

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 15/09/2015 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	7.185.622,23D	357.899.847,88D	3474.216.687,36D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	1174.290.655,41D	57.372.552,98C	185.449.626,98D	1359.740.282,39D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	168.097.977,59D	50.554.192,66C	44.459.677,11C	123.638.300,48D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	168.097.977,59D	50.554.192,66C	44.459.677,11C	123.638.300,48D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	168.097.977,59D	50.554.192,66C	44.459.677,11C	123.638.300,48D
1.1.1.1.1.01.00	CAIXA		1.889,26C	240,00D	240,00D
1.1.1.1.1.01.01	= CAIXA		1.889,26C	240,00D	240,00D
1.1.1.1.1.02.00	CONTA UNICA DO TESOURO ESTA	75.800.093,56D	51.061.400,69C	38.111.595,74C	37.688.497,82D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	75.800.093,56D	51.061.400,69C	38.111.595,74C	37.688.497,82D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	10.602.900,43D	281.909,68C	1.193.743,13D	11.796.643,56D
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	434.448,35C	725.098,35C	9.289.664,09D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	515.350,51D	145.490,46D	1.926.509,06D	2.441.859,57D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	31.850,91D	7.048,21D	7.667,58C	24.183,33D
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	791.006,97D	7.542.064,50C	74.152.919,10D
1.1.1.1.1.04.01	= POUPANCA	45.630.993,71D	318.553,37C	8.923.849,66C	36.707.144,05D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	36.063.989,89D	1.109.560,34D	1.381.785,16D	37.445.775,05D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	8.752.757,11D	29.627.317,83D	55.546.122,44D	64.298.879,55D
1.1.2.2.0.00.00	CLIENTES	8.539.025,29D	29.596.431,08D	55.515.551,34D	64.054.576,63D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	7.776.954,01D	52.056,18D	2.975,14C	7.773.978,87D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	7.776.954,01D	52.056,18D	2.975,14C	7.773.978,87D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	7.776.954,01D	52.056,18D	2.975,14C	7.773.978,87D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	762.071,28D	29.544.374,90D	55.518.526,48D	56.280.597,76D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	762.071,28D	29.544.374,90D	55.518.526,48D	56.280.597,76D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	727.533,88D	29.544.374,90D	55.517.157,49D	56.244.691,37D
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	30.886,75D	30.571,10D	244.302,92D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	589.406,00D	465.590,45D	901.424,45D	1.490.830,45D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	589.406,00C	465.590,45C	901.424,45C	1.490.830,45C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	20.433,91D	8.674,13D	8.674,13D	29.108,04D
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT		615,96D	615,96D	615,96D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT		615,96C	615,96C	615,96C
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	20.433,91D	8.674,13D	8.674,13D	29.108,04D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	20.433,91D	8.674,13D	8.674,13D	29.108,04D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	59.076,66D	15.831,09D	24.067,00D	83.143,66D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	76.958.014,17D	2.138.552,26D	16.322.223,31D	93.280.237,48D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	76.958.014,17C	2.138.552,26C	16.322.223,31C	93.280.237,48C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	59.076,66D	15.831,09D	24.067,00D	83.143,66D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	59.076,66D	15.831,09D	24.067,00D	83.143,66D
1.1.2.3.4.01.01	= CONVENIOS C/ OS ESTADOS	4.539.305,00D	138.763,43D	431.468,43D	4.970.773,43D
1.1.2.3.4.01.99	* = CONVENIOS A PRESTAR CONT	4.539.305,00C	138.763,43C	431.468,43C	4.970.773,43C
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	134.221,25D	6.381,53D	2.170,03C	132.051,22D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	147.406,00D	254.339,51D	504.339,51D	651.745,51D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 15/09/2015 PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	147.406,00C	254.339,51C	504.339,51C	651.745,51C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	134.221,25D	6.381,53D	2.170,03C	132.051,22D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	134.221,25D	6.381,53D	2.170,03C	132.051,22D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	943.203.406,72D	20.297.812,68C	42.111.610,70D	985.315.017,42D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	95.386.560,31D	4.595.716,00D	54.311.501,61D	149.698.061,92D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	95.386.560,31D	4.595.716,00D	54.311.501,61D	149.698.061,92D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	194.214,05D	33.898,95D	87.870,43D	282.084,48D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	194.214,05D	33.898,95D	87.870,43D	282.084,48D
1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS	95.192.346,26D	4.561.817,05D	54.223.631,18D	149.415.977,44D
1.1.3.1.1.02.01	= ADIANTAMENTOS A PESQUISADO	95.192.346,26D	2.694.470,88D	38.558.567,31D	133.750.913,57D
1.1.3.1.1.02.02	= CONCESSÃO EM REGIME DE DES		1.867.346,17D	15.665.063,87D	15.665.063,87D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	90.193.248,87D	24.837.472,70C	24.881.842,69C	65.311.406,18D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D	2.657,20C	206.227,69D	206.694,02D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D	2.657,20C	206.227,69D	206.694,02D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	466,33D			466,33D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE		2.657,20C	206.227,69D	206.227,69D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	90.192.782,54D	24.834.815,50C	25.088.070,38C	65.104.712,16D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	90.192.782,54D	24.834.815,50C	25.088.070,38C	65.104.712,16D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	90.192.782,54D	24.834.815,50C	25.088.070,38C	65.104.712,16D
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	24.851,13C	119.402,44C	690.026.577,71D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	690.145.980,15D	24.851,13C	119.402,44C	690.026.577,71D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	690.145.980,15D	24.851,13C	119.402,44C	690.026.577,71D
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	22.971,13C	62.717,84C	17.447.884,04D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	23.854,20D			23.854,20D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	1.888.316,29D			1.888.316,29D
1.1.3.4.1.01.05	= DESPESA SEM PREVIO EMPENHO	13.830,76D		732.462,41D	746.293,17D
1.1.3.4.1.01.06	= PAGAMENTOS SEM EMPENHO	5,44D			5,44D
1.1.3.4.1.01.08	= POR ADIANTAMENTOS CONCEDIDO	10.420,60D		1.316,94C	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	1.880,00C	775.401,59C	63.103,17D
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	32.516,10D	60.394,17D	1.676.226,13D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	1.467.041,08D	32.516,10D	9.647,16D	1.476.688,24D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	1.467.041,08D	32.516,10D	9.647,16D	1.476.688,24D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	1.444.172,14D	32.516,10D	32.516,10D	1.476.688,24D
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		50.747,01D	199.537,89D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/09/2015

PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.5.2.01.00	RECURSOS VINCULADOS	148.790,88D		50.747,01D	199.537,89D
1.1.3.5.2.01.05	= CAUCOES CONTRATUAIS	148.790,88D		50.747,01D	199.537,89D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	64.769.495,28D	59.794,37C	12.744.296,23D	77.513.791,51D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	56.649.495,28D	59.794,37C	8.304.296,23D	64.953.791,51D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	56.649.495,28D	159.689,41D	8.263.220,33D	64.912.715,61D
1.1.3.8.1.01.12	= CREDITOS COM EMPRESAS ESTA	307.385,54D		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 DEVEDORES DIVERS	1.111.191,96D	695,00C	5.484,47C	1.105.707,49D
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	4.805.385,99D	22.688.923,14D	49.881.576,05D
1.1.3.8.1.01.30	= SERV.HOSPIT.E EXAMES LABOR	11.994.212,08D	27.965,34C	11.179.556,73C	814.655,35D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	13.884.172,90D	4.617.036,24C	3.684.231,64C	10.199.941,26D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		219.483,78C	41.075,90D	41.075,90D
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		3.913,70D	6.799,36C	6.799,36C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		223.278,87C	49.176,15D	49.176,15D
1.1.3.8.1.02.05	* GRE - DEVOLUCAO DE RECURSO		118,61C	118,61C	118,61C
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	3.926,58C	3.926,58C	6.635,66C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	2.709,08C	3.926,58C	3.926,58C	6.635,66C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	2.709,08C	3.926,58C	3.926,58C	6.635,66C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI	2.709,08C	3.926,58C	3.926,58C	6.635,66C
1.1.5.0.0.00.00	ESTOQUES	54.049.182,99D	1.544.555,53C	6.102.151,85C	47.947.031,14D
1.1.5.6.0.00.00	ALMOXARIFADO	54.049.182,99D	1.544.555,53C	6.102.151,85C	47.947.031,14D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	54.049.182,99D	1.544.555,53C	6.102.151,85C	47.947.031,14D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	31.452.648,83D	729.075,71C	908.452,70C	30.544.196,13D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	31.452.648,83D	729.075,71C	908.452,70C	30.544.196,13D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	22.596.534,16D	815.479,82C	5.193.699,15C	17.402.835,01D
1.1.5.6.1.02.04	= UERJ - AC PREFEITURA DO CA	441.146,91D	2.940,80C	88,66C	441.058,25D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	2.280.856,85D	39.010,03C	424.269,63C	1.856.587,22D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	224.802,94D		173.718,67D	398.521,61D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	469.627,20D	56.209,78C	74.695,19C	394.932,01D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	4.527.891,22D	677.896,44D	409.005,21D	4.936.896,43D
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	53.678,74D	3.629,71C	13.873,62C	39.805,12D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	549.996,83D	31.378,19D	120.159,88C	429.836,95D
1.1.5.6.1.02.18	= UERJ - POLIC PIQUET CARNEI	459.563,70D	350.720,18C	379.214,66C	80.349,04D
1.1.5.6.1.02.19	= FUNDACAO SAUDE - IECAC	4.409.417,07D	621.120,46C	1.569.853,46C	2.839.563,61D
1.1.5.6.1.02.20	= FUNDACAO SAUDE - HEMORIO	9.152.886,55D	353.432,81D	3.213.633,23C	5.939.253,32D
1.1.5.6.1.02.21	= FUNDACAO SAUDE - IEDE	26.666,15D	718.067,30C	19.365,30D	46.031,45D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/09/2015

PAG:

4

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
			86.489,00C		
1.1.5.6.1.02.22	= FUNDACAO SAUDE - CET				
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	187.331,00D	14.603.309,94C	138.353.722,80D	138.541.053,80D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	36.979,20D		26.723,40C	10.255,80D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	36.979,20D		26.723,40C	10.255,80D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	36.979,20D		26.723,40C	10.255,80D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	36.979,20D		26.723,40C	10.255,80D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	150.351,80D	14.603.309,94C	138.380.446,20D	138.530.798,00D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	150.351,80D	14.603.309,94C	138.380.446,20D	138.530.798,00D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	150.351,80D	14.603.309,94C	138.380.446,20D	138.530.798,00D
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON		14.603.309,94C	137.605.873,06D	137.605.873,06D
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	64.558.175,21D	172.450.220,90D	2114.476.404,97D
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	3.560.063,16D	11.701.148,50D	204.561.868,77D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	340.397,24D	3.438,44C	8.399,02C	331.998,22D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	340.397,24D	3.438,44C	8.399,02C	331.998,22D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	340.397,24D	3.438,44C	8.399,02C	331.998,22D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	338.486,84D	3.438,44C	8.399,02C	330.087,82D
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	3.563.501,60D	11.329.547,52D	202.811.070,55D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	191.481.523,03D	3.563.501,60D	11.329.547,52D	202.811.070,55D
1.2.2.7.1.01.00	BENS A INCORPORAR	191.481.523,03D	3.563.501,60D	11.329.547,52D	202.811.070,55D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	173.323.384,57D	3.301.126,60D	10.239.730,91D	183.563.115,48D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	13.753.900,08D	250.000,00D	1.065.181,61D	14.819.081,69D
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	12.375,00D	24.635,00D	4.368.319,93D
1.2.3.0.0.00.00	IMOBILIZADO	1577.113.706,93D	60.998.112,05D	160.749.072,40D	1737.862.779,33D
1.2.3.1.0.00.00	BENS MOVEIS	537.633.715,90D	10.643.452,25D	22.564.467,55D	560.198.183,45D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	537.633.715,90D	10.643.452,25D	22.564.467,55D	560.198.183,45D
1.2.3.1.1.01.00	BENS MOVEIS	524.165.970,83D	28.401.190,11C	472.643.448,19C	51.522.522,64D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	147.027.422,41D	28.391.190,11C	110.744.680,57C	36.282.741,84D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	613.124,10D		613.124,10C	

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015	MES: AGOSTO
SUBTITULO		CONSOLIDADO			
4	FUNDACAO			EMISSAO: 15/09/2015	PAG: 5
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.05	EMBARCACOES A CADASTRAR	3.976.300,00D		3.976.300,00C	
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	7.452.670,01D		7.452.670,01C	
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	37.951.897,85D		34.458.725,82C	3.493.172,03D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	10.661.429,68D		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		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		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		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	10.000,00C	276.320,01C	83.664,32D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	12.552.656,65D	1.981,00C	19.931,03D	12.572.587,68D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	12.545.968,51D	1.981,00C	19.931,03D	12.565.899,54D
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	33.629,00C	370.514,88C	544.573,54D
1.2.3.1.1.03.04	= UERJ - HUPE - DAM	778.185,38D	33.629,00C	373.655,48C	404.529,90D
1.2.3.1.1.03.05	= UERJ - HUPE - MANUTENCAO	136.903,04D		3.140,60D	140.043,64D
1.2.3.1.1.05.00	BENS MOVEIS		39.080.252,36D	495.558.499,59D	495.558.499,59D
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIEN		983.337,04D	6.120.772,21D	6.120.772,21D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE		9.071,50D	10.408.391,60D	10.408.391,60D
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.,L		22.016.135,25D	195.915.910,13D	195.915.910,13D
1.2.3.1.1.05.05	APAR.E EQUIP. PARA ESPORTES		878,00C	618.648,49D	618.648,49D
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES		8.830.030,21D	17.275.623,03D	17.275.623,03D
1.2.3.1.1.05.07	ARMAMENTOS		8.196,47C		
1.2.3.1.1.05.08	COLECOES E MATERIAIS BIBLIOG		12.503,05C	3.575.407,65D	3.575.407,65D
1.2.3.1.1.05.09	DISCOTECAS E FILMOTECAS			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		6.839,99D	21.902,47D	21.902,47D
1.2.3.1.1.05.12	EQUIPAMENTO DE PROTECAO,SEGU		124.565,89D	330.815,85D	330.815,85D
1.2.3.1.1.05.13	INSTRUMENTOS MUSICAIS E ARTI			1.221.118,63D	1.221.118,63D
1.2.3.1.1.05.14	MAQ.E EQUIPAMENTOS DE NATURE		261.971,11D	15.024.336,79D	15.024.336,79D
1.2.3.1.1.05.15	MAQUINAS E EQUIPAMENTOS ENER		1.548.252,01D	6.933.442,15D	6.933.442,15D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF		495.142,76D	3.055.690,76D	3.055.690,76D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 15/09/2015	PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID		1.027.614,28D	14.788.629,57D	14.788.629,57D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		2.257.300,61D	83.685.897,73D	83.685.897,73D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		147.233,29C	8.445.204,29D	8.445.204,29D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO		890.347,71D	3.740.083,07D	3.740.083,07D
1.2.3.1.1.05.21	EQUIP.E UTENSILIOS HIDRAULIC		54.621,07D	4.586.670,41D	4.586.670,41D
1.2.3.1.1.05.22	MAQ.E EQUIP. AGRIC.E RODOV.			5.130,00D	5.130,00D
1.2.3.1.1.05.23	MOBILIARIO EM GERAL		380.813,59D	36.731.592,00D	36.731.592,00D
1.2.3.1.1.05.24	OBRAS DE ARTE E PECAS PARA M		360,00C	835.517,36D	835.517,36D
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		7.475,57D	8.072.152,33D	8.072.152,33D
1.2.3.1.1.05.28	PECAS NAO INCORPORAVEIS A IM		109.532,01D	8.090.211,27D	8.090.211,27D
1.2.3.1.1.05.29	VEICULOS DE TRACAO MECANICA			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
1.2.3.1.1.05.32	EQUIP.,PECAS E ACESSOR.DE PR			3.346.299,78D	3.346.299,78D
1.2.3.1.1.05.33	ACESSORIOS PARA AUTOMOVEIS		10.083,22D	3.358.940,10D	3.358.940,10D
1.2.3.1.1.05.34	EQUIP.MERGULHO E SALVAMENTO			2.409.273,46D	2.409.273,46D
1.2.3.1.1.05.35	EQUIPAMENTOS, PEÇAS E ACESSO		46.411,00D	3.708.657,37D	3.708.657,37D
1.2.3.1.1.05.36	EQUIP.E SIST.DE PROTECAO E V		189.578,35D	3.732.091,47D	3.732.091,47D
1.2.3.1.1.05.37	MATER.DESTIN.A ACONDIC.E TRA		300,00D	13.679.847,36D	13.679.847,36D
1.2.3.1.1.05.62	= MAQ.E EQUIP. AGRICOLAS E R			11.670.461,74D	11.670.461,74D
1.2.3.1.1.05.63	= VEÍCULOS DE TRACAO MECANIC			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
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			5.061.993,88D	5.061.993,88D
1.2.3.2.0.00.00	BENS IMOVEIS	1040.739.058,77D	50.422.949,57D	138.771.811,93D	1179.510.870,70D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	1040.739.058,77D	50.422.949,57D	138.771.811,93D	1179.510.870,70D
1.2.3.2.1.01.00	BENS IMOVEIS	407.029.869,20D		4.398.290,32D	411.428.159,52D
1.2.3.2.1.01.01	= EDIFICIOS	399.158.257,87D		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	50.422.949,57D	134.373.521,61D	768.082.711,18D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	13.415.770,07D		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	574.931,63D	6.955.934,12D	40.493.636,17D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	579.581.284,08D	49.848.017,94D	122.875.323,25D	702.456.607,33D
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	68.289,77C	587.207,08C	1.846.274,82C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1.259.067,74C	68.289,77C	587.207,08C	1.846.274,82C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1.259.067,74C	68.289,77C	587.207,08C	1.846.274,82C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	1.259.067,74C	351.995,27D	1.239.717,22D	19.350,52C
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		420.285,04C	1.826.924,30C	1.826.924,30C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 15/09/2015 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.4.0.0.00.00	INTANGIVEL	752.481,87D			752.481,87D
1.2.4.1.0.00.00	SOFTWARES	13.690,99D			13.690,99D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	13.690,99D			13.690,99D
1.2.4.1.1.01.00	SOFTWARES	13.690,99D			13.690,99D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	13.690,99D			13.690,99D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	738.790,88D			738.790,88D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	738.790,88D			738.790,88D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	738.790,88D			738.790,88D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	738.790,88D			738.790,88D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	3116.316.839,48C	2.000.699,29C	25.671.539,27C	3141.988.378,75C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	586.001.816,98C	14.249.745,78C	127.118.744,49C	713.120.561,47C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	177.466.382,42C	11.651.473,93C	81.789.238,75C	259.255.621,17C
2.1.1.1.0.00.00	PESSOAL A PAGAR	146.069.534,00C	12.453.763,62C	9.979.291,05D	136.090.242,95C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	123.353.725,22C	12.426.464,13C	10.687.278,87D	112.666.446,35C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		12.370.573,51C	80.715.346,08C	80.715.346,08C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		2.756.328,70D	9.550.632,78C	9.550.632,78C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		54.656,34C	54.656,34C	54.656,34C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		11.501.419,16C	41.741.804,53C	41.741.804,53C
2.1.1.1.1.01.04	= FERIAS A PAGAR		3.570.826,71C	29.368.252,43C	29.368.252,43C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	119.403.742,00C	5.028,21D	91.317.921,38D	28.085.820,62C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	93.848.777,66C		91.160.904,48D	2.687.873,18C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	25.554.964,34C	5.028,21D	157.016,90D	25.397.947,44C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		60.918,83C	90.381,99C	90.381,99C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		60.918,83C	90.381,99C	90.381,99C
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	13.007,18C	881.053,61C	23.406.437,33C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		134.135,43C	1.214.858,30C	1.214.858,30C
2.1.1.1.2.01.03	= PESSOAL CEDIDO - DEC. 42.7		265,74C	12.779,61C	12.779,61C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		133.869,69C	1.202.078,69C	1.202.078,69C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	22.525.383,72C	121.128,25D	333.804,69D	22.191.579,03C
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	121.128,25D	111.269,17C	22.191.579,03C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	153.186,56C	17.359,27C	135.827,29D	17.359,27C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		17.359,27C	17.359,27C	17.359,27C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		17.359,27C	17.359,27C	17.359,27C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	153.186,56C		153.186,56D	
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	153.186,56C		153.186,56D	
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	37.238,50C	3.066,96D	37.238,50D	
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		3.066,96D		
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		3.066,96D		
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	37.238,50C		37.238,50D	

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 15/09/2015 PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	37.238,50C		37.238,50D	
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	31.396.848,42C	802.289,69D	91.768.529,80C	123.165.378,22C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	40.271,86C	26.682,60C	56.987,52C	97.259,38C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		26.682,60C	75.222,71C	75.222,71C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		26.682,60C	75.222,71C	75.222,71C
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	664.571,21D	92.437.091,47C	111.447.550,63C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		664.571,21D	111.217.452,52C	111.217.452,52C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		2.069.706,16D	103.473.717,63C	103.473.717,63C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		61.489,54D	1.690.959,54C	1.690.959,54C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		1.337.931,04C	5.220.488,25C	5.220.488,25C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		128.693,45C	832.287,10C	832.287,10C
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	164.401,08D	725.549,19D	11.620.568,21C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		101.346,80D	10.316.174,05C	10.316.174,05C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		649.337,96C	4.389.563,35C	4.389.563,35C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		697.712,50D	367.584,00C	367.584,00C
2.1.1.4.3.01.03	= FGTS		992.306,88D	122.358,74C	122.358,74C
2.1.1.4.3.01.04	= PIS/PASEP - FOLHA DE PESSO		468.850,22C	739.654,20C	739.654,20C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		117.650,32C	2.748.594,10C	2.748.594,10C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		82.435,03C	252.384,34C	252.384,34C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		270.368,68C	1.695.369,99C	1.695.369,99C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		30,37C	665,33C	665,33C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	12.346.117,40C	63.054,28D	11.041.723,24D	1.304.394,16C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	12.346.117,40C	63.054,28D	11.041.723,24D	1.304.394,16C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	255.266.635,23C	1.433.859,03D	47.252.706,64C	302.519.341,87C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	255.266.635,23C	1.433.859,03D	47.252.706,64C	302.519.341,87C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	255.251.544,83C	1.366.447,80D	46.630.788,82C	301.882.333,65C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		12.823.048,67C	177.968.591,87C	177.968.591,87C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		13.178.917,92C	172.779.432,21C	172.779.432,21C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		4.000,00C	24.000,00C	24.000,00C
2.1.3.1.1.01.03	= ADIANT.A TERCEIROS/REGIME		267.598,19D	1.686.836,53C	1.686.836,53C
2.1.3.1.1.01.04	= DIARIAS		29.521,20C	120.706,70C	120.706,70C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		70.885,49D	182.640,65C	182.640,65C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		292.296,44D	321.078,53C	321.078,53C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		110.000,00D	703.433,60C	703.433,60C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		351.389,67C	2.150.463,65C	2.150.463,65C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	251.337.558,19C	14.195.482,36D	131.425.823,38D	119.911.734,81C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	228.914.477,58C	14.204.634,01D	146.134.153,08D	82.780.324,50C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		6.677,00D		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/09/2015

PAG:

9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	22.423.080,61C	15.828,65C	14.708.329,70C	37.131.410,31C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		5.985,89C	206.033,24C	206.033,24C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		5.985,89C	206.033,24C	206.033,24C
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	67.411,23D	71.917,82C	87.008,22C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		53.984,43D	86.995,62C	86.995,62C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		53.984,43D	86.995,62C	86.995,62C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	15.090,40C	13.426,80D	15.077,80D	12,60C
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	15.090,40C	13.426,80D	15.077,80D	12,60C
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	19.714,59D	274.258,02C	1.821.667,97C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	706.905,84C	17.432,82D	274.486,79C	981.392,63C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	706.905,84C	17.432,82D	274.486,79C	981.392,63C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		17.432,82D	631.281,39C	631.281,39C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		76.588,64D	563.659,02C	563.659,02C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		59.155,82C	67.622,37C	67.622,37C
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	2.357,89D	304,89D	840.012,58C
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	2.357,89D	304,89D	927,51C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		2.357,89D	681,03C	681,03C
2.1.4.2.2.01.01	= IPVA A RECOLHER		2.357,89D	681,03C	681,03C
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	76,12C	76,12C	262,76C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	186,64C	76,12C	76,12C	262,76C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		76,12C	76,12C	76,12C
2.1.4.3.5.01.01	= ISS A RECOLHER		76,12C	76,12C	76,12C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	186,64C			186,64C
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	186,64C			186,64C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	151.721.389,38C	4.051.845,47C	2.197.458,92D	149.523.930,46C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	84.472.596,57C	2.668.252,84C	5.225.273,80D	79.247.322,77C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	64.958.190,65C	1.498.758,63D	10.188.017,45D	54.770.173,20C
2.1.8.8.1.01.00	CONSIGNACOES	50.789.077,53C	48.923,53D	12.454.267,92D	38.334.809,61C
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	61.490,72C	8.878.970,60D	10.716.797,57C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/09/2015

PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	1.144.257,86C	2.356,71C	1.106.152,44D	38.105,42C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	6.163,20C	566,88C	4.176,00C	10.339,20C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	1.006,23C	37,77D	529,94D	476,29C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	9.094,07C	742,55C	5.005,88D	4.088,19C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	91.925,11C	683,59D	14.120,34C	106.045,45C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	291.875,89C	94.631,55C	26.516,19D	265.359,70C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	3.495,80C	41,65D	372,22D	3.123,58C
2.1.8.8.1.01.27	= EMPRESTIMOS	23.072.454,62C	2.935.337,87C	2.679.532,39D	20.392.922,23C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	106.584,81C		20.637,93C	127.222,74C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	17.448,08C	10.595,30C	60.484,92C	77.933,00C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	1.301.650,80C	33.716,40D	302.388,53D	999.262,27C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	5.076.118,14C	336.363,31C	306.643,06C	5.382.761,20C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		3.456.529,01D	140.257,97C	140.257,97C
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	27.041,90C	242.833,25C	2.182.493,69C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	1.939.660,44C	27.041,90C	242.833,25C	2.182.493,69C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	12.229.452,68C	1.476.877,00D	2.023.417,22C	14.252.869,90C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	293.389,88C	4.951,60C	12.236,64C	305.626,52C
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	1.481.828,60D	2.011.149,58C	13.947.212,37C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	2.677.016,09C	1.086.115,11C	9.018.101,15C	11.695.117,24C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	2.677.016,09C	1.086.115,11C	9.018.101,15C	11.695.117,24C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	1.461.044,70C	1.147.953,13C	9.647.653,02C	11.108.697,72C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	1.215.971,39C	61.838,02D	629.551,87D	586.419,52C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	13.090.805,06C	2.633.963,91C	1.463.397,92D	11.627.407,14C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	13.090.805,06C	2.633.963,91C	1.463.397,92D	11.627.407,14C
2.1.8.8.3.02.01	= INSS - SERVIDORES	4.290.980,00C	1.809.807,72C	4.328.089,31C	8.619.069,31C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	6.620.435,00C	963.943,45C	4.453.632,27D	2.166.802,73C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	1.087.620,87C	318.379,50D	791.527,71D	296.093,16C
2.1.8.8.3.02.04	= CSSL - LEI 10833/03	143.958,05C	9.756,30C	66.930,96D	77.027,09C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	427.014,61C	29.268,93C	203.553,64D	223.460,97C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	93.178,20C	6.341,60C	51.893,94D	41.284,26C
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	133.225,41C	223.949,21D	193.865,11C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	3.746.584,77C	446.932,45C	2.591.959,58D	1.154.625,19C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	3.746.584,77C	446.932,45C	2.591.959,58D	1.154.625,19C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	3.746.584,77C	446.932,45C	2.591.959,58D	1.154.625,19C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	67.248.792,81C	1.383.592,63C	3.027.814,88C	70.276.607,69C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	602.738,25C	407.683,25C	1.028.062,98C	1.630.801,23C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS		2.657,20D	192.970,53C	192.970,53C
2.1.8.9.1.01.04	= CREDORES POR ADIANTAMENTOS		2.657,20D	192.970,53C	192.970,53C
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB	589.406,00C	410.340,45C	846.174,45C	1.435.580,45C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	589.406,00C	410.340,45C	846.174,45C	1.435.580,45C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 15/09/2015 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	139,34C	114.287,46D	120.504,32C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	234.791,78C	476,62D	114.903,42D	119.888,36C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	234.791,78C	476,62D	114.903,42D	119.888,36C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB		615,96C	615,96C	615,96C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC		615,96C	615,96C	615,96C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	61.724.551,78C	658.767,10C	1.448.204,42C	63.172.756,20C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	61.724.551,78C	658.767,10C	1.448.204,42C	63.172.756,20C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	61.724.551,78C	658.767,10C	1.448.204,42C	63.172.756,20C
2.1.8.9.4.00.00	OUTRAS OBRIG. CURTO PRAZO-IN	4.539.305,00C	111.163,43C	292.218,43C	4.831.523,43C
2.1.8.9.4.02.00	OBRIGACOES P/CONVENIOS RECEB	4.539.305,00C	111.163,43C	292.218,43C	4.831.523,43C
2.1.8.9.4.02.01	= OBRIGACOES P/CONVENIOS REC	4.539.305,00C	111.163,43C	292.218,43C	4.831.523,43C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	147.406,00C	205.839,51C	373.616,51C	521.022,51C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	147.406,00C	205.839,51C	373.616,51C	521.022,51C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	147.406,00C	205.839,51C	373.616,51C	521.022,51C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	249.909.788,60C	12.063.444,22C	59.320.974,09D	190.588.814,51C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	161.923.301,49C	9.848.857,64C	1.811.546,33D	160.111.755,16C
2.2.1.1.0.00.00	PESSOAL A PAGAR	161.923.301,49C	9.848.857,64C	1.811.546,33D	160.111.755,16C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	161.923.301,49C	9.848.857,64C	1.811.546,33D	160.111.755,16C
2.2.1.1.1.02.00	PRECATORIO TJ	37.014.975,98C	9.910.746,76C	1.100.363,33C	38.115.339,31C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	37.014.975,98C	9.910.746,76C	9.910.746,76C	46.925.722,74C
2.2.1.1.1.02.02	* = COMPENSACAO DIV. ATIVA C			8.810.383,43D	8.810.383,43D
2.2.1.1.1.03.00	PRECATORIO DO TRT	124.908.325,51C	61.889,12D	2.911.909,66D	121.996.415,85C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	11.259.585,93C	54.903,31D	2.904.923,85D	8.354.662,08C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	113.648.739,58C	6.985,81D	6.985,81D	113.641.753,77C
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	2.214.586,58C	57.509.427,76D	12.097.689,77C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	69.607.117,53C	2.214.586,58C	57.509.427,76D	12.097.689,77C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	69.607.117,53C	2.214.586,58C	57.509.427,76D	12.097.689,77C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	69.607.117,53C	2.214.586,58C	57.509.427,76D	12.097.689,77C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	69.356.138,66C	2.214.586,58C	2.214.586,58C	71.570.725,24C
2.2.3.1.1.03.03	* = COMPENSACAO DIV.ATIVA C/			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	24.312.490,71D	42.126.231,13D	2238.279.002,77C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 15/09/2015 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	1386.475.902,74C			1386.475.902,74C
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	1386.475.902,74C			1386.475.902,74C
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	1386.475.902,74C			1386.475.902,74C
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	1386.475.902,74C			1386.475.902,74C
2.3.1.1.1.01.01	SALDO PATRIMONIAL	1386.475.902,74C			1386.475.902,74C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	893.929.331,16C	24.312.490,71D	42.126.231,13D	851.803.100,03C
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	893.929.331,16C	24.312.490,71D	42.126.231,13D	851.803.100,03C
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	900.594.711,85C	356.077,19C	23.782.161,80D	876.812.550,05C
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	356.077,19C	65.778.633,10D	17.116.781,11D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE	44.975,03C		647.931,01D	602.955,98D
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR	497.512,17C	681.607,54C	530.773,42C	1.028.285,59C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	9.095.756,98D	78.568,22D	6.329.923,69D	15.425.680,67D
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	246.962,13D	1.094.948,30C	592.625,51D
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		87.930.667,74D	1.127.258,87C
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO	1.854.000,30D		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		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	24.808.317,93D	18.653.667,75D	25.151.690,41D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	6.498.022,66D	24.808.317,93D	18.653.667,75D	25.151.690,41D
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		143.450,20C	362.315,60C	362.315,60C
2.3.7.1.2.03.17	= INCORPORACAO DE OBRIGACOES		22.321,95D	556.937,49D	556.937,49D
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC	86.633,00C	126,62C	28.270,42C	114.903,42C
2.3.7.1.2.03.23	= BAIXA DA DESPESA ANTECIPAD	6.584.655,66D	24.929.572,80D	18.495.268,94D	25.079.924,60D
2.3.7.1.3.00.00	SUPERAVITS OU DEFICITS ACUMU	5.816,88C	98.647,08C	110.818,14C	116.635,02C
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI	5.816,88C	98.647,08C	110.818,14C	116.635,02C
2.3.7.1.3.03.03	= CANCELAMENTO DE RPP NAO PR	5.816,88C		3.548,86C	9.365,74C
2.3.7.1.3.03.06	= BAIXA DE CONSIGNACOES		98.647,08C	99.097,38C	99.097,38C
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	

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 15/09/2015 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.1.5.00.00	SUPERAVITS OU DEFICITS ACUMU	160.277,73D	41.102,95C	185.883,10C	25.605,37C
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI	160.277,73D	41.102,95C	185.883,10C	25.605,37C
2.3.7.1.5.03.06	= BAIXA DE CONSIGNAÇÕES		41.102,95C	42.997,13C	42.997,13C
2.3.7.1.5.03.08	= DEA - PESSOAL	160.277,73D		142.885,97C	17.391,76D
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		320.412.238,96D	2305.521.092,15D	2305.521.092,15D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		182.543.973,55D	1484.313.443,97D	1484.313.443,97D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		148.372.876,18D	1195.742.794,95D	1195.742.794,95D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		132.640.718,07D	1059.838.636,42D	1059.838.636,42D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		132.640.718,07D	1059.838.636,42D	1059.838.636,42D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		132.640.718,07D	1059.838.636,42D	1059.838.636,42D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		80.156.612,18D	632.678.954,33D	632.678.954,33D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		776.141,08D	6.395.258,30D	6.395.258,30D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		2.404.933,43D	18.635.837,80D	18.635.837,80D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		3.871.065,94D	30.925.536,42D	30.925.536,42D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		147.112,99D	855.047,63D	855.047,63D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		23.222.399,78D	177.611.944,15D	177.611.944,15D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		102.477,40D	807.363,90D	807.363,90D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		725,00D	5.810,65D	5.810,65D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		2.199.894,79D	3.864.912,67D	3.864.912,67D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		9.575.262,76D	90.946.516,05D	90.946.516,05D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		4.974,00D	39.573,41D	39.573,41D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		39.168,42D	422.658,32D	422.658,32D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		5.827.439,23D	60.015.090,08D	60.015.090,08D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		1.037.641,35D	6.092.517,63D	6.092.517,63D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		23.410,56D	183.280,72D	183.280,72D
3.1.1.1.1.11.33	ABONO PERMANENCIA		1.864.989,40D	15.293.063,31D	15.293.063,31D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		100.007,26D	659.021,06D	659.021,06D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		369.263,54D	7.118.077,03D	7.118.077,03D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		917.198,96D	7.288.172,96D	7.288.172,96D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		15.732.158,11D	135.904.158,53D	135.904.158,53D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		15.732.158,11D	135.904.158,53D	135.904.158,53D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		3.784.627,37D	34.965.143,87D	34.965.143,87D
3.1.1.2.1.04.01	REMUNERACAO		3.784.627,37D	34.965.143,87D	34.965.143,87D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		11.947.530,74D	100.939.014,66D	100.939.014,66D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		10.239.252,97D	91.252.754,91D	91.252.754,91D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		1.708.277,77D	9.686.259,75D	9.686.259,75D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		24.642.152,93D	209.227.293,58D	209.227.293,58D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		17.928.057,82D	150.925.516,21D	150.925.516,21D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		17.928.057,82D	150.925.516,21D	150.925.516,21D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		17.928.057,82D	150.925.516,21D	150.925.516,21D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		16.106.651,79D	138.909.563,65D	138.909.563,65D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		1.821.406,03D	12.015.952,56D	12.015.952,56D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		6.354.753,35D	49.379.477,54D	49.379.477,54D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		6.354.753,35D	49.379.477,54D	49.379.477,54D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 15/09/2015	PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	6.354.753,35D	49.379.477,54D	49.379.477,54D	49.379.477,54D
3.1.2.2.3.13.02	INSS	6.296.509,19D	49.021.834,93D	49.021.834,93D	49.021.834,93D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	6.386,03D	50.225,75D	50.225,75D	50.225,75D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	51.858,13D	307.416,86D	307.416,86D	307.416,86D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	284.119,05D	8.670.873,05D	8.670.873,05D	8.670.873,05D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	284.119,05D	8.670.873,05D	8.670.873,05D	8.670.873,05D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	284.119,05D	8.670.873,05D	8.670.873,05D	8.670.873,05D
3.1.2.3.1.13.01	FGTS	275.684,06D	8.614.428,56D	8.614.428,56D	8.614.428,56D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F	8.434,99D	56.444,49D	56.444,49D	56.444,49D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA	75.222,71D	251.426,78D	251.426,78D	251.426,78D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P	75.222,71D	251.426,78D	251.426,78D	251.426,78D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA	75.222,71D	251.426,78D	251.426,78D	251.426,78D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR	75.222,71D	251.426,78D	251.426,78D	251.426,78D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	8.692.163,68D	74.478.968,07D	74.478.968,07D	74.478.968,07D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	8.692.163,68D	74.478.968,07D	74.478.968,07D	74.478.968,07D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	8.692.163,68D	74.478.968,07D	74.478.968,07D	74.478.968,07D
3.1.3.1.1.09.00	SALARIO FAMILIA	7,20D	41,40D	41,40D	41,40D
3.1.3.1.1.09.01	SALARIO FAMILIA	7,20D	41,40D	41,40D	41,40D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	4.326.255,08D	40.015.274,40D	40.015.274,40D	40.015.274,40D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI	20.600,00D	56.800,00D	56.800,00D	56.800,00D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	4.305.655,08D	39.958.474,40D	39.958.474,40D	39.958.474,40D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO	4.005.837,49D	31.413.290,09D	31.413.290,09D	31.413.290,09D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO	4.005.837,49D	31.413.290,09D	31.413.290,09D	31.413.290,09D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE	360.063,91D	3.050.362,18D	3.050.362,18D	3.050.362,18D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE	360.063,91D	3.050.362,18D	3.050.362,18D	3.050.362,18D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	836.780,76D	4.864.387,37D	4.864.387,37D	4.864.387,37D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES	219.742,57D	1.226.506,86D	1.226.506,86D	1.226.506,86D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS	219.742,57D	1.226.506,86D	1.226.506,86D	1.226.506,86D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES	219.742,57D	1.226.506,86D	1.226.506,86D	1.226.506,86D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS	219.742,57D	1.226.506,86D	1.226.506,86D	1.226.506,86D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO	507.413,93D	2.493.358,26D	2.493.358,26D	2.493.358,26D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR	281.676,62D	1.392.042,26D	1.392.042,26D	1.392.042,26D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO	281.676,62D	1.392.042,26D	1.392.042,26D	1.392.042,26D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE	281.676,62D	1.392.042,26D	1.392.042,26D	1.392.042,26D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR	225.737,31D	1.101.316,00D	1.101.316,00D	1.101.316,00D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE	225.737,31D	1.101.316,00D	1.101.316,00D	1.101.316,00D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO	206.288,08D	931.282,79D	931.282,79D	931.282,79D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI	19.449,23D	170.033,21D	170.033,21D	170.033,21D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA	109.624,26D	1.144.522,25D	1.144.522,25D	1.144.522,25D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA	109.624,26D	1.144.522,25D	1.144.522,25D	1.144.522,25D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS	109.624,26D	1.144.522,25D	1.144.522,25D	1.144.522,25D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR	103.187,18D	1.138.085,17D	1.138.085,17D	1.138.085,17D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U	6.437,08D	6.437,08D	6.437,08D	6.437,08D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	13.574.863,36D	109.312.872,61D	109.312.872,61D	109.312.872,61D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 15/09/2015	PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.2.0.0.00.00	PENSOES		90.063,20D	727.075,93D	727.075,93D
3.2.2.1.0.00.00	PENSOES - RPPS		1.689,31D	13.514,48D	13.514,48D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		1.689,31D	13.514,48D	13.514,48D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		1.689,31D	13.514,48D	13.514,48D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL		1.689,31D	13.514,48D	13.514,48D
3.2.2.9.0.00.00	OUTRAS PENSOES		88.373,89D	713.561,45D	713.561,45D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		88.373,89D	713.561,45D	713.561,45D
3.2.2.9.1.03.00	OUTRAS PENSOES		88.373,89D	713.561,45D	713.561,45D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI		10.574,22D	84.593,76D	84.593,76D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		77.799,67D	628.967,69D	628.967,69D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	13.484.800,16D		108.585.796,68D	108.585.796,68D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI	33.548,58D		260.296,37D	260.296,37D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R	33.548,58D		260.296,37D	260.296,37D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE	33.548,58D		260.296,37D	260.296,37D
3.2.9.1.1.02.01	SALÁRIO-MATERNIDADE	33.548,58D		260.296,37D	260.296,37D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	13.451.251,58D		108.325.500,31D	108.325.500,31D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	13.451.251,58D		108.325.500,31D	108.325.500,31D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	1.215.500,01D		8.881.230,74D	8.881.230,74D
3.2.9.9.1.03.01	AUXILIO CRECHE	915.599,62D		6.846.095,86D	6.846.095,86D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	18.253,30D		206.765,65D	206.765,65D
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	78.422,71D		590.642,73D	590.642,73D
3.2.9.9.1.03.06	AUXILIO ADOCAO	108.837,61D		803.878,87D	803.878,87D
3.2.9.9.1.03.08	AUXILIO DOENCA	94.386,77D		431.947,24D	431.947,24D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN	12.235.751,57D		99.444.269,57D	99.444.269,57D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN	12.235.751,57D		99.444.269,57D	99.444.269,57D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	79.286.822,19D		456.829.050,60D	456.829.050,60D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	15.086.936,46D		82.387.821,71D	82.387.821,71D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	15.069.709,12D		82.370.594,37D	82.370.594,37D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	15.069.709,12D		82.370.594,37D	82.370.594,37D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	15.069.709,12D		82.370.594,37D	82.370.594,37D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	9.164.870,07D		49.712.097,40D	49.712.097,40D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	5.904.839,05D		32.658.496,97D	32.658.496,97D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA	17.227,34D		17.227,34D	17.227,34D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT	17.227,34D		17.227,34D	17.227,34D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA	17.227,34D		17.227,34D	17.227,34D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA	17.227,34D		17.227,34D	17.227,34D
3.3.2.0.0.00.00	SERVICOS	64.131.595,96D		373.854.021,81D	373.854.021,81D
3.3.2.1.0.00.00	DIARIAS	234.619,20D		1.613.372,13D	1.613.372,13D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	234.619,20D		1.613.372,13D	1.613.372,13D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	234.619,20D		1.613.372,13D	1.613.372,13D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	220.369,20D		1.552.539,10D	1.552.539,10D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	14.250,00D		60.833,03D	60.833,03D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	4.122.832,65D		58.421.615,32D	58.421.615,32D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 15/09/2015 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	4.122.832,65D	58.421.615,32D	58.421.615,32D	58.421.615,32D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	4.122.832,65D	58.421.615,32D	58.421.615,32D	58.421.615,32D
3.3.2.2.1.01.02	MANUTENCAO DE BENS IMOVEIS		1.110,00D	1.110,00D	1.110,00D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	306.291,03D	2.371.073,73D	2.371.073,73D	2.371.073,73D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS	2.302.568,61D	21.332.859,85D	21.332.859,85D	21.332.859,85D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	698.202,58D	21.251.974,10D	21.251.974,10D	21.251.974,10D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	524.782,98D	11.606.413,70D	11.606.413,70D	11.606.413,70D
3.3.2.2.1.01.12	DIARIAS	231.205,41D	1.386.594,40D	1.386.594,40D	1.386.594,40D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	9.433,14D	388.527,78D	388.527,78D	388.527,78D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	5.000,00D	37.712,86D	37.712,86D	37.712,86D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS	45.348,90D	45.348,90D	45.348,90D	45.348,90D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	33.432.428,30D	204.476.323,33D	204.476.323,33D	204.476.323,33D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	33.387.126,39D	204.367.201,60D	204.367.201,60D	204.367.201,60D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	20.011.372,22D	132.143.188,72D	132.143.188,72D	132.143.188,72D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	123.380,43D	1.122.671,21D	1.122.671,21D	1.122.671,21D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	1.494.912,67D	6.802.473,85D	6.802.473,85D	6.802.473,85D
3.3.2.3.1.01.04	CONFECOES EM GERAL		10.996,80D	10.996,80D	10.996,80D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	60.883,03D	1.054.418,04D	1.054.418,04D	1.054.418,04D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	14.066,79D	67.155,66D	67.155,66D	67.155,66D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	255.763,21D	668.396,59D	668.396,59D	668.396,59D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	22.610,56D	113.809,19D	113.809,19D	113.809,19D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	151.919,34D	972.788,66D	972.788,66D	972.788,66D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	11.516,65D	493.692,23D	493.692,23D	493.692,23D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	17.501,74D	204.241,78D	204.241,78D	204.241,78D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	1.517.839,96D	8.371.110,34D	8.371.110,34D	8.371.110,34D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	538.398,93D	4.842.879,69D	4.842.879,69D	4.842.879,69D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	2.194.730,35D	18.210.795,61D	18.210.795,61D	18.210.795,61D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	138.956,45D	1.032.333,38D	1.032.333,38D	1.032.333,38D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	54.755,97D	157.819,33D	157.819,33D	157.819,33D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	236.946,15D	1.378.691,71D	1.378.691,71D	1.378.691,71D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	1.251.687,44D	5.442.623,86D	5.442.623,86D	5.442.623,86D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	382,69D	382,69D	382,69D	382,69D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	10.335,42D	197.547,15D	197.547,15D	197.547,15D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	721.388,81D	7.992.973,22D	7.992.973,22D	7.992.973,22D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	39.789,94D	260.257,61D	260.257,61D	260.257,61D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	1.395.949,04D	4.656.750,84D	4.656.750,84D	4.656.750,84D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS	7.038,00D	9.002,00D	9.002,00D	9.002,00D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER	1.918.242,05D	7.902.347,90D	7.902.347,90D	7.902.347,90D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		5.639,25D	5.639,25D	5.639,25D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	8.936,00D	1.994.173,09D	1.994.173,09D	1.994.173,09D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	121.468,03D	1.152.373,02D	1.152.373,02D	1.152.373,02D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR	336,00D	28.323,24D	28.323,24D	28.323,24D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	1.220.614,28D	7.344.309,12D	7.344.309,12D	7.344.309,12D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.	50.813,28D	388.844,83D	388.844,83D	388.844,83D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 15/09/2015 PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		98.153,45D	859.359,04D	859.359,04D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		260.654,37D	1.978.638,54D	1.978.638,54D
3.3.2.3.1.01.43	VALE TRANSPORTE		637.207,45D	4.944.096,43D	4.944.096,43D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		2.388,52D	28.118,65D	28.118,65D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		68.123,10D	558.611,96D	558.611,96D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		4.654,47D	55.528,82D	55.528,82D
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			27.981,52D	27.981,52D
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
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		106.250,00D	661.410,80D	661.410,80D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		299.992,00D	3.109.139,27D	3.109.139,27D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R		3.740.367,99D	30.752.507,71D	30.752.507,71D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		43.685,58D	111.897,09D	111.897,09D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		9.771,00D	91.714,14D	91.714,14D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		56.458,63D	901.847,11D	901.847,11D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		106.050,96D	431.945,15D	431.945,15D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		11.880,00D	83.160,00D	83.160,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		525.245,51D	1.165.724,04D	1.165.724,04D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		5.859,26D	424.417,18D	424.417,18D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		316.899,86D	1.349.552,89D	1.349.552,89D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT			184.406,77D	184.406,77D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		850,00D	2.550,00D	2.550,00D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		80.508,43D	711.357,08D	711.357,08D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		17.551,07D	54.591,72D	54.591,72D
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.		1.686,30D	279.409,53D	279.409,53D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		2.519,46D	18.087,30D	18.087,30D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		21.223,63D	242.283,67D	242.283,67D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		12.227,97D	84.261,06D	84.261,06D
3.3.2.3.1.33.00	PASSAGENS,DESPESAS C/LOCOMOC		273.883,70D	679.861,13D	679.861,13D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		187.624,10D	436.041,95D	436.041,95D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		85.959,00D	243.518,58D	243.518,58D
3.3.2.3.1.33.03	HOSPEDAGENS		300,60D	300,60D	300,60D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		732.287,43D	5.783.638,63D	5.783.638,63D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		732.287,43D	5.783.638,63D	5.783.638,63D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		12.369.583,04D	65.760.513,12D	65.760.513,12D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		3.114.310,69D	20.391.399,30D	20.391.399,30D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		5.010.220,42D	21.717.463,51D	21.717.463,51D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		1.963.032,93D	11.029.634,92D	11.029.634,92D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		2.220.746,64D	12.193.108,87D	12.193.108,87D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE		61.272,36D	428.906,52D	428.906,52D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		12.688,08D	76.507,90D	76.507,90D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		12.688,08D	76.507,90D	76.507,90D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/09/2015

PAG: 18

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		12.688,08D	76.507,90D	76.507,90D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		32.613,83D	32.613,83D	32.613,83D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		32.613,83D	32.613,83D	32.613,83D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		32.613,83D	32.613,83D	32.613,83D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO	26.341.715,81D	109.342.711,03D	109.342.711,03D	109.342.711,03D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB	26.341.715,81D	109.342.711,03D	109.342.711,03D	109.342.711,03D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON	26.341.715,81D	109.342.711,03D	109.342.711,03D	109.342.711,03D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO	26.341.715,81D	109.342.711,03D	109.342.711,03D	109.342.711,03D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E	68.289,77D	587.207,08D	587.207,08D	587.207,08D
3.3.3.1.0.00.00	DEPRECIACAO	68.289,77D	587.207,08D	587.207,08D	587.207,08D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS	68.289,77D	587.207,08D	587.207,08D	587.207,08D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO	68.289,77D	587.207,08D	587.207,08D	587.207,08D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS	68.289,77D	587.207,08D	587.207,08D	587.207,08D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	2.290.739,93D	19.801.046,83D	19.801.046,83D	19.801.046,83D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	2.290.739,93D	19.773.896,71D	19.773.896,71D	19.773.896,71D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN	658.478,49D	10.857.131,65D	10.857.131,65D	10.857.131,65D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS	658.478,49D	10.857.131,65D	10.857.131,65D	10.857.131,65D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B	658.478,49D	10.857.131,65D	10.857.131,65D	10.857.131,65D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B	658.478,49D	10.857.131,65D	10.857.131,65D	10.857.131,65D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	1.632.261,44D	8.916.765,06D	8.916.765,06D	8.916.765,06D
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	1.632.214,13D	8.879.097,36D	8.879.097,36D	8.879.097,36D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	1.632.214,13D	8.879.097,36D	8.879.097,36D	8.879.097,36D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	1.632.214,13D	8.879.097,36D	8.879.097,36D	8.879.097,36D
3.4.2.4.5.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	47,31D	36.986,67D	36.986,67D	36.986,67D
3.4.2.4.5.01.00	JUROS E ENCARGOS DE MORA-INT	47,31D	36.986,67D	36.986,67D	36.986,67D
3.4.2.4.5.01.01	JUROS, MULTAS E DEMAIS ENCAR	47,31D	36.986,67D	36.986,67D	36.986,67D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		27.150,12D	27.150,12D	27.150,12D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		27.150,12D	27.150,12D	27.150,12D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		27.150,12D	27.150,12D	27.150,12D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		27.150,12D	27.150,12D	27.150,12D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC		27.150,12D	27.150,12D	27.150,12D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	14.254.749,46D	108.381.994,90D	108.381.994,90D	108.381.994,90D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	14.254.749,46D	101.949.658,32D	101.949.658,32D	101.949.658,32D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	8.128.654,07D	50.749.142,21D	50.749.142,21D	50.749.142,21D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	8.128.654,07D	50.749.142,21D	50.749.142,21D	50.749.142,21D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	8.128.654,07D	50.749.142,21D	50.749.142,21D	50.749.142,21D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	145.682,41D	2.141.334,16D	2.141.334,16D	2.141.334,16D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		2.043,39D	2.043,39D	2.043,39D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	7.875.332,86D	47.636.655,19D	47.636.655,19D	47.636.655,19D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	107.638,80D	969.109,47D	969.109,47D	969.109,47D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	6.126.095,39D	51.200.516,11D	51.200.516,11D	51.200.516,11D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 15/09/2015 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		6.126.095,39D	51.200.516,11D	51.200.516,11D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE			65.870,65D	65.870,65D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE			65.870,65D	65.870,65D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT			256.732,56D	256.732,56D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT			256.732,56D	256.732,56D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	6.126.095,39D		50.877.912,90D	50.877.912,90D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT	3.054.410,03D		25.211.953,04D	25.211.953,04D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	3.071.685,36D		25.665.959,86D	25.665.959,86D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE			6.432.336,58D	6.432.336,58D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F			20.000,00D	20.000,00D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC			20.000,00D	20.000,00D
3.5.3.1.1.01.00	CONTRIBUICOES			20.000,00D	20.000,00D
3.5.3.1.1.01.01	= CONTRIBUICOES			20.000,00D	20.000,00D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F			6.412.336,58D	6.412.336,58D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC			6.412.336,58D	6.412.336,58D
3.5.3.2.1.01.00	CONTRIBUICOES			249.000,00D	249.000,00D
3.5.3.2.1.01.01	= CONTRIBUICOES			249.000,00D	249.000,00D
3.5.3.2.1.02.00	SUBVENCOES ECONOMICAS			6.163.336,58D	6.163.336,58D
3.5.3.2.1.02.01	= SUBVENCOES ECONOMICAS			6.163.336,58D	6.163.336,58D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	5.683.532,22D		7.636.159,97D	7.636.159,97D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.	5.506.227,05D		5.561.499,23D	5.561.499,23D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL		3.438,44D	13.583,16D	13.583,16D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE		3.438,44D	13.583,16D	13.583,16D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL		3.438,44D	13.583,16D	13.583,16D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU		3.438,44D	13.583,16D	13.583,16D
3.6.1.5.0.00.00	REDUCAO A VALOR RECUPERAVEL			38.813,18D	38.813,18D
3.6.1.5.1.00.00	REDUCAO A VLR RECUPER. DE IM			38.813,18D	38.813,18D
3.6.1.5.1.02.00	REDUCAO A VALOR RECUPERAVEL			38.813,18D	38.813,18D
3.6.1.5.1.02.01	BENS MOVEIS			38.813,18D	38.813,18D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE	5.502.788,61D		5.509.102,89D	5.509.102,89D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE	5.502.788,61D		5.509.102,89D	5.509.102,89D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS	5.502.788,61D		5.509.102,89D	5.509.102,89D
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT	5.502.788,61D		5.509.102,89D	5.509.102,89D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		177.305,17D	2.074.660,74D	2.074.660,74D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		177.305,17D	2.074.660,74D	2.074.660,74D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		177.305,17D	2.074.660,74D	2.074.660,74D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		177.305,17D	2.074.660,23D	2.074.660,23D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		116.559,68C	1.063.677,11D	1.063.677,11D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO			103.566,83D	103.566,83D
3.6.3.1.1.01.03	INSERVIBILIDADE		14.255,53D	485.823,47D	485.823,47D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		279.609,32D	421.592,82D	421.592,82D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS			0,51D	0,51D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO			0,51D	0,51D
3.7.0.0.0.00.00	TRIBUTARIAS		1.239.279,16D	13.600.835,62D	13.600.835,62D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 15/09/2015 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		1.043.291,28D	9.876.960,94D	9.876.960,94D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		1.043.291,28D	9.876.960,94D	9.876.960,94D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS		21.657,17D	64.906,84D	64.906,84D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS		21.657,17D	64.906,84D	64.906,84D
3.7.1.1.1.02.01	IPVA			5.097,24D	5.097,24D
3.7.1.1.1.02.03	TAXAS - ESTADO		21.657,17D	59.809,60D	59.809,60D
3.7.1.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS		1.017.391,74D	9.794.363,87D	9.794.363,87D
3.7.1.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I		1.017.391,74D	9.794.363,87D	9.794.363,87D
3.7.1.1.1.3.01.06	PIS/PASEP		957.014,06D	9.597.124,10D	9.597.124,10D
3.7.1.1.1.3.01.15	TAXAS - UNIAO		60.377,68D	197.239,77D	197.239,77D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS		4.242,37D	17.690,23D	17.690,23D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS		4.242,37D	17.690,23D	17.690,23D
3.7.1.1.5.01.01	IPTU			233,70D	233,70D
3.7.1.1.5.01.02	ISS		3.562,15D	15.842,95D	15.842,95D
3.7.1.1.5.01.03	TAXAS - MUNICIPIOS		680,22D	1.613,58D	1.613,58D
3.7.2.0.0.00.00	CONTRIBUICOES		195.987,88D	3.723.874,68D	3.723.874,68D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		195.987,88D	3.568.091,54D	3.568.091,54D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		200,00D	800,00D	800,00D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		200,00D	800,00D	800,00D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		200,00D	800,00D	800,00D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		195.787,88D	3.567.291,54D	3.567.291,54D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		195.787,88D	3.567.291,54D	3.567.291,54D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS		145.465,45D	3.502.057,56D	3.502.057,56D
3.7.2.1.3.01.12	CONTR.PREVID.- INSS S/PRODUC		50.322,43D	65.233,98D	65.233,98D
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		21.538.279,09D	105.645.687,65D	105.645.687,65D
3.9.4.0.0.00.00	INCENTIVOS		7.824.080,77D	76.227.517,09D	76.227.517,09D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA		7.824.080,77D	76.227.517,09D	76.227.517,09D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA		7.824.080,77D	76.227.517,09D	76.227.517,09D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS		7.824.080,77D	76.227.517,09D	76.227.517,09D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS		7.824.080,77D	76.227.517,09D	76.227.517,09D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		13.714.198,32D	29.418.170,56D	29.418.170,56D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES		1.332.664,04D	11.444.993,48D	11.444.993,48D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES		1.332.664,04D	9.189.816,08D	9.189.816,08D
3.9.9.6.1.01.00	INDENIZACOES		247,11D	686,45D	686,45D
3.9.9.6.1.01.01	INDENIZACOES		247,11D	686,45D	686,45D
3.9.9.6.1.02.00	RESTITUICOES		1.332.416,93D	9.189.129,63D	9.189.129,63D
3.9.9.6.1.02.01	RESTITUICOES		1.332.416,93D	9.189.129,63D	9.189.129,63D
3.9.9.6.2.00.00	INDENIZACOES E RESTITUICOES			2.255.177,40D	2.255.177,40D
3.9.9.6.2.01.00	INDENIZACOES			2.255.177,40D	2.255.177,40D
3.9.9.6.2.01.01	INDENIZACOES			2.255.177,40D	2.255.177,40D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 15/09/2015 PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		12.381.534,28D	17.973.177,08D	17.973.177,08D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		12.381.534,28D	17.973.177,08D	17.973.177,08D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		25.502,83D	1.098.982,91D	1.098.982,91D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		25.502,83D	1.098.982,91D	1.098.982,91D
3.9.9.9.1.04.00	DEPOSITOS COMPULSORIOS		47.799,41D	66.481,57D	66.481,57D
3.9.9.9.1.04.01	DEPOSITOS COMPULSORIOS		47.799,41D	66.481,57D	66.481,57D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		12.125.333,34D	15.364.743,08D	15.364.743,08D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI		12.125.333,34D	15.364.743,08D	15.364.743,08D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		182.898,70D	1.442.969,52D	1.442.969,52D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		182.898,70D	1.442.969,52D	1.442.969,52D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	325.597.161,90C		2637.749.400,76C	2637.749.400,76C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	66.930.029,51C		291.181.677,60C	291.181.677,60C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		9.238,09C	136.044,72C	136.044,72C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		9.238,09C	136.044,72C	136.044,72C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		9.238,09C	136.044,72C	136.044,72C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		9.238,09C	136.044,72C	136.044,72C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI		9.238,09C	136.044,72C	136.044,72C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	66.920.791,42C		291.045.632,88C	291.045.632,88C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	66.920.791,42C		291.045.632,88C	291.045.632,88C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	9.534.021,60C		59.952.875,05C	59.952.875,05C
4.3.3.1.1.01.00	ALUGUEIS	239.508,44C		1.882.665,78C	1.882.665,78C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	180.674,88C		1.332.983,52C	1.332.983,52C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	58.833,56C		549.682,26C	549.682,26C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	200,00C		571.610,01C	571.610,01C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	200,00C		571.610,01C	571.610,01C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO	3.103,15C		31.063,85C	31.063,85C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN	3.103,15C		31.063,85C	31.063,85C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE	43.066,07C		316.960,14C	316.960,14C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE	43.066,07C		316.960,14C	316.960,14C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS		20,00C		20,00C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS		20,00C		20,00C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	92.945,00C		421.390,00C	421.390,00C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E	92.945,00C		421.390,00C	421.390,00C
4.3.3.1.1.16.00	SERVICOS DE SAUDE	3.325.192,51C		23.009.493,77C	23.009.493,77C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES	3.279.475,87C		19.977.588,57C	19.977.588,57C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO	36.042,48C		2.945.771,56C	2.945.771,56C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE	9.674,16C		86.133,64C	86.133,64C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	5.830.006,43C		33.719.671,50C	33.719.671,50C
4.3.3.1.1.17.10	SERVICOS DE CONCURSOS	1.600,00C		8.202.456,65C	8.202.456,65C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS	1.303,00C		85.668,36C	85.668,36C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	319.454,10C		3.775.639,31C	3.775.639,31C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS	3.870.720,90C		11.171.650,99C	11.171.650,99C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU	406.090,90C		3.457.006,51C	3.457.006,51C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.	1.102.258,22C		3.410.418,69C	3.410.418,69C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 15/09/2015 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.17.99	OUTROS SERVICOS		128.579,31C	3.616.830,99C	3.616.830,99C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	57.386.769,82C		231.092.757,83C	231.092.757,83C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D			216.807,33C	216.807,33C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D			216.807,33C	216.807,33C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU	57.386.769,82C		230.875.950,50C	230.875.950,50C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV	40.083.580,68C		211.892.043,31C	211.892.043,31C
4.3.3.1.2.16.04	RECEITA INTRA-ORC.SERVICOS A	16.896.605,82C		16.896.605,82C	16.896.605,82C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR	406.583,32C		2.087.301,37C	2.087.301,37C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	261.158,59C		1.945.740,67C	1.945.740,67C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA			2.706,19C	2.706,19C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M			2.706,19C	2.706,19C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M			2.706,19C	2.706,19C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS			2.706,19C	2.706,19C
4.4.2.9.1.99.01	JUROS E ENCARGOS DE MORA-DIV			2.706,19C	2.706,19C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	261.158,59C		1.943.034,48C	1.943.034,48C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	145.937,21C		1.210.260,25C	1.210.260,25C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	145.937,21C		1.210.260,25C	1.210.260,25C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	23.556,55C		490.853,90C	490.853,90C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU	2.344,94C		363.977,55C	363.977,55C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	21.211,61C		126.876,35C	126.876,35C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	122.380,66C		719.406,35C	719.406,35C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	30.365,19C		206.927,32C	206.927,32C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	92.015,47C		512.479,03C	512.479,03C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	115.221,38C		732.774,23C	732.774,23C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	115.221,38C		732.774,23C	732.774,23C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	115.221,38C		732.774,23C	732.774,23C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	6.810,19C		47.837,82C	47.837,82C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	108.405,05C		684.930,27C	684.930,27C
4.4.5.2.1.02.03	FUNDOS DE ACOES	6,14C		6,14C	6,14C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	248.804.876,64C		2274.696.815,21C	2274.696.815,21C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	237.693.623,20C		2242.126.701,96C	2242.126.701,96C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	230.747.596,17C		2110.718.687,10C	2110.718.687,10C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	230.747.596,17C		2110.718.687,10C	2110.718.687,10C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	230.747.596,17C		2110.718.687,10C	2110.718.687,10C
4.5.1.1.2.01.01	= COTA RECEBIDA	155.593.195,53C		1806.669.214,63C	1806.669.214,63C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	53.000.013,08C		150.442.756,96C	150.442.756,96C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	69.316,33C		1.011.260,02C	1.011.260,02C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	22.085.071,23C		152.595.455,49C	152.595.455,49C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	6.946.027,03C		131.408.014,86C	131.408.014,86C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	6.946.027,03C		131.408.014,86C	131.408.014,86C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	569.931,63C		7.553.863,27C	7.553.863,27C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	569.931,63C		7.553.863,27C	7.553.863,27C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	0,01C		1.193.290,40C	1.193.290,40C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	0,01C		1.193.290,40C	1.193.290,40C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 15/09/2015 PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO			68.772.490,30C	68.772.490,30C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -			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	6.376.095,39C		53.888.370,89C	53.888.370,89C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS	250.000,00C		3.010.457,99C	3.010.457,99C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	3.071.685,36C		25.665.959,86C	25.665.959,86C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT	3.054.410,03C		25.211.953,04C	25.211.953,04C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	1.281.518,26C		14.220.964,16C	14.220.964,16C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB			2.343.185,45C	2.343.185,45C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I			2.343.185,45C	2.343.185,45C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D			2.343.185,45C	2.343.185,45C
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA			2.343.185,45C	2.343.185,45C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	1.281.518,26C		11.877.778,71C	11.877.778,71C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS	1.205.418,26C		11.607.805,71C	11.607.805,71C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E	1.205.418,26C		11.319.466,23C	11.319.466,23C
4.5.2.3.3.01.01	TRANSFERENCIAS DE RECURSOS D	14.080,00C		17.342,93C	17.342,93C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIÃO			230,00C	230,00C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON	1.191.338,26C		11.301.893,30C	11.301.893,30C
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	27.600,00C		139.250,00C	139.250,00C
4.5.2.3.4.01.00	TRANSF.CONVENIO DOS ESTADOS	27.600,00C		139.250,00C	139.250,00C
4.5.2.3.4.01.01	OUTRAS TRANSFERENC. DE CONVE	27.600,00C		139.250,00C	139.250,00C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS	48.500,00C		130.723,00C	130.723,00C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU	48.500,00C		130.723,00C	130.723,00C
4.5.2.3.5.01.01	TRANSF.CONV.MUNICIPIOS DEST.	48.500,00C		130.723,00C	130.723,00C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO	7.865.040,08C		9.310.247,71C	9.310.247,71C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA	7.809.742,08C		9.186.710,15C	9.186.710,15C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L	7.809.742,08C		9.186.710,15C	9.186.710,15C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO	7.809.742,08C		9.186.710,15C	9.186.710,15C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS	7.809.742,08C		9.186.710,15C	9.186.710,15C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA	55.298,00C		123.537,56C	123.537,56C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L	55.298,00C		123.537,56C	123.537,56C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO	48,00C		68.287,56C	68.287,56C
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	48,00C		21.605,00C	21.605,00C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF			6.982,56C	6.982,56C
4.5.3.2.1.02.00	TRANSF. CONV. DE INSTITUICOE	55.250,00C		55.250,00C	55.250,00C
4.5.3.2.1.02.01	TRANSFERENCIA CONV DE INSTIT	55.250,00C		55.250,00C	55.250,00C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI	1.964.695,10C		9.038.901,38C	9.038.901,38C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI	1.964.695,10C		9.038.901,38C	9.038.901,38C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS	2.212,44C		17.479,14C	17.479,14C
4.5.8.0.1.01.02	HERANCA JACENTE	2.212,44C		17.479,14C	17.479,14C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS	1.962.482,66C		9.021.422,24C	9.021.422,24C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/09/2015

PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		1.962.482,66C	9.021.422,24C	9.021.422,24C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI			5.184,14C	5.184,14C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS			5.184,14C	5.184,14C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS			5.184,14C	5.184,14C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS			5.184,14C	5.184,14C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS			5.184,14C	5.184,14C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL			5.184,14C	5.184,14C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	9.601.097,16C		69.919.983,14C	69.919.983,14C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC			15,06C	15,06C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT			15,06C	15,06C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I			15,06C	15,06C
4.9.2.2.1.02.00	DIVIDENDOS			15,06C	15,06C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS			15,06C	15,06C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	9.601.097,16C		69.919.968,08C	69.919.968,08C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	4.641.884,56C		35.065.205,51C	35.065.205,51C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	4.641.884,56C		35.065.205,51C	35.065.205,51C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	4.641.884,56C		35.065.205,51C	35.065.205,51C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA	4.641.884,56C		35.065.205,51C	35.065.205,51C
4.9.9.6.0.00.00	INDENIZACOES	73.176,42C		1.284.674,08C	1.284.674,08C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	26.896,10C		814.054,36C	814.054,36C
4.9.9.6.1.02.00	RESTITUICOES	26.896,10C		814.054,36C	814.054,36C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA			5.473,20C	5.473,20C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	26.896,10C		808.581,16C	808.581,16C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	8.674,13C		8.674,13C	8.674,13C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -	8.674,13C		8.674,13C	8.674,13C
4.9.9.6.2.01.12	REC. INTRA-ORC.RESS.DESP./PES	8.674,13C		8.674,13C	8.674,13C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -	27.043,81C		122.464,24C	122.464,24C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS	27.043,81C		122.464,24C	122.464,24C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53	27.043,81C		122.464,24C	122.464,24C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -	10.562,38C		339.481,35C	339.481,35C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS	10.562,38C		339.481,35C	339.481,35C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53	10.562,38C		339.481,35C	339.481,35C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	4.886.036,18C		33.570.088,49C	33.570.088,49C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	4.886.036,18C		33.570.088,49C	33.570.088,49C
4.9.9.9.1.01.00	DEVOLUCOES	4.803.825,12C		26.243.731,10C	26.243.731,10C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES	4.803.825,12C		26.243.731,10C	26.243.731,10C
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 RESPONSABLES	929,44C		977.152,02C	977.152,02C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD	929,44C		977.152,02C	977.152,02C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO	61.889,12C		6.178.469,52C	6.178.469,52C
4.9.9.9.1.06.03	PRECATORIOS TRT PESSOAL	54.903,31C		6.144.333,59C	6.144.333,59C
4.9.9.9.1.06.06	ATUALIZACAO MONET.PRECATOR.J	6.985,81C		34.135,93C	34.135,93C
4.9.9.9.1.99.00	OUTRAS RECEITAS	19.392,50C		159.653,85C	159.653,85C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 15/09/2015 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.99.99	DEMAIS RECEITAS		19.392,50C	159.653,85C	159.653,85C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	364.436.442,43D	529.601.997,44D	13365.902.017,40D	13730.338.459,83D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		529.601.997,44D	13366.389.709,44D	13366.389.709,44D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			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
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT			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
5.2.1.2.1.01.01	= REESTIMATIVA			3.367.350,38D	3.367.350,38D
5.2.2.0.0.00.00	FIXACAO DA DESPESA	529.601.997,44D	12652.619.725,06D	12652.619.725,06D	12652.619.725,06D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	7.954.158,51C	3928.983.702,69D	3928.983.702,69D	3928.983.702,69D
5.2.2.1.1.00.00	DOTACAO INICIAL		3743.308.963,00D	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	3743.308.963,00D
5.2.2.1.1.01.01	= CREDITO INICIAL		3743.308.963,00D	3743.308.963,00D	3743.308.963,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D	5.392.529,69D	312.890.507,86D	312.890.507,86D	312.890.507,86D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	5.392.529,69D	312.890.507,86D	312.890.507,86D	312.890.507,86D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM	5.392.529,69D	312.890.507,86D	312.890.507,86D	312.890.507,86D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER		81.492.926,48D	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	81.492.926,48D
5.2.2.1.3.02.00	EXCESSO DE ARRECADACAO		4.232.187,76D	4.232.187,76D	4.232.187,76D
5.2.2.1.3.02.01	= EXCESSO DE ARRECADACAO - S		4.232.187,76D	4.232.187,76D	4.232.187,76D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO	5.179.927,20D	223.597.191,18D	223.597.191,18D	223.597.191,18D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL	5.179.927,20D	223.597.191,18D	223.597.191,18D	223.597.191,18D
5.2.2.1.3.05.00	DESTINACAO ESPECIFICA		2.343.185,45D	2.343.185,45D	2.343.185,45D
5.2.2.1.3.05.01	= DESTINACAO ESPECIFICA - SUP		2.343.185,45D	2.343.185,45D	2.343.185,45D
5.2.2.1.3.06.00	TRANSFERENCIA DA UNIAO	212.602,49D	1.225.016,99D	1.225.016,99D	1.225.016,99D
5.2.2.1.3.06.01	= TRANSFERENCIA DA UNIAO	212.602,49D	1.225.016,99D	1.225.016,99D	1.225.016,99D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC	5.392.529,69C	312.890.507,86C	312.890.507,86C	312.890.507,86C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO	5.392.529,69C	312.890.507,86C	312.890.507,86C	312.890.507,86C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	13.346.688,20C	127.215.768,17C	127.215.768,17C	127.215.768,17C
5.2.2.1.9.01.01	= ACRESCIMO		11.282.753,98D	11.282.753,98D	11.282.753,98D
5.2.2.1.9.01.09	* = REDUCAO		11.282.753,98C	11.282.753,98C	11.282.753,98C
5.2.2.1.9.02.01	= ACRESCIMO	500.175,00D	4.916.214,85D	4.916.214,85D	4.916.214,85D
5.2.2.1.9.02.09	* = REDUCAO	500.175,00C	4.916.214,85C	4.916.214,85C	4.916.214,85C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	13.346.688,20C	127.215.768,17C	127.215.768,17C	127.215.768,17C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	13.346.688,20C	127.215.768,17C	127.215.768,17C	127.215.768,17C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	41.389.272,19D	2035.134.790,98D	2035.134.790,98D	2035.134.790,98D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	10.721.044,77D	1328.319.966,28D	1328.319.966,28D	1328.319.966,28D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	10.721.044,77D	1328.319.966,28D	1328.319.966,28D	1328.319.966,28D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	10.721.044,77D	1328.319.966,28D	1328.319.966,28D	1328.319.966,28D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	30.668.227,42D	706.814.824,70D	706.814.824,70D	706.814.824,70D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 15/09/2015	PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		30.668.227,42D	706.814.824,70D	706.814.824,70D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		30.668.227,42D	706.814.824,70D	706.814.824,70D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		25.310.678,18D	1445.169.393,40D	1445.169.393,40D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		25.310.678,18D	1445.169.393,40D	1445.169.393,40D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		25.310.678,18D	1445.169.393,40D	1445.169.393,40D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		25.310.678,18D	1445.169.393,40D	1445.169.393,40D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		470.856.205,58D	5243.331.837,99D	5243.331.837,99D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		164.150.389,14D	3109.743.524,17D	3109.743.524,17D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		164.150.389,14D	3109.743.524,17D	3109.743.524,17D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		73.546.839,41D	1530.980.726,98D	1530.980.726,98D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		109.879.272,18D	1959.249.961,33D	1959.249.961,33D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		19.275.722,45C	380.487.164,14C	380.487.164,14C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		164.150.389,14D	3109.743.524,17D	3109.743.524,17D
5.2.2.9.1.02.01	= CONCURSO			6.205.501,04D	6.205.501,04D
5.2.2.9.1.02.02	= CONVITE		148.806,86D	294.805,16D	294.805,16D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		3.156.954,97D	37.069.491,13D	37.069.491,13D
5.2.2.9.1.02.04	= CONCORRENCIA		2.931.851,11D	293.537.106,87D	293.537.106,87D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		2.987.267,45D	27.411.712,86D	27.411.712,86D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		3.416.193,03D	18.605.675,50D	18.605.675,50D
5.2.2.9.1.02.07	= NAO APLICAVEL		112.450.691,27D	2318.097.646,63D	2318.097.646,63D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS			12.000,00D	12.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		28.267.487,30D	315.699.335,59D	315.699.335,59D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		2.580.861,83D	5.857.163,70D	5.857.163,70D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO			10.000.000,00D	10.000.000,00D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		1.266.112,13D	9.553.493,56D	9.553.493,56D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		6.944.163,19D	67.399.592,13D	67.399.592,13D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		73.546.839,41D	1530.980.726,98D	1530.980.726,98D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		109.879.272,18D	1959.249.961,33D	1959.249.961,33D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		19.275.722,45C	380.487.164,14C	380.487.164,14C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		164.150.389,14C	3109.743.524,17C	3109.743.524,17C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		164.150.389,14C	3109.743.524,17C	3109.743.524,17C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		164.150.389,14C	3109.743.524,17C	3109.743.524,17C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		306.705.816,44D	2133.588.313,82D	2133.588.313,82D
5.2.2.9.3.01.00	DESPESAS PAGAS		306.705.816,44D	2133.588.313,82D	2133.588.313,82D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		253.977.420,98D	1758.636.293,54D	1758.636.293,54D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		52.725.209,86D	374.904.463,08D	374.904.463,08D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		3.185,60D	47.557,20D	47.557,20D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	364.436.442,43D		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		487.692,04C	355.078.464,84D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 15/09/2015 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	355.566.156,88D		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			487.692,04C	487.692,04C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE			487.692,04C	487.692,04C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			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	529.601.997,44C	13365.902.017,40C	13730.338.459,83C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		529.601.997,44C	13366.389.709,44C	13366.389.709,44C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			713.769.984,38C	713.769.984,38C
6.2.1.1.0.00.00	RECEITA A REALIZAR		44.349.899,22D	407.941.549,41C	407.941.549,41C
6.2.1.1.1.00.00	RECEITA A REALIZAR		44.349.899,22D	407.941.549,41C	407.941.549,41C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		44.349.899,22D	407.941.549,41C	407.941.549,41C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		44.349.899,22D	407.941.549,41C	407.941.549,41C
6.2.1.2.0.00.00	RECEITA REALIZADA		44.349.899,22C	305.828.434,97C	305.828.434,97C
6.2.1.2.1.00.00	RECEITA REALIZADA		44.349.899,22C	305.828.434,97C	305.828.434,97C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		44.349.899,22C	305.828.434,97C	305.828.434,97C
6.2.1.2.1.01.01	= RECEITA REALIZADA		44.349.899,22C	305.828.434,97C	305.828.434,97C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		44.349.899,22C	305.828.434,97C	305.828.434,97C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		44.349.899,22D	305.828.434,97D	305.828.434,97D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		529.601.997,44C	12652.619.725,06C	12652.619.725,06C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		10.946.656,27C	4559.855.054,66C	4559.855.054,66C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		147.127.554,87D	1124.032.204,35C	1124.032.204,35C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		147.127.554,87D	1124.032.204,35C	1124.032.204,35C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		147.127.554,87D	1124.032.204,35C	1124.032.204,35C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		6.076.178,00D	326.079.326,14C	326.079.326,14C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		6.076.178,00D	326.079.326,14C	326.079.326,14C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		6.076.178,00D	326.079.326,14C	326.079.326,14C
6.2.2.1.3.00.00	CREDITO UTILIZADO		164.150.389,14C	3109.743.524,17C	3109.743.524,17C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		167.017.577,82D	594.266.834,85C	594.266.834,85C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		167.017.577,82D	594.266.834,85C	594.266.834,85C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		331.167.966,96C	2515.476.689,32C	2515.476.689,32C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		331.167.966,96C	2515.476.689,32C	2515.476.689,32C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		22.488.457,41C	1404.263.439,01C	1404.263.439,01C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		10.721.044,77C	1328.319.966,28C	1328.319.966,28C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		10.721.044,77C	1328.319.966,28C	1328.319.966,28C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA		10.721.044,77C	1328.319.966,28C	1328.319.966,28C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		11.767.412,64C	75.943.472,73C	75.943.472,73C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		11.767.412,64C	75.943.472,73C	75.943.472,73C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		11.767.412,64C	75.943.472,73C	75.943.472,73C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		25.310.678,18C	1445.169.393,40C	1445.169.393,40C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		25.310.678,18C	1445.169.393,40C	1445.169.393,40C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		25.310.678,18C	1445.169.393,40C	1445.169.393,40C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 15/09/2015	PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		25.310.678,18C	1445.169.393,40C	1445.169.393,40C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		470.856.205,58C	5243.331.837,99C	5243.331.837,99C
6.2.2.9.1.00.00	DESPESA EMPENHADA		167.017.577,82D	594.266.834,85C	594.266.834,85C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		167.017.577,82D	594.266.834,85C	594.266.834,85C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		167.017.577,82D	594.266.834,85C	594.266.834,85C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		167.017.577,82D	594.266.834,85C	594.266.834,85C
6.2.2.9.1.02.01	= CONCURSO			26,00C	26,00C
6.2.2.9.1.02.02	= CONVITE		29.989,42C	175.987,72C	175.987,72C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		262.620,50D	9.177.558,32C	9.177.558,32C
6.2.2.9.1.02.04	= CONCORRENCIA		49.925.598,78D	152.327.552,29C	152.327.552,29C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		998.901,69C	7.030.456,77C	7.030.456,77C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		296.710,89C	4.103.816,16C	4.103.816,16C
6.2.2.9.1.02.07	= NAO APLICAVEL		99.240.263,05D	307.817.883,79C	307.817.883,79C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		20.813.780,18D	77.937.925,09C	77.937.925,09C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		135.979,44C	1.209.707,60C	1.209.707,60C
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		513.729,76C	3.054.464,20C	3.054.464,20C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		1.249.373,49C	23.460.192,12C	23.460.192,12C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		24.462.150,52C	381.888.375,50C	381.888.375,50C
6.2.2.9.1.03.01	= CONCURSO		459.872,95D	3.024.522,01C	3.024.522,01C
6.2.2.9.1.03.02	= CONVITE		112.282,48C	112.282,48C	112.282,48C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		2.058.430,74C	12.376.639,13C	12.376.639,13C
6.2.2.9.1.03.04	= CONCORRENCIA		149.705,47D	10.795.774,92C	10.795.774,92C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		86.295,21C	4.562.843,76C	4.562.843,76C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		2.014.868,85C	3.376.153,77C	3.376.153,77C
6.2.2.9.1.03.07	= NAO APLICAVEL		13.286.229,70C	304.034.378,47C	304.034.378,47C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		5.033.598,25C	27.563.432,12C	27.563.432,12C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		2.161.201,05C	2.470.655,37C	2.470.655,37C
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		175.451,85C	2.348.005,36C	2.348.005,36C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		143.370,81C	9.589.778,97C	9.589.778,97C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		306.705.816,44C	2133.588.313,82C	2133.588.313,82C
6.2.2.9.1.04.01	= CONCURSO		459.872,95C	3.180.953,03C	3.180.953,03C
6.2.2.9.1.04.02	= CONVITE		6.534,96C	6.534,96C	6.534,96C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		1.361.144,73C	15.515.293,68C	15.515.293,68C
6.2.2.9.1.04.04	= CONCORRENCIA		53.007.155,36C	130.413.779,66C	130.413.779,66C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		1.902.070,55C	15.818.412,33C	15.818.412,33C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		1.104.613,29C	11.125.705,57C	11.125.705,57C
6.2.2.9.1.04.07	= NAO APLICAVEL		198.404.724,62C	1706.245.384,37C	1706.245.384,37C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS			12.000,00C	12.000,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		44.047.669,23C	210.197.978,38C	210.197.978,38C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		283.681,34C	2.176.800,73C	2.176.800,73C
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		576.930,52C	4.151.024,00C	4.151.024,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/09/2015

PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		5.551.418,89C	34.349.621,04C	34.349.621,04C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		167.017.577,82D	594.266.834,85C	594.266.834,85C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		24.462.150,52C	381.888.375,50C	381.888.375,50C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		253.977.420,98C	1758.636.293,54C	1758.636.293,54C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		3.185,60C	47.557,20C	47.557,20C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		52.725.209,86C	374.904.463,08C	374.904.463,08C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		164.150.389,14D	3109.743.524,17D	3109.743.524,17D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		164.150.389,14D	3109.743.524,17D	3109.743.524,17D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		164.150.389,14D	3109.743.524,17D	3109.743.524,17D
6.2.2.9.2.00.00	DESPESA REALIZADA		331.167.966,96C	2515.476.689,32C	2515.476.689,32C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		331.167.966,96C	2515.476.689,32C	2515.476.689,32C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		331.167.966,96C	2515.476.689,32C	2515.476.689,32C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		306.705.816,44C	2133.588.313,82C	2133.588.313,82C
6.2.2.9.3.01.00	DESPESAS PAGAS		306.705.816,44C	2133.588.313,82C	2133.588.313,82C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		253.977.420,98C	1758.636.293,54C	1758.636.293,54C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		52.725.209,86C	374.904.463,08C	374.904.463,08C
6.2.2.9.3.01.04	= DESP. PAGA P/CEL.DESP.SENTE		3.185,60C	47.557,20C	47.557,20C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	364.436.442,43C		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
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		6.677,00D		
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		6.677,00D		
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		6.677,00D		
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		6.677,00D		
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		6.677,00C	4.345.498,98C	4.345.498,98C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		6.677,00C	4.345.498,98C	4.345.498,98C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		6.677,00C	4.345.498,98C	4.345.498,98C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		6.677,00C	4.345.498,98C	4.345.498,98C
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		261.411,27D	355.304.745,61C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	355.566.156,88C	14.281.115,09D	268.135.562,38D	87.430.594,50C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	355.566.156,88C	14.281.115,09D	268.135.562,38D	87.430.594,50C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	355.566.156,88C	14.281.115,09D	268.135.562,38D	87.430.594,50C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	355.566.156,88C	14.281.115,09D	268.135.562,38D	87.430.594,50C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		13.599.507,55C	266.828.547,12C	266.828.547,12C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		13.599.507,55C	266.828.547,12C	266.828.547,12C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		13.599.507,55C	266.828.547,12C	266.828.547,12C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		13.599.507,55C	266.828.547,12C	266.828.547,12C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 15/09/2015	PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		681.607,54C	1.045.603,99C	1.045.603,99C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		681.607,54C	1.045.603,99C	1.045.603,99C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		681.607,54C	1.045.603,99C	1.045.603,99C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		681.607,54C	1.045.603,99C	1.045.603,99C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	14769.455.130,64D	825.193.797,91D	18497.772.867,30D	33267.227.997,94D
7.1.0.0.0.00.00	ATOS POTENCIAIS	10751.556.051,54D	80.758.688,24D	455.512.221,15D	11207.068.272,69D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	926.966.784,79D	3.398.221,04D	7.800.306,91D	934.767.091,70D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	912.305.589,93D	3.299.101,04D	11.096.407,78D	923.401.997,71D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	912.305.589,93D	3.299.101,04D	11.096.407,78D	923.401.997,71D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	912.305.589,93D	3.299.101,04D	11.096.407,78D	923.401.997,71D
7.1.1.2.1.01.01	VALORES FIRMADOS	906.501.627,09D	2.917.245,83D	7.884.978,90D	914.386.605,99D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	5.803.962,84D	381.855,21D	3.211.428,88D	9.015.391,72D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	14.661.194,86D	99.120,00D	3.296.100,87C	11.365.093,99D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	14.661.194,86D	99.120,00D	3.296.100,87C	11.365.093,99D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	14.661.194,86D	99.120,00D	3.296.100,87C	11.365.093,99D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	14.526.194,86D	99.120,00D	3.296.100,87C	11.230.093,99D
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	77.360.467,20D	447.711.914,24D	10272.301.180,99D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	975.239.731,18D	5.649.679,28D	17.167.092,41D	992.406.823,59D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	975.239.731,18D	5.649.679,28D	17.167.092,41D	992.406.823,59D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	975.239.731,18D	5.649.679,28D	17.167.092,41D	992.406.823,59D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	975.239.731,18D	5.649.679,28D	17.167.092,41D	992.406.823,59D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	8849.349.535,57D	71.710.787,92D	430.544.821,83D	9279.894.357,40D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	8849.349.535,57D	71.710.787,92D	430.544.821,83D	9279.894.357,40D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	8849.349.535,57D	71.710.787,92D	430.544.821,83D	9279.894.357,40D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	71.978.736,56D	28.548,00D	30.000,00D	72.008.736,56D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	8613.904.041,79D	71.109.949,96D	427.900.404,33D	9041.804.446,12D
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	572.289,96D	1.800.034,15D	134.088.778,08D
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	225.226.041,35D	11905.595.851,10D	12073.693.828,69D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	168.097.977,59D	50.554.192,66C	44.456.595,00C	123.641.382,59D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	168.097.977,59D	50.554.192,66C	44.456.595,00C	123.641.382,59D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	168.097.977,59D	50.554.192,66C	44.456.595,00C	123.641.382,59D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	168.097.977,59D	50.554.192,66C	44.456.595,00C	123.641.382,59D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	73.038.104,59D	49.613.322,63C	39.274.688,26C	33.763.416,33D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	81.164.658,41D	515.511,67D	7.435.350,71C	73.729.307,70D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	13.364.889,40D	1.823.891,10C	1.847.688,37D	15.212.577,77D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	530.325,19D	367.509,40D	405.755,60D	936.080,79D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		35.015,00C	308.216,76D	308.216,76D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		35.015,00C	308.216,76C	308.216,76C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		130.312.452,16D	744.201.703,16D	744.201.703,16D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		130.312.452,16D	744.201.703,16D	744.201.703,16D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/09/2015

PAG: 31

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		130.312.452,16D	744.201.703,16D	744.201.703,16D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		130.312.452,16D	744.201.703,16D	744.201.703,16D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		130.312.452,16D	739.871.915,75D	739.871.915,75D
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		145.467.781,85D	11205.850.742,94D	11205.850.742,94D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		145.467.781,85D	11205.850.742,94D	11205.850.742,94D
7.2.3.1.1.00.00	COTAS PUBLICADAS		70.037.626,08D	3574.825.636,04D	3574.825.636,04D
7.2.3.1.1.01.00	COTAS PUBLICADAS		70.037.626,08D	3574.825.636,04D	3574.825.636,04D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		613.343,91D	1972.786.074,75D	1972.786.074,75D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		227.480,00C	286.555.043,76D	286.555.043,76D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		5.115.492,66C	1235.717.262,70D	1235.717.262,70D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		74.767.254,83D	79.767.254,83D	79.767.254,83D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		70.037.626,08D	3574.825.636,04D	3574.825.636,04D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		70.037.626,08D	3574.825.636,04D	3574.825.636,04D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		32.058.129,70C	393.078.118,06D	393.078.118,06D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		111.500,00C	122.299,00D	122.299,00D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		5.299.570,00C	180,50D	180,50D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		6.433.826,77D	11.433.826,77D	11.433.826,77D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		32.671.473,61D	1579.707.956,69D	1579.707.956,69D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		115.980,00C	286.432.744,76D	286.432.744,76D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		184.077,34D	1235.717.082,20D	1235.717.082,20D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		68.333.428,06D	68.333.428,06D	68.333.428,06D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		5.392.529,69D	4056.199.470,86D	4056.199.470,86D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		5.392.529,69D	4056.199.470,86D	4056.199.470,86D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		5.392.529,69D	4056.199.470,86D	4056.199.470,86D
7.9.0.0.0.00.00	OUTROS CONTROLES	3849.801.101,51D	519.209.068,32D	6136.664.795,05D	9986.465.896,56D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		507.779.670,24D	5920.707.460,40D	5920.707.460,40D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		507.779.670,24D	5920.707.460,40D	5920.707.460,40D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		507.779.670,24D	5920.707.460,40D	5920.707.460,40D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		188.612.539,66D	3496.203.679,42D	3496.203.679,42D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		164.150.389,14D	3109.743.524,17D	3109.743.524,17D
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		24.462.150,52D	381.888.375,50D	381.888.375,50D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		319.167.130,58D	2424.503.780,98D	2424.503.780,98D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		319.167.130,58D	2424.503.780,98D	2424.503.780,98D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	2796.100.775,71D	387.623,68D	50.772.185,69D	2846.872.961,40D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1413.600.007,14D	1.062.228,92D	15.252.064,21D	1428.852.071,35D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1413.600.007,14D	1.062.228,92D	15.252.064,21D	1428.852.071,35D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1368.654.926,16D	1.037.258,92D	15.420.805,86D	1384.075.732,02D
7.9.7.1.1.01.01	= EM CAUCAO		1.226.283,79D	8.450,00D	7.803,43C
7.9.7.1.1.01.02	= CAUCOES EM TITULOS		7.144.674,48D	174.340,64D	3.445.580,73D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1294.959.559,45D	854.468,28D	11.906.195,92D	1306.865.755,37D
7.9.7.1.1.01.04	= FIANCA BANCARIA		65.324.408,44D	76.832,64D	65.401.241,08D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	44.945.080,98D	24.970,00D	168.741,65C	44.776.339,33D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
4		FUNDACAO			
		EXERCICIO : 2015			
		MES: AGOSTO			
		EMISSAO: 15/09/2015			
		PAG: 32			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.1.1.02.01	= BENS MOVEIS	15.071.092,14D	24.970,00D	168.741,65C	14.902.350,49D
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	681.743,96C	36.254.891,65D	1408.521.075,77D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	1372.266.184,12D	681.743,96C	36.254.891,65D	1408.521.075,77D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	1372.260.708,69D	681.743,96C	36.254.891,65D	1408.515.600,34D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	83.525.169,36D	122.918,74D	61.129.834,02D	144.655.003,38D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	1245.484.195,73D	569.425,48C	24.620.983,75C	1220.863.211,98D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	33.005.280,76D	77.046,26C	1.833.822,91C	31.171.457,85D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	65.341,90D	11.616,00D	40.484,40C	24.857,50D
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	107.917,84C	1.065.157,18C	1.306.940,13D
7.9.7.2.1.01.15	PRECATÓRIOS PAGOS - ADM. IND		61.889,12C	2.685.505,87D	2.685.505,87D
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	7.138,72D	734.770,17C	9.499.814,28D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	10.234.584,45D	7.138,72D	734.770,17C	9.499.814,28D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	10.234.584,45D	7.138,72D	734.770,17C	9.499.814,28D
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	7.138,72D	746.245,86C	134.803,17D
7.9.7.3.1.01.04	= RESPONSABILIDADES POR DANOS	363.730,45D		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
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	11.041.774,40D	165.185.148,96D	1218.885.474,76D
7.9.9.9.0.00.00	OUTROS CONTROLES	1053.700.325,80D	11.041.774,40D	165.185.148,96D	1218.885.474,76D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	1053.700.325,80D	11.041.774,40D	165.185.148,96D	1218.885.474,76D
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	75.501,58D	76.202,49D	76.873,12D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		75.714,72D	75.714,72D	75.714,72D
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	213,14C	670,63C	
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	331.381.467,36D	124.139,16D	20.344.855,68D	351.726.323,04D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		20.581,47D	1.273.723,88D	1.273.723,88D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	331.381.467,36D	103.557,69D	19.071.131,80D	350.452.599,16D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	276.306.183,22C	96.479,25C	4.539.881,56C	280.846.064,78C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	253.975.606,76C	70.869,57C	3.229.423,06C	257.205.029,82C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	22.213.940,50C	25.609,68C	1.310.246,25C	23.524.186,75C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX			99.056,62C	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		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

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 15/09/2015	PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	16.688.404,21D		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	10.929.293,92D	141.826.380,29D	902.351.662,71D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	760.525.282,42D	10.929.293,92D	141.826.380,29D	902.351.662,71D
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		9.318,99D	356.738,73D	356.738,73D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		9.318,99D	356.738,73D	356.738,73D
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 COMPENSAÇOES	0,29D			0,29D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	0,29D			0,29D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	235.233,33D			235.233,33D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	235.233,33C			235.233,33C
7.9.9.9.9.22.00	EMPENHOS CANCELADOS	189.515,66D			189.515,66D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	189.515,66D			189.515,66D
8.0.0.0.0.00.00	CONTROLES CREDORES	14769.455.130,64C	825.193.797,91C	18497.772.867,30C	33267.227.997,94C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	10751.556.051,54C	80.758.688,24C	455.512.221,15C	11207.068.272,69C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	926.966.784,79C	3.398.221,04C	7.800.306,91C	934.767.091,70C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	912.305.589,93C	3.299.101,04C	11.096.407,78C	923.401.997,71C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	912.305.589,93C	3.299.101,04C	11.096.407,78C	923.401.997,71C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	912.305.589,93C	3.299.101,04C	11.096.407,78C	923.401.997,71C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	85.935.573,67C	214.513,66C	5.924.299,56D	80.011.274,11C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	39.868.394,10C	253.607,49D	2.501.744,17D	37.366.649,93C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	73.899.880,94C	1.119.043,38C	12.700.414,70D	61.199.466,24C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	294.567.851,94C	1.911.191,43C	5.450.333,58D	289.117.518,36C
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	307.960,06C	7.543.029,17C	51.868.100,53C
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	2.637.219,66C	13.278.266,01C	634.377.158,63C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	35.511.240,45C	381.855,21C	3.211.428,88C	38.722.669,33C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	125.872.882,67C	319.120,00C	3.032.756,62C	128.905.639,29C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	47.820.460,42D	307.960,06D	8.234.453,86D	56.054.914,28D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	738.157.944,38D	3.030.234,81D	11.979.422,34D	750.137.366,72D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	14.661.194,86C	99.120,00C	3.296.100,87D	11.365.093,99C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	14.661.194,86C	99.120,00C	3.296.100,87D	11.365.093,99C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	14.661.194,86C	99.120,00C	3.296.100,87D	11.365.093,99C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	14.661.194,86C	99.120,00C	3.296.100,87D	11.365.093,99C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 15/09/2015 PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	9824.589.266,75C	77.360.467,20C	447.711.914,24C	10272.301.180,99C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	975.239.731,18C	5.649.679,28C	17.167.092,41C	992.406.823,59C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	975.239.731,18C	5.649.679,28C	17.167.092,41C	992.406.823,59C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	975.239.731,18C	5.649.679,28C	17.167.092,41C	992.406.823,59C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	169.921.500,44C	1.586.204,80C	12.178.573,14D	157.742.927,30C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	33.774.481,96C	3.814.190,85C	14.059.770,47C	47.834.252,43C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	222.776.276,57C	249.283,63C	12.914.111,90C	235.690.388,47C
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	4.063.474,48C	29.345.665,55C	740.906.558,00C
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	4.063.474,48D	29.345.665,55D	739.080.365,33D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	8849.349.535,57C	71.710.787,92C	430.544.821,83C	9279.894.357,40C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	8849.349.535,57C	71.710.787,92C	430.544.821,83C	9279.894.357,40C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	8849.349.535,57C	71.710.787,92C	430.544.821,83C	9279.894.357,40C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	8576.895.229,17C	71.384.372,95C	418.715.265,89C	8995.610.495,06C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	3.853.904,54C	46.411,59C	6.855.000,49C	10.708.905,03C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	21.257.299,78C	59.838,29C	2.845.395,39D	18.411.904,39C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	97.393.463,85C	505.133,05D	4.996.215,50C	102.389.679,35C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	4.486.347,43C			4.486.347,43C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	128.704.483,57C	673.898,14C	2.122.377,69C	130.826.861,26C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	4.455.321,40C	51.400,00C	144.820,00C	4.600.141,40C
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	225.226.041,35C	11905.595.851,10C	12073.693.828,69C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	168.097.977,59C	50.554.192,66D	44.456.595,00D	123.641.382,59C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	168.097.977,59C	50.554.192,66D	44.456.595,00D	123.641.382,59C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	168.097.977,59C	50.554.192,66D	44.456.595,00D	123.641.382,59C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	168.097.977,59C	50.554.192,66D	44.456.595,00D	123.641.382,59C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	168.097.977,59C	50.554.192,66D	44.456.595,00D	123.641.382,59C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		130.312.452,16C	744.201.703,16C	744.201.703,16C
8.2.2.1.0.00.00	COTA DE DESPESA		130.312.452,16C	744.201.703,16C	744.201.703,16C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		130.312.452,16C	744.201.703,16C	744.201.703,16C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		130.312.452,16C	744.201.703,16C	744.201.703,16C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		62.468.233,87C	511.062.982,13C	511.062.982,13C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		67.844.218,29C	228.808.933,62C	228.808.933,62C
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			385.432,93C	385.432,93C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		1.436.473,49C	2.600.660,53C	2.600.660,53C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		28.731,05D	93.847.456,56C	93.847.456,56C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		66.062.758,63C	359.118.604,47C	359.118.604,47C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 15/09/2015 PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		64.474.185,60C	211.164.379,10C	211.164.379,10C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		50.578.945,26D	302.863.209,74D	302.863.209,74D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		38.685.748,82C	238.199.743,50C	238.199.743,50C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		52.905.691,53D	239.798.200,52D	239.798.200,52D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		10.961.716,48C	50.311.029,10C	50.311.029,10C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		2.722.400,68C	17.353.617,03C	17.353.617,03C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		2.296.084,49C	8.135.240,58C	8.135.240,58C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		4.166,18D	32.155,58D	32.155,58D
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	4.051,82D	124.296.436,52D	5.450.574,02C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	111.955.432,72C	63.576,01D	78.637.127,89D	33.318.304,83C
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	63.576,01C	14.014.144,93C	2399.682.197,36C
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		4.051,82C	536.745,25C	536.745,25C
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 -			26.403,80C	26.403,80C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -			140.325,98C	140.325,98C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	10023.498.764,60D	83.121.834,17D	366.403.217,18D	10389.901.981,78D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR			385.432,93D	385.432,93D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		15.511.782,48C	26.515.882,56C	26.515.882,56C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		659.659,90D	4.048.580,64C	4.048.580,64C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1114.867.823,15C	13.535.931,54D	19.225.760,68C	1134.093.583,83C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	197.413.353,36C	6.677,00D	18.559.430,52C	215.972.783,88C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	17.393.242,46C	122.992,19C	95.246,73C	17.488.489,19C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1329.674.418,97D	1.432.506,23D	68.830.334,06D	1398.504.753,03D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		50.251.071,15C	331.162.657,39C	331.162.657,39C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		65.133.845,50C	207.115.798,46C	207.115.798,46C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		13.535.931,54C	103.998.322,23C	103.998.322,23C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		70.253,01C	37.989.939,39C	37.989.939,39C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		2.722.400,68C	17.353.617,03C	17.353.617,03C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		2.296.084,49C	8.135.240,58C	8.135.240,58C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		176.912,81C	1.354.949,19C	1.354.949,19C
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		134.186.499,18D	707.335.576,24D	707.335.576,24D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		145.467.781,85C	11205.850.742,94C	11205.850.742,94C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		145.467.781,85C	11205.850.742,94C	11205.850.742,94C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		70.037.626,08C	3574.825.636,04C	3574.825.636,04C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		613.343,91C	1972.786.074,75C	1972.786.074,75C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		550.000,00D	1231.758.200,94C	1231.758.200,94C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		444.227,00C	48.955.430,00C	48.955.430,00C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		2.822.026,91C	580.526.616,36C	580.526.616,36C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 15/09/2015 PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		2.102.910,00D	111.545.827,45C	111.545.827,45C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		227.480,00D	286.555.043,76C	286.555.043,76C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			50.795.259,70C	50.795.259,70C
8.2.3.1.1.02.03	COTAS LME PUBLICADAS- FINALI		83.335,00D	177.310.586,82C	177.310.586,82C
8.2.3.1.1.02.05	COTAS DE LME PUBLICADAS - MA		144.145,00D	58.449.197,24C	58.449.197,24C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		5.115.492,66D	1235.717.262,70C	1235.717.262,70C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -			852.320.724,03C	852.320.724,03C
8.2.3.1.1.03.03	COTAS LME PUBLICADAS- FINALI		4.541.413,00D	281.446.684,14C	281.446.684,14C
8.2.3.1.1.03.05	COTAS DE LME PUBLICADAS - MA		574.079,66D	101.949.854,53C	101.949.854,53C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		74.767.254,83C	79.767.254,83C	79.767.254,83C
8.2.3.1.1.04.01	= COTAS DE LME PUBLICADAS -		74.767.254,83C	74.767.254,83C	74.767.254,83C
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		70.037.626,08C	3574.825.636,04C	3574.825.636,04C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		32.058.129,70D	393.078.118,06C	393.078.118,06C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		16.650.714,91D	138.456.588,07C	138.456.588,07C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		261.193,60D	23.482.113,98C	23.482.113,98C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER		12.415.099,61D	192.905.803,01C	192.905.803,01C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI		2.731.121,58D	38.233.613,00C	38.233.613,00C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		111.500,00D	122.299,00C	122.299,00C
8.2.3.1.2.02.05	COTAS DE LME PUBLICADAS A LI		111.500,00D	122.299,00C	122.299,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		5.299.570,00D	180,50C	180,50C
8.2.3.1.2.03.03	COTAS LME PUBLICADAS A LIBER		5.244.000,00D	0,50C	0,50C
8.2.3.1.2.03.05	COTAS DE LME PUBLICADAS A LI		55.570,00D	180,00C	180,00C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		6.433.826,77C	11.433.826,77C	11.433.826,77C
8.2.3.1.2.04.01	= COTAS DE LME PUBLICADAS A		6.433.826,77C	6.433.826,77C	6.433.826,77C
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		32.671.473,61C	1579.707.956,69C	1579.707.956,69C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		16.100.714,91C	1093.301.612,87C	1093.301.612,87C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		705.420,60C	25.473.316,02C	25.473.316,02C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD		15.237.126,52C	387.620.813,35C	387.620.813,35C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD		628.211,58C	73.312.214,45C	73.312.214,45C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		115.980,00D	286.432.744,76C	286.432.744,76C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI			50.795.259,70C	50.795.259,70C
8.2.3.1.2.06.03	COTAS LME PUBLICADAS LIBERAD		83.335,00D	177.310.586,82C	177.310.586,82C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD		32.645,00D	58.326.898,24C	58.326.898,24C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		184.077,34C	1235.717.082,20C	1235.717.082,20C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI			852.320.724,03C	852.320.724,03C
8.2.3.1.2.07.03	COTAS LME PUBLICADAS LIBERAD		702.587,00C	281.446.683,64C	281.446.683,64C
8.2.3.1.2.07.05	COTAS LME PUBLICADAS LIBERAD		518.509,66D	101.949.674,53C	101.949.674,53C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		68.333.428,06C	68.333.428,06C	68.333.428,06C
8.2.3.1.2.08.01	= COTAS DE LME PUBLICADAS LI		68.333.428,06C	68.333.428,06C	68.333.428,06C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		5.392.529,69C	4056.199.470,86C	4056.199.470,86C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		109.027.157,52D	758.792.490,98C	758.792.490,98C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		85.033.168,31D	169.143.068,29C	169.143.068,29C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 15/09/2015	PAG: 37

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		273.420,60D	25.048.859,98C	25.048.859,98C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS		22.162.285,03D	505.389.676,26C	505.389.676,26C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT		1.558.283,58D	59.210.886,45C	59.210.886,45C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		44.176.575,35D	691.319.039,51C	691.319.039,51C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		10.749.038,72D	300.158.402,18C	300.158.402,18C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		229.401,96D	1.575.927,83C	1.575.927,83C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI		20.755.379,93D	288.287.992,01C	288.287.992,01C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU		12.442.754,74D	101.296.717,49C	101.296.717,49C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		13.346.688,20C	127.215.768,17C	127.215.768,17C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		1.230.000,00C	11.059.505,98C	11.059.505,98C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		14.289,45C	2.170.925,57C	2.170.925,57C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI		10.285.833,93C	89.728.155,39C	89.728.155,39C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA		1.816.564,82C	24.257.181,23C	24.257.181,23C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		18.900.814,78D	630.871.351,97D	630.871.351,97D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -			1190.152.430,00D	1190.152.430,00D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -			17.712.469,61D	17.712.469,61D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN		41.445.444,46D	752.370.416,26D	752.370.416,26D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		87.525,00C	958.808.296,00C	958.808.296,00C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -			17.712.469,61C	17.712.469,61C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI		17.053.085,27C	331.498.381,08C	331.498.381,08C
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT		56.172,27C	74.899.475,11D	74.899.475,11D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		5.347.847,14C	96.244.292,32C	96.244.292,32C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		164.150.389,14C	3109.743.524,17C	3109.743.524,17C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		95.095.656,69C	1995.936.756,48C	1995.936.756,48C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		934.822,56C	23.897.388,19C	23.897.388,19C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		61.004.117,64C	978.962.126,98C	978.962.126,98C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		7.115.792,25C	110.947.252,52C	110.947.252,52C
8.9.0.0.0.00.00	OUTROS CONTROLES	3849.801.101,51C	519.209.068,32C	6136.664.795,05C	9986.465.896,56C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	238.002.489,35C	7.307.966,51C	53.767.259,26C	291.769.748,61C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		6.056.179,73C	240.716.741,74C	240.716.741,74C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	45.255.228,69C	5.573.570,56C	3.633.118,39D	41.622.110,30C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	192.134.562,66C	745.183,55D	183.488.492,10D	8.646.070,56C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	588.109,46C	120.071,22D	92,40C	588.201,86C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	24.588,54C	3.456.529,01D	172.035,61C	196.624,15C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	196.723.059,49C	6.984.479,86C	52.258.594,46C	248.981.653,95C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		18.339.066,07C	140.893.922,94C	140.893.922,94C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	23.169.325,51C	2.001.046,39C	3.991.482,56D	19.177.842,95C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	165.714.693,45C	13.542.608,54D	84.647.070,28D	81.067.623,17C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	7.839.040,53C	186.975,94C	3.224,36C	7.842.264,89C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		316.058.330,13C	2412.879.947,97C	2412.879.947,97C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		253.759.155,45C	1756.437.805,32C	1756.437.805,32C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		48.470.557,49C	382.731.478,74C	382.731.478,74C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		13.606.184,55C	271.174.046,10C	271.174.046,10C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		222.432,64C	2.536.617,81C	2.536.617,81C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 15/09/2015	PAG: 38

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.04.00	PD - RP CANCELADO		681.607,54C	1.045.603,99C	1.045.603,99C
8.9.1.1.1.04.01	PD - RP CANCELADO		681.607,54C	1.045.603,99C	1.045.603,99C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	434.725.548,84D	331.032.384,04D	2519.951.405,68D	2954.676.954,52D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	434.725.548,84D	331.028.216,93D	2519.906.374,56D	2954.631.923,40D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		4.167,11D	45.031,12D	45.031,12D
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.RECESTIMA			3.367.350,38C	3.367.350,38C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			713.769.984,38D	713.769.984,38D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		188.612.539,66C	3496.203.679,42C	3496.203.679,42C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		188.612.539,66C	3496.203.679,42C	3496.203.679,42C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		188.612.539,66C	3496.203.679,42C	3496.203.679,42C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		188.612.539,66C	3496.203.679,42C	3496.203.679,42C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		167.017.577,82D	594.266.834,85C	594.266.834,85C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		24.462.150,52C	381.888.375,50C	381.888.375,50C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		331.167.966,96C	2515.476.689,32C	2515.476.689,32C
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		113.090,00C	860.359,36C	860.359,36C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		113.090,00D	860.359,36D	860.359,36D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	3849.801.101,51C	330.596.528,66C	2640.461.115,63C	6490.262.217,14C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	3794.534.652,65C	11.326.236,59C	192.955.304,71C	3987.489.957,36C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	3794.534.652,65C	11.326.236,59C	192.955.304,71C	3987.489.957,36C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	3794.534.652,65C	11.326.236,59C	192.955.304,71C	3987.489.957,36C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	2743.341.595,67C	424.542,80C	48.255.421,47C	2791.597.017,14C
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	10.929.293,92C	141.826.380,29C	902.351.662,71C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	7.808.623,63C			7.808.623,63C
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	5.475,43C			5.475,43C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		9.318,99C	356.738,73C	356.738,73C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	44.945.080,98C	24.970,00C	168.741,65D	44.776.339,33C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	0,29C	61.889,12D	2.685.505,87C	2.685.506,16C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		319.167.130,58C	2424.503.780,98C	2424.503.780,98C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	84.472.596,57C	27.127.746,16C	376.856.072,23C	461.328.668,80C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		24.462.150,52C	381.888.375,50C	381.888.375,50C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		12.769.064,24C	178.605.587,49C	178.605.587,49C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		12.385.131,56C	80.745.484,96C	80.745.484,96C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		739.235,41D	121.608.849,28C	121.608.849,28C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		19.714,59D	632.038,54C	632.038,54C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		66.904,72C	296.415,23C	296.415,23C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	84.472.596,57C	2.665.595,64C	5.032.303,27D	79.440.293,30C
8.9.9.2.1.02.01	CONSIGNACOES	70.302.759,45C	4.118.087,94C	7.491.162,27D	62.811.597,18C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	724,00C		362,00D	362,00C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	14.169.113,12C	1.449.835,10D	2.266.250,47C	16.435.363,59C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT		2.657,20D	192.970,53C	192.970,53C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	372.300.412,29C	14.287.792,09D	275.716.798,63D	96.583.613,66C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 15/09/2015	PAG: 39

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.2.02.00	RESTOS A PAGAR	364.436.442,43C	14.287.792,09D	275.423.700,16D	89.012.742,27C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	228.929.567,98C	14.224.737,81D	146.149.230,88D	82.780.337,10C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	94.484.276,58C		91.796.403,40D	2.687.873,18C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	31.366.639,85C	63.054,28D	29.832.147,58D	1.534.492,27C
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		253.977.420,98C	1758.636.293,54C	1758.636.293,54C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		253.977.420,98C	1758.636.293,54C	1758.636.293,54C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		141.398.502,07C	673.214.019,17C	673.214.019,17C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		98.760.963,93C	836.554.086,53C	836.554.086,53C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		12.998.759,09C	242.701.923,93C	242.701.923,93C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		596.763,25C	3.922.744,57C	3.922.744,57C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		222.432,64C	2.243.519,34C	2.243.519,34C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		13.606.184,55C	271.467.144,57C	271.467.144,57C
8.9.9.2.4.01.00	RESTOS A PAGAR		13.606.184,55C	271.174.046,10C	271.174.046,10C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		13.543.130,27C	149.205.195,60C	149.205.195,60C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			91.796.240,80C	91.796.240,80C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		63.054,28C	29.814.829,18C	29.814.829,18C
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		51.583.525,05C	394.400.342,87C	394.400.342,87C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		51.583.525,05C	394.400.342,87C	394.400.342,87C
8.9.9.2.5.01.01	= CONSIGNACOES		48.466.977,89C	382.736.912,48C	382.736.912,48C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		3.579,60C	52.229,60C	52.229,60C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		3.112.967,56C	11.597.943,63C	11.597.943,63C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR			13.257,16C	13.257,16C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	456.773.008,86D	12.839.954,07D	101.139.273,60D	557.912.282,46D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	456.773.008,86D	12.839.954,07D	101.139.273,60D	557.912.282,46D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	456.773.008,86D	12.839.954,07D	101.139.273,60D	557.912.282,46D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	55.266.448,86C	103.161,49C	23.002.029,94C	78.268.478,80C
8.9.9.9.9.00.00	OUTROS CONTROLES	55.266.448,86C	103.161,49C	23.002.029,94C	78.268.478,80C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS			853,33C	853,33C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A			853,33C	853,33C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	670,63C	75.501,58C	76.202,49C	76.873,12C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	670,63C	75.501,58C	75.044,09C	75.714,72C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO			1.158,40C	1.158,40C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		20.581,47C	1.273.723,88C	1.273.723,88C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		15.371,93C	1.134.721,91C	1.134.721,91C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN			103.836,61C	103.836,61C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 15/09/2015 PAG: 40

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		5.209,54C	35.165,36C	35.165,36C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	48.769.991,00C	10.800,44C	14.543.140,90C	63.313.131,90C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	22.423.080,61C	15.828,65C	14.708.329,70C	37.131.410,31C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	25.585.172,91C	5.028,21D	165.188,80D	25.419.984,11C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	761.737,48C			761.737,48C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	6.305.293,14C	3.722,00D	11.890,66D	6.293.402,48C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	2.097.365,57C	3.722,00D	11.890,66D	2.085.474,91C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	4.207.927,57C			4.207.927,57C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	978,43C			978,43C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	978,43C			978,43C
8.9.9.9.9.22.00	EMPENHOS CANCELADOS	189.515,66C			189.515,66C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	189.515,66C			189.515,66C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS			7.120.000,00C	7.120.000,00C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS			7.120.000,00C	7.120.000,00C
RESUMO :					
	ATIVO	=	3.474.216.687,36D		
	PASSIVO E PATRIMONIO LIQUIDO	=	3.141.988.378,75C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	2.305.521.092,15D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	2.637.749.400,76C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	13.730.338.459,83D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	13.730.338.459,83C		
	CONTROLES DEVEDORES	=	33.267.227.997,94D		
	CONTROLES CREDITORES	=	33.267.227.997,94C		