

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/10/2015

PAG: 1

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	3116.316.839,48D	58.602.790,48C	299.297.057,40D	3415.613.896,88D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	1174.290.655,41D	101.157.955,75C	84.291.671,23D	1258.582.326,64D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	168.097.977,59D	2.340.650,74C	46.800.327,85C	121.297.649,74D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	168.097.977,59D	2.340.650,74C	46.800.327,85C	121.297.649,74D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	168.097.977,59D	2.340.650,74C	46.800.327,85C	121.297.649,74D
1.1.1.1.1.01.00	CAIXA		124,20D	364,20D	364,20D
1.1.1.1.1.01.01	= CAIXA		124,20D	364,20D	364,20D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	75.800.093,56D	1.194.176,56C	39.305.772,30C	36.494.321,26D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	75.800.093,56D	1.194.176,56C	39.305.772,30C	36.494.321,26D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	10.602.900,43D	641.143,79C	552.599,34D	11.155.499,77D
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	242.036,57C	967.134,92C	9.047.627,52D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	515.350,51D	390.296,98C	1.536.212,08D	2.051.562,59D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	31.850,91D	8.810,24C	16.477,82C	15.373,09D
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	505.454,59C	8.047.519,09C	73.647.464,51D
1.1.1.1.1.04.01	= POUPANCA	45.630.993,71D	1.212.173,08C	10.136.022,74C	35.494.970,97D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	36.063.989,89D	706.718,49D	2.088.503,65D	38.152.493,54D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	8.752.757,11D	31.665.769,03C	23.880.353,41D	32.633.110,52D
1.1.2.2.0.00.00	CLIENTES	8.539.025,29D	31.689.898,37C	23.825.652,97D	32.364.678,26D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	7.776.954,01D	67.813,86C	70.789,00C	7.706.165,01D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	7.776.954,01D	67.813,86C	70.789,00C	7.706.165,01D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	7.776.954,01D	67.813,86C	70.789,00C	7.706.165,01D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	762.071,28D	31.622.084,51C	23.896.441,97D	24.658.513,25D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	762.071,28D	31.622.084,51C	23.896.441,97D	24.658.513,25D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	727.533,88D	31.693.897,29C	23.823.260,20D	24.550.794,08D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	34.537,40D	71.812,78D	73.181,77D	107.719,17D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	213.731,82D	24.129,34D	54.700,44D	268.432,26D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	589.406,00D	85.280,53D	986.704,98D	1.576.110,98D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	589.406,00C	85.280,53C	986.704,98C	1.576.110,98C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	20.433,91D		8.674,13D	29.108,04D
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT		9.340,97D	9.956,93D	9.956,93D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT		9.340,97C	9.956,93C	9.956,93C
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	20.433,91D		8.674,13D	29.108,04D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	20.433,91D		8.674,13D	29.108,04D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	59.076,66D	2.545,28D	26.612,28D	85.688,94D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	76.958.014,17D	4.232.662,85D	20.554.886,16D	97.512.900,33D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	76.958.014,17C	4.232.662,85C	20.554.886,16C	97.512.900,33C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	59.076,66D	2.545,28D	26.612,28D	85.688,94D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	59.076,66D	2.545,28D	26.612,28D	85.688,94D
1.1.2.3.4.01.01	= CONVENIOS C/ OS ESTADOS	4.539.305,00D	146.613,87D	578.082,30D	5.117.387,30D
1.1.2.3.4.01.99	* = CONVENIOS A PRESTAR CONT	4.539.305,00C	146.613,87C	578.082,30C	5.117.387,30C
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	134.221,25D	21.584,06D	19.414,03D	153.635,28D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	147.406,00D	1.576,69D	505.916,20D	653.322,20D

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 EMISSAO: 15/10/2015 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	1.576,69C	505.916,20C	653.322,20C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	134.221,25D	21.584,06D	19.414,03D	153.635,28D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	134.221,25D	21.584,06D	19.414,03D	153.635,28D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	943.203.406,72D	13.309.618,70C	28.801.992,00D	972.005.398,72D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	95.386.560,31D	3.993.713,11D	58.305.214,72D	153.691.775,03D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	95.386.560,31D	3.993.713,11D	58.305.214,72D	153.691.775,03D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	194.214,05D	22.753,63D	110.624,06D	304.838,11D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	194.214,05D	22.753,63D	110.624,06D	304.838,11D
1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS	95.192.346,26D	3.970.959,48D	58.194.590,66D	153.386.936,92D
1.1.3.1.1.02.01	= ADIANTAMENTOS A PESQUISADO	95.192.346,26D	2.058.698,94D	40.617.266,25D	135.809.612,51D
1.1.3.1.1.02.02	= CONCESSÃO EM REGIME DE DES		1.912.260,54D	17.577.324,41D	17.577.324,41D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	90.193.248,87D	9.144.705,32C	34.026.548,01C	56.166.700,86D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D	12.727,44D	218.955,13D	219.421,46D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D	12.727,44D	218.955,13D	219.421,46D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	466,33D			466,33D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE		12.727,44D	218.955,13D	218.955,13D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	90.192.782,54D	9.157.432,76C	34.245.503,14C	55.947.279,40D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	90.192.782,54D	9.157.432,76C	34.245.503,14C	55.947.279,40D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	90.192.782,54D	9.157.432,76C	34.245.503,14C	55.947.279,40D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	1.094.999,23D	5.250,00D	5.840,40D	1.100.839,63D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	1.094.999,23D	5.250,00D	5.840,40D	1.100.839,63D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	1.094.999,23D	5.250,00D	5.840,40D	1.100.839,63D
1.1.3.3.1.01.05	= PERMISSIONARIOS - POR ANO/	1.094.999,23D	5.250,00D	5.840,40D	1.100.839,63D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	690.145.980,15D	14.985.335,63C	15.104.738,07C	675.041.242,08D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	690.145.980,15D	14.985.335,63C	15.104.738,07C	675.041.242,08D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	690.145.980,15D	14.985.335,63C	15.104.738,07C	675.041.242,08D
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	7.786,08D	54.931,76C	17.455.670,12D
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	41.829,49C	817.231,08C	21.273,68D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	269.026.180,07D	14.951.292,22C	14.978.082,88C	254.048.097,19D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	1.615.831,96D	13.196,62D	73.590,79D	1.689.422,75D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	1.467.041,08D	13.196,62D	22.843,78D	1.489.884,86D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	1.467.041,08D	13.196,62D	22.843,78D	1.489.884,86D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	1.444.172,14D	13.196,62D	45.712,72D	1.489.884,86D
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

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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	6.808.766,52D	19.553.062,75D	84.322.558,03D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	56.649.495,28D	7.358.766,52D	15.663.062,75D	72.312.558,03D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	56.649.495,28D	7.339.568,76D	15.602.789,09D	72.252.284,37D
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	2.240,00C	7.724,47C	1.103.467,49D
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	6.125.884,00D	28.814.807,14D	56.007.460,05D
1.1.3.8.1.01.30	= SERV.HOSPIT.E EXAMES LABOR	11.994.212,08D	172.856,83D	11.006.699,90C	987.512,18D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	13.884.172,90D	1.043.067,93D	2.641.163,71C	11.243.009,19D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		19.197,76D	60.273,66D	60.273,66D
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			6.799,36C	6.799,36C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		19.079,15D	68.255,30D	68.255,30D
1.1.3.8.1.02.05	* GRE - DEVOLUCAO DE RECURSO		118,61D		
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN	8.120.000,00D	550.000,00C	3.890.000,00D	12.010.000,00D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN	8.120.000,00D	550.000,00C	3.890.000,00D	12.010.000,00D
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO	8.120.000,00D	550.000,00C	3.890.000,00D	12.010.000,00D
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	2.709,08C	504,00C	4.430,58C	7.139,66C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	2.709,08C	504,00C	4.430,58C	7.139,66C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	2.709,08C	504,00C	4.430,58C	7.139,66C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI	2.709,08C	504,00C	4.430,58C	7.139,66C
1.1.5.0.0.00.00	ESTOQUES	54.049.182,99D	3.460.169,90D	2.641.981,95C	51.407.201,04D
1.1.5.6.0.00.00	ALMOXARIFADO	54.049.182,99D	3.460.169,90D	2.641.981,95C	51.407.201,04D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	54.049.182,99D	3.460.169,90D	2.641.981,95C	51.407.201,04D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	31.452.648,83D	2.011.652,81D	1.103.200,11D	32.555.848,94D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	31.452.648,83D	2.011.652,81D	1.103.200,11D	32.555.848,94D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	22.596.534,16D	1.448.517,09D	3.745.182,06C	18.851.352,10D
1.1.5.6.1.02.04	= UERJ - AC PREFEITURA DO CA	441.146,91D		88,66C	441.058,25D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	2.280.856,85D	300,69D	423.968,94C	1.856.887,91D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	224.802,94D	2.979,90C	170.738,77D	395.541,71D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	469.627,20D	8.406,06D	66.289,13C	403.338,07D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	4.527.891,22D		409.005,21D	4.936.896,43D
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	53.678,74D	6.852,70D	7.020,92C	46.657,82D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	549.996,83D	8.200,35C	128.360,23C	421.636,60D
1.1.5.6.1.02.18	= UERJ - POLIC PIQUET CARNEI	459.563,70D	288.849,67D	90.364,99C	369.198,71D
1.1.5.6.1.02.19	= FUNDACAO SAUDE - IECAC	4.409.417,07D	74.436,59C	1.644.290,05C	2.765.127,02D
1.1.5.6.1.02.20	= FUNDACAO SAUDE - HEMORIO	9.152.886,55D	1.138.326,00D	2.075.307,23C	7.077.579,32D
1.1.5.6.1.02.21	= FUNDACAO SAUDE - IEDE	26.666,15D	91.398,81D	110.764,11D	137.430,26D

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			NO MES	ATE O MES	
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	187.331,00D	57.302.087,18C	81.051.635,62D	81.238.966,62D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	36.979,20D	9.032,88C	35.756,28C	1.222,92D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	36.979,20D	9.032,88C	35.756,28C	1.222,92D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	36.979,20D	9.032,88C	35.756,28C	1.222,92D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	36.979,20D	9.032,88C	35.756,28C	1.222,92D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	150.351,80D	57.293.054,30C	81.087.391,90D	81.237.743,70D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		796,50D	796,50D	796,50D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		796,50D	796,50D	796,50D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		796,50D	796,50D	796,50D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	150.351,80D	57.293.850,80C	81.086.595,40D	81.236.947,20D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	150.351,80D	57.293.850,80C	81.086.595,40D	81.236.947,20D
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON		57.293.850,80C	80.312.022,26D	80.312.022,26D
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	42.555.165,27D	215.005.386,17D	2157.031.570,24D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	171.299.275,00D			171.299.275,00D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	171.299.275,00D			171.299.275,00D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	171.299.275,00D			171.299.275,00D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	171.220.016,42D			171.220.016,42D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	171.220.016,42D			171.220.016,42D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	10.880,33D			10.880,33D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	10.880,33D			10.880,33D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	68.378,25D			68.378,25D
1.2.1.2.1.98.07	= VALORES A RECEBER DE OUTRA	68.378,25D			68.378,25D
1.2.2.0.0.00.00	INVESTIMENTOS	192.860.720,27D	1.063.350,36D	12.764.498,86D	205.625.219,13D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	340.397,24D	1.668,22C	10.067,24C	330.330,00D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	340.397,24D	1.668,22C	10.067,24C	330.330,00D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	340.397,24D	1.668,22C	10.067,24C	330.330,00D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	338.486,84D	1.668,22C	10.067,24C	328.419,60D
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	210.000,00D	590.000,00D	1.628.800,00D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	1.038.800,00D	210.000,00D	590.000,00D	1.628.800,00D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	1.038.800,00D	210.000,00D	590.000,00D	1.628.800,00D
1.2.2.2.1.01.03	= TITULOS E VALORES	1.038.800,00D	210.000,00D	590.000,00D	1.628.800,00D
1.2.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	191.481.523,03D	855.018,58D	12.184.566,10D	203.666.089,13D
1.2.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	191.481.523,03D	855.018,58D	12.184.566,10D	203.666.089,13D
1.2.2.2.7.1.01.00	BENS A INCORPORAR	191.481.523,03D	855.018,58D	12.184.566,10D	203.666.089,13D
1.2.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	173.323.384,57D	855.018,58D	11.094.749,49D	184.418.134,06D
1.2.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	13.753.900,08D		1.065.181,61D	14.819.081,69D
1.2.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	60.553,45D			60.553,45D
1.2.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	4.343.684,93D		24.635,00D	4.368.319,93D
1.2.3.0.0.00.00	IMOBILIZADO	1577.113.706,93D	41.491.814,91D	202.240.887,31D	1779.354.594,24D
1.2.3.1.0.00.00	BENS MOVEIS	537.633.715,90D	3.271.470,00D	25.835.937,55D	563.469.653,45D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	537.633.715,90D	3.271.470,00D	25.835.937,55D	563.469.653,45D
1.2.3.1.1.01.00	BENS MOVEIS	524.165.970,83D	31.415.649,03C	504.059.097,22C	20.106.873,61D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015	MES: SETEMBRO
SUBTITULO		CONSOLIDADO			
4	FUNDACAO			EMISSAO: 15/10/2015	PAG: 5
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	147.027.422,41D	31.222.757,86C	141.967.438,43C	5.059.983,98D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	613.124,10D		613.124,10C	
1.2.3.1.1.01.05	EMBARCACOES A CADASTRAR	3.976.300,00D		3.976.300,00C	
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	7.452.670,01D		7.452.670,01C	
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	192.891,17C	27.457.423,03C	2.081.812,47D
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		276.320,01C	83.664,32D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	12.552.656,65D	8.239,25D	28.170,28D	12.580.826,93D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	12.545.968,51D	8.239,25D	28.170,28D	12.574.138,79D
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	8.023,71D	362.491,17C	552.597,25D
1.2.3.1.1.03.04	= UERJ - HUPE - DAM	778.185,38D	6.749,39C	380.404,87C	397.780,51D
1.2.3.1.1.03.05	= UERJ - HUPE - MANUTENCAO	136.903,04D	14.773,10D	17.913,70D	154.816,74D
1.2.3.1.1.05.00	BENS MOVEIS		34.670.856,07D	530.229.355,66D	530.229.355,66D
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIEN		6.785,80D	6.127.558,01D	6.127.558,01D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE			10.408.391,60D	10.408.391,60D
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.,L		36.055.657,50D	231.971.567,63D	231.971.567,63D
1.2.3.1.1.05.05	APAR.E EQUIP. PARA ESPORTES			618.648,49D	618.648,49D
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES		2.959.000,72C	14.316.622,31D	14.316.622,31D
1.2.3.1.1.05.08	COLECOES E MATERIAIS BIBLIOG			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			21.902,47D	21.902,47D
1.2.3.1.1.05.12	EQUIPAMENTO DE PROTECAO,SEGU			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		18.803,59D	15.043.140,38D	15.043.140,38D
1.2.3.1.1.05.15	MAQUINAS E EQUIPAMENTOS ENER		16.558,77D	6.950.000,92D	6.950.000,92D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2015 MES: SETEMBRO
 EMISSAO: 15/10/2015 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF			3.055.690,76D	3.055.690,76D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID		343.957,98D	15.132.587,55D	15.132.587,55D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		773.968,43D	84.459.866,16D	84.459.866,16D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		600,01C	8.444.604,28D	8.444.604,28D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO		22.800,60D	3.762.883,67D	3.762.883,67D
1.2.3.1.1.05.21	EQUIP.E UTENSILIOS HIDRAULIC			4.586.670,41D	4.586.670,41D
1.2.3.1.1.05.22	MAQ.E EQUIP. AGRIC.E RODOV.		8.000,00D	13.130,00D	13.130,00D
1.2.3.1.1.05.23	MOBILIARIO EM GERAL		383.924,13D	37.115.516,13D	37.115.516,13D
1.2.3.1.1.05.24	OBRAS DE ARTE E PECAS PARA M			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			8.072.152,33D	8.072.152,33D
1.2.3.1.1.05.28	PECAS NAO INCORPORAVEIS A IM			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			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, PECAS E ACESSO			3.708.657,37D	3.708.657,37D
1.2.3.1.1.05.36	EQUIP.E SIST.DE PROTECAO E V			3.732.091,47D	3.732.091,47D
1.2.3.1.1.05.37	MATER.DESTIN.A ACONDIC.E TRA			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	38.527.861,97D	177.299.673,90D	1218.038.732,67D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	1040.739.058,77D	38.527.861,97D	177.299.673,90D	1218.038.732,67D
1.2.3.2.1.01.00	BENS IMOVEIS	407.029.869,20D	724.253,88D	5.122.544,20D	412.152.413,40D
1.2.3.2.1.01.01	= EDIFICIOS	399.158.257,87D	724.253,88D	4.917.478,73D	404.075.736,60D
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	37.803.608,09D	172.177.129,70D	805.886.319,27D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	13.415.770,07D	389.486,62D	584.229,93D	14.000.000,00D
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	505.515,31C	6.450.418,81D	39.988.120,86D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	579.581.284,08D	37.305.932,29D	160.181.255,54D	739.762.539,62D
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	613.704,49D	613.704,49D	6.285.336,44D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	1.259.067,74C	307.517,06C	894.724,14C	2.153.791,88C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1.259.067,74C	307.517,06C	894.724,14C	2.153.791,88C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1.259.067,74C	307.517,06C	894.724,14C	2.153.791,88C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	1.259.067,74C		1.239.717,22D	19.350,52C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/10/2015

PAG: 7

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		307.517,06C	2.134.441,36C	2.134.441,36C
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	3.808.714,59D	21.862.824,68C	3138.179.664,16C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	586.001.816,98C	18.163.921,29C	145.282.665,78C	731.284.482,76C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	177.466.382,42C	16.855.859,29C	98.645.098,04C	276.111.480,46C
2.1.1.1.0.00.00	PESSOAL A PAGAR	146.069.534,00C	16.107.092,84C	6.127.801,79C	152.197.335,79C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	123.353.725,22C	15.926.644,56C	5.239.365,69C	128.593.090,91C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		15.982.450,14C	96.697.796,22C	96.697.796,22C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		2.174.448,13C	11.725.080,91C	11.725.080,91C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		54.656,34D		
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		11.327.613,60C	53.069.418,13C	53.069.418,13C
2.1.1.1.1.01.04	= FERIAS A PAGAR		2.535.044,75C	31.903.297,18C	31.903.297,18C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	119.403.742,00C	119.178,57D	91.437.099,95D	27.966.642,05C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	93.848.777,66C	15.060,00D	91.175.964,48D	2.672.813,18C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	25.554.964,34C	104.118,57D	261.135,47D	25.293.828,87C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		63.372,99C	153.754,98C	153.754,98C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		63.372,99C	153.754,98C	153.754,98C
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	123.366,96C	1.004.420,57C	23.529.804,29C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		161.986,07C	1.376.844,37C	1.376.844,37C
2.1.1.1.2.01.03	= PESSOAL CEDIDO - DEC. 42.7		148.088,80C	160.868,41C	160.868,41C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		13.897,27C	1.215.975,96C	1.215.975,96C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	22.525.383,72C	38.619,11D	372.423,80D	22.152.959,92C
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	38.619,11D	72.650,06C	22.152.959,92C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	153.186,56C	32.716,12C	103.111,17D	50.075,39C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		32.716,12C	50.075,39C	50.075,39C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		32.716,12C	50.075,39C	50.075,39C
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	24.365,20C	12.873,30D	24.365,20C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		24.365,20C	24.365,20C	24.365,20C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		24.365,20C	24.365,20C	24.365,20C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2015 MES: SETEMBRO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	37.238,50C		37.238,50D	
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	37.238,50C		37.238,50D	
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	31.396.848,42C	748.766,45C	92.517.296,25C	123.914.144,67C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	40.271,86C	16.179,23D	40.808,29C	81.080,15C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		16.179,23D	59.043,48C	59.043,48C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		16.179,23D	59.043,48C	59.043,48C
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	382.090,56D	92.055.000,91C	111.065.460,07C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		382.090,56D	110.835.361,96C	110.835.361,96C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		1.971.816,98D	101.501.900,65C	101.501.900,65C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		211.911,94C	1.902.871,48C	1.902.871,48C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		1.231.247,24C	6.451.735,49C	6.451.735,49C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		146.567,24C	978.854,34C	978.854,34C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	19.010.459,16C		18.780.361,05D	230.098,11C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	17.371.718,23C		17.141.620,12D	230.098,11C
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	1.638.740,93C		1.638.740,93D	
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	12.346.117,40C	1.147.036,24C	421.487,05C	12.767.604,45C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.150.452,76C	11.466.626,81C	11.466.626,81C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		32.871,53D	4.356.691,82C	4.356.691,82C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		157.742,29C	525.326,29C	525.326,29C
2.1.1.4.3.01.03	= FGTS		973.860,37C	1.096.219,11C	1.096.219,11C
2.1.1.4.3.01.04	= PIS/PASEP - FOLHA DE PESSO		109.243,78D	630.410,42C	630.410,42C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		114.454,83C	2.863.048,93C	2.863.048,93C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		80.594,73C	332.979,07C	332.979,07C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		34.114,52D	1.661.255,47C	1.661.255,47C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		30,37C	695,70C	695,70C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	12.346.117,40C	3.416,52D	11.045.139,76D	1.300.977,64C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	12.346.117,40C	3.416,52D	11.045.139,76D	1.300.977,64C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	255.266.635,23C	1.929.184,69C	49.181.891,33C	304.448.526,56C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	255.266.635,23C	1.929.184,69C	49.181.891,33C	304.448.526,56C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	255.251.544,83C	2.341.882,34C	48.972.671,16C	304.224.215,99C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		12.336.622,34C	190.305.214,21C	190.305.214,21C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		6.014.162,90C	178.793.595,11C	178.793.595,11C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		14.000,00C	38.000,00C	38.000,00C
2.1.3.1.1.01.03	= ADIANT.A TERCEIROS/REGIME		669.601,02C	2.356.437,55C	2.356.437,55C
2.1.3.1.1.01.04	= DIARIAS		55.339,40D	65.367,30C	65.367,30C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		61.822,37D	120.818,28C	120.818,28C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUCOE		20.658,03C	341.736,56C	341.736,56C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS			703.433,60C	703.433,60C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		5.735.362,16C	7.885.825,81C	7.885.825,81C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	251.337.558,19C	10.240.906,29D	141.666.729,67D	109.670.828,52C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	228.914.477,58C	10.492.529,45D	156.626.682,53D	72.287.795,05C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 15/10/2015 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 CREDORES A	22.423.080,61C	251.623,16C	14.959.952,86C	37.383.033,47C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		246.166,29C	452.199,53C	452.199,53C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		246.166,29C	452.199,53C	452.199,53C
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	137.302,35C	209.220,17C	224.310,57C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		137.302,35C	224.297,97C	224.297,97C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		137.302,35C	224.297,97C	224.297,97C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	15.090,40C		15.077,80D	12,60C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	15.090,40C		15.077,80D	12,60C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS		550.000,00D		
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		550.000,00D		
2.1.3.1.5.01.01	= TRANSFERENCIAS VOLUNTARIAS		550.000,00D		
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	1.547.409,95C	527.071,64D	252.813,62D	1.294.596,33C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	706.905,84C	527.002,84D	252.516,05D	454.389,79C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	706.905,84C	527.002,84D	252.516,05D	454.389,79C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		527.002,84D	104.278,55C	104.278,55C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		480.285,65D	83.373,37C	83.373,37C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		46.717,19D	20.905,18C	20.905,18C
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		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		304,89D	927,51C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO			681,03C	681,03C
2.1.4.2.2.01.01	= IPVA A RECOLHER			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	68,80D	7,32C	193,96C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	186,64C	68,80D	7,32C	193,96C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		68,80D	7,32C	7,32C
2.1.4.3.5.01.01	= ISS A RECOLHER		68,80D	7,32C	7,32C
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	94.051,05D	2.291.509,97D	149.429.879,41C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	84.472.596,57C	1.428.340,67D	6.653.614,47D	77.818.982,10C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	64.958.190,65C	1.832.364,31C	8.355.653,14D	56.602.537,51C
2.1.8.8.1.01.00	CONSIGNACOES	50.789.077,53C	732.393,74C	11.721.874,18D	39.067.203,35C
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	17.172,69C	8.861.797,91D	10.733.970,26C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/10/2015

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	3.036,79C	1.103.115,65D	41.142,21C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	6.163,20C	566,88C	4.742,88C	10.906,08C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	1.006,23C	266,75C	263,19D	743,04C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	9.094,07C	216,48D	5.222,36D	3.871,71C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	91.925,11C	2.268,44C	16.388,78C	108.313,89C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	291.875,89C	358,82D	26.875,01D	265.000,88C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	3.495,80C	15,79C	356,43D	3.139,37C
2.1.8.8.1.01.27	= EMPRESTIMOS	23.072.454,62C	622.040,11C	2.057.492,28D	21.014.962,34C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	106.584,81C	13.837,93D	6.800,00C	113.384,81C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	17.448,08C	5.408,77C	65.893,69C	83.341,77C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	1.301.650,80C	111.467,10C	190.921,43D	1.110.729,37C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	5.076.118,14C	105.687,95C	412.331,01C	5.488.449,15C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		121.085,85D	19.172,12C	19.172,12C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		38,45D		
2.1.8.8.1.02.00	GARANTIAS	1.939.660,44C	305,42C	243.138,67C	2.182.799,11C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	1.939.660,44C	305,42C	243.138,67C	2.182.799,11C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	12.229.452,68C	1.099.665,15C	3.123.082,37C	15.352.535,05C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	293.389,88C	2.863,40C	15.100,04C	308.489,92C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS			31,00C	31,00C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	0,01C			0,01C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	11.936.062,79C	1.096.801,75C	3.107.951,33C	15.044.014,12C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	2.677.016,09C	1.208.627,13D	7.809.474,02C	10.486.490,11C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	2.677.016,09C	1.208.627,13D	7.809.474,02C	10.486.490,11C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	1.461.044,70C	1.204.344,42D	8.443.308,60C	9.904.353,30C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	1.215.971,39C	4.282,71D	633.834,58D	582.136,81C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	13.090.805,06C	1.591.055,79D	3.054.453,71D	10.036.351,35C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	13.090.805,06C	1.591.055,79D	3.054.453,71D	10.036.351,35C
2.1.8.8.3.02.01	= INSS - SERVIDORES	4.290.980,00C	841.824,47D	3.486.264,84C	7.777.244,84C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	6.620.435,00C	739.588,08D	5.193.220,35D	1.427.214,65C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	1.087.620,87C	47.896,37C	743.631,34D	343.989,53C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	143.958,05C	4.319,65C	62.611,31D	81.346,74C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	427.014,61C	12.958,92C	190.594,72D	236.419,89C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	93.178,20C	2.807,77C	49.086,17D	44.092,03C
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	77.625,95D	301.575,16D	116.239,16C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	3.746.584,77C	461.022,06D	3.052.981,64D	693.603,13C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	3.746.584,77C	461.022,06D	3.052.981,64D	693.603,13C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	3.746.584,77C	461.022,06D	3.052.981,64D	693.603,13C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	67.248.792,81C	1.334.289,62C	4.362.104,50C	71.610.897,31C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	602.738,25C	23.895,47C	1.051.958,45C	1.654.696,70C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS		12.727,44C	205.697,97C	205.697,97C
2.1.8.9.1.01.04	= CREDORES POR ADIANTAMENTOS		12.727,44C	205.697,97C	205.697,97C
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB	589.406,00C	11.168,03C	857.342,48C	1.446.748,48C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	589.406,00C	11.168,03C	857.342,48C	1.446.748,48C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 15/10/2015 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	9.340,97C	104.946,49D	129.845,29C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	234.791,78C		114.903,42D	119.888,36C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	234.791,78C		114.903,42D	119.888,36C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB		9.340,97C	9.956,93C	9.956,93C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC		9.340,97C	9.956,93C	9.956,93C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	61.724.551,78C	1.181.221,62C	2.629.426,04C	64.353.977,82C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	61.724.551,78C	1.181.221,62C	2.629.426,04C	64.353.977,82C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	61.724.551,78C	1.181.221,62C	2.629.426,04C	64.353.977,82C
2.1.8.9.4.00.00	OUTRAS OBRIG. CURTO PRAZO-IN	4.539.305,00C	143.013,87C	435.232,30C	4.974.537,30C
2.1.8.9.4.02.00	OBRIGACOES P/CONVENIOS RECEB	4.539.305,00C	143.013,87C	435.232,30C	4.974.537,30C
2.1.8.9.4.02.01	= OBRIGACOES P/CONVENIOS REC	4.539.305,00C	143.013,87C	435.232,30C	4.974.537,30C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	147.406,00C	23.182,31D	350.434,20C	497.840,20C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	147.406,00C	23.182,31D	350.434,20C	497.840,20C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	147.406,00C	23.182,31D	350.434,20C	497.840,20C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	249.909.788,60C	32.321.106,17C	26.999.867,92D	222.909.920,68C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	161.923.301,49C	16.533.950,52D	18.345.496,85D	143.577.804,64C
2.2.1.1.0.00.00	PESSOAL A PAGAR	161.923.301,49C	16.533.950,52D	18.345.496,85D	143.577.804,64C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	161.923.301,49C	16.533.950,52D	18.345.496,85D	143.577.804,64C
2.2.1.1.1.02.00	PRECATORIO TJ	37.014.975,98C	9.769.753,18C	10.870.116,51C	47.885.092,49C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	37.014.975,98C	1.926.952,01C	11.837.698,77C	48.852.674,75C
2.2.1.1.1.02.02	* = COMPENSACAO DIV. ATIVA C		7.842.801,17C	967.582,26D	967.582,26D
2.2.1.1.1.03.00	PRECATORIO DO TRT	124.908.325,51C	26.303.703,70D	29.215.613,36D	95.692.712,15C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	11.259.585,93C	34.621,69C	2.870.302,16D	8.389.283,77C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	113.648.739,58C	26.338.325,39D	26.345.311,20D	87.303.428,38C
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	48.855.056,69C	8.654.371,07D	60.952.746,46C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	69.607.117,53C	48.855.056,69C	8.654.371,07D	60.952.746,46C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	69.607.117,53C	48.855.056,69C	8.654.371,07D	60.952.746,46C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	69.607.117,53C	48.855.056,69C	8.654.371,07D	60.952.746,46C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	69.356.138,66C	52.072.550,76C	54.287.137,34C	123.643.276,00C
2.2.3.1.1.03.03	* = COMPENSACAO DIV.ATIVA C/		3.217.494,07D	62.941.508,41D	62.941.508,41D
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	54.293.742,05D	96.419.973,18D	2183.985.260,72C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2015 MES: SETEMBRO
 EMISSAO: 15/10/2015 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	54.293.742,05D	96.419.973,18D	797.509.357,98C
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	893.929.331,16C	54.303.743,33D	96.429.974,46D	797.499.356,70C
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	900.594.711,85C	516.534,35D	24.298.696,15D	876.296.015,70C
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	516.534,35D	66.295.167,45D	17.633.315,46D
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	55.329,88C	586.103,30C	1.083.615,47C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	9.095.756,98D	667.610,47D	6.997.534,16D	16.093.291,14D
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	95.746,24C	1.190.694,54C	496.879,27D
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	53.788.385,50D	72.442.053,25D	78.940.075,91D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	6.498.022,66D	53.788.385,50D	72.442.053,25D	78.940.075,91D
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			362.315,60C	362.315,60C
2.3.7.1.2.03.12	= DEA - ENCARGOS SOCIAIS		30.974,66D	30.974,66D	30.974,66D
2.3.7.1.2.03.17	= INCORPORACAO DE OBRIGACOES			556.937,49D	556.937,49D
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC	86.633,00C		28.270,42C	114.903,42C
2.3.7.1.2.03.23	= BAIXA DA DESPESA ANTECIPAD	6.584.655,66D	53.757.410,84D	72.252.679,78D	78.837.335,44D
2.3.7.1.3.00.00	SUPERAVITS OU DEFICITS ACUMU	5.816,88C	1.176,52C	111.994,66C	117.811,54C
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI	5.816,88C	1.176,52C	111.994,66C	117.811,54C
2.3.7.1.3.03.03	= CANCELAMENTO DE RPP NAO PR	5.816,88C	1.176,52C	4.725,38C	10.542,26C
2.3.7.1.3.03.06	= BAIXA DE CONSIGNACOES			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	

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 15/10/2015 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.1.4.03.08	= DEA - PESSOAL	12.897,18D		12.897,18C	
2.3.7.1.5.00.00	SUPERAVITS OU DEFICITS ACUMU	160.277,73D		185.883,10C	25.605,37C
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI	160.277,73D		185.883,10C	25.605,37C
2.3.7.1.5.03.06	= BAIXA DE CONSIGNAÇÕES			42.997,13C	42.997,13C
2.3.7.1.5.03.08	= DEA - PESSOAL	160.277,73D		142.885,97C	17.391,76D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO		10.001,28C	10.001,28C	10.001,28C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO		10.001,28C	10.001,28C	10.001,28C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		10.001,28C	10.001,28C	10.001,28C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		10.001,28C	10.001,28C	10.001,28C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		320.067.396,09D	2625.588.488,24D	2625.588.488,24D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		182.639.881,05D	1666.953.325,02D	1666.953.325,02D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		146.279.304,92D	1342.022.099,87D	1342.022.099,87D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		131.364.192,86D	1191.202.829,28D	1191.202.829,28D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		131.364.192,86D	1191.202.829,28D	1191.202.829,28D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		131.364.192,86D	1191.202.829,28D	1191.202.829,28D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		81.936.631,47D	714.615.585,80D	714.615.585,80D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		772.347,05D	7.167.605,35D	7.167.605,35D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		2.464.010,04D	21.099.847,84D	21.099.847,84D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		3.876.262,25D	34.801.798,67D	34.801.798,67D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		127.749,45D	982.797,08D	982.797,08D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		23.191.349,68D	200.803.293,83D	200.803.293,83D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		103.509,63D	910.873,53D	910.873,53D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		725,00D	6.535,65D	6.535,65D
3.1.1.1.1.11.17	SUBSTITUICOES		840,00D	840,00D	840,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		30.275,47D	3.895.188,14D	3.895.188,14D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		10.627.766,11D	101.574.282,16D	101.574.282,16D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		4.974,00D	44.547,41D	44.547,41D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		26.551,27D	449.209,59D	449.209,59D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		3.852.062,97D	63.867.153,05D	63.867.153,05D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		951.351,38D	7.043.869,01D	7.043.869,01D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		23.410,56D	206.691,28D	206.691,28D
3.1.1.1.1.11.33	ABONO PERMANENCIA		2.061.699,01D	17.354.762,32D	17.354.762,32D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		40.769,05D	699.790,11D	699.790,11D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		350.800,26D	7.468.877,29D	7.468.877,29D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		921.108,21D	8.209.281,17D	8.209.281,17D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		14.915.112,06D	150.819.270,59D	150.819.270,59D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		14.915.112,06D	150.819.270,59D	150.819.270,59D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		3.599.419,49D	38.564.563,36D	38.564.563,36D
3.1.1.2.1.04.01	REMUNERACAO		3.599.419,49D	38.564.563,36D	38.564.563,36D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		11.315.692,57D	112.254.707,23D	112.254.707,23D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		10.195.946,16D	101.448.701,07D	101.448.701,07D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		1.119.746,41D	10.806.006,16D	10.806.006,16D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		24.374.493,72D	233.601.787,30D	233.601.787,30D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		16.146.458,46D	167.071.974,67D	167.071.974,67D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2015 MES: SETEMBRO
 EMISSAO: 15/10/2015 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	16.146.458,46D	167.071.974,67D	167.071.974,67D	167.071.974,67D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	16.146.458,46D	167.071.974,67D	167.071.974,67D	167.071.974,67D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	14.097.019,74D	153.006.583,39D	153.006.583,39D	153.006.583,39D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI	2.049.438,72D	14.065.391,28D	14.065.391,28D	14.065.391,28D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	5.931.384,00D	55.310.861,54D	55.310.861,54D	55.310.861,54D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	5.931.384,00D	55.310.861,54D	55.310.861,54D	55.310.861,54D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	5.931.384,00D	55.310.861,54D	55.310.861,54D	55.310.861,54D
3.1.2.2.3.13.02	INSS	5.877.974,52D	54.899.809,45D	54.899.809,45D	54.899.809,45D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	6.325,18D	56.550,93D	56.550,93D	56.550,93D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	47.084,30D	354.501,16D	354.501,16D	354.501,16D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	2.239.939,74D	10.910.812,79D	10.910.812,79D	10.910.812,79D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	2.239.939,74D	10.910.812,79D	10.910.812,79D	10.910.812,79D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	2.239.939,74D	10.910.812,79D	10.910.812,79D	10.910.812,79D
3.1.2.3.1.13.01	FGTS	2.230.695,51D	10.845.124,07D	10.845.124,07D	10.845.124,07D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F	9.244,23D	65.688,72D	65.688,72D	65.688,72D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA	56.711,52D	308.138,30D	308.138,30D	308.138,30D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P	56.711,52D	308.138,30D	308.138,30D	308.138,30D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA	56.711,52D	308.138,30D	308.138,30D	308.138,30D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR	56.711,52D	308.138,30D	308.138,30D	308.138,30D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	11.108.994,09D	85.587.962,16D	85.587.962,16D	85.587.962,16D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	11.108.994,09D	85.587.962,16D	85.587.962,16D	85.587.962,16D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	11.108.994,09D	85.587.962,16D	85.587.962,16D	85.587.962,16D
3.1.3.1.1.09.00	SALARIO FAMILIA	5,40D	46,80D	46,80D	46,80D
3.1.3.1.1.09.01	SALARIO FAMILIA	5,40D	46,80D	46,80D	46,80D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	6.496.716,64D	46.511.991,04D	46.511.991,04D	46.511.991,04D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI	4.800,00D	61.600,00D	61.600,00D	61.600,00D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	5.583.375,05D	45.541.849,45D	45.541.849,45D	45.541.849,45D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO	908.541,59D	908.541,59D	908.541,59D	908.541,59D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO	4.201.886,59D	35.615.176,68D	35.615.176,68D	35.615.176,68D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO	4.201.886,59D	35.615.176,68D	35.615.176,68D	35.615.176,68D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE	410.385,46D	3.460.747,64D	3.460.747,64D	3.460.747,64D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE	410.385,46D	3.460.747,64D	3.460.747,64D	3.460.747,64D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	877.088,32D	5.741.475,69D	5.741.475,69D	5.741.475,69D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES	177.322,34D	1.403.829,20D	1.403.829,20D	1.403.829,20D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS	177.322,34D	1.403.829,20D	1.403.829,20D	1.403.829,20D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES	177.322,34D	1.403.829,20D	1.403.829,20D	1.403.829,20D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS	177.322,34D	1.403.829,20D	1.403.829,20D	1.403.829,20D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO	411.072,34D	2.904.430,60D	2.904.430,60D	2.904.430,60D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR	182.767,15D	1.574.809,41D	1.574.809,41D	1.574.809,41D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO	182.767,15D	1.574.809,41D	1.574.809,41D	1.574.809,41D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE	182.767,15D	1.574.809,41D	1.574.809,41D	1.574.809,41D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR	228.305,19D	1.329.621,19D	1.329.621,19D	1.329.621,19D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE	228.305,19D	1.329.621,19D	1.329.621,19D	1.329.621,19D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO	200.925,32D	1.132.208,11D	1.132.208,11D	1.132.208,11D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/10/2015

PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		27.379,87D	197.413,08D	197.413,08D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		288.693,64D	1.433.215,89D	1.433.215,89D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		288.693,64D	1.433.215,89D	1.433.215,89D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		288.693,64D	1.433.215,89D	1.433.215,89D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR.U		288.693,64D	1.426.778,81D	1.426.778,81D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U			6.437,08D	6.437,08D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	11.942.686,67D		121.255.559,28D	121.255.559,28D
3.2.2.0.0.00.00	PENSOES	90.063,20D		817.139,13D	817.139,13D
3.2.2.1.0.00.00	PENSOES - RPPS	1.689,31D		15.203,79D	15.203,79D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	1.689,31D		15.203,79D	15.203,79D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	1.689,31D		15.203,79D	15.203,79D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL	1.689,31D		15.203,79D	15.203,79D
3.2.2.9.0.00.00	OUTRAS PENSOES	88.373,89D		801.935,34D	801.935,34D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	88.373,89D		801.935,34D	801.935,34D
3.2.2.9.1.03.00	OUTRAS PENSOES	88.373,89D		801.935,34D	801.935,34D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI	10.574,22D		95.167,98D	95.167,98D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	77.799,67D		706.767,36D	706.767,36D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	11.852.623,47D	120.438.420,15D		120.438.420,15D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI	28.006,65D		288.303,02D	288.303,02D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R	28.006,65D		288.303,02D	288.303,02D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE	28.006,65D		288.303,02D	288.303,02D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE	28.006,65D		288.303,02D	288.303,02D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	11.824.616,82D	120.150.117,13D		120.150.117,13D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	11.824.616,82D	120.150.117,13D		120.150.117,13D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	1.264.885,15D	10.146.115,89D		10.146.115,89D
3.2.9.9.1.03.01	AUXILIO CRECHE	918.949,83D	7.765.045,69D		7.765.045,69D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	32.439,81D	239.205,46D		239.205,46D
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	90.720,37D	681.363,10D		681.363,10D
3.2.9.9.1.03.06	AUXILIO ADOCAO	109.424,90D	913.303,77D		913.303,77D
3.2.9.9.1.03.08	AUXILIO DOENCA	113.350,24D	545.297,48D		545.297,48D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN	10.559.731,67D	110.004.001,24D		110.004.001,24D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN	10.559.731,67D	110.004.001,24D		110.004.001,24D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	55.452.385,01D	512.281.435,61D		512.281.435,61D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	8.543.460,02D	90.931.281,73D		90.931.281,73D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	8.525.459,10D	90.896.053,47D		90.896.053,47D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	8.525.459,10D	90.896.053,47D		90.896.053,47D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	8.525.459,10D	90.896.053,47D		90.896.053,47D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	2.866.892,90D	52.578.990,30D		52.578.990,30D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	5.658.566,20D	38.317.063,17D		38.317.063,17D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA	18.000,92D	35.228,26D		35.228,26D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT	18.000,92D	35.228,26D		35.228,26D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA	18.000,92D	35.228,26D		35.228,26D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA	18.000,92D	35.228,26D		35.228,26D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2015 MES: SETEMBRO
 EMISSAO: 15/10/2015 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.0.0.00.00	SERVICOS	46.601.407,93D	420.455.429,74D	420.455.429,74D	420.455.429,74D
3.3.2.1.0.00.00	DIARIAS	270.957,36D	1.884.329,49D	1.884.329,49D	1.884.329,49D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	270.957,36D	1.884.329,49D	1.884.329,49D	1.884.329,49D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	270.957,36D	1.884.329,49D	1.884.329,49D	1.884.329,49D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	225.723,20D	1.778.262,30D	1.778.262,30D	1.778.262,30D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	45.234,16D	106.067,19D	106.067,19D	106.067,19D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	9.186.308,34D	67.607.923,66D	67.607.923,66D	67.607.923,66D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	9.186.308,34D	67.607.923,66D	67.607.923,66D	67.607.923,66D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	9.186.308,34D	67.607.923,66D	67.607.923,66D	67.607.923,66D
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	153.341,03D	2.524.414,76D	2.524.414,76D	2.524.414,76D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS	4.665.543,03D	25.998.402,88D	25.998.402,88D	25.998.402,88D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	3.049.409,53D	24.301.383,63D	24.301.383,63D	24.301.383,63D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	925.868,50D	12.532.282,20D	12.532.282,20D	12.532.282,20D
3.3.2.2.1.01.12	DIARIAS	268.940,28D	1.655.534,68D	1.655.534,68D	1.655.534,68D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	6.550,08D	395.077,86D	395.077,86D	395.077,86D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	5.000,00D	42.712,86D	42.712,86D	42.712,86D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS	111.655,89D	157.004,79D	157.004,79D	157.004,79D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	33.628.210,11D	238.104.533,44D	238.104.533,44D	238.104.533,44D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	33.585.014,14D	237.952.215,74D	237.952.215,74D	237.952.215,74D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	25.289.162,75D	157.432.351,47D	157.432.351,47D	157.432.351,47D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	191.776,92D	1.314.448,13D	1.314.448,13D	1.314.448,13D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	710.965,41D	7.513.439,26D	7.513.439,26D	7.513.439,26D
3.3.2.3.1.01.04	CONFECCOES EM GERAL	251.550,00D	262.546,80D	262.546,80D	262.546,80D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	51.893,89D	1.106.311,93D	1.106.311,93D	1.106.311,93D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	4.091,23D	71.246,89D	71.246,89D	71.246,89D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	53.448,25D	721.844,84D	721.844,84D	721.844,84D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	13.600,00D	127.409,19D	127.409,19D	127.409,19D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	114.300,63D	1.087.089,29D	1.087.089,29D	1.087.089,29D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	54.054,46D	547.746,69D	547.746,69D	547.746,69D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	27.932,87D	232.174,65D	232.174,65D	232.174,65D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	1.463.853,93D	9.834.964,27D	9.834.964,27D	9.834.964,27D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	574.309,60D	5.417.189,29D	5.417.189,29D	5.417.189,29D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	2.986.537,86D	21.197.333,47D	21.197.333,47D	21.197.333,47D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	346.404,12D	1.378.737,50D	1.378.737,50D	1.378.737,50D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		157.819,33D	157.819,33D	157.819,33D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	369.924,22D	1.748.615,93D	1.748.615,93D	1.748.615,93D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	844.749,35D	6.287.373,21D	6.287.373,21D	6.287.373,21D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	270,52D	653,21D	653,21D	653,21D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	11.937,23D	209.484,38D	209.484,38D	209.484,38D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	1.414.408,29D	9.407.381,51D	9.407.381,51D	9.407.381,51D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	76.569,04D	336.826,65D	336.826,65D	336.826,65D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	932.259,30D	5.589.010,14D	5.589.010,14D	5.589.010,14D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS	1.992,63D	10.994,63D	10.994,63D	10.994,63D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: SETEMBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 15/10/2015	PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER		1.248.898,86D	9.151.246,76D	9.151.246,76D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN			5.639,25D	5.639,25D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		280.307,64D	2.274.480,73D	2.274.480,73D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		140.777,22D	1.293.150,24D	1.293.150,24D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR			28.323,24D	28.323,24D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		148.905,00D	148.905,00D	148.905,00D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		1.910.991,14D	9.255.300,26D	9.255.300,26D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		53.434,65D	442.279,48D	442.279,48D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		97.269,81D	956.628,85D	956.628,85D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		317.694,24D	2.296.332,78D	2.296.332,78D
3.3.2.3.1.01.43	VALE TRANSPORTE		738.949,07D	5.683.045,50D	5.683.045,50D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		2.239,91D	30.358,56D	30.358,56D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		76.035,48D	634.647,44D	634.647,44D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		16.034,64D	71.563,46D	71.563,46D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		310,34D	7.722,58D	7.722,58D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		4.000,00D	31.981,52D	31.981,52D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		91.231,22D	212.908,34D	212.908,34D
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	767.660,80D	767.660,80D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		4.141.133,17D	7.250.272,44D	7.250.272,44D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R		3.225.430,23D	33.977.937,94D	33.977.937,94D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS			111.897,09D	111.897,09D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		18.789,69D	110.503,83D	110.503,83D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		110.548,62D	1.012.395,73D	1.012.395,73D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		117.076,37D	549.021,52D	549.021,52D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		11.880,00D	95.040,00D	95.040,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		1.002.934,01D	2.168.658,05D	2.168.658,05D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E			424.417,18D	424.417,18D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		239.323,24D	1.588.876,13D	1.588.876,13D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		125.973,97D	310.380,74D	310.380,74D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		16.575,88D	19.125,88D	19.125,88D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		468.780,94D	1.180.138,02D	1.180.138,02D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		2.110,59D	56.702,31D	56.702,31D
3.3.2.3.1.01.86	LOC.BENS MOV.P/FINS MED,ODON		8.000,00D	24.000,00D	24.000,00D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		19.481,11D	298.890,64D	298.890,64D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		2.519,46D	20.606,76D	20.606,76D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		36.139,96D	278.423,63D	278.423,63D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		12.306,54D	96.567,60D	96.567,60D
3.3.2.3.1.33.00	PASSAGENS,DESPESAS C/LOCOMOC		126.047,62D	805.908,75D	805.908,75D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		3.700,00D	439.741,95D	439.741,95D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		118.526,99D	362.045,57D	362.045,57D
3.3.2.3.1.33.03	HOSPEDAGENS		3.820,63D	4.121,23D	4.121,23D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		547.286,74D	6.330.925,37D	6.330.925,37D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		547.286,74D	6.330.925,37D	6.330.925,37D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/10/2015

PAG: 18

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		7.622.517,03D	73.383.030,15D	73.383.030,15D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		4.240.676,22D	24.632.075,52D	24.632.075,52D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		427.760,00D	22.145.223,51D	22.145.223,51D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		1.958.832,09D	12.988.467,01D	12.988.467,01D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		995.248,72D	13.188.357,59D	13.188.357,59D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE			428.906,52D	428.906,52D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		8.366,39D	84.874,29D	84.874,29D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		8.366,39D	84.874,29D	84.874,29D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		8.366,39D	84.874,29D	84.874,29D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		34.829,58D	67.443,41D	67.443,41D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		34.829,58D	67.443,41D	67.443,41D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		34.829,58D	67.443,41D	67.443,41D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		3.515.932,12D	112.858.643,15D	112.858.643,15D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		3.515.932,12D	112.858.643,15D	112.858.643,15D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		3.515.932,12D	112.858.643,15D	112.858.643,15D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		3.515.932,12D	112.858.643,15D	112.858.643,15D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		307.517,06D	894.724,14D	894.724,14D
3.3.3.1.0.00.00	DEPRECIACAO		307.517,06D	894.724,14D	894.724,14D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		307.517,06D	894.724,14D	894.724,14D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		307.517,06D	894.724,14D	894.724,14D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		307.517,06D	894.724,14D	894.724,14D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		31.905.039,60D	51.706.086,43D	51.706.086,43D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		1.129.105,85D	20.903.002,56D	20.903.002,56D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		396.512,79D	11.253.644,44D	11.253.644,44D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		396.512,79D	11.253.644,44D	11.253.644,44D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		396.512,79D	11.253.644,44D	11.253.644,44D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		396.512,79D	11.253.644,44D	11.253.644,44D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		732.593,06D	9.649.358,12D	9.649.358,12D
3.4.2.4.1.00.00	JRS ENC.MORA OBRIG.TRIB.-EXT			681,03D	681,03D
3.4.2.4.1.01.00	JRS ENC.MORA OBRIG.TRIB.-EXT			681,03D	681,03D
3.4.2.4.1.01.01	JUROS, MULTAS E DEMAIS ENCAR			681,03D	681,03D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		732.389,83D	9.611.487,19D	9.611.487,19D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		732.389,83D	9.611.487,19D	9.611.487,19D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		732.389,83D	9.611.487,19D	9.611.487,19D
3.4.2.4.5.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		203,23D	37.189,90D	37.189,90D
3.4.2.4.5.01.00	JUROS E ENCARGOS DE MORA-INT		203,23D	37.189,90D	37.189,90D
3.4.2.4.5.01.01	JUROS, MULTAS E DEMAIS ENCAR		203,23D	37.189,90D	37.189,90D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		30.775.933,75D	30.803.083,87D	30.803.083,87D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		30.775.933,75D	30.803.083,87D	30.803.083,87D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		30.775.933,75D	30.803.083,87D	30.803.083,87D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		30.775.933,75D	30.803.083,87D	30.803.083,87D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC		30.775.933,75D	30.803.083,87D	30.803.083,87D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		9.195.873,37D	117.577.868,27D	117.577.868,27D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		8.645.873,37D	110.595.531,69D	110.595.531,69D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/10/2015

PAG: 19

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		6.650.401,64D	57.399.543,85D	57.399.543,85D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		6.650.401,64D	57.399.543,85D	57.399.543,85D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		6.650.401,64D	57.399.543,85D	57.399.543,85D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		138.272,42D	2.279.606,58D	2.279.606,58D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		23.177,00D	25.220,39D	25.220,39D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		6.467.746,38D	54.104.401,57D	54.104.401,57D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		21.205,84D	990.315,31D	990.315,31D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		1.995.471,73D	53.195.987,84D	53.195.987,84D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		1.995.471,73D	53.195.987,84D	53.195.987,84D
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		6,78D	256.739,34D	256.739,34D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		6,78D	256.739,34D	256.739,34D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		1.995.464,95D	52.873.377,85D	52.873.377,85D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT		978.686,82D	26.190.639,86D	26.190.639,86D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		1.016.778,13D	26.682.737,99D	26.682.737,99D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		550.000,00D	550.000,00D	550.000,00D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		550.000,00D	550.000,00D	550.000,00D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN		550.000,00D	550.000,00D	550.000,00D
3.5.2.3.5.01.00	TRANSF.CONVENIOS P/MUNICIPIO		550.000,00D	550.000,00D	550.000,00D
3.5.2.3.5.01.01	= TRANSFERENCIA DE CONVENIOS		550.000,00D	550.000,00D	550.000,00D
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		31.829,14D	7.667.989,11D	7.667.989,11D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.		1.750,44D	5.563.249,67D	5.563.249,67D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL		1.750,44D	15.333,60D	15.333,60D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE		1.750,44D	15.333,60D	15.333,60D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL		1.750,44D	15.333,60D	15.333,60D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU		1.750,44D	15.333,60D	15.333,60D
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			5.509.102,89D	5.509.102,89D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE			5.509.102,89D	5.509.102,89D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/10/2015

PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS			5.509.102,89D	5.509.102,89D
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT			5.509.102,89D	5.509.102,89D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		30.078,70D	2.104.739,44D	2.104.739,44D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		30.078,70D	2.104.739,44D	2.104.739,44D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		30.078,70D	2.104.739,44D	2.104.739,44D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		30.078,63D	2.104.738,86D	2.104.738,86D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		5.202,63D	1.068.879,74D	1.068.879,74D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO			103.566,83D	103.566,83D
3.6.3.1.1.01.03	INSERVIBILIDADE		5.700,00D	491.523,47D	491.523,47D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		19.176,00D	440.768,82D	440.768,82D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		0,07D	0,58D	0,58D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO		0,07D	0,58D	0,58D
3.7.0.0.0.00.00	TRIBUTARIAS		2.309.878,19D	15.910.713,81D	15.910.713,81D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		1.411.348,82D	11.288.309,76D	11.288.309,76D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		1.411.348,82D	11.288.309,76D	11.288.309,76D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS			64.906,84D	64.906,84D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS			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			59.809,60D	59.809,60D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS		1.410.835,04D	11.205.198,91D	11.205.198,91D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I		1.410.835,04D	11.205.198,91D	11.205.198,91D
3.7.1.1.3.01.03	IRPJ		122,40D	122,40D	122,40D
3.7.1.1.3.01.06	PIS/PASEP		1.344.130,08D	10.941.254,18D	10.941.254,18D
3.7.1.1.3.01.15	TAXAS - UNIAO		66.582,56D	263.822,33D	263.822,33D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS		513,78D	18.204,01D	18.204,01D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS		513,78D	18.204,01D	18.204,01D
3.7.1.1.5.01.01	IPTU			233,70D	233,70D
3.7.1.1.5.01.02	ISS		513,78D	16.356,73D	16.356,73D
3.7.1.1.5.01.03	TAXAS - MUNICIPIOS			1.613,58D	1.613,58D
3.7.2.0.0.00.00	CONTRIBUICOES		898.529,37D	4.622.404,05D	4.622.404,05D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		898.529,37D	4.466.620,91D	4.466.620,91D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR			800,00D	800,00D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR			800,00D	800,00D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE			800,00D	800,00D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		898.529,37D	4.465.820,91D	4.465.820,91D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		898.529,37D	4.465.820,91D	4.465.820,91D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS		898.484,57D	4.400.542,13D	4.400.542,13D
3.7.2.1.3.01.12	CONTR.PREVID.- INSS S/PRODUC		44,80D	65.278,78D	65.278,78D
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		26.589.823,06D	132.235.510,71D	132.235.510,71D
3.9.4.0.0.00.00	INCENTIVOS		9.099.715,72D	85.327.232,81D	85.327.232,81D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/10/2015

PAG: 21

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA		9.099.715,72D	85.327.232,81D	85.327.232,81D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA		9.099.715,72D	85.327.232,81D	85.327.232,81D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS		9.099.715,72D	85.327.232,81D	85.327.232,81D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS		9.099.715,72D	85.327.232,81D	85.327.232,81D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		17.490.107,34D	46.908.277,90D	46.908.277,90D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES		474.110,37D	11.919.103,85D	11.919.103,85D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES		280.706,43D	9.470.522,51D	9.470.522,51D
3.9.9.6.1.01.00	INDENIZACOES		1.495,33D	2.181,78D	2.181,78D
3.9.9.6.1.01.01	INDENIZACOES		1.495,33D	2.181,78D	2.181,78D
3.9.9.6.1.02.00	RESTITUICOES		279.211,10D	9.468.340,73D	9.468.340,73D
3.9.9.6.1.02.01	RESTITUICOES		279.211,10D	9.468.340,73D	9.468.340,73D
3.9.9.6.2.00.00	INDENIZACOES E RESTITUICOES		193.403,94D	2.448.581,34D	2.448.581,34D
3.9.9.6.2.01.00	INDENIZACOES		193.403,94D	2.448.581,34D	2.448.581,34D
3.9.9.6.2.01.01	INDENIZACOES		193.403,94D	2.448.581,34D	2.448.581,34D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		17.015.996,97D	34.989.174,05D	34.989.174,05D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		17.015.996,97D	34.989.174,05D	34.989.174,05D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		15.000.937,87D	16.099.920,78D	16.099.920,78D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		15.000.937,87D	16.099.920,78D	16.099.920,78D
3.9.9.9.1.04.00	DEPOSITOS COMPULSORIOS			66.481,57D	66.481,57D
3.9.9.9.1.04.01	DEPOSITOS COMPULSORIOS			66.481,57D	66.481,57D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		1.545.172,42D	16.909.915,50D	16.909.915,50D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI		1.545.172,42D	16.909.915,50D	16.909.915,50D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		469.886,68D	1.912.856,20D	1.912.856,20D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		469.886,68D	1.912.856,20D	1.912.856,20D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		265.273.320,20C	2903.022.720,96C	2903.022.720,96C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		9.574.371,93C	300.756.049,53C	300.756.049,53C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		20.494,70C	156.539,42C	156.539,42C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		20.494,70C	156.539,42C	156.539,42C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		20.494,70C	156.539,42C	156.539,42C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		20.494,70C	156.539,42C	156.539,42C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI		20.494,70C	156.539,42C	156.539,42C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		9.553.877,23C	300.599.510,11C	300.599.510,11C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		9.553.877,23C	300.599.510,11C	300.599.510,11C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		9.012.582,20C	68.965.457,25C	68.965.457,25C
4.3.3.1.1.01.00	ALUGUEIS		217.673,15C	2.100.338,93C	2.100.338,93C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		167.568,93C	1.500.552,45C	1.500.552,45C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		50.104,22C	599.786,48C	599.786,48C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		41.682,80C	613.292,81C	613.292,81C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		41.682,80C	613.292,81C	613.292,81C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO		8.353,15C	39.417,00C	39.417,00C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		8.353,15C	39.417,00C	39.417,00C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		191.872,22C	508.832,36C	508.832,36C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		191.872,22C	508.832,36C	508.832,36C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS			20,00C	20,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2015 MES: SETEMBRO
 EMISSAO: 15/10/2015 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS			20,00C	20,00C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	81.205,00C	502.595,00C		502.595,00C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E	81.205,00C	502.595,00C		502.595,00C
4.3.3.1.1.16.00	SERVICOS DE SAUDE	4.687.768,55C	27.697.262,32C		27.697.262,32C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES	3.537.552,52C	23.515.141,09C		23.515.141,09C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO	1.134.289,37C	4.080.060,93C		4.080.060,93C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE	15.926,66C	102.060,30C		102.060,30C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	3.784.027,33C	37.503.698,83C		37.503.698,83C
4.3.3.1.1.17.10	SERVICOS DE CONCURSOS		8.202.456,65C		8.202.456,65C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS	19.255,00C	104.923,36C		104.923,36C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	329.820,36C	4.105.459,67C		4.105.459,67C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS	1.183.999,57C	12.355.650,56C		12.355.650,56C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU	415.147,73C	3.872.154,24C		3.872.154,24C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.	1.320.822,10C	4.731.240,79C		4.731.240,79C
4.3.3.1.1.17.99	OUTROS SERVICOS	514.982,57C	4.131.813,56C		4.131.813,56C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	541.295,03C	231.634.052,86C		231.634.052,86C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D	71.812,78C	288.620,11C		288.620,11C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D	71.812,78C	288.620,11C		288.620,11C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU	469.482,25C	231.345.432,75C		231.345.432,75C
4.3.3.1.2.16.01	RECEITA INT ORCAMT DE SERV		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
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR	469.482,25C	2.556.783,62C		2.556.783,62C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	264.089,52C	2.209.830,19C		2.209.830,19C
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	264.089,52C	2.207.124,00C		2.207.124,00C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	156.113,35C	1.366.373,60C		1.366.373,60C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	156.113,35C	1.366.373,60C		1.366.373,60C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	22.347,59C	513.201,49C		513.201,49C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU	2.350,86C	366.328,41C		366.328,41C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	19.996,73C	146.873,08C		146.873,08C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	133.765,76C	853.172,11C		853.172,11C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	27.598,05C	234.525,37C		234.525,37C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	106.167,71C	618.646,74C		618.646,74C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	107.976,17C	840.750,40C		840.750,40C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	107.976,17C	840.750,40C		840.750,40C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	107.976,17C	840.750,40C		840.750,40C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	6.877,59C	54.715,41C		54.715,41C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	101.098,58C	786.028,85C		786.028,85C
4.4.5.2.1.02.03	FUNDOS DE ACOES		6,14C		6,14C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	248.740.268,37C	2523.437.083,58C		2523.437.083,58C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: SETEMBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 15/10/2015	PAG: 23

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		SALDO INICIAL	NO MES	
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	245.707.264,79C	2487.833.966,75C	2487.833.966,75C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	243.709.225,87C	2354.427.912,97C	2354.427.912,97C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	243.709.225,87C	2354.427.912,97C	2354.427.912,97C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	243.709.225,87C	2354.427.912,97C	2354.427.912,97C
4.5.1.1.2.01.01	= COTA RECEBIDA	183.315.593,13C	1989.984.807,76C	1989.984.807,76C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	39.328.445,19C	189.771.202,15C	189.771.202,15C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	374.431,00C	1.385.691,02C	1.385.691,02C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	20.690.756,55C	173.286.212,04C	173.286.212,04C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	1.998.038,92C	133.406.053,78C	133.406.053,78C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	1.998.038,92C	133.406.053,78C	133.406.053,78C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		7.553.863,27C	7.553.863,27C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		7.553.863,27C	7.553.863,27C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	2.573,97C	1.195.864,37C	1.195.864,37C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	2.573,97C	1.195.864,37C	1.195.864,37C
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	1.995.464,95C	55.883.835,84C	55.883.835,84C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS		3.010.457,99C	3.010.457,99C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	1.016.778,13C	26.682.737,99C	26.682.737,99C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT	978.686,82C	26.190.639,86C	26.190.639,86C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	1.887.852,20C	16.108.816,36C	16.108.816,36C
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	1.887.852,20C	13.765.630,91C	13.765.630,91C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS	1.859.493,20C	13.467.298,91C	13.467.298,91C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E	1.859.493,20C	13.178.959,43C	13.178.959,43C
4.5.2.3.3.01.01	TRANSFERENCIAS DE RECURSOS D	33.109,30C	50.452,23C	50.452,23C
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	1.826.383,90C	13.128.277,20C	13.128.277,20C
4.5.2.3.3.02.00	DOACOES		288.339,48C	288.339,48C
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA		288.339,48C	288.339,48C
4.5.2.3.4.00.00	TRANSF.VOLUNTARIAS INTER OFS	3.600,00C	142.850,00C	142.850,00C
4.5.2.3.4.01.00	TRANSF.CONVENIO DOS ESTADOS	3.600,00C	142.850,00C	142.850,00C
4.5.2.3.4.01.01	OUTRAS TRANSFERENC. DE CONVE	3.600,00C	142.850,00C	142.850,00C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS	24.759,00C	155.482,00C	155.482,00C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU	24.759,00C	155.482,00C	155.482,00C
4.5.2.3.5.01.01	TRANSF.CONV.MUNICIPIOS DEST.	24.759,00C	155.482,00C	155.482,00C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO	74.112,50C	9.384.360,21C	9.384.360,21C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		9.186.710,15C	9.186.710,15C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		9.186.710,15C	9.186.710,15C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTTUICO		9.186.710,15C	9.186.710,15C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/10/2015

PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS			9.186.710,15C	9.186.710,15C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		74.112,50C	197.650,06C	197.650,06C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		74.112,50C	197.650,06C	197.650,06C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO			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			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		74.112,50C	129.362,50C	129.362,50C
4.5.3.2.1.02.01	TRANSFERENCIA CONV DE INSTIT		74.112,50C	129.362,50C	129.362,50C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		1.071.038,88C	10.109.940,26C	10.109.940,26C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		1.071.038,88C	10.109.940,26C	10.109.940,26C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		126.662,44C	144.141,58C	144.141,58C
4.5.8.0.1.01.01	DOACOES E LEGADOS		124.450,00C	124.450,00C	124.450,00C
4.5.8.0.1.01.02	HERANCA JACENTE		2.212,44C	19.691,58C	19.691,58C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		944.376,44C	9.965.798,68C	9.965.798,68C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		944.376,44C	9.965.798,68C	9.965.798,68C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		599.886,10C	605.070,24C	605.070,24C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		599.886,10C	605.070,24C	605.070,24C
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO		599.803,88C	599.803,88C	599.803,88C
4.6.1.1.1.00.00	REAVALIACAO DE IMOBILIZADO -		599.803,88C	599.803,88C	599.803,88C
4.6.1.1.1.01.00	REAVALIACAO DE IMOBILIZADO		599.803,88C	599.803,88C	599.803,88C
4.6.1.1.1.01.01	REAVALIACAO - BENS IMOVEIS		599.803,88C	599.803,88C	599.803,88C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		82,22C	5.266,36C	5.266,36C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		82,22C	5.266,36C	5.266,36C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		82,22C	5.266,36C	5.266,36C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		82,22C	5.266,36C	5.266,36C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		6.094.704,28C	76.014.687,42C	76.014.687,42C
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		6.094.704,28C	76.014.672,36C	76.014.672,36C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		3.968.747,43C	39.033.952,94C	39.033.952,94C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		3.968.747,43C	39.033.952,94C	39.033.952,94C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		3.968.747,43C	39.033.952,94C	39.033.952,94C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		3.968.747,43C	39.033.952,94C	39.033.952,94C
4.9.9.6.0.00.00	INDENIZACOES		96.590,03C	1.381.264,11C	1.381.264,11C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		36.596,38C	850.650,74C	850.650,74C
4.9.9.6.1.02.00	RESTITUICOES		36.596,38C	850.650,74C	850.650,74C
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		36.596,38C	845.177,54C	845.177,54C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS			8.674,13C	8.674,13C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -			8.674,13C	8.674,13C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 15/10/2015 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES			8.674,13C	8.674,13C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		25.203,15C	147.667,39C	147.667,39C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		25.203,15C	147.667,39C	147.667,39C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		25.203,15C	147.667,39C	147.667,39C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		34.790,50C	374.271,85C	374.271,85C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		34.790,50C	374.271,85C	374.271,85C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		34.790,50C	374.271,85C	374.271,85C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		2.029.366,82C	35.599.455,31C	35.599.455,31C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		2.029.366,82C	35.599.455,31C	35.599.455,31C
4.9.9.9.1.01.00	DEVOLUCOES		1.994.955,05C	28.238.686,15C	28.238.686,15C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		1.994.955,05C	28.238.686,15C	28.238.686,15C
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		15.602,24C	992.754,26C	992.754,26C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		15.602,24C	992.754,26C	992.754,26C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO			6.178.469,52C	6.178.469,52C
4.9.9.9.1.06.03	PRECATORIOS TRT PESSOAL			6.144.333,59C	6.144.333,59C
4.9.9.9.1.06.06	ATUALIZACAO MONET.PRECATOR.J			34.135,93C	34.135,93C
4.9.9.9.1.99.00	OUTRAS RECEITAS		18.809,53C	178.463,38C	178.463,38C
4.9.9.9.1.99.15	TERMOS DE AJUSTES,ACORDOS,CO		234,00C	234,00C	234,00C
4.9.9.9.1.99.99	DEMAIS RECEITAS		18.575,53C	178.229,38C	178.229,38C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	364.436.442,43D	579.263.559,21D	13945.165.576,61D	14309.602.019,04D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		579.285.109,32D	13945.674.818,76D	13945.674.818,76D
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	579.285.109,32D	13231.904.834,38D	13231.904.834,38D	13231.904.834,38D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	3.675.864,34D	3932.659.567,03D	3932.659.567,03D	3932.659.567,03D
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	67.535.429,86D	380.425.937,72D	380.425.937,72D	380.425.937,72D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	67.535.429,86D	380.425.937,72D	380.425.937,72D	380.425.937,72D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM	67.535.429,86D	380.425.937,72D	380.425.937,72D	380.425.937,72D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER	8.661.716,69D	90.154.643,17D	90.154.643,17D	90.154.643,17D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP	8.661.716,69D	90.154.643,17D	90.154.643,17D	90.154.643,17D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/10/2015

PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.3.03.00	ANULACAO DE DOTACAO		56.921.851,52D	280.519.042,70D	280.519.042,70D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL		56.921.851,52D	280.519.042,70D	280.519.042,70D
5.2.2.1.3.05.00	DESTINACAO ESPECIFICA			2.343.185,45D	2.343.185,45D
5.2.2.1.3.05.01	= DESTINACAO ESPECIFICA - SUP			2.343.185,45D	2.343.185,45D
5.2.2.1.3.06.00	TRANSFERENCIA DA UNIAO		1.951.861,65D	3.176.878,64D	3.176.878,64D
5.2.2.1.3.06.01	= TRANSFERENCIA DA UNIAO		1.951.861,65D	3.176.878,64D	3.176.878,64D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC		67.535.429,86C	380.425.937,72C	380.425.937,72C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO		67.535.429,86C	380.425.937,72C	380.425.937,72C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		63.859.565,52C	191.075.333,69C	191.075.333,69C
5.2.2.1.9.01.01	= ACRESCIMO			11.282.753,98D	11.282.753,98D
5.2.2.1.9.01.09	* = REDUCAO			11.282.753,98C	11.282.753,98C
5.2.2.1.9.02.01	= ACRESCIMO		49.420,08D	4.965.634,93D	4.965.634,93D
5.2.2.1.9.02.09	* = REDUCAO		49.420,08C	4.965.634,93C	4.965.634,93C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		63.859.565,52C	191.075.333,69C	191.075.333,69C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		63.859.565,52C	191.075.333,69C	191.075.333,69C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		49.506.532,86D	2084.641.323,84D	2084.641.323,84D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		29.532.826,82D	1357.852.793,10D	1357.852.793,10D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		29.532.826,82D	1357.852.793,10D	1357.852.793,10D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		29.532.826,82D	1357.852.793,10D	1357.852.793,10D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		19.973.706,04D	726.788.530,74D	726.788.530,74D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		19.973.706,04D	726.788.530,74D	726.788.530,74D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		19.973.706,04D	726.788.530,74D	726.788.530,74D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		42.182.133,95D	1487.351.527,35D	1487.351.527,35D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		42.182.133,95D	1487.351.527,35D	1487.351.527,35D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		42.182.133,95D	1487.351.527,35D	1487.351.527,35D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		42.182.133,95D	1487.351.527,35D	1487.351.527,35D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		483.920.578,17D	5727.252.416,16D	5727.252.416,16D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		207.555.714,80D	3317.299.238,97D	3317.299.238,97D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		207.555.714,80D	3317.299.238,97D	3317.299.238,97D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		73.492.111,75D	1604.472.838,73D	1604.472.838,73D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		170.442.087,73D	2129.692.049,06D	2129.692.049,06D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		36.378.484,68C	416.865.648,82C	416.865.648,82C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		207.555.714,80D	3317.299.238,97D	3317.299.238,97D
5.2.2.9.1.02.01	= CONCURSO			6.205.501,04D	6.205.501,04D
5.2.2.9.1.02.02	= CONVITE			294.805,16D	294.805,16D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		2.879.117,28D	39.948.608,41D	39.948.608,41D
5.2.2.9.1.02.04	= CONCORRENCIA		4.329.390,57D	297.866.497,44D	297.866.497,44D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		13.502.476,78D	40.914.189,64D	40.914.189,64D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		2.221.218,97D	20.826.894,47D	20.826.894,47D
5.2.2.9.1.02.07	= NAO APLICAVEL		130.810.764,37D	2448.908.411,00D	2448.908.411,00D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		2.531,37D	14.531,37D	14.531,37D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		45.799.966,56D	361.499.302,15D	361.499.302,15D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		527.506,54D	6.384.670,24D	6.384.670,24D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		38.700,00D	10.038.700,00D	10.038.700,00D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: SETEMBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 15/10/2015	PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		4.365.404,19D	13.918.897,75D	13.918.897,75D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		3.078.638,17D	70.478.230,30D	70.478.230,30D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		73.492.111,75D	1604.472.838,73D	1604.472.838,73D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		170.442.087,73D	2129.692.049,06D	2129.692.049,06D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		36.378.484,68C	416.865.648,82C	416.865.648,82C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		207.555.714,80C	3317.299.238,97C	3317.299.238,97C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		207.555.714,80C	3317.299.238,97C	3317.299.238,97C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		207.555.714,80C	3317.299.238,97C	3317.299.238,97C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		276.364.863,37D	2409.953.177,19D	2409.953.177,19D
5.2.2.9.3.01.00	DESPESAS PAGAS		276.364.863,37D	2409.953.177,19D	2409.953.177,19D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		231.964.067,53D	1990.600.361,07D	1990.600.361,07D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		44.400.795,84D	419.305.258,92D	419.305.258,92D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT			47.557,20D	47.557,20D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	364.436.442,43D	21.550,11C	509.242,15C	363.927.200,28D
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	21.550,11C	509.242,15C	355.056.914,73D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	355.566.156,88D	21.550,11C	509.242,15C	355.056.914,73D
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		21.550,11C	509.242,15C	509.242,15C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		21.550,11C	509.242,15C	509.242,15C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		21.550,11C	282.961,38C	282.961,38C
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	579.263.559,21C	13945.165.576,61C	14309.602.019,04C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		579.285.109,32C	13945.674.818,76C	13945.674.818,76C
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		48.823.459,34D	359.118.090,07C	359.118.090,07C
6.2.1.1.1.00.00	RECEITA A REALIZAR		48.823.459,34D	359.118.090,07C	359.118.090,07C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		48.823.459,34D	359.118.090,07C	359.118.090,07C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		48.823.459,34D	359.118.090,07C	359.118.090,07C
6.2.1.2.0.00.00	RECEITA REALIZADA		48.823.459,34C	354.651.894,31C	354.651.894,31C
6.2.1.2.1.00.00	RECEITA REALIZADA		48.823.459,34C	354.651.894,31C	354.651.894,31C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		48.823.459,34C	354.651.894,31C	354.651.894,31C
6.2.1.2.1.01.01	= RECEITA REALIZADA		48.823.459,34C	354.651.894,31C	354.651.894,31C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		48.823.459,34C	354.651.894,31C	354.651.894,31C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		48.823.459,34D	354.651.894,31D	354.651.894,31D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		579.285.109,32C	13231.904.834,38C	13231.904.834,38C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		16.773.607,73C	4576.628.662,39C	4576.628.662,39C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		142.760.774,96D	981.271.429,39C	981.271.429,39C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/10/2015

PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.1.1.01.00	CREDITO DISPONIVEL	142.760.774,96D	981.271.429,39C	981.271.429,39C	981.271.429,39C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	142.760.774,96D	981.271.429,39C	981.271.429,39C	981.271.429,39C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	48.021.332,11D	278.057.994,03C	278.057.994,03C	278.057.994,03C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	48.021.332,11D	278.057.994,03C	278.057.994,03C	278.057.994,03C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	48.021.332,11D	278.057.994,03C	278.057.994,03C	278.057.994,03C
6.2.2.1.3.00.00	CREDITO UTILIZADO	207.555.714,80C	3317.299.238,97C	3317.299.238,97C	3317.299.238,97C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	97.455.344,13D	496.811.490,72C	496.811.490,72C	496.811.490,72C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	97.455.344,13D	496.811.490,72C	496.811.490,72C	496.811.490,72C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	305.011.058,93C	2820.487.748,25C	2820.487.748,25C	2820.487.748,25C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	305.011.058,93C	2820.487.748,25C	2820.487.748,25C	2820.487.748,25C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	36.408.789,47C	1440.672.228,48C	1440.672.228,48C	1440.672.228,48C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	29.532.826,82C	1357.852.793,10C	1357.852.793,10C	1357.852.793,10C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	29.532.826,82C	1357.852.793,10C	1357.852.793,10C	1357.852.793,10C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	29.532.826,82C	1357.852.793,10C	1357.852.793,10C	1357.852.793,10C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	6.875.962,65C	82.819.435,38C	82.819.435,38C	82.819.435,38C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	6.875.962,65C	82.819.435,38C	82.819.435,38C	82.819.435,38C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	6.875.962,65C	82.819.435,38C	82.819.435,38C	82.819.435,38C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	42.182.133,95C	1487.351.527,35C	1487.351.527,35C	1487.351.527,35C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	42.182.133,95C	1487.351.527,35C	1487.351.527,35C	1487.351.527,35C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	42.182.133,95C	1487.351.527,35C	1487.351.527,35C	1487.351.527,35C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	42.182.133,95C	1487.351.527,35C	1487.351.527,35C	1487.351.527,35C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	483.920.578,17C	5727.252.416,16C	5727.252.416,16C	5727.252.416,16C
6.2.2.9.1.00.00	DESPESA EMPENHADA	97.455.344,13D	496.811.490,72C	496.811.490,72C	496.811.490,72C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	97.455.344,13D	496.811.490,72C	496.811.490,72C	496.811.490,72C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	97.455.344,13D	496.811.490,72C	496.811.490,72C	496.811.490,72C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	97.455.344,13D	496.811.490,72C	496.811.490,72C	496.811.490,72C
6.2.2.9.1.02.01	= CONCURSO		26,00C	26,00C	26,00C
6.2.2.9.1.02.02	= CONVITE	17.180,86D	158.806,86C	158.806,86C	158.806,86C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	2.676.583,00D	6.500.975,32C	6.500.975,32C	6.500.975,32C
6.2.2.9.1.02.04	= CONCORRENCIA	33.858.357,76D	118.469.194,53C	118.469.194,53C	118.469.194,53C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	9.180.397,88C	16.210.854,65C	16.210.854,65C	16.210.854,65C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	369.944,70D	3.733.871,46C	3.733.871,46C	3.733.871,46C
6.2.2.9.1.02.07	= NAO APLICAVEL	89.399.646,32D	218.418.237,47C	218.418.237,47C	218.418.237,47C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	1.000,00C	1.000,00C	1.000,00C	1.000,00C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	16.750.684,33C	94.688.609,42C	94.688.609,42C	94.688.609,42C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	130.205,64C	1.339.913,24C	1.339.913,24C	1.339.913,24C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO	38.700,00C	8.009.964,79C	8.009.964,79C	8.009.964,79C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	2.802.663,97C	5.857.128,17C	5.857.128,17C	5.857.128,17C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	37.283,31D	23.422.908,81C	23.422.908,81C	23.422.908,81C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	28.646.195,56C	410.534.571,06C	410.534.571,06C	410.534.571,06C
6.2.2.9.1.03.01	= CONCURSO	459.637,66D	2.564.884,35C	2.564.884,35C	2.564.884,35C
6.2.2.9.1.03.02	= CONVITE	16.235,91C	128.518,39C	128.518,39C	128.518,39C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	1.682.446,61C	14.059.085,74C	14.059.085,74C	14.059.085,74C
6.2.2.9.1.03.04	= CONCORRENCIA	277.026,10D	10.518.748,82C	10.518.748,82C	10.518.748,82C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: SETEMBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 15/10/2015	PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		2.355.862,09C	6.918.705,85C	6.918.705,85C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		561.827,43C	3.937.981,20C	3.937.981,20C
6.2.2.9.1.03.07	= NAO APLICAVEL		28.742.899,62C	332.777.278,09C	332.777.278,09C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		4.000,00C	4.000,00C	4.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		2.372.863,67C	29.936.295,79C	29.936.295,79C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		1.898.999,77D	571.655,60C	571.655,60C
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		974.612,70C	3.322.618,06C	3.322.618,06C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		5.428.888,94D	4.160.890,03C	4.160.890,03C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		276.364.863,37C	2409.953.177,19C	2409.953.177,19C
6.2.2.9.1.04.01	= CONCURSO		459.637,66C	3.640.590,69C	3.640.590,69C
6.2.2.9.1.04.02	= CONVITE		944,95C	7.479,91C	7.479,91C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		3.873.253,67C	19.388.547,35C	19.388.547,35C
6.2.2.9.1.04.04	= CONCORRENCIA		38.464.774,43C	168.878.554,09C	168.878.554,09C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		1.966.216,81C	17.784.629,14C	17.784.629,14C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		2.029.336,24C	13.155.041,81C	13.155.041,81C
6.2.2.9.1.04.07	= NAO APLICAVEL		191.467.511,07C	1897.712.895,44C	1897.712.895,44C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		2.468,63D	9.531,37C	9.531,37C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		26.676.418,56C	236.874.396,94C	236.874.396,94C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		2.296.300,67C	4.473.101,40C	4.473.101,40C
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		588.127,52C	4.739.151,52C	4.739.151,52C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		8.544.810,42C	42.894.431,46C	42.894.431,46C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		97.455.344,13D	496.811.490,72C	496.811.490,72C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		28.646.195,56C	410.534.571,06C	410.534.571,06C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		231.964.067,53C	1990.600.361,07C	1990.600.361,07C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN			47.557,20C	47.557,20C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		44.400.795,84C	419.305.258,92C	419.305.258,92C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		207.555.714,80D	3317.299.238,97D	3317.299.238,97D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		207.555.714,80D	3317.299.238,97D	3317.299.238,97D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		207.555.714,80D	3317.299.238,97D	3317.299.238,97D
6.2.2.9.2.00.00	DESPESA REALIZADA		305.011.058,93C	2820.487.748,25C	2820.487.748,25C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		305.011.058,93C	2820.487.748,25C	2820.487.748,25C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		305.011.058,93C	2820.487.748,25C	2820.487.748,25C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		276.364.863,37C	2409.953.177,19C	2409.953.177,19C
6.2.2.9.3.01.00	DESPESAS PAGAS		276.364.863,37C	2409.953.177,19C	2409.953.177,19C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		231.964.067,53C	1990.600.361,07C	1990.600.361,07C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		44.400.795,84C	419.305.258,92C	419.305.258,92C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE			47.557,20C	47.557,20C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	364.436.442,43C	21.550,11D	509.242,15D	363.927.200,28C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/10/2015

PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	8.870.285,55C		7.288.137,78D	1.582.147,77C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS			4.345.498,98C	4.345.498,98C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS			4.345.498,98C	4.345.498,98C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS			4.345.498,98C	4.345.498,98C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS			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	21.550,11D	282.961,38D	355.283.195,50C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	355.566.156,88C	10.511.005,97D	278.646.568,35D	76.919.588,53C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	355.566.156,88C	10.511.005,97D	278.646.568,35D	76.919.588,53C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	355.566.156,88C	10.511.005,97D	278.646.568,35D	76.919.588,53C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	355.566.156,88C	10.511.005,97D	278.646.568,35D	76.919.588,53C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		10.432.949,46C	277.261.496,58C	277.261.496,58C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		10.432.949,46C	277.261.496,58C	277.261.496,58C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		10.432.949,46C	277.261.496,58C	277.261.496,58C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		10.432.949,46C	277.261.496,58C	277.261.496,58C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		56.506,40C	1.102.110,39C	1.102.110,39C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		56.506,40C	1.102.110,39C	1.102.110,39C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		56.506,40C	1.102.110,39C	1.102.110,39C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		56.506,40C	1.102.110,39C	1.102.110,39C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	14769.455.130,64D	1159.054.351,08D	19656.827.218,38D	34426.282.349,02D
7.1.0.0.0.00.00	ATOS POTENCIAIS	10751.556.051,54D	11.519.533,84D	467.031.754,99D	11218.587.806,53D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	926.966.784,79D	924.488,25D	8.724.795,16D	935.691.579,95D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	912.305.589,93D	924.488,25D	12.020.896,03D	924.326.485,96D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	912.305.589,93D	924.488,25D	12.020.896,03D	924.326.485,96D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	912.305.589,93D	924.488,25D	12.020.896,03D	924.326.485,96D
7.1.1.2.1.01.01	VALORES FIRMADOS	906.501.627,09D	516.188,39D	8.401.167,29D	914.902.794,38D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	5.803.962,84D	408.299,86D	3.619.728,74D	9.423.691,58D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	14.661.194,86D		3.296.100,87C	11.365.093,99D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	14.661.194,86D		3.296.100,87C	11.365.093,99D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	14.661.194,86D		3.296.100,87C	11.365.093,99D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	14.526.194,86D		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	10.595.045,59D	458.306.959,83D	10282.896.226,58D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	975.239.731,18D	501.307,94D	17.668.400,35D	992.908.131,53D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	975.239.731,18D	501.307,94D	17.668.400,35D	992.908.131,53D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	975.239.731,18D	501.307,94D	17.668.400,35D	992.908.131,53D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	975.239.731,18D	501.307,94D	17.668.400,35D	992.908.131,53D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	8849.349.535,57D	10.093.737,65D	440.638.559,48D	9289.988.095,05D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	8849.349.535,57D	10.093.737,65D	440.638.559,48D	9289.988.095,05D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	8849.349.535,57D	10.093.737,65D	440.638.559,48D	9289.988.095,05D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	71.978.736,56D		30.000,00D	72.008.736,56D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2015 MES: SETEMBRO
 EMISSAO: 15/10/2015 PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	8613.904.041,79D	7.847.862,62D	435.748.266,95D	9049.652.308,74D
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	2.245.875,03D	4.045.909,18D	136.334.653,11D
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	601.514.913,83D	12507.110.764,93D	12675.208.742,52D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	168.097.977,59D	2.340.650,23C	46.797.245,23C	121.300.732,36D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	168.097.977,59D	2.340.650,23C	46.797.245,23C	121.300.732,36D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	168.097.977,59D	2.340.650,23C	46.797.245,23C	121.300.732,36D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	168.097.977,59D	2.340.650,23C	46.797.245,23C	121.300.732,36D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	73.038.104,59D	3.373.478,03C	42.648.166,29C	30.389.938,30D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	81.164.658,41D	66.614,99C	7.501.965,70C	73.662.692,71D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	13.364.889,40D	1.432.116,06D	3.279.804,43D	16.644.693,83D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	530.325,19D	332.673,27C	73.082,33D	603.407,52D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CCO		178.687,73D	486.904,49D	486.904,49D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		178.687,73C	486.904,49C	486.904,49C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		121.357.092,84D	865.558.796,00D	865.558.796,00D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		121.357.092,84D	865.558.796,00D	865.558.796,00D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		121.357.092,84D	865.558.796,00D	865.558.796,00D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		121.357.092,84D	865.558.796,00D	865.558.796,00D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		121.357.092,84D	861.229.008,59D	861.229.008,59D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI			4.329.787,41D	4.329.787,41D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		482.498.471,22D	11688.349.214,16D	11688.349.214,16D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		482.498.471,22D	11688.349.214,16D	11688.349.214,16D
7.2.3.1.1.00.00	COTAS PUBLICADAS		207.481.520,68D	3782.307.156,72D	3782.307.156,72D
7.2.3.1.1.01.00	COTAS PUBLICADAS		207.481.520,68D	3782.307.156,72D	3782.307.156,72D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		12.565.439,99D	1985.351.514,74D	1985.351.514,74D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA			286.555.043,76D	286.555.043,76D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		46.590.047,00D	1282.307.309,70D	1282.307.309,70D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		148.326.033,69D	228.093.288,52D	228.093.288,52D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		207.481.520,68D	3782.307.156,72D	3782.307.156,72D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		207.481.520,68D	3782.307.156,72D	3782.307.156,72D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		42.843.737,69C	350.234.380,37D	350.234.380,37D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD			122.299,00D	122.299,00D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		95.120.694,62D	95.120.875,12D	95.120.875,12D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		104.799.493,34D	116.233.320,11D	116.233.320,11D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		55.409.177,68D	1635.117.134,37D	1635.117.134,37D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB			286.432.744,76D	286.432.744,76D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		48.530.647,62C	1187.186.434,58D	1187.186.434,58D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		43.526.540,35D	111.859.968,41D	111.859.968,41D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		67.535.429,86D	4123.734.900,72D	4123.734.900,72D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		67.535.429,86D	4123.734.900,72D	4123.734.900,72D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		67.535.429,86D	4123.734.900,72D	4123.734.900,72D
7.9.0.0.0.00.00	OUTROS CONTROLES	3849.801.101,51D	546.019.903,41D	6682.684.698,46D	10532.485.799,97D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2015 MES: SETEMBRO
 EMISSAO: 15/10/2015 PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		528.979.120,58D	6449.686.580,98D	6449.686.580,98D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		528.979.120,58D	6449.686.580,98D	6449.686.580,98D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		528.979.120,58D	6449.686.580,98D	6449.686.580,98D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		236.201.910,36D	3732.405.589,78D	3732.405.589,78D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		207.555.714,80D	3317.299.238,97D	3317.299.238,97D
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		28.646.195,56D	410.534.571,06D	410.534.571,06D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		292.777.210,22D	2717.280.991,20D	2717.280.991,20D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		292.777.210,22D	2717.280.991,20D	2717.280.991,20D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	2796.100.775,71D	2.822.791,99D	53.594.977,68D	2849.695.753,39D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1413.600.007,14D	220.899,40C	15.031.164,81D	1428.631.171,95D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1413.600.007,14D	220.899,40C	15.031.164,81D	1428.631.171,95D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1368.654.926,16D	220.899,40C	15.199.906,46D	1383.854.832,62D
7.9.7.1.1.01.01	= EM CAUCAO	1.226.283,79D	2.570,00C	10.373,43C	1.215.910,36D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	7.144.674,48D	38.760,83D	3.484.341,56D	10.629.016,04D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1294.959.559,45D	282.751,17C	11.623.444,75D	1306.583.004,20D
7.9.7.1.1.01.04	= FIANCA BANCARIA	65.324.408,44D	25.660,94D	102.493,58D	65.426.902,02D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	44.945.080,98D		168.741,65C	44.776.339,33D
7.9.7.1.1.02.01	= BENS MOVEIS	15.071.092,14D		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	3.044.190,56D	39.299.082,21D	1411.565.266,33D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	1372.266.184,12D	3.044.190,56D	39.299.082,21D	1411.565.266,33D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	1372.260.708,69D	3.044.190,56D	39.299.082,21D	1411.559.790,90D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	83.525.169,36D	1.415.000,83D	62.544.834,85D	146.070.004,21D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	1245.484.195,73D	3.974.924,00D	20.646.059,75C	1224.838.135,98D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	33.005.280,76D	2.126.213,02C	3.960.035,93C	29.045.244,83D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	65.341,90D	495,00C	40.979,40C	24.362,50D
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	219.026,25C	1.284.183,43C	1.087.913,88D
7.9.7.2.1.01.15	PRECATÓRIOS PAGOS - ADM. IND			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	499,17C	735.269,34C	9.499.315,11D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	10.234.584,45D	499,17C	735.269,34C	9.499.315,11D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	10.234.584,45D	499,17C	735.269,34C	9.499.315,11D
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	319,35C	746.565,21C	134.483,82D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	363.730,45D	179,82C	25.390,12C	338.340,33D
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	14.217.990,84D	179.403.139,80D	1233.103.465,60D
7.9.9.9.0.00.00	OUTROS CONTROLES	1053.700.325,80D	14.217.990,84D	179.403.139,80D	1233.103.465,60D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	1053.700.325,80D	14.217.990,84D	179.403.139,80D	1233.103.465,60D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2015 MES: SETEMBRO
 EMISSAO: 15/10/2015 PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	74.989,37C	1.213,12D	1.883,75D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		74.989,37C	725,35D	725,35D
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		670,63C	
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	331.381.467,36D	808.146,82D	21.153.002,50D	352.534.469,86D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		97.045,25D	1.370.769,13D	1.370.769,13D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	331.381.467,36D	711.101,57D	19.782.233,37D	351.163.700,73D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	276.306.183,22C	583.800,19C	5.123.681,75C	281.429.864,97C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	253.975.606,76C	423.579,31C	3.653.002,37C	257.628.609,13C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	22.213.940,50C	160.220,88C	1.470.467,13C	23.684.407,63C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	99.056,62C		212,25C	99.268,87C
7.9.9.9.9.04.04	* = DESP.DE EXERC. ANT.-BX.	17.579,34C			17.579,34C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P				978,43D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P				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
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	14.044.180,30D	155.870.560,59D	916.395.843,01D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	760.525.282,42D	14.044.180,30D	155.870.560,59D	916.395.843,01D
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		24.453,28D	381.192,01D	381.192,01D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		24.453,28D	381.192,01D	381.192,01D
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 COMPENSACOES	0,29D			0,29D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	0,29D			0,29D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	235.233,33D			235.233,33D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	235.233,33C			235.233,33C
7.9.9.9.9.22.00	EMPENHOS CANCELADOS	189.515,66D			189.515,66D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	189.515,66D			189.515,66D
8.0.0.0.0.00.00	CONTROLES CREDORES	14769.455.130,64C	1159.054.351,08C	19656.827.218,38C	34426.282.349,02C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	10751.556.051,54C	11.519.533,84C	467.031.754,99C	11218.587.806,53C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	926.966.784,79C	924.488,25C	8.724.795,16C	935.691.579,95C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	912.305.589,93C	924.488,25C	12.020.896,03C	924.326.485,96C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	912.305.589,93C	924.488,25C	12.020.896,03C	924.326.485,96C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	912.305.589,93C	924.488,25C	12.020.896,03C	924.326.485,96C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	85.935.573,67C	3.656.896,00D	9.581.195,56D	76.354.378,11C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: SETEMBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 15/10/2015	PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	39.868.394,10C	25.944,91C	2.475.799,26D	37.392.594,84C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	73.899.880,94C	1.030.465,90C	11.669.948,80D	62.229.932,14C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	294.567.851,94C	2.251.668,40C	3.198.665,18D	291.369.186,76C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	323.276.181,90C	1.607.140,72D	2.255.371,98C	325.531.553,88C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	41.418.685,97C	1.607.140,72C	27.874.798,64C	69.293.484,61C
8.1.1.2.1.01.08	CONVENIOS INADIMPLENTES	4.995.343,63C			4.995.343,63C
8.1.1.2.1.01.09	CONVENIOS CANCELADOS	4.018.606,42C			4.018.606,42C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	44.325.071,36C	1.273.305,04C	8.816.334,21C	53.141.405,57C
8.1.1.2.1.01.11	CONTRAPARTIDA NAO APLICADA	3.495.389,06C	92.754,36C	784.179,05C	4.279.568,11C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	621.098.892,62C	4.087.173,42C	17.365.439,43C	638.464.332,05C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	35.511.240,45C	408.299,86C	3.619.728,74C	39.130.969,19C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	125.872.882,67C	59.966,06C	3.092.722,68C	128.965.605,35C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	47.820.460,42D	1.366.059,40D	9.600.513,26D	57.420.973,68D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	738.157.944,38D	3.282.134,30D	15.261.556,64D	753.419.501,02D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	14.661.194,86C		3.296.100,87D	11.365.093,99C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	14.661.194,86C		3.296.100,87D	11.365.093,99C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	14.661.194,86C		3.296.100,87D	11.365.093,99C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	14.661.194,86C		3.296.100,87D	11.365.093,99C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	9824.589.266,75C	10.595.045,59C	458.306.959,83C	10282.896.226,58C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	975.239.731,18C	501.307,94C	17.668.400,35C	992.908.131,53C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	975.239.731,18C	501.307,94C	17.668.400,35C	992.908.131,53C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	975.239.731,18C	501.307,94C	17.668.400,35C	992.908.131,53C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	169.921.500,44C	48.692,06D	12.227.265,20D	157.694.235,24C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	33.774.481,96C	8.981.572,65D	5.078.197,82C	38.852.679,78C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	222.776.276,57C	5.641.572,65C	18.555.684,55C	241.331.961,12C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	455.006.561,12C	3.890.000,00C	6.168.204,78C	461.174.765,90C
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	550.000,00C	29.895.665,55C	741.456.558,00C
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	550.000,00D	29.895.665,55D	739.630.365,33D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	8849.349.535,57C	10.093.737,65C	440.638.559,48C	9289.988.095,05C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	8849.349.535,57C	10.093.737,65C	440.638.559,48C	9289.988.095,05C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	8849.349.535,57C	10.093.737,65C	440.638.559,48C	9289.988.095,05C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	8576.895.229,17C	7.914.046,31C	426.629.312,20C	9003.524.541,37C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	3.853.904,54C	17.835,55D	6.837.164,94C	10.691.069,48C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	21.257.299,78C	294.028,78D	3.139.424,17D	18.117.875,61C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	97.393.463,85C	547.332,97D	4.448.882,53C	101.842.346,38C
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	3.038.888,64C	5.161.266,33C	133.865.749,90C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	4.455.321,40C		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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2015 MES: SETEMBRO
 EMISSAO: 15/10/2015 PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	601.514.913,83C	12507.110.764,93C	12675.208.742,52C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	168.097.977,59C	2.340.650,23D	46.797.245,23D	121.300.732,36C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	168.097.977,59C	2.340.650,23D	46.797.245,23D	121.300.732,36C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	168.097.977,59C	2.340.650,23D	46.797.245,23D	121.300.732,36C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	168.097.977,59C	2.340.650,23D	46.797.245,23D	121.300.732,36C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	168.097.977,59C	2.340.650,23D	46.797.245,23D	121.300.732,36C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		121.357.092,84C	865.558.796,00C	865.558.796,00C
8.2.2.1.0.00.00	COTA DE DESPESA		121.357.092,84C	865.558.796,00C	865.558.796,00C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		121.357.092,84C	865.558.796,00C	865.558.796,00C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		121.357.092,84C	865.558.796,00C	865.558.796,00C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		66.111.487,06C	577.174.469,19C	577.174.469,19C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		55.245.605,78C	284.054.539,40C	284.054.539,40C
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		489.264,58D	2.111.395,95C	2.111.395,95C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		27.433.653,49D	66.413.803,07C	66.413.803,07C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		84.592.266,55C	443.710.871,02C	443.710.871,02C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		54.242.560,34C	265.406.939,44C	265.406.939,44C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		48.163.363,79D	351.026.573,53D	351.026.573,53D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		35.422.657,62C	273.622.401,12C	273.622.401,12C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		18.303.892,32D	258.102.092,84D	258.102.092,84D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		6.413.791,78C	56.724.820,88C	56.724.820,88C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		2.456.586,21C	19.810.203,24C	19.810.203,24C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		1.602.123,88C	9.737.364,46C	9.737.364,46C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		9.582,60D	41.738,18D	41.738,18D
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	323.931,55D	124.620.368,07D	5.126.642,47C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	111.955.432,72C		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		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		5.367,28D	531.377,97C	531.377,97C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA			436.605,34D	436.605,34D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			57.326,19C	57.326,19C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		5.797,20C	32.201,00C	32.201,00C
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	90.006.727,97D	456.409.945,15D	10479.908.709,75D
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		39.542.736,60C	66.058.619,16C	66.058.619,16C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		2.498.262,95D	1.550.317,69C	1.550.317,69C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1114.867.823,15C	10.430.248,06D	8.795.512,62C	1123.663.335,77C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	197.413.353,36C		18.559.430,52C	215.972.783,88C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 15/10/2015 PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	17.393.242,46C	232.635,92C	327.882,65C	17.721.125,11C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1329.674.418,97D	26.846.861,51D	95.677.195,57D	1425.351.614,54D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		44.593.173,64C	375.755.831,03C	375.755.831,03C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		56.740.823,29C	263.856.621,75C	263.856.621,75C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		10.430.248,06C	114.428.570,29C	114.428.570,29C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP			37.989.939,39C	37.989.939,39C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		2.456.586,21C	19.810.203,24C	19.810.203,24C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		1.602.123,88C	9.737.364,46C	9.737.364,46C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		223.720,39C	1.578.669,58C	1.578.669,58C
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		116.046.675,47D	823.382.251,71D	823.382.251,71D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		482.498.471,22C	11688.349.214,16C	11688.349.214,16C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		482.498.471,22C	11688.349.214,16C	11688.349.214,16C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		207.481.520,68C	3782.307.156,72C	3782.307.156,72C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		12.565.439,99C	1985.351.514,74C	1985.351.514,74C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		100.000,00D	1231.658.200,94C	1231.658.200,94C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		2.768,40C	48.958.198,40C	48.958.198,40C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		12.754.706,59C	593.281.322,95C	593.281.322,95C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		92.035,00D	111.453.792,45C	111.453.792,45C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES			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			177.310.586,82C	177.310.586,82C
8.2.3.1.1.02.05	COTAS DE LME PUBLICADAS - MA			58.449.197,24C	58.449.197,24C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		46.590.047,00C	1282.307.309,70C	1282.307.309,70C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -			852.320.724,03C	852.320.724,03C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		15.000,00C	15.000,00C	15.000,00C
8.2.3.1.1.03.03	COTAS LME PUBLICADAS- FINALI		43.752.823,00C	325.199.507,14C	325.199.507,14C
8.2.3.1.1.03.05	COTAS DE LME PUBLICADAS - MA		2.822.224,00C	104.772.078,53C	104.772.078,53C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		148.326.033,69C	228.093.288,52C	228.093.288,52C
8.2.3.1.1.04.01	= COTAS DE LME PUBLICADAS -		2.914.051,89D	71.853.202,94C	71.853.202,94C
8.2.3.1.1.04.03	COTAS LME PUBLICADAS- FINALI		127.244.762,83C	132.244.762,83C	132.244.762,83C
8.2.3.1.1.04.05	COTAS DE LME PUBLICADAS - MA		23.995.322,75C	23.995.322,75C	23.995.322,75C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		207.481.520,68C	3782.307.156,72C	3782.307.156,72C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		42.843.737,69D	350.234.380,37C	350.234.380,37C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		20.591.149,59D	117.865.438,48C	117.865.438,48C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		2.783.276,77D	20.698.837,21C	20.698.837,21C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER		25.730.601,06D	167.175.201,95C	167.175.201,95C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI		6.261.289,73C	44.494.902,73C	44.494.902,73C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -			122.299,00C	122.299,00C
8.2.3.1.2.02.05	COTAS DE LME PUBLICADAS A LI			122.299,00C	122.299,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		95.120.694,62C	95.120.875,12C	95.120.875,12C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		73.476.564,12C	73.476.564,12C	73.476.564,12C
8.2.3.1.2.03.03	COTAS LME PUBLICADAS A LIBER		1.994.810,50C	1.994.811,00C	1.994.811,00C
8.2.3.1.2.03.05	COTAS DE LME PUBLICADAS A LI		19.649.320,00C	19.649.500,00C	19.649.500,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/10/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		104.799.493,34C	116.233.320,11C	116.233.320,11C
8.2.3.1.2.04.01	= COTAS DE LME PUBLICADAS A		693.528,76C	7.127.355,53C	7.127.355,53C
8.2.3.1.2.04.03	COTAS LME PUBLICADAS A LIBER		103.907.120,58C	108.907.120,58C	108.907.120,58C
8.2.3.1.2.04.05	COTAS DE LME PUBLICADAS A LI		198.844,00C	198.844,00C	198.844,00C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		55.409.177,68C	1635.117.134,37C	1635.117.134,37C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		20.491.149,59C	1113.792.762,46C	1113.792.762,46C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		2.786.045,17C	28.259.361,19C	28.259.361,19C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD		38.485.307,65C	426.106.121,00C	426.106.121,00C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD		6.353.324,73D	66.958.889,72C	66.958.889,72C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE			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			177.310.586,82C	177.310.586,82C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD			58.326.898,24C	58.326.898,24C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		48.530.647,62D	1187.186.434,58C	1187.186.434,58C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		73.476.564,12D	778.844.159,91C	778.844.159,91C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI		15.000,00C	15.000,00C	15.000,00C
8.2.3.1.2.07.03	COTAS LME PUBLICADAS LIBERAD		41.758.012,50C	323.204.696,14C	323.204.696,14C
8.2.3.1.2.07.05	COTAS LME PUBLICADAS LIBERAD		16.827.096,00D	85.122.578,53C	85.122.578,53C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		43.526.540,35C	111.859.968,41C	111.859.968,41C
8.2.3.1.2.08.01	= COTAS DE LME PUBLICADAS LI		3.607.580,65D	64.725.847,41C	64.725.847,41C
8.2.3.1.2.08.03	COTAS LME PUBLICADAS LIBERAD		23.337.642,25C	23.337.642,25C	23.337.642,25C
8.2.3.1.2.08.05	COTAS LME PUBLICADAS LIBERAD		23.796.478,75C	23.796.478,75C	23.796.478,75C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		67.535.429,86C	4123.734.900,72C	4123.734.900,72C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		46.729.206,07D	712.063.284,91C	712.063.284,91C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		56.610.995,18C	225.754.063,47C	225.754.063,47C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		2.784.660,97D	22.264.199,01C	22.264.199,01C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS		70.100.904,26D	435.288.772,00C	435.288.772,00C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT		30.454.636,02D	28.756.250,43C	28.756.250,43C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		144.052.901,00D	547.266.138,51C	547.266.138,51C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		167.708.843,11D	132.449.559,07C	132.449.559,07C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		410.810,70C	1.986.738,53C	1.986.738,53C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI		40.114.536,72C	328.402.528,73C	328.402.528,73C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU		16.869.405,31D	84.427.312,18C	84.427.312,18C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		63.859.565,52C	191.075.333,69C	191.075.333,69C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		100.000,00C	11.159.505,98C	11.159.505,98C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		9.464,46C	2.180.390,03C	2.180.390,03C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI		31.589.647,20C	121.317.802,59C	121.317.802,59C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA		32.160.453,86C	56.417.635,09C	56.417.635,09C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		13.097.743,39D	643.969.095,36D	643.969.095,36D
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 -		800.000,00D	18.512.469,61D	18.512.469,61D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN		48.805.955,74D	801.176.372,00D	801.176.372,00D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		109.350,00C	958.917.646,00C	958.917.646,00C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		800.000,00C	18.512.469,61C	18.512.469,61C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015		MES: SETEMBRO
SUBTITULO		CONSOLIDADO				
4		FUNDACAO		EMISSAO: 15/10/2015		PAG: 38
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
			NO MES	ATE O MES		
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI		33.619.180,05C	365.117.561,13C	365.117.561,13C	
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT		99.422,88C	74.800.052,23D	74.800.052,23D	
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		1.880.259,42C	98.124.551,74C	98.124.551,74C	
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		207.555.714,80C	3317.299.238,97C	3317.299.238,97C	
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		111.006.497,93C	2106.943.254,41C	2106.943.254,41C	
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		2.390.234,47C	26.287.622,66C	26.287.622,66C	
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		78.653.201,37C	1057.615.328,35C	1057.615.328,35C	
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		15.505.781,03C	126.453.033,55C	126.453.033,55C	
8.9.0.0.0.00.00	OUTROS CONTROLES	3849.801.101,51C	546.019.903,41C	6682.684.698,46C	10532.485.799,97C	
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	238.002.489,35C	5.886.543,63D	47.880.715,63C	285.883.204,98C	
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		2.291.166,16D	238.425.575,58C	238.425.575,58C	
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	45.255.228,69C	3.406.690,86D	7.039.809,25D	38.215.419,44C	
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	192.134.562,66C	68.766,00D	183.557.258,10D	8.577.304,56C	
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	588.109,46C	13.530,37C	13.622,77C	601.732,23C	
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	24.588,54C	133.450,98D	38.584,63C	63.173,17C	
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	196.723.059,49C	21.493.421,98C	73.752.016,44C	270.475.075,93C	
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		30.628.621,94C	171.522.544,88C	171.522.544,88C	
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	23.169.325,51C	999.503,92C	2.991.978,64D	20.177.346,87C	
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	165.714.693,45C	10.430.712,79D	95.077.783,07D	70.636.910,38C	
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	7.839.040,53C	296.008,91C	299.233,27C	8.138.273,80C	
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		289.363.934,11C	2702.243.882,08C	2702.243.882,08C	
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		231.531.286,42C	1987.969.091,74C	1987.969.091,74C	
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		46.950.657,19C	429.682.135,93C	429.682.135,93C	
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		10.432.949,46C	281.606.995,56C	281.606.995,56C	
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		449.041,04C	2.985.658,85C	2.985.658,85C	
8.9.1.1.1.04.00	PD - RP CANCELADO		56.506,40C	1.102.110,39C	1.102.110,39C	
8.9.1.1.1.04.01	PD - RP CANCELADO		56.506,40C	1.102.110,39C	1.102.110,39C	
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	434.725.548,84D	305.027.318,86D	2824.978.724,54D	3259.704.273,38D	
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	434.725.548,84D	305.011.058,93D	2824.917.433,49D	3259.642.982,33D	
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		16.259,93D	61.291,05D	61.291,05D	
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.REESTIMA			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		236.201.910,36C	3732.405.589,78C	3732.405.589,78C	
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		236.201.910,36C	3732.405.589,78C	3732.405.589,78C	
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		236.201.910,36C	3732.405.589,78C	3732.405.589,78C	
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		236.201.910,36C	3732.405.589,78C	3732.405.589,78C	
8.9.3.1.1.01.01	VALORES A LIQUIDAR		97.455.344,13D	496.811.490,72C	496.811.490,72C	
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		28.646.195,56C	410.534.571,06C	410.534.571,06C	
8.9.3.1.1.01.04	VALORES LIQUIDADOS		305.011.058,93C	2820.487.748,25C	2820.487.748,25C	
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		105.590,00C	965.949,36C	965.949,36C	
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		105.590,00D	965.949,36D	965.949,36D	
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	3849.801.101,51C	309.817.993,05C	2950.279.108,68C	6800.080.210,19C	

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015	MES: SETEMBRO
SUBTITULO	CONSOLIDADO			
4	FUNDACAO		EMISSAO: 15/10/2015	PAG: 39

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	3794.534.652,65C	16.891.425,57C	209.846.730,28C	4004.381.382,93C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	3794.534.652,65C	16.891.425,57C	209.846.730,28C	4004.381.382,93C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	3794.534.652,65C	16.891.425,57C	209.846.730,28C	4004.381.382,93C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	2743.341.595,67C	2.822.791,99C	51.078.213,46C	2794.419.809,13C
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	14.044.180,30C	155.870.560,59C	916.395.843,01C
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		24.453,28C	381.192,01C	381.192,01C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	44.945.080,98C		168.741,65D	44.776.339,33C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	0,29C		2.685.505,87C	2.685.506,16C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		292.777.210,22C	2717.280.991,20C	2717.280.991,20C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	84.472.596,57C	27.230.582,33C	404.086.654,56C	488.559.251,13C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		28.646.195,56C	410.534.571,06C	410.534.571,06C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		11.923.924,69C	190.529.512,18C	190.529.512,18C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		16.187.620,26C	96.933.105,22C	96.933.105,22C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		752.182,97C	122.361.032,25C	122.361.032,25C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		527.071,64D	104.966,90C	104.966,90C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		309.539,28C	605.954,51C	605.954,51C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	84.472.596,57C	1.415.613,23D	6.447.916,50D	78.024.680,07C
8.9.9.2.1.02.01	CONSIGNACOES	70.302.759,45C	2.528.311,24D	10.019.473,51D	60.283.285,94C
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	1.099.970,57C	3.366.221,04C	17.535.334,16C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT		12.727,44C	205.697,97C	205.697,97C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	372.300.412,29C	10.511.005,97D	286.227.804,60D	86.072.607,69C
8.9.9.2.2.02.00	RESTOS A PAGAR	364.436.442,43C	10.511.005,97D	285.934.706,13D	78.501.736,30C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	228.929.567,98C	10.492.529,45D	156.641.760,33D	72.287.807,65C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	94.484.276,58C	15.060,00D	91.811.463,40D	2.672.813,18C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	31.366.639,85C	3.416,52D	29.835.564,10D	1.531.075,75C
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		231.964.067,53C	1990.600.361,07C	1990.600.361,07C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		231.964.067,53C	1990.600.361,07C	1990.600.361,07C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		117.800.656,11C	791.014.675,28C	791.014.675,28C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		99.159.440,47C	935.713.527,00C	935.713.527,00C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		13.333.937,53C	256.035.861,46C	256.035.861,46C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		1.220.992,38C	5.143.736,95C	5.143.736,95C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		449.041,04C	2.692.560,38C	2.692.560,38C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		10.432.949,46C	281.900.094,03C	281.900.094,03C
8.9.9.2.4.01.00	RESTOS A PAGAR		10.432.949,46C	281.606.995,56C	281.606.995,56C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 15/10/2015 PAG: 40

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		10.430.709,46C	159.635.905,06C	159.635.905,06C
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		2.240,00C	29.817.069,18C	29.817.069,18C
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		50.380.193,23C	444.780.536,10C	444.780.536,10C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		50.380.193,23C	444.780.536,10C	444.780.536,10C
8.9.9.2.5.01.01	= CONSIGNACOES		46.950.263,19C	429.687.175,67C	429.687.175,67C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		394,00C	52.623,60C	52.623,60C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		3.429.536,04C	15.027.479,67C	15.027.479,67C
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	16.719.576,36D	117.858.849,96D	574.631.858,82D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	456.773.008,86D	16.719.576,36D	117.858.849,96D	574.631.858,82D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	456.773.008,86D	16.719.576,36D	117.858.849,96D	574.631.858,82D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	55.266.448,86C	149.357,26C	23.151.387,20C	78.417.836,06C
8.9.9.9.9.00.00	OUTROS CONTROLES	55.266.448,86C	149.357,26C	23.151.387,20C	78.417.836,06C
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	74.989,37D	1.213,12C	1.883,75C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	670,63C	74.989,37D	54,72C	725,35C
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		97.045,25C	1.370.769,13C	1.370.769,13C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		27.451,48C	1.162.173,39C	1.162.173,39C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		69.593,77C	173.430,38C	173.430,38C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN			35.165,36C	35.165,36C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	48.769.991,00C	147.504,59C	14.690.645,49C	63.460.636,49C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	22.423.080,61C	251.623,16C	14.959.952,86C	37.383.033,47C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	25.585.172,91C	104.118,57D	269.307,37D	25.315.865,54C
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	20.203,21D	32.093,87D	6.273.199,27C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	2.097.365,57C	20.203,21D	32.093,87D	2.065.271,70C
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	=	3.415.613.896,88D			
PASSIVO E PATRIMONIO LIQUIDO	=	3.138.179.664,16C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	2.625.588.488,24D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	2.903.022.720,96C			

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/10/2015

PAG: 41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	14.309.602.019,04D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	14.309.602.019,04C		
	CONTROLES DEVEDORES	=	34.426.282.349,02D		
	CONTROLES CREDORES	=	34.426.282.349,02C		