

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 16/11/2015

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	82.816.892,85D	382.113.950,25D	3498.430.789,73D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	1174.290.655,41D	53.324.926,90D	137.616.598,13D	1311.907.253,54D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	168.097.977,59D	7.432.022,54D	39.368.305,31C	128.729.672,28D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	168.097.977,59D	7.432.022,54D	39.368.305,31C	128.729.672,28D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	168.097.977,59D	7.432.022,54D	39.368.305,31C	128.729.672,28D
1.1.1.1.1.01.00	CAIXA		364,20C		
1.1.1.1.1.01.01	= CAIXA		364,20C		
1.1.1.1.1.02.00	CONTA UNICA DO TESOURO ESTA	75.800.093,56D	7.951.049,04D	31.354.723,26C	44.445.370,30D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	75.800.093,56D	7.951.049,04D	31.354.723,26C	44.445.370,30D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	10.602.900,43D	2.442.500,28D	2.995.099,62D	13.598.000,05D
1.1.1.1.1.03.01	= BANCO ITAU S/A	40.935,57D			40.935,57D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	10.014.762,44D	1.578.375,95D	611.241,03D	10.626.003,47D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	515.350,51D	864.124,33D	2.400.336,41D	2.915.686,92D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	31.850,91D		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	2.961.162,58C	11.008.681,67C	70.686.301,93D
1.1.1.1.1.04.01	= POUPANCA	45.630.993,71D	833.570,62C	10.969.593,36C	34.661.400,35D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	36.063.989,89D	2.127.591,96C	39.088,31C	36.024.901,58D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	8.752.757,11D	30.422.994,60D	54.303.348,01D	63.056.105,12D
1.1.2.2.0.00.00	CLIENTES	8.539.025,29D	30.430.772,64D	54.256.425,61D	62.795.450,90D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	7.776.954,01D	7.168,09D	63.620,91C	7.713.333,10D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	7.776.954,01D	7.168,09D	63.620,91C	7.713.333,10D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	7.776.954,01D	7.168,09D	63.620,91C	7.713.333,10D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	762.071,28D	30.423.604,55D	54.320.046,52D	55.082.117,80D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	762.071,28D	30.423.604,55D	54.320.046,52D	55.082.117,80D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	727.533,88D	30.423.604,55D	54.246.864,75D	54.974.398,63D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	34.537,40D		73.181,77D	107.719,17D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	213.731,82D	7.778,04C	46.922,40D	260.654,22D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	589.406,00D	9.977,98D	996.682,96D	1.586.088,96D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	589.406,00C	9.977,98C	996.682,96C	1.586.088,96C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	20.433,91D	17.500,84D	26.174,97D	46.608,88D
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT		599,84D	10.556,77D	10.556,77D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT		599,84C	10.556,77C	10.556,77C
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	20.433,91D	17.500,84D	26.174,97D	46.608,88D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	20.433,91D	17.500,84D	26.174,97D	46.608,88D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	59.076,66D	8.480,97C	18.131,31D	77.207,97D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	76.958.014,17D	2.860.387,94D	23.415.274,10D	100.373.288,27D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	76.958.014,17C	2.860.387,94C	23.415.274,10C	100.373.288,27C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	59.076,66D	8.480,97C	18.131,31D	77.207,97D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	59.076,66D	8.480,97C	18.131,31D	77.207,97D
1.1.2.3.4.01.01	= CONVENIOS C/ OS ESTADOS	4.539.305,00D	293.939,60D	872.021,90D	5.411.326,90D
1.1.2.3.4.01.99	* = CONVENIOS A PRESTAR CONT	4.539.305,00C	293.939,60C	872.021,90C	5.411.326,90C
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	134.221,25D	16.797,91C	2.616,12D	136.837,37D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	147.406,00D	1.174,26D	507.090,46D	654.496,46D

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 EXERCICIO : 2015 MES: OUTUBRO
 EMISSAO: 16/11/2015 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	1.174,26C	507.090,46C	654.496,46C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	134.221,25D	16.797,91C	2.616,12D	136.837,37D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	134.221,25D	16.797,91C	2.616,12D	136.837,37D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	943.203.406,72D	29.336.706,83D	58.138.698,83D	1001.342.105,55D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	95.386.560,31D	15.534.299,82D	73.839.514,54D	169.226.074,85D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	95.386.560,31D	15.534.299,82D	73.839.514,54D	169.226.074,85D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	194.214,05D	29.828,37D	140.452,43D	334.666,48D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	194.214,05D	29.828,37D	140.452,43D	334.666,48D
1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS	95.192.346,26D	15.504.471,45D	73.699.062,11D	168.891.408,37D
1.1.3.1.1.02.01	= ADIANTAMENTOS A PESQUISADO	95.192.346,26D	11.920.788,04D	52.538.054,29D	147.730.400,55D
1.1.3.1.1.02.02	= CONCESSÃO EM REGIME DE DES		3.583.683,41D	21.161.007,82D	21.161.007,82D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	90.193.248,87D	133.644,10C	34.160.192,11C	56.033.056,76D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D	45.101,30C	173.853,83D	174.320,16D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D	45.101,30C	173.853,83D	174.320,16D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	466,33D			466,33D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE		45.101,30C	173.853,83D	173.853,83D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	90.192.782,54D	88.542,80C	34.334.045,94C	55.858.736,60D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	90.192.782,54D	88.542,80C	34.334.045,94C	55.858.736,60D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	90.192.782,54D	88.542,80C	34.334.045,94C	55.858.736,60D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	1.094.999,23D		5.840,40D	1.100.839,63D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	1.094.999,23D		5.840,40D	1.100.839,63D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	1.094.999,23D		5.840,40D	1.100.839,63D
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/	1.094.999,23D		5.840,40D	1.100.839,63D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	690.145.980,15D	1.037.129,38C	16.141.867,45C	674.004.112,70D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	690.145.980,15D	1.037.129,38C	16.141.867,45C	674.004.112,70D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	690.145.980,15D	1.037.129,38C	16.141.867,45C	674.004.112,70D
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	1.037.129,38C	1.092.061,14C	16.418.540,74D
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		817.231,08C	21.273,68D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	269.026.180,07D		14.978.082,88C	254.048.097,19D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	1.615.831,96D	16.957,23D	90.548,02D	1.706.379,98D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	1.467.041,08D	16.957,23D	39.801,01D	1.506.842,09D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	1.467.041,08D	16.957,23D	39.801,01D	1.506.842,09D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	1.444.172,14D	16.957,23D	62.669,95D	1.506.842,09D
1.1.3.5.1.01.99	= OUTROS DEPOSITOS	22.868,94D		22.868,94C	
1.1.3.5.2.00.00	DESPOSITOS RESTITUIVEIS - IN	148.790,88D		50.747,01D	199.537,89D

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 EXERCICIO : 2015 MES: OUTUBRO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO EMISSAO: 16/11/2015 PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.5.2.01.00	RECURSOS VINCULADOS	148.790,88D		50.747,01D	199.537,89D
1.1.3.5.2.01.05	= CAUCOES CONTRATUAIS	148.790,88D		50.747,01D	199.537,89D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	64.769.495,28D	14.956.223,26D	34.509.286,01D	99.278.781,29D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	56.649.495,28D	14.956.223,26D	30.619.286,01D	87.268.781,29D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	56.649.495,28D	14.811.171,49D	30.413.960,58D	87.063.455,86D
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	655,00C	8.379,47C	1.102.812,49D
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	15.561.882,99D	44.376.690,13D	71.569.343,04D
1.1.3.8.1.01.30	= SERV.HOSPIT.E EXAMES LABOR	11.994.212,08D	9.663,69D	10.997.036,21C	997.175,87D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	13.884.172,90D	759.720,19C	3.400.883,90C	10.483.289,00D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		145.051,77D	205.325,43D	205.325,43D
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		381.210,15D	449.465,45D	449.465,45D
1.1.3.8.1.02.05	* GRE - DEVOLUCAO DE RECURSO		236.158,38C	236.158,38C	236.158,38C
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN	8.120.000,00D		3.890.000,00D	12.010.000,00D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN	8.120.000,00D		3.890.000,00D	12.010.000,00D
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO	8.120.000,00D		3.890.000,00D	12.010.000,00D
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	2.709,08C		4.430,58C	7.139,66C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	2.709,08C		4.430,58C	7.139,66C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	2.709,08C		4.430,58C	7.139,66C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI	2.709,08C		4.430,58C	7.139,66C
1.1.5.0.0.00.00	ESTOQUES	54.049.182,99D	1.287.314,67C	3.929.296,62C	50.119.886,37D
1.1.5.6.0.00.00	ALMOXARIFADO	54.049.182,99D	1.287.314,67C	3.929.296,62C	50.119.886,37D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	54.049.182,99D	1.287.314,67C	3.929.296,62C	50.119.886,37D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	31.452.648,83D	942.101,78C	161.098,33D	31.613.747,16D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	31.452.648,83D	942.101,78C	161.098,33D	31.613.747,16D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	22.596.534,16D	345.212,89C	4.090.394,95C	18.506.139,21D
1.1.5.6.1.02.04	= UERJ - AC PREFEITURA DO CA	441.146,91D	86.364,80C	86.453,46C	354.693,45D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	2.280.856,85D	25.063,20D	398.905,74C	1.881.951,11D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	224.802,94D	8.993,05C	161.745,72D	386.548,66D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	469.627,20D	52.023,39D	14.265,74C	455.361,46D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	4.527.891,22D	466.593,41C	57.588,20C	4.470.303,02D
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	53.678,74D	2.364,16C	9.385,08C	44.293,66D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	549.996,83D	12.632,52C	140.992,75C	409.004,08D
1.1.5.6.1.02.18	= UERJ - POLIC PIQUET CARNEI	459.563,70D		90.364,99C	369.198,71D
1.1.5.6.1.02.19	= FUNDACAO SAUDE - IECAC	4.409.417,07D	28.553,22D	1.615.736,83C	2.793.680,24D
1.1.5.6.1.02.20	= FUNDACAO SAUDE - HEMORIO	9.152.886,55D	135.012,42D	1.940.294,81C	7.212.591,74D
1.1.5.6.1.02.21	= FUNDACAO SAUDE - IEDE	26.666,15D	8.917,18C	101.846,93D	128.513,08D

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4 FUNDACAO EMISSAO: 16/11/2015 PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	187.331,00D	12.579.482,40C	68.472.153,22D	68.659.484,22D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	36.979,20D		35.756,28C	1.222,92D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	36.979,20D		35.756,28C	1.222,92D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	36.979,20D		35.756,28C	1.222,92D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	36.979,20D		35.756,28C	1.222,92D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	150.351,80D	12.579.482,40C	68.507.909,50D	68.658.261,30D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT			796,50D	796,50D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS			796,50D	796,50D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA			796,50D	796,50D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	150.351,80D	12.579.482,40C	68.507.113,00D	68.657.464,80D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	150.351,80D	12.579.482,40C	68.507.113,00D	68.657.464,80D
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON		12.579.482,40C	67.732.539,86D	67.732.539,86D
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R	150.351,80D		774.573,14D	924.924,94D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	1942.026.184,07D	29.491.965,95D	244.497.352,12D	2186.523.536,19D
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	659.671,90D	13.424.170,76D	206.284.891,03D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	340.397,24D	869,02D	9.198,22C	331.199,02D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	340.397,24D	869,02D	9.198,22C	331.199,02D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	340.397,24D	869,02D	9.198,22C	331.199,02D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	338.486,84D	869,02D	9.198,22C	329.288,62D
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		590.000,00D	1.628.800,00D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	1.038.800,00D		590.000,00D	1.628.800,00D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	1.038.800,00D		590.000,00D	1.628.800,00D
1.2.2.2.1.01.03	= TITULOS E VALORES	1.038.800,00D		590.000,00D	1.628.800,00D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	191.481.523,03D	658.802,88D	12.843.368,98D	204.324.892,01D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	191.481.523,03D	658.802,88D	12.843.368,98D	204.324.892,01D
1.2.2.7.1.01.00	BENS A INCORPORAR	191.481.523,03D	658.802,88D	12.843.368,98D	204.324.892,01D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	173.323.384,57D	654.132,88D	11.748.882,37D	185.072.266,94D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	13.753.900,08D		1.065.181,61D	14.819.081,69D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	60.553,45D			60.553,45D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	4.343.684,93D	4.670,00D	29.305,00D	4.372.989,93D
1.2.3.0.0.00.00	IMOBILIZADO	1577.113.706,93D	28.832.294,05D	231.073.181,36D	1808.186.888,29D
1.2.3.1.0.00.00	BENS MOVEIS	537.633.715,90D	1.364.127,39D	27.200.064,94D	564.833.780,84D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	537.633.715,90D	1.364.127,39D	27.200.064,94D	564.833.780,84D
1.2.3.1.1.01.00	BENS MOVEIS	524.165.970,83D	11.724.623,03C	515.783.720,25C	8.382.250,58D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015		MES: OUTUBRO	
SUBTITULO	CONSOLIDADO				
4	FUNDACAO	EMISSAO: 16/11/2015		PAG: 5	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	147.027.422,41D	1.801.444,79C	143.768.883,22C	3.258.539,19D
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	2.308.926,43C	36.767.652,25C	1.184.245,60D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	10.661.429,68D	5.422.943,19C	10.649.489,83C	11.939,85D
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	5.200,00C	903.292,47C	
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	1.668.867,65C	29.126.290,68C	412.944,82D
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	482.893,05C	8.167.848,32C	3.450.916,50D
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	34.347,92C	310.667,93C	49.316,40D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	12.552.656,65D	78.695,00D	106.865,28D	12.659.521,93D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	12.545.968,51D	78.695,00D	106.865,28D	12.652.833,79D
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	119.609,53C	482.100,70C	432.987,72D
1.2.3.1.1.03.04	= UERJ - HUPE - DAM	778.185,38D	92.668,55C	473.073,42C	305.111,96D
1.2.3.1.1.03.05	= UERJ - HUPE - MANUTENCAO	136.903,04D	26.940,98C	9.027,28C	127.875,76D
1.2.3.1.1.05.00	BENS MOVEIS		13.129.664,95D	543.359.020,61D	543.359.020,61D
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIEN		95.789,03D	6.223.347,04D	6.223.347,04D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE		234.021,76D	10.642.413,36D	10.642.413,36D
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.,L		812.577,10D	232.784.144,73D	232.784.144,73D
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		464.289,41D	14.780.911,72D	14.780.911,72D
1.2.3.1.1.05.08	COLECOES E MATERIAIS BIBLIOG		4.393.864,27D	7.969.271,92D	7.969.271,92D
1.2.3.1.1.05.09	DISCOTECAS E FILMOTECAS		630,00D	734.888,39D	734.888,39D
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		90.897,15D	421.713,00D	421.713,00D
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			15.043.140,38D	15.043.140,38D
1.2.3.1.1.05.15	MAQUINAS E EQUIPAMENTOS ENER		257.802,32D	7.207.803,24D	7.207.803,24D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 16/11/2015	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		197.949,22D	3.253.639,98D	3.253.639,98D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID		1.392.778,01D	16.525.365,56D	16.525.365,56D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		165.680,29D	84.625.546,45D	84.625.546,45D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		1.046,77D	8.445.651,05D	8.445.651,05D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO		9.702,50D	3.772.586,17D	3.772.586,17D
1.2.3.1.1.05.21	EQUIP.E UTENSILIOS HIDRAULIC		1.045.846,62D	5.632.517,03D	5.632.517,03D
1.2.3.1.1.05.22	MAQ.E EQUIP. AGRIC.E RODOV.			13.130,00D	13.130,00D
1.2.3.1.1.05.23	MOBILIARIO EM GERAL		2.358.078,95D	39.473.595,08D	39.473.595,08D
1.2.3.1.1.05.24	OBRAS DE ARTE E PECAS PARA M		1.029.097,39D	1.864.614,75D	1.864.614,75D
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		0,03C	8.072.152,30D	8.072.152,30D
1.2.3.1.1.05.28	PECAS NAO INCORPORAVEIS A IM		97.702,25D	8.187.913,52D	8.187.913,52D
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		842,33D	3.359.782,43D	3.359.782,43D
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		600,00D	13.680.447,36D	13.680.447,36D
1.2.3.1.1.05.62	= MAQ.E EQUIP. AGRICOLAS E R		4.316,56D	11.674.778,30D	11.674.778,30D
1.2.3.1.1.05.63	= VEÍCULOS DE TRACAO MECANIC		469.643,05D	8.092.201,28D	8.092.201,28D
1.2.3.1.1.05.67	= EMBARCACOES		6.510,00D	500.543,20D	500.543,20D
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	27.493.618,43D	204.793.292,33D	1245.532.351,10D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	1040.739.058,77D	27.493.618,43D	204.793.292,33D	1245.532.351,10D
1.2.3.2.1.01.00	BENS IMOVEIS	407.029.869,20D	5.550.625,58D	10.673.169,78D	417.703.038,98D
1.2.3.2.1.01.01	= EDIFICIOS	399.158.257,87D	8.020.625,58D	12.938.104,31D	412.096.362,18D
1.2.3.2.1.01.03	= TERRENOS	7.871.611,33D	2.470.000,00C	2.264.934,53C	5.606.676,80D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	633.709.189,57D	21.942.992,85D	194.120.122,55D	827.829.312,12D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	13.415.770,07D		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	1.840.018,16D	8.290.436,97D	41.828.139,02D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	579.581.284,08D	20.102.974,69D	180.284.230,23D	759.865.514,31D
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	6.285.336,44D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	1.259.067,74C	25.451,77C	920.175,91C	2.179.243,65C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1.259.067,74C	25.451,77C	920.175,91C	2.179.243,65C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1.259.067,74C	25.451,77C	920.175,91C	2.179.243,65C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	1.259.067,74C	19.350,52D	1.259.067,74D	

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 16/11/2015 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		44.802,29C	2.179.243,65C	2.179.243,65C
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	1.410.051,45C	23.272.876,13C	3139.589.715,61C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	586.001.816,98C	309.216,25D	144.973.449,53C	730.975.266,51C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	177.466.382,42C	44.335.948,37D	54.309.149,67C	231.775.532,09C
2.1.1.1.0.00.00	PESSOAL A PAGAR	146.069.534,00C	5.685.499,17C	11.813.300,96C	157.882.834,96C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	123.353.725,22C	5.637.801,23C	10.877.166,92C	134.230.892,14C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		5.795.523,29C	102.493.319,51C	102.493.319,51C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		8.262.931,31C	19.988.012,22C	19.988.012,22C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		693.896,28C	53.763.314,41C	53.763.314,41C
2.1.1.1.1.01.04	= FERIAS A PAGAR		3.161.304,30D	28.741.992,88C	28.741.992,88C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	119.403.742,00C	43.317,06D	91.480.417,01D	27.923.324,99C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	93.848.777,66C		91.175.964,48D	2.672.813,18C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	25.554.964,34C	43.317,06D	304.452,53D	25.250.511,81C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		114.405,00D	39.349,98C	39.349,98C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		114.405,00D	39.349,98C	39.349,98C
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		1.004.420,57C	23.529.804,29C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		191.840,00C	1.568.684,37C	1.568.684,37C
2.1.1.1.2.01.03	= PESSOAL CEDIDO - DEC. 42.7		232.908,62C	393.777,03C	393.777,03C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		41.068,62D	1.174.907,34C	1.174.907,34C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	22.525.383,72C	191.840,00D	564.263,80D	21.961.119,92C
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	191.840,00D	119.189,94D	21.961.119,92C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	153.186,56C	25.652,52D	128.763,69D	24.422,87C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		25.652,52D	24.422,87C	24.422,87C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		25.652,52D	24.422,87C	24.422,87C
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	73.350,46C	60.477,16C	97.715,66C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		73.350,46C	97.715,66C	97.715,66C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		73.350,46C	97.715,66C	97.715,66C
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	37.238,50C		37.238,50D	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2015 MES: OUTUBRO
 EMISSAO: 16/11/2015 PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	37.238,50C		37.238,50D	
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	31.396.848,42C	50.021.447,54D	42.495.848,71C	73.892.697,13C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	40.271,86C	8.261,81C	49.070,10C	89.341,96C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		8.261,81C	67.305,29C	67.305,29C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		8.261,81C	67.305,29C	67.305,29C
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	49.991.548,39D	42.063.452,52C	61.073.911,68C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		49.991.054,19D	60.844.307,77C	60.844.307,77C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		50.270.043,89D	51.231.856,76C	51.231.856,76C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		3.046,64D	1.899.824,84C	1.899.824,84C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		135.695,88C	6.587.431,37C	6.587.431,37C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		146.340,46C	1.125.194,80C	1.125.194,80C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	19.010.459,16C	494,20D	18.780.855,25D	229.603,91C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	17.371.718,23C	494,20D	17.142.114,32D	229.603,91C
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	38.160,96D	383.326,09C	12.729.443,49C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		38.160,96D	11.428.465,85C	11.428.465,85C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		225.156,24D	4.131.535,58C	4.131.535,58C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		39.863,49C	565.189,78C	565.189,78C
2.1.1.4.3.01.03	= FGTS		3.447,26D	1.092.771,85C	1.092.771,85C
2.1.1.4.3.01.04	= PIS/PASEP - FOLHA DE PESSO		124.192,68C	754.603,10C	754.603,10C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		25.133,35C	2.888.182,28C	2.888.182,28C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		950,38C	333.929,45C	333.929,45C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		272,27C	1.661.527,74C	1.661.527,74C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		30,37C	726,07C	726,07C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	12.346.117,40C		11.045.139,76D	1.300.977,64C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	12.346.117,40C		11.045.139,76D	1.300.977,64C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	255.266.635,23C	36.754.965,50C	85.936.856,83C	341.203.492,06C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	255.266.635,23C	36.754.965,50C	85.936.856,83C	341.203.492,06C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	255.251.544,83C	36.821.205,89C	85.793.877,05C	341.045.421,88C
2.1.3.1.1.01.00	FORNECEDORES E CREDITORES DO E		47.041.887,52C	237.347.101,73C	237.347.101,73C
2.1.3.1.1.01.01	= FORNECEDORES E CREDITORES		34.784.200,94C	213.577.796,05C	213.577.796,05C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		16.000,00D	22.000,00C	22.000,00C
2.1.3.1.1.01.03	= ADIANT.A TERCEIROS/REGIME		699.706,51C	3.056.144,06C	3.056.144,06C
2.1.3.1.1.01.04	= DIARIAS		24.113,30C	89.480,60C	89.480,60C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		85.481,48D	35.336,80C	35.336,80C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		102.055,49D	239.681,07C	239.681,07C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS			703.433,60C	703.433,60C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		11.737.403,74C	19.623.229,55C	19.623.229,55C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	251.337.558,19C	9.866.022,25D	151.532.751,92D	99.804.806,27C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	228.914.477,58C	9.771.778,97D	166.398.461,50D	62.516.016,08C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	22.423.080,61C	94.243,28D	14.865.709,58C	37.288.790,19C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2015 MES: OUTUBRO
 EMISSAO: 16/11/2015 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		354.659,38D	97.540,15C	97.540,15C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		354.659,38D	97.540,15C	97.540,15C
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	66.948,39D	142.271,78C	157.362,18C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		66.948,39D	157.349,58C	157.349,58C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		66.948,39D	157.349,58C	157.349,58C
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
2.1.3.1.3.00.00	CONTAS A PAGAR - INTER OFSS		708,00C	708,00C	708,00C
2.1.3.1.3.01.00	TRANSFERENCIAS A UNIAO		708,00C	708,00C	708,00C
2.1.3.1.3.01.02	= CONVENIOS A DEVOLVER		708,00C	708,00C	708,00C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	1.547.409,95C	82.061,62C	170.752,00D	1.376.657,95C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	706.905,84C	82.742,65C	169.773,40D	537.132,44C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	706.905,84C	82.742,65C	169.773,40D	537.132,44C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		82.742,65C	187.021,20C	187.021,20C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		103.647,83C	187.021,20C	187.021,20C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		20.905,18D		
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	681,03D	985,92D	839.331,55C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	839.085,07C			839.085,07C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	839.085,07C			839.085,07C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	77.347,59C			77.347,59C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	761.737,48C			761.737,48C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	1.232,40C	681,03D	985,92D	246,48C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		681,03D		
2.1.4.2.2.01.01	= IPVA A RECOLHER		681,03D		
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		7,32C	193,96C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	186,64C		7,32C	193,96C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP			7,32C	7,32C
2.1.4.3.5.01.01	= ISS A RECOLHER			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	7.189.705,00C	4.898.195,03C	156.619.584,41C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	84.472.596,57C	9.654.909,01C	3.001.294,54C	87.473.891,11C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	64.958.190,65C	8.564.572,65C	208.919,51C	65.167.110,16C
2.1.8.8.1.01.00	CONSIGNACOES	50.789.077,53C	9.323.353,40C	2.398.520,78D	48.390.556,75C
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	2.496,19C	8.859.301,72D	10.736.466,45C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	1.144.257,86C	84.093,76C	1.019.021,89D	125.235,97C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 16/11/2015 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	6.163,20C	566,88C	5.309,76C	11.472,96C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	1.006,23C	233,29D	496,48D	509,75C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	9.094,07C	156,42C	5.065,94D	4.028,13C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	91.925,11C	1.152,49C	17.541,27C	109.466,38C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	291.875,89C	245.020,04C	218.145,03C	510.020,92C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	3.495,80C	12,96D	369,39D	3.126,41C
2.1.8.8.1.01.27	= EMPRESTIMOS	23.072.454,62C	9.292.851,26C	7.235.358,98C	30.307.813,60C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	106.584,81C	97.061,25C	103.861,25C	210.446,06C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	17.448,08C	10.134,92C	76.028,61C	93.476,69C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	1.301.650,80C	6.754,62D	197.676,05D	1.103.974,75C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	5.076.118,14C	559.499,67D	147.168,66D	4.928.949,48C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		156.320,73C	175.492,85C	175.492,85C
2.1.8.8.1.02.00	GARANTIAS	1.939.660,44C	89.620,29D	153.518,38C	2.093.178,82C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOIS	1.939.660,44C	89.620,29D	153.518,38C	2.093.178,82C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	12.229.452,68C	669.160,46D	2.453.921,91C	14.683.374,59C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	293.389,88C	828,40D	14.271,64C	307.661,52C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS			31,00C	31,00C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	0,01C			0,01C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	11.936.062,79C	668.332,06D	2.439.619,27C	14.375.682,06C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	2.677.016,09C	74.819,27D	7.734.654,75C	10.411.670,84C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	2.677.016,09C	74.819,27D	7.734.654,75C	10.411.670,84C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	1.461.044,70C	164.870,52C	8.608.179,12C	10.069.223,82C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	1.215.971,39C	239.689,79D	873.524,37D	342.447,02C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	13.090.805,06C	1.094.778,49C	1.959.675,22D	11.131.129,84C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	13.090.805,06C	1.094.778,49C	1.959.675,22D	11.131.129,84C
2.1.8.8.3.02.01	= INSS - SERVIDORES	4.290.980,00C	347.740,89C	3.834.005,73C	8.124.985,73C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	6.620.435,00C	955.672,97C	4.237.547,38D	2.382.887,62C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	1.087.620,87C	86.163,02D	829.794,36D	257.826,51C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	143.958,05C	24.013,94D	86.625,25D	57.332,80C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	427.014,61C	78.817,23D	269.411,95D	157.602,66C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	93.178,20C	8.833,64D	57.919,81D	35.258,39C
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	10.807,54D	312.382,70D	105.431,62C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	3.746.584,77C	70.377,14C	2.982.604,50D	763.980,27C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	3.746.584,77C	70.377,14C	2.982.604,50D	763.980,27C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	3.746.584,77C	70.377,14C	2.982.604,50D	763.980,27C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	67.248.792,81C	2.465.204,01D	1.896.900,49C	69.145.693,30C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	602.738,25C	55.152,48D	996.805,97C	1.599.544,22C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS		46.267,96D	159.430,01C	159.430,01C
2.1.8.9.1.01.04	= CREDORES POR ADIANTAMENTOS		46.267,96D	159.430,01C	159.430,01C
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB	589.406,00C	8.884,52D	848.457,96C	1.437.863,96C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	589.406,00C	8.884,52D	848.457,96C	1.437.863,96C
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

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 16/11/2015	PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	234.791,78C	774,84C	104.171,65D	130.620,13C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	234.791,78C	175,00C	114.728,42D	120.063,36C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	234.791,78C	175,00C	114.728,42D	120.063,36C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB		599,84C	10.556,77C	10.556,77C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC		599,84C	10.556,77C	10.556,77C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	61.724.551,78C	2.702.340,23D	72.914,19D	61.651.637,59C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	61.724.551,78C	2.702.340,23D	72.914,19D	61.651.637,59C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	61.724.551,78C	2.702.340,23D	72.914,19D	61.651.637,59C
2.1.8.9.4.00.00	OUTRAS OBRIG. CURTO PRAZO-IN	4.539.305,00C	290.339,60C	725.571,90C	5.264.876,90C
2.1.8.9.4.02.00	OBRIGACOES P/CONVENIOS RECEB	4.539.305,00C	290.339,60C	725.571,90C	5.264.876,90C
2.1.8.9.4.02.01	= OBRIGACOES P/CONVENIOS REC	4.539.305,00C	290.339,60C	725.571,90C	5.264.876,90C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	147.406,00C	1.174,26C	351.608,46C	499.014,46C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	147.406,00C	1.174,26C	351.608,46C	499.014,46C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	147.406,00C	1.174,26C	351.608,46C	499.014,46C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	249.909.788,60C	4.625.307,10C	22.374.560,82D	227.535.227,78C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	161.923.301,49C	4.625.307,10C	13.720.189,75D	148.203.111,74C
2.2.1.1.0.00.00	PESSOAL A PAGAR	161.923.301,49C	4.625.307,10C	13.720.189,75D	148.203.111,74C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	161.923.301,49C	4.625.307,10C	13.720.189,75D	148.203.111,74C
2.2.1.1.1.02.00	PRECATORIO TJ	37.014.975,98C		10.870.116,51C	47.885.092,49C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	37.014.975,98C	4.625.307,10C	16.463.005,87C	53.477.981,85C
2.2.1.1.1.02.02	* = COMPENSACAO DIV. ATIVA C		4.625.307,10D	5.592.889,36D	5.592.889,36D
2.2.1.1.1.03.00	PRECATORIO DO TRT	124.908.325,51C	4.625.307,10C	24.590.306,26D	100.318.019,25C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	11.259.585,93C		2.870.302,16D	8.389.283,77C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	113.648.739,58C	4.625.307,10C	21.720.004,10D	91.928.735,48C
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		8.654.371,07D	60.952.746,46C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	69.607.117,53C		8.654.371,07D	60.952.746,46C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	69.607.117,53C		8.654.371,07D	60.952.746,46C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	69.607.117,53C		8.654.371,07D	60.952.746,46C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	69.356.138,66C		54.287.137,34C	123.643.276,00C
2.2.3.1.1.03.03	* = COMPENSACAO DIV.ATIVA C/			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	2.906.039,40D	99.326.012,58D	2181.079.221,32C
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

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 16/11/2015 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	2.906.039,40D	99.326.012,58D	794.603.318,58C
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	893.929.331,16C	2.896.038,12D	99.326.012,58D	794.603.318,58C
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	900.594.711,85C	2.851.831,95D	27.150.528,10D	873.444.183,75C
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	2.851.831,95D	69.146.999,40D	20.485.147,41D
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		586.103,30C	1.083.615,47C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	9.095.756,98D	2.801.922,09D	9.799.456,25D	18.895.213,23D
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	49.909,86D	1.140.784,68C	546.789,13D
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		72.442.053,25D	78.940.075,91D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	6.498.022,66D		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
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		72.252.679,78D	78.837.335,44D
2.3.7.1.3.00.00	SUPERAVITS OU DEFICITS ACUMU	5.816,88C		111.994,66C	117.811,54C
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI	5.816,88C		111.994,66C	117.811,54C
2.3.7.1.3.03.03	= CANCELAMENTO DE RPP NAO PR	5.816,88C		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	
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	44.206,17D	141.676,93C	18.600,80D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 16/11/2015

PAG: 13

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI	160.277,73D	44.206,17D	141.676,93C	18.600,80D
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	44.206,17D	98.679,80C	61.597,93D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO		10.001,28D		
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO		10.001,28D		
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		10.001,28D		
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		10.001,28D		
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		303.925.228,18D	2929.513.716,42D	2929.513.716,42D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		164.159.969,44D	1831.113.294,46D	1831.113.294,46D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		130.635.440,75D	1472.657.540,62D	1472.657.540,62D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		116.707.759,56D	1307.910.588,84D	1307.910.588,84D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		116.707.759,56D	1307.910.588,84D	1307.910.588,84D
3.1.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		116.707.759,56D	1307.910.588,84D	1307.910.588,84D
3.1.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		82.221.822,72D	796.837.408,52D	796.837.408,52D
3.1.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		765.044,20D	7.932.649,55D	7.932.649,55D
3.1.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		2.551.481,30D	23.651.329,14D	23.651.329,14D
3.1.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		4.216.803,89D	39.018.602,56D	39.018.602,56D
3.1.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		127.838,47D	1.110.635,55D	1.110.635,55D
3.1.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		23.158.682,51D	223.961.976,34D	223.961.976,34D
3.1.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		102.200,32D	1.013.073,85D	1.013.073,85D
3.1.1.1.1.1.11.12	AGENTE DE PESSOAL		725,00D	7.260,65D	7.260,65D
3.1.1.1.1.1.11.17	SUBSTITUICOES		1.200,00D	2.040,00D	2.040,00D
3.1.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		28.876,37D	3.924.064,51D	3.924.064,51D
3.1.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		703.229,40D	102.277.511,56D	102.277.511,56D
3.1.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		4.974,00D	49.521,41D	49.521,41D
3.1.1.1.1.1.11.28	INDENIZACAO DE FERIAS		90.201,91D	539.411,50D	539.411,50D
3.1.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		1.092.504,30C	62.774.648,75D	62.774.648,75D
3.1.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		259.552,18D	7.303.421,19D	7.303.421,19D
3.1.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		23.410,56D	230.101,84D	230.101,84D
3.1.1.1.1.1.11.33	ABONO PERMANENCIA		2.110.725,34D	19.465.487,66D	19.465.487,66D
3.1.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		129.503,14D	829.293,25D	829.293,25D
3.1.1.1.1.1.11.35	ADICIONAL NOTURNO		373.491,43D	7.842.368,72D	7.842.368,72D
3.1.1.1.1.1.11.39	ADICIONAL DE TITULACAO		930.501,12D	9.139.782,29D	9.139.782,29D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		13.927.681,19D	164.746.951,78D	164.746.951,78D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		13.927.681,19D	164.746.951,78D	164.746.951,78D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		3.625.215,22D	42.189.778,58D	42.189.778,58D
3.1.1.2.1.04.01	REMUNERACAO		3.625.215,22D	42.189.778,58D	42.189.778,58D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		10.302.465,97D	122.557.173,20D	122.557.173,20D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		10.289.979,45D	111.738.680,52D	111.738.680,52D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		12.486,52D	10.818.492,68D	10.818.492,68D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		21.912.468,85D	255.514.256,15D	255.514.256,15D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		14.920.307,81D	181.992.282,48D	181.992.282,48D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		14.920.307,81D	181.992.282,48D	181.992.282,48D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		14.920.307,81D	181.992.282,48D	181.992.282,48D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 16/11/2015 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		12.874.142,51D	165.880.725,90D	165.880.725,90D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		2.046.165,30D	16.111.556,58D	16.111.556,58D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		5.738.147,05D	61.049.008,59D	61.049.008,59D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		5.738.147,05D	61.049.008,59D	61.049.008,59D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		5.738.147,05D	61.049.008,59D	61.049.008,59D
3.1.2.2.3.13.02	INSS		5.678.823,11D	60.578.632,56D	60.578.632,56D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		3.360,26D	59.911,19D	59.911,19D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		55.963,68D	410.464,84D	410.464,84D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		1.186.708,70D	12.097.521,49D	12.097.521,49D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		1.186.708,70D	12.097.521,49D	12.097.521,49D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		1.186.708,70D	12.097.521,49D	12.097.521,49D
3.1.2.3.1.13.01	FGTS		1.175.870,20D	12.020.994,27D	12.020.994,27D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		10.838,50D	76.527,22D	76.527,22D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		67.305,29D	375.443,59D	375.443,59D
3.1.2.5.1.00.00	CONTRIB. ENTIDADES FECHADAS P		67.305,29D	375.443,59D	375.443,59D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		67.305,29D	375.443,59D	375.443,59D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		67.305,29D	375.443,59D	375.443,59D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		11.248.508,63D	96.836.470,79D	96.836.470,79D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		11.248.508,63D	96.836.470,79D	96.836.470,79D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		11.248.508,63D	96.836.470,79D	96.836.470,79D
3.1.3.1.1.09.00	SALARIO FAMILIA		3,60D	50,40D	50,40D
3.1.3.1.1.09.01	SALARIO FAMILIA		3,60D	50,40D	50,40D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		6.705.050,31D	53.217.041,35D	53.217.041,35D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		23.000,00D	84.600,00D	84.600,00D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		5.725.893,07D	51.267.742,52D	51.267.742,52D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		956.157,24D	1.864.698,83D	1.864.698,83D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		4.163.813,74D	39.778.990,42D	39.778.990,42D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		4.163.813,74D	39.778.990,42D	39.778.990,42D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		379.640,98D	3.840.388,62D	3.840.388,62D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		379.640,98D	3.840.388,62D	3.840.388,62D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		363.551,21D	6.105.026,90D	6.105.026,90D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		151.430,26D	1.555.259,46D	1.555.259,46D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		151.430,26D	1.555.259,46D	1.555.259,46D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		151.430,26D	1.555.259,46D	1.555.259,46D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		151.430,26D	1.555.259,46D	1.555.259,46D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		99.289,67D	3.003.720,27D	3.003.720,27D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR			1.574.809,41D	1.574.809,41D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO			1.574.809,41D	1.574.809,41D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE			1.574.809,41D	1.574.809,41D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		99.289,67D	1.428.910,86D	1.428.910,86D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		99.289,67D	1.428.910,86D	1.428.910,86D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		70.145,38D	1.202.353,49D	1.202.353,49D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		29.144,29D	226.557,37D	226.557,37D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		112.831,28D	1.546.047,17D	1.546.047,17D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 16/11/2015	PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		112.831,28D	1.546.047,17D	1.546.047,17D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		112.831,28D	1.546.047,17D	1.546.047,17D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		112.831,28D	1.539.610,09D	1.539.610,09D
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	13.677.701,38D		134.933.260,66D	134.933.260,66D
3.2.2.0.0.00.00	PENSOES	90.063,20D		907.202,33D	907.202,33D
3.2.2.1.0.00.00	PENSOES - RPPS	1.689,31D		16.893,10D	16.893,10D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	1.689,31D		16.893,10D	16.893,10D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	1.689,31D		16.893,10D	16.893,10D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL	1.689,31D		16.893,10D	16.893,10D
3.2.2.9.0.00.00	OUTRAS PENSOES	88.373,89D		890.309,23D	890.309,23D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	88.373,89D		890.309,23D	890.309,23D
3.2.2.9.1.03.00	OUTRAS PENSOES	88.373,89D		890.309,23D	890.309,23D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI	10.574,22D		105.742,20D	105.742,20D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	77.799,67D		784.567,03D	784.567,03D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	13.587.638,18D		134.026.058,33D	134.026.058,33D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI	28.736,44D		317.039,46D	317.039,46D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R	28.736,44D		317.039,46D	317.039,46D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE	28.736,44D		317.039,46D	317.039,46D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE	28.736,44D		317.039,46D	317.039,46D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	13.558.901,74D		133.709.018,87D	133.709.018,87D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	13.558.901,74D		133.709.018,87D	133.709.018,87D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	1.202.663,97D		11.348.779,86D	11.348.779,86D
3.2.9.9.1.03.01	AUXILIO CRECHE	935.270,47D		8.700.316,16D	8.700.316,16D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	20.053,91D		259.259,37D	259.259,37D
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	93.207,35D		774.570,45D	774.570,45D
3.2.9.9.1.03.06	AUXILIO ADOCAO	105.644,50D		1.018.948,27D	1.018.948,27D
3.2.9.9.1.03.08	AUXILIO DOENCA	48.487,74D		593.785,22D	593.785,22D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN	12.356.237,77D		122.360.239,01D	122.360.239,01D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN	12.356.237,77D		122.360.239,01D	122.360.239,01D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	81.470.607,85D		593.752.043,46D	593.752.043,46D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	10.040.812,28D		100.972.094,01D	100.972.094,01D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	10.034.496,32D		100.930.549,79D	100.930.549,79D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	10.034.496,32D		100.930.549,79D	100.930.549,79D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	10.034.496,32D		100.930.549,79D	100.930.549,79D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	7.123.484,84D		59.702.475,14D	59.702.475,14D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	2.911.011,48D		41.228.074,65D	41.228.074,65D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA	6.315,96D		41.544,22D	41.544,22D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT	6.315,96D		41.544,22D	41.544,22D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA	6.315,96D		41.544,22D	41.544,22D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA	6.315,96D		41.544,22D	41.544,22D
3.3.2.0.0.00.00	SERVICOS	71.404.343,80D		491.859.773,54D	491.859.773,54D
3.3.2.1.0.00.00	DIARIAS	236.787,70D		2.121.117,19D	2.121.117,19D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 16/11/2015 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		236.787,70D	2.121.117,19D	2.121.117,19D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		236.787,70D	2.121.117,19D	2.121.117,19D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		221.352,70D	1.999.615,00D	1.999.615,00D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		15.435,00D	121.502,19D	121.502,19D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		6.561.418,22D	74.169.341,88D	74.169.341,88D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		6.561.418,22D	74.169.341,88D	74.169.341,88D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		6.561.418,22D	74.169.341,88D	74.169.341,88D
3.3.2.2.1.01.01	MANUTENCAO DE BENS MOVEIS		2.500,00D	2.500,00D	2.500,00D
3.3.2.2.1.01.02	MANUTENCAO DE BENS IMOVEIS			1.110,00D	1.110,00D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		290.979,32D	2.815.394,08D	2.815.394,08D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS		2.650.554,23D	28.648.957,11D	28.648.957,11D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		2.895.464,94D	27.196.848,57D	27.196.848,57D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		375.595,72D	12.907.877,92D	12.907.877,92D
3.3.2.2.1.01.12	DIARIAS		232.067,35D	1.887.602,03D	1.887.602,03D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		10.920,92D	405.998,78D	405.998,78D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		2.500,00D	45.212,86D	45.212,86D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS		100.835,74D	257.840,53D	257.840,53D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		42.899.086,44D	281.003.619,88D	281.003.619,88D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		42.854.761,40D	280.806.977,14D	280.806.977,14D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		30.136.173,34D	187.568.524,81D	187.568.524,81D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		76.103,73D	1.390.551,86D	1.390.551,86D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		656.619,12D	8.170.058,38D	8.170.058,38D
3.3.2.3.1.01.04	CONFECCOES EM GERAL		2.150,00D	264.696,80D	264.696,80D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		70.403,40D	1.176.715,33D	1.176.715,33D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		10.350,72D	81.597,61D	81.597,61D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		35.974,98D	757.819,82D	757.819,82D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		29.647,69D	157.056,88D	157.056,88D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		287.595,46D	1.374.684,75D	1.374.684,75D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		69.541,16D	617.287,85D	617.287,85D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		30.534,65D	262.709,30D	262.709,30D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		2.135.568,34D	11.970.532,61D	11.970.532,61D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		523.273,56D	5.940.462,85D	5.940.462,85D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		1.904.998,61D	23.102.332,08D	23.102.332,08D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		179.780,95D	1.558.518,45D	1.558.518,45D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO			157.819,33D	157.819,33D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		596.625,05D	2.345.240,98D	2.345.240,98D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		969.363,99D	7.256.737,20D	7.256.737,20D
3.3.2.3.1.01.19	TAXAS ADMINIST. E OUTRAS DES		161,47D	814,68D	814,68D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		4.750,00D	214.234,38D	214.234,38D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		1.379.886,61D	10.787.268,12D	10.787.268,12D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		23.905,97D	360.732,62D	360.732,62D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		2.062.912,25D	7.651.922,39D	7.651.922,39D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS			10.994,63D	10.994,63D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER		1.650.770,64D	10.802.017,40D	10.802.017,40D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 16/11/2015 PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	132.711,13D		2.407.191,86D	2.407.191,86D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	112.465,68D		1.405.615,92D	1.405.615,92D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR	336,00D		28.659,24D	28.659,24D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD			148.905,00D	148.905,00D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	1.661.248,39D		10.916.548,65D	10.916.548,65D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.	41.332,12D		483.611,60D	483.611,60D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	120.581,54D		1.077.210,39D	1.077.210,39D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE	714.996,00D		3.011.328,78D	3.011.328,78D
3.3.2.3.1.01.43	VALE TRANSPORTE	596.968,95D		6.280.014,45D	6.280.014,45D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL	7.812,47D		38.171,03D	38.171,03D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS	57.818,51D		692.465,95D	692.465,95D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO	5.765,14D		77.328,60D	77.328,60D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE	58,56D		7.781,14D	7.781,14D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O			31.981,52D	31.981,52D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE	5.491,05C		207.417,29D	207.417,29D
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		873.910,80D	873.910,80D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE	300.973,02D		7.551.245,46D	7.551.245,46D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN	4.880,00D		4.880,00D	4.880,00D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R	12.076.662,88D		46.054.600,82D	46.054.600,82D
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	21.338,62D		131.842,45D	131.842,45D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE	105.535,21D		1.117.930,94D	1.117.930,94D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR	54.371,93D		603.393,45D	603.393,45D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA	11.880,00D		106.920,00D	106.920,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA	660.443,00D		2.829.101,05D	2.829.101,05D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E	67.016,20D		491.433,38D	491.433,38D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA	199.359,26D		1.788.235,39D	1.788.235,39D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT	197.813,02D		508.193,76D	508.193,76D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE	4.781,47D		23.907,35D	23.907,35D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION	33.431,39D		1.213.569,41D	1.213.569,41D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS	936,66D		57.638,97D	57.638,97D
3.3.2.3.1.01.86	LOC.BENS MOV.P/FINS MED,ODON			24.000,00D	24.000,00D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.	83.140,08D		382.030,72D	382.030,72D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE	3.119,46D		23.726,22D	23.726,22D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ	38.794,39D		317.218,02D	317.218,02D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO	12.389,96D		108.957,56D	108.957,56D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS	5.535,00D		5.535,00D	5.535,00D
3.3.2.3.1.33.00	PASSAGENS,DESPESAS C/LOCOMOC	120.955,31D		926.864,06D	926.864,06D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC	57.093,55D		496.835,50D	496.835,50D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E	63.846,46D		425.892,03D	425.892,03D
3.3.2.3.1.33.03	HOSPEDAGENS	15,30D		4.136,53D	4.136,53D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA	885.352,50D		7.216.277,87D	7.216.277,87D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2015 MES: OUTUBRO
 EMISSAO: 16/11/2015 PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		885.352,50D	7.216.277,87D	7.216.277,87D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		11.712.280,25D	85.095.310,40D	85.095.310,40D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		3.475.978,64D	28.108.054,16D	28.108.054,16D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		4.134.348,90D	26.279.572,41D	26.279.572,41D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		1.763.413,54D	14.751.880,55D	14.751.880,55D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		2.277.266,81D	15.465.624,40D	15.465.624,40D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE		61.272,36D	490.178,88D	490.178,88D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		8.059,15D	92.933,44D	92.933,44D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		8.059,15D	92.933,44D	92.933,44D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		8.059,15D	92.933,44D	92.933,44D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		36.265,89D	103.709,30D	103.709,30D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		36.265,89D	103.709,30D	103.709,30D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		36.265,89D	103.709,30D	103.709,30D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		21.707.051,44D	134.565.694,59D	134.565.694,59D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		21.707.051,44D	134.565.694,59D	134.565.694,59D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		21.707.051,44D	134.565.694,59D	134.565.694,59D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		21.707.051,44D	134.565.694,59D	134.565.694,59D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		25.451,77D	920.175,91D	920.175,91D
3.3.3.1.0.00.00	DEPRECIACAO		25.451,77D	920.175,91D	920.175,91D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		25.451,77D	920.175,91D	920.175,91D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		25.451,77D	920.175,91D	920.175,91D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		25.451,77D	920.175,91D	920.175,91D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		1.203.434,37D	52.909.520,80D	52.909.520,80D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		1.203.434,37D	22.106.436,93D	22.106.436,93D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		376.428,17D	11.630.072,61D	11.630.072,61D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		376.428,17D	11.630.072,61D	11.630.072,61D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		376.428,17D	11.630.072,61D	11.630.072,61D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		376.428,17D	11.630.072,61D	11.630.072,61D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		827.006,20D	10.476.364,32D	10.476.364,32D
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		824.485,77D	10.435.972,96D	10.435.972,96D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		824.485,77D	10.435.972,96D	10.435.972,96D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		824.485,77D	10.435.972,96D	10.435.972,96D
3.4.2.4.5.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		2.520,43D	39.710,33D	39.710,33D
3.4.2.4.5.01.00	JUROS E ENCARGOS DE MORA-INT		2.520,43D	39.710,33D	39.710,33D
3.4.2.4.5.01.01	JUROS, MULTAS E DEMAIS ENCAR		2.520,43D	39.710,33D	39.710,33D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI			30.803.083,87D	30.803.083,87D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS			30.803.083,87D	30.803.083,87D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI			30.803.083,87D	30.803.083,87D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS			30.803.083,87D	30.803.083,87D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC			30.803.083,87D	30.803.083,87D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		11.895.939,99D	129.473.808,26D	129.473.808,26D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 16/11/2015 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		11.895.939,99D	122.491.471,68D	122.491.471,68D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		7.871.495,97D	65.271.039,82D	65.271.039,82D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		7.871.495,97D	65.271.039,82D	65.271.039,82D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		7.871.495,97D	65.271.039,82D	65.271.039,82D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		33.265,39D	2.312.871,97D	2.312.871,97D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		25.281,30D	50.501,69D	50.501,69D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		7.762.656,47D	61.867.058,04D	61.867.058,04D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		50.292,81D	1.040.608,12D	1.040.608,12D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		4.024.444,02D	57.220.431,86D	57.220.431,86D
3.5.1.2.2.00.00	TRANSF. CONCED. INDEP. EXECUCA		4.024.444,02D	57.220.431,86D	57.220.431,86D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE			65.870,65D	65.870,65D
3.5.1.2.2.03.01	= TRANSF. E DOACOES BENS MOVE			65.870,65D	65.870,65D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT			256.739,34D	256.739,34D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT			256.739,34D	256.739,34D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	4.024.444,02D		56.897.821,87D	56.897.821,87D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT	1.993.486,04D		28.184.125,90D	28.184.125,90D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	2.030.957,98D		28.713.695,97D	28.713.695,97D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM			550.000,00D	550.000,00D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS			550.000,00D	550.000,00D
3.5.2.3.5.00.00	TRANSF. VOLUNTARIAS-INTER-MUN			550.000,00D	550.000,00D
3.5.2.3.5.01.00	TRANSF. CONVENIOS P/MUNICIPIO			550.000,00D	550.000,00D
3.5.2.3.5.01.01	= TRANSFERENCIA DE CONVENIOS			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	68.153,23D		7.736.142,34D	7.736.142,34D
3.6.1.0.0.00.00	REAVALIACAO, REDUC. VLR RECUP.	515,58D		5.563.765,25D	5.563.765,25D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL	515,58D		15.849,18D	15.849,18D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE	515,58D		15.849,18D	15.849,18D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL	515,58D		15.849,18D	15.849,18D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU	515,58D		15.849,18D	15.849,18D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 16/11/2015

PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE			5.509.102,89D	5.509.102,89D
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		67.637,65D	2.172.377,09D	2.172.377,09D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		67.637,65D	2.172.377,09D	2.172.377,09D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		67.637,65D	2.172.377,09D	2.172.377,09D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		67.637,65D	2.172.376,51D	2.172.376,51D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		51.087,65D	1.119.967,39D	1.119.967,39D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO			103.566,83D	103.566,83D
3.6.3.1.1.01.03	INSERVIBILIDADE		13.250,00D	504.773,47D	504.773,47D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		3.300,00D	444.068,82D	444.068,82D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS			0,58D	0,58D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO			0,58D	0,58D
3.7.0.0.0.00.00	TRIBUTARIAS		1.830.749,23D	17.741.463,04D	17.741.463,04D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		1.538.460,45D	12.826.770,21D	12.826.770,21D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		1.538.460,45D	12.826.770,21D	12.826.770,21D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS		171,72D	65.078,56D	65.078,56D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS		171,72D	65.078,56D	65.078,56D
3.7.1.1.1.02.01	IPVA			5.097,24D	5.097,24D
3.7.1.1.1.02.03	TAXAS - ESTADO		171,72D	59.981,32D	59.981,32D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS		1.538.227,46D	12.743.426,37D	12.743.426,37D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I		1.538.227,46D	12.743.426,37D	12.743.426,37D
3.7.1.1.3.01.03	IRPJ			122,40D	122,40D
3.7.1.1.3.01.06	PIS/PASEP		1.537.833,11D	12.479.087,29D	12.479.087,29D
3.7.1.1.3.01.15	TAXAS - UNIAO		394,35D	264.216,68D	264.216,68D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS		61,27D	18.265,28D	18.265,28D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS		61,27D	18.265,28D	18.265,28D
3.7.1.1.5.01.01	IPTU			233,70D	233,70D
3.7.1.1.5.01.02	ISS		61,27D	16.418,00D	16.418,00D
3.7.1.1.5.01.03	TAXAS - MUNICIPIOS			1.613,58D	1.613,58D
3.7.2.0.0.00.00	CONTRIBUICOES		292.288,78D	4.914.692,83D	4.914.692,83D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		292.288,78D	4.758.909,69D	4.758.909,69D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		200,00D	1.000,00D	1.000,00D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		200,00D	1.000,00D	1.000,00D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		200,00D	1.000,00D	1.000,00D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		292.088,78D	4.757.909,69D	4.757.909,69D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		292.088,78D	4.757.909,69D	4.757.909,69D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS		292.088,78D	4.692.630,91D	4.692.630,91D
3.7.2.1.3.01.12	CONTR.PREVID.- INSS S/PRODUC			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		29.618.672,69D	161.854.183,40D	161.854.183,40D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 16/11/2015 PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.4.0.0.00.00	INCENTIVOS		23.674.097,29D	109.001.330,10D	109.001.330,10D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA		23.674.097,29D	109.001.330,10D	109.001.330,10D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA		23.674.097,29D	109.001.330,10D	109.001.330,10D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS		23.674.097,29D	109.001.330,10D	109.001.330,10D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS		23.674.097,29D	109.001.330,10D	109.001.330,10D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		5.944.575,40D	52.852.853,30D	52.852.853,30D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES		59.122,88C	11.859.980,97D	11.859.980,97D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES		59.122,88C	9.411.399,63D	9.411.399,63D
3.9.9.6.1.01.00	INDENIZACOES		8.271,83D	10.453,61D	10.453,61D
3.9.9.6.1.01.01	INDENIZACOES		8.271,83D	10.453,61D	10.453,61D
3.9.9.6.1.02.00	RESTITUICOES		67.394,71C	9.400.946,02D	9.400.946,02D
3.9.9.6.1.02.01	RESTITUICOES		67.394,71C	9.400.946,02D	9.400.946,02D
3.9.9.6.2.00.00	INDENIZACOES E RESTITUICOES			2.448.581,34D	2.448.581,34D
3.9.9.6.2.01.00	INDENIZACOES			2.448.581,34D	2.448.581,34D
3.9.9.6.2.01.01	INDENIZACOES			2.448.581,34D	2.448.581,34D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		6.003.698,28D	40.992.872,33D	40.992.872,33D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		6.003.698,28D	40.992.872,33D	40.992.872,33D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		1.037.812,62D	17.137.733,40D	17.137.733,40D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		1.037.812,62D	17.137.733,40D	17.137.733,40D
3.9.9.9.1.04.00	DEPOSITOS COMPULSORIOS		2.524,92D	69.006,49D	69.006,49D
3.9.9.9.1.04.01	DEPOSITOS COMPULSORIOS		2.524,92D	69.006,49D	69.006,49D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		4.625.307,10D	21.535.222,60D	21.535.222,60D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI		4.625.307,10D	21.535.222,60D	21.535.222,60D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		338.053,64D	2.250.909,84D	2.250.909,84D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		338.053,64D	2.250.909,84D	2.250.909,84D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	385.332.069,58C		3288.354.790,54C	3288.354.790,54C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		72.523.846,49C	373.279.896,02C	373.279.896,02C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		13.044,35C	169.583,77C	169.583,77C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		13.044,35C	169.583,77C	169.583,77C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		13.044,35C	169.583,77C	169.583,77C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		13.044,35C	169.583,77C	169.583,77C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI		13.044,35C	169.583,77C	169.583,77C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		72.510.802,14C	373.110.312,25C	373.110.312,25C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		72.510.802,14C	373.110.312,25C	373.110.312,25C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		10.029.670,66C	78.995.127,91C	78.995.127,91C
4.3.3.1.1.01.00	ALUGUEIS		217.652,34C	2.317.991,27C	2.317.991,27C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		176.072,73C	1.676.625,18C	1.676.625,18C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		41.579,61C	641.366,09C	641.366,09C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		5.540,54C	618.833,35C	618.833,35C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		5.540,54C	618.833,35C	618.833,35C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO		3.103,15C	42.520,15C	42.520,15C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		3.103,15C	42.520,15C	42.520,15C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		35.906,39C	544.738,75C	544.738,75C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		35.906,39C	544.738,75C	544.738,75C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 16/11/2015

PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.13.00	SERVICOS COMERCIAIS			20,00C	20,00C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS			20,00C	20,00C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		34.785,00C	537.380,00C	537.380,00C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		34.785,00C	537.380,00C	537.380,00C
4.3.3.1.1.16.00	SERVICOS DE SAUDE		520.518,15C	28.217.780,47C	28.217.780,47C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES		244.225,85C	23.759.366,94C	23.759.366,94C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO		258.075,97C	4.338.136,90C	4.338.136,90C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE		18.216,33C	120.276,63C	120.276,63C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		9.212.165,09C	46.715.863,92C	46.715.863,92C
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		12.286,00C	117.209,36C	117.209,36C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		1.132.079,08C	5.237.538,75C	5.237.538,75C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		6.305.971,83C	18.661.622,39C	18.661.622,39C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU		899.222,43C	4.771.376,67C	4.771.376,67C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		219.431,02C	4.950.671,81C	4.950.671,81C
4.3.3.1.1.17.99	OUTROS SERVICOS		643.174,73C	4.774.988,29C	4.774.988,29C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		62.481.131,48C	294.115.184,34C	294.115.184,34C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		35.906,39C	324.526,50C	324.526,50C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		35.906,39C	324.526,50C	324.526,50C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU		62.445.225,09C	293.790.657,84C	293.790.657,84C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV		62.420.081,69C	274.312.125,00C	274.312.125,00C
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		25.143,40C	2.581.927,02C	2.581.927,02C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		13.542,35D	2.196.287,84C	2.196.287,84C
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		13.542,35D	2.193.581,65C	2.193.581,65C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		116.474,86D	1.249.898,74C	1.249.898,74C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		116.474,86D	1.249.898,74C	1.249.898,74C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		257.196,44D	256.005,05C	256.005,05C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU		277.010,50D	89.317,91C	89.317,91C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		19.814,06C	166.687,14C	166.687,14C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		140.721,58C	993.893,69C	993.893,69C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		28.484,52C	263.009,89C	263.009,89C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		112.237,06C	730.883,80C	730.883,80C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		102.932,51C	943.682,91C	943.682,91C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		102.932,51C	943.682,91C	943.682,91C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		102.932,51C	943.682,91C	943.682,91C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		6.952,04C	61.667,45C	61.667,45C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		95.980,47C	882.009,32C	882.009,32C
4.4.5.2.1.02.03	FUNDOS DE ACOES			6,14C	6,14C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 16/11/2015

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		307.171.834,77C	2830.608.918,35C	2830.608.918,35C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		298.804.493,92C	2786.638.460,67C	2786.638.460,67C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		294.780.049,90C	2649.207.962,87C	2649.207.962,87C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		294.780.049,90C	2649.207.962,87C	2649.207.962,87C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		294.780.049,90C	2649.207.962,87C	2649.207.962,87C
4.5.1.1.2.01.01	= COTA RECEBIDA		240.060.959,18C	2230.045.766,94C	2230.045.766,94C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		32.473.163,33C	222.244.365,48C	222.244.365,48C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		150.637,24C	1.536.328,26C	1.536.328,26C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		22.095.290,15C	195.381.502,19C	195.381.502,19C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		4.024.444,02C	137.430.497,80C	137.430.497,80C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		4.024.444,02C	137.430.497,80C	137.430.497,80C
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			1.195.864,37C	1.195.864,37C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE			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		4.024.444,02C	59.908.279,86C	59.908.279,86C
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		2.030.957,98C	28.713.695,97C	28.713.695,97C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT		1.993.486,04C	28.184.125,90C	28.184.125,90C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		5.565.620,17C	21.674.436,53C	21.674.436,53C
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		5.565.620,17C	19.331.251,08C	19.331.251,08C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		5.562.020,17C	19.029.319,08C	19.029.319,08C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		5.562.020,17C	18.740.979,60C	18.740.979,60C
4.5.2.3.3.01.01	TRANSFERENCIAS DE RECURSOS D		14.080,00C	64.532,23C	64.532,23C
4.5.2.3.3.01.02	TRANSF.CONV.UNIAO DESTIN. A		922.480,05C	922.480,05C	922.480,05C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIAO			230,00C	230,00C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		4.625.460,12C	17.753.737,32C	17.753.737,32C
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	146.450,00C	146.450,00C
4.5.2.3.4.01.00	TRANSF.CONVENIO DOS ESTADOS		3.600,00C	146.450,00C	146.450,00C
4.5.2.3.4.01.01	OUTRAS TRANSFERENC. DE CONVE		3.600,00C	146.450,00C	146.450,00C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS			155.482,00C	155.482,00C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU			155.482,00C	155.482,00C
4.5.2.3.5.01.01	TRANSF.CONV.MUNICIPIOS DEST.			155.482,00C	155.482,00C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		24.110,50C	9.408.470,71C	9.408.470,71C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		5.248,00C	9.191.958,15C	9.191.958,15C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 16/11/2015 PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		5.248,00C	9.191.958,15C	9.191.958,15C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		5.248,00C	9.191.958,15C	9.191.958,15C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		5.248,00C	9.191.958,15C	9.191.958,15C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		18.862,50C	216.512,56C	216.512,56C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		18.862,50C	216.512,56C	216.512,56C
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		18.862,50C	148.225,00C	148.225,00C
4.5.3.2.1.02.01	TRANSFERENCIA CONV DE INSTIT		18.862,50C	148.225,00C	148.225,00C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		2.777.610,18C	12.887.550,44C	12.887.550,44C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		2.777.610,18C	12.887.550,44C	12.887.550,44C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		2.088.400,46C	2.232.542,04C	2.232.542,04C
4.5.8.0.1.01.01	DOACOES E LEGADOS		2.086.188,02C	2.210.638,02C	2.210.638,02C
4.5.8.0.1.01.02	HERANCA JACENTE		2.212,44C	21.904,02C	21.904,02C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		689.209,72C	10.655.008,40C	10.655.008,40C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		689.209,72C	10.655.008,40C	10.655.008,40C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		1.384,60C	606.454,84C	606.454,84C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		1.384,60C	606.454,84C	606.454,84C
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO			599.803,88C	599.803,88C
4.6.1.1.1.00.00	REAVALIACAO DE IMOBILIZADO -			599.803,88C	599.803,88C
4.6.1.1.1.01.00	REAVALIACAO DE IMOBILIZADO			599.803,88C	599.803,88C
4.6.1.1.1.01.01	REAVALIACAO - BENS IMOVEIS			599.803,88C	599.803,88C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		1.384,60C	6.650,96C	6.650,96C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		1.384,60C	6.650,96C	6.650,96C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		1.384,60C	6.650,96C	6.650,96C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		1.384,60C	6.650,96C	6.650,96C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		5.648.546,07C	81.663.233,49C	81.663.233,49C
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		5.648.546,07C	81.663.218,43C	81.663.218,43C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		3.162.942,37C	42.196.895,31C	42.196.895,31C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		3.162.942,37C	42.196.895,31C	42.196.895,31C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		3.162.942,37C	42.196.895,31C	42.196.895,31C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		3.162.942,37C	42.196.895,31C	42.196.895,31C
4.9.9.6.0.00.00	INDENIZACOES		44.718,61C	1.425.982,72C	1.425.982,72C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		17.887,85C	868.538,59C	868.538,59C
4.9.9.6.1.02.00	RESTITUICOES		17.887,85C	868.538,59C	868.538,59C
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		17.887,85C	863.065,39C	863.065,39C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 16/11/2015

PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		17.500,84C	26.174,97C	26.174,97C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		17.500,84C	26.174,97C	26.174,97C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		17.500,84C	26.174,97C	26.174,97C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -			147.667,39C	147.667,39C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS			147.667,39C	147.667,39C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53			147.667,39C	147.667,39C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		9.329,92C	383.601,77C	383.601,77C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		9.329,92C	383.601,77C	383.601,77C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		9.329,92C	383.601,77C	383.601,77C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		2.440.885,09C	38.040.340,40C	38.040.340,40C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		2.440.885,09C	38.040.340,40C	38.040.340,40C
4.9.9.9.1.01.00	DEVOLUCOES		2.421.080,59C	30.659.766,74C	30.659.766,74C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		2.421.080,59C	30.659.766,74C	30.659.766,74C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC			11.082,00C	11.082,00C
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEN			11.082,00C	11.082,00C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		1.635,00C	994.389,26C	994.389,26C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		1.635,00C	994.389,26C	994.389,26C
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		18.169,50C	196.632,88C	196.632,88C
4.9.9.9.1.99.15	TERMOS DE AJUSTES,ACORDOS,CO			234,00C	234,00C
4.9.9.9.1.99.99	DEMAIS RECEITAS		18.169,50C	196.398,88C	196.398,88C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	364.436.442,43D	779.390.104,21D	14724.555.680,82D	15088.992.123,25D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		779.514.353,06D	14725.189.171,82D	14725.189.171,82D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		2.737.664,14D	716.507.648,52D	716.507.648,52D
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		2.737.664,14D	6.105.014,52D	6.105.014,52D
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT		2.737.664,14D	6.105.014,52D	6.105.014,52D
5.2.1.2.1.01.00	PREVISAO ADICIONAL DA RECEIT		2.737.664,14D	6.105.014,52D	6.105.014,52D
5.2.1.2.1.01.01	= REESTIMATIVA		2.737.664,14D	6.105.014,52D	6.105.014,52D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		776.776.688,92D	14008.681.523,30D	14008.681.523,30D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		25.942.868,39D	3958.602.435,42D	3958.602.435,42D
5.2.2.1.1.00.00	DOTACAO INICIAL			3743.308.963,00D	3743.308.963,00D
5.2.2.1.1.01.00	CREDITO INICIAL			3743.308.963,00D	3743.308.963,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			3743.308.963,00D	3743.308.963,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		119.920.147,73D	500.346.085,45D	500.346.085,45D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		119.920.147,73D	500.346.085,45D	500.346.085,45D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		119.920.147,73D	500.346.085,45D	500.346.085,45D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER			90.154.643,17D	90.154.643,17D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP			90.154.643,17D	90.154.643,17D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 16/11/2015 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.3.02.00	EXCESSO DE ARRECADACAO		12.818.966,32D	17.051.154,08D	17.051.154,08D
5.2.2.1.3.02.01	= EXCESSO DE ARRECADACAO - S		12.818.966,32D	17.051.154,08D	17.051.154,08D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO		107.101.181,41D	387.620.224,11D	387.620.224,11D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL		107.101.181,41D	387.620.224,11D	387.620.224,11D
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			3.176.878,64D	3.176.878,64D
5.2.2.1.3.06.01	= TRANSFERENCIA DA UNIAO			3.176.878,64D	3.176.878,64D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC		119.920.147,73C	500.346.085,45C	500.346.085,45C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO		119.920.147,73C	500.346.085,45C	500.346.085,45C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		93.977.279,34C	285.052.613,03C	285.052.613,03C
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		50.525,00D	5.016.159,93D	5.016.159,93D
5.2.2.1.9.02.09	* = REDUCAO		50.525,00C	5.016.159,93C	5.016.159,93C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		93.977.279,34C	285.052.613,03C	285.052.613,03C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		93.977.279,34C	285.052.613,03C	285.052.613,03C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		61.138.033,61D	2145.779.357,45D	2145.779.357,45D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		23.837.789,23D	1381.690.582,33D	1381.690.582,33D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		23.837.789,23D	1381.690.582,33D	1381.690.582,33D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		23.837.789,23D	1381.690.582,33D	1381.690.582,33D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		37.300.244,38D	764.088.775,12D	764.088.775,12D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		37.300.244,38D	764.088.775,12D	764.088.775,12D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		37.300.244,38D	764.088.775,12D	764.088.775,12D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		71.816.747,97D	1559.168.275,32D	1559.168.275,32D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		71.816.747,97D	1559.168.275,32D	1559.168.275,32D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		71.816.747,97D	1559.168.275,32D	1559.168.275,32D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		71.816.747,97D	1559.168.275,32D	1559.168.275,32D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		617.879.038,95D	6345.131.455,11D	6345.131.455,11D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		288.929.587,82D	3606.228.826,79D	3606.228.826,79D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		288.929.587,82D	3606.228.826,79D	3606.228.826,79D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		132.647.961,24D	1737.120.799,97D	1737.120.799,97D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		201.283.741,15D	2330.975.790,21D	2330.975.790,21D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		45.002.114,57C	461.867.763,39C	461.867.763,39C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		288.929.587,82D	3606.228.826,79D	3606.228.826,79D
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		8.386.061,07D	48.334.669,48D	48.334.669,48D
5.2.2.9.1.02.04	= CONCORRENCIA		17.742.565,80D	315.609.063,24D	315.609.063,24D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		5.484.992,84D	46.399.182,48D	46.399.182,48D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		3.660.804,23D	24.487.698,70D	24.487.698,70D
5.2.2.9.1.02.07	= NAO APLICAVEL		197.055.048,95D	2645.963.459,95D	2645.963.459,95D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS			14.531,37D	14.531,37D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		38.493.577,48D	399.992.879,63D	399.992.879,63D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 16/11/2015 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		883.318,05D	7.267.988,29D	7.267.988,29D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO			10.038.700,00D	10.038.700,00D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		1.743.866,19D	15.662.763,94D	15.662.763,94D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		15.479.353,21D	85.957.583,51D	85.957.583,51D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		132.647.961,24D	1737.120.799,97D	1737.120.799,97D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		201.283.741,15D	2330.975.790,21D	2330.975.790,21D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		45.002.114,57C	461.867.763,39C	461.867.763,39C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		288.929.587,82C	3606.228.826,79C	3606.228.826,79C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		288.929.587,82C	3606.228.826,79C	3606.228.826,79C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		288.929.587,82C	3606.228.826,79C	3606.228.826,79C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		328.949.451,13D	2738.902.628,32D	2738.902.628,32D
5.2.2.9.3.01.00	DESPESAS PAGAS		328.949.451,13D	2738.902.628,32D	2738.902.628,32D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		279.383.387,06D	2269.983.748,13D	2269.983.748,13D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		49.566.064,07D	468.871.322,99D	468.871.322,99D
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	124.248,85C	633.491,00C	363.802.951,43D
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	124.248,85C	633.491,00C	354.932.665,88D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	355.566.156,88D	124.248,85C	633.491,00C	354.932.665,88D
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		124.248,85C	633.491,00C	633.491,00C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		124.248,85C	633.491,00C	633.491,00C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		124.248,85C	407.210,23C	407.210,23C
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	779.390.104,21C	14724.555.680,82C	15088.992.123,25C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		779.514.353,06C	14725.189.171,82C	14725.189.171,82C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		2.737.664,14C	716.507.648,52C	716.507.648,52C
6.2.1.1.0.00.00	RECEITA A REALIZAR		46.978.323,48D	312.139.766,59C	312.139.766,59C
6.2.1.1.1.00.00	RECEITA A REALIZAR		46.978.323,48D	312.139.766,59C	312.139.766,59C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		46.978.323,48D	312.139.766,59C	312.139.766,59C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		46.978.323,48D	312.139.766,59C	312.139.766,59C
6.2.1.2.0.00.00	RECEITA REALIZADA		49.715.987,62C	404.367.881,93C	404.367.881,93C
6.2.1.2.1.00.00	RECEITA REALIZADA		49.715.987,62C	404.367.881,93C	404.367.881,93C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		49.715.987,62C	404.367.881,93C	404.367.881,93C
6.2.1.2.1.01.01	= RECEITA REALIZADA		49.715.987,62C	404.367.881,93C	404.367.881,93C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		49.715.987,62C	404.367.881,93C	404.367.881,93C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		49.715.987,62D	404.367.881,93D	404.367.881,93D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		776.776.688,92C	14008.681.523,30C	14008.681.523,30C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 16/11/2015

PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		53.273.879,13C	4629.902.541,52C	4629.902.541,52C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		224.442.993,69D	756.828.435,70C	756.828.435,70C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		224.442.993,69D	756.828.435,70C	756.828.435,70C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		224.442.993,69D	756.828.435,70C	756.828.435,70C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		11.212.715,00D	266.845.279,03C	266.845.279,03C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		11.212.715,00D	266.845.279,03C	266.845.279,03C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		11.212.715,00D	266.845.279,03C	266.845.279,03C
6.2.2.1.3.00.00	CREDITO UTILIZADO		288.929.587,82C	3606.228.826,79C	3606.228.826,79C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		42.663.684,19D	454.147.806,53C	454.147.806,53C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		42.663.684,19D	454.147.806,53C	454.147.806,53C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		331.593.272,01C	3152.081.020,26C	3152.081.020,26C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		331.593.272,01C	3152.081.020,26C	3152.081.020,26C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		33.807.022,87C	1474.479.251,35C	1474.479.251,35C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		23.837.789,23C	1381.690.582,33C	1381.690.582,33C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		23.837.789,23C	1381.690.582,33C	1381.690.582,33C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA		23.837.789,23C	1381.690.582,33C	1381.690.582,33C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		9.969.233,64C	92.788.669,02C	92.788.669,02C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		9.969.233,64C	92.788.669,02C	92.788.669,02C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		9.969.233,64C	92.788.669,02C	92.788.669,02C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		71.816.747,97C	1559.168.275,32C	1559.168.275,32C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		71.816.747,97C	1559.168.275,32C	1559.168.275,32C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		71.816.747,97C	1559.168.275,32C	1559.168.275,32C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		71.816.747,97C	1559.168.275,32C	1559.168.275,32C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		617.879.038,95C	6345.131.455,11C	6345.131.455,11C
6.2.2.9.1.00.00	DESPESA EMPENHADA		42.663.684,19D	454.147.806,53C	454.147.806,53C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		42.663.684,19D	454.147.806,53C	454.147.806,53C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		42.663.684,19D	454.147.806,53C	454.147.806,53C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		42.663.684,19D	454.147.806,53C	454.147.806,53C
6.2.2.9.1.02.01	= CONCURSO			26,00C	26,00C
6.2.2.9.1.02.02	= CONVITE			158.806,86C	158.806,86C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		5.790.132,86C	12.291.108,18C	12.291.108,18C
6.2.2.9.1.02.04	= CONCORRENCIA		5.979.113,47D	112.490.081,06C	112.490.081,06C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		5.851.737,98D	10.359.116,67C	10.359.116,67C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		523.109,04C	4.256.980,50C	4.256.980,50C
6.2.2.9.1.02.07	= NAO APLICAVEL		39.567.644,63D	178.850.592,84C	178.850.592,84C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS			1.000,00C	1.000,00C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		3.780.901,99D	90.907.707,43C	90.907.707,43C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		318.116,07C	1.658.029,31C	1.658.029,31C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		406.809,06D	7.603.155,73C	7.603.155,73C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		254.320,95D	5.602.807,22C	5.602.807,22C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		6.545.485,92C	29.968.394,73C	29.968.394,73C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		2.643.820,88C	413.178.391,94C	413.178.391,94C
6.2.2.9.1.03.01	= CONCURSO		919.275,32D	1.645.609,03C	1.645.609,03C
6.2.2.9.1.03.02	= CONVITE		112.282,48D	16.235,91C	16.235,91C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 16/11/2015	PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.03.03	= TOMADA DE PRECOS		4.953.246,99D	9.105.838,75C	9.105.838,75C
6.2.2.9.1.03.04	= CONCORRENCIA		1.023.067,64D	9.495.681,18C	9.495.681,18C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		4.480.468,08C	11.399.173,93C	11.399.173,93C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		1.069.274,30C	5.007.255,50C	5.007.255,50C
6.2.2.9.1.03.07	= NAO APLICAVEL		2.172.271,46D	330.605.006,63C	330.605.006,63C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		4.000,00D		
6.2.2.9.1.03.09	= PREGAO ELETRONICO		4.459.873,10C	34.396.168,89C	34.396.168,89C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		327.941,05C	899.596,65C	899.596,65C
6.2.2.9.1.03.11	= REGISTRO DE PRECOS INTERNO		1.233.541,99D	400.367,15C	400.367,15C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		553.683,28C	3.876.301,34C	3.876.301,34C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		2.170.266,95C	6.331.156,98C	6.331.156,98C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		328.949.451,13C	2738.902.628,32C	2738.902.628,32C
6.2.2.9.1.04.01	= CONCURSO		919.275,32C	4.559.866,01C	4.559.866,01C
6.2.2.9.1.04.02	= CONVITE		112.282,48C	119.762,39C	119.762,39C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		7.549.175,20C	26.937.722,55C	26.937.722,55C
6.2.2.9.1.04.04	= CONCORRENCIA		24.744.746,91C	193.623.301,00C	193.623.301,00C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		6.856.262,74C	24.640.891,88C	24.640.891,88C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		6.288.420,89C	15.223.462,70C	15.223.462,70C
6.2.2.9.1.04.07	= NAO APLICAVEL		238.794.965,04C	2136.507.860,48C	2136.507.860,48C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		4.000,00C	13.531,37C	13.531,37C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		37.814.606,37C	274.689.003,31C	274.689.003,31C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		237.260,93C	4.710.362,33C	4.710.362,33C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO		1.640.351,05C	2.035.177,12C	2.035.177,12C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		1.444.503,86C	6.183.655,38C	6.183.655,38C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		6.763.600,34C	49.658.031,80C	49.658.031,80C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		42.663.684,19D	454.147.806,53C	454.147.806,53C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		2.643.820,88C	413.178.391,94C	413.178.391,94C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		279.383.387,06C	2269.983.748,13C	2269.983.748,13C
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		49.566.064,07C	468.871.322,99C	468.871.322,99C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		288.929.587,82D	3606.228.826,79D	3606.228.826,79D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		288.929.587,82D	3606.228.826,79D	3606.228.826,79D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		288.929.587,82D	3606.228.826,79D	3606.228.826,79D
6.2.2.9.2.00.00	DESPESA REALIZADA		331.593.272,01C	3152.081.020,26C	3152.081.020,26C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		331.593.272,01C	3152.081.020,26C	3152.081.020,26C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		331.593.272,01C	3152.081.020,26C	3152.081.020,26C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		328.949.451,13C	2738.902.628,32C	2738.902.628,32C
6.2.2.9.3.01.00	DESPESAS PAGAS		328.949.451,13C	2738.902.628,32C	2738.902.628,32C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		279.383.387,06C	2269.983.748,13C	2269.983.748,13C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		49.566.064,07C	468.871.322,99C	468.871.322,99C
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	124.248,85D	633.491,00D	363.802.951,43C
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

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 16/11/2015 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	8.870.285,55C		7.288.137,78D	1.582.147,77C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	8.870.285,55C		7.288.137,78D	1.582.147,77C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	8.870.285,55C		7.288.137,78D	1.582.147,77C
6.3.1.4.0.00.00	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	124.248,85D	407.210,23D	355.158.946,65C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	355.566.156,88C	9.772.273,17D	288.418.841,52D	67.147.315,36C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	355.566.156,88C	9.772.273,17D	288.418.841,52D	67.147.315,36C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	355.566.156,88C	9.772.273,17D	288.418.841,52D	67.147.315,36C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	355.566.156,88C	9.772.273,17D	288.418.841,52D	67.147.315,36C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		9.648.024,32C	286.909.520,90C	286.909.520,90C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		9.648.024,32C	286.909.520,90C	286.909.520,90C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		9.648.024,32C	286.909.520,90C	286.909.520,90C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		9.648.024,32C	286.909.520,90C	286.909.520,90C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS			1.102.110,39C	1.102.110,39C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS			1.102.110,39C	1.102.110,39C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS			1.102.110,39C	1.102.110,39C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS			1.102.110,39C	1.102.110,39C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	14769.455.130,64D	1154.282.384,81D	20811.109.603,19D	35580.564.733,83D
7.1.0.0.0.00.00	ATOS POTENCIAIS	10751.556.051,54D	69.551.691,25D	536.583.446,24D	11288.139.497,78D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	926.966.784,79D	8.990.170,50D	17.714.965,66D	944.681.750,45D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	912.305.589,93D	8.982.720,66D	21.003.616,69D	933.309.206,62D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	912.305.589,93D	8.982.720,66D	21.003.616,69D	933.309.206,62D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	912.305.589,93D	8.982.720,66D	21.003.616,69D	933.309.206,62D
7.1.1.2.1.01.01	VALORES FIRMADOS	906.501.627,09D	8.602.720,08D	17.003.887,37D	923.505.514,46D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	5.803.962,84D	380.000,58D	3.999.729,32D	9.803.692,16D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	14.661.194,86D	7.449,84D	3.288.651,03C	11.372.543,83D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	14.661.194,86D	7.449,84D	3.288.651,03C	11.372.543,83D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	14.661.194,86D	7.449,84D	3.288.651,03C	11.372.543,83D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	14.526.194,86D	7.449,84D	3.288.651,03C	11.237.543,83D
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	60.561.520,75D	518.868.480,58D	10343.457.747,33D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	975.239.731,18D	2.284.568,92D	19.952.969,27D	995.192.700,45D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	975.239.731,18D	2.284.568,92D	19.952.969,27D	995.192.700,45D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	975.239.731,18D	2.284.568,92D	19.952.969,27D	995.192.700,45D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	975.239.731,18D	2.284.568,92D	19.952.969,27D	995.192.700,45D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	8849.349.535,57D	58.276.951,83D	498.915.511,31D	9348.265.046,88D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	8849.349.535,57D	58.276.951,83D	498.915.511,31D	9348.265.046,88D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 16/11/2015	PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	8849.349.535,57D	58.276.951,83D	498.915.511,31D	9348.265.046,88D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	71.978.736,56D		30.000,00D	72.008.736,56D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	8613.904.041,79D	52.113.338,65D	487.861.605,60D	9101.765.647,39D
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	6.163.613,18D	10.209.522,36D	142.498.266,29D
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	417.822.838,10D	12924.933.603,03D	13093.031.580,62D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	168.097.977,59D	7.813.206,03D	38.984.039,20C	129.113.938,39D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	168.097.977,59D	7.813.206,03D	38.984.039,20C	129.113.938,39D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	168.097.977,59D	7.813.206,03D	38.984.039,20C	129.113.938,39D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	168.097.977,59D	7.813.206,03D	38.984.039,20C	129.113.938,39D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	73.038.104,59D	11.459.692,23D	31.188.474,06C	41.849.630,53D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	81.164.658,41D	2.887.705,45C	10.389.671,15C	70.774.987,26D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	13.364.889,40D	797.559,28C	2.482.245,15D	15.847.134,55D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	530.325,19D	38.778,53D	111.860,86D	642.186,05D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		114.334,56D	601.239,05D	601.239,05D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		114.334,56C	601.239,05C	601.239,05C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		155.393.700,36D	1020.952.496,36D	1020.952.496,36D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		155.393.700,36D	1020.952.496,36D	1020.952.496,36D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		155.393.700,36D	1020.952.496,36D	1020.952.496,36D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		155.393.700,36D	1020.952.496,36D	1020.952.496,36D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		155.393.700,36D	1016.622.708,95D	1016.622.708,95D
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		254.615.931,71D	11942.965.145,87D	11942.965.145,87D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		254.615.931,71D	11942.965.145,87D	11942.965.145,87D
7.2.3.1.1.00.00	COTAS PUBLICADAS		67.347.891,99D	3849.655.048,71D	3849.655.048,71D
7.2.3.1.1.01.00	COTAS PUBLICADAS		67.347.891,99D	3849.655.048,71D	3849.655.048,71D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		5.252.483,80C	1980.099.030,94D	1980.099.030,94D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		22.268.105,00D	308.823.148,76D	308.823.148,76D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		8.341.033,67C	1273.966.276,03D	1273.966.276,03D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		58.673.304,46D	286.766.592,98D	286.766.592,98D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		67.347.891,99D	3849.655.048,71D	3849.655.048,71D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		67.347.891,99D	3849.655.048,71D	3849.655.048,71D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		42.031.641,50C	308.202.738,87D	308.202.738,87D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		1.494.208,00D	1.616.507,00D	1.616.507,00D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		11.725.195,67D	106.846.070,79D	106.846.070,79D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		4.503.642,27D	120.736.962,38D	120.736.962,38D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		36.779.157,70D	1671.896.292,07D	1671.896.292,07D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		20.773.897,00D	307.206.641,76D	307.206.641,76D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		20.066.229,34C	1167.120.205,24D	1167.120.205,24D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		54.169.662,19D	166.029.630,60D	166.029.630,60D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		119.920.147,73D	4243.655.048,45D	4243.655.048,45D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		119.920.147,73D	4243.655.048,45D	4243.655.048,45D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
4		FUNDACAO			
		EXERCICIO : 2015			
		MES: OUTUBRO			
		EMISSAO: 16/11/2015			
		PAG: 32			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		119.920.147,73D	4243.655.048,45D	4243.655.048,45D
7.9.0.0.0.00.00	OUTROS CONTROLES	3849.801.101,51D	666.907.855,46D	7349.592.553,92D	11199.393.655,43D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		621.579.739,85D	7071.266.320,83D	7071.266.320,83D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		621.579.739,85D	7071.266.320,83D	7071.266.320,83D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		621.579.739,85D	7071.266.320,83D	7071.266.320,83D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		291.573.408,70D	4023.978.998,48D	4023.978.998,48D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		288.929.587,82D	3606.228.826,79D	3606.228.826,79D
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		2.643.820,88D	413.178.391,94D	413.178.391,94D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		330.006.331,15D	3047.287.322,35D	3047.287.322,35D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		330.006.331,15D	3047.287.322,35D	3047.287.322,35D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	2796.100.775,71D	28.676.300,49D	82.271.278,17D	2878.372.053,88D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1413.600.007,14D	1.010.729,94D	16.041.894,75D	1429.641.901,89D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1413.600.007,14D	1.010.729,94D	16.041.894,75D	1429.641.901,89D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1368.654.926,16D	1.007.429,94D	16.207.336,40D	1384.862.262,56D
7.9.7.1.1.01.01	= EM CAUCAO	1.226.283,79D		10.373,43C	1.215.910,36D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	7.144.674,48D	41.295,00D	3.525.636,56D	10.670.311,04D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1294.959.559,45D	870.318,07D	12.493.762,82D	1307.453.322,27D
7.9.7.1.1.01.04	= FIANCA BANCARIA	65.324.408,44D	95.816,87D	198.310,45D	65.522.718,89D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	44.945.080,98D	3.300,00D	165.441,65C	44.779.639,33D
7.9.7.1.1.02.01	= BENS MOVEIS	15.071.092,14D	3.300,00D	165.441,65C	14.905.650,49D
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	27.665.352,52D	66.964.434,73D	1439.230.618,85D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	1372.266.184,12D	27.665.352,52D	66.964.434,73D	1439.230.618,85D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	1372.260.708,69D	27.665.352,52D	66.964.434,73D	1439.225.143,42D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	83.525.169,36D	23.169.740,77D	85.714.575,62D	169.239.744,98D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	1245.484.195,73D	8.179.722,33D	12.466.337,42C	1233.017.858,31D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	33.005.280,76D	946.637,50C	4.906.673,43C	28.098.607,33D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	65.341,90D	5.929,00D	35.050,40C	30.291,50D
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	57.896,21C	1.342.079,64C	1.030.017,67D
7.9.7.2.1.01.15	PRECATÓRIOS PAGOS - ADM. IND		2.685.505,87C		
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	218,03D	735.051,31C	9.499.533,14D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	10.234.584,45D	218,03D	735.051,31C	9.499.533,14D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	10.234.584,45D	218,03D	735.051,31C	9.499.533,14D
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	218,03D	746.347,18C	134.701,85D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	363.730,45D		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	16.651.815,12D	196.054.954,92D	1249.755.280,72D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 16/11/2015 PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.0.00.00	OUTROS CONTROLES	1053.700.325,80D	16.651.815,12D	196.054.954,92D	1249.755.280,72D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	1053.700.325,80D	16.651.815,12D	196.054.954,92D	1249.755.280,72D
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	13.413,75D	14.626,87D	15.297,50D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		13.413,75D	14.139,10D	14.139,10D
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	5.625.079,79D	26.778.082,29D	358.159.549,65D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		137.433,09D	1.508.202,22D	1.508.202,22D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	331.381.467,36D	5.487.646,70D	25.269.880,07D	356.651.347,43D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	276.306.183,22C	3.179.188,44C	8.302.870,19C	284.609.053,41C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	253.975.606,76C	2.989.815,14C	6.642.817,51C	260.618.424,27C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	22.213.940,50C	189.373,30C	1.659.840,43C	23.873.780,93C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	99.056,62C		212,25C	99.268,87C
7.9.9.9.9.04.04	* = DESP.DE EXERC. ANT.-BX.	17.579,34C			17.579,34C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	978,43D			978,43D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	978,43D			978,43D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	14.005.601,97D		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	14.177.092,80D	170.047.653,39D	930.572.935,81D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	760.525.282,42D	14.177.092,80D	170.047.653,39D	930.572.935,81D
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	1.268.432,81C	1.268.432,81C	171.220.016,42D
7.9.9.9.9.14.02	= CONCESSOES/ALIENACOES - RE	4.831.656,32D	1.268.432,81D	1.268.432,81D	6.100.089,13D
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		15.417,22D	396.609,23D	396.609,23D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		15.417,22D	396.609,23D	396.609,23D
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	1154.282.384,81C	20811.109.603,19C	35580.564.733,83C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	10751.556.051,54C	69.551.691,25C	536.583.446,24C	11288.139.497,78C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	926.966.784,79C	8.990.170,50C	17.714.965,66C	944.681.750,45C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	912.305.589,93C	8.982.720,66C	21.003.616,69C	933.309.206,62C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	912.305.589,93C	8.982.720,66C	21.003.616,69C	933.309.206,62C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 16/11/2015	PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	912.305.589,93C	8.982.720,66C	21.003.616,69C	933.309.206,62C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	85.935.573,67C	2.044.887,96C	7.536.307,60D	78.399.266,07C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	39.868.394,10C	3.760.575,83C	1.284.776,57C	41.153.170,67C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	73.899.880,94C	2.506.957,04D	14.176.905,84D	59.722.975,10C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	294.567.851,94C	5.684.356,02C	2.485.690,84C	297.053.542,78C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	323.276.181,90C		2.255.371,98C	325.531.553,88C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	41.418.685,97C		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	142,11D	8.816.192,10C	53.141.263,46C
8.1.1.2.1.01.11	CONTRAPARTIDA NAO APLICADA	3.495.389,06C	142,11C	784.321,16C	4.279.710,22C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	621.098.892,62C	2.526.517,87C	19.091.957,30C	640.990.849,92C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	35.511.240,45C	380.000,58C	3.999.729,32C	39.510.969,77C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	125.872.882,67C	270.738,42C	3.363.461,10C	129.236.343,77C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	47.820.460,42D		9.600.513,26D	57.420.973,68D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	738.157.944,38D	3.177.398,98D	18.438.955,62D	756.596.900,00D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	14.661.194,86C	7.449,84C	3.288.651,03D	11.372.543,83C
8.1.1.3.1.00.00	DIREITOS CONTRATAIS	14.661.194,86C	7.449,84C	3.288.651,03D	11.372.543,83C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	14.661.194,86C	7.449,84C	3.288.651,03D	11.372.543,83C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	14.661.194,86C	7.449,84C	3.288.651,03D	11.372.543,83C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	9824.589.266,75C	60.561.520,75C	518.868.480,58C	10343.457.747,33C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	975.239.731,18C	2.284.568,92C	19.952.969,27C	995.192.700,45C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	975.239.731,18C	2.284.568,92C	19.952.969,27C	995.192.700,45C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	975.239.731,18C	2.284.568,92C	19.952.969,27C	995.192.700,45C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	169.921.500,44C	2.711.475,85D	14.938.741,05D	154.982.759,39C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	33.774.481,96C	1.537.629,33C	6.615.827,15C	40.390.309,11C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	222.776.276,57C	3.458.415,44C	22.014.099,99C	244.790.376,56C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	455.006.561,12C		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	4.996.044,77C	34.891.710,32C	746.452.602,77C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	1.340,93C			1.340,93C
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	1.827.533,60D			1.827.533,60D
8.1.2.2.1.01.99	RECURSOS APLICADOS	709.734.699,78D	4.996.044,77D	34.891.710,32D	744.626.410,10D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	8849.349.535,57C	58.276.951,83C	498.915.511,31C	9348.265.046,88C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	8849.349.535,57C	58.276.951,83C	498.915.511,31C	9348.265.046,88C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	8849.349.535,57C	58.276.951,83C	498.915.511,31C	9348.265.046,88C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	8576.895.229,17C	55.021.219,87C	481.650.532,07C	9058.545.761,24C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	3.853.904,54C	997.757,58D	5.839.407,36C	9.693.311,90C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	21.257.299,78C	997.963,22D	4.137.387,39D	17.119.912,39C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	97.393.463,85C	1.860.278,45D	2.588.604,08C	99.982.067,93C
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	7.111.731,21C	12.272.997,54C	140.977.481,11C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 16/11/2015 PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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
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	417.822.838,10C	12924.933.603,03C	13093.031.580,62C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	168.097.977,59C	7.813.206,03C	38.984.039,20D	129.113.938,39C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	168.097.977,59C	7.813.206,03C	38.984.039,20D	129.113.938,39C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	168.097.977,59C	7.813.206,03C	38.984.039,20D	129.113.938,39C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	168.097.977,59C	7.813.206,03C	38.984.039,20D	129.113.938,39C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	168.097.977,59C	7.813.206,03C	38.984.039,20D	129.113.938,39C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		155.393.700,36C	1020.952.496,36C	1020.952.496,36C
8.2.2.1.0.00.00	COTA DE DESPESA		155.393.700,36C	1020.952.496,36C	1020.952.496,36C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		155.393.700,36C	1020.952.496,36C	1020.952.496,36C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		155.393.700,36C	1020.952.496,36C	1020.952.496,36C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		109.875.415,42C	687.049.884,61C	687.049.884,61C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		45.518.284,94C	329.572.824,34C	329.572.824,34C
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		403.587,38C	2.514.983,33C	2.514.983,33C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		8.592.117,43C	75.005.920,50C	75.005.920,50C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		80.011.216,63C	523.722.087,65C	523.722.087,65C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		45.824.070,55C	311.231.009,99C	311.231.009,99C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		43.851.725,86D	394.878.299,39D	394.878.299,39D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		34.454.552,61C	308.076.953,73C	308.076.953,73C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		18.411.317,94D	276.513.410,78D	276.513.410,78D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		1.485.309,13C	58.210.130,01C	58.210.130,01C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		3.124.608,98C	22.934.812,22C	22.934.812,22C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		1.150.630,94C	10.887.995,40C	10.887.995,40C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		5.089,77D	46.827,95D	46.827,95D
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	129.026,48C	124.491.341,59D	5.255.668,95C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	111.955.432,72C	3.453,50D	78.640.581,39D	33.314.851,33C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	7396.128.268,91C	129.026,48D	123.105.187,83C	7519.233.456,74C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	2385.668.052,43C	3.453,50C	14.017.598,43C	2399.685.650,86C
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			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 -			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	112.777.960,08D	569.187.905,23D	10592.686.669,83D
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		17.001.403,27C	83.060.022,43C	83.060.022,43C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		863.418,63C	2.413.736,32C	2.413.736,32C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 16/11/2015	PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1114.867.823,15C	9.769.407,52D	973.894,90D	1113.893.928,25C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	197.413.353,36C	3.453,50C	18.562.884,02C	215.976.237,38C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	17.393.242,46C	339.027,18D	11.144,53D	17.382.097,93C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1329.674.418,97D	7.759.840,70D	103.437.036,27D	1433.111.455,24D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		62.656.127,52C	438.411.958,55C	438.411.958,55C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		44.960.651,92C	308.817.273,67C	308.817.273,67C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		9.640.381,04C	124.068.951,33C	124.068.951,33C
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. -		3.124.608,98C	22.934.812,22C	22.934.812,22C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		1.150.630,94C	10.887.995,40C	10.887.995,40C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		692.713,02C	2.271.382,60C	2.271.382,60C
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		122.225.113,42D	945.607.365,13D	945.607.365,13D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA	254.615.931,71C	254.615.931,71C	11942.965.145,87C	11942.965.145,87C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR	254.615.931,71C	254.615.931,71C	11942.965.145,87C	11942.965.145,87C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS	67.347.891,99C	67.347.891,99C	3849.655.048,71C	3849.655.048,71C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES	5.252.483,80D	5.252.483,80D	1980.099.030,94C	1980.099.030,94C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -	11.395.257,00D	11.395.257,00D	1220.262.943,94C	1220.262.943,94C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -	2.267.609,40C	2.267.609,40C	51.225.807,80C	51.225.807,80C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL	3.875.163,80C	3.875.163,80C	597.156.486,75C	597.156.486,75C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M			111.453.792,45C	111.453.792,45C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES	22.268.105,00C	22.268.105,00C	308.823.148,76C	308.823.148,76C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -	23.630.105,00C	23.630.105,00C	74.425.364,70C	74.425.364,70C
8.2.3.1.1.02.03	COTAS LME PUBLICADAS- FINALI	1.362.000,00D	1.362.000,00D	175.948.586,82C	175.948.586,82C
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	8.341.033,67D	8.341.033,67D	1273.966.276,03C	1273.966.276,03C
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
8.2.3.1.1.03.03	COTAS LME PUBLICADAS- FINALI	2.164.650,00C	2.164.650,00C	327.364.157,14C	327.364.157,14C
8.2.3.1.1.03.05	COTAS DE LME PUBLICADAS - MA	10.505.683,67D	10.505.683,67D	94.266.394,86C	94.266.394,86C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES	58.673.304,46C	58.673.304,46C	286.766.592,98C	286.766.592,98C
8.2.3.1.1.04.01	= COTAS DE LME PUBLICADAS -	118.000,00C	118.000,00C	71.971.202,94C	71.971.202,94C
8.2.3.1.1.04.03	COTAS LME PUBLICADAS- FINALI	41.069.272,99C	41.069.272,99C	173.314.035,82C	173.314.035,82C
8.2.3.1.1.04.05	COTAS DE LME PUBLICADAS - MA	17.486.031,47C	17.486.031,47C	41.481.354,22C	41.481.354,22C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	67.347.891,99C	67.347.891,99C	3849.655.048,71C	3849.655.048,71C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	42.031.641,50D	42.031.641,50D	308.202.738,87C	308.202.738,87C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	22.799.558,04D	22.799.558,04D	95.065.880,44C	95.065.880,44C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	5.403.935,22D	5.403.935,22D	15.294.901,99C	15.294.901,99C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER	9.810.333,31D	9.810.333,31D	157.364.868,64C	157.364.868,64C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI	4.017.814,93D	4.017.814,93D	40.477.087,80C	40.477.087,80C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	1.494.208,00C	1.494.208,00C	1.616.507,00C	1.616.507,00C
8.2.3.1.2.02.03	COTAS LME PUBLICADAS A LIBER	688.808,00C	688.808,00C	688.808,00C	688.808,00C
8.2.3.1.2.02.05	COTAS DE LME PUBLICADAS A LI	805.400,00C	805.400,00C	927.699,00C	927.699,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	11.725.195,67C	11.725.195,67C	106.846.070,79C	106.846.070,79C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2015 MES: OUTUBRO
 EMISSAO: 16/11/2015 PAG: 37

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A			73.476.564,12C	73.476.564,12C
8.2.3.1.2.03.03	COTAS LME PUBLICADAS A LIBER	367.195,00D		1.627.616,00C	1.627.616,00C
8.2.3.1.2.03.05	COTAS DE LME PUBLICADAS A LI	12.092.390,67C		31.741.890,67C	31.741.890,67C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	4.503.642,27C		120.736.962,38C	120.736.962,38C
8.2.3.1.2.04.01	= COTAS DE LME PUBLICADAS A	1.946.851,73D		5.180.503,80C	5.180.503,80C
8.2.3.1.2.04.03	COTAS LME PUBLICADAS A LIBER	6.619.338,00C		115.526.458,58C	115.526.458,58C
8.2.3.1.2.04.05	COTAS DE LME PUBLICADAS A LI	168.844,00D		30.000,00C	30.000,00C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	36.779.157,70C		1671.896.292,07C	1671.896.292,07C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	11.404.301,04C		1125.197.063,50C	1125.197.063,50C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	7.671.544,62C		35.930.905,81C	35.930.905,81C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD	13.685.497,11C		439.791.618,11C	439.791.618,11C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD	4.017.814,93C		70.976.704,65C	70.976.704,65C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	20.773.897,00C		307.206.641,76C	307.206.641,76C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI	23.630.105,00C		74.425.364,70C	74.425.364,70C
8.2.3.1.2.06.03	COTAS LME PUBLICADAS LIBERAD	2.050.808,00D		175.259.778,82C	175.259.778,82C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD	805.400,00D		57.521.498,24C	57.521.498,24C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE	20.066.229,34D		1167.120.205,24C	1167.120.205,24C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI			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
8.2.3.1.2.07.03	COTAS LME PUBLICADAS LIBERAD	2.531.845,00C		325.736.541,14C	325.736.541,14C
8.2.3.1.2.07.05	COTAS LME PUBLICADAS LIBERAD	22.598.074,34D		62.524.504,19C	62.524.504,19C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE	54.169.662,19C		166.029.630,60C	166.029.630,60C
8.2.3.1.2.08.01	= COTAS DE LME PUBLICADAS LI	2.064.851,73C		66.790.699,14C	66.790.699,14C
8.2.3.1.2.08.03	COTAS LME PUBLICADAS LIBERAD	34.449.934,99C		57.787.577,24C	57.787.577,24C
8.2.3.1.2.08.05	COTAS LME PUBLICADAS LIBERAD	17.654.875,47C		41.451.354,22C	41.451.354,22C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	119.920.147,73C		4243.655.048,45C	4243.655.048,45C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	65.713.619,16D		646.349.665,75C	646.349.665,75C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	25.070.463,77D		200.683.599,70C	200.683.599,70C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR	6.300.552,82D		15.963.646,19C	15.963.646,19C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS	29.670.112,31D		405.618.659,69C	405.618.659,69C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT	4.672.490,26D		24.083.760,17C	24.083.760,17C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	169.942.089,53D		377.324.048,98C	377.324.048,98C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	76.993.938,14D		55.455.620,93C	55.455.620,93C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	1.719.773,37C		3.706.511,90C	3.706.511,90C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI	77.927.341,69D		250.475.187,04C	250.475.187,04C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU	16.740.583,07D		67.686.729,11C	67.686.729,11C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	93.977.279,34C		285.052.613,03C	285.052.613,03C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -	11.945.996,00C		23.105.501,98C	23.105.501,98C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -	529.603,00C		2.709.993,03C	2.709.993,03C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI	55.934.416,67C		177.252.219,26C	177.252.219,26C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA	25.567.263,67C		81.984.898,76C	81.984.898,76C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA	27.331.010,74D		671.300.106,10D	671.300.106,10D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -	14.739.974,00D		1204.892.404,00D	1204.892.404,00D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -	5.066.129,39D		23.578.599,00D	23.578.599,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 16/11/2015

PAG: 38

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN		47.966.930,22D	849.143.302,22D	849.143.302,22D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		14.849.549,00C	973.767.195,00C	973.767.195,00C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		5.066.129,39C	23.578.599,00C	23.578.599,00C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI		17.557.926,96C	382.675.488,09C	382.675.488,09C
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT		6.635.000,00C	68.165.052,23D	68.165.052,23D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		3.666.582,48D	94.457.969,26C	94.457.969,26C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		288.929.587,82C	3606.228.826,79C	3606.228.826,79C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		113.983.620,91C	2220.926.875,32C	2220.926.875,32C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		5.951.771,25C	32.239.393,91C	32.239.393,91C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		156.952.814,05C	1214.568.142,40C	1214.568.142,40C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		12.041.381,61C	138.494.415,16C	138.494.415,16C
8.9.0.0.0.00.00	OUTROS CONTROLES	3849.801.101,51C	666.907.855,46C	7349.592.553,92C	11199.393.655,43C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	238.002.489,35C	11.623.901,72C	59.504.617,35C	297.507.106,70C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		10.559.269,73C	248.984.845,31C	248.984.845,31C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	45.255.228,69C	924.685,03C	6.115.124,22D	39.140.104,47C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	192.134.562,66C	411,57D	183.557.669,67D	8.576.892,99C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	588.109,46C	15.632,20D	2.009,43D	586.100,03C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	24.588,54C	155.990,73C	194.575,36C	219.130,90C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	196.723.059,49C	8.338.664,25D	65.413.352,19C	262.136.411,68C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		7.446.054,47D	164.076.490,41C	164.076.490,41C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	23.169.325,51C	9.332.684,00C	6.340.705,36C	29.510.030,87C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	165.714.693,45C	9.771.861,60D	104.849.644,67D	60.865.048,78C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	7.839.040,53C	453.432,18D	154.198,91D	7.684.841,62C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		328.314.186,66C	3030.558.068,74C	3030.558.068,74C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		278.469.589,88C	2266.438.681,62C	2266.438.681,62C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		39.276.623,16C	468.958.759,09C	468.958.759,09C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		9.648.024,32C	291.255.019,88C	291.255.019,88C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		919.949,30C	3.905.608,15C	3.905.608,15C
8.9.1.1.1.04.00	PD - RP CANCELADO			1.102.110,39C	1.102.110,39C
8.9.1.1.1.04.01	PD - RP CANCELADO			1.102.110,39C	1.102.110,39C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	434.725.548,84D	331.599.424,13D	3156.578.148,67D	3591.303.697,51D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	434.725.548,84D	331.593.272,01D	3156.510.705,50D	3591.236.254,34D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		6.152,12D	67.443,17D	67.443,17D
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		2.737.664,14C	6.105.014,52C	6.105.014,52C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE		2.737.664,14D	716.507.648,52D	716.507.648,52D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		291.573.408,70C	4023.978.998,48C	4023.978.998,48C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		291.573.408,70C	4023.978.998,48C	4023.978.998,48C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		291.573.408,70C	4023.978.998,48C	4023.978.998,48C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		291.573.408,70C	4023.978.998,48C	4023.978.998,48C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		42.663.684,19D	454.147.806,53C	454.147.806,53C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		2.643.820,88C	413.178.391,94C	413.178.391,94C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		331.593.272,01C	3152.081.020,26C	3152.081.020,26C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP			4.571.779,75C	4.571.779,75C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015		MES: OUTUBRO	
SUBTITULO		CONSOLIDADO					
4		FUNDACAO		EMISSAO: 16/11/2015		PAG: 39	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC			965.949,36C		965.949,36C	
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG			965.949,36D		965.949,36D	
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	3849.801.101,51C	375.334.446,76C	3325.613.555,44C		7175.414.656,95C	
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	3794.534.652,65C	42.868.810,51C	252.715.540,79C		4047.250.193,44C	
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	3794.534.652,65C	42.868.810,51C	252.715.540,79C		4047.250.193,44C	
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	3794.534.652,65C	42.868.810,51C	252.715.540,79C		4047.250.193,44C	
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	2743.341.595,67C	31.358.506,36C	82.436.719,82C		2825.778.315,49C	
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	14.177.092,80C	170.047.653,39C		930.572.935,81C	
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		15.417,22C	396.609,23C		396.609,23C	
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	44.945.080,98C	3.300,00C	165.441,65D		44.779.639,33C	
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	0,29C	2.685.505,87D			0,29C	
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		330.006.331,15C	3047.287.322,35C		3047.287.322,35C	
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	84.472.596,57C	12.252.461,93C	416.339.116,49C		500.811.713,06C	
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		2.643.820,88C	413.178.391,94C		413.178.391,94C	
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		46.975.647,13C	237.505.159,31C		237.505.159,31C	
8.9.9.2.1.01.02	= PESSOAL A PAGAR		6.076.129,85C	103.009.235,07C		103.009.235,07C	
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		50.020.953,34D	72.340.078,91C		72.340.078,91C	
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		82.061,62C	187.028,52C		187.028,52C	
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		469.064,38D	136.890,13C		136.890,13C	
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	84.472.596,57C	9.608.641,05C	3.160.724,55C		87.633.321,12C	
8.9.9.2.1.02.01	CONSIGNACOES	70.302.759,45C	10.413.295,76C	393.822,25C		70.696.581,70C	
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	724,00C	394,00C	32,00C		756,00C	
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	14.169.113,12C	758.780,75D	2.607.440,29C		16.776.553,41C	
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT		46.267,96D	159.430,01C		159.430,01C	
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	372.300.412,29C	9.772.273,17D	296.000.077,77D		76.300.334,52C	
8.9.9.2.2.02.00	RESTOS A PAGAR	364.436.442,43C	9.772.273,17D	295.706.979,30D		68.729.463,13C	
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	228.929.567,98C	228.929.567,98C	166.413.539,30D		62.516.028,68C	
8.9.9.2.2.02.02	= PESSOAL A PAGAR	94.484.276,58C		91.811.463,40D		2.672.813,18C	
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	31.366.639,85C	494,20D	29.836.058,30D		1.530.581,55C	
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	785.672,47C		357.780,52D		427.891,95C	
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	8.870.285,55C		7.288.137,78D		1.582.147,77C	
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	7.863.969,86C		293.098,47D		7.570.871,39C	
8.9.9.2.2.04.01	= PRECATORIOS TJ	6.812.542,12C				6.812.542,12C	
8.9.9.2.2.04.02	= PRECATORIOS TRT	533.753,67C				533.753,67C	
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	517.674,07C		293.098,47D		224.575,60C	
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		279.383.387,06C	2269.983.748,13C		2269.983.748,13C	
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		279.383.387,06C	2269.983.748,13C		2269.983.748,13C	
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		125.533.021,33C	916.547.696,61C		916.547.696,61C	
8.9.9.2.3.01.02	= PESSOAL A PAGAR		91.264.771,42C	1026.978.298,42C		1026.978.298,42C	
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		61.146.973,97C	317.182.835,43C		317.182.835,43C	
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		518.671,04C	5.662.407,99C		5.662.407,99C	

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015		MES: OUTUBRO	
SUBTITULO	CONSOLIDADO				
4	FUNDACAO	EMISSAO: 16/11/2015		PAG: 40	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		919.949,30C	3.612.509,68C	3.612.509,68C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		9.648.024,32C	291.548.118,35C	291.548.118,35C
8.9.9.2.4.01.00	RESTOS A PAGAR		9.648.024,32C	291.255.019,88C	291.255.019,88C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		9.647.530,12C	169.283.435,18C	169.283.435,18C
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		494,20C	29.817.563,38C	29.817.563,38C
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		40.974.919,77C	485.755.455,87C	485.755.455,87C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		40.974.919,77C	485.755.455,87C	485.755.455,87C
8.9.9.2.5.01.01	= CONSIGNACOES		39.276.623,16C	468.963.798,83C	468.963.798,83C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS			52.623,60C	52.623,60C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		1.697.129,95C	16.724.609,62C	16.724.609,62C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		1.166,66C	14.423,82C	14.423,82C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	456.773.008,86D	2.480.188,76D	120.339.038,72D	577.112.047,58D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	456.773.008,86D	2.480.188,76D	120.339.038,72D	577.112.047,58D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	456.773.008,86D	2.480.188,76D	120.339.038,72D	577.112.047,58D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	55.266.448,86C	2.459.305,10C	25.610.692,30C	80.877.141,16C
8.9.9.9.9.00.00	OUTROS CONTROLES	55.266.448,86C	2.459.305,10C	25.610.692,30C	80.877.141,16C
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	13.413,75C	14.626,87C	15.297,50C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	670,63C	13.413,75C	13.468,47C	14.139,10C
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		137.433,09C	1.508.202,22C	1.508.202,22C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		93.226,92C	1.255.400,31C	1.255.400,31C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN			173.430,38C	173.430,38C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		44.206,17C	79.371,53C	79.371,53C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	48.769.991,00C	137.560,34D	14.553.085,15C	63.323.076,15C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	22.423.080,61C	94.243,28D	14.865.709,58C	37.288.790,19C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	25.585.172,91C	43.317,06D	312.624,43D	25.272.548,48C
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	2.446.018,60C	2.413.924,73C	8.719.217,87C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	2.097.365,57C	2.446.018,60C	2.413.924,73C	4.511.290,30C
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	=	3.498.430.789,73D			

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 16/11/2015

PAG: 41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
	PASSIVO E PATRIMONIO LIQUIDO	=	3.139.589.715,61C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	2.929.513.716,42D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	3.288.354.790,54C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	15.088.992.123,25D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	15.088.992.123,25C		
	CONTROLES DEVEDORES	=	35.580.564.733,83D		
	CONTROLES CREDORES	=	35.580.564.733,83C		