

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/08/2015 PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	3116.316.839,48D	21.467.908,08D	350.714.225,65D	3467.031.065,13D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	1174.290.655,41D	9.717.478,03C	242.822.179,96D	1417.112.835,37D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	168.097.977,59D	9.936.636,05D	6.094.515,55D	174.192.493,14D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	168.097.977,59D	9.936.636,05D	6.094.515,55D	174.192.493,14D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	168.097.977,59D	9.936.636,05D	6.094.515,55D	174.192.493,14D
1.1.1.1.1.01.00	CAIXA		407,91C	2.129,26D	2.129,26D
1.1.1.1.1.01.01	= CAIXA		407,91C	2.129,26D	2.129,26D
1.1.1.1.1.02.00	CONTA UNICA DO TESOURO ESTA	75.800.093,56D	7.256.266,94D	12.949.804,95D	88.749.898,51D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	75.800.093,56D	7.256.266,94D	12.949.804,95D	88.749.898,51D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	10.602.900,43D	981.199,14C	1.475.652,81D	12.078.553,24D
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	869.231,66C	290.650,00C	9.724.112,44D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	515.350,51D	111.967,48C	1.781.018,60D	2.296.369,11D
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	3.661.976,16D	8.333.071,47C	73.361.912,13D
1.1.1.1.1.04.01	= POUPANCA	45.630.993,71D	398.622,78C	8.605.296,29C	37.025.697,42D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	36.063.989,89D	4.060.598,94D	272.224,82D	36.336.214,71D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	8.752.757,11D	16.467.335,26C	25.918.804,61D	34.671.561,72D
1.1.2.2.0.00.00	CLIENTES	8.539.025,29D	16.467.489,66C	25.919.120,26D	34.458.145,55D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	7.776.954,01D	23.636,52C	55.031,32C	7.721.922,69D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	7.776.954,01D	23.636,52C	55.031,32C	7.721.922,69D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	7.776.954,01D	23.636,52C	55.031,32C	7.721.922,69D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	762.071,28D	16.443.853,14C	25.974.151,58D	26.736.222,86D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	762.071,28D	16.443.853,14C	25.974.151,58D	26.736.222,86D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	727.533,88D	16.443.853,14C	25.972.782,59D	26.700.316,47D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	34.537,40D		1.368,99D	35.906,39D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	213.731,82D	154,40D	315,65C	213.416,17D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	589.406,00D	1.117,34D	435.834,00D	1.025.240,00D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	589.406,00C	1.117,34C	435.834,00C	1.025.240,00C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	20.433,91D			20.433,91D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	20.433,91D			20.433,91D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	20.433,91D			20.433,91D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	59.076,66D		8.235,91D	67.312,57D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	76.958.014,17D	1.046.644,07D	14.183.671,05D	91.141.685,22D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	76.958.014,17C	1.046.644,07C	14.183.671,05C	91.141.685,22C
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	154,40D	8.551,56C	125.669,69D
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	154,40D	8.551,56C	125.669,69D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/08/2015 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	154,40D	8.551,56C	125.669,69D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	943.203.406,72D	3.084.871,96C	62.409.423,38D	1005.612.830,10D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	95.386.560,31D	5.038.333,65D	49.715.785,61D	145.102.345,92D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	95.386.560,31D	5.038.333,65D	49.715.785,61D	145.102.345,92D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	194.214,05D	25.597,64D	53.971,48D	248.185,53D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	194.214,05D	25.597,64D	53.971,48D	248.185,53D
1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS	95.192.346,26D	5.012.736,01D	49.661.814,13D	144.854.160,39D
1.1.3.1.1.02.01	= ADIANTAMENTOS A PESQUISADO	95.192.346,26D	2.006.108,09D	35.864.096,43D	131.056.442,69D
1.1.3.1.1.02.02	= CONCESSÃO EM REGIME DE DES		3.006.627,92D	13.797.717,70D	13.797.717,70D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	90.193.248,87D	12.580.041,46C	44.369,99C	90.148.878,88D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D	58.811,82D	208.884,89D	209.351,22D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D	58.811,82D	208.884,89D	209.351,22D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	466,33D			466,33D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE		58.811,82D	208.884,89D	208.884,89D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	90.192.782,54D	12.638.853,28C	253.254,88C	89.939.527,66D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	90.192.782,54D	12.638.853,28C	253.254,88C	89.939.527,66D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	90.192.782,54D	12.638.853,28C	253.254,88C	89.939.527,66D
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	17.064,03C	94.551,31C	690.051.428,84D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	690.145.980,15D	17.064,03C	94.551,31C	690.051.428,84D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	690.145.980,15D	17.064,03C	94.551,31C	690.051.428,84D
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	8.981,94C	39.746,71C	17.470.855,17D
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	389.742.868,38D
1.1.3.4.1.01.12	= PELA OCORRENCIA DE SINISTR	838.504,76D	8.082,09C	773.521,59C	64.983,17D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	269.026.180,07D		26.790,66C	268.999.389,41D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	1.615.831,96D	24.812,41D	27.878,07D	1.643.710,03D
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	24.812,41D	50.747,01D	199.537,89D
1.1.3.5.2.01.00	RECURSOS VINCULADOS	148.790,88D	24.812,41D	50.747,01D	199.537,89D
1.1.3.5.2.01.05	= CAUCOES CONTRATUAIS	148.790,88D	24.812,41D	50.747,01D	199.537,89D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: JULHO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 14/08/2015	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	4.449.087,47D	12.804.090,60D	77.573.585,88D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	56.649.495,28D	4.449.087,47D	8.364.090,60D	65.013.585,88D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	56.649.495,28D	4.213.313,35D	8.103.530,92D	64.753.026,20D
1.1.3.8.1.01.12	= CREDITOS COM EMPRESAS ESTA	307.385,54D	37.450,86C	37.450,86C	269.934,68D
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	3.825.480,39D	17.883.537,15D	45.076.190,06D
1.1.3.8.1.01.30	= SERV.HOSPIT.E EXAMES LABOR	11.994.212,08D	300.805,66D	11.151.591,39C	842.620,69D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	13.884.172,90D	124.478,16D	932.804,60D	14.816.977,50D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		235.774,12D	260.559,68D	260.559,68D
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		3.378,70C	10.713,06C	10.713,06C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		238.552,82D	272.455,02D	272.455,02D
1.1.3.8.1.02.05	* GRE - DEVOLUCAO DE RECURSO		600,00D		
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	3.230.631,04D	4.557.596,32C	49.491.586,67D
1.1.5.6.0.00.00	ALMOXARIFADO	54.049.182,99D	3.230.631,04D	4.557.596,32C	49.491.586,67D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	54.049.182,99D	3.230.631,04D	4.557.596,32C	49.491.586,67D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	31.452.648,83D	800.425,29D	179.376,99C	31.273.271,84D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	31.452.648,83D	800.425,29D	179.376,99C	31.273.271,84D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	22.596.534,16D	2.430.205,75D	4.378.219,33C	18.218.314,83D
1.1.5.6.1.02.04	= UERJ - AC PREFEITURA DO CA	441.146,91D	31.892,78D	2.852,14D	443.999,05D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	2.280.856,85D	207.718,93D	385.259,60C	1.895.597,25D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	224.802,94D	21.005,05C	173.718,67D	398.521,61D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	469.627,20D		18.485,41C	451.141,79D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	4.527.891,22D	232.736,50D	268.891,23C	4.258.999,99D
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	53.678,74D	3.589,93C	10.243,91C	43.434,83D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	549.996,83D	14.777,53C	151.538,07C	398.458,76D
1.1.5.6.1.02.18	= UERJ - POLIC PIQUET CARNEI	459.563,70D	40.151,16D	28.494,48C	431.069,22D
1.1.5.6.1.02.19	= FUNDACAO SAUDE - IECAC	4.409.417,07D	253.713,02C	948.733,00C	3.460.684,07D
1.1.5.6.1.02.20	= FUNDACAO SAUDE - MEMORIO	9.152.886,55D	1.604.627,91D	3.567.066,04C	5.585.820,51D
1.1.5.6.1.02.21	= FUNDACAO SAUDE - IEDE	26.666,15D	599.511,00D	737.432,60D	764.098,75D
1.1.5.6.1.02.22	= FUNDACAO SAUDE - CET		6.653,00D	86.489,00D	86.489,00D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	187.331,00D	3.332.537,90C	152.957.032,74D	153.144.363,74D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/08/2015

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	9.032,88C	26.723,40C	10.255,80D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	36.979,20D	9.032,88C	26.723,40C	10.255,80D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	36.979,20D	9.032,88C	26.723,40C	10.255,80D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	36.979,20D	9.032,88C	26.723,40C	10.255,80D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	150.351,80D	3.323.505,02C	152.983.756,14D	153.134.107,94D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	150.351,80D	3.323.505,02C	152.983.756,14D	153.134.107,94D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	150.351,80D	3.323.505,02C	152.983.756,14D	153.134.107,94D
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON		3.323.505,02C	152.209.183,00D	152.209.183,00D
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	31.185.386,11D	107.892.045,69D	2049.918.229,76D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	171.299.275,00D			171.299.275,00D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	171.299.275,00D			171.299.275,00D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	171.299.275,00D			171.299.275,00D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	171.220.016,42D			171.220.016,42D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	171.220.016,42D			171.220.016,42D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	10.880,33D			10.880,33D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	10.880,33D			10.880,33D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	68.378,25D			68.378,25D
1.2.1.2.1.98.07	= VALORES A RECEBER DE OUTRA	68.378,25D			68.378,25D
1.2.2.0.0.00.00	INVESTIMENTOS	192.860.720,27D	1.513.244,99D	8.141.085,34D	201.001.805,61D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	340.397,24D	626,70C	4.960,58C	335.436,66D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	340.397,24D	626,70C	4.960,58C	335.436,66D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	340.397,24D	626,70C	4.960,58C	335.436,66D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	338.486,84D	626,70C	4.960,58C	333.526,26D
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	1.418.800,00D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	1.038.800,00D		380.000,00D	1.418.800,00D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	1.038.800,00D		380.000,00D	1.418.800,00D
1.2.2.2.1.01.03	= TITULOS E VALORES	1.038.800,00D		380.000,00D	1.418.800,00D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	191.481.523,03D	1.513.871,69D	7.766.045,92D	199.247.568,95D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	191.481.523,03D	1.513.871,69D	7.766.045,92D	199.247.568,95D
1.2.2.7.1.01.00	BENS A INCORPORAR	191.481.523,03D	1.513.871,69D	7.766.045,92D	199.247.568,95D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	173.323.384,57D	1.513.871,69D	6.938.604,31D	180.261.988,88D
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	29.672.141,12D	99.750.960,35D	1676.864.667,28D
1.2.3.1.0.00.00	BENS MOVEIS	537.633.715,90D	31.034,87D	11.921.015,30D	549.554.731,20D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	537.633.715,90D	31.034,87D	11.921.015,30D	549.554.731,20D
1.2.3.1.1.01.00	BENS MOVEIS	524.165.970,83D	56.995.934,87C	444.242.258,08C	79.923.712,75D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	147.027.422,41D	27.075.731,93C	82.353.490,46C	64.673.931,95D
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: JULHO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 14/08/2015	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	13.582.883,98C	34.458.725,82C	3.493.172,03D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCONT.FILMOT.OB	10.661.429,68D	2.127.832,02C	5.226.546,64C	5.434.883,04D
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	712.962,73C	1.621.336,22C	14.348,22D
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	635,98C	898.092,47C	5.200,00D
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	13.495.888,23C	27.264.531,86C	2.274.703,64D
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		7.684.955,27C	3.933.809,55D
1.2.3.1.1.01.65	= EMBARCACOES	494.033,20D		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	9.257,73D	21.912,03D	12.574.568,68D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	12.545.968,51D	9.257,73D	21.912,03D	12.567.880,54D
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	336.885,88C	336.885,88C	578.202,54D
1.2.3.1.1.03.04	= UERJ - HUPE - DAM	778.185,38D	340.026,48C	340.026,48C	438.158,90D
1.2.3.1.1.03.05	= UERJ - HUPE - MANUTENCAO	136.903,04D	3.140,60D	3.140,60D	140.043,64D
1.2.3.1.1.05.00	BENS MOVEIS		57.354.597,89D	456.478.247,23D	456.478.247,23D
1.2.3.1.1.05.01	AERONAVES A CADASTRAR		138.212,40C		
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIE		2.406.603,66D	5.137.435,17D	5.137.435,17D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE		1.931.159,54D	10.399.320,10D	10.399.320,10D
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.,L		177.962,76D	173.899.774,88D	173.899.774,88D
1.2.3.1.1.05.05	APAR.E EQUIP. PARA ESPORTES		356.481,37D	619.526,49D	619.526,49D
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES		93.871,38C	8.445.592,82D	8.445.592,82D
1.2.3.1.1.05.07	ARMAMENTOS		317,99D	8.196,47D	8.196,47D
1.2.3.1.1.05.08	COLECOES E MATERIAIS BIBLIOG		703.888,00D	3.587.910,70D	3.587.910,70D
1.2.3.1.1.05.09	DISCOTECAS E FILMOTECAS		709.248,84D	734.258,39D	734.258,39D
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		317,99D	15.062,48D	15.062,48D
1.2.3.1.1.05.12	EQUIPAMENTO DE PROTECAO,SEGU			206.249,96D	206.249,96D
1.2.3.1.1.05.13	INSTRUMENTOS MUSICAIS E ARTI		356.481,36D	1.221.118,63D	1.221.118,63D
1.2.3.1.1.05.14	MAQ.E EQUIPAMENTOS DE NATURE		2.228.600,96D	14.762.365,68D	14.762.365,68D
1.2.3.1.1.05.15	MAQUINAS E EQUIPAMENTOS ENER		2.772.276,13D	5.385.190,14D	5.385.190,14D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF		2.409.273,46D	2.560.548,00D	2.560.548,00D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID		7.568.745,93D	13.761.015,29D	13.761.015,29D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015	MES: JULHO
SUBTITULO		CONSOLIDADO			
4	FUNDACAO			EMISSAO: 14/08/2015	PAG: 6
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		205.273,18C	81.428.597,12D	81.428.597,12D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		791,98C	8.592.437,58D	8.592.437,58D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO		37.424,52C	2.849.735,36D	2.849.735,36D
1.2.3.1.1.05.21	EQUIP.E UTENSILIOS HIDRAULIC		3.247.305,46D	4.532.049,34D	4.532.049,34D
1.2.3.1.1.05.22	MAQ.E EQUIP. AGRIC.E RODOV.		5.130,00D	5.130,00D	5.130,00D
1.2.3.1.1.05.23	MOBILIARIO EM GERAL		6.870.950,61D	36.350.778,41D	36.350.778,41D
1.2.3.1.1.05.24	OBRAS DE ARTE E PECAS PARA M		712.777,34D	835.877,36D	835.877,36D
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		5.958,40C	8.064.676,76D	8.064.676,76D
1.2.3.1.1.05.28	PECAS NAO INCORPORAVEIS A IM		6.794.217,79D	7.980.679,26D	7.980.679,26D
1.2.3.1.1.05.29	VEICULOS DE TRACAO MECANICA		67.500,00D	968.214,00D	968.214,00D
1.2.3.1.1.05.31	EQUIP., PECAS E ACESSORIOS A		2.409.273,46D	2.409.273,46D	2.409.273,46D
1.2.3.1.1.05.32	EQUIP.,PECAS E ACESSOR.DE PR		3.346.299,78D	3.346.299,78D	3.346.299,78D
1.2.3.1.1.05.33	ACESSORIOS PARA AUTOMOVEIS		3.346.376,88D	3.348.856,88D	3.348.856,88D
1.2.3.1.1.05.34	EQUIP.MERGULHO E SALVAMENTO		2.409.273,46D	2.409.273,46D	2.409.273,46D
1.2.3.1.1.05.35	EQUIPAMENTOS, PEÇAS E ACESSO		3.271.543,07D	3.662.246,37D	3.662.246,37D
1.2.3.1.1.05.36	EQUIP.E SIST.DE PROTECAO E V		3.535.878,12D	3.542.513,12D	3.542.513,12D
1.2.3.1.1.05.37	MATER.DESTIN.A ACONDIC.E TRA		15.000,00D	13.679.547,36D	13.679.547,36D
1.2.3.1.1.05.62	= MAQ.E EQUIP. AGRICOLAS E R		63.405,59D	11.670.461,74D	11.670.461,74D
1.2.3.1.1.05.63	= VEÍCULOS DE TRACAO MECANIC		0,17C	7.622.558,23D	7.622.558,23D
1.2.3.1.1.05.67	= EMBARCACOES			494.033,20D	494.033,20D
1.2.3.1.1.05.68	= EQUIPAMENTOS DE MERGULHO E		2.996,39D	2.996,39D	2.996,39D
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		116.843,98D	5.061.993,88D	5.061.993,88D
1.2.3.2.0.00.00	BENS IMOVEIS	1040.739.058,77D	29.638.807,46D	88.348.862,36D	1129.087.921,13D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	1040.739.058,77D	29.638.807,46D	88.348.862,36D	1129.087.921,13D
1.2.3.2.1.01.00	BENS IMOVEIS	407.029.869,20D	4.193.224,85D	4.398.290,32D	411.428.159,52D
1.2.3.2.1.01.01	= EDIFICIOS	399.158.257,87D	4.193.224,85D	4.193.224,85D	403.351.482,72D
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	25.445.582,61D	83.950.572,04D	717.659.761,61D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	13.415.770,07D	194.743,31D	194.743,31D	13.610.513,38D
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	20.199.557,79C	6.381.002,49D	39.918.704,54D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	579.581.284,08D	45.450.397,09D	73.027.305,31D	652.608.589,39D
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	2.298,79D	518.917,31C	1.777.985,05C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1.259.067,74C	2.298,79D	518.917,31C	1.777.985,05C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1.259.067,74C	2.298,79D	518.917,31C	1.777.985,05C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	1.259.067,74C	177.803,09D	887.721,95D	371.345,79C
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		175.504,30C	1.406.639,26C	1.406.639,26C
1.2.4.0.0.00.00	INTANGIVEL	752.481,87D			752.481,87D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/08/2015

PAG: 7

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.4.1.0.00.00	SOFTWARES	13.690,99D			13.690,99D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	13.690,99D			13.690,99D
1.2.4.1.1.01.00	SOFTWARES	13.690,99D			13.690,99D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	13.690,99D			13.690,99D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	738.790,88D			738.790,88D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	738.790,88D			738.790,88D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	738.790,88D			738.790,88D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	738.790,88D			738.790,88D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	3116.316.839,48C	37.815.936,14D	23.670.839,98C	3139.987.679,46C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	586.001.816,98C	39.113.383,54D	112.868.998,71C	698.870.815,69C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	177.466.382,42C	42.916.072,62D	70.137.764,82C	247.604.147,24C
2.1.1.1.0.00.00	PESSOAL A PAGAR	146.069.534,00C	39.712.184,14D	22.433.054,67D	123.636.479,33C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	123.353.725,22C	39.672.899,52D	23.113.743,00D	100.239.982,22C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		39.569.206,72D	68.344.772,57C	68.344.772,57C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		2.136.118,79D	12.306.961,48C	12.306.961,48C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		120.454,94D		
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		41.358.925,69D	30.240.385,37C	30.240.385,37C
2.1.1.1.1.01.04	= FERIAS A PAGAR		4.046.292,70C	25.797.425,72C	25.797.425,72C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	119.403.742,00C	86.167,61D	91.312.893,17D	28.090.848,83C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	93.848.777,66C	65.525,63D	91.160.904,48D	2.687.873,18C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	25.554.964,34C	20.641,98D	151.988,69D	25.402.975,65C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		17.525,19D	29.463,16C	29.463,16C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		17.525,19D	29.463,16C	29.463,16C
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	80.082,28C	868.046,43C	23.393.430,15C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		80.082,28C	1.080.722,87C	1.080.722,87C
2.1.1.1.2.01.03	= PESSOAL CEDIDO - DEC. 42.7		12.513,87C	12.513,87C	12.513,87C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		67.568,41C	1.068.209,00C	1.068.209,00C
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	109.264,57D	153.186,56D	
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		109.264,57D		
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		109.264,57D		
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	10.102,33D	34.171,54D	3.066,96C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		10.102,33D	3.066,96C	3.066,96C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		10.102,33D	3.066,96C	3.066,96C
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	37.238,50C		37.238,50D	
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	37.238,50C		37.238,50D	

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/08/2015 PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	31.396.848,42C	3.203.888,48D	92.570.819,49C	123.967.667,91C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	40.271,86C	18.592,00C	30.304,92C	70.576,78C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		18.592,00C	48.540,11C	48.540,11C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		18.592,00C	48.540,11C	48.540,11C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	40.271,86C		18.235,19D	22.036,67C
2.1.1.4.1.02.07	= RJPREV PATROCINADOR EXERCI	10.063,29C		10.063,29D	
2.1.1.4.1.02.11	= ENCARGOS SOCIAIS A EXECUTA	30.208,57C		8.171,90D	22.036,67C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	19.010.459,16C	3.589.934,47D	93.101.662,68C	112.112.121,84C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		3.589.934,47D	111.882.023,73C	111.882.023,73C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		4.490.197,79D	105.543.423,79C	105.543.423,79C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		159.820,04C	1.752.449,08C	1.752.449,08C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		607.947,62C	3.882.557,21C	3.882.557,21C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		132.495,66C	703.593,65C	703.593,65C
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	367.453,99C	561.148,11D	11.784.969,29C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		376.819,73C	10.417.520,85C	10.417.520,85C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		26.237,88C	3.740.225,39C	3.740.225,39C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		91.082,03D	1.065.296,50C	1.065.296,50C
2.1.1.4.3.01.03	= FGTS		18.316,44D	1.114.665,62C	1.114.665,62C
2.1.1.4.3.01.04	= PIS/PASEP - FOLHA DE PESSO		472.554,15D	270.803,98C	270.803,98C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		93.981,32C	2.630.943,78C	2.630.943,78C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		79.582,32C	169.949,31C	169.949,31C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		758.895,09C	1.425.001,31C	1.425.001,31C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		75,74C	634,96C	634,96C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	12.346.117,40C	9.365,74D	10.978.668,96D	1.367.448,44C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	12.346.117,40C	9.365,74D	10.978.668,96D	1.367.448,44C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	255.266.635,23C	2.905.416,34C	48.686.565,67C	303.953.200,90C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	255.266.635,23C	2.905.416,34C	48.686.565,67C	303.953.200,90C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	255.251.544,83C	2.986.642,88C	47.997.236,62C	303.248.781,45C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		15.605.734,26C	165.145.543,20C	165.145.543,20C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		17.360.069,50C	159.600.514,29C	159.600.514,29C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		12.000,00C	20.000,00C	20.000,00C
2.1.3.1.1.01.03	= ADIANT.A TERCEIROS/REGIME		232.823,40C	1.954.434,72C	1.954.434,72C
2.1.3.1.1.01.04	= DIARIAS		18.169,30C	91.185,50C	91.185,50C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		1.797.799,56D	253.526,14C	253.526,14C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		152.609,78C	613.374,97C	613.374,97C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		454.433,60C	813.433,60C	813.433,60C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		826.571,76D	1.799.073,98C	1.799.073,98C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	251.337.558,19C	12.755.560,03D	117.230.341,02D	134.107.217,17C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	228.914.477,58C	12.724.942,28D	131.929.519,07D	96.984.958,51C
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	30.617,75D	14.692.501,05C	37.115.581,66C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/08/2015 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		136.468,65C	200.047,35C	200.047,35C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		136.468,65C	200.047,35C	200.047,35C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	3.913.986,64C		118.012,91D	3.795.973,73C
2.1.3.1.1.04.01	= PRECATORIOS TJ - FORNECEDO	3.601.019,75C			3.601.019,75C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	312.966,89C		118.012,91D	194.953,98C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	15.090,40C	81.226,54D	139.329,05C	154.419,45C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		81.226,54D	140.980,05C	140.980,05C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		81.226,54D	140.980,05C	140.980,05C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	15.090,40C		1.651,00D	13.439,40C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	15.090,40C		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	30.532,35C	293.972,61C	1.841.382,56C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	706.905,84C	27.653,98C	291.919,61C	998.825,45C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	706.905,84C	27.653,98C	291.919,61C	998.825,45C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		27.653,98C	648.714,21C	648.714,21C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		35.846,62C	640.247,66C	640.247,66C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		8.192,64D	8.466,55C	8.466,55C
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	2.878,37C	2.053,00C	842.370,47C
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	2.878,37C	2.053,00C	3.285,40C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		2.878,37C	3.038,92C	3.038,92C
2.1.4.2.2.01.01	= IPVA A RECOLHER		2.878,37C	3.038,92C	3.038,92C
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	866.740,39C	6.249.304,39D	145.472.084,99C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	84.472.596,57C	506.298,54C	7.893.526,64D	76.579.069,93C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	64.958.190,65C	1.683.709,15C	8.689.258,82D	56.268.931,83C
2.1.8.8.1.01.00	CONSIGNACOES	50.789.077,53C	474.101,70D	12.405.344,39D	38.383.733,14C
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	943.072,25D	8.940.461,32D	10.655.306,85C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	1.144.257,86C	7.688,90D	1.108.509,15D	35.748,71C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	6.163,20C	566,88C	3.609,12C	9.772,32C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	1.006,23C	15,47C	492,17D	514,06C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/08/2015 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	9.094,07C	5.664,81D	5.748,43D	3.345,64C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	91.925,11C	2.916,22D	14.803,93C	106.729,04C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	291.875,89C	207.815,70D	121.147,74D	170.728,15C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	3.495,80C	16,77C	330,57D	3.165,23C
2.1.8.8.1.01.27	= EMPRESTIMOS	23.072.454,62C	2.994.291,71D	5.614.870,26D	17.457.584,36C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	106.584,81C	32.958,90D	20.637,93C	127.222,74C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	17.448,08C	23.127,16C	49.889,62C	67.337,70C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	1.301.650,80C	236.451,01C	268.672,13D	1.032.978,67C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	5.076.118,14C	4.132,16D	29.720,25D	5.046.397,89C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		3.464.261,66C	3.596.786,98C	3.596.786,98C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC			38,45C	38,45C
2.1.8.8.1.02.00	GARANTIAS	1.939.660,44C	88.012,92D	215.791,35C	2.155.451,79C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	1.939.660,44C	88.012,92D	215.791,35C	2.155.451,79C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	12.229.452,68C	2.245.823,77C	3.500.294,22C	15.729.746,90C
2.1.8.8.1.04.01	= CREDITORES POR OB DEVOLVIDA	293.389,88C	5.400,00D	7.285,04C	300.674,92C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS			31,00C	31,00C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	0,01C			0,01C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	11.936.062,79C	2.251.223,77C	3.492.978,18C	15.429.040,97C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	2.677.016,09C	187.143,96C	7.931.986,04C	10.609.002,13C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	2.677.016,09C	187.143,96C	7.931.986,04C	10.609.002,13C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	1.461.044,70C	78.936,05C	8.499.699,89C	9.960.744,59C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	1.215.971,39C	108.207,91C	567.713,85D	648.257,54C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	13.090.805,06C	1.000.972,23D	4.097.361,83D	8.993.443,23C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	13.090.805,06C	1.000.972,23D	4.097.361,83D	8.993.443,23C
2.1.8.8.3.02.01	= INSS - SERVIDORES	4.290.980,00C	4.766,88C	2.518.281,59C	6.809.261,59C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	6.620.435,00C	897.986,53D	5.417.575,72D	1.202.859,28C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	1.087.620,87C	34.056,54D	473.148,21D	614.472,66C
2.1.8.8.3.02.04	= CSSL - LEI 10833/03	143.958,05C	1.977,51C	76.687,26D	67.270,79C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	427.014,61C	5.932,49C	232.822,57D	194.192,04C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	93.178,20C	1.285,36C	58.235,54D	34.942,66C
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	82.891,40D	357.174,62D	60.639,70C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	3.746.584,77C	363.582,34D	3.038.892,03D	707.692,74C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	3.746.584,77C	363.582,34D	3.038.892,03D	707.692,74C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	3.746.584,77C	363.582,34D	3.038.892,03D	707.692,74C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	67.248.792,81C	360.441,85C	1.644.222,25C	68.893.015,06C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	602.738,25C	59.695,83C	620.379,73C	1.223.117,98C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS		58.578,49C	195.627,73C	195.627,73C
2.1.8.9.1.01.04	= CREDITORES POR ADIANTAMENTOS		58.578,49C	195.627,73C	195.627,73C
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB	589.406,00C	1.117,34C	435.834,00C	1.025.240,00C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	589.406,00C	1.117,34C	435.834,00C	1.025.240,00C
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	271,39D	114.426,80D	120.364,98C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/08/2015 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	234.791,78C	271,39D	114.426,80D	120.364,98C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	234.791,78C	271,39D	114.426,80D	120.364,98C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	61.724.551,78C	344.728,91C	789.437,32C	62.513.989,10C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	61.724.551,78C	344.728,91C	789.437,32C	62.513.989,10C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	61.724.551,78C	344.728,91C	789.437,32C	62.513.989,10C
2.1.8.9.4.00.00	OUTRAS OBRIG. CURTO PRAZO-IN	4.539.305,00C	3.600,00D	181.055,00C	4.720.360,00C
2.1.8.9.4.02.00	OBRIGACOES P/CONVENIOS RECEB	4.539.305,00C	3.600,00D	181.055,00C	4.720.360,00C
2.1.8.9.4.02.01	= OBRIGACOES P/CONVENIOS REC	4.539.305,00C	3.600,00D	181.055,00C	4.720.360,00C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	147.406,00C	40.111,50D	167.777,00C	315.183,00C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	147.406,00C	40.111,50D	167.777,00C	315.183,00C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	147.406,00C	40.111,50D	167.777,00C	315.183,00C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	249.909.788,60C	170.076,63D	71.384.418,31D	178.525.370,29C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	161.923.301,49C	176.332,57D	11.660.403,97D	150.262.897,52C
2.2.1.1.0.00.00	PESSOAL A PAGAR	161.923.301,49C	176.332,57D	11.660.403,97D	150.262.897,52C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	161.923.301,49C	176.332,57D	11.660.403,97D	150.262.897,52C
2.2.1.1.1.02.00	PRECATORIO TJ	37.014.975,98C	6.255,94D	8.810.383,43D	28.204.592,55C
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		6.255,94D	8.810.383,43D	8.810.383,43D
2.2.1.1.1.03.00	PRECATORIO DO TRT	124.908.325,51C	170.076,63D	2.850.020,54D	122.058.304,97C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	11.259.585,93C			8.409.565,39C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	113.648.739,58C	170.076,63D	2.850.020,54D	113.648.739,58C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	18.140.102,86C			18.140.102,86C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	18.140.102,86C			18.140.102,86C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	18.140.102,86C			18.140.102,86C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	18.140.102,86C			18.140.102,86C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	18.140.102,86C			18.140.102,86C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	69.607.117,53C	6.255,94C	59.724.014,34D	9.883.103,19C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	69.607.117,53C	6.255,94C	59.724.014,34D	9.883.103,19C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	69.607.117,53C	6.255,94C	59.724.014,34D	9.883.103,19C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	69.607.117,53C	6.255,94C	59.724.014,34D	9.883.103,19C
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/		6.255,94C	59.724.014,34D	59.724.014,34D
2.2.3.1.1.03.09	= OUTRAS SENTENCAS-FORNECEDO	250.978,87C			250.978,87C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	239.266,72C			239.266,72C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	239.266,72C			239.266,72C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	239.266,72C			239.266,72C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	239.266,72C			239.266,72C
2.2.8.9.1.90.07	OBRIGACOES C/EMPRESAS ESTADU	239.266,72C			239.266,72C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	2280.405.233,90C	1.467.524,03C	17.813.740,42D	2262.591.493,48C
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

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: JULHO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 14/08/2015	PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	893.929.331,16C	1.467.524,03C	17.813.740,42D	876.115.590,74C
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	893.929.331,16C	1.463.393,46C	17.813.740,42D	876.115.590,74C
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	900.594.711,85C	1.451.683,24C	24.138.238,99D	876.456.472,86C
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	851.932.859,86C		41.996.471,30C	893.929.331,16C
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	851.932.859,86C		41.996.471,30C	893.929.331,16C
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI	48.661.851,99C	1.451.683,24C	66.134.710,29D	17.472.858,30D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE	44.975,03C	9.462,71C	647.931,01D	602.955,98D
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR	497.512,17C	325.660,39C	150.834,12D	346.678,05C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	9.095.756,98D	9.365,75C	6.251.355,47D	15.347.112,45D
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	24.755,23C	1.341.910,43C	345.663,38D
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	1.127.258,87C	87.930.667,74D	1.127.258,87C
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO	1.854.000,30D	37.450,86D	1.576.795,62C	277.204,68D
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	7.368,85D	4.858,45D	7.368,85D
2.3.7.1.1.03.34	= DEPRECIACAO	37.449,67C		37.449,67D	
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU	6.498.022,66D		6.154.650,18C	343.372,48D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	6.498.022,66D		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		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	9.816,04C	12.171,06C	17.987,94C
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI	5.816,88C	9.816,04C	12.171,06C	17.987,94C
2.3.7.1.3.03.03	= CANCELAMENTO DE RPP NAO PR	5.816,88C	9.365,74C	3.548,86C	9.365,74C
2.3.7.1.3.03.06	= BAIXA DE CONSIGNACOES		450,30C	450,30C	450,30C
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	1.894,18C	144.780,15C	15.497,58D
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI	160.277,73D	1.894,18C	144.780,15C	15.497,58D
2.3.7.1.5.03.06	= BAIXA DE CONSIGNACOES		1.894,18C	1.894,18C	1.894,18C
2.3.7.1.5.03.08	= DEA - PESSOAL	160.277,73D		142.885,97C	17.391,76D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO		4.130,57C		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/08/2015

PAG: 13

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO		4.130,57C		
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		4.130,57C		
2.3.7.2.1.03.32	= AJUSTE INICIAL DE BENS PER		4.130,57C		
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		310.460.460,06D	1985.108.853,19D	1985.108.853,19D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		190.169.612,42D	1301.769.470,42D	1301.769.470,42D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		157.372.319,74D	1047.369.918,77D	1047.369.918,77D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		139.878.806,91D	927.197.918,35D	927.197.918,35D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		139.878.806,91D	927.197.918,35D	927.197.918,35D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		139.878.806,91D	927.197.918,35D	927.197.918,35D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		82.238.721,19D	552.522.342,15D	552.522.342,15D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		781.580,22D	5.619.117,22D	5.619.117,22D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		2.446.234,78D	16.230.904,37D	16.230.904,37D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		4.048.147,99D	27.054.470,48D	27.054.470,48D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		140.912,37D	707.934,64D	707.934,64D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		23.463.627,14D	154.389.544,37D	154.389.544,37D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		101.750,86D	704.886,50D	704.886,50D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		675,65D	5.085,65D	5.085,65D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		736.274,30D	1.665.017,88D	1.665.017,88D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		14.803.673,09D	81.371.253,29D	81.371.253,29D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		4.974,00D	34.599,41D	34.599,41D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		381.336,22D	383.489,90D	383.489,90D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		5.946.030,27D	54.187.650,85D	54.187.650,85D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		1.132.481,87D	5.054.876,28D	5.054.876,28D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		23.410,56D	159.870,16D	159.870,16D
3.1.1.1.1.11.33	ABONO PERMANENCIA		2.221.389,58D	13.428.073,91D	13.428.073,91D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		110.780,76D	559.013,80D	559.013,80D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		365.112,94D	6.748.813,49D	6.748.813,49D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		931.693,12D	6.370.974,00D	6.370.974,00D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		17.493.512,83D	120.172.000,42D	120.172.000,42D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		17.493.512,83D	120.172.000,42D	120.172.000,42D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		3.927.282,08D	31.180.516,50D	31.180.516,50D
3.1.1.2.1.04.01	REMUNERACAO		3.927.282,08D	31.180.516,50D	31.180.516,50D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		13.566.230,75D	88.991.483,92D	88.991.483,92D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		11.537.780,45D	81.013.501,94D	81.013.501,94D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		2.028.450,30D	7.977.981,98D	7.977.981,98D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		23.359.008,95D	184.585.140,65D	184.585.140,65D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		15.864.827,59D	132.997.458,39D	132.997.458,39D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		15.864.827,59D	132.997.458,39D	132.997.458,39D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		15.864.827,59D	132.997.458,39D	132.997.458,39D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		13.994.593,89D	122.802.911,86D	122.802.911,86D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		1.870.233,70D	10.194.546,53D	10.194.546,53D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		6.169.791,18D	43.024.724,19D	43.024.724,19D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		6.169.791,18D	43.024.724,19D	43.024.724,19D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		6.169.791,18D	43.024.724,19D	43.024.724,19D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015		MES: JULHO	
SUBTITULO	CONSOLIDADO				
4	FUNDACAO	EMISSAO: 14/08/2015		PAG: 14	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.2.2.3.13.02	INSS	6.119.428,25D	42.725.325,74D	42.725.325,74D	42.725.325,74D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	7.298,25D	43.839,72D	43.839,72D	43.839,72D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	43.064,68D	255.558,73D	255.558,73D	255.558,73D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	1.275.850,07D	8.386.754,00D	8.386.754,00D	8.386.754,00D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	1.275.850,07D	8.386.754,00D	8.386.754,00D	8.386.754,00D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	1.275.850,07D	8.386.754,00D	8.386.754,00D	8.386.754,00D
3.1.2.3.1.13.01	FGTS	1.267.006,46D	8.338.744,50D	8.338.744,50D	8.338.744,50D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F	8.843,61D	48.009,50D	48.009,50D	48.009,50D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA	48.540,11D	176.204,07D	176.204,07D	176.204,07D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P	48.540,11D	176.204,07D	176.204,07D	176.204,07D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA	48.540,11D	176.204,07D	176.204,07D	176.204,07D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR	48.540,11D	176.204,07D	176.204,07D	176.204,07D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	8.804.173,52D	65.786.804,39D	65.786.804,39D	65.786.804,39D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	8.804.173,52D	65.786.804,39D	65.786.804,39D	65.786.804,39D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	8.804.173,52D	65.786.804,39D	65.786.804,39D	65.786.804,39D
3.1.3.1.1.09.00	SALARIO FAMILIA	7,20D	34,20D	34,20D	34,20D
3.1.3.1.1.09.01	SALARIO FAMILIA	7,20D	34,20D	34,20D	34,20D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	4.265.843,64D	35.689.019,32D	35.689.019,32D	35.689.019,32D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		36.200,00D	36.200,00D	36.200,00D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	4.265.843,64D	35.652.819,32D	35.652.819,32D	35.652.819,32D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO	4.167.981,00D	27.407.452,60D	27.407.452,60D	27.407.452,60D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO	4.167.981,00D	27.407.452,60D	27.407.452,60D	27.407.452,60D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE	370.341,68D	2.690.298,27D	2.690.298,27D	2.690.298,27D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE	370.341,68D	2.690.298,27D	2.690.298,27D	2.690.298,27D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	634.110,21D	4.027.606,61D	4.027.606,61D	4.027.606,61D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES	126.848,74D	1.006.764,29D	1.006.764,29D	1.006.764,29D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS	126.848,74D	1.006.764,29D	1.006.764,29D	1.006.764,29D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES	126.848,74D	1.006.764,29D	1.006.764,29D	1.006.764,29D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS	126.848,74D	1.006.764,29D	1.006.764,29D	1.006.764,29D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO	264.044,06D	1.985.944,33D	1.985.944,33D	1.985.944,33D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR	84.661,72D	1.110.365,64D	1.110.365,64D	1.110.365,64D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO	84.661,72D	1.110.365,64D	1.110.365,64D	1.110.365,64D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE	84.661,72D	1.110.365,64D	1.110.365,64D	1.110.365,64D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR	179.382,34D	875.578,69D	875.578,69D	875.578,69D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE	179.382,34D	875.578,69D	875.578,69D	875.578,69D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO	110.569,28D	724.994,71D	724.994,71D	724.994,71D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI	68.813,06D	150.583,98D	150.583,98D	150.583,98D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA	243.217,41D	1.034.897,99D	1.034.897,99D	1.034.897,99D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA	243.217,41D	1.034.897,99D	1.034.897,99D	1.034.897,99D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS	243.217,41D	1.034.897,99D	1.034.897,99D	1.034.897,99D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR	243.217,41D	1.034.897,99D	1.034.897,99D	1.034.897,99D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	14.974.283,95D	95.738.009,25D	95.738.009,25D	95.738.009,25D
3.2.2.0.0.00.00	PENSOES	90.063,20D	637.012,73D	637.012,73D	637.012,73D
3.2.2.1.0.00.00	PENSOES - RPPS	1.689,31D	11.825,17D	11.825,17D	11.825,17D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/08/2015 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		1.689,31D	11.825,17D	11.825,17D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		1.689,31D	11.825,17D	11.825,17D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL		1.689,31D	11.825,17D	11.825,17D
3.2.2.9.0.00.00	OUTRAS PENSOES		88.373,89D	625.187,56D	625.187,56D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		88.373,89D	625.187,56D	625.187,56D
3.2.2.9.1.03.00	OUTRAS PENSOES		88.373,89D	625.187,56D	625.187,56D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI		10.574,22D	74.019,54D	74.019,54D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		77.799,67D	551.168,02D	551.168,02D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	14.884.220,75D		95.100.996,52D	95.100.996,52D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI		43.544,87D	226.747,79D	226.747,79D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R		43.544,87D	226.747,79D	226.747,79D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE		43.544,87D	226.747,79D	226.747,79D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE		43.544,87D	226.747,79D	226.747,79D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	14.840.675,88D		94.874.248,73D	94.874.248,73D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	14.840.675,88D		94.874.248,73D	94.874.248,73D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		1.258.507,32D	7.665.730,73D	7.665.730,73D
3.2.9.9.1.03.01	AUXILIO CRECHE		901.682,81D	5.930.496,24D	5.930.496,24D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		58.684,39D	188.512,35D	188.512,35D
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		81.312,31D	512.220,02D	512.220,02D
3.2.9.9.1.03.06	AUXILIO ADOCAO		127.102,97D	695.041,26D	695.041,26D
3.2.9.9.1.03.08	AUXILIO DOENCA		89.724,84D	337.560,47D	337.560,47D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN	13.582.168,56D		87.208.518,00D	87.208.518,00D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN	13.582.168,56D		87.208.518,00D	87.208.518,00D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	66.032.832,26D		377.542.228,41D	377.542.228,41D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	13.024.526,69D		67.300.885,25D	67.300.885,25D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	13.024.526,69D		67.300.885,25D	67.300.885,25D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	13.024.526,69D		67.300.885,25D	67.300.885,25D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	13.024.526,69D		67.300.885,25D	67.300.885,25D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		7.586.271,22D	40.547.227,33D	40.547.227,33D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		5.438.255,47D	26.753.657,92D	26.753.657,92D
3.3.2.0.0.00.00	SERVICOS	53.010.604,36D		309.722.425,85D	309.722.425,85D
3.3.2.1.0.00.00	DIARIAS	219.029,10D		1.378.752,93D	1.378.752,93D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	219.029,10D		1.378.752,93D	1.378.752,93D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	219.029,10D		1.378.752,93D	1.378.752,93D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		203.049,10D	1.332.169,90D	1.332.169,90D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		15.980,00D	46.583,03D	46.583,03D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	9.146.593,83D		54.298.782,67D	54.298.782,67D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	9.146.593,83D		54.298.782,67D	54.298.782,67D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	9.146.593,83D		54.298.782,67D	54.298.782,67D
3.3.2.2.1.01.02	MANUTENCAO DE BENS IMOVEIS			1.110,00D	1.110,00D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		277.703,01D	2.064.782,70D	2.064.782,70D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS		3.327.777,17D	19.030.291,24D	19.030.291,24D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		2.834.920,89D	20.553.771,52D	20.553.771,52D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/08/2015 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		2.528.794,50D	11.081.630,72D	11.081.630,72D
3.3.2.2.1.01.12	DIARIAS		137.688,72D	1.155.388,99D	1.155.388,99D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		39.709,54D	379.094,64D	379.094,64D
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		37.751.178,98D	171.043.895,03D	171.043.895,03D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		37.739.406,28D	170.980.075,21D	170.980.075,21D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		25.578.917,20D	112.131.816,50D	112.131.816,50D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		297.067,28D	999.290,78D	999.290,78D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		578.843,47D	5.307.561,18D	5.307.561,18D
3.3.2.3.1.01.04	CONFECcoes EM GERAL		7.996,80D	10.996,80D	10.996,80D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		172.336,97D	993.535,01D	993.535,01D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		723,48D	53.088,87D	53.088,87D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		137.100,73D	412.633,38D	412.633,38D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		8.088,17D	91.198,63D	91.198,63D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		137.272,11D	820.869,32D	820.869,32D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		23.696,28D	482.175,58D	482.175,58D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		30.567,32D	186.740,04D	186.740,04D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		1.527.182,57D	6.853.270,38D	6.853.270,38D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		677.898,18D	4.304.480,76D	4.304.480,76D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		5.053.251,88D	16.016.065,26D	16.016.065,26D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		170.040,77D	893.376,93D	893.376,93D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		18.634,45D	103.063,36D	103.063,36D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		183.264,79D	1.141.745,56D	1.141.745,56D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		1.191.593,56D	4.190.936,42D	4.190.936,42D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		7.692,80D	187.211,73D	187.211,73D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		1.350.104,50D	7.271.584,41D	7.271.584,41D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		47.051,85D	220.467,67D	220.467,67D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		191.042,77D	3.260.801,80D	3.260.801,80D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		1.008,00D	1.964,00D	1.964,00D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER		1.927.334,46D	5.984.105,85D	5.984.105,85D
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		394.070,94D	1.985.237,09D	1.985.237,09D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		186.880,55D	1.030.904,99D	1.030.904,99D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		336,00D	27.987,24D	27.987,24D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		2.158.315,07D	6.123.694,84D	6.123.694,84D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		29.131,43D	338.031,55D	338.031,55D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		109.549,68D	761.205,59D	761.205,59D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		757.126,19D	1.717.984,17D	1.717.984,17D
3.3.2.3.1.01.43	VALE TRANSPORTE		688.360,67D	4.306.888,98D	4.306.888,98D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		5.449,40D	25.730,13D	25.730,13D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		124.842,18D	490.488,86D	490.488,86D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		2.188,40D	50.874,35D	50.874,35D
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		8.000,00D	27.981,52D	27.981,52D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/08/2015 PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE			121.677,12D	121.677,12D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR	5.680,00D		5.680,00D	5.680,00D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E	245.083,33D		555.160,80D	555.160,80D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE	1.151.406,00D		2.809.147,27D	2.809.147,27D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R	5.122.609,82D		27.012.139,72D	27.012.139,72D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS			68.211,51D	68.211,51D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE	14.202,00D		81.943,14D	81.943,14D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE	243.150,97D		845.388,48D	845.388,48D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR	88.892,95D		325.894,19D	325.894,19D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA	11.880,00D		71.280,00D	71.280,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA	48.813,00D		640.478,53D	640.478,53D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E	67.608,39D		418.557,92D	418.557,92D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA	176.130,82D		1.032.653,03D	1.032.653,03D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT	1.249,22D		184.406,77D	184.406,77D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE	850,00D		1.700,00D	1.700,00D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION	14.163,84D		630.848,65D	630.848,65D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS	1.438,83D		37.040,65D	37.040,65D
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.	122.855,19D		277.723,23D	277.723,23D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE	3.419,46D		15.567,84D	15.567,84D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ	43.354,13D		221.060,04D	221.060,04D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO	12.085,55D		72.033,09D	72.033,09D
3.3.2.3.1.33.00	PASSAGENS,DESPESAS C/LOCOMOC	195.790,04D		405.977,43D	405.977,43D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC	155.481,35D		248.417,85D	248.417,85D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E	40.308,69D		157.559,58D	157.559,58D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA	778.205,96D		5.051.351,20D	5.051.351,20D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA	778.205,96D		5.051.351,20D	5.051.351,20D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA	11.186.493,08D		53.390.930,08D	53.390.930,08D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP	2.896.877,54D		17.277.088,61D	17.277.088,61D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO	4.101.051,20D		16.707.243,09D	16.707.243,09D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA	2.050.246,95D		9.066.601,99D	9.066.601,99D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE	2.077.045,03D		9.972.362,23D	9.972.362,23D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE	61.272,36D		367.634,16D	367.634,16D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN	11.772,70D		63.819,82D	63.819,82D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	11.772,70D		63.819,82D	63.819,82D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS	11.772,70D		63.819,82D	63.819,82D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO	5.893.802,45D		83.000.995,22D	83.000.995,22D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB	5.893.802,45D		83.000.995,22D	83.000.995,22D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON	5.893.802,45D		83.000.995,22D	83.000.995,22D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO	5.893.802,45D		83.000.995,22D	83.000.995,22D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E	2.298,79C		518.917,31D	518.917,31D
3.3.3.1.0.00.00	DEPRECIACAO	2.298,79C		518.917,31D	518.917,31D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS	2.298,79C		518.917,31D	518.917,31D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO	2.298,79C		518.917,31D	518.917,31D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/08/2015

PAG: 18

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		2.298,79C	518.917,31D	518.917,31D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		795.598,10D	17.510.306,90D	17.510.306,90D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		965.674,73D	17.483.156,78D	17.483.156,78D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		281.123,39D	10.198.653,16D	10.198.653,16D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		281.123,39D	10.198.653,16D	10.198.653,16D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		281.123,39D	10.198.653,16D	10.198.653,16D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		281.123,39D	10.198.653,16D	10.198.653,16D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		684.551,34D	7.284.503,62D	7.284.503,62D
3.4.2.4.1.00.00	JRS ENC.MORA OBRIG.TRIB.-EXT		681,03D	681,03D	681,03D
3.4.2.4.1.01.00	JRS ENC.MORA OBRIG.TRIB.-EXT		681,03D	681,03D	681,03D
3.4.2.4.1.01.01	JUROS, MULTAS E DEMAIS ENCAR		681,03D	681,03D	681,03D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		680.831,97D	7.246.883,23D	7.246.883,23D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		680.831,97D	7.246.883,23D	7.246.883,23D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		680.831,97D	7.246.883,23D	7.246.883,23D
3.4.2.4.5.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		3.038,34D	36.939,36D	36.939,36D
3.4.2.4.5.01.00	JUROS E ENCARGOS DE MORA-INT		3.038,34D	36.939,36D	36.939,36D
3.4.2.4.5.01.01	JUROS, MULTAS E DEMAIS ENCAR		3.038,34D	36.939,36D	36.939,36D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		170.076,63C	27.150,12D	27.150,12D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		170.076,63C	27.150,12D	27.150,12D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		170.076,63C	27.150,12D	27.150,12D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		170.076,63C	27.150,12D	27.150,12D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC		170.076,63C	27.150,12D	27.150,12D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	16.061.162,92D		94.127.245,44D	94.127.245,44D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	15.606.729,32D		87.694.908,86D	87.694.908,86D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	13.370.796,20D		42.620.488,14D	42.620.488,14D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	13.370.796,20D		42.620.488,14D	42.620.488,14D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	13.370.796,20D		42.620.488,14D	42.620.488,14D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	69.364,46D		1.995.651,75D	1.995.651,75D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO			2.043,39D	2.043,39D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	13.272.785,77D		39.761.322,33D	39.761.322,33D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	28.645,97D		861.470,67D	861.470,67D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	2.235.933,12D		45.074.420,72D	45.074.420,72D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	2.235.933,12D		45.074.420,72D	45.074.420,72D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	17.456,65D		65.870,65D	65.870,65D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	17.456,65D		65.870,65D	65.870,65D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	3.378,70D		256.732,56D	256.732,56D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	3.378,70D		256.732,56D	256.732,56D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	2.215.097,77D		44.751.817,51D	44.751.817,51D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT	1.081.222,66D		22.157.543,01D	22.157.543,01D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	1.133.875,11D		22.594.274,50D	22.594.274,50D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	454.433,60D		6.432.336,58D	6.432.336,58D
3.5.3.1.0.00.00	TRANSF.A INSTT.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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/08/2015

PAG: 19

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	454.433,60D	6.412.336,58D	6.412.336,58D	6.412.336,58D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC	454.433,60D	6.412.336,58D	6.412.336,58D	6.412.336,58D
3.5.3.2.1.01.00	CONTRIBUICOES		249.000,00D	249.000,00D	249.000,00D
3.5.3.2.1.01.01	= CONTRIBUICOES		249.000,00D	249.000,00D	249.000,00D
3.5.3.2.1.02.00	SUBVENCOES ECONOMICAS	454.433,60D	6.163.336,58D	6.163.336,58D	6.163.336,58D
3.5.3.2.1.02.01	= SUBVENCOES ECONOMICAS	454.433,60D	6.163.336,58D	6.163.336,58D	6.163.336,58D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	618.035,48D	1.952.627,75D	1.952.627,75D	1.952.627,75D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.	1.136,92D	55.272,18D	55.272,18D	55.272,18D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL	1.136,92D	10.144,72D	10.144,72D	10.144,72D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE	1.136,92D	10.144,72D	10.144,72D	10.144,72D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL	1.136,92D	10.144,72D	10.144,72D	10.144,72D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU	1.136,92D	10.144,72D	10.144,72D	10.144,72D
3.6.1.5.0.00.00	REDUCAO A VALOR RECUPERAVEL		38.813,18D	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	38.813,18D
3.6.1.5.1.02.00	REDUCAO A VALOR RECUPERAVEL		38.813,18D	38.813,18D	38.813,18D
3.6.1.5.1.02.01	BENS MOVEIS		38.813,18D	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	6.314,28D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE		6.314,28D	6.314,28D	6.314,28D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS		6.314,28D	6.314,28D	6.314,28D
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT		6.314,28D	6.314,28D	6.314,28D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	616.898,56D	1.897.355,57D	1.897.355,57D	1.897.355,57D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	616.898,56D	1.897.355,57D	1.897.355,57D	1.897.355,57D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	616.898,56D	1.897.355,57D	1.897.355,57D	1.897.355,57D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	616.898,05D	1.897.355,06D	1.897.355,06D	1.897.355,06D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS	298.785,04D	1.180.236,79D	1.180.236,79D	1.180.236,79D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO		103.566,83D	103.566,83D	103.566,83D
3.6.3.1.1.01.03	INSERVIBILIDADE	300.023,99D	471.567,94D	471.567,94D	471.567,94D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS	18.089,02D	141.983,50D	141.983,50D	141.983,50D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS	0,51D	0,51D	0,51D	0,51D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO	0,51D	0,51D	0,51D	0,51D
3.7.0.0.0.00.00	TRIBUTARIAS	2.056.516,80D	12.361.556,46D	12.361.556,46D	12.361.556,46D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	983.985,04D	8.833.669,66D	8.833.669,66D	8.833.669,66D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS	983.985,04D	8.833.669,66D	8.833.669,66D	8.833.669,66D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS	2.357,89D	43.249,67D	43.249,67D	43.249,67D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS	2.357,89D	43.249,67D	43.249,67D	43.249,67D
3.7.1.1.1.02.01	IPVA	2.357,89D	5.097,24D	5.097,24D	5.097,24D
3.7.1.1.1.02.03	TAXAS - ESTADO		38.152,43D	38.152,43D	38.152,43D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS	981.627,15D	8.776.972,13D	8.776.972,13D	8.776.972,13D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I	981.627,15D	8.776.972,13D	8.776.972,13D	8.776.972,13D
3.7.1.1.3.01.06	PIS/PASEP	976.854,88D	8.640.110,04D	8.640.110,04D	8.640.110,04D
3.7.1.1.3.01.15	TAXAS - UNIAO	4.772,27D	136.862,09D	136.862,09D	136.862,09D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS		13.447,86D	13.447,86D	13.447,86D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS		13.447,86D	13.447,86D	13.447,86D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/08/2015 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	1.072.531,76D		3.527.886,80D	3.527.886,80D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	1.072.531,76D		3.372.103,66D	3.372.103,66D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR			600,00D	600,00D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR			600,00D	600,00D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE			600,00D	600,00D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	1.072.531,76D		3.371.503,66D	3.371.503,66D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	1.072.531,76D		3.371.503,66D	3.371.503,66D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS	1.072.531,76D		3.356.592,11D	3.356.592,11D
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	19.752.418,13D		84.107.408,56D	84.107.408,56D
3.9.4.0.0.00.00	INCENTIVOS	17.240.946,97D		68.403.436,32D	68.403.436,32D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA	17.240.946,97D		68.403.436,32D	68.403.436,32D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA	17.240.946,97D		68.403.436,32D	68.403.436,32D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS	17.240.946,97D		68.403.436,32D	68.403.436,32D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS	17.240.946,97D		68.403.436,32D	68.403.436,32D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	2.511.471,16D		15.703.972,24D	15.703.972,24D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES	2.264.913,83D		10.112.329,44D	10.112.329,44D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES	594.377,89D		7.857.152,04D	7.857.152,04D
3.9.9.6.1.01.00	INDENIZACOES			439,34D	439,34D
3.9.9.6.1.01.01	INDENIZACOES			439,34D	439,34D
3.9.9.6.1.02.00	RESTITUICOES	594.377,89D		7.856.712,70D	7.856.712,70D
3.9.9.6.1.02.01	RESTITUICOES	594.377,89D		7.856.712,70D	7.856.712,70D
3.9.9.6.2.00.00	INDENIZACOES E RESTITUICOES	1.670.535,94D		2.255.177,40D	2.255.177,40D
3.9.9.6.2.01.00	INDENIZACOES	1.670.535,94D		2.255.177,40D	2.255.177,40D
3.9.9.6.2.01.01	INDENIZACOES	1.670.535,94D		2.255.177,40D	2.255.177,40D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	246.557,33D		5.591.642,80D	5.591.642,80D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	246.557,33D		5.591.642,80D	5.591.642,80D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	17.341,77D		1.073.480,08D	1.073.480,08D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	17.341,77D		1.073.480,08D	1.073.480,08D
3.9.9.9.1.04.00	DEPOSITOS COMPULSORIOS			18.682,16D	18.682,16D
3.9.9.9.1.04.01	DEPOSITOS COMPULSORIOS			18.682,16D	18.682,16D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES			3.239.409,74D	3.239.409,74D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI			3.239.409,74D	3.239.409,74D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	229.215,56D		1.260.070,82D	1.260.070,82D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	229.215,56D		1.260.070,82D	1.260.070,82D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	369.744.304,28C		2312.152.238,86C	2312.152.238,86C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	29.285.506,97C		224.251.648,09C	224.251.648,09C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/08/2015

PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.2.0.0.00.00	VENDA DE PRODUTOS		5.074,56C	126.806,63C	126.806,63C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		5.074,56C	126.806,63C	126.806,63C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		5.074,56C	126.806,63C	126.806,63C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		5.074,56C	126.806,63C	126.806,63C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI		5.074,56C	126.806,63C	126.806,63C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	29.280.432,41C	224.124.841,46C	224.124.841,46C	224.124.841,46C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	29.280.432,41C	224.124.841,46C	224.124.841,46C	224.124.841,46C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	15.270.899,80C	50.418.853,45C	50.418.853,45C	50.418.853,45C
4.3.3.1.1.01.00	ALUGUEIS	237.804,79C	1.643.157,34C	1.643.157,34C	1.643.157,34C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	152.530,95C	1.152.308,64C	1.152.308,64C	1.152.308,64C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	85.273,84C	490.848,70C	490.848,70C	490.848,70C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	43.808,85C	571.410,01C	571.410,01C	571.410,01C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	43.808,85C	571.410,01C	571.410,01C	571.410,01C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO	3.219,15C	27.960,70C	27.960,70C	27.960,70C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN	3.219,15C	27.960,70C	27.960,70C	27.960,70C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE	35.000,00C	273.894,07C	273.894,07C	273.894,07C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE	35.000,00C	273.894,07C	273.894,07C	273.894,07C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS		20,00C	20,00C	20,00C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS		20,00C	20,00C	20,00C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	55.890,00C	328.445,00C	328.445,00C	328.445,00C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E	55.890,00C	328.445,00C	328.445,00C	328.445,00C
4.3.3.1.1.16.00	SERVICOS DE SAUDE	10.629.793,07C	19.684.301,26C	19.684.301,26C	19.684.301,26C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES	9.550.683,85C	16.698.112,70C	16.698.112,70C	16.698.112,70C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO	1.060.062,39C	2.909.729,08C	2.909.729,08C	2.909.729,08C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE	19.046,83C	76.459,48C	76.459,48C	76.459,48C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	4.265.383,94C	27.889.665,07C	27.889.665,07C	27.889.665,07C
4.3.3.1.1.17.10	SERVICOS DE CONCURSOS	1.172.685,60C	8.200.856,65C	8.200.856,65C	8.200.856,65C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS	23.738,00C	84.365,36C	84.365,36C	84.365,36C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	110.434,51C	3.456.185,21C	3.456.185,21C	3.456.185,21C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS	1.484.546,97C	7.300.930,09C	7.300.930,09C	7.300.930,09C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU	496.500,60C	3.050.915,61C	3.050.915,61C	3.050.915,61C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.	295.944,86C	2.308.160,47C	2.308.160,47C	2.308.160,47C
4.3.3.1.1.17.99	OUTROS SERVICOS	681.533,40C	3.488.251,68C	3.488.251,68C	3.488.251,68C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	14.009.532,61C	173.705.988,01C	173.705.988,01C	173.705.988,01C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D	35.906,39C	216.807,33C	216.807,33C	216.807,33C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D	35.906,39C	216.807,33C	216.807,33C	216.807,33C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU	13.973.626,22C	173.489.180,68C	173.489.180,68C	173.489.180,68C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV	13.855.258,44C	171.808.462,63C	171.808.462,63C	171.808.462,63C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR	118.367,78C	1.680.718,05C	1.680.718,05C	1.680.718,05C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	344.763,21C	1.684.582,08C	1.684.582,08C	1.684.582,08C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	79,34C	2.706,19C	2.706,19C	2.706,19C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M	79,34C	2.706,19C	2.706,19C	2.706,19C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M	79,34C	2.706,19C	2.706,19C	2.706,19C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS	79,34C	2.706,19C	2.706,19C	2.706,19C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/08/2015 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.9.1.99.01	JUROS E ENCARGOS DE MORA-DIV		79,34C	2.706,19C	2.706,19C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		344.683,87C	1.681.875,89C	1.681.875,89C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		241.821,22C	1.064.323,04C	1.064.323,04C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		241.821,22C	1.064.323,04C	1.064.323,04C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		73.834,49C	467.297,35C	467.297,35C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU		51.461,79C	361.632,61C	361.632,61C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		22.372,70C	105.664,74C	105.664,74C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		167.986,73C	597.025,69C	597.025,69C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		29.065,88C	176.562,13C	176.562,13C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		138.920,85C	420.463,56C	420.463,56C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		102.862,65C	617.552,85C	617.552,85C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		102.862,65C	617.552,85C	617.552,85C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		102.862,65C	617.552,85C	617.552,85C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		7.126,89C	41.027,63C	41.027,63C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		95.735,76C	576.525,22C	576.525,22C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		327.702.540,20C	2025.891.938,57C	2025.891.938,57C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		326.174.488,80C	2004.433.078,76C	2004.433.078,76C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		323.389.410,49C	1879.971.090,93C	1879.971.090,93C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		323.389.410,49C	1879.971.090,93C	1879.971.090,93C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		323.389.410,49C	1879.971.090,93C	1879.971.090,93C
4.5.1.1.2.01.01	= COTA RECEBIDA		269.304.405,09C	1651.076.019,10C	1651.076.019,10C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		26.370.609,86C	97.442.743,88C	97.442.743,88C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		257.132,72C	941.943,69C	941.943,69C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		27.457.262,82C	130.510.384,26C	130.510.384,26C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		2.785.078,31C	124.461.987,83C	124.461.987,83C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		2.785.078,31C	124.461.987,83C	124.461.987,83C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		538.695,39C	6.983.931,64C	6.983.931,64C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		538.695,39C	6.983.931,64C	6.983.931,64C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		20.956,65C	1.193.290,39C	1.193.290,39C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		20.956,65C	1.193.290,39C	1.193.290,39C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		10.328,50C	68.772.490,30C	68.772.490,30C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		10.328,50C	238.092,53C	238.092,53C
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		2.215.097,77C	47.512.275,50C	47.512.275,50C
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		1.133.875,11C	22.594.274,50C	22.594.274,50C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT		1.081.222,66C	22.157.543,01C	22.157.543,01C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		745.626,65C	12.939.445,90C	12.939.445,90C
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		745.626,65C	10.596.260,45C	10.596.260,45C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		701.915,15C	10.402.387,45C	10.402.387,45C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/08/2015 PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		701.915,15C	10.114.047,97C	10.114.047,97C
4.5.2.3.3.01.01	TRANSFERENCIAS DE RECURSOS D		3.262,93C	3.262,93C	3.262,93C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIAO		230,00C	230,00C	230,00C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		698.422,22C	10.110.555,04C	10.110.555,04C
4.5.2.3.3.02.00	DOACOES			288.339,48C	288.339,48C
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA			288.339,48C	288.339,48C
4.5.2.3.4.00.00	TRANSF.VOLUNTARIAS INTER OFS		3.600,00C	111.650,00C	111.650,00C
4.5.2.3.4.01.00	TRANSF.CONVENIO DOS ESTADOS		3.600,00C	111.650,00C	111.650,00C
4.5.2.3.4.01.01	OUTRAS TRANSFERENC. DE CONVE		3.600,00C	111.650,00C	111.650,00C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS		40.111,50C	82.223,00C	82.223,00C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU		40.111,50C	82.223,00C	82.223,00C
4.5.2.3.5.01.01	TRANSF.CONV.MUNICIPIOS DEST.		40.111,50C	82.223,00C	82.223,00C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		74.607,71C	1.445.207,63C	1.445.207,63C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		74.441,71C	1.376.968,07C	1.376.968,07C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		74.441,71C	1.376.968,07C	1.376.968,07C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		74.441,71C	1.376.968,07C	1.376.968,07C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		74.441,71C	1.376.968,07C	1.376.968,07C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		166,00C	68.239,56C	68.239,56C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		166,00C	68.239,56C	68.239,56C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		166,00C	68.239,56C	68.239,56C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES			39.700,00C	39.700,00C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS		166,00C	21.557,00C	21.557,00C
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		707.817,04C	7.074.206,28C	7.074.206,28C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		707.817,04C	7.074.206,28C	7.074.206,28C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		2.357,02C	15.266,70C	15.266,70C
4.5.8.0.1.01.02	HERANCA JACENTE		2.357,02C	15.266,70C	15.266,70C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		705.460,02C	7.058.939,58C	7.058.939,58C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		705.460,02C	7.058.939,58C	7.058.939,58C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		510,22C	5.184,14C	5.184,14C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		510,22C	5.184,14C	5.184,14C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		510,22C	5.184,14C	5.184,14C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		510,22C	5.184,14C	5.184,14C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		510,22C	5.184,14C	5.184,14C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		510,22C	5.184,14C	5.184,14C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		12.410.983,68C	60.318.885,98C	60.318.885,98C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		15,06C	15,06C	15,06C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		15,06C	15,06C	15,06C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		15,06C	15,06C	15,06C
4.9.2.2.1.02.00	DIVIDENDOS		15,06C	15,06C	15,06C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS		15,06C	15,06C	15,06C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		12.410.968,62C	60.318.870,92C	60.318.870,92C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		6.126.285,11C	30.423.320,95C	30.423.320,95C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		6.126.285,11C	30.423.320,95C	30.423.320,95C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/08/2015

PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		6.126.285,11C	30.423.320,95C	30.423.320,95C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		6.126.285,11C	30.423.320,95C	30.423.320,95C
4.9.9.6.0.00.00	INDENIZACOES		299.425,35C	1.211.497,66C	1.211.497,66C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		248.455,90C	787.158,26C	787.158,26C
4.9.9.6.1.02.00	RESTITUICOES		248.455,90C	787.158,26C	787.158,26C
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		248.455,90C	781.685,06C	781.685,06C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		11.212,72C	95.420,43C	95.420,43C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		11.212,72C	95.420,43C	95.420,43C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		11.212,72C	95.420,43C	95.420,43C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		39.756,73C	328.918,97C	328.918,97C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		39.756,73C	328.918,97C	328.918,97C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		39.756,73C	328.918,97C	328.918,97C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		5.985.258,16C	28.684.052,31C	28.684.052,31C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		5.985.258,16C	28.684.052,31C	28.684.052,31C
4.9.9.9.1.01.00	DEVOLUCOES		5.963.401,49C	21.439.905,98C	21.439.905,98C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		5.963.401,49C	21.439.905,98C	21.439.905,98C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC			11.082,00C	11.082,00C
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEN			11.082,00C	11.082,00C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		996,90C	976.222,58C	976.222,58C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		996,90C	976.222,58C	976.222,58C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO			6.116.580,40C	6.116.580,40C
4.9.9.9.1.06.03	PRECATORIOS TRT PESSOAL			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		20.859,77C	140.261,35C	140.261,35C
4.9.9.9.1.99.99	DEMAIS RECEITAS		20.859,77C	140.261,35C	140.261,35C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	364.436.442,43D	1580.123.356,88D	12836.300.019,96D	13200.736.462,39D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		1580.136.209,95D	12836.787.712,00D	12836.787.712,00D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		3.367.350,38D	713.769.984,38D	713.769.984,38D
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
5.2.1.2.0.00.00	ALTERACAO DA PREVISAO DA REC		3.367.350,38D	3.367.350,38D	3.367.350,38D
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT		3.367.350,38D	3.367.350,38D	3.367.350,38D
5.2.1.2.1.01.00	PREVISAO ADICIONAL DA RECEIT		3.367.350,38D	3.367.350,38D	3.367.350,38D
5.2.1.2.1.01.01	= REESTIMATIVA		3.367.350,38D	3.367.350,38D	3.367.350,38D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		1576.768.859,57D	12123.017.727,62D	12123.017.727,62D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		6.322.118,40D	3936.937.861,20D	3936.937.861,20D
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		23.096.872,06D	307.497.978,17D	307.497.978,17D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		23.096.872,06D	307.497.978,17D	307.497.978,17D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: JULHO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 14/08/2015	PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		23.096.872,06D	307.497.978,17D	307.497.978,17D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER			81.492.926,48D	81.492.926,48D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP			81.492.926,48D	81.492.926,48D
5.2.2.1.3.02.00	EXCESSO DE ARRECADACAO	4.220.437,33D		4.232.187,76D	4.232.187,76D
5.2.2.1.3.02.01	= EXCESSO DE ARRECADACAO - S	4.220.437,33D		4.232.187,76D	4.232.187,76D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO	18.876.434,73D		218.417.263,98D	218.417.263,98D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL	18.876.434,73D		218.417.263,98D	218.417.263,98D
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	23.096.872,06C		307.497.978,17C	307.497.978,17C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO	23.096.872,06C		307.497.978,17C	307.497.978,17C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	16.774.753,66C		113.869.079,97C	113.869.079,97C
5.2.2.1.9.01.01	= ACRESCIMO			11.282.753,98D	11.282.753,98D
5.2.2.1.9.01.09	* = REDUCAO			11.282.753,98C	11.282.753,98C
5.2.2.1.9.02.01	= ACRESCIMO	918.252,79D		4.416.039,85D	4.416.039,85D
5.2.2.1.9.02.09	* = REDUCAO	918.252,79C		4.416.039,85C	4.416.039,85C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	16.774.753,66C		113.869.079,97C	113.869.079,97C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	16.774.753,66C		113.869.079,97C	113.869.079,97C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	423.221.008,05D		1993.745.518,79D	1993.745.518,79D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	307.753.111,90D		1317.598.921,51D	1317.598.921,51D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	307.753.111,90D		1317.598.921,51D	1317.598.921,51D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	307.753.111,90D		1317.598.921,51D	1317.598.921,51D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	115.467.896,15D		676.146.597,28D	676.146.597,28D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	115.467.896,15D		676.146.597,28D	676.146.597,28D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	115.467.896,15D		676.146.597,28D	676.146.597,28D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	315.971.970,95D		1419.858.715,22D	1419.858.715,22D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	315.971.970,95D		1419.858.715,22D	1419.858.715,22D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	315.971.970,95D		1419.858.715,22D	1419.858.715,22D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	315.971.970,95D		1419.858.715,22D	1419.858.715,22D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	831.253.762,17D		4772.475.632,41D	4772.475.632,41D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	489.268.877,65D		2945.593.135,03D	2945.593.135,03D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	489.268.877,65D		2945.593.135,03D	2945.593.135,03D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	81.930.891,26D		1457.433.887,57D	1457.433.887,57D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	430.167.610,47D		1849.370.689,15D	1849.370.689,15D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	22.829.624,08C		361.211.441,69C	361.211.441,69C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	489.268.877,65D		2945.593.135,03D	2945.593.135,03D
5.2.2.9.1.02.01	= CONCURSO	413.741,41D		6.205.501,04D	6.205.501,04D
5.2.2.9.1.02.02	= CONVITE	135.998,30D		145.998,30D	145.998,30D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	3.036.786,18D		33.912.536,16D	33.912.536,16D
5.2.2.9.1.02.04	= CONCORRENCIA	34.803.510,75D		290.605.255,76D	290.605.255,76D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	2.882.475,98D		24.424.445,41D	24.424.445,41D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	2.208.434,58D		15.189.482,47D	15.189.482,47D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/08/2015

PAG: 26

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
5.2.2.9.1.02.07	= NÃO APLICAVEL		403.271.454,69D	2205.646.955,36D	2205.646.955,36D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		4.000,00D	12.000,00D	12.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		28.439.766,28D	287.431.848,29D	287.431.848,29D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		390.657,77D	3.276.301,87D	3.276.301,87D
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		3.446.268,08D	8.287.381,43D	8.287.381,43D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		10.235.783,63D	60.455.428,94D	60.455.428,94D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		81.930.891,26D	1457.433.887,57D	1457.433.887,57D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		430.167.610,47D	1849.370.689,15D	1849.370.689,15D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		22.829.624,08C	361.211.441,69C	361.211.441,69C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		489.268.877,65C	2945.593.135,03C	2945.593.135,03C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		489.268.877,65C	2945.593.135,03C	2945.593.135,03C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		489.268.877,65C	2945.593.135,03C	2945.593.135,03C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		341.984.884,52D	1826.882.497,38D	1826.882.497,38D
5.2.2.9.3.01.00	DESPESAS PAGAS		341.984.884,52D	1826.882.497,38D	1826.882.497,38D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		293.988.193,54D	1504.658.872,56D	1504.658.872,56D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		47.982.847,14D	322.179.253,22D	322.179.253,22D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		13.843,84D	44.371,60D	44.371,60D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	364.436.442,43D	12.853,07C	487.692,04C	363.948.750,39D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	8.870.285,55D			8.870.285,55D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	8.870.285,55D			8.870.285,55D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	8.870.285,55D			8.870.285,55D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	8.870.285,55D			8.870.285,55D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	8.870.285,55D			8.870.285,55D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	355.566.156,88D	12.853,07C	487.692,04C	355.078.464,84D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	355.566.156,88D	12.853,07C	487.692,04C	355.078.464,84D
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		12.853,07C	487.692,04C	487.692,04C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		12.853,07C	487.692,04C	487.692,04C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		12.853,07C	261.411,27C	261.411,27C
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	1580.123.356,88C	12836.300.019,96C	13200.736.462,39C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO	1580.136.209,95C		12836.787.712,00C	12836.787.712,00C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA	3.367.350,38C		713.769.984,38C	713.769.984,38C
6.2.1.1.0.00.00	RECEITA A REALIZAR	50.434.075,82D		452.291.448,63C	452.291.448,63C
6.2.1.1.1.00.00	RECEITA A REALIZAR	50.434.075,82D		452.291.448,63C	452.291.448,63C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU	50.434.075,82D		452.291.448,63C	452.291.448,63C
6.2.1.1.1.01.01	= RECEITA A REALIZAR	50.434.075,82D		452.291.448,63C	452.291.448,63C
6.2.1.2.0.00.00	RECEITA REALIZADA	53.801.426,20C		261.478.535,75C	261.478.535,75C
6.2.1.2.1.00.00	RECEITA REALIZADA	53.801.426,20C		261.478.535,75C	261.478.535,75C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA	53.801.426,20C		261.478.535,75C	261.478.535,75C
6.2.1.2.1.01.01	= RECEITA REALIZADA	53.801.426,20C		261.478.535,75C	261.478.535,75C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/08/2015 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		53.801.426,20C	261.478.535,75C	261.478.535,75C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		53.801.426,20D	261.478.535,75D	261.478.535,75D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	1576.768.859,57C		12123.017.727,62C	12123.017.727,62C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	113.503.886,14C		4548.908.398,39C	4548.908.398,39C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	372.864.125,67D		1271.159.759,22C	1271.159.759,22C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	372.864.125,67D		1271.159.759,22C	1271.159.759,22C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	372.864.125,67D		1271.159.759,22C	1271.159.759,22C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	2.900.865,84D		332.155.504,14C	332.155.504,14C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	2.900.865,84D		332.155.504,14C	332.155.504,14C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	2.900.865,84D		332.155.504,14C	332.155.504,14C
6.2.2.1.3.00.00	CREDITO UTILIZADO	489.268.877,65C		2945.593.135,03C	2945.593.135,03C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	174.480.592,09C		761.284.412,67C	761.284.412,67C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	174.480.592,09C		761.284.412,67C	761.284.412,67C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	314.788.285,56C		2184.308.722,36C	2184.308.722,36C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	314.788.285,56C		2184.308.722,36C	2184.308.722,36C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	316.039.240,31C		1381.774.981,60C	1381.774.981,60C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	307.753.111,90C		1317.598.921,51C	1317.598.921,51C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	307.753.111,90C		1317.598.921,51C	1317.598.921,51C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	307.753.111,90C		1317.598.921,51C	1317.598.921,51C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	8.286.128,41C		64.176.060,09C	64.176.060,09C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	8.286.128,41C		64.176.060,09C	64.176.060,09C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	8.286.128,41C		64.176.060,09C	64.176.060,09C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	315.971.970,95C		1419.858.715,22C	1419.858.715,22C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	315.971.970,95C		1419.858.715,22C	1419.858.715,22C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	315.971.970,95C		1419.858.715,22C	1419.858.715,22C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	315.971.970,95C		1419.858.715,22C	1419.858.715,22C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	831.253.762,17C		4772.475.632,41C	4772.475.632,41C
6.2.2.9.1.00.00	DESPESA EMPENHADA	174.480.592,09C		761.284.412,67C	761.284.412,67C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	174.480.592,09C		761.284.412,67C	761.284.412,67C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	174.480.592,09C		761.284.412,67C	761.284.412,67C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	174.480.592,09C		761.284.412,67C	761.284.412,67C
6.2.2.9.1.02.01	= CONCURSO	25,99C		26,00C	26,00C
6.2.2.9.1.02.02	= CONVITE	135.998,30C		145.998,30C	145.998,30C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	1.927.613,61D		9.440.178,82C	9.440.178,82C
6.2.2.9.1.02.04	= CONCORRENCIA	6.580.506,44C		202.253.151,07C	202.253.151,07C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	551.837,61C		6.031.555,08C	6.031.555,08C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	614.778,68C		3.807.105,27C	3.807.105,27C
6.2.2.9.1.02.07	= NAO APLICAVEL	169.086.744,83C		407.058.146,84C	407.058.146,84C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	3.432.952,13D		98.751.705,27C	98.751.705,27C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	2.817,76C		1.073.728,16C	1.073.728,16C
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	1.738.597,32C		2.540.734,44C	2.540.734,44C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	1.129.850,90C		22.210.818,63C	22.210.818,63C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	27.196.598,96D		357.426.224,98C	357.426.224,98C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015	MES: JULHO
SUBTITULO		CONSOLIDADO			
4	FUNDACAO			EMISSAO: 14/08/2015	PAG: 28
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.03.01	= CONCURSO		461.101,24D	3.484.394,96C	3.484.394,96C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		1.317.683,12C	10.318.208,39C	10.318.208,39C
6.2.2.9.1.03.04	= CONCORRENCIA		2.840.248,05C	10.945.480,39C	10.945.480,39C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		2.783.592,51D	4.476.548,55C	4.476.548,55C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		217.340,93C	1.361.284,92C	1.361.284,92C
6.2.2.9.1.03.07	= NAO APLICAVEL		33.607.100,11D	290.748.148,77C	290.748.148,77C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		199.179,62C	22.529.833,87C	22.529.833,87C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		60.838,82C	309.454,32C	309.454,32C
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		396.065,88D	2.172.553,51C	2.172.553,51C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		5.415.970,24C	9.446.408,16C	9.446.408,16C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		341.984.884,52C	1826.882.497,38C	1826.882.497,38C
6.2.2.9.1.04.01	= CONCURSO		874.816,66C	2.721.080,08C	2.721.080,08C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		3.646.716,67C	14.154.148,95C	14.154.148,95C
6.2.2.9.1.04.04	= CONCORRENCIA		25.382.756,26C	77.406.624,30C	77.406.624,30C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		5.114.230,88C	13.916.341,78C	13.916.341,78C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		1.376.314,97C	10.021.092,28C	10.021.092,28C
6.2.2.9.1.04.07	= NAO APLICAVEL		267.791.809,97C	1507.840.659,75C	1507.840.659,75C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		4.000,00C	12.000,00C	12.000,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		31.673.538,79C	166.150.309,15C	166.150.309,15C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		327.001,19C	1.893.119,39C	1.893.119,39C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO			394.826,07C	394.826,07C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		2.103.736,64C	3.574.093,48C	3.574.093,48C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		3.689.962,49C	28.798.202,15C	28.798.202,15C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		174.480.592,09C	761.284.412,67C	761.284.412,67C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		27.196.598,96D	357.426.224,98C	357.426.224,98C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		293.988.193,54C	1504.658.872,56C	1504.658.872,56C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		13.843,84C	44.371,60C	44.371,60C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		47.982.847,14C	322.179.253,22C	322.179.253,22C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		489.268.877,65D	2945.593.135,03D	2945.593.135,03D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		489.268.877,65D	2945.593.135,03D	2945.593.135,03D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		489.268.877,65D	2945.593.135,03D	2945.593.135,03D
6.2.2.9.2.00.00	DESPESA REALIZADA		314.788.285,56C	2184.308.722,36C	2184.308.722,36C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		314.788.285,56C	2184.308.722,36C	2184.308.722,36C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		314.788.285,56C	2184.308.722,36C	2184.308.722,36C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		341.984.884,52C	1826.882.497,38C	1826.882.497,38C
6.2.2.9.3.01.00	DESPESAS PAGAS		341.984.884,52C	1826.882.497,38C	1826.882.497,38C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		293.988.193,54C	1504.658.872,56C	1504.658.872,56C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		47.982.847,14C	322.179.253,22C	322.179.253,22C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		13.843,84C	44.371,60C	44.371,60C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	364.436.442,43C	12.853,07D	487.692,04D	363.948.750,39C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/08/2015

PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	12.853,07D	261.411,27D	355.304.745,61C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	355.566.156,88C	12.799.833,65D	253.854.447,29D	101.711.709,59C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	355.566.156,88C	12.799.833,65D	253.854.447,29D	101.711.709,59C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	355.566.156,88C	12.799.833,65D	253.854.447,29D	101.711.709,59C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	355.566.156,88C	12.799.833,65D	253.854.447,29D	101.711.709,59C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS			12.451.954,45C	253.229.039,57C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS			12.451.954,45C	253.229.039,57C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS			12.451.954,45C	253.229.039,57C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER			12.451.954,45C	253.229.039,57C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS			335.026,13C	363.996,45C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS			335.026,13C	363.996,45C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS			335.026,13C	363.996,45C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS			335.026,13C	363.996,45C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	14769.455.130,64D	2320.078.368,66D	17672.579.069,39D	32442.034.200,03D
7.1.0.0.0.00.00	ATOS POTENCIAIS	10751.556.051,54D	145.626.037,30D	374.753.532,91D	11126.309.584,45D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	926.966.784,79D	1.154.494,23D	4.402.085,87D	931.368.870,66D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	912.305.589,93D	1.154.494,23D	7.797.306,74D	920.102.896,67D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	912.305.589,93D	1.154.494,23D	7.797.306,74D	920.102.896,67D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	912.305.589,93D	1.154.494,23D	7.797.306,74D	920.102.896,67D
7.1.1.2.1.01.01	VALORES FIRMADOS	906.501.627,09D	716.497,78D	4.967.733,07D	911.469.360,16D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	5.803.962,84D	437.996,45D	2.829.573,67D	8.633.536,51D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	14.661.194,86D		3.395.220,87C	11.265.973,99D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	14.661.194,86D		3.395.220,87C	11.265.973,99D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	14.661.194,86D		3.395.220,87C	11.265.973,99D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	14.526.194,86D		3.395.220,87C	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	144.471.543,07D	370.351.447,04D	10194.940.713,79D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	975.239.731,18D	11.517.413,13D	11.517.413,13D	986.757.144,31D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	975.239.731,18D	11.517.413,13D	11.517.413,13D	986.757.144,31D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	975.239.731,18D	11.517.413,13D	11.517.413,13D	986.757.144,31D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/08/2015 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	975.239.731,18D	11.517.413,13D	11.517.413,13D	986.757.144,31D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	8849.349.535,57D	132.954.129,94D	358.834.033,91D	9208.183.569,48D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	8849.349.535,57D	132.954.129,94D	358.834.033,91D	9208.183.569,48D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	8849.349.535,57D	132.954.129,94D	358.834.033,91D	9208.183.569,48D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	71.978.736,56D	21.780,48C	1.452,00D	71.980.188,56D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	8613.904.041,79D	132.624.766,32D	356.790.454,37D	8970.694.496,16D
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	351.144,10D	1.227.744,19D	133.516.488,12D
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	1331.695.064,47D	11680.369.809,75D	11848.467.787,34D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	168.097.977,59D	9.916.326,68D	6.097.597,66D	174.195.575,25D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	168.097.977,59D	9.916.326,68D	6.097.597,66D	174.195.575,25D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	168.097.977,59D	9.916.326,68D	6.097.597,66D	174.195.575,25D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	168.097.977,59D	9.916.326,68D	6.097.597,66D	174.195.575,25D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	73.038.104,59D	3.841.206,04D	10.338.634,37D	83.376.738,96D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	81.164.658,41D	3.905.314,22D	7.950.862,38C	73.213.796,03D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	13.364.889,40D	2.274.225,07D	3.671.579,47D	17.036.468,87D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	530.325,19D	104.418,65C	38.246,20D	568.571,39D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		28.508,00D	273.201,76D	273.201,76D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		28.508,00C	273.201,76C	273.201,76C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		129.466.830,09D	613.889.251,00D	613.889.251,00D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		129.466.830,09D	613.889.251,00D	613.889.251,00D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		129.466.830,09D	613.889.251,00D	613.889.251,00D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		129.466.830,09D	613.889.251,00D	613.889.251,00D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		129.466.830,09D	609.559.463,59D	609.559.463,59D
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		1192.311.907,70D	11060.382.961,09D	11060.382.961,09D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		1192.311.907,70D	11060.382.961,09D	11060.382.961,09D
7.2.3.1.1.00.00	COTAS PUBLICADAS		584.607.517,82D	3504.788.009,96D	3504.788.009,96D
7.2.3.1.1.01.00	COTAS PUBLICADAS		584.607.517,82D	3504.788.009,96D	3504.788.009,96D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		6.642.431,00D	1972.172.730,84D	1972.172.730,84D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		13.000.369,00D	286.782.523,76D	286.782.523,76D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		564.964.717,82D	1240.832.755,36D	1240.832.755,36D
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		584.607.517,82D	3504.788.009,96D	3504.788.009,96D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		584.607.517,82D	3504.788.009,96D	3504.788.009,96D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		50.194.449,81C	425.136.247,76D	425.136.247,76D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		324.177,00C	233.799,00D	233.799,00D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		98.126,00D	5.299.750,50D	5.299.750,50D
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		56.836.880,81D	1547.036.483,08D	1547.036.483,08D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		13.324.546,00D	286.548.724,76D	286.548.724,76D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		564.866.591,82D	1235.533.004,86D	1235.533.004,86D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: JULHO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 14/08/2015	PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		23.096.872,06D	4050.806.941,17D	4050.806.941,17D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		23.096.872,06D	4050.806.941,17D	4050.806.941,17D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		23.096.872,06D	4050.806.941,17D	4050.806.941,17D
7.9.0.0.0.00.00	OUTROS CONTROLES	3849.801.101,51D	842.757.266,89D	5617.455.726,73D	9467.256.828,24D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		819.748.147,22D	5412.927.790,16D	5412.927.790,16D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		819.748.147,22D	5412.927.790,16D	5412.927.790,16D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		819.748.147,22D	5412.927.790,16D	5412.927.790,16D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		462.072.278,69D	3307.591.139,76D	3307.591.139,76D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		489.268.877,65D	2945.593.135,03D	2945.593.135,03D
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		27.196.598,96C	357.426.224,98D	357.426.224,98D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		357.675.868,53D	2105.336.650,40D	2105.336.650,40D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		357.675.868,53D	2105.336.650,40D	2105.336.650,40D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	2796.100.775,71D	10.843.656,40D	50.384.562,01D	2846.485.337,72D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1413.600.007,14D	872.469,25D	14.189.835,29D	1427.789.842,43D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1413.600.007,14D	872.469,25D	14.189.835,29D	1427.789.842,43D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1368.654.926,16D	858.749,25D	14.383.546,94D	1383.038.473,10D
7.9.7.1.1.01.01	= EM CAUCAO	1.226.283,79D	10.611,00C	16.253,43C	1.210.030,36D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	7.144.674,48D	327.905,86D	3.271.240,09D	10.415.914,57D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1294.959.559,45D	489.967,24D	11.051.727,64D	1306.011.287,09D
7.9.7.1.1.01.04	= FIANCA BANCARIA	65.324.408,44D	51.487,15D	76.832,64D	65.401.241,08D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	44.945.080,98D	13.720,00D	193.711,65C	44.751.369,33D
7.9.7.1.1.02.01	= BENS MOVEIS	15.071.092,14D	13.720,00D	193.711,65C	14.877.380,49D
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	9.999.730,91D	36.936.635,61D	1409.202.819,73D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	1372.266.184,12D	9.999.730,91D	36.936.635,61D	1409.202.819,73D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	1372.260.708,69D	9.999.730,91D	36.936.635,61D	1409.197.344,30D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	83.525.169,36D	3.753.367,66D	61.006.915,28D	144.532.084,64D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	1245.484.195,73D	6.983.366,87D	24.051.558,27C	1221.432.637,46D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	33.005.280,76D	185.480,90C	1.756.776,65C	31.248.504,11D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	65.341,90D	1.452,00D	52.100,40C	13.241,50D
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	552.974,72C	957.239,34C	1.414.857,97D
7.9.7.2.1.01.15	PRECATÓRIOS PAGOS - ADM. IND			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	28.543,76C	741.908,89C	9.492.675,56D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	10.234.584,45D	28.543,76C	741.908,89C	9.492.675,56D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	10.234.584,45D	28.543,76C	741.908,89C	9.492.675,56D
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	3.333,46C	753.384,58C	127.664,45D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	363.730,45D	25.210,30C	25.210,30C	338.520,15D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	3.304.945,02D		72.950,00D	3.377.895,02D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/08/2015 PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	12.165.463,27D	154.143.374,56D	1207.843.700,36D
7.9.9.9.0.00.00	OUTROS CONTROLES	1053.700.325,80D	12.165.463,27D	154.143.374,56D	1207.843.700,36D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	1053.700.325,80D	12.165.463,27D	154.143.374,56D	1207.843.700,36D
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	457,49C	700,91D	1.371,54D
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	457,49C	457,49C	213,14D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	331.381.467,36D	435.012,74D	20.220.716,52D	351.602.183,88D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		244.381,86D	1.253.142,41D	1.253.142,41D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	331.381.467,36D	190.630,88D	18.967.574,11D	350.349.041,47D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	276.306.183,22C	267.302,62C	4.443.402,31C	280.749.585,53C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	253.975.606,76C	1.847,00C	3.158.553,49C	257.134.160,25C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	22.213.940,50C	265.455,62C	1.284.636,57C	23.498.577,07C
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	5.100,00C	2.194.992,57C	11.810.609,40D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	30.694.006,18C			30.694.006,18C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	16.688.404,21D	5.100,00D	2.194.992,57D	18.883.396,78D
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	11.962.485,13D	130.897.086,37D	891.422.368,79D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	760.525.282,42D	11.962.485,13D	130.897.086,37D	891.422.368,79D
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		35.725,51D	347.419,74D	347.419,74D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		35.725,51D	347.419,74D	347.419,74D
7.9.9.9.9.16.00	SEGUROS			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
7.9.9.9.9.18.00	OUTRAS COMPENSAOES	0,29D			0,29D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	0,29D			0,29D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	235.233,33D			235.233,33D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	235.233,33C			235.233,33C
7.9.9.9.9.22.00	EMPENHOS CANCELADOS	189.515,66D			189.515,66D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	189.515,66D			189.515,66D
8.0.0.0.0.00.00	CONTROLES CREDORES	14769.455.130,64C	2320.078.368,66C	17672.579.069,39C	32442.034.200,03C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	10751.556.051,54C	145.626.037,30C	374.753.532,91C	11126.309.584,45C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	926.966.784,79C	1.154.494,23C	4.402.085,87C	931.368.870,66C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	912.305.589,93C	1.154.494,23C	7.797.306,74C	920.102.896,67C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: JULHO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 14/08/2015	PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	912.305.589,93C	1.154.494,23C	7.797.306,74C	920.102.896,67C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	912.305.589,93C	1.154.494,23C	7.797.306,74C	920.102.896,67C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	85.935.573,67C	6.818,00C	6.138.813,22D	79.796.760,45C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	39.868.394,10C	2.996,44C	2.248.136,68D	37.620.257,42C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	73.899.880,94C	1.599.318,40D	13.819.458,08D	60.080.422,86C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	294.567.851,94C	2.614.312,07C	7.361.525,01D	287.206.326,93C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	323.276.181,90C		3.862.512,70C	327.138.694,60C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	41.418.685,97C		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	129.686,12C	7.235.069,11C	51.560.140,47C
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	681.171,78C	10.641.046,35C	631.739.938,97C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	35.511.240,45C	437.996,45C	2.829.573,67C	38.340.814,12C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	125.872.882,67C	25.511,56C	2.713.636,62C	128.586.519,29C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	47.820.460,42D	129.686,12D	7.926.493,80D	55.746.954,22D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	738.157.944,38D	1.014.993,67D	8.949.187,53D	747.107.131,91D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	14.661.194,86C		3.395.220,87D	11.265.973,99C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	14.661.194,86C		3.395.220,87D	11.265.973,99C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	14.661.194,86C		3.395.220,87D	11.265.973,99C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	14.661.194,86C		3.395.220,87D	11.265.973,99C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	9824.589.266,75C	144.471.543,07C	370.351.447,04C	10194.940.713,79C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	975.239.731,18C	11.517.413,13C	11.517.413,13C	986.757.144,31C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	975.239.731,18C	11.517.413,13C	11.517.413,13C	986.757.144,31C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	975.239.731,18C	11.517.413,13C	11.517.413,13C	986.757.144,31C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	169.921.500,44C	7.218.215,00C	13.764.777,94D	156.156.722,50C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	33.774.481,96C	3.198.844,53C	10.245.579,62C	44.020.061,58C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	222.776.276,57C	1.100.353,60C	12.664.828,27C	235.441.104,84C
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
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	4.299.198,13C	25.282.191,07C	736.843.083,52C
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	4.299.198,13D	25.282.191,07D	735.016.890,85D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	8849.349.535,57C	132.954.129,94C	358.834.033,91C	9208.183.569,48C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	8849.349.535,57C	132.954.129,94C	358.834.033,91C	9208.183.569,48C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	8849.349.535,57C	132.954.129,94C	358.834.033,91C	9208.183.569,48C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	8576.895.229,17C	132.799.668,80C	347.330.892,94C	8924.226.122,11C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	3.853.904,54C	80.286,75D	6.808.588,90C	10.662.493,44C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	21.257.299,78C	199.110,20D	2.905.233,68D	18.352.066,10C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	97.393.463,85C	82.713,99C	5.501.348,55C	102.894.812,40C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	4.486.347,43C			4.486.347,43C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/08/2015 PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	128.704.483,57C	351.144,10C	1.448.479,55C	130.152.963,12C
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	1331.695.064,47C	11680.369.809,75C	11848.467.787,34C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	168.097.977,59C	9.916.326,68C	6.097.597,66C	174.195.575,25C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	168.097.977,59C	9.916.326,68C	6.097.597,66C	174.195.575,25C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	168.097.977,59C	9.916.326,68C	6.097.597,66C	174.195.575,25C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	168.097.977,59C	9.916.326,68C	6.097.597,66C	174.195.575,25C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	168.097.977,59C	9.916.326,68C	6.097.597,66C	174.195.575,25C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		129.466.830,09C	613.889.251,00C	613.889.251,00C
8.2.2.1.0.00.00	COTA DE DESPESA		129.466.830,09C	613.889.251,00C	613.889.251,00C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		129.466.830,09C	613.889.251,00C	613.889.251,00C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		129.466.830,09C	613.889.251,00C	613.889.251,00C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		87.770.956,85C	448.594.748,26C	448.594.748,26C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		41.695.873,24C	160.964.715,33C	160.964.715,33C
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		13.554,69C	385.432,93C	385.432,93C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		3.100.719,78D	1.164.187,04C	1.164.187,04C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		22.626.711,08C	93.876.187,61C	93.876.187,61C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		65.092.671,95C	293.055.845,84C	293.055.845,84C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		37.130.763,12C	146.690.193,50C	146.690.193,50C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		49.808.349,95D	252.284.264,48D	252.284.264,48D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		41.419.816,04C	199.513.994,68C	199.513.994,68C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		57.096.099,90D	186.892.508,99D	186.892.508,99D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		7.706.830,19C	39.349.312,62C	39.349.312,62C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		3.032.201,83C	14.631.216,35C	14.631.216,35C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		1.389.734,88C	5.839.156,09C	5.839.156,09C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		9.242,00D	27.989,40D	27.989,40D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA			17,10D	17,10D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	129.747.010,54C	12.817,50D	124.292.384,70D	5.454.625,84C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	111.955.432,72C	69.714,14D	78.573.551,88D	33.381.880,84C
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	832.925,94D	13.950.568,92C	2399.618.621,35C
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		1.315,46C	532.693,43C	532.693,43C
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 -		11.502,04C	26.403,80C	26.403,80C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		134.372,68C	140.325,98C	140.325,98C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	10023.498.764,60D	67.602.495,37D	283.281.383,01D	10306.780.147,61D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		13.554,69D	385.432,93D	385.432,93D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		5.244.072,40D	11.004.100,08C	11.004.100,08C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/08/2015 PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		64.288,83D	4.708.240,54C	4.708.240,54C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1114.867.823,15C	11.618.161,42D	32.761.692,22C	1147.629.515,37C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	197.413.353,36C	64.658,54D	18.566.107,52C	215.979.460,88C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	17.393.242,46C	18.781,82C	27.745,46D	17.365.497,00C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1329.674.418,97D	16.958.844,68C	67.397.827,83D	1397.072.246,80D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		70.225.215,62C	280.911.586,24C	280.911.586,24C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		37.195.051,95C	141.981.952,96C	141.981.952,96C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		11.618.161,42C	90.462.390,69C	90.462.390,69C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		768.267,40C	37.919.686,38C	37.919.686,38C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		3.032.201,83C	14.631.216,35C	14.631.216,35C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		1.389.734,88C	5.839.156,09C	5.839.156,09C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		92.746,91C	1.178.036,38C	1.178.036,38C
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		124.321.380,01D	573.149.077,06D	573.149.077,06D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		1192.311.907,70C	11060.382.961,09C	11060.382.961,09C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		1192.311.907,70C	11060.382.961,09C	11060.382.961,09C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		584.607.517,82C	3504.788.009,96C	3504.788.009,96C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		6.642.431,00C	1972.172.730,84C	1972.172.730,84C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -			1232.308.200,94C	1232.308.200,94C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		54.168,00C	48.511.203,00C	48.511.203,00C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		6.445.263,00C	577.704.589,45C	577.704.589,45C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		143.000,00C	113.648.737,45C	113.648.737,45C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		13.000.369,00C	286.782.523,76C	286.782.523,76C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		2.053.591,00C	50.795.259,70C	50.795.259,70C
8.2.3.1.1.02.03	COTAS LME PUBLICADAS- FINALI		4.053.194,00C	177.393.921,82C	177.393.921,82C
8.2.3.1.1.02.05	COTAS DE LME PUBLICADAS - MA		6.893.584,00C	58.593.342,24C	58.593.342,24C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		564.964.717,82C	1240.832.755,36C	1240.832.755,36C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		389.391.900,99C	852.320.724,03C	852.320.724,03C
8.2.3.1.1.03.03	COTAS LME PUBLICADAS- FINALI		132.452.549,39C	285.988.097,14C	285.988.097,14C
8.2.3.1.1.03.05	COTAS DE LME PUBLICADAS - MA		43.120.267,44C	102.523.934,19C	102.523.934,19C
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		584.607.517,82C	3504.788.009,96C	3504.788.009,96C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		50.194.449,81D	425.136.247,76C	425.136.247,76C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		28.400.000,00D	155.107.302,98C	155.107.302,98C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		5.036.742,01D	23.743.307,58C	23.743.307,58C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER		14.868.700,52D	205.320.902,62C	205.320.902,62C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI		1.889.007,28D	40.964.734,58C	40.964.734,58C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		324.177,00D	233.799,00C	233.799,00C
8.2.3.1.2.02.05	COTAS DE LME PUBLICADAS A LI		324.177,00D	233.799,00C	233.799,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		98.126,00C	5.299.750,50C	5.299.750,50C
8.2.3.1.2.03.03	COTAS LME PUBLICADAS A LIBER		244.000,50C	5.244.000,50C	5.244.000,50C
8.2.3.1.2.03.05	COTAS DE LME PUBLICADAS A LI		145.874,50D	55.750,00C	55.750,00C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -			5.000.000,00C	5.000.000,00C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: JULHO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 14/08/2015	PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	56.836.880,81C	1547.036.483,08C		1547.036.483,08C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	28.400.000,00C	1077.200.897,96C		1077.200.897,96C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	5.090.910,01C	24.767.895,42C		24.767.895,42C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD	21.313.963,52C	372.383.686,83C		372.383.686,83C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD	2.032.007,28C	72.684.002,87C		72.684.002,87C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	13.324.546,00C	286.548.724,76C		286.548.724,76C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI	2.053.591,00C	50.795.259,70C		50.795.259,70C
8.2.3.1.2.06.03	COTAS LME PUBLICADAS LIBERAD	4.053.194,00C	177.393.921,82C		177.393.921,82C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD	7.217.761,00C	58.359.543,24C		58.359.543,24C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE	564.866.591,82C	1235.533.004,86C		1235.533.004,86C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI	389.391.900,99C	852.320.724,03C		852.320.724,03C
8.2.3.1.2.07.03	COTAS LME PUBLICADAS LIBERAD	132.208.548,89C	280.744.096,64C		280.744.096,64C
8.2.3.1.2.07.05	COTAS LME PUBLICADAS LIBERAD	43.266.141,94C	102.468.184,19C		102.468.184,19C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	23.096.872,06C	4050.806.941,17C		4050.806.941,17C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	628.705.900,23D	867.819.648,50C		867.819.648,50C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	419.805.235,34D	254.176.236,60C		254.176.236,60C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR	5.090.910,01D	25.322.280,58C		25.322.280,58C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS	150.734.380,60D	527.551.961,29C		527.551.961,29C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT	53.075.374,28D	60.769.170,03C		60.769.170,03C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	252.940.908,72C	735.495.614,86C		735.495.614,86C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	135.625.547,94C	310.907.440,90C		310.907.440,90C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	664.652,63D	1.805.329,79C		1.805.329,79C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI	92.503.487,74C	309.043.371,94C		309.043.371,94C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU	25.476.525,67C	113.739.472,23C		113.739.472,23C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	16.774.753,66C	113.869.079,97C		113.869.079,97C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -	923.524,35C	9.829.505,98C		9.829.505,98C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -	906,80C	2.156.636,12C		2.156.636,12C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI	13.014.322,51C	79.442.321,46C		79.442.321,46C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA	2.836.000,00C	22.440.616,41C		22.440.616,41C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA	107.181.767,74D	611.970.537,19D		611.970.537,19D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -	284.135.607,50D	1190.152.430,00D		1190.152.430,00D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -	5.010.000,00D	17.712.469,61D		17.712.469,61D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN	115.321.803,59D	710.924.971,80D		710.924.971,80D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -	232.943.886,50C	958.720.771,00C		958.720.771,00C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -	5.010.000,00C	17.712.469,61C		17.712.469,61C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI	56.347.013,44C	314.445.295,81C		314.445.295,81C
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT	18.753.596,96D	74.955.647,38D		74.955.647,38D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA	21.738.340,37C	90.896.445,18C		90.896.445,18C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	489.268.877,65C	2945.593.135,03C		2945.593.135,03C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	335.411.665,05C	1900.841.099,79C		1900.841.099,79C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -	5.755.562,64C	22.962.565,63C		22.962.565,63C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI	124.047.008,82C	917.958.009,34C		917.958.009,34C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA	24.054.641,14C	103.831.460,27C		103.831.460,27C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/08/2015 PAG: 37

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.0.0.0.00.00	OUTROS CONTROLES	3849.801.101,51C	842.757.266,89C	5617.455.726,73C	9467.256.828,24C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	238.002.489,35C	5.699.594,79D	46.459.292,75C	284.461.782,10C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		2.590.474,19D	234.660.562,01C	234.660.562,01C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	45.255.228,69C	6.433.541,37D	9.206.688,95D	36.048.539,74C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	192.134.562,66C	280.014,33D	182.743.308,55D	9.391.254,11C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	588.109,46C	140.201,52C	120.163,62C	708.273,08C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	24.588,54C	3.464.233,58C	3.628.564,62C	3.653.153,16C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	196.723.059,49C	35.941.130,39D	45.274.114,60C	241.997.174,09C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		24.725.068,23D	122.554.856,87C	122.554.856,87C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	23.169.325,51C	1.325.015,22C	5.992.528,95D	17.176.796,56C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	165.714.693,45C	12.519.819,32D	71.104.461,74D	94.610.231,71C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	7.839.040,53C	21.258,06D	183.751,58D	7.655.288,95C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		356.101.577,96C	2096.821.617,84C	2096.821.617,84C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		293.658.485,70C	1502.678.649,87C	1502.678.649,87C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		49.651.492,14C	334.260.921,25C	334.260.921,25C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		12.451.954,45C	257.567.861,55C	257.567.861,55C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		339.645,67C	2.314.185,17C	2.314.185,17C
8.9.1.1.1.04.00	PD - RP CANCELADO		335.026,13C	363.996,45C	363.996,45C
8.9.1.1.1.04.01	PD - RP CANCELADO		335.026,13C	363.996,45C	363.996,45C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	434.725.548,84D	314.795.878,91D	2188.919.021,64D	2623.644.570,48D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	434.725.548,84D	314.785.941,08D	2188.878.157,63D	2623.603.706,47D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		9.937,83D	40.864,01D	40.864,01D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			710.402.634,00C	710.402.634,00C
8.9.2.1.1.01.02	= PREVISAO ADIC.REC.REESTIMA		3.367.350,38C	3.367.350,38C	3.367.350,38C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE		3.367.350,38D	713.769.984,38D	713.769.984,38D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		462.072.278,69C	3307.591.139,76C	3307.591.139,76C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		462.072.278,69C	3307.591.139,76C	3307.591.139,76C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		462.072.278,69C	3307.591.139,76C	3307.591.139,76C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		462.072.278,69C	3307.591.139,76C	3307.591.139,76C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		174.480.592,09C	761.284.412,67C	761.284.412,67C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		27.196.598,96D	357.426.224,98C	357.426.224,98C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		314.788.285,56C	2184.308.722,36C	2184.308.722,36C
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		118.911,56C	747.269,36C	747.269,36C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		118.911,56D	747.269,36D	747.269,36D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	3849.801.101,51C	380.684.988,20C	2309.864.586,97C	6159.665.688,48C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	3794.534.652,65C	22.841.867,04C	181.629.068,12C	3976.163.720,77C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	3794.534.652,65C	22.841.867,04C	181.629.068,12C	3976.163.720,77C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	3794.534.652,65C	22.841.867,04C	181.629.068,12C	3976.163.720,77C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	2743.341.595,67C	10.829.936,40C	47.830.878,67C	2791.172.474,34C
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	11.962.485,13C	130.897.086,37C	891.422.368,79C
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

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		35.725,51C	347.419,74C	347.419,74C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	44.945.080,98C	13.720,00C	193.711,65D	44.751.369,33C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	0,29C		2.747.394,99C	2.747.395,28C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		357.675.868,53C	2105.336.650,40C	2105.336.650,40C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	84.472.596,57C	26.631.721,93D	349.728.326,07C	434.200.922,64C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		27.196.598,96D	357.426.224,98C	357.426.224,98C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		15.524.507,72C	165.836.523,25C	165.836.523,25C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		39.676.059,75D	68.360.353,40C	68.360.353,40C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.194.522,74D	122.348.084,69C	122.348.084,69C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		30.532,35C	651.753,13C	651.753,13C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		118.943,46C	229.510,51C	229.510,51C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	84.472.596,57C	564.877,03C	7.697.898,91D	76.774.697,66C
8.9.9.2.1.02.01	CONSIGNACOES	70.302.759,45C	1.648.108,67D	11.609.250,21D	58.693.509,24C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	724,00C	3.403,64D	362,00D	362,00C
8.9.9.2.1.02.03	DEPOSITOS DIVERSOS ORIGENS -	14.169.113,12C	2.157.810,85C	3.716.085,57C	17.885.198,69C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT		58.578,49C	195.627,73C	195.627,73C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	372.300.412,29C	12.799.833,65D	261.429.006,54D	110.871.405,75C
8.9.9.2.2.02.00	RESTOS A PAGAR	364.436.442,43C	12.799.833,65D	261.135.908,07D	103.300.534,36C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	228.929.567,98C	12.724.942,28D	131.924.493,07D	97.005.074,91C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	94.484.276,58C	65.525,63D	91.796.403,40D	2.687.873,18C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	31.366.639,85C	9.365,74D	29.769.093,30D	1.597.546,55C
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		293.988.193,54C	1504.658.872,56C	1504.658.872,56C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		293.988.193,54C	1504.658.872,56C	1504.658.872,56C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		119.589.904,43C	531.815.517,10C	531.815.517,10C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		160.846.530,14C	737.793.122,60C	737.793.122,60C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		12.676.270,57C	229.703.164,84C	229.703.164,84C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		535.842,73C	3.325.981,32C	3.325.981,32C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		339.645,67C	2.021.086,70C	2.021.086,70C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		12.451.954,45C	257.860.960,02C	257.860.960,02C
8.9.9.2.4.01.00	RESTOS A PAGAR		12.451.954,45C	257.567.861,55C	257.567.861,55C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		12.386.428,82C	135.662.065,33C	135.662.065,33C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		65.525,63C	91.796.240,80C	91.796.240,80C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			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		51.235.720,54C	342.816.817,82C	342.816.817,82C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		51.235.720,54C	342.816.817,82C	342.816.817,82C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/08/2015

PAG: 39

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.5.01.01	= CONSIGNACOES		49.641,070,40C	334.269.934,59C	334.269.934,59C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		17.641,48C	48.650,00C	48.650,00C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		1.576.775,33C	8.484.976,07C	8.484.976,07C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		233,33C	13.257,16C	13.257,16C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	456.773.008,86D	39.431.555,58C	88.299.319,53D	545.072.328,39D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	456.773.008,86D	39.431.555,58C	88.299.319,53D	545.072.328,39D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	456.773.008,86D	39.431.555,58C	88.299.319,53D	545.072.328,39D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	55.266.448,86C	167.252,63C	22.898.868,45C	78.165.317,31C
8.9.9.9.0.00.00	OUTROS CONTROLES	55.266.448,86C	167.252,63C	22.898.868,45C	78.165.317,31C
8.9.9.9.01.00	DESPESAS ADMINISTRATIVAS			853,33C	853,33C
8.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A			853,33C	853,33C
8.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	670,63C	457,49D	700,91C	1.371,54C
8.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	670,63C	457,49D	457,49D	213,14C
8.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO			1.158,40C	1.158,40C
8.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		244.381,86C	1.253.142,41C	1.253.142,41C
8.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		244.381,86C	1.119.349,98C	1.119.349,98C
8.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN			103.836,61C	103.836,61C
8.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN			29.955,82C	29.955,82C
8.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	48.769.991,00C	51.259,73D	14.532.340,46C	63.302.331,46C
8.9.9.9.04.01	FORNECEDORES E CREDITORES	22.423.080,61C	30.617,75D	14.692.501,05C	37.115.581,66C
8.9.9.9.04.02	= PESSOAL E ENCARGOS	25.585.172,91C	20.641,98D	160.160,59D	25.425.012,32C
8.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	761.737,48C			761.737,48C
8.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	6.305.293,14C	25.412,01D	8.168,66D	6.297.124,48C
8.9.9.9.05.01	= FORNECEDORES E CREDITORES	2.097.365,57C	25.412,01D	8.168,66D	2.089.196,91C
8.9.9.9.05.02	= PESSOAL E ENCARGOS	4.207.927,57C			4.207.927,57C
8.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	978,43C			978,43C
8.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	978,43C			978,43C
8.9.9.9.22.00	EMPENHOS CANCELADOS	189.515,66C			189.515,66C
8.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	189.515,66C			189.515,66C
8.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS			7.120.000,00C	7.120.000,00C
8.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS			7.120.000,00C	7.120.000,00C
RESUMO :					
ATIVO	=	3.467.031.065,13D			
PASSIVO E PATRIMONIO LIQUIDO	=	3.139.987.679,46C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	1.985.108.853,19D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	2.312.152.238,86C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	13.200.736.462,39D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	13.200.736.462,39C			
CONTROLES DEVEDORES	=	32.442.034.200,03D			
CONTROLES CREDITORES	=	32.442.034.200,03C			