

| TITULO          |                              | BALANCETE POR TIPO DE ADMINISTRACAO |                        |                 |                  |
|-----------------|------------------------------|-------------------------------------|------------------------|-----------------|------------------|
| SUBTITULO       |                              | CONSOLIDADO                         |                        |                 |                  |
| 4               |                              | FUNDACAO                            |                        |                 |                  |
|                 |                              | EXERCICIO : 2015                    |                        |                 |                  |
|                 |                              | MES: NOVEMBRO                       |                        |                 |                  |
|                 |                              | EMISSAO: 15/12/2015                 |                        |                 |                  |
|                 |                              | PAG: 1                              |                        |                 |                  |
| CONTA           | TITULO                       | SALDO INICIAL                       | MOVIMENTO DO EXERCICIO |                 | SALDO ATUAL      |
|                 |                              |                                     | NO MES                 | ATE O MES       |                  |
| 1.0.0.0.0.00.00 | ATIVO                        | 3116.316.839,48D                    | 115.817.210,20D        | 497.931.160,45D | 3614.247.999,93D |
| 1.1.0.0.0.00.00 | ATIVO CIRCULANTE             | 1174.290.655,41D                    | 50.636.267,18D         | 188.252.865,31D | 1362.543.520,72D |
| 1.1.1.0.0.00.00 | CAIXA E EQUIVALENTES DE CAIX | 168.097.977,59D                     | 6.131.153,23C          | 45.499.458,54C  | 122.598.519,05D  |
| 1.1.1.1.0.00.00 | CAIXA E EQUIVALENTES EM MOED | 168.097.977,59D                     | 6.131.153,23C          | 45.499.458,54C  | 122.598.519,05D  |
| 1.1.1.1.1.00.00 | CAIXA E EQUIVALENTE - NACION | 168.097.977,59D                     | 6.131.153,23C          | 45.499.458,54C  | 122.598.519,05D  |
| 1.1.1.1.1.02.00 | CONTA UNICA DO TESOUREO ESTA | 75.800.093,56D                      | 5.275.814,32C          | 36.630.537,58C  | 39.169.555,98D   |
| 1.1.1.1.1.02.02 | BANCO BRADESCO S/A           | 75.800.093,56D                      | 5.275.814,32C          | 36.630.537,58C  | 39.169.555,98D   |
| 1.1.1.1.1.03.00 | BANCOS CONTA MOVIMENTO - OUT | 10.602.900,43D                      | 4.023.118,62C          | 1.028.019,00C   | 9.574.881,43D    |
| 1.1.1.1.1.03.01 | = BANCO ITAU S/A             | 40.935,57D                          | 7.703,48C              | 7.703,48C       | 33.232,09D       |
| 1.1.1.1.1.03.02 | = BANCO BRADESCO S/A         | 10.014.762,44D                      | 3.059.838,58C          | 2.448.597,55C   | 7.566.164,89D    |
| 1.1.1.1.1.03.03 | = BANCO DO BRASIL S/A        | 515.350,51D                         | 955.576,56C            | 1.444.759,85D   | 1.960.110,36D    |
| 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                      | 3.167.779,71D          | 7.840.901,96C   | 73.854.081,64D   |
| 1.1.1.1.1.04.01 | = POUpanCA                   | 45.630.993,71D                      | 486.528,58D            | 10.483.064,78C  | 35.147.928,93D   |
| 1.1.1.1.1.04.02 | = FUNDO DE APLICACAO FINANCE | 36.063.989,89D                      | 2.681.251,13D          | 2.642.162,82D   | 38.706.152,71D   |
| 1.1.2.0.0.00.00 | CREDITOS A CURTO PRAZO       | 8.752.757,11D                       | 11.563.896,08D         | 65.867.244,09D  | 74.620.001,20D   |
| 1.1.2.2.0.00.00 | CLIENTES                     | 8.539.025,29D                       | 11.563.896,08D         | 65.820.321,69D  | 74.359.346,98D   |
| 1.1.2.2.1.00.00 | CLIENTES - EXTRA OFSS        | 7.776.954,01D                       | 31.523,52D             | 32.097,39C      | 7.744.856,62D    |
| 1.1.2.2.1.01.00 | FATURAS/DUPLICATAS A RECEBER | 7.776.954,01D                       | 31.523,52D             | 32.097,39C      | 7.744.856,62D    |
| 1.1.2.2.1.01.04 | = DUPLICATAS A RECEBER - POR | 7.776.954,01D                       | 31.523,52D             | 32.097,39C      | 7.744.856,62D    |
| 1.1.2.2.2.00.00 | CLIENTES - INTRA OFSS        | 762.071,28D                         | 11.532.372,56D         | 65.852.419,08D  | 66.614.490,36D   |
| 1.1.2.2.2.01.00 | VENDAS E SERVICOS - INTRA OF | 762.071,28D                         | 11.532.372,56D         | 65.852.419,08D  | 66.614.490,36D   |
| 1.1.2.2.2.01.01 | = DUPLICATAS A RECEBER - POR | 727.533,88D                         | 11.604.185,34D         | 65.851.050,09D  | 66.578.583,97D   |
| 1.1.2.2.2.01.02 | = ALUGUEIS A RECEBER - POR A | 34.537,40D                          | 71.812,78C             | 1.368,99D       | 35.906,39D       |
| 1.1.2.3.0.00.00 | CREDITOS DE TRANSFERENCIAS A | 213.731,82D                         |                        | 46.922,40D      | 260.654,22D      |
| 1.1.2.3.1.01.01 | CONVENIOS C/ ENTIDADES EXTRA | 589.406,00D                         | 29.540,65D             | 1.026.223,61D   | 1.615.629,61D    |
| 1.1.2.3.1.01.99 | * = CONVENIOS A PRESTAR CONT | 589.406,00C                         | 29.540,65C             | 1.026.223,61C   | 1.615.629,61C    |
| 1.1.2.3.2.00.00 | CRED. TRANSFER.A RECEBER - I | 20.433,91D                          |                        | 26.174,97D      | 46.608,88D       |
| 1.1.2.3.2.01.01 | = CONVENIOS C/ ENTIDADES INT |                                     | 508,84D                | 11.065,61D      | 11.065,61D       |
| 1.1.2.3.2.01.99 | * = CONVENIOS A PRESTAR CONT |                                     | 508,84C                | 11.065,61C      | 11.065,61C       |
| 1.1.2.3.2.03.00 | CESSAO DE SERVIDORES - INTRA | 20.433,91D                          |                        | 26.174,97D      | 46.608,88D       |
| 1.1.2.3.2.03.02 | = CESSAO SERVIDORES-DEC.32.5 | 20.433,91D                          |                        | 26.174,97D      | 46.608,88D       |
| 1.1.2.3.3.00.00 | CRED.TRANSF.A RECEBER-INTER  | 59.076,66D                          |                        | 18.131,31D      | 77.207,97D       |
| 1.1.2.3.3.01.01 | = CONVENIOS COM A UNIAO      | 76.958.014,17D                      | 2.291.106,45D          | 25.706.380,55D  | 102.664.394,72D  |
| 1.1.2.3.3.01.99 | * = CONVENIOS A PRESTAR CONT | 76.958.014,17C                      | 2.291.106,45C          | 25.706.380,55C  | 102.664.394,72C  |
| 1.1.2.3.3.02.00 | CESSAO DE SERVIDORES - INTER | 59.076,66D                          |                        | 18.131,31D      | 77.207,97D       |
| 1.1.2.3.3.02.01 | = CESSAO SERVIDORES-DEC.32.5 | 59.076,66D                          |                        | 18.131,31D      | 77.207,97D       |
| 1.1.2.3.4.01.01 | = CONVENIOS C/ OS ESTADOS    | 4.539.305,00D                       | 355.911,24D            | 1.227.933,14D   | 5.767.238,14D    |
| 1.1.2.3.4.01.99 | * = CONVENIOS A PRESTAR CONT | 4.539.305,00C                       | 355.911,24C            | 1.227.933,14C   | 5.767.238,14C    |
| 1.1.2.3.5.00.00 | CRED.TRANSF.A RECEBER-INTER  | 134.221,25D                         |                        | 2.616,12D       | 136.837,37D      |
| 1.1.2.3.5.01.01 | = CONVENIOS C/ MUNICIPIOS    | 147.406,00D                         | 621,15D                | 507.711,61D     | 655.117,61D      |
| 1.1.2.3.5.01.99 | * = CONVENIOS A PRESTAR CONT | 147.406,00C                         | 621,15C                | 507.711,61C     | 655.117,61C      |
| 1.1.2.3.5.02.00 | CESSAO DE SERVIDORES - INTER | 134.221,25D                         |                        | 2.616,12D       | 136.837,37D      |

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 15/12/2015 PAG: 2

| CONTA           | TITULO                       | SALDO INICIAL   | MOVIMENTO DO EXERCICIO |                 | SALDO ATUAL      |
|-----------------|------------------------------|-----------------|------------------------|-----------------|------------------|
|                 |                              |                 | NO MES                 | ATE O MES       |                  |
| 1.1.2.3.5.02.01 | = CESSAO SERVIDORES-DEC.32.5 | 134.221,25D     |                        | 2.616,12D       | 136.837,37D      |
| 1.1.3.0.0.00.00 | DEMAIS CREDITOS E VALORES A  | 943.203.406,72D | 47.408.230,67D         | 105.546.929,50D | 1048.750.336,22D |
| 1.1.3.1.0.00.00 | ADIANTAMENTOS CONCEDIDOS PES | 95.386.560,31D  | 2.537.734,29D          | 76.377.248,83D  | 171.763.809,14D  |
| 1.1.3.1.1.00.00 | AD.CONCEDIDOS PESSOAL/TERCEI | 95.386.560,31D  | 2.537.734,29D          | 76.377.248,83D  | 171.763.809,14D  |
| 1.1.3.1.1.01.00 | ADIANTAMENTOS A EMPREGADOS   | 194.214,05D     | 76.916,48D             | 217.368,91D     | 411.582,96D      |
| 1.1.3.1.1.01.04 | = ADIANTAMENTOS/SUPRIMENTO D | 194.214,05D     | 76.916,48D             | 217.368,91D     | 411.582,96D      |
| 1.1.3.1.1.02.00 | ADIANTAMENTOS A TERCEIROS    | 95.192.346,26D  | 2.460.817,81D          | 76.159.879,92D  | 171.352.226,18D  |
| 1.1.3.1.1.02.01 | = ADIANTAMENTOS A PESQUISADO | 95.192.346,26D  | 143.201,31D            | 52.681.255,60D  | 147.873.601,86D  |
| 1.1.3.1.1.02.02 | = CONCESSÃO EM REGIME DE DES |                 | 2.317.616,50D          | 23.478.624,32D  | 23.478.624,32D   |
| 1.1.3.2.0.00.00 | TRIBUTOS A RECUPERAR/COMPENS | 90.193.248,87D  | 109.579,86C            | 34.269.771,97C  | 55.923.476,90D   |
| 1.1.3.2.1.00.00 | TRIBUTOS A RECUPERAR/COMPENS | 466,33D         | 14.985,68D             | 188.839,51D     | 189.305,84D      |
| 1.1.3.2.1.01.00 | TRIBUTOS A RECUPERAR/COMPENS | 466,33D         | 14.985,68D             | 188.839,51D     | 189.305,84D      |
| 1.1.3.2.1.01.05 | CONTRIBUICOES PREVIDENCIARIA | 466,33D         |                        |                 | 466,33D          |
| 1.1.3.2.1.01.07 | SALARIO MATERNIDADE A RECUPE |                 | 14.985,68D             | 188.839,51D     | 188.839,51D      |
| 1.1.3.2.2.00.00 | TRIBUTOS A RECUPERAR/COMPENS | 90.192.782,54D  | 124.565,54C            | 34.458.611,48C  | 55.734.171,06D   |
| 1.1.3.2.2.01.00 | TRIBUTOS A RECUPERAR/COMPENS | 90.192.782,54D  | 124.565,54C            | 34.458.611,48C  | 55.734.171,06D   |
| 1.1.3.2.2.01.01 | = CONTRIBUICOES PATRONAIS RP | 90.192.782,54D  | 124.565,54C            | 34.458.611,48C  | 55.734.171,06D   |
| 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 | 691,15C                | 16.142.558,60C  | 674.003.421,55D  |
| 1.1.3.4.1.00.00 | CREDITOS P/DANOS AO PATRIMON | 690.145.980,15D | 691,15C                | 16.142.558,60C  | 674.003.421,55D  |
| 1.1.3.4.1.01.00 | CREDITOS POR DANOS AO PATRIM | 690.145.980,15D | 691,15C                | 16.142.558,60C  | 674.003.421,55D  |
| 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  | 2.437,91C              | 1.094.499,05C   | 16.416.102,83D   |
| 1.1.3.4.1.01.03 | = DELFALQUES OU DESVIOS      | 23.854,20D      |                        |                 | 23.854,20D       |
| 1.1.3.4.1.01.04 | = RESPONSAVEIS POR DANOS     | 1.888.316,29D   |                        |                 | 1.888.316,29D    |
| 1.1.3.4.1.01.05 | = DESPESA SEM PREVIO EMPENHO | 13.830,76D      |                        | 732.462,41D     | 746.293,17D      |
| 1.1.3.4.1.01.06 | = PAGAMENTOS SEM EMPENHO     | 5,44D           |                        |                 | 5,44D            |
| 1.1.3.4.1.01.08 | = POR ADIANTMENTOS CONCEDIDO | 10.420,60D      |                        | 1.316,94C       | 9.103,66D        |
| 1.1.3.4.1.01.09 | = AUSENCIA DE OUTRAS PRESTAC | 10.181.433,03D  |                        | 26.333,77D      | 10.207.766,80D   |
| 1.1.3.4.1.01.10 | = MULTAS E JUROS             | 22.571,28D      |                        | 1.366,01D       | 23.937,29D       |
| 1.1.3.4.1.01.11 | = POR CONVENIOS, ACORDOS E A | 389.756.205,98D |                        | 13.337,60C      | 389.742.868,38D  |
| 1.1.3.4.1.01.12 | = PELA OCORRENCIA DE SINISTR | 838.504,76D     | 1.746,76D              | 815.484,32C     | 23.020,44D       |
| 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   | 1.214,34D              | 91.762,36D      | 1.707.594,32D    |
| 1.1.3.5.1.00.00 | DEPOSITOS RESTITUIVEIS - EX  | 1.467.041,08D   | 1.214,34D              | 41.015,35D      | 1.508.056,43D    |
| 1.1.3.5.1.01.00 | RECURSOS VINCULADOS          | 1.467.041,08D   | 1.214,34D              | 41.015,35D      | 1.508.056,43D    |
| 1.1.3.5.1.01.04 | = BLOQUEIOS BANCARIOS        | 1.444.172,14D   | 1.214,34D              | 63.884,29D      | 1.508.056,43D    |
| 1.1.3.5.1.01.99 | = OUTROS DEPOSITOS           | 22.868,94D      |                        | 22.868,94C      |                  |
| 1.1.3.5.2.00.00 | DEPOSITOS RESTITUIVEIS - IN  | 148.790,88D     |                        | 50.747,01D      | 199.537,89D      |
| 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      |

|           |                                     |                     |               |
|-----------|-------------------------------------|---------------------|---------------|
| TITULO    | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO : 2015    | MES: NOVEMBRO |
| SUBTITULO | CONSOLIDADO                         |                     |               |
| 4         | FUNDACAO                            | EMISSAO: 15/12/2015 | PAG: 3        |

| CONTA           | TITULO                       | SALDO INICIAL  | MOVIMENTO DO EXERCICIO |                | SALDO ATUAL     |
|-----------------|------------------------------|----------------|------------------------|----------------|-----------------|
|                 |                              |                | NO MES                 | ATE O MES      |                 |
| 1.1.3.8.0.00.00 | OUTROS CREDITOS A RECEBER    | 64.769.495,28D | 44.979.553,05D         | 79.488.839,06D | 144.258.334,34D |
| 1.1.3.8.1.00.00 | OUTROS CREDITOS A RECEBER -  | 56.649.495,28D | 44.979.553,05D         | 75.598.839,06D | 132.248.334,34D |
| 1.1.3.8.1.01.00 | OUTROS CREDITOS A RECEBER    | 56.649.495,28D | 1.159.771,64D          | 31.573.732,22D | 88.223.227,50D  |
| 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     | 31.523,52C             | 31.523,52C     |                 |
| 1.1.3.8.1.01.21 | = AGENTES DEDEVEDORES DIVERS | 1.111.191,96D  |                        | 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 | 668.881,03D            | 45.045.571,16D | 72.238.224,07D  |
| 1.1.3.8.1.01.30 | = SERV.HOSPIT.E EXAMES LABOR | 11.994.212,08D | 1.302,26C              | 10.998.338,47C | 995.873,61D     |
| 1.1.3.8.1.01.99 | = DEMAIS CREDITOS A RECEBER  | 13.884.172,90D | 523.716,39D            | 2.877.167,51C  | 11.007.005,39D  |
| 1.1.3.8.1.02.00 | VALORES EM TRANSITO REALIZAV |                | 43.819.781,41D         | 44.025.106,84D | 44.025.106,84D  |
| 1.1.3.8.1.02.01 | VALORES A CREDITAR           |                | 1.182,28D              |                |                 |
| 1.1.3.8.1.02.03 | TRANSFERENCIAS P/ DEVOLUCAO  |                | 381,63D                | 6.417,73C      | 6.417,73C       |
| 1.1.3.8.1.02.04 | OUTROS VALORES EM TRANSITO   |                | 43.714.675,49D         | 44.164.140,94D | 44.164.140,94D  |
| 1.1.3.8.1.02.05 | * GRE - DEVOLUCAO DE RECURSO |                | 103.542,01D            | 132.616,37C    | 132.616,37C     |
| 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 | 10.716.964,36D         | 6.787.667,74D  | 60.836.850,73D  |
| 1.1.5.6.0.00.00 | ALMOXARIFADO                 | 54.049.182,99D | 10.716.964,36D         | 6.787.667,74D  | 60.836.850,73D  |
| 1.1.5.6.1.00.00 | ALMOXARIFADO - EXTRA OFSS    | 54.049.182,99D | 10.716.964,36D         | 6.787.667,74D  | 60.836.850,73D  |
| 1.1.5.6.1.01.00 | MATERIAL DE CONSUMO          | 31.452.648,83D | 11.252.420,05D         | 11.413.518,38D | 42.866.167,21D  |
| 1.1.5.6.1.01.01 | = MATERIAL DE CONSUMO        | 31.452.648,83D | 11.252.420,05D         | 11.413.518,38D | 42.866.167,21D  |
| 1.1.5.6.1.02.00 | ALMOXARIFADOS EXTERNOS - MAT | 22.596.534,16D | 535.455,69C            | 4.625.850,64C  | 17.970.683,52D  |
| 1.1.5.6.1.02.04 | = UERJ - AC PREFEITURA DO CA | 441.146,91D    |                        | 86.453,46C     | 354.693,45D     |
| 1.1.5.6.1.02.05 | = UERJ - HUPE - DAM          | 2.280.856,85D  | 103.208,74C            | 502.114,48C    | 1.778.742,37D   |
| 1.1.5.6.1.02.06 | = UERJ - HUPE - MANUTENCAO   | 224.802,94D    | 5.183,29C              | 156.562,43D    | 381.365,37D     |
| 1.1.5.6.1.02.07 | = UERJ HUPE NUTRICAO         | 469.627,20D    | 122.860,89C            | 137.126,63C    | 332.500,57D     |
| 1.1.5.6.1.02.08 | = UERJ - HUPE - FARMACIA MED | 4.527.891,22D  | 660.085,45C            | 717.673,65C    | 3.810.217,57D   |
| 1.1.5.6.1.02.09 | = UERJ - HUPE - FARMACIA PRO | 53.678,74D     | 1.306,86C              | 10.691,94C     | 42.986,80D      |
| 1.1.5.6.1.02.10 | = UERJ - POLICLINICA PIQUET  | 549.996,83D    |                        | 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  | 236.273,16C            | 1.852.009,99C  | 2.557.407,08D   |
| 1.1.5.6.1.02.20 | = FUNDACAO SAUDE - MEMORIO   | 9.152.886,55D  | 705.273,10D            | 1.235.021,71C  | 7.917.864,84D   |
| 1.1.5.6.1.02.21 | = FUNDACAO SAUDE - IEDE      | 26.666,15D     | 111.810,40C            | 9.963,47C      | 16.702,68D      |
| 1.1.9.0.0.00.00 | V.P.D. PAGAS ANTECIPADAMENTE | 187.331,00D    | 12.921.670,70C         | 55.550.482,52D | 55.737.813,52D  |
| 1.1.9.1.0.00.00 | PREMIOS DE SEGUROS A APROPRI | 36.979,20D     | 18.482,00D             | 17.274,28C     | 19.704,92D      |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/12/2015

PAG:

4

## MOVIMENTO DO EXERCICIO

| CONTA           | TITULO                       | SALDO INICIAL    | NO MES         | ATE O MES       | SALDO ATUAL      |
|-----------------|------------------------------|------------------|----------------|-----------------|------------------|
| 1.1.9.1.1.00.00 | PREMIOS DE SEGUROS A APROPRI | 36.979,20D       | 18.482,00D     | 17.274,28C      | 19.704,92D       |
| 1.1.9.1.1.01.00 | SEGUROS PAGOS ANTECIPADAMENT | 36.979,20D       | 18.482,00D     | 17.274,28C      | 19.704,92D       |
| 1.1.9.1.1.01.01 | = PREMIOS DE SEGUROS A APROP | 36.979,20D       | 18.482,00D     | 17.274,28C      | 19.704,92D       |
| 1.1.9.8.0.00.00 | DEMAIS VPD A APROPRIAR       | 150.351,80D      | 12.940.152,70C | 55.567.756,80D  | 55.718.108,60D   |
| 1.1.9.8.1.00.00 | DEMAIS VPD A APROPRIAR - EXT |                  | 796,50C        |                 |                  |
| 1.1.9.8.1.01.00 | OUTRAS DESPESAS ANTECIPADAS  |                  | 796,50C        |                 |                  |
| 1.1.9.8.1.01.99 | = OUTRAS DESPESAS ANTECIPADA |                  | 796,50C        |                 |                  |
| 1.1.9.8.2.00.00 | DEMAIS VPD A APROPRIAR - INT | 150.351,80D      | 12.939.356,20C | 55.567.756,80D  | 55.718.108,60D   |
| 1.1.9.8.2.01.00 | OUTRAS DESPESAS ANTECIPADAS  | 150.351,80D      | 12.939.356,20C | 55.567.756,80D  | 55.718.108,60D   |
| 1.1.9.8.2.01.01 | = ANTECIPACAO CONTRIB.PATRON |                  | 12.939.356,20C | 54.793.183,66D  | 54.793.183,66D   |
| 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 | 65.180.943,02D | 309.678.295,14D | 2251.704.479,21D |
| 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       |
| 1.2.1.2.1.06.04 | = DEPOSITOS E CAUCOES        |                  |                |                 | 10.880,33D       |
| 1.2.1.2.1.98.00 | OUTROS CRED. A REC. E VALORE |                  |                |                 | 68.378,25D       |
| 1.2.1.2.1.98.07 | = VALORES A RECEBER DE OUTRA |                  |                |                 | 68.378,25D       |
| 1.2.2.0.0.00.00 | INVESTIMENTOS                | 192.860.720,27D  | 1.611.930,63D  | 15.036.101,39D  | 207.896.821,66D  |
| 1.2.2.1.0.00.00 | PARTICIPACOES PERMANENTES    | 340.397,24D      | 1.263,50C      | 10.461,72C      | 329.935,52D      |
| 1.2.2.1.1.00.00 | PARTICIPACOES PERMANENTES -  | 340.397,24D      | 1.263,50C      | 10.461,72C      | 329.935,52D      |
| 1.2.2.1.1.01.00 | PARTICIPACOES SOCIETARIAS    | 340.397,24D      | 1.263,50C      | 10.461,72C      | 329.935,52D      |
| 1.2.2.1.1.01.01 | = TIT. REPRESENT. DE CAPITAL | 338.486,84D      | 1.263,50C      | 10.461,72C      | 328.025,12D      |
| 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  | 1.613.194,13D  | 14.456.563,11D  | 205.938.086,14D  |
| 1.2.2.7.1.00.00 | DEMAIS INVESTIMENTOS PERMANE | 191.481.523,03D  | 1.613.194,13D  | 14.456.563,11D  | 205.938.086,14D  |
| 1.2.2.7.1.01.00 | BENS A INCORPORAR            | 191.481.523,03D  | 1.613.194,13D  | 14.456.563,11D  | 205.938.086,14D  |
| 1.2.2.7.1.01.01 | = PROJETOS EM ANDAMENTO      | 173.323.384,57D  | 1.608.533,13D  | 13.357.415,50D  | 186.680.800,07D  |
| 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    | 4.661,00D      | 33.966,00D      | 4.377.650,93D    |
| 1.2.3.0.0.00.00 | IMOBILIZADO                  | 1577.113.706,93D | 63.660.923,39D | 294.734.104,75D | 1871.847.811,68D |
| 1.2.3.1.0.00.00 | BENS MOVEIS                  | 537.633.715,90D  | 7.660.137,17D  | 34.860.202,11D  | 572.493.918,01D  |
| 1.2.3.1.1.00.00 | BENS MOVEIS - EXTRA OFSS     | 537.633.715,90D  | 7.660.137,17D  | 34.860.202,11D  | 572.493.918,01D  |
| 1.2.3.1.1.01.00 | BENS MOVEIS                  | 524.165.970,83D  | 3.075.801,93C  | 518.859.522,18C | 5.306.448,65D    |
| 1.2.3.1.1.01.01 | MAQUINAS, MOTORES E APARELHO | 147.027.422,41D  | 344.115,41C    | 144.112.998,63C | 2.914.423,78D    |
| 1.2.3.1.1.01.03 | AUT.,CAM. E OUT.VEIC.TRACAO  | 613.124,10D      |                | 613.124,10C     |                  |

| TITULO          |                              | BALANCETE POR TIPO DE ADMINISTRACAO |                        | EXERCICIO : 2015    |             | MES: NOVEMBRO   |
|-----------------|------------------------------|-------------------------------------|------------------------|---------------------|-------------|-----------------|
| SUBTITULO       |                              | CONSOLIDADO                         |                        |                     |             |                 |
| 4               |                              | FUNDACAO                            |                        | EMISSAO: 15/12/2015 |             | PAG: 5          |
| CONTA           | TITULO                       | SALDO INICIAL                       | MOVIMENTO DO EXERCICIO |                     | SALDO ATUAL |                 |
|                 |                              |                                     | NO MES                 | ATE O MES           |             |                 |
| 1.2.3.1.1.01.05 | EMBARCACOES A CADASTRAR      | 3.976.300,00D                       |                        | 3.976.300,00C       |             |                 |
| 1.2.3.1.1.01.06 | OUTROS EQUIPAMENTOS          | 7.452.670,01D                       |                        | 7.452.670,01C       |             |                 |
| 1.2.3.1.1.01.07 | MOBILIARIO EM GERAL E ART.P/ | 37.951.897,85D                      | 29.870,36C             | 36.797.522,61C      |             | 1.154.375,24D   |
| 1.2.3.1.1.01.08 | MAT.BIBLIOG.DISCOT.FILMOT.OB | 10.661.429,68D                      | 105,03C                | 10.649.594,86C      |             | 11.834,82D      |
| 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                         |                        | 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                      | 6.801,46C              | 29.133.092,14C      |             | 406.143,36D     |
| 1.2.3.1.1.01.19 | MOVEIS E MATERIAL ESCOLAR E  | 7.723.792,00D                       |                        | 7.723.792,00C       |             |                 |
| 1.2.3.1.1.01.20 | MAT.DESTINADO AO ACONDIC.P/T | 13.663.902,82D                      |                        | 13.663.902,82C      |             |                 |
| 1.2.3.1.1.01.62 | = TRATORES E EQUIPM.RODOV.E  | 11.596.156,15D                      |                        | 11.596.156,15C      |             |                 |
| 1.2.3.1.1.01.63 | = AUTOMOVEIS, CAM. E OUTROS  | 11.618.764,82D                      | 2.657.381,25C          | 10.825.229,57C      |             | 793.535,25D     |
| 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                         | 37.528,42C             | 348.196,35C         |             | 11.787,98D      |
| 1.2.3.1.1.02.00 | ALMOXARIFADOS INTERNOS - BEN | 12.552.656,65D                      | 68.910,25C             | 37.955,03D          |             | 12.590.611,68D  |
| 1.2.3.1.1.02.01 | = EQUIPAMENTOS E MATERIAIS P | 12.545.968,51D                      | 68.910,25C             | 37.955,03D          |             | 12.583.923,54D  |
| 1.2.3.1.1.02.02 | = BENS MOVEIS A INCORPORAR   | 6.688,14D                           |                        |                     |             | 6.688,14D       |
| 1.2.3.1.1.03.00 | ALMOXARIFADOS EXTERNOS - BEN | 915.088,42D                         | 13.303,10C             | 495.403,80C         |             | 419.684,62D     |
| 1.2.3.1.1.03.04 | = UERJ - HUPE - DAM          | 778.185,38D                         | 5.477,00C              | 478.550,42C         |             | 299.634,96D     |
| 1.2.3.1.1.03.05 | = UERJ - HUPE - MANUTENCAO   | 136.903,04D                         | 7.826,10C              | 16.853,38C          |             | 120.049,66D     |
| 1.2.3.1.1.05.00 | BENS MOVEIS                  |                                     | 10.818.152,45D         | 554.177.173,06D     |             | 554.177.173,06D |
| 1.2.3.1.1.05.02 | APARELHOS DE MEDICAO E ORIEN |                                     | 5.567,90D              | 6.228.914,94D       |             | 6.228.914,94D   |
| 1.2.3.1.1.05.03 | APARELHOS E EQUIPAMENTOS DE  |                                     | 5.157,66D              | 10.647.571,02D      |             | 10.647.571,02D  |
| 1.2.3.1.1.05.04 | APAR.E UTENS.MEDICO-ODONT.,L |                                     | 669.703,91D            | 233.453.848,64D     |             | 233.453.848,64D |
| 1.2.3.1.1.05.05 | APAR.E EQUIP. PARA ESPORTES  |                                     | 850,00D                | 619.498,49D         |             | 619.498,49D     |
| 1.2.3.1.1.05.06 | APARELHOS E UTENSILIOS DOMES |                                     | 81.633,30D             | 14.862.545,02D      |             | 14.862.545,02D  |
| 1.2.3.1.1.05.08 | COLECOES E MATERIAIS BIBLIOG |                                     | 26.227,27D             | 7.995.499,19D       |             | 7.995.499,19D   |
| 1.2.3.1.1.05.09 | DISCOTECAS E FILMOTECAS      |                                     |                        | 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 |                                     | 14.792,38D             | 436.505,38D         |             | 436.505,38D     |
| 1.2.3.1.1.05.13 | INSTRUMENTOS MUSICAIS E ARTI |                                     | 1.600,10C              | 1.219.518,53D       |             | 1.219.518,53D   |
| 1.2.3.1.1.05.14 | MAQ.E EQUIPAMENTOS DE NATURE |                                     | 381.049,49D            | 15.424.189,87D      |             | 15.424.189,87D  |
| 1.2.3.1.1.05.15 | MAQUINAS E EQUIPAMENTOS ENER |                                     | 1.713.360,53D          | 8.921.163,77D       |             | 8.921.163,77D   |
| 1.2.3.1.1.05.16 | MAQUINAS E EQUIPAMENTOS GRAF |                                     | 5.600,25D              | 3.259.240,23D       |             | 3.259.240,23D   |
| 1.2.3.1.1.05.17 | EQUIPAMENTOS PARA AUDIO, VID |                                     | 1.889.364,70D          | 18.414.730,26D      |             | 18.414.730,26D  |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/12/2015

PAG:

6

## MOVIMENTO DO EXERCICIO

| CONTA           | TITULO                         | SALDO INICIAL    | NO MES         | ATE O MES       | SALDO ATUAL      |
|-----------------|--------------------------------|------------------|----------------|-----------------|------------------|
| 1.2.3.1.1.05.18 | EQUIP.E MATERIAIS DE PROCESS   |                  | 15.970,84D     | 84.641.517,29D  | 84.641.517,29D   |
| 1.2.3.1.1.05.19 | MAQ.,INSTALAC.E UTENSILIOS D   |                  | 44.231,53C     | 8.401.419,52D   | 8.401.419,52D    |
| 1.2.3.1.1.05.20 | MAQ.,FERRAMENTAS E UTENSILIO   |                  | 4.716,47D      | 3.777.302,64D   | 3.777.302,64D    |
| 1.2.3.1.1.05.21 | EQUIP.E UTENSILIOS HIDRAULIC   |                  | 272,00C        | 5.632.245,03D   | 5.632.245,03D    |
| 1.2.3.1.1.05.22 | MAQ.E EQUIP. AGRIC.E RODOV.    |                  | 0,03D          | 13.130,03D      | 13.130,03D       |
| 1.2.3.1.1.05.23 | MOBILIARIO EM GERAL            |                  | 1.013.551,03D  | 40.487.146,11D  | 40.487.146,11D   |
| 1.2.3.1.1.05.24 | OBRAS DE ARTE E PECAS PARA M   |                  | 2.307.797,88D  | 4.172.412,63D   | 4.172.412,63D    |
| 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              |                  | 507,30D        | 8.072.659,60D   | 8.072.659,60D    |
| 1.2.3.1.1.05.28 | PECAS NAO INCORPORAVEIS A IM   |                  | 33.280,00D     | 8.221.193,52D   | 8.221.193,52D    |
| 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     |                  |                | 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, PEÇAS E ACESSO   |                  | 4.591,00C      | 3.704.066,37D   | 3.704.066,37D    |
| 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   |                  | 43.730,00C     | 13.636.717,36D  | 13.636.717,36D   |
| 1.2.3.1.1.05.62 | = MAQ.E EQUIP. AGRICOLAS E R   |                  | 54.335,66C     | 11.620.442,64D  | 11.620.442,64D   |
| 1.2.3.1.1.05.63 | = VEÍCULOS DE TRACAO MECANIC   |                  | 2.657.381,25D  | 10.749.582,53D  | 10.749.582,53D   |
| 1.2.3.1.1.05.67 | = EMBARCACOES                  |                  | 14.629,47C     | 485.913,73D     | 485.913,73D      |
| 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   |                  | 155.030,02D    | 5.217.023,90D   | 5.217.023,90D    |
| 1.2.3.2.0.00.00 | BENS IMOVEIS                   | 1040.739.058,77D | 56.035.141,84D | 260.828.434,17D | 1301.567.492,94D |
| 1.2.3.2.1.00.00 | BENS IMOVEIS - EXTRA OFSS      | 1040.739.058,77D | 56.035.141,84D | 260.828.434,17D | 1301.567.492,94D |
| 1.2.3.2.1.01.00 | BENS IMOVEIS                   | 407.029.869,20D  | 2.216.376,54D  | 12.889.546,32D  | 419.919.415,52D  |
| 1.2.3.2.1.01.01 | = EDIFICIOS                    | 399.158.257,87D  | 2.216.376,54D  | 15.154.480,85D  | 414.312.738,72D  |
| 1.2.3.2.1.01.03 | = TERRENOS                     | 7.871.611,33D    |                | 2.264.934,53C   | 5.606.676,80D    |
| 1.2.3.2.1.02.00 | IMOVEIS DE USO ESPECIAL        | 633.709.189,57D  | 53.818.765,30D | 247.938.887,85D | 881.648.077,42D  |
| 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   | 1.747.913,10D  | 10.038.350,07D  | 43.576.052,12D   |
| 1.2.3.2.1.02.06 | = OBRAS EM ANDAMENTO           | 579.581.284,08D  | 51.491.660,86D | 231.775.891,09D | 811.357.175,17D  |
| 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    | 579.191,34D    | 1.192.895,83D   | 6.864.527,78D    |
| 1.2.3.8.0.00.00 | (-) DEPRECIACAO, EXAUSTAO E    |                  | 34.355,62C     | 954.531,53C     | 2.213.599,27C    |
| 1.2.3.8.1.00.00 | (-) DEPREC., EXAUSTAO E AMOR   | 1.259.067,74C    | 34.355,62C     | 954.531,53C     | 2.213.599,27C    |
| 1.2.3.8.1.01.00 | (-) DEPRECIACAO ACUMULADA      | 1.259.067,74C    | 34.355,62C     | 954.531,53C     | 2.213.599,27C    |
| 1.2.3.8.1.01.03 | * = DEPRECIACAO ACUMULADA \226 | 1.259.067,74C    | 67.415,25C     | 1.191.652,49D   | 67.415,25C       |
| 1.2.3.8.1.01.06 | * = DEPRECIACAO ACUMULADA B    |                  | 33.059,63D     | 2.146.184,02C   | 2.146.184,02C    |
| 1.2.4.0.0.00.00 | INTANGIVEL                     | 752.481,87D      | 91.911,00C     | 91.911,00C      | 660.570,87D      |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/12/2015

PAG: 7

## MOVIMENTO DO EXERCICIO

| CONTA           | TITULO                       | SALDO INICIAL    | NO MES         | ATE O MES       | SALDO ATUAL      |
|-----------------|------------------------------|------------------|----------------|-----------------|------------------|
| 1.2.4.1.0.00.00 | SOFTWARES                    | 13.690,99D       | 168.749,00D    | 168.749,00D     | 182.439,99D      |
| 1.2.4.1.1.00.00 | SOFTWARES- EXTRA OFSS        | 13.690,99D       | 168.749,00D    | 168.749,00D     | 182.439,99D      |
| 1.2.4.1.1.01.00 | SOFTWARES                    | 13.690,99D       | 168.749,00D    | 168.749,00D     | 182.439,99D      |
| 1.2.4.1.1.01.01 | = DIREITO DE USO - SOFTWARES | 13.690,99D       | 168.749,00D    | 168.749,00D     | 182.439,99D      |
| 1.2.4.2.0.00.00 | MARCAS, DIREITOS E PATENTES  | 738.790,88D      | 260.660,00C    | 260.660,00C     | 478.130,88D      |
| 1.2.4.2.1.00.00 | MARCAS, DIREITOS E PATENTES  | 738.790,88D      | 260.660,00C    | 260.660,00C     | 478.130,88D      |
| 1.2.4.2.1.01.00 | MARCAS, DIREITOS E PATENTES  | 738.790,88D      | 260.660,00C    | 260.660,00C     | 478.130,88D      |
| 1.2.4.2.1.01.02 | = DESENVOLVIMENTO DE PRODUTO | 738.790,88D      | 260.660,00C    | 260.660,00C     | 478.130,88D      |
| 2.0.0.0.0.00.00 | PASSIVO E PATRIMONIO LIQUIDO | 3116.316.839,48C | 90.984.341,28C | 114.257.217,41C | 3230.574.056,89C |
| 2.1.0.0.0.00.00 | PASSIVO CIRCULANTE           | 586.001.816,98C  | 84.103.984,26C | 229.077.433,79C | 815.079.250,77C  |
| 2.1.1.0.0.00.00 | OBRIGACOES TRAB.PREVID.ASSIS | 177.466.382,42C  | 66.809.449,98C | 121.118.599,65C | 298.584.982,07C  |
| 2.1.1.1.0.00.00 | PESSOAL A PAGAR              | 146.069.534,00C  | 86.851.859,84C | 98.665.160,80C  | 244.734.694,80C  |
| 2.1.1.1.1.00.00 | PESSOAL A PAGAR - EXTRA OFSS | 123.353.725,22C  | 87.057.962,36C | 97.935.129,28C  | 221.288.854,50C  |
| 2.1.1.1.1.01.00 | PESSOAL A PAGAR DO EXERCICIO |                  | 86.998.839,36C | 189.492.158,87C | 189.492.158,87C  |
| 2.1.1.1.1.01.01 | = PESSOAL A PAGAR            |                  | 78.180.490,99C | 98.168.503,21C  | 98.168.503,21C   |
| 2.1.1.1.1.01.02 | = PESSOAL CONTRATADO POR TEM |                  | 3.418.067,38C  | 3.418.067,38C   | 3.418.067,38C    |
| 2.1.1.1.1.01.03 | = 13. SALARIO A PAGAR        |                  | 3.178.753,27C  | 56.942.067,68C  | 56.942.067,68C   |
| 2.1.1.1.1.01.04 | = FERIAS A PAGAR             |                  | 2.221.527,72C  | 30.963.520,60C  | 30.963.520,60C   |
| 2.1.1.1.1.02.00 | PESSOAL A PAGAR DE EXERCICIO | 119.403.742,00C  |                | 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   |                | 304.452,53D     | 25.250.511,81C   |
| 2.1.1.1.1.03.00 | SENTENCAS JUDICIAIS DE PESSO |                  | 59.123,00C     | 98.472,98C      | 98.472,98C       |
| 2.1.1.1.1.03.03 | = OUTRAS SENTENCAS           |                  | 59.123,00C     | 98.472,98C      | 98.472,98C       |
| 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   | 114.601,41D    | 889.819,16C     | 23.415.202,88C   |
| 2.1.1.1.2.01.00 | PESSOAL A PAGAR DO EXERCICIO |                  | 114.601,41D    | 1.454.082,96C   | 1.454.082,96C    |
| 2.1.1.1.2.01.03 | = PESSOAL CEDIDO - DEC. 42.7 |                  | 347.528,94D    | 46.248,09C      | 46.248,09C       |
| 2.1.1.1.2.01.12 | = PESSOAL CEDIDO - INTRAORCA |                  | 232.927,53C    | 1.407.834,87C   | 1.407.834,87C    |
| 2.1.1.1.2.02.00 | PESSOAL A PAGAR DE EXERC. AN | 22.525.383,72C   |                | 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   |                | 119.189,94D     | 21.961.119,92C   |
| 2.1.1.1.3.00.00 | PESSOAL A PAGAR - INTER OFSS | 153.186,56C      | 898,97C        | 127.864,72D     | 25.321,84C       |
| 2.1.1.1.3.01.00 | PESSOAL A PAGAR DO EXERCICIO |                  | 898,97C        | 25.321,84C      | 25.321,84C       |
| 2.1.1.1.3.01.01 | = PESSOAL CEDIDO A PAGAR     |                  | 898,97C        | 25.321,84C      | 25.321,84C       |
| 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       | 92.400,08D     | 31.922,92D      | 5.315,58C        |
| 2.1.1.1.5.01.00 | PESSOAL A PAGAR DO EXERCICIO |                  | 92.400,08D     | 5.315,58C       | 5.315,58C        |
| 2.1.1.1.5.01.01 | = PESSOAL CEDIDO A PAGAR     |                  | 92.400,08D     | 5.315,58C       | 5.315,58C        |
| 2.1.1.1.5.02.00 | PESSOAL A PAGAR /EX.ANT.-INT | 37.238,50C       |                | 37.238,50D      |                  |
| 2.1.1.1.5.02.01 | = PESSOAL/EXERC.ANTER.-INTER | 37.238,50C       |                | 37.238,50D      |                  |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 4 FUNDACAO  
 EXERCICIO : 2015 MES: NOVEMBRO  
 EMISSAO: 15/12/2015 PAG: 8

| CONTA           | TITULO                        | SALDO INICIAL   | MOVIMENTO DO EXERCICIO |                 | SALDO ATUAL     |
|-----------------|-------------------------------|-----------------|------------------------|-----------------|-----------------|
|                 |                               |                 | NO MES                 | ATE O MES       |                 |
| 2.1.1.4.0.00.00 | ENCARGOS SOCIAIS A PAGAR      | 31.396.848,42C  | 20.042.409,86D         | 22.453.438,85C  | 53.850.287,27C  |
| 2.1.1.4.1.00.00 | ENCARGOS SOCIAIS A PAGAR-EXT  | 40.271,86C      | 1.164,57D              | 47.905,53C      | 88.177,39C      |
| 2.1.1.4.1.01.00 | ENCARGOS SOCIAIS A PAGAR DO   |                 | 1.164,57D              | 66.140,72C      | 66.140,72C      |
| 2.1.1.4.1.01.11 | = CONTRIBUICAO PATROCINADOR   |                 | 1.164,57D              | 66.140,72C      | 66.140,72C      |
| 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  | 18.781.581,14D         | 23.281.871,38C  | 42.292.330,54C  |
| 2.1.1.4.2.01.00 | ENCARGOS SOCIAIS A PAGAR DO   |                 | 18.781.581,14D         | 42.062.726,63C  | 42.062.726,63C  |
| 2.1.1.4.2.01.02 | = CONTRIBUICAO PATRONAL - RP  |                 | 19.117.163,62D         | 32.114.693,14C  | 32.114.693,14C  |
| 2.1.1.4.2.01.03 | = CONTRIBUICAO PATRONAL-RPPS  |                 | 50.086,76C             | 1.949.911,60C   | 1.949.911,60C   |
| 2.1.1.4.2.01.70 | = PROVISAO RPPS S/13. SALARI  |                 | 134.862,25C            | 6.722.293,62C   | 6.722.293,62C   |
| 2.1.1.4.2.01.71 | = PROVISAO RPPS/PLANO PREV S  |                 | 150.633,47C            | 1.275.828,27C   | 1.275.828,27C   |
| 2.1.1.4.2.02.00 | ENC.SOCIAIS A PAG. DE EXERC.  | 19.010.459,16C  |                        | 18.780.855,25D  | 229.603,91C     |
| 2.1.1.4.2.02.01 | RPPS EXERCICIOS ANTERIORES    | 17.371.718,23C  |                        | 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  | 1.259.664,15D          | 876.338,06D     | 11.469.779,34C  |
| 2.1.1.4.3.01.00 | ENCARGOS SOCIAIS A PAGAR DO   |                 | 1.259.664,15D          | 10.168.801,70C  | 10.168.801,70C  |
| 2.1.1.4.3.01.01 | = INSS - EMPREGADOR SOBRE SA  |                 | 276.914,11C            | 4.408.449,69C   | 4.408.449,69C   |
| 2.1.1.4.3.01.02 | = INSS - CONTRIBUICAO S/ SER  |                 | 132.127,60C            | 697.317,38C     | 697.317,38C     |
| 2.1.1.4.3.01.03 | = FGTS                        |                 | 1.053.117,10D          | 39.654,75C      | 39.654,75C      |
| 2.1.1.4.3.01.04 | = PIS/PASEP - FOLHA DE PESSO  |                 | 7.411,91C              | 762.015,01C     | 762.015,01C     |
| 2.1.1.4.3.01.20 | = PROVISAO INSS S/ 13.SALARI  |                 | 110.313,07C            | 2.998.495,35C   | 2.998.495,35C   |
| 2.1.1.4.3.01.30 | = PROVISAO FGTS S/ 13.SALARI  |                 | 77.870,05D             | 256.059,40C     | 256.059,40C     |
| 2.1.1.4.3.01.50 | = PROVISAO INSS S/ FERIAS     |                 | 655.489,24D            | 1.006.038,50C   | 1.006.038,50C   |
| 2.1.1.4.3.01.60 | = PROVISAO FGTS S/ FERIAS     |                 | 45,55C                 | 771,62C         | 771,62C         |
| 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 | 36.842.106,97C         | 122.778.963,80C | 378.045.599,03C |
| 2.1.3.1.0.00.00 | FORNECEDORES E CONTA A PAGAR  | 255.266.635,23C | 36.842.106,97C         | 122.778.963,80C | 378.045.599,03C |
| 2.1.3.1.1.00.00 | FORNECEDORES E C. PAG. NAC.C  | 255.251.544,83C | 36.899.444,92C         | 122.693.321,97C | 377.944.866,80C |
| 2.1.3.1.1.01.00 | FORNECEDORES E CREDORES DO E  |                 | 53.015.937,93C         | 290.363.039,66C | 290.363.039,66C |
| 2.1.3.1.1.01.01 | = FORNECEDORES E CREDORES     |                 | 54.914.007,63C         | 268.491.803,68C | 268.491.803,68C |
| 2.1.3.1.1.01.02 | = ADIANTAMENTOS CONCEDIDOS    |                 | 22.000,00D             |                 |                 |
| 2.1.3.1.1.01.03 | = ADIANT.A TERCEIROS/REGIME   |                 | 444.520,71D            | 2.611.623,35C   | 2.611.623,35C   |
| 2.1.3.1.1.01.04 | = DIARIAS                     |                 | 31.927,10C             | 121.407,70C     | 121.407,70C     |
| 2.1.3.1.1.01.06 | = ESTAGIARIOS E CELETISTAS    |                 | 184.600,19C            | 219.936,99C     | 219.936,99C     |
| 2.1.3.1.1.01.09 | = INDENIZACOES E RESTITUICAOE |                 | 21.143,05C             | 260.824,12C     | 260.824,12C     |
| 2.1.3.1.1.01.12 | = OUTRAS TRANSFERENCIAS       |                 |                        | 703.433,60C     | 703.433,60C     |
| 2.1.3.1.1.01.14 | TRANSFERENCIAS VOLUNTARIAS    |                 | 1.669.219,33D          | 17.954.010,22C  | 17.954.010,22C  |
| 2.1.3.1.1.02.00 | FORNECEDORES E CREDORES DE E  | 251.337.558,19C | 16.092.718,02D         | 167.625.469,94D | 83.712.088,25C  |
| 2.1.3.1.1.02.01 | = FORNECEDORES E CREDORES EX  | 228.914.477,58C | 16.092.678,15D         | 182.491.139,65D | 46.423.337,93C  |
| 2.1.3.1.1.02.11 | = FORNECEDORES E CREDORES A   | 22.423.080,61C  | 39,87D                 | 14.865.669,71C  | 37.288.750,32C  |
| 2.1.3.1.1.03.00 | SENTENCAS JUDICIAIS- FORNECE  |                 | 23.774,99D             | 73.765,16C      | 73.765,16C      |



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/12/2015

PAG: 9

## MOVIMENTO DO EXERCICIO

| CONTA           | TITULO                         | SALDO INICIAL   | NO MES         | ATE O MES      | SALDO ATUAL     |
|-----------------|--------------------------------|-----------------|----------------|----------------|-----------------|
| 2.1.3.1.1.03.02 | = OUTRAS SENTENCAS             |                 | 23.774,99D     | 73.765,16C     | 73.765,16C      |
| 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      | 57.337,95D     | 84.933,83C     | 100.024,23C     |
| 2.1.3.1.2.01.00 | FORNECEDORES E CREDITORES DO E |                 | 57.337,95D     | 100.011,63C    | 100.011,63C     |
| 2.1.3.1.2.01.01 | = CREDITORES INTRAGOVERNAMENTA |                 | 57.337,95D     | 100.011,63C    | 100.011,63C     |
| 2.1.3.1.2.02.00 | FORNECEDORES E CREDITORES-EXER | 15.090,40C      |                | 15.077,80D     | 12,60C          |
| 2.1.3.1.2.02.01 | CREDITORES 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         |
| 2.1.3.1.3.01.00 | TRANSFERENCIAS A UNIAO         |                 |                | 708,00C        | 708,00C         |
| 2.1.3.1.3.01.02 | = CONVENIOS A DEVOLVER         |                 |                | 708,00C        | 708,00C         |
| 2.1.4.0.0.00.00 | OBRIGACOES FISCAIS A CURTO P   | 1.547.409,95C   | 868,98D        | 171.620,98D    | 1.375.788,97C   |
| 2.1.4.1.0.00.00 | OBRIGACOES FISCAIS A CURTO P   | 706.905,84C     | 868,98D        | 170.642,38D    | 536.263,46C     |
| 2.1.4.1.3.00.00 | OBRIGACOES FISCAIS A CURTO P   | 706.905,84C     | 868,98D        | 170.642,38D    | 536.263,46C     |
| 2.1.4.1.3.01.00 | OBRIG.FISCAIS INTER OFSS UNI   |                 | 868,98D        | 186.152,22C    | 186.152,22C     |
| 2.1.4.1.3.01.03 | = PIS/PASEP A RECOLHER         |                 | 868,98D        | 186.152,22C    | 186.152,22C     |
| 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     |                | 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       |                | 985,92D        | 246,48C         |
| 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 | 19.546.703,71D | 14.648.508,68D | 137.072.880,70C |
| 2.1.8.8.0.00.00 | VALORES RESTITUIVEIS           | 84.472.596,57C  | 16.812.591,18D | 13.811.296,64D | 70.661.299,93C  |
| 2.1.8.8.1.00.00 | VALORES RESTITUIVEIS - EXTRA   | 64.958.190,65C  | 17.937.181,52D | 17.728.262,01D | 47.229.928,64C  |
| 2.1.8.8.1.01.00 | CONSIGNACOES                   | 50.789.077,53C  | 18.771.607,75D | 21.170.128,53D | 29.618.949,00C  |
| 2.1.8.8.1.01.04 | = IASERJ - INST. ASSIST. SOC   | 71.234,75C      | 41.083,21D     | 42.241,61D     | 28.993,14C      |
| 2.1.8.8.1.01.05 | = R.P.P.S - SERVIDORES ATIVO   | 19.595.768,17C  | 174.144,20D    | 9.033.445,92D  | 10.562.322,25C  |
| 2.1.8.8.1.01.08 | = PENSAO ALIMENTICIA           | 1.144.257,86C   | 984.039,59C    | 34.982,30D     | 1.109.275,56C   |
| 2.1.8.8.1.01.21 | = OUTRAS CONSIGNACOES A FAVO   | 6.163,20C       | 566,88C        | 5.876,64C      | 12.039,84C      |
| 2.1.8.8.1.01.22 | = PLANOS DE PREVIDENCIA PRIV   | 1.006,23C       | 475,16C        | 21,32D         | 984,91C         |
| 2.1.8.8.1.01.23 | = PLANOS DE ASSISTENCIA MEDI   | 9.094,07C       | 1.253,31D      | 6.319,25D      | 2.774,82C       |
| 2.1.8.8.1.01.24 | = CONTRIBUICAO SINDICAL        | 91.925,11C      | 4.925,63D      | 12.615,64C     | 104.540,75C     |

| TITULO          |                               | BALANCETE POR TIPO DE ADMINISTRACAO |                        |                |                |
|-----------------|-------------------------------|-------------------------------------|------------------------|----------------|----------------|
| SUBTITULO       |                               | CONSOLIDADO                         |                        |                |                |
| 4               |                               | FUNDACAO                            |                        |                |                |
|                 |                               | EXERCICIO : 2015                    |                        |                |                |
|                 |                               | MES: NOVEMBRO                       |                        |                |                |
|                 |                               | EMISSAO: 15/12/2015                 |                        |                |                |
|                 |                               | PAG: 10                             |                        |                |                |
| CONTA           | TITULO                        | SALDO INICIAL                       | MOVIMENTO DO EXERCICIO |                | SALDO ATUAL    |
|                 |                               |                                     | NO MES                 | ATE O MES      |                |
| 2.1.8.8.1.01.25 | = CONTRIBUICAO ASSOCIATIVA    | 291.875,89C                         | 251.020,69D            | 32.875,66D     | 259.000,23C    |
| 2.1.8.8.1.01.26 | = PLANOS DE SEGURO            | 3.495,80C                           | 126,90C                | 242,49D        | 3.253,31C      |
| 2.1.8.8.1.01.27 | = EMPRESTIMOS                 | 23.072.454,62C                      | 19.631.455,18D         | 12.396.096,20D | 10.676.358,42C |
| 2.1.8.8.1.01.29 | = DIREITOS DE TERCEIROS POR   | 106.584,81C                         | 105.861,25D            | 2.000,00D      | 104.584,81C    |
| 2.1.8.8.1.01.31 | = RJPPREV - SERVIDORES ATIVOS | 17.448,08C                          | 1.008,67C              | 77.037,28C     | 94.485,36C     |
| 2.1.8.8.1.01.32 | = RPPS PLANO PREV - SERVIDOR  | 1.301.650,80C                       | 11.118,41C             | 186.557,64D    | 1.115.093,16C  |
| 2.1.8.8.1.01.97 | = OUTROS CONSIGNATARIOS AUTO  | 5.076.118,14C                       | 285.206,95C            | 138.038,29C    | 5.214.156,43C  |
| 2.1.8.8.1.01.98 | = CONSIGNATARIOS A CLASSIFIC  |                                     | 155.573,16C            | 331.066,01C    | 331.066,01C    |
| 2.1.8.8.1.01.99 | = CONSIGNATARIOS A CLASSIFIC  |                                     | 20,00C                 | 20,00C         | 20,00C         |
| 2.1.8.8.1.02.00 | GARANTIAS                     | 1.939.660,44C                       | 6.635,88D              | 146.882,50C    | 2.086.542,94C  |
| 2.1.8.8.1.02.01 | = DEPOSITOS E CAUCOES         | 1.939.660,44C                       | 6.635,88D              | 146.882,50C    | 2.086.542,94C  |
| 2.1.8.8.1.04.00 | DEPOSITOS NAO JUDICIAIS       | 12.229.452,68C                      | 841.062,11C            | 3.294.984,02C  | 15.524.436,70C |
| 2.1.8.8.1.04.01 | = CREDORES POR OB DEVOLVIDA   | 293.389,88C                         | 1.551,60D              | 12.720,04C     | 306.109,92C    |
| 2.1.8.8.1.04.02 | = DEPOSITOS PARA RECURSOS     |                                     | 0,51C                  | 31,51C         | 31,51C         |
| 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                      | 842.613,20C            | 3.282.232,47C  | 15.218.295,26C |
| 2.1.8.8.2.00.00 | VALORES RESTITUIVEIS - INTRA  | 2.677.016,09C                       | 428.508,24C            | 8.163.162,99C  | 10.840.179,08C |
| 2.1.8.8.2.04.00 | CONSIGNACOES - INTRA OFSS     | 2.677.016,09C                       | 428.508,24C            | 8.163.162,99C  | 10.840.179,08C |
| 2.1.8.8.2.04.01 | = IRRF DE SERVIDORES - TESOU  | 1.461.044,70C                       | 157.454,57C            | 8.765.633,69C  | 10.226.678,39C |
| 2.1.8.8.2.04.02 | = IRRF TERCEIROS - PF/PJ REC  | 1.215.971,39C                       | 271.053,67C            | 602.470,70D    | 613.500,69C    |
| 2.1.8.8.3.00.00 | VALORES RESTITUIVEIS - INTER  | 13.090.805,06C                      | 266.899,72C            | 1.692.775,50D  | 11.398.029,56C |
| 2.1.8.8.3.02.00 | CONSIGNACOES - INTER OFSS -   | 13.090.805,06C                      | 266.899,72C            | 1.692.775,50D  | 11.398.029,56C |
| 2.1.8.8.3.02.01 | = INSS - SERVIDORES           | 4.290.980,00C                       | 310.104,36C            | 4.144.110,09C  | 8.435.090,09C  |
| 2.1.8.8.3.02.02 | = INSS - PESSOA JURIDICA      | 6.620.435,00C                       | 312.172,71D            | 4.549.720,09D  | 2.070.714,91C  |
| 2.1.8.8.3.02.03 | = INSS - PESSOA FISICA CONTR  | 1.087.620,87C                       | 161.624,31C            | 668.170,05D    | 419.450,82C    |
| 2.1.8.8.3.02.04 | = CSLL - LEI 10833/03         | 143.958,05C                         | 12.976,20C             | 73.649,05D     | 70.309,00C     |
| 2.1.8.8.3.02.05 | = COFINS - LEI 10833/03       | 427.014,61C                         | 55.232,99C             | 214.178,96D    | 212.835,65C    |
| 2.1.8.8.3.02.06 | = PIS/PASEP - LEI 10833/03    | 93.178,20C                          | 10.718,33C             | 47.201,48D     | 45.976,72C     |
| 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                         | 28.416,24C             | 283.966,46D    | 133.847,86C    |
| 2.1.8.8.5.00.00 | VALORES RESTITUIVEIS-INTER O  | 3.746.584,77C                       | 429.182,38C            | 2.553.422,12D  | 1.193.162,65C  |
| 2.1.8.8.5.02.00 | CONSIGNACOES - INTER OFSS -   | 3.746.584,77C                       | 429.182,38C            | 2.553.422,12D  | 1.193.162,65C  |
| 2.1.8.8.5.02.01 | = ISSQN A RECOLHER            | 3.746.584,77C                       | 429.182,38C            | 2.553.422,12D  | 1.193.162,65C  |
| 2.1.8.9.0.00.00 | OUTRAS OBRIGACOES A CURTO PR  | 67.248.792,81C                      | 2.734.112,53D          | 837.212,04D    | 66.411.580,77C |
| 2.1.8.9.1.00.00 | OUTRAS OBRIGACOES A CURTO PR  | 602.738,25C                         | 43.926,33C             | 1.040.732,30C  | 1.643.470,55C  |
| 2.1.8.9.1.01.00 | CREDITO DE TERCEIROS          |                                     | 14.985,68C             | 174.415,69C    | 174.415,69C    |
| 2.1.8.9.1.01.04 | = CREDORES POR ADIANTAMENTOS  |                                     | 14.985,68C             | 174.415,69C    | 174.415,69C    |
| 2.1.8.9.1.06.00 | OBRIGACOES P/CONVENIOS RECEB  | 589.406,00C                         | 28.940,65C             | 877.398,61C    | 1.466.804,61C  |
| 2.1.8.9.1.06.01 | = OBRIGACOES P/CONVENIOS REC  | 589.406,00C                         | 28.940,65C             | 877.398,61C    | 1.466.804,61C  |
| 2.1.8.9.1.09.00 | OUTRAS OBRIGACOES A PAGAR     | 13.332,25C                          |                        | 11.082,00D     | 2.250,25C      |
| 2.1.8.9.1.09.17 | = DEPOSITOS DE DIVERSAS ORIG  | 13.332,25C                          |                        | 11.082,00D     | 2.250,25C      |
| 2.1.8.9.2.00.00 | OUTRAS OBRIGACOES A CURTO PR  | 234.791,78C                         | 116.728,86D            | 220.900,51D    | 13.891,27C     |
| 2.1.8.9.2.03.00 | OBRIGACOES INTRAGOVERNAMENTA  | 234.791,78C                         | 117.237,70D            | 231.966,12D    | 2.825,66C      |
| 2.1.8.9.2.03.02 | = OBRIGACOES C/ORGaos E ENTI  | 234.791,78C                         | 117.237,70D            | 231.966,12D    | 2.825,66C      |

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 15/12/2015 PAG: 11

| CONTA           | TITULO                       | SALDO INICIAL    | MOVIMENTO DO EXERCICIO |                 | SALDO ATUAL      |
|-----------------|------------------------------|------------------|------------------------|-----------------|------------------|
|                 |                              |                  | NO MES                 | ATE O MES       |                  |
| 2.1.8.9.2.04.00 | OBRIGACOES P/CONVENIOS RECEB |                  | 508,84C                | 11.065,61C      | 11.065,61C       |
| 2.1.8.9.2.04.01 | = OBRIGACOES P/CONVENIOS REC |                  | 508,84C                | 11.065,61C      | 11.065,61C       |
| 2.1.8.9.3.00.00 | OUTRAS OBRIG. A CURTO PRAZO- | 61.724.551,78C   | 3.014.242,39D          | 3.087.156,58D   | 58.637.395,20C   |
| 2.1.8.9.3.02.00 | OBRIGACOES P/ CONVENIOS RECE | 61.724.551,78C   | 3.014.242,39D          | 3.087.156,58D   | 58.637.395,20C   |
| 2.1.8.9.3.02.01 | = OBRIGACOES P/CONVENIOS REC | 61.724.551,78C   | 3.014.242,39D          | 3.087.156,58D   | 58.637.395,20C   |
| 2.1.8.9.4.00.00 | OUTRAS OBRIG. CURTO PRAZO-IN | 4.539.305,00C    | 352.311,24C            | 1.077.883,14C   | 5.617.188,14C    |
| 2.1.8.9.4.02.00 | OBRIGACOES P/CONVENIOS RECEB | 4.539.305,00C    | 352.311,24C            | 1.077.883,14C   | 5.617.188,14C    |
| 2.1.8.9.4.02.01 | = OBRIGACOES P/CONVENIOS REC | 4.539.305,00C    | 352.311,24C            | 1.077.883,14C   | 5.617.188,14C    |
| 2.1.8.9.5.00.00 | OUTRAS OBRIG.A CURTO PRAZO-I | 147.406,00C      | 621,15C                | 352.229,61C     | 499.635,61C      |
| 2.1.8.9.5.02.00 | OBRIGACOES P/CONVENIOS RECEB | 147.406,00C      | 621,15C                | 352.229,61C     | 499.635,61C      |
| 2.1.8.9.5.02.01 | = OBRIGACOES P/CONVENIOS REC | 147.406,00C      | 621,15C                | 352.229,61C     | 499.635,61C      |
| 2.2.0.0.0.00.00 | PASSIVO NAO CIRCULANTE       | 249.909.788,60C  | 7.906.650,00C          | 14.467.910,82D  | 235.441.877,78C  |
| 2.2.1.0.0.00.00 | OBRIG. TRAB. PREVID. E ASSIS | 161.923.301,49C  | 244.536,77D            | 13.964.726,52D  | 147.958.574,97C  |
| 2.2.1.1.0.00.00 | PESSOAL A PAGAR              | 161.923.301,49C  | 244.536,77D            | 13.964.726,52D  | 147.958.574,97C  |
| 2.2.1.1.1.00.00 | PESSOAL A PAGAR - EXTRA OFSS | 161.923.301,49C  | 244.536,77D            | 13.964.726,52D  | 147.958.574,97C  |
| 2.2.1.1.1.02.00 | PRECATORIO TJ                | 37.014.975,98C   | 34.544,61C             | 10.904.661,12C  | 47.919.637,10C   |
| 2.2.1.1.1.02.01 | = PRECATORIO TJ - PESSOAL    | 37.014.975,98C   | 34.544,61C             | 16.497.550,48C  | 53.512.526,46C   |
| 2.2.1.1.1.02.02 | * = COMPENSACAO DIV. ATIVA C |                  |                        | 5.592.889,36D   | 5.592.889,36D    |
| 2.2.1.1.1.03.00 | PRECATORIO DO TRT            | 124.908.325,51C  | 279.081,38D            | 24.869.387,64D  | 100.038.937,87C  |
| 2.2.1.1.1.03.01 | = PRECATORIO TRT - PESSOAL   | 11.259.585,93C   | 279.081,38D            | 3.149.383,54D   | 8.110.202,39C    |
| 2.2.1.1.1.03.02 | = ATUALIZACAO MONETARIA - PR | 113.648.739,58C  |                        | 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   | 8.151.186,77C          | 503.184,30D     | 69.103.933,23C   |
| 2.2.3.1.0.00.00 | FORNECEDORES NACIONAIS A LON | 69.607.117,53C   | 8.151.186,77C          | 503.184,30D     | 69.103.933,23C   |
| 2.2.3.1.1.00.00 | FORNECED. NACIONAIS A LONGO  | 69.607.117,53C   | 8.151.186,77C          | 503.184,30D     | 69.103.933,23C   |
| 2.2.3.1.1.03.00 | PRECATORIOS DE FORNECEDORES  | 69.607.117,53C   | 8.151.186,77C          | 503.184,30D     | 69.103.933,23C   |
| 2.2.3.1.1.03.01 | = PRECATORIOS TJ-FORNECEDORE | 69.356.138,66C   | 8.151.186,77C          | 62.438.324,11C  | 131.794.462,77C  |
| 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 | 1.026.292,98D          | 100.352.305,56D | 2180.052.928,34C |
| 2.3.1.0.0.00.00 | PATRIMONIO SOCIAL E CAPITAL  | 1386.475.902,74C |                        |                 | 1386.475.902,74C |
| 2.3.1.1.0.00.00 | PATRIMONIO SOCIAL            | 1386.475.902,74C |                        |                 | 1386.475.902,74C |
| 2.3.1.1.1.00.00 | PATRIMONIO SOCIAL - EXTRA OF | 1386.475.902,74C |                        |                 | 1386.475.902,74C |
| 2.3.1.1.1.01.00 | PATRIMONIO SOCIAL - EXTRA OF | 1386.475.902,74C |                        |                 | 1386.475.902,74C |
| 2.3.1.1.1.01.01 | SALDO PATRIMONIAL            | 1386.475.902,74C |                        |                 | 1386.475.902,74C |

| TITULO          |                              | BALANCETE POR TIPO DE ADMINISTRACAO |                        |                 |                 |
|-----------------|------------------------------|-------------------------------------|------------------------|-----------------|-----------------|
| SUBTITULO       |                              | CONSOLIDADO                         |                        |                 |                 |
| 4               |                              | FUNDACAO                            |                        |                 |                 |
|                 |                              | EXERCICIO : 2015                    |                        |                 |                 |
|                 |                              | MES: NOVEMBRO                       |                        |                 |                 |
|                 |                              | EMISSAO: 15/12/2015                 |                        |                 |                 |
|                 |                              | PAG: 12                             |                        |                 |                 |
| CONTA           | TITULO                       | SALDO INICIAL                       | MOVIMENTO DO EXERCICIO |                 | SALDO ATUAL     |
|                 |                              |                                     | NO MES                 | ATE O MES       |                 |
| 2.3.7.0.0.00.00 | RESULTADOS ACUMULADOS        | 893.929.331,16C                     | 1.026.292,98D          | 100.352.305,56D | 793.577.025,60C |
| 2.3.7.1.0.00.00 | SUPERAVITS OU DEFICITS ACUMU | 893.929.331,16C                     | 1.026.292,98D          | 100.352.305,56D | 793.577.025,60C |
| 2.3.7.1.1.00.00 | SUPERAVITS OU DEFICITS ACUMU | 900.594.711,85C                     | 1.144.729,14D          | 28.295.257,24D  | 872.299.454,61C |
| 2.3.7.1.1.01.00 | SUPERAVITS OU DEFICITS ACUMU | 851.932.859,86C                     |                        | 41.996.471,30C  | 893.929.331,16C |
| 2.3.7.1.1.01.01 | SUPERAVITS OU DEFICITS ACUMU | 851.932.859,86C                     |                        | 41.996.471,30C  | 893.929.331,16C |
| 2.3.7.1.1.03.00 | AJUSTES DE EXERCICIOS ANTERI | 48.661.851,99C                      | 1.144.729,14D          | 70.291.728,54D  | 21.629.876,55D  |
| 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                         | 13.021,27C             | 599.124,57C     | 1.096.636,74C   |
| 2.3.7.1.1.03.04 | = DEA - FORNECEDORES E CREDO | 9.095.756,98D                       | 3.025.512,56D          | 12.824.968,81D  | 21.920.725,79D  |
| 2.3.7.1.1.03.06 | = BAIXA DE CONSIGNACOES      | 28.804,92C                          | 41.083,21C             | 12.278,29C      | 41.083,21C      |
| 2.3.7.1.1.03.08 | = DEA - PESSOAL              | 1.687.573,81D                       | 60.569,74D             | 1.080.214,94C   | 607.358,87D     |
| 2.3.7.1.1.03.09 | = DEA - ENCARGOS SOCIAIS     |                                     |                        | 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                      | 2.254.564,80C          | 85.676.102,94D  | 3.381.823,67C   |
| 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                           | 7.703,48D              | 4.283,38D       | 7.703,48D       |
| 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                           | 98.952,64D             | 103.811,09D     | 106.321,49D     |
| 2.3.7.1.1.03.34 | = DEPRECIACAO                | 37.449,67C                          |                        | 37.449,67D      |                 |
| 2.3.7.1.1.03.39 | = DESINCORPORACAO DE BENS IN |                                     | 260.660,00D            | 260.660,00D     | 260.660,00D     |
| 2.3.7.1.2.00.00 | SUPERAVITS OU DEFICITS ACUMU | 6.498.022,66D                       | 118.436,16C            | 72.323.617,09D  | 78.821.639,75D  |
| 2.3.7.1.2.03.00 | AJUSTES DE EXERCICIOS ANTERI | 6.498.022,66D                       | 118.436,16C            | 72.323.617,09D  | 78.821.639,75D  |
| 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      |
| 2.3.7.1.2.03.13 | = INCORPORACAO DE OBRIGACOES |                                     | 875,00D                | 875,00D         | 875,00D         |
| 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                          | 119.311,16C            | 147.581,58C     | 234.214,58C     |
| 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                         |                        | 141.676,93C     | 18.600,80D      |
| 2.3.7.1.5.03.00 | AJUSTES DE EXERCICIOS ANTERI | 160.277,73D                         |                        | 141.676,93C     | 18.600,80D      |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/12/2015

PAG: 13

## MOVIMENTO DO EXERCICIO

| CONTA           | TITULO                       | SALDO INICIAL | NO MES          | ATE O MES        | SALDO ATUAL      |
|-----------------|------------------------------|---------------|-----------------|------------------|------------------|
| 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   |                 | 98.679,80C       | 61.597,93D       |
| 3.0.0.0.0.00.00 | VARIACAO PATRIMONIAL DIMINUT |               | 306.391.923,18D | 3235.905.639,60D | 3235.905.639,60D |
| 3.1.0.0.0.00.00 | PESSOAL E ENCARGOS           |               | 179.094.877,33D | 2010.208.171,79D | 2010.208.171,79D |
| 3.1.1.0.0.00.00 | REMUNERACAO A PESSOAL        |               | 145.883.058,32D | 1618.540.598,94D | 1618.540.598,94D |
| 3.1.1.1.0.00.00 | REMUNERACAO A PESSOAL - RPPS |               | 130.546.794,49D | 1438.457.383,33D | 1438.457.383,33D |
| 3.1.1.1.1.00.00 | REMUNERACAO A PESSOAL - RPPS |               | 130.546.794,49D | 1438.457.383,33D | 1438.457.383,33D |
| 3.1.1.1.1.11.00 | VENCIMENTOS E VANTAGENS FIXA |               | 130.546.794,49D | 1438.457.383,33D | 1438.457.383,33D |
| 3.1.1.1.1.11.01 | VENCIMENTOS - PESSOAL ESTATU |               | 82.582.499,27D  | 879.419.907,79D  | 879.419.907,79D  |
| 3.1.1.1.1.11.02 | DIREITO PESSOAL - PESSOAL E  |               | 761.443,79D     | 8.694.093,34D    | 8.694.093,34D    |
| 3.1.1.1.1.11.03 | VENCIMENTOS DE CARGOS DE PRO |               | 2.515.122,40D   | 26.166.451,54D   | 26.166.451,54D   |
| 3.1.1.1.1.11.06 | ADICIONAL DE PERICULOSIDADE  |               | 3.946.731,90D   | 42.965.334,46D   | 42.965.334,46D   |
| 3.1.1.1.1.11.07 | GRAT.P/PARTC.EM ORGAOS DE DE |               | 103.384,72D     | 1.214.020,27D    | 1.214.020,27D    |
| 3.1.1.1.1.11.08 | GRATIFICACAO ADICIONAL POR T |               | 23.733.818,97D  | 247.695.795,31D  | 247.695.795,31D  |
| 3.1.1.1.1.11.10 | GRATIFICACAO DE REPRESENTACA |               | 101.667,90D     | 1.114.741,75D    | 1.114.741,75D    |
| 3.1.1.1.1.11.12 | AGENTE DE PESSOAL            |               | 725,00D         | 7.985,65D        | 7.985,65D        |
| 3.1.1.1.1.11.17 | SUBSTITUICOES                |               | 1.200,00D       | 3.240,00D        | 3.240,00D        |
| 3.1.1.1.1.11.23 | COMPLEMENTACAO SALARIAL E AB |               | 28.704,12D      | 3.952.768,63D    | 3.952.768,63D    |
| 3.1.1.1.1.11.25 | 13 SALARIO/GRATIFICACAO NATA |               | 8.424.103,30D   | 110.701.614,86D  | 110.701.614,86D  |
| 3.1.1.1.1.11.27 | HONORARIOS DA DIRETORIA      |               | 4.974,00D       | 54.495,41D       | 54.495,41D       |
| 3.1.1.1.1.11.28 | INDENIZACAO DE FERIAS        |               | 20.488,77D      | 559.900,27D      | 559.900,27D      |
| 3.1.1.1.1.11.29 | ABONO DE FERIAS - PESSOAL ES |               | 3.944.158,05D   | 66.718.806,80D   | 66.718.806,80D   |
| 3.1.1.1.1.11.30 | ABONO DE FERIAS - PESSOAL CE |               | 1.174.707,73D   | 8.478.128,92D    | 8.478.128,92D    |
| 3.1.1.1.1.11.31 | ASSESSORAMENTO JURIDICO      |               | 23.410,56D      | 253.512,40D      | 253.512,40D      |
| 3.1.1.1.1.11.33 | ABONO PERMANENCIA            |               | 1.872.522,97D   | 21.338.010,63D   | 21.338.010,63D   |
| 3.1.1.1.1.11.34 | ENCERRAMENTO DE FOLHA        |               | 41.993,67D      | 871.286,92D      | 871.286,92D      |
| 3.1.1.1.1.11.35 | ADICIONAL NOTURNO            |               | 347.733,99D     | 8.190.102,71D    | 8.190.102,71D    |
| 3.1.1.1.1.11.39 | ADICIONAL DE TITULACAO       |               | 917.403,38D     | 10.057.185,67D   | 10.057.185,67D   |
| 3.1.1.2.0.00.00 | REMUNERACAO A PESSOAL - RGPS |               | 15.336.263,83D  | 180.083.215,61D  | 180.083.215,61D  |
| 3.1.1.2.1.00.00 | REMUNERACAO A PESSOAL - RGPS |               | 15.336.263,83D  | 180.083.215,61D  | 180.083.215,61D  |
| 3.1.1.2.1.04.00 | CONTRATO POR TEMPO DETERMINA |               | 3.605.560,90D   | 45.795.339,48D   | 45.795.339,48D   |
| 3.1.1.2.1.04.01 | REMUNERACAO                  |               | 3.605.560,90D   | 45.795.339,48D   | 45.795.339,48D   |
| 3.1.1.2.1.11.00 | VENCIMENTOS E VANTAGENS FIXA |               | 11.730.702,93D  | 134.287.876,13D  | 134.287.876,13D  |
| 3.1.1.2.1.11.15 | SALARIO DO PESSOAL REGIDO PE |               | 10.374.172,40D  | 122.112.852,92D  | 122.112.852,92D  |
| 3.1.1.2.1.11.16 | 13 SALARIO DO PESSOAL REGIDO |               | 1.356.530,53D   | 12.175.023,21D   | 12.175.023,21D   |
| 3.1.2.0.0.00.00 | ENCARGOS PATRONAIS           |               | 20.848.632,26D  | 276.362.888,41D  | 276.362.888,41D  |
| 3.1.2.1.0.00.00 | ENCARGOS PATRONAIS - RPPS    |               | 15.597.211,92D  | 197.589.494,40D  | 197.589.494,40D  |
| 3.1.2.1.2.00.00 | ENCARGOS PATRONAIS - RPPS -  |               | 15.597.211,92D  | 197.589.494,40D  | 197.589.494,40D  |
| 3.1.2.1.2.01.00 | OBRIGACOES PATRONAIS - RPPS  |               | 15.597.211,92D  | 197.589.494,40D  | 197.589.494,40D  |
| 3.1.2.1.2.01.01 | OBRIGACOES PATRONAIS - PESSO |               | 13.496.666,85D  | 179.377.392,75D  | 179.377.392,75D  |
| 3.1.2.1.2.01.03 | CONTRIBUIC. PATR.-PESSOAL CI |               | 2.100.545,07D   | 18.212.101,65D   | 18.212.101,65D   |
| 3.1.2.2.0.00.00 | ENCARGOS PATRONAIS - RGPS    |               | 5.222.201,00D   | 66.271.209,59D   | 66.271.209,59D   |
| 3.1.2.2.3.00.00 | ENCARGOS PATRONAIS - RGPS -  |               | 5.222.201,00D   | 66.271.209,59D   | 66.271.209,59D   |
| 3.1.2.2.3.13.00 | ENCARGOS PATRONAIS - RGPS -  |               | 5.222.201,00D   | 66.271.209,59D   | 66.271.209,59D   |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/12/2015

PAG: 14

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA           | TITULO                       | SALDO INICIAL | MOVIMENTO DO EXERCICIO<br>NO MES | ATE O MES       | SALDO ATUAL     |
|-----------------|------------------------------|---------------|----------------------------------|-----------------|-----------------|
| 3.1.2.2.3.13.02 | INSS                         |               | 5.217.952,31D                    | 65.796.584,87D  | 65.796.584,87D  |
| 3.1.2.2.3.13.03 | SEGURO DE ACIDENTE DE TRABAL |               | 3.306,74D                        | 63.217,93D      | 63.217,93D      |
| 3.1.2.2.3.13.08 | MULTAS/JUROS INSS ATRASO S/F |               | 941,95D                          | 411.406,79D     | 411.406,79D     |
| 3.1.2.3.0.00.00 | ENCARGOS PATRONAIS - FGTS    |               | 36.921,38C                       | 12.060.600,11D  | 12.060.600,11D  |
| 3.1.2.3.1.00.00 | ENCARGOS PATRONAIS - FGTS -  |               | 36.921,38C                       | 12.060.600,11D  | 12.060.600,11D  |
| 3.1.2.3.1.13.00 | ENCARGOS PATRONAIS - FGTS -  |               | 36.921,38C                       | 12.060.600,11D  | 12.060.600,11D  |
| 3.1.2.3.1.13.01 | FGTS                         |               | 36.921,38C                       | 11.984.072,89D  | 11.984.072,89D  |
| 3.1.2.3.1.13.12 | MULTAS/JUROS FGTS ATRASO S/F |               |                                  | 76.527,22D      | 76.527,22D      |
| 3.1.2.5.0.00.00 | CONTRIB. A ENTIDADES FECHADA |               | 66.140,72D                       | 441.584,31D     | 441.584,31D     |
| 3.1.2.5.1.00.00 | CONTRIB.ENTIDADES FECHADAS P |               | 66.140,72D                       | 441.584,31D     | 441.584,31D     |
| 3.1.2.5.1.07.00 | CONTRIB. A ENTIDADES FECHADA |               | 66.140,72D                       | 441.584,31D     | 441.584,31D     |
| 3.1.2.5.1.07.02 | = CONTRIBUICAO PATROCINADOR  |               | 66.140,72D                       | 441.584,31D     | 441.584,31D     |
| 3.1.3.0.0.00.00 | BENEFICIOS A PESSOAL         |               | 11.717.789,52D                   | 108.554.260,31D | 108.554.260,31D |
| 3.1.3.1.0.00.00 | BENEFICIOS A PESSOAL - RPPS  |               | 11.717.789,52D                   | 108.554.260,31D | 108.554.260,31D |
| 3.1.3.1.1.00.00 | BENEFICIOS A PESSOAL - RPPS  |               | 11.717.789,52D                   | 108.554.260,31D | 108.554.260,31D |
| 3.1.3.1.1.09.00 | SALARIO FAMILIA              |               | 3,60D                            | 54,00D          | 54,00D          |
| 3.1.3.1.1.09.01 | SALARIO FAMILIA              |               | 3,60D                            | 54,00D          | 54,00D          |
| 3.1.3.1.1.16.00 | OUTRAS DESPESAS VARIAVEIS -  |               | 7.105.103,39D                    | 60.322.144,74D  | 60.322.144,74D  |
| 3.1.3.1.1.16.02 | GRAT.P/PREST.SERV.EXTR.SERVI |               | 800,00D                          | 85.400,00D      | 85.400,00D      |
| 3.1.3.1.1.16.08 | GRATIFICACAO PELO EXERC. ENC |               | 5.877.330,70D                    | 57.145.073,22D  | 57.145.073,22D  |
| 3.1.3.1.1.16.14 | GRATIFICACAO PELO DESEMPENHO |               | 1.226.972,69D                    | 3.091.671,52D   | 3.091.671,52D   |
| 3.1.3.1.1.46.00 | AUXILIO ALIMENTACAO          |               | 4.233.622,50D                    | 44.012.612,92D  | 44.012.612,92D  |
| 3.1.3.1.1.46.01 | AUXILIO ALIMENTACAO          |               | 4.233.622,50D                    | 44.012.612,92D  | 44.012.612,92D  |
| 3.1.3.1.1.49.00 | AUXILIO TRANSPORTE           |               | 379.060,03D                      | 4.219.448,65D   | 4.219.448,65D   |
| 3.1.3.1.1.49.01 | AUXILIO TRANSPORTE           |               | 379.060,03D                      | 4.219.448,65D   | 4.219.448,65D   |
| 3.1.9.0.0.00.00 | OUTRAS VPD - PESSOAL E ENCAR |               | 645.397,23D                      | 6.750.424,13D   | 6.750.424,13D   |
| 3.1.9.1.0.00.00 | INDENIZACOES E RESTITUICOES  |               | 148.358,71D                      | 1.703.618,17D   | 1.703.618,17D   |
| 3.1.9.1.1.00.00 | INDENIZ. E RESTIT. TRABALHIS |               | 148.358,71D                      | 1.703.618,17D   | 1.703.618,17D   |
| 3.1.9.1.1.01.00 | INDENIZACOES E RESTITUICOES  |               | 148.358,71D                      | 1.703.618,17D   | 1.703.618,17D   |
| 3.1.9.1.1.01.01 | INDENIZACOES TRABALHISTAS    |               | 148.358,71D                      | 1.703.618,17D   | 1.703.618,17D   |
| 3.1.9.2.0.00.00 | PESSOAL REQUISITADO DE OUTRO |               | 391.597,58D                      | 3.395.317,85D   | 3.395.317,85D   |
| 3.1.9.2.2.00.00 | PESSOAL REQUIS. DE OUTROS OR |               | 279.175,62D                      | 1.853.985,03D   | 1.853.985,03D   |
| 3.1.9.2.2.01.00 | RESSARC.DE DESPESAS DE PESSO |               | 279.175,62D                      | 1.853.985,03D   | 1.853.985,03D   |
| 3.1.9.2.2.01.06 | RESSARC.CESSAO DE SERVIDORES |               | 95.980,16D                       | 95.980,16D      | 95.980,16D      |
| 3.1.9.2.2.01.07 | RESSARC.CESSAO SERVIDORES-DE |               | 183.195,46D                      | 1.758.004,87D   | 1.758.004,87D   |
| 3.1.9.2.3.00.00 | PESSOAL REQUIS. DE OUTROS OR |               | 112.421,96D                      | 1.541.332,82D   | 1.541.332,82D   |
| 3.1.9.2.3.01.00 | RESSARCIMENTOS DE DESP.DE PE |               | 112.421,96D                      | 1.541.332,82D   | 1.541.332,82D   |
| 3.1.9.2.3.01.01 | RESSARCIMENTO DE DESP. PESSO |               | 106.900,82D                      | 1.309.254,31D   | 1.309.254,31D   |
| 3.1.9.2.3.01.02 | RESSARCIM.DESP.PESSOAL REQUI |               | 5.521,14D                        | 232.078,51D     | 232.078,51D     |
| 3.1.9.9.0.00.00 | OUTRAS VPD DE PESSOAL E ENCA |               | 105.440,94D                      | 1.651.488,11D   | 1.651.488,11D   |
| 3.1.9.9.1.00.00 | OUTRAS VPD DE PESSOAL E ENCA |               | 105.440,94D                      | 1.651.488,11D   | 1.651.488,11D   |
| 3.1.9.9.1.91.00 | SENTENCAS JUDICIAIS          |               | 105.440,94D                      | 1.651.488,11D   | 1.651.488,11D   |
| 3.1.9.9.1.91.12 | SENT.JUDIC.TRANS.EM JULG.CAR |               | 105.440,94D                      | 1.645.051,03D   | 1.645.051,03D   |
| 3.1.9.9.1.91.14 | SENT.JUD.TRANS.EM JULG.CAR.U |               |                                  | 6.437,08D       | 6.437,08D       |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/12/2015

PAG: 15

## MOVIMENTO DO EXERCICIO

| CONTA           | TITULO                       | SALDO INICIAL | NO MES         | ATE O MES       | SALDO ATUAL     |
|-----------------|------------------------------|---------------|----------------|-----------------|-----------------|
| 3.2.0.0.0.00.00 | BENEFICIOS PREVIDENCIARIOS E |               | 18.967.192,20D | 153.900.452,86D | 153.900.452,86D |
| 3.2.2.0.0.00.00 | PENSOES                      |               | 89.134,99D     | 996.337,32D     | 996.337,32D     |
| 3.2.2.1.0.00.00 | PENSOES - RPPS               |               | 1.689,31D      | 18.582,41D      | 18.582,41D      |
| 3.2.2.1.1.00.00 | PENSOES - RPPS - EXTRA OFSS  |               | 1.689,31D      | 18.582,41D      | 18.582,41D      |
| 3.2.2.1.1.03.00 | PENSOES - PESSOAL CIVIL      |               | 1.689,31D      | 18.582,41D      | 18.582,41D      |
| 3.2.2.1.1.03.02 | PENSOES ESPECIAIS - CIVIL    |               | 1.689,31D      | 18.582,41D      | 18.582,41D      |
| 3.2.2.9.0.00.00 | OUTRAS PENSOES               |               | 87.445,68D     | 977.754,91D     | 977.754,91D     |
| 3.2.2.9.1.00.00 | OUTRAS PENSOES - EXTRA OFSS  |               | 87.445,68D     | 977.754,91D     | 977.754,91D     |
| 3.2.2.9.1.03.00 | OUTRAS PENSOES               |               | 87.445,68D     | 977.754,91D     | 977.754,91D     |
| 3.2.2.9.1.03.09 | PENSOES - SENTENCAS JUDICIAI |               | 10.574,22D     | 116.316,42D     | 116.316,42D     |
| 3.2.2.9.1.03.11 | PENSOES ESPECIAIS INDENIZATO |               | 76.871,46D     | 861.438,49D     | 861.438,49D     |
| 3.2.9.0.0.00.00 | OUTROS BENEFICIOS PREVIDENC. |               | 18.878.057,21D | 152.904.115,54D | 152.904.115,54D |
| 3.2.9.1.0.00.00 | OUTROS BENEFICIOS PREVIDENCI |               | 27.367,90D     | 344.407,36D     | 344.407,36D     |
| 3.2.9.1.1.00.00 | OUTROS BENEF. PREVIDENC. - R |               | 27.367,90D     | 344.407,36D     | 344.407,36D     |
| 3.2.9.1.1.02.00 | SALÁRIO-MATERNIDADE          |               | 27.367,90D     | 344.407,36D     | 344.407,36D     |
| 3.2.9.1.1.02.01 | SALARIO-MATERNIDADE          |               | 27.367,90D     | 344.407,36D     | 344.407,36D     |
| 3.2.9.9.0.00.00 | OUTROS BENEFICIOS PREVIDENC. |               | 18.850.689,31D | 152.559.708,18D | 152.559.708,18D |
| 3.2.9.9.1.00.00 | OUTROS BENEF. PREV. E ASSIST |               | 18.850.689,31D | 152.559.708,18D | 152.559.708,18D |
| 3.2.9.9.1.03.00 | OUTROS BENEFICIOS ASSISTENCI |               | 1.169.024,04D  | 12.517.803,90D  | 12.517.803,90D  |
| 3.2.9.9.1.03.01 | AUXILIO CRECHE               |               | 937.616,64D    | 9.637.932,80D   | 9.637.932,80D   |
| 3.2.9.9.1.03.02 | AUXILIO-FUNERAL              |               | 30.529,83D     | 289.789,20D     | 289.789,20D     |
| 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 |               | 82.021,80D     | 856.592,25D     | 856.592,25D     |
| 3.2.9.9.1.03.06 | AUXILIO ADOCAO               |               | 104.068,50D    | 1.123.016,77D   | 1.123.016,77D   |
| 3.2.9.9.1.03.08 | AUXILIO DOENCA               |               | 14.787,27D     | 608.572,49D     | 608.572,49D     |
| 3.2.9.9.1.05.00 | AUXILIO FINANCEIRO A ESTUDAN |               | 17.681.665,27D | 140.041.904,28D | 140.041.904,28D |
| 3.2.9.9.1.05.01 | AUXILIO FINANCEIRO A ESTUDAN |               | 17.681.665,27D | 140.041.904,28D | 140.041.904,28D |
| 3.3.0.0.0.00.00 | USO DE BENS, SERV. E CONSUMO |               | 79.686.966,78D | 673.439.010,24D | 673.439.010,24D |
| 3.3.1.0.0.00.00 | USO DE MATERIAL DE CONSUMO   |               | 10.623.785,12D | 111.595.879,13D | 111.595.879,13D |
| 3.3.1.1.0.00.00 | CONSUMO DE MATERIAL          |               | 10.623.785,12D | 111.554.334,91D | 111.554.334,91D |
| 3.3.1.1.1.00.00 | CONSUMO DE MATERIAL - EXTRA  |               | 10.623.785,12D | 111.554.334,91D | 111.554.334,91D |
| 3.3.1.1.1.01.00 | MATERIAL DE CONSUMO          |               | 10.623.785,12D | 111.554.334,91D | 111.554.334,91D |
| 3.3.1.1.1.01.01 | = CONSUMO POR REQUISICAO     |               | 6.214.497,46D  | 65.916.972,60D  | 65.916.972,60D  |
| 3.3.1.1.1.01.02 | CONSUMO IMEDIATO             |               | 4.409.287,66D  | 45.637.362,31D  | 45.637.362,31D  |
| 3.3.1.2.0.00.00 | DISTRIBUICAO DE MATERIAL GRA |               |                | 41.544,22D      | 41.544,22D      |
| 3.3.1.2.1.00.00 | DISTRIB. DE MATERIAL GRATUIT |               |                | 41.544,22D      | 41.544,22D      |
| 3.3.1.2.1.01.00 | MATERIAL DE DISTRIBUICAO GRA |               |                | 41.544,22D      | 41.544,22D      |
| 3.3.1.2.1.01.01 | MATERIAL DE DISTRIBUICAO GRA |               |                | 41.544,22D      | 41.544,22D      |
| 3.3.2.0.0.00.00 | SERVICOS                     |               | 69.028.826,04D | 560.888.599,58D | 560.888.599,58D |
| 3.3.2.1.0.00.00 | DIARIAS                      |               | 244.580,57D    | 2.365.697,76D   | 2.365.697,76D   |
| 3.3.2.1.1.00.00 | DIARIAS - EXTRA OFSS         |               | 244.580,57D    | 2.365.697,76D   | 2.365.697,76D   |
| 3.3.2.1.1.01.00 | DIARIAS - PESSOAL CIVIL      |               | 244.580,57D    | 2.365.697,76D   | 2.365.697,76D   |
| 3.3.2.1.1.01.01 | = DIARIAS NO PAIS            |               | 238.588,70D    | 2.238.203,70D   | 2.238.203,70D   |
| 3.3.2.1.1.01.02 | = DIARIAS NO EXTERIOR        |               | 5.991,87D      | 127.494,06D     | 127.494,06D     |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 4 FUNDACAO  
 EXERCICIO : 2015 MES: NOVEMBRO  
 EMISSAO: 15/12/2015 PAG: 16

| CONTA           | TITULO                       | SALDO INICIAL | MOVIMENTO DO EXERCICIO |                 | SALDO ATUAL     |
|-----------------|------------------------------|---------------|------------------------|-----------------|-----------------|
|                 |                              |               | NO MES                 | ATE O MES       |                 |
| 3.3.2.2.0.00.00 | SERVICOS TERCEIROS - PF      |               | 7.210.938,20D          | 81.380.280,08D  | 81.380.280,08D  |
| 3.3.2.2.1.00.00 | SERVICOS TERCEIROS - PF - EX |               | 7.210.938,20D          | 81.380.280,08D  | 81.380.280,08D  |
| 3.3.2.2.1.01.00 | SERVICOS DE TERCEIROS - PF - |               | 7.210.938,20D          | 81.380.280,08D  | 81.380.280,08D  |
| 3.3.2.2.1.01.01 | MANUTENCAO DE BENS MOVEIS    |               |                        | 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  |               | 168.461,44D            | 2.983.855,52D   | 2.983.855,52D   |
| 3.3.2.2.1.01.06 | SERVICOS ADMINISTRATIVOS     |               | 3.809.428,10D          | 32.458.385,21D  | 32.458.385,21D  |
| 3.3.2.2.1.01.08 | SERVICOS PRESTADOS POR ESTUD |               | 1.173.480,27D          | 28.370.328,84D  | 28.370.328,84D  |
| 3.3.2.2.1.01.10 | TREINAMENTOS,RECRUTAM.E SELE |               | 1.337.425,21D          | 14.245.303,13D  | 14.245.303,13D  |
| 3.3.2.2.1.01.12 | DIARIAS                      |               | 375.336,81D            | 2.262.938,84D   | 2.262.938,84D   |
| 3.3.2.2.1.01.14 | REPOSICOES,RESTITUICOES E IN |               | 9.359,87D              | 415.358,65D     | 415.358,65D     |
| 3.3.2.2.1.01.16 | LOCACAO DE BENS IMOVEIS      |               | 7.500,00D              | 52.712,86D      | 52.712,86D      |
| 3.3.2.2.1.01.17 | SERVICOS ESPECIALIZADOS      |               | 329.946,50D            | 587.787,03D     | 587.787,03D     |
| 3.3.2.3.0.00.00 | SERVICOS TERCEIROS - PJ      |               | 48.189.514,03D         | 329.193.133,91D | 329.193.133,91D |
| 3.3.2.3.1.00.00 | SERVICOS TERCEIROS - PJ - EX |               | 48.102.750,09D         | 328.909.727,23D | 328.909.727,23D |
| 3.3.2.3.1.01.00 | SERVICOS DE TERCEIROS - PJ - |               | 33.628.036,65D         | 221.196.561,46D | 221.196.561,46D |
| 3.3.2.3.1.01.01 | TRANSP. EM GERAL, ARMAZENAGE |               | 82.947,72D             | 1.473.499,58D   | 1.473.499,58D   |
| 3.3.2.3.1.01.03 | PREPARO E DISTRIBUICAO DE AL |               | 1.647.858,86D          | 9.817.917,24D   | 9.817.917,24D   |
| 3.3.2.3.1.01.04 | CONFECcoes EM GERAL          |               | 3.616,60D              | 268.313,40D     | 268.313,40D     |
| 3.3.2.3.1.01.05 | OUTROS SERVICOS DE COMUNICAC |               | 56.482,43D             | 1.233.197,76D   | 1.233.197,76D   |
| 3.3.2.3.1.01.06 | SERVICOS DE TELEFONIA FIXA   |               | 10.660,00D             | 92.257,61D      | 92.257,61D      |
| 3.3.2.3.1.01.07 | SERVICOS DE IMPRESSAO E ENCA |               | 164.927,01D            | 922.746,83D     | 922.746,83D     |
| 3.3.2.3.1.01.08 | PUBLICIDADE E PROPAGANDA     |               | 29.560,00D             | 186.616,88D     | 186.616,88D     |
| 3.3.2.3.1.01.09 | ASS.OU AQUIS.DE PUBLIC./OUTR |               | 135.733,23D            | 1.510.417,98D   | 1.510.417,98D   |
| 3.3.2.3.1.01.10 | PREMIOS DE SEGUROS           |               | 13.198,02D             | 630.485,87D     | 630.485,87D     |
| 3.3.2.3.1.01.11 | FORNECIMENTO DE ENERGIA ELET |               | 33.156,08D             | 295.865,38D     | 295.865,38D     |
| 3.3.2.3.1.01.12 | SERVICO DE ASSEIO E HIGIENE  |               | 1.787.398,62D          | 13.757.931,23D  | 13.757.931,23D  |
| 3.3.2.3.1.01.13 | LOCACAO DE VEICULOS,FRETES E |               | 476.699,35D            | 6.417.162,20D   | 6.417.162,20D   |
| 3.3.2.3.1.01.14 | LOCACAO DE BENS MOVEIS       |               | 4.568.086,16D          | 27.670.418,24D  | 27.670.418,24D  |
| 3.3.2.3.1.01.15 | LOCACAO DE BENS IMOVEIS      |               | 206.088,64D            | 1.764.607,09D   | 1.764.607,09D   |
| 3.3.2.3.1.01.16 | SERVICOS TECNICOS CIENTIFICO |               | 114.648,02D            | 272.467,35D     | 272.467,35D     |
| 3.3.2.3.1.01.17 | REPAROS,ADAPTACAO E CONSERV. |               | 374.885,92D            | 2.720.126,90D   | 2.720.126,90D   |
| 3.3.2.3.1.01.18 | REP.,ADAPT.,CONSERV.DE BENS  |               | 677.842,83D            | 7.934.580,03D   | 7.934.580,03D   |
| 3.3.2.3.1.01.19 | TAXAS ADMINIST. E OUTRAS DES |               | 4.670,04D              | 5.484,72D       | 5.484,72D       |
| 3.3.2.3.1.01.21 | TREINAMENTO,RECRUTAMENTO E   |               | 5.247,24D              | 219.481,62D     | 219.481,62D     |
| 3.3.2.3.1.01.23 | SERVICOS DE VIGILANCIA E POL |               | 1.817.646,84D          | 12.604.914,96D  | 12.604.914,96D  |
| 3.3.2.3.1.01.24 | = DESPESAS MIUDAS DE PRONTO  |               | 69.089,18D             | 429.821,80D     | 429.821,80D     |
| 3.3.2.3.1.01.27 | DESP.COM FINS TECNICOS, EDUC |               | 214.597,08D            | 7.866.519,47D   | 7.866.519,47D   |
| 3.3.2.3.1.01.28 | DESP.C/DIVULG.OBRAS TECNICAS |               | 5.942,47D              | 16.937,10D      | 16.937,10D      |
| 3.3.2.3.1.01.29 | ENCARGOS DE SER.PREST. ALBER |               | 1.481.371,44D          | 12.283.388,84D  | 12.283.388,84D  |
| 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 |               | 300.259,72D            | 2.707.451,58D   | 2.707.451,58D   |
| 3.3.2.3.1.01.33 | = FILIA/ACOR/ORG E ENT DE IN |               | 159.632,65D            | 1.565.248,57D   | 1.565.248,57D   |
| 3.3.2.3.1.01.34 | CONSERVACAO DE PARQUES E JAR |               |                        | 28.659,24D      | 28.659,24D      |



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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 15/12/2015 PAG: 17

| CONTA           | TITULO                       | SALDO INICIAL  | MOVIMENTO DO EXERCICIO |                | SALDO ATUAL    |
|-----------------|------------------------------|----------------|------------------------|----------------|----------------|
|                 |                              |                | NO MES                 | ATE O MES      |                |
| 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 | 4.360.710,45D  |                        | 15.277.259,10D | 15.277.259,10D |
| 3.3.2.3.1.01.40 | DESPESAS BANCARIAS.          | 8.694,22D      |                        | 492.305,82D    | 492.305,82D    |
| 3.3.2.3.1.01.41 | VALE REFEICAO/CESTA BASICA   | 117.145,85D    |                        | 1.194.356,24D  | 1.194.356,24D  |
| 3.3.2.3.1.01.42 | MANUTENCAO DE SOFTWARE       | 512.411,29D    |                        | 3.523.740,07D  | 3.523.740,07D  |
| 3.3.2.3.1.01.43 | VALE TRANSPORTE              | 948.825,13D    |                        | 7.228.839,58D  | 7.228.839,58D  |
| 3.3.2.3.1.01.44 | SERVICOS DE TELEFONIA MOVEL  | 4.001,86D      |                        | 42.172,89D     | 42.172,89D     |
| 3.3.2.3.1.01.45 | FORNECIMENTO DE GAS          | 83.561,93D     |                        | 776.027,88D    | 776.027,88D    |
| 3.3.2.3.1.01.50 | TAXA DE AGUA E ESGOTO        | 13.206,08D     |                        | 90.534,68D     | 90.534,68D     |
| 3.3.2.3.1.01.51 | TAXAS DE LIXO E OUTRAS CORRE |                |                        | 7.781,14D      | 7.781,14D      |
| 3.3.2.3.1.01.54 | = DESPESAS EXTRAORDINARIAS O | 4.000,00D      |                        | 35.981,52D     | 35.981,52D     |
| 3.3.2.3.1.01.55 | TICKET COMBUSTIVEL           | 175,00D        |                        | 175,00D        | 175,00D        |
| 3.3.2.3.1.01.56 | OUTRAS ASSINAT.OU AQUIS. DE  | 118.832,84D    |                        | 326.250,13D    | 326.250,13D    |
| 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    |                        | 980.160,80D    | 980.160,80D    |
| 3.3.2.3.1.01.59 | DESENVOLVIMENTO DE SOFTWARE  | 2.856.484,00D  |                        | 10.407.729,46D | 10.407.729,46D |
| 3.3.2.3.1.01.61 | SERVICOS DE TOPOGRAFIA/LEVAN | 4.641,00D      |                        | 9.521,00D      | 9.521,00D      |
| 3.3.2.3.1.01.62 | SERVICOS DE CONSERVACAO DE R | 8.593.366,42D  |                        | 54.647.967,24D | 54.647.967,24D |
| 3.3.2.3.1.01.66 | SERVICOS TECNICOS DE PROFISS | 1.628,99D      |                        | 113.526,08D    | 113.526,08D    |
| 3.3.2.3.1.01.69 | SERVICOS DE MANUTENCAO DE VE | 14.039,19D     |                        | 145.881,64D    | 145.881,64D    |
| 3.3.2.3.1.01.70 | SERVICO DE MANUTENCAO DE ELE | 199.669,49D    |                        | 1.317.600,43D  | 1.317.600,43D  |
| 3.3.2.3.1.01.71 | SERVICOS DE MANUTENCAO DE AR | 56.550,35D     |                        | 659.943,80D    | 659.943,80D    |
| 3.3.2.3.1.01.72 | SERVICOS DE REPROGRAFIA      | 14.139,80D     |                        | 121.059,80D    | 121.059,80D    |
| 3.3.2.3.1.01.75 | SERVICOS DE ASSISTENCIA A SA | 892.178,52D    |                        | 3.721.279,57D  | 3.721.279,57D  |
| 3.3.2.3.1.01.76 | SERV.DE COLETA DE RESIDUOS E | 128.454,22D    |                        | 619.887,60D    | 619.887,60D    |
| 3.3.2.3.1.01.77 | SERVICO DE LAVAGEM DE ROUPA  |                |                        | 1.788.235,39D  | 1.788.235,39D  |
| 3.3.2.3.1.01.78 | SERV.DE ESTERILIZACAO DE MAT | 1.748,64D      |                        | 509.942,40D    | 509.942,40D    |
| 3.3.2.3.1.01.81 | LOCACAO DE EQUIP.DE PROC. DE | 9.281,47D      |                        | 33.188,82D     | 33.188,82D     |
| 3.3.2.3.1.01.82 | SERVICOS TECNICOS PROFISSION | 71.198,27D     |                        | 1.284.767,68D  | 1.284.767,68D  |
| 3.3.2.3.1.01.84 | SERVICOS ESPECIALIZADOS      | 534,31D        |                        | 58.173,28D     | 58.173,28D     |
| 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. | 1.962,24D      |                        | 383.992,96D    | 383.992,96D    |
| 3.3.2.3.1.01.91 | MANUT. E CONS. DE EQUIP. DE  | 3.119,46D      |                        | 26.845,68D     | 26.845,68D     |
| 3.3.2.3.1.01.93 | PATRULHEIROS FIA/RJ          | 46.059,98D     |                        | 363.278,00D    | 363.278,00D    |
| 3.3.2.3.1.01.96 | CONDOMINIO DE IMOVEL PROPRIO | 12.304,50D     |                        | 121.262,06D    | 121.262,06D    |
| 3.3.2.3.1.01.97 | COMUNICACAO DE DADOS         | 615,00D        |                        | 6.150,00D      | 6.150,00D      |
| 3.3.2.3.1.33.00 | PASSAGENS,DESPESAS C/LOCOMOC | 202.898,72D    |                        | 1.129.762,78D  | 1.129.762,78D  |
| 3.3.2.3.1.33.01 | MUDANCAS EM OBJETO DE SERVIC | 124.739,00D    |                        | 621.574,50D    | 621.574,50D    |
| 3.3.2.3.1.33.02 | FORNECIMENTO DE PASSAGENS E  | 77.289,06D     |                        | 503.181,09D    | 503.181,09D    |
| 3.3.2.3.1.33.03 | HOSPEDAGENS                  | 870,66D        |                        | 5.007,19D      | 5.007,19D      |
| 3.3.2.3.1.35.00 | SERVICOS DE CONSULTORIA      | 578.676,84D    |                        | 7.794.954,71D  | 7.794.954,71D  |
| 3.3.2.3.1.35.01 | SERVICOS DE CONSULTORIA      | 578.676,84D    |                        | 7.794.954,71D  | 7.794.954,71D  |
| 3.3.2.3.1.37.00 | LOCACAO DE MAO DE OBRA       | 13.693.137,88D |                        | 98.788.448,28D | 98.788.448,28D |
| 3.3.2.3.1.37.01 | APOIO ADMINIST.,TECNICO E OP | 2.120.562,08D  |                        | 30.228.616,24D | 30.228.616,24D |

|           |                                     |                     |               |
|-----------|-------------------------------------|---------------------|---------------|
| TITULO    | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO : 2015    | MES: NOVEMBRO |
| SUBTITULO | CONSOLIDADO                         |                     |               |
| 4         | FUNDACAO                            | EMISSAO: 15/12/2015 | PAG: 18       |

| CONTA           | TITULO                       | MOVIMENTO DO EXERCICIO |                | SALDO ATUAL     |                 |
|-----------------|------------------------------|------------------------|----------------|-----------------|-----------------|
|                 |                              | SALDO INICIAL          | NO MES         |                 | ATE O MES       |
| 3.3.2.3.1.37.02 | LIMPEZA E CONSERVACAO        |                        | 3.977.862,30D  | 30.257.434,71D  | 30.257.434,71D  |
| 3.3.2.3.1.37.03 | VIGILANCIA OSTENSIVA         |                        | 3.849.427,28D  | 18.601.307,83D  | 18.601.307,83D  |
| 3.3.2.3.1.37.04 | MANUTENCAO E CONSERVACAO DE  |                        | 3.684.013,86D  | 19.149.638,26D  | 19.149.638,26D  |
| 3.3.2.3.1.37.06 | MANUTENCAO E CONSERVACAO DE  |                        | 61.272,36D     | 551.451,24D     | 551.451,24D     |
| 3.3.2.3.2.00.00 | SERVICOS TERCEIROS - PJ - IN |                        | 51.934,36D     | 144.867,80D     | 144.867,80D     |
| 3.3.2.3.2.01.00 | SERVICOS TERCEIROS - PJ - IN |                        | 51.934,36D     | 144.867,80D     | 144.867,80D     |
| 3.3.2.3.2.01.21 | TREINAMENTO,RECRUTAMENTO E S |                        | 43.605,87D     | 43.605,87D      | 43.605,87D      |
| 3.3.2.3.2.01.52 | SERV.PROCESSAMENTO DE DADOS  |                        | 8.328,49D      | 101.261,93D     | 101.261,93D     |
| 3.3.2.3.3.00.00 | SERVICOS TERCEIROS - INTER O |                        | 34.829,58D     | 138.538,88D     | 138.538,88D     |
| 3.3.2.3.3.01.00 | SERVICOS DE TERCEIROS - INTE |                        | 34.829,58D     | 138.538,88D     | 138.538,88D     |
| 3.3.2.3.3.01.15 | LOCACAO DE BENS IMOVEIS      |                        | 34.829,58D     | 138.538,88D     | 138.538,88D     |
| 3.3.2.4.0.00.00 | CONTR.TERCEIRIZ.P/SUBST.MAO  | 13.383.793,24D         | 13.383.793,24D | 147.949.487,83D | 147.949.487,83D |
| 3.3.2.4.1.00.00 | CONTR.TERC.P/SUBST.MAO DE OB | 13.383.793,24D         | 13.383.793,24D | 147.949.487,83D | 147.949.487,83D |
| 3.3.2.4.1.99.00 | OUTRAS DESP.PES.DECOR.DE CON | 13.383.793,24D         | 13.383.793,24D | 147.949.487,83D | 147.949.487,83D |
| 3.3.2.4.1.99.01 | OUTRAS DESP.PESS.DECOR.DE CO | 13.383.793,24D         | 13.383.793,24D | 147.949.487,83D | 147.949.487,83D |
| 3.3.3.0.0.00.00 | DEPRECIACAO, AMORTIZACAO E E |                        | 34.355,62D     | 954.531,53D     | 954.531,53D     |
| 3.3.3.1.0.00.00 | DEPRECIACAO                  |                        | 34.355,62D     | 954.531,53D     | 954.531,53D     |
| 3.3.3.1.1.00.00 | DEPRECIACAO - EXTRA OFSS     |                        | 34.355,62D     | 954.531,53D     | 954.531,53D     |
| 3.3.3.1.1.01.00 | DEPRECIACAO DE IMOBILIZADO   |                        | 34.355,62D     | 954.531,53D     | 954.531,53D     |
| 3.3.3.1.1.01.04 | DEPRECIACAO DE BENS MOVEIS   |                        | 34.355,62D     | 954.531,53D     | 954.531,53D     |
| 3.4.0.0.0.00.00 | VARIACOES PATRIMONIAIS DIMIN | 1.062.089,13D          | 1.062.089,13D  | 53.971.609,93D  | 53.971.609,93D  |
| 3.4.2.0.0.00.00 | JUROS E ENCARGOS DE MORA     | 1.062.089,13D          | 1.062.089,13D  | 23.168.526,06D  | 23.168.526,06D  |
| 3.4.2.3.0.00.00 | JUROS E ENCAR.DE MORA S/FORN |                        | 536.636,86D    | 12.166.709,47D  | 12.166.709,47D  |
| 3.4.2.3.1.00.00 | JUR.E ENCAR.MORA S/FORN.BENS |                        | 536.636,86D    | 12.166.709,47D  | 12.166.709,47D  |
| 3.4.2.3.1.01.00 | JUR.E ENCAR.DE MORA S/FORN.B |                        | 536.636,86D    | 12.166.709,47D  | 12.166.709,47D  |
| 3.4.2.3.1.01.01 | JUR.E ENCAR.DE MORA S/FORN.B |                        | 536.636,86D    | 12.166.709,47D  | 12.166.709,47D  |
| 3.4.2.4.0.00.00 | JUROS E ENC.DE MORA DE OBRIG |                        | 525.452,27D    | 11.001.816,59D  | 11.001.816,59D  |
| 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 | 524.015,03D            | 524.015,03D    | 10.959.987,99D  | 10.959.987,99D  |
| 3.4.2.4.3.01.00 | JUROS E ENCARGOS DE MORA - I | 524.015,03D            | 524.015,03D    | 10.959.987,99D  | 10.959.987,99D  |
| 3.4.2.4.3.01.01 | JUROS, MULTAS E DEMAIS ENCAR | 524.015,03D            | 524.015,03D    | 10.959.987,99D  | 10.959.987,99D  |
| 3.4.2.4.5.00.00 | JRS ENC.MORA OBRIG.TRIB.-INT |                        | 1.437,24D      | 41.147,57D      | 41.147,57D      |
| 3.4.2.4.5.01.00 | JUROS E ENCARGOS DE MORA-INT |                        | 1.437,24D      | 41.147,57D      | 41.147,57D      |
| 3.4.2.4.5.01.01 | JUROS, MULTAS E DEMAIS ENCAR |                        | 1.437,24D      | 41.147,57D      | 41.147,57D      |
| 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  | 11.485.042,31D         | 11.485.042,31D | 140.958.850,57D | 140.958.850,57D |
| 3.5.1.0.0.00.00 | TRANSFERENCIAS INTRAGOVERNAM | 11.485.042,31D         | 11.485.042,31D | 133.976.513,99D | 133.976.513,99D |
| 3.5.1.1.0.00.00 | TRANSF. CONCEDIDAS P/EXECUCA |                        | 6.738.386,60D  | 72.009.426,42D  | 72.009.426,42D  |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/12/2015

PAG: 19

## MOVIMENTO DO EXERCICIO

| CONTA           | TITULO                       | SALDO INICIAL | NO MES        | ATE O MES      | SALDO ATUAL    |
|-----------------|------------------------------|---------------|---------------|----------------|----------------|
| 3.5.1.1.2.00.00 | TRANSF. CONCEDIDAS P/EXECUCA |               | 6.738.386,60D | 72.009.426,42D | 72.009.426,42D |
| 3.5.1.1.2.01.00 | TRANSF. CONCEDIDAS P/EXECUCA |               | 6.738.386,60D | 72.009.426,42D | 72.009.426,42D |
| 3.5.1.1.2.01.02 | = REPASSE CONCEDIDO          |               | 166.536,63D   | 2.479.408,60D  | 2.479.408,60D  |
| 3.5.1.1.2.01.03 | = SUB REPASSE CONCEDIDO      |               | 39.777,00D    | 90.278,69D     | 90.278,69D     |
| 3.5.1.1.2.01.04 | = CREDITOS RECEBIDOS         |               | 6.531.792,97D | 68.398.851,01D | 68.398.851,01D |
| 3.5.1.1.2.01.05 | = DEBITOS ENVIADOS           |               | 280,00D       | 1.040.888,12D  | 1.040.888,12D  |
| 3.5.1.2.0.00.00 | TRANSF. CONCEDIDAS INDEP. EX |               | 4.746.655,71D | 61.967.087,57D | 61.967.087,57D |
| 3.5.1.2.2.00.00 | TRANSF.CONCED. INDEP.EXECUCA |               | 4.746.655,71D | 61.967.087,57D | 61.967.087,57D |
| 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        |               | 4.746.655,71D | 61.644.477,58D | 61.644.477,58D |
| 3.5.1.2.2.99.02 | CONTRAPARTIDA DE RECEITA INT |               | 2.360.420,86D | 30.544.546,76D | 30.544.546,76D |
| 3.5.1.2.2.99.03 | CONTRAPARTIDA DE RECEITA INT |               | 2.386.234,85D | 31.099.930,82D | 31.099.930,82D |
| 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 |               | 24.348,58D    | 7.760.490,92D  | 7.760.490,92D  |
| 3.6.1.0.0.00.00 | REAVALIACAO,REDUC.VLR RECUP. |               | 1.263,50D     | 5.565.028,75D  | 5.565.028,75D  |
| 3.6.1.4.0.00.00 | REDUCAO A VALOR RECUPERAVEL  |               | 1.263,50D     | 17.112,68D     | 17.112,68D     |
| 3.6.1.4.1.00.00 | REDUCAO VLR RECUPERAVEL INVE |               | 1.263,50D     | 17.112,68D     | 17.112,68D     |
| 3.6.1.4.1.01.00 | REDUCAO A VALOR RECUPERAVEL  |               | 1.263,50D     | 17.112,68D     | 17.112,68D     |
| 3.6.1.4.1.01.01 | REDUCAO VLR RECUPERAVEL TITU |               | 1.263,50D     | 17.112,68D     | 17.112,68D     |
| 3.6.1.5.0.00.00 | REDUCAO A VALOR RECUPERAVEL  |               |               | 38.813,18D     | 38.813,18D     |
| 3.6.1.5.1.00.00 | REDUCAO A VLR RECUPER. DE IM |               |               | 38.813,18D     | 38.813,18D     |
| 3.6.1.5.1.02.00 | REDUCAO A VALOR RECUPERAVEL  |               |               | 38.813,18D     | 38.813,18D     |
| 3.6.1.5.1.02.01 | BENS MOVEIS                  |               |               | 38.813,18D     | 38.813,18D     |
| 3.6.1.7.0.00.00 | VPD COM AJUSTE DE PERDAS DE  |               |               | 5.509.102,89D  | 5.509.102,89D  |
| 3.6.1.7.1.00.00 | VPD COM AJUSTE DE PERDAS DE  |               |               | 5.509.102,89D  | 5.509.102,89D  |
| 3.6.1.7.1.02.00 | AJUSTE DE PERDAS DE CREDITOS |               |               | 5.509.102,89D  | 5.509.102,89D  |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/12/2015

PAG: 20

| CONTA             | TITULO                       | SALDO INICIAL  | MOVIMENTO DO EXERCICIO |                 | SALDO ATUAL     |
|-------------------|------------------------------|----------------|------------------------|-----------------|-----------------|
|                   |                              |                | NO MES                 | ATE O MES       |                 |
| 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         |                | 23.085,08D             | 2.195.462,17D   | 2.195.462,17D   |
| 3.6.3.1.0.00.00   | PERDAS INVOLUNTARIAS COM IMO |                | 23.085,08D             | 2.195.462,17D   | 2.195.462,17D   |
| 3.6.3.1.1.00.00   | PERDAS INVOLUNTARIAS COM IMO |                | 23.085,08D             | 2.195.462,17D   | 2.195.462,17D   |
| 3.6.3.1.1.01.00   | PERDAS INVOLUNTARIAS COM BEN |                | 23.085,08D             | 2.195.461,59D   | 2.195.461,59D   |
| 3.6.3.1.1.01.01   | PERDAS E EXTRAVIOS           |                | 6.925,58D              | 1.126.892,97D   | 1.126.892,97D   |
| 3.6.3.1.1.01.02   | QUEBRA OU DESTRUICAO         |                |                        | 103.566,83D     | 103.566,83D     |
| 3.6.3.1.1.01.03   | INSERVIBILIDADE              |                |                        | 504.773,47D     | 504.773,47D     |
| 3.6.3.1.1.01.04   | OUTRAS PERDAS INVOLUNTARIAS  | 16.159,50D     |                        | 460.228,32D     | 460.228,32D     |
| 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                  | 2.153.141,45D  |                        | 19.894.604,49D  | 19.894.604,49D  |
| 3.7.1.0.0.00.00   | IMPOSTOS, TAXAS E CONTRIBUIC | 1.434.464,04D  |                        | 14.261.234,25D  | 14.261.234,25D  |
| 3.7.1.1.0.00.00   | IMPOSTOS E TAXAS             | 1.434.464,04D  |                        | 14.261.234,25D  | 14.261.234,25D  |
| 3.7.1.1.1.00.00   | IMPOSTOS E TAXAS - EXTRA OFS |                | 222,53D                | 65.301,09D      | 65.301,09D      |
| 3.7.1.1.1.02.00   | IMPOSTOS E TAXAS ESTADUAIS   |                | 222,53D                | 65.301,09D      | 65.301,09D      |
| 3.7.1.1.1.02.01   | IPVA                         |                |                        | 5.097,24D       | 5.097,24D       |
| 3.7.1.1.1.02.03   | TAXAS - ESTADO               |                | 222,53D                | 60.203,85D      | 60.203,85D      |
| 3.7.1.1.1.3.00.00 | IMPOSTOS E TAXAS - INTER OFS | 1.434.241,51D  |                        | 14.177.667,88D  | 14.177.667,88D  |
| 3.7.1.1.3.01.00   | IMPOSTOS E TAXAS FEDERAIS -I | 1.434.241,51D  |                        | 14.177.667,88D  | 14.177.667,88D  |
| 3.7.1.1.3.01.03   | IRPJ                         |                |                        | 122,40D         | 122,40D         |
| 3.7.1.1.3.01.06   | PIS/PASEP                    | 1.434.241,51D  |                        | 13.913.328,80D  | 13.913.328,80D  |
| 3.7.1.1.3.01.15   | TAXAS - UNIAO                |                |                        | 264.216,68D     | 264.216,68D     |
| 3.7.1.1.5.00.00   | IMPOSTOS E TAXAS - INTER OFS |                |                        | 18.265,28D      | 18.265,28D      |
| 3.7.1.1.5.01.00   | IMPOSTOS E TAXAS MUNICIPAIS  |                |                        | 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                          |                |                        | 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                | 718.677,41D    |                        | 5.633.370,24D   | 5.633.370,24D   |
| 3.7.2.1.0.00.00   | CONTRIBUICOES SOCIAIS        | 718.677,41D    |                        | 5.477.587,10D   | 5.477.587,10D   |
| 3.7.2.1.1.00.00   | CONTRIBUICOES SOCIAIS - EXTR | 4.100,00D      |                        | 5.100,00D       | 5.100,00D       |
| 3.7.2.1.1.01.00   | CONTRIBUICOES SOCIAIS - EXTR | 4.100,00D      |                        | 5.100,00D       | 5.100,00D       |
| 3.7.2.1.1.01.21   | CONTRIB. A ENTID.REPRES. DE  | 4.100,00D      |                        | 5.100,00D       | 5.100,00D       |
| 3.7.2.1.3.00.00   | CONTRIBUICOES SOCIAIS - INTE | 714.577,41D    |                        | 5.472.487,10D   | 5.472.487,10D   |
| 3.7.2.1.3.01.00   | CONTRIBUICOES SOCIAIS - INTE | 714.577,41D    |                        | 5.472.487,10D   | 5.472.487,10D   |
| 3.7.2.1.3.01.10   | CONTR.PREVID.- INSS/PESS.FIS | 671.849,78D    |                        | 5.364.480,69D   | 5.364.480,69D   |
| 3.7.2.1.3.01.12   | CONTR.PREVID.- INSS S/PRODUC | 42.727,63D     |                        | 108.006,41D     | 108.006,41D     |
| 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 | 13.918.265,40D |                        | 175.772.448,80D | 175.772.448,80D |
| 3.9.4.0.0.00.00   | INCENTIVOS                   | 5.480.130,04D  |                        | 114.481.460,14D | 114.481.460,14D |
| 3.9.4.2.0.00.00   | INCENTIVOS A CIENCIA         | 5.480.130,04D  |                        | 114.481.460,14D | 114.481.460,14D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/12/2015

PAG: 21

| CONTA           | TITULO                       | SALDO INICIAL | MOVIMENTO DO EXERCICIO |                  | SALDO ATUAL      |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
|                 |                              |               | NO MES                 | ATE O MES        |                  |
| 3.9.4.2.1.00.00 | INCENTIVOS A CIENCIA - EXTRA |               | 5.480.130,04D          | 114.481.460,14D  | 114.481.460,14D  |
| 3.9.4.2.1.01.00 | AUXILIO FINANCEIRO A PESQUIS |               | 5.480.130,04D          | 114.481.460,14D  | 114.481.460,14D  |
| 3.9.4.2.1.01.01 | AUXILIO FINANCEIRO A PESQUIS |               | 5.480.130,04D          | 114.481.460,14D  | 114.481.460,14D  |
| 3.9.9.0.0.00.00 | DIVERSAS VARIACOES PATRIMONI |               | 8.438.135,36D          | 61.290.988,66D   | 61.290.988,66D   |
| 3.9.9.6.0.00.00 | INDENIZACOES E RESTITUICOES  |               | 62.264,47D             | 11.922.245,44D   | 11.922.245,44D   |
| 3.9.9.6.1.00.00 | INDENIZACOES E RESTITUICOES  |               | 62.264,47D             | 9.473.664,10D    | 9.473.664,10D    |
| 3.9.9.6.1.01.00 | INDENIZACOES                 |               | 2.026,34D              | 12.479,95D       | 12.479,95D       |
| 3.9.9.6.1.01.01 | INDENIZACOES                 |               | 2.026,34D              | 12.479,95D       | 12.479,95D       |
| 3.9.9.6.1.02.00 | RESTITUICOES                 |               | 60.238,13D             | 9.461.184,15D    | 9.461.184,15D    |
| 3.9.9.6.1.02.01 | RESTITUICOES                 |               | 60.238,13D             | 9.461.184,15D    | 9.461.184,15D    |
| 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 |               | 8.375.870,89D          | 49.368.743,22D   | 49.368.743,22D   |
| 3.9.9.9.1.00.00 | VPD DECORRENTE FATOS GERAD.D |               | 8.375.870,89D          | 49.368.743,22D   | 49.368.743,22D   |
| 3.9.9.9.1.03.00 | DIVERSOS RESPONSAVEIS        |               | 9.269,31D              | 17.147.002,71D   | 17.147.002,71D   |
| 3.9.9.9.1.03.01 | BAIXA DE RESPONSABILIDADE    |               | 9.269,31D              | 17.147.002,71D   | 17.147.002,71D   |
| 3.9.9.9.1.04.00 | DEPOSITOS COMPULSORIOS       |               |                        | 69.006,49D       | 69.006,49D       |
| 3.9.9.9.1.04.01 | DEPOSITOS COMPULSORIOS       |               |                        | 69.006,49D       | 69.006,49D       |
| 3.9.9.9.1.10.00 | INCORPORACOES DE OBRIGACOES  |               | 8.282.057,34D          | 29.817.279,94D   | 29.817.279,94D   |
| 3.9.9.9.1.10.03 | PRECATORIOS JUDICIAIS INSCRI |               | 8.282.057,34D          | 29.817.279,94D   | 29.817.279,94D   |
| 3.9.9.9.1.91.00 | SENTENCAS JUDICIAIS FORNECED |               | 84.544,24D             | 2.335.454,08D    | 2.335.454,08D    |
| 3.9.9.9.1.91.03 | OUTRAS SENTENCAS JUDICIAIS   |               | 84.544,24D             | 2.335.454,08D    | 2.335.454,08D    |
| 4.0.0.0.0.00.00 | VARIACAO PATRIMONIAL AUMENTA |               | 331.224.792,10C        | 3619.579.582,64C | 3619.579.582,64C |
| 4.3.0.0.0.00.00 | EXPLORACAO E VENDA DE BENS,  |               | 45.725.699,99C         | 419.005.596,01C  | 419.005.596,01C  |
| 4.3.2.0.0.00.00 | VENDA DE PRODUTOS            |               | 16.980,27C             | 186.564,04C      | 186.564,04C      |
| 4.3.2.1.0.00.00 | VENDA BRUTA DE PRODUTOS      |               | 16.980,27C             | 186.564,04C      | 186.564,04C      |
| 4.3.2.1.1.00.00 | VENDA BRUTA DE PRODUTOS EXTR |               | 16.980,27C             | 186.564,04C      | 186.564,04C      |
| 4.3.2.1.1.06.00 | RECEITA DA INDUSTRIA DE TRAN |               | 16.980,27C             | 186.564,04C      | 186.564,04C      |
| 4.3.2.1.1.06.03 | RECEITA DA INDUSTRIA EDITORI |               | 16.980,27C             | 186.564,04C      | 186.564,04C      |
| 4.3.3.0.0.00.00 | EXPLORACAO DE BENS/DIREITOS/ |               | 45.708.719,72C         | 418.819.031,97C  | 418.819.031,97C  |
| 4.3.3.1.0.00.00 | VALOR BRUTO DE EXPL/BENS/DIR |               | 45.708.719,72C         | 418.819.031,97C  | 418.819.031,97C  |
| 4.3.3.1.1.00.00 | VAL. BRUT EXPL/BENS/DIREI/PR |               | 9.133.493,95C          | 88.128.621,86C   | 88.128.621,86C   |
| 4.3.3.1.1.01.00 | ALUGUEIS                     |               | 226.202,59C            | 2.544.193,86C    | 2.544.193,86C    |
| 4.3.3.1.1.01.01 | ALUGUEIS DE IMOVEIS URBANOS  |               | 174.394,37C            | 1.851.019,55C    | 1.851.019,55C    |
| 4.3.3.1.1.01.99 | OUTRAS RECEITAS DE ALUGUEIS  |               | 51.808,22C             | 693.174,31C      | 693.174,31C      |
| 4.3.3.1.1.05.00 | TAXA DE OCUPACAO DE IMOVEIS  |               | 700,00C                | 619.533,35C      | 619.533,35C      |
| 4.3.3.1.1.05.01 | TAXA DE OCUPACAO DE IMOVEIS  |               | 700,00C                | 619.533,35C      | 619.533,35C      |
| 4.3.3.1.1.09.00 | REC.PERM.CONCESSOES-DIR.USO  |               | 2.119,15C              | 44.639,30C       | 44.639,30C       |
| 4.3.3.1.1.09.51 | REC. DE CESSAO DE USO DE BEN |               | 2.119,15C              | 44.639,30C       | 44.639,30C       |
| 4.3.3.1.1.10.00 | OUTRAS RECEITAS DE CONCESSOE |               | 71.812,78D             | 472.925,97C      | 472.925,97C      |
| 4.3.3.1.1.10.99 | OUTRAS RECEITAS DE CONCESSOE |               | 71.812,78D             | 472.925,97C      | 472.925,97C      |
| 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           |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/12/2015

PAG: 22

| CONTA           | TITULO                       | SALDO INICIAL   | MOVIMENTO DO EXERCICIO |                  | SALDO ATUAL      |
|-----------------|------------------------------|-----------------|------------------------|------------------|------------------|
|                 |                              |                 | NO MES                 | ATE O MES        |                  |
| 4.3.3.1.1.15.00 | SERVICOS DE TRANSPORTE       |                 | 47.865,00C             | 585.245,00C      | 585.245,00C      |
| 4.3.3.1.1.15.06 | ADMINISTRACAO DE TERMINAIS E |                 | 47.865,00C             | 585.245,00C      | 585.245,00C      |
| 4.3.3.1.1.16.00 | SERVICOS DE SAUDE            | 4.063.745,68C   |                        | 32.281.526,15C   | 32.281.526,15C   |
| 4.3.3.1.1.16.01 | SERVICOS HOSPITALARES        | 3.707.306,89C   |                        | 27.466.673,83C   | 27.466.673,83C   |
| 4.3.3.1.1.16.03 | SERVICOS RADIOLOGICOS E LABO |                 | 332.227,13C            | 4.670.364,03C    | 4.670.364,03C    |
| 4.3.3.1.1.16.99 | OUTROS SERVICOS DE SAUDE     |                 | 24.211,66C             | 144.488,29C      | 144.488,29C      |
| 4.3.3.1.1.17.00 | DEMAIS SERVICOS PRESTADOS    | 4.864.674,31C   |                        | 51.580.538,23C   | 51.580.538,23C   |
| 4.3.3.1.1.17.10 | SERVICOS DE CONCURSOS        |                 | 7.302.656,63C          | 15.505.113,28C   | 15.505.113,28C   |
| 4.3.3.1.1.17.12 | SERVICOS TECNOLOGICOS        |                 | 7.496,29C              | 124.705,65C      | 124.705,65C      |
| 4.3.3.1.1.17.13 | SERVICOS ADMINISTRATIVOS     |                 | 720.126,19C            | 5.957.664,94C    | 5.957.664,94C    |
| 4.3.3.1.1.17.16 | SERVICOS EDUCACIONAIS        | 5.008.153,73D   |                        | 13.653.468,66C   | 13.653.468,66C   |
| 4.3.3.1.1.17.19 | SERVICOS RECREATIVOS E CULTU |                 | 724.211,20C            | 5.495.587,87C    | 5.495.587,87C    |
| 4.3.3.1.1.17.20 | SERV.DE CONSULT.,ASSIST.TEC. |                 | 661.137,30C            | 5.611.809,11C    | 5.611.809,11C    |
| 4.3.3.1.1.17.99 | OUTROS SERVICOS              |                 | 457.200,43C            | 5.232.188,72C    | 5.232.188,72C    |
| 4.3.3.1.2.00.00 | VLR.EXPL/BENS/DIREI/PREST.SE | 36.575.225,77C  |                        | 330.690.410,11C  | 330.690.410,11C  |
| 4.3.3.1.2.01.00 | RECEITA INTRA-ORCAMENTARIA D |                 | 35.906,39C             | 360.432,89C      | 360.432,89C      |
| 4.3.3.1.2.01.01 | REC.INTRA-ORCA DE ALUGUEIS D |                 | 35.906,39C             | 360.432,89C      | 360.432,89C      |
| 4.3.3.1.2.16.00 | REC.INTRA ORCAMENTARIA DE OU | 36.539.319,38C  |                        | 330.329.977,22C  | 330.329.977,22C  |
| 4.3.3.1.2.16.01 | RECEITA INT ORCAMENT DE SERV | 36.486.382,50C  |                        | 310.798.507,50C  | 310.798.507,50C  |
| 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 |                 | 52.936,88C             | 2.634.863,90C    | 2.634.863,90C    |
| 4.4.0.0.0.00.00 | VARIAC. PATRIMONIAS AUMENTAT | 277.745,22C     |                        | 2.474.033,06C    | 2.474.033,06C    |
| 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 | 277.745,22C     |                        | 2.471.326,87C    | 2.471.326,87C    |
| 4.4.5.1.0.00.00 | REMUNERACAO DE DEPOSITOS BAN | 154.707,40C     |                        | 1.404.606,14C    | 1.404.606,14C    |
| 4.4.5.1.1.00.00 | REMUNERACAO DE DEP. BANCARIO | 154.707,40C     |                        | 1.404.606,14C    | 1.404.606,14C    |
| 4.4.5.1.1.01.00 | REMUNERACAO DE DEPOSITOS-REC |                 | 20.346,93C             | 276.351,98C      | 276.351,98C      |
| 4.4.5.1.1.01.05 | REMUNERACAO DEP BAN R V MANU |                 | 2.268,85C              | 91.586,76C       | 91.586,76C       |
| 4.4.5.1.1.01.99 | REMUNERACAO OUTROS DEP.BANC. |                 | 18.078,08C             | 184.765,22C      | 184.765,22C      |
| 4.4.5.1.1.02.00 | REMUNERACAO DE DEPOSITOS-REC |                 | 134.360,47C            | 1.128.254,16C    | 1.128.254,16C    |
| 4.4.5.1.1.02.01 | REMUNERACAO DE DEPOSITOS DE  |                 | 29.221,51C             | 292.231,40C      | 292.231,40C      |
| 4.4.5.1.1.02.99 | REMUN. OUT. DEP. BANC. DE RE |                 | 105.138,96C            | 836.022,76C      | 836.022,76C      |
| 4.4.5.2.0.00.00 | REMUNERACAO DE APLICACOES FI |                 | 123.037,82C            | 1.066.720,73C    | 1.066.720,73C    |
| 4.4.5.2.1.00.00 | REMUN. DE APLICACOES FINANCE |                 | 123.037,82C            | 1.066.720,73C    | 1.066.720,73C    |
| 4.4.5.2.1.02.00 | FUNDOS DE INVESTIMENTO       |                 | 123.037,82C            | 1.066.720,73C    | 1.066.720,73C    |
| 4.4.5.2.1.02.01 | FUNDOS DE INVESTIMENTOS DE R |                 | 7.084,46C              | 68.751,91C       | 68.751,91C       |
| 4.4.5.2.1.02.02 | FUNDOS DE APLICACAO EM COTAS |                 | 115.953,36C            | 997.962,68C      | 997.962,68C      |
| 4.4.5.2.1.02.03 | FUNDOS DE ACOES              |                 |                        | 6,14C            | 6,14C            |
| 4.5.0.0.0.00.00 | TRANSFERENCIAS E DELEGACOES  | 279.473.114,01C |                        | 3110.082.032,36C | 3110.082.032,36C |
| 4.5.1.0.0.00.00 | TRANSFERENCIAS INTRAGOVERNAM | 266.673.717,46C |                        | 3053.312.178,13C | 3053.312.178,13C |

|           |                                     |                     |               |
|-----------|-------------------------------------|---------------------|---------------|
| TITULO    | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO : 2015    | MES: NOVEMBRO |
| SUBTITULO | CONSOLIDADO                         |                     |               |
| 4         | FUNDACAO                            | EMISSAO: 15/12/2015 | PAG: 23       |

| CONTA           | TITULO                       | SALDO INICIAL | MOVIMENTO DO EXERCICIO |                  | SALDO ATUAL      |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
|                 |                              |               | NO MES                 | ATE O MES        |                  |
| 4.5.1.1.0.00.00 | TRANSF. RECEBIDAS P/EXECUCAO |               | 261.688.610,99C        | 2910.896.573,86C | 2910.896.573,86C |
| 4.5.1.1.2.00.00 | TRANSF. RECEBIDAS P/EXECUCAO |               | 261.688.610,99C        | 2910.896.573,86C | 2910.896.573,86C |
| 4.5.1.1.2.01.00 | TRANSF. RECEBIDAS P/EXECUCAO |               | 261.688.610,99C        | 2910.896.573,86C | 2910.896.573,86C |
| 4.5.1.1.2.01.01 | = COTA RECEBIDA              |               | 190.758.798,86C        | 2420.804.565,80C | 2420.804.565,80C |
| 4.5.1.1.2.01.02 | = REPASSE RECEBIDO           |               | 49.868.864,50C         | 272.113.229,98C  | 272.113.229,98C  |
| 4.5.1.1.2.01.03 | = SUB-REPASSE RECEBIDO       |               | 152.961,39C            | 1.689.289,65C    | 1.689.289,65C    |
| 4.5.1.1.2.01.04 | = CREDITOS ENVIADOS          |               | 20.907.986,24C         | 216.289.488,43C  | 216.289.488,43C  |
| 4.5.1.2.0.00.00 | TRANSF. RECEBIDAS INDEPEND.  |               | 4.985.106,47C          | 142.415.604,27C  | 142.415.604,27C  |
| 4.5.1.2.2.00.00 | TRANSF. RECEB. INDEP. EXECUC |               | 4.985.106,47C          | 142.415.604,27C  | 142.415.604,27C  |
| 4.5.1.2.2.01.00 | TRANSFERENCIAS E DOACOES DE  |               | 21.262,87C             | 7.575.126,14C    | 7.575.126,14C    |
| 4.5.1.2.2.01.01 | = TRANSF.E DOACOES BENS IMOV |               | 21.262,87C             | 7.575.126,14C    | 7.575.126,14C    |
| 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        | 4.963.843,60C |                        | 64.872.123,46C   | 64.872.123,46C   |
| 4.5.1.2.2.99.01 | TRANSFERENCIAS RECEBIDAS     | 217.187,89C   |                        | 3.227.645,88C    | 3.227.645,88C    |
| 4.5.1.2.2.99.02 | CONTRAPARTIDA DE DESPESA INT | 2.386.234,85C |                        | 31.099.930,82C   | 31.099.930,82C   |
| 4.5.1.2.2.99.03 | CONTRAPARTIDA DE DESPESA INT | 2.360.420,86C |                        | 30.544.546,76C   | 30.544.546,76C   |
| 4.5.2.0.0.00.00 | TRANSFERENCIAS INTERGOVERNAM | 5.356.300,76C |                        | 27.030.737,29C   | 27.030.737,29C   |
| 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   | 5.356.300,76C |                        | 24.687.551,84C   | 24.687.551,84C   |
| 4.5.2.3.3.00.00 | TRANSF.VOLUNTARIAS INTER OFS | 5.352.700,76C |                        | 24.382.019,84C   | 24.382.019,84C   |
| 4.5.2.3.3.01.00 | TRANSF. CONVENIO DA UNIAO E  | 5.305.348,84C |                        | 24.046.328,44C   | 24.046.328,44C   |
| 4.5.2.3.3.01.01 | TRANSFERENCIAS DE RECURSOS D | 67.075,68C    |                        | 131.607,91C      | 131.607,91C      |
| 4.5.2.3.3.01.02 | TRANSF.CONV.UNIAO DESTIN. A  | 149.139,82C   |                        | 1.071.619,87C    | 1.071.619,87C    |
| 4.5.2.3.3.01.04 | TRANSF DE CONVENIOS DA UNIÃO |               |                        | 230,00C          | 230,00C          |
| 4.5.2.3.3.01.05 | OUTRAS TRANSFERENCIAS DE CON | 5.089.133,34C |                        | 22.842.870,66C   | 22.842.870,66C   |
| 4.5.2.3.3.02.00 | DOACOES                      | 47.351,92C    |                        | 335.691,40C      | 335.691,40C      |
| 4.5.2.3.3.02.01 | BENS MOVEIS RECEBIDOS EM DOA | 47.351,92C    |                        | 335.691,40C      | 335.691,40C      |
| 4.5.2.3.4.00.00 | TRANSF.VOLUNTARIAS INTER OFS | 3.600,00C     |                        | 150.050,00C      | 150.050,00C      |
| 4.5.2.3.4.01.00 | TRANSF.CONVENIO DOS ESTADOS  | 3.600,00C     |                        | 150.050,00C      | 150.050,00C      |
| 4.5.2.3.4.01.01 | OUTRAS TRANSFERENC. DE CONVE | 3.600,00C     |                        | 150.050,00C      | 150.050,00C      |
| 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 | 6.202.957,58C |                        | 15.611.428,29C   | 15.611.428,29C   |
| 4.5.3.1.0.00.00 | TRANSF. INSTITUICOES PRIVADA | 6.200.850,03C |                        | 15.392.808,18C   | 15.392.808,18C   |
| 4.5.3.1.1.00.00 | TRANSFER.NST.PRIV.SEM FINS L | 6.200.850,03C |                        | 15.392.808,18C   | 15.392.808,18C   |
| 4.5.3.1.1.01.00 | TRANSFERENCIAS DE INSTITUICO | 6.200.850,03C |                        | 15.392.808,18C   | 15.392.808,18C   |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/12/2015

PAG: 24

| CONTA           | TITULO                       | SALDO INICIAL | MOVIMENTO DO EXERCICIO |                | SALDO ATUAL    |
|-----------------|------------------------------|---------------|------------------------|----------------|----------------|
|                 |                              |               | NO MES                 | ATE O MES      |                |
| 4.5.3.1.1.01.04 | DOACOES DE BENS MOVEIS       |               | 6.200.850,03C          | 15.392.808,18C | 15.392.808,18C |
| 4.5.3.2.0.00.00 | TRANSF. INSTITUICOES PRIVADA |               | 2.107,55C              | 218.620,11C    | 218.620,11C    |
| 4.5.3.2.1.00.00 | TRANSFER.NST.PRIV.COM FINS L |               | 2.107,55C              | 218.620,11C    | 218.620,11C    |
| 4.5.3.2.1.01.00 | TRANSFERENCIAS DE INSTITUICO |               | 1.507,55C              | 69.795,11C     | 69.795,11C     |
| 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 |               | 1.507,55C              | 8.490,11C      | 8.490,11C      |
| 4.5.3.2.1.02.00 | TRANSF. CONV. DE INSTITUICOE |               | 600,00C                | 148.825,00C    | 148.825,00C    |
| 4.5.3.2.1.02.01 | TRANSFERENCIA CONV DE INSTIT |               | 600,00C                | 148.825,00C    | 148.825,00C    |
| 4.5.8.0.0.00.00 | TRANSFERENCIAS DE PESSOAS FI |               | 1.240.138,21C          | 14.127.688,65C | 14.127.688,65C |
| 4.5.8.0.1.00.00 | TRANSFERENCIAS DE PESSOAS FI |               | 1.240.138,21C          | 14.127.688,65C | 14.127.688,65C |
| 4.5.8.0.1.01.00 | DOACOES, LEGADOS E HERANCAS  |               | 2.212,44C              | 2.234.754,48C  | 2.234.754,48C  |
| 4.5.8.0.1.01.01 | DOACOES E LEGADOS            |               |                        | 2.210.638,02C  | 2.210.638,02C  |
| 4.5.8.0.1.01.02 | HERANCA JACENTE              |               | 2.212,44C              | 24.116,46C     | 24.116,46C     |
| 4.5.8.0.1.02.00 | TRANSFERENCIAS DE PESSOAS    |               | 1.237.925,77C          | 11.892.934,17C | 11.892.934,17C |
| 4.5.8.0.1.02.01 | TRANSFERENCIAS DE PESSOAS    |               | 1.237.925,77C          | 11.892.934,17C | 11.892.934,17C |
| 4.6.0.0.0.00.00 | VALORIZACAO E GANHOS COM ATI |               | 181.811,74C            | 788.266,58C    | 788.266,58C    |
| 4.6.1.0.0.00.00 | REAVALIACAO DE ATIVOS        |               | 181.811,74C            | 788.266,58C    | 788.266,58C    |
| 4.6.1.1.0.00.00 | REAVALIACAO DE IMOBILIZADO   |               | 181.811,74C            | 781.615,62C    | 781.615,62C    |
| 4.6.1.1.1.00.00 | REAVALIACAO DE IMOBILIZADO - |               | 181.811,74C            | 781.615,62C    | 781.615,62C    |
| 4.6.1.1.1.01.00 | REAVALIACAO DE IMOBILIZADO   |               | 181.811,74C            | 781.615,62C    | 781.615,62C    |
| 4.6.1.1.1.01.01 | REAVALIACAO - BENS IMOVEIS   |               | 181.811,74C            | 781.615,62C    | 781.615,62C    |
| 4.6.1.9.0.00.00 | REAVALIACAO DE OUTROS ATIVOS |               |                        | 6.650,96C      | 6.650,96C      |
| 4.6.1.9.1.00.00 | REAVALIACAO DE OUTROS ATIVOS |               |                        | 6.650,96C      | 6.650,96C      |
| 4.6.1.9.1.01.00 | REAVALIACAO DE OUTROS ATIVOS |               |                        | 6.650,96C      | 6.650,96C      |
| 4.6.1.9.1.01.01 | REAVALIACAO DE TITUTOS E VAL |               |                        | 6.650,96C      | 6.650,96C      |
| 4.9.0.0.0.00.00 | OUTRAS VARIACOES PATRIMONIAI |               | 5.566.421,14C          | 87.229.654,63C | 87.229.654,63C |
| 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 |               | 5.566.421,14C          | 87.229.639,57C | 87.229.639,57C |
| 4.9.9.5.0.00.00 | MULTAS ADMINISTRATIVAS       |               | 2.986.684,72C          | 45.183.580,03C | 45.183.580,03C |
| 4.9.9.5.1.00.00 | MULTAS A DMINISTRATIVAS EXTR |               | 2.986.684,72C          | 45.183.580,03C | 45.183.580,03C |
| 4.9.9.5.1.01.00 | MULTAS ADMINISTRATIVAS OUTRA |               | 2.986.684,72C          | 45.183.580,03C | 45.183.580,03C |
| 4.9.9.5.1.01.15 | MULLTAS PREVISTAS NA LEGISLA |               | 2.986.684,72C          | 45.183.580,03C | 45.183.580,03C |
| 4.9.9.6.0.00.00 | INDENIZACOES                 |               | 237.990,01C            | 1.663.972,73C  | 1.663.972,73C  |
| 4.9.9.6.1.00.00 | INDENIZACOES - EXTRA OFSS    |               | 215.114,65C            | 1.083.653,24C  | 1.083.653,24C  |
| 4.9.9.6.1.02.00 | RESTITUICOES                 |               | 215.114,65C            | 1.083.653,24C  | 1.083.653,24C  |
| 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          |               | 215.114,65C            | 1.078.180,04C  | 1.078.180,04C  |
| 4.9.9.6.2.00.00 | INDENIZACOES - INTRA OFSS    |               |                        | 26.174,97C     | 26.174,97C     |
| 4.9.9.6.2.01.00 | RECEITA INTRA-ORCAMENTARIA - |               |                        | 26.174,97C     | 26.174,97C     |



TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 4 FUNDACAO  
 EXERCICIO : 2015 MES: NOVEMBRO  
 EMISSAO: 15/12/2015 PAG: 25

| CONTA           | TITULO                       | SALDO INICIAL   | MOVIMENTO DO EXERCICIO |                   | SALDO ATUAL       |
|-----------------|------------------------------|-----------------|------------------------|-------------------|-------------------|
|                 |                              |                 | NO MES                 | ATE O MES         |                   |
| 4.9.9.6.2.01.12 | REC.INTRA-ORC.RESS.DESP./PES |                 |                        | 26.174,97C        | 26.174,97C        |
| 4.9.9.6.3.00.00 | INDENIZACOES - INTER OFSS -  |                 | 11.445,15C             | 159.112,54C       | 159.112,54C       |
| 4.9.9.6.3.01.00 | RESTITUICOES INTER OFSS      |                 | 11.445,15C             | 159.112,54C       | 159.112,54C       |
| 4.9.9.6.3.01.01 | RESS.DESP./PES.CED.DEC.32.53 |                 | 11.445,15C             | 159.112,54C       | 159.112,54C       |
| 4.9.9.6.5.00.00 | INDENIZACOES - INTER OFSS -  |                 | 11.430,21C             | 395.031,98C       | 395.031,98C       |
| 4.9.9.6.5.01.00 | RESTITUICOES INTER OFSS      |                 | 11.430,21C             | 395.031,98C       | 395.031,98C       |
| 4.9.9.6.5.01.01 | RESS.DESP./PES.CED.DEC.32.53 |                 | 11.430,21C             | 395.031,98C       | 395.031,98C       |
| 4.9.9.9.0.00.00 | VPA DECORRENTES FATOS GERADO |                 | 2.341.746,41C          | 40.382.086,81C    | 40.382.086,81C    |
| 4.9.9.9.1.00.00 | VPA DECORR.FATOS GERADORES D |                 | 2.341.746,41C          | 40.382.086,81C    | 40.382.086,81C    |
| 4.9.9.9.1.01.00 | DEVOLUCOES                   |                 | 1.923.415,65C          | 32.583.182,39C    | 32.583.182,39C    |
| 4.9.9.9.1.01.01 | DEVOLUCOES DE ESTOQUES       |                 | 1.923.415,65C          | 32.583.182,39C    | 32.583.182,39C    |
| 4.9.9.9.1.02.00 | CANCELAMENTO DE OBRIG. EXERC |                 |                        | 11.082,00C        | 11.082,00C        |
| 4.9.9.9.1.02.11 | DEPOSITOS DE DIVERSAS ORIGEN |                 |                        | 11.082,00C        | 11.082,00C        |
| 4.9.9.9.1.03.00 | DIVERSOS RESPONSABLES        |                 | 8.578,16C              | 1.002.967,42C     | 1.002.967,42C     |
| 4.9.9.9.1.03.01 | INSCRICAO DE RESPONSABILIDAD |                 | 8.578,16C              | 1.002.967,42C     | 1.002.967,42C     |
| 4.9.9.9.1.06.00 | DESINCORPORACOES DE OBRIGACO |                 | 375.407,34C            | 6.553.876,86C     | 6.553.876,86C     |
| 4.9.9.9.1.06.03 | PRECATORIOS TRT PESSOAL      |                 | 375.407,34C            | 6.519.740,93C     | 6.519.740,93C     |
| 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              |                 | 34.345,26C             | 230.978,14C       | 230.978,14C       |
| 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              |                 | 34.345,26C             | 230.744,14C       | 230.744,14C       |
| 5.0.0.0.0.00.00 | CONTROLES DA APROVACAO DO PL | 364.436.442,43D | 800.514.712,41D        | 15525.070.393,23D | 15889.506.835,66D |
| 5.2.0.0.0.00.00 | ORCAMENTO APROVADO           |                 | 800.514.712,41D        | 15525.703.884,23D | 15525.703.884,23D |
| 5.2.1.0.0.00.00 | PREVISAO DA RECEITA          |                 |                        | 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 |                 |                        | 6.105.014,52D     | 6.105.014,52D     |
| 5.2.1.2.1.00.00 | PREVISAO ADICIONAL DA RECEIT |                 |                        | 6.105.014,52D     | 6.105.014,52D     |
| 5.2.1.2.1.01.00 | PREVISAO ADICIONAL DA RECEIT |                 |                        | 6.105.014,52D     | 6.105.014,52D     |
| 5.2.1.2.1.01.01 | = REESTIMATIVA               |                 |                        | 6.105.014,52D     | 6.105.014,52D     |
| 5.2.2.0.0.00.00 | FIXACAO DA DESPESA           | 800.514.712,41D | 14809.196.235,71D      | 14809.196.235,71D | 14809.196.235,71D |
| 5.2.2.1.0.00.00 | DOTACAO ORCAMENTARIA         | 26.634.264,19C  | 3931.968.171,23D       | 3931.968.171,23D  | 3931.968.171,23D  |
| 5.2.2.1.1.00.00 | DOTACAO INICIAL              |                 | 3743.308.963,00D       | 3743.308.963,00D  | 3743.308.963,00D  |
| 5.2.2.1.1.01.00 | CREDITO INICIAL              |                 | 3743.308.963,00D       | 3743.308.963,00D  | 3743.308.963,00D  |
| 5.2.2.1.1.01.01 | = CREDITO INICIAL            |                 | 3743.308.963,00D       | 3743.308.963,00D  | 3743.308.963,00D  |
| 5.2.2.1.2.00.00 | DOTACAO ADICIONAL POR TIPO D | 77.459.745,26D  | 577.805.830,71D        | 577.805.830,71D   | 577.805.830,71D   |
| 5.2.2.1.2.01.00 | CREDITO ADICIONAL - SUPLEMEN | 77.459.745,26D  | 577.805.830,71D        | 577.805.830,71D   | 577.805.830,71D   |
| 5.2.2.1.2.01.01 | = CREDITO ADICIONAL - SUPLEM | 77.459.745,26D  | 577.805.830,71D        | 577.805.830,71D   | 577.805.830,71D   |
| 5.2.2.1.3.01.00 | SUPERAVIT FINANCEIRO DE EXER |                 | 90.154.643,17D         | 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    | 90.154.643,17D    |
| 5.2.2.1.3.02.00 | EXCESSO DE ARRECADACAO       |                 | 18.131,55D             | 17.069.285,63D    | 17.069.285,63D    |
| 5.2.2.1.3.02.01 | = EXCESSO DE ARRECADACAO - S |                 | 18.131,55D             | 17.069.285,63D    | 17.069.285,63D    |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/12/2015

PAG: 26

| CONTA           | TITULO                        | SALDO INICIAL   | MOVIMENTO DO EXERCICIO |                  | SALDO ATUAL      |
|-----------------|-------------------------------|-----------------|------------------------|------------------|------------------|
|                 |                               |                 | NO MES                 | ATE O MES        |                  |
| 5.2.2.1.3.03.00 | ANULACAO DE DOTACAO           |                 | 77.441.613,71D         | 465.061.837,82D  | 465.061.837,82D  |
| 5.2.2.1.3.03.01 | = ANULACAO DE DOTACAO - SUPL  |                 | 77.441.613,71D         | 465.061.837,82D  | 465.061.837,82D  |
| 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  |                 | 77.459.745,26C         | 577.805.830,71C  | 577.805.830,71C  |
| 5.2.2.1.3.99.01 | * = VALOR GLOBAL DA DOTACAO   |                 | 77.459.745,26C         | 577.805.830,71C  | 577.805.830,71C  |
| 5.2.2.1.9.00.00 | CANCELAMENTO/REMANEJAMENTO D  |                 | 104.094.009,45C        | 389.146.622,48C  | 389.146.622,48C  |
| 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                   | 24.288.170,08D  |                        | 29.304.330,01D   | 29.304.330,01D   |
| 5.2.2.1.9.02.09 | * = REDUCAO                   | 24.288.170,08C  |                        | 29.304.330,01C   | 29.304.330,01C   |
| 5.2.2.1.9.09.00 | CANCELAMENTO DE DOTACAO       |                 | 104.094.009,45C        | 389.146.622,48C  | 389.146.622,48C  |
| 5.2.2.1.9.09.01 | * = CANCELAMENTO DE DOTACAO   |                 | 104.094.009,45C        | 389.146.622,48C  | 389.146.622,48C  |
| 5.2.2.2.0.00.00 | MOVIMENTACAO DE CREDITOS REC  |                 | 192.381.510,89D        | 2338.160.868,34D | 2338.160.868,34D |
| 5.2.2.2.1.00.00 | DESCENTRAL. INTERNA DE CREDI  |                 | 83.934.000,71D         | 1465.624.583,04D | 1465.624.583,04D |
| 5.2.2.2.1.01.00 | DESCENTRALIZACAO INTERNA      |                 | 83.934.000,71D         | 1465.624.583,04D | 1465.624.583,04D |
| 5.2.2.2.1.01.01 | = PROVISAO RECEBIDA           |                 | 83.934.000,71D         | 1465.624.583,04D | 1465.624.583,04D |
| 5.2.2.2.2.00.00 | DESCENTRAL. EXTERNA DE CREDI  |                 | 108.447.510,18D        | 872.536.285,30D  | 872.536.285,30D  |
| 5.2.2.2.2.01.00 | DESCENTRALIZACAO EXTERNA      |                 | 108.447.510,18D        | 872.536.285,30D  | 872.536.285,30D  |
| 5.2.2.2.2.01.01 | = DESTAQUE RECEBIDO           |                 | 108.447.510,18D        | 872.536.285,30D  | 872.536.285,30D  |
| 5.2.2.3.0.00.00 | DETALHAMENTO DE CREDITO       |                 | 97.171.718,43D         | 1656.339.993,75D | 1656.339.993,75D |
| 5.2.2.3.1.00.00 | DETALHAMENTO DE CREDITO       |                 | 97.171.718,43D         | 1656.339.993,75D | 1656.339.993,75D |
| 5.2.2.3.1.01.00 | DETALHAMENTO DE CREDITO       |                 | 97.171.718,43D         | 1656.339.993,75D | 1656.339.993,75D |
| 5.2.2.3.1.01.01 | = CREDITO A DETALHAR          |                 | 97.171.718,43D         | 1656.339.993,75D | 1656.339.993,75D |
| 5.2.2.9.0.00.00 | OUTROS CONTROLES DA DESPESA   |                 | 537.595.747,28D        | 6882.727.202,39D | 6882.727.202,39D |
| 5.2.2.9.1.00.00 | EMPENHO DA DESPESA            |                 | 312.089.133,55D        | 3918.317.960,34D | 3918.317.960,34D |
| 5.2.2.9.1.01.00 | EMPENHO POR EMISSAO           |                 | 312.089.133,55D        | 3918.317.960,34D | 3918.317.960,34D |
| 5.2.2.9.1.01.01 | = EMISSAO DE EMPENHO          |                 | 150.525.388,26D        | 1887.646.188,23D | 1887.646.188,23D |
| 5.2.2.9.1.01.02 | = REFORCO DE EMPENHO          |                 | 187.189.469,65D        | 2518.165.259,86D | 2518.165.259,86D |
| 5.2.2.9.1.01.09 | * = ANULACAO DE EMPENHO       |                 | 25.625.724,36C         | 487.493.487,75C  | 487.493.487,75C  |
| 5.2.2.9.1.02.00 | EMPENHOS POR MODALIDADE DE L  |                 | 312.089.133,55D        | 3918.317.960,34D | 3918.317.960,34D |
| 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            | 14.668.823,70D  |                        | 63.003.493,18D   | 63.003.493,18D   |
| 5.2.2.9.1.02.04 | = CONCORRENCIA                | 67.901.659,17D  |                        | 383.510.722,41D  | 383.510.722,41D  |
| 5.2.2.9.1.02.05 | = DISPENSA DE LICITACAO       | 3.429.171,31D   |                        | 49.828.353,79D   | 49.828.353,79D   |
| 5.2.2.9.1.02.06 | = LICITACAO INEXIGIVEL        | 2.550.636,06D   |                        | 27.038.334,76D   | 27.038.334,76D   |
| 5.2.2.9.1.02.07 | = NAO APLICAVEL               | 154.867.988,96D |                        | 2800.831.448,91D | 2800.831.448,91D |
| 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           | 45.866.998,07D  |                        | 445.859.877,70D  | 445.859.877,70D  |
| 5.2.2.9.1.02.10 | = REGISTRO DE PRECOS INTERNO  | 2.620.590,55D   |                        | 9.888.578,84D    | 9.888.578,84D    |
| 5.2.2.9.1.02.11 | = REGISTRO DE PRECOS INTERNO  |                 |                        | 10.038.700,00D   | 10.038.700,00D   |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 4 FUNDACAO  
 EXERCICIO : 2015 MES: NOVEMBRO  
 EMISSAO: 15/12/2015 PAG: 27

| CONTA           | TITULO                       | SALDO INICIAL   | MOVIMENTO DO EXERCICIO |                   | SALDO ATUAL       |
|-----------------|------------------------------|-----------------|------------------------|-------------------|-------------------|
|                 |                              |                 | NO MES                 | ATE O MES         |                   |
| 5.2.2.9.1.02.12 | = REGISTRO DE PRECOS EXTERNO |                 | 1.752.517,44D          | 17.415.281,38D    | 17.415.281,38D    |
| 5.2.2.9.1.02.16 | = PREGAO PRESENCIAL          |                 | 18.430.748,29D         | 104.388.331,80D   | 104.388.331,80D   |
| 5.2.2.9.1.03.01 | = EMISSAO DE EMPENHO POR SUB |                 | 150.525.388,26D        | 1887.646.188,23D  | 1887.646.188,23D  |
| 5.2.2.9.1.03.02 | = REFORCO DE EMPENHO POR SUB |                 | 187.189.469,65D        | 2518.165.259,86D  | 2518.165.259,86D  |
| 5.2.2.9.1.03.09 | * = ANULACAO DE EMPENHO POR  |                 | 25.625.724,36C         | 487.493.487,75C   | 487.493.487,75C   |
| 5.2.2.9.1.03.99 | * OUTROS EMPENHOS POR SUBITE |                 | 312.089.133,55C        | 3918.317.960,34C  | 3918.317.960,34C  |
| 5.2.2.9.1.99.00 | OUTRAS EMISSOES DE EMPENHO   |                 | 312.089.133,55C        | 3918.317.960,34C  | 3918.317.960,34C  |
| 5.2.2.9.1.99.99 | * OUTROS EMPENHOS POR EMISSA |                 | 312.089.133,55C        | 3918.317.960,34C  | 3918.317.960,34C  |
| 5.2.2.9.3.00.00 | PAGAMENTO DA DESPESA         |                 | 225.506.613,73D        | 2964.409.242,05D  | 2964.409.242,05D  |
| 5.2.2.9.3.01.00 | DESPESAS PAGAS               |                 | 225.506.613,73D        | 2964.409.242,05D  | 2964.409.242,05D  |
| 5.2.2.9.3.01.01 | = DESPESAS PAGAS POR EMPENHO |                 | 176.132.612,02D        | 2446.116.360,15D  | 2446.116.360,15D  |
| 5.2.2.9.3.01.03 | = DESPESAS PAGAS POR EMPENHO |                 | 49.372.764,25D         | 518.244.087,24D   | 518.244.087,24D   |
| 5.2.2.9.3.01.04 | = DESP. PAGAS P/EMPENHO-SENT |                 | 1.237,46D              | 48.794,66D        | 48.794,66D        |
| 5.3.0.0.0.00.00 | INSCRICAO DE RESTO A PAGAR   | 364.436.442,43D |                        | 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 |                        | 633.491,00C       | 354.932.665,88D   |
| 5.3.2.1.0.00.00 | RP PROCESSADOS - INSCRITOS   | 355.566.156,88D |                        | 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 |                 |                        | 633.491,00C       | 633.491,00C       |
| 5.3.2.1.2.01.00 | RESTOS A PAGAR - CONSIGNACOE |                 |                        | 633.491,00C       | 633.491,00C       |
| 5.3.2.1.2.01.01 | * = RESTOS A PAGAR PROCESSAD |                 |                        | 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 | 800.514.712,41C        | 15525.070.393,23C | 15889.506.835,66C |
| 6.2.0.0.0.00.00 | EXECUCAO DO ORCAMENTO        |                 | 800.514.712,41C        | 15525.703.884,23C | 15525.703.884,23C |
| 6.2.1.0.0.00.00 | EXECUCAO DA RECEITA          |                 |                        | 716.507.648,52C   | 716.507.648,52C   |
| 6.2.1.1.0.00.00 | RECEITA A REALIZAR           |                 | 41.078.666,64D         | 271.061.099,95C   | 271.061.099,95C   |
| 6.2.1.1.1.00.00 | RECEITA A REALIZAR           |                 | 41.078.666,64D         | 271.061.099,95C   | 271.061.099,95C   |
| 6.2.1.1.1.01.00 | ARRECADACAO ORCAMENTRIA-NATU |                 | 41.078.666,64D         | 271.061.099,95C   | 271.061.099,95C   |
| 6.2.1.1.1.01.01 | = RECEITA A REALIZAR         |                 | 41.078.666,64D         | 271.061.099,95C   | 271.061.099,95C   |
| 6.2.1.2.0.00.00 | RECEITA REALIZADA            |                 | 41.078.666,64C         | 445.446.548,57C   | 445.446.548,57C   |
| 6.2.1.2.1.00.00 | RECEITA REALIZADA            |                 | 41.078.666,64C         | 445.446.548,57C   | 445.446.548,57C   |
| 6.2.1.2.1.01.00 | REALIZACAO DA RECEITA        |                 | 41.078.666,64C         | 445.446.548,57C   | 445.446.548,57C   |
| 6.2.1.2.1.01.01 | = RECEITA REALIZADA          |                 | 41.078.666,64C         | 445.446.548,57C   | 445.446.548,57C   |
| 6.2.1.2.2.01.01 | = ARRECADACAO REALIZADA POR  |                 | 41.078.666,64C         | 445.446.548,57C   | 445.446.548,57C   |
| 6.2.1.2.2.01.99 | * OUTRAS ARRECADACOES        |                 | 41.078.666,64D         | 445.446.548,57D   | 445.446.548,57D   |
| 6.2.2.0.0.00.00 | EXECUCAO DA DESPESA          |                 | 800.514.712,41C        | 14809.196.235,71C | 14809.196.235,71C |
| 6.2.2.1.0.00.00 | DISPONIBILIDADES DE CREDITO  |                 | 71.193.133,25C         | 4701.095.674,77C  | 4701.095.674,77C  |
| 6.2.2.1.1.00.00 | CREDITO DISPONIVEL           |                 | 204.250.117,92D        | 552.578.317,78C   | 552.578.317,78C   |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 4 FUNDACAO  
 EXERCICIO : 2015 MES: NOVEMBRO  
 EMISSAO: 15/12/2015 PAG: 28

| CONTA           | TITULO                       | SALDO INICIAL | MOVIMENTO DO EXERCICIO |                  | SALDO ATUAL      |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
|                 |                              |               | NO MES                 | ATE O MES        |                  |
| 6.2.2.1.1.01.00 | CREDITO DISPONIVEL           |               | 204.250.117,92D        | 552.578.317,78C  | 552.578.317,78C  |
| 6.2.2.1.1.01.01 | = CREDITO DISPONIVEL         |               | 204.250.117,92D        | 552.578.317,78C  | 552.578.317,78C  |
| 6.2.2.1.2.00.00 | CREDITO INDISPONIVEL         |               | 36.645.882,38D         | 230.199.396,65C  | 230.199.396,65C  |
| 6.2.2.1.2.01.00 | CONTENCAO DE CREDITO         |               | 36.645.882,38D         | 230.199.396,65C  | 230.199.396,65C  |
| 6.2.2.1.2.01.01 | = CREDITO CONTIDO            |               | 1,62C                  | 1,62C            | 1,62C            |
| 6.2.2.1.2.01.05 | = CREDITO CONTINGENCIADO POR |               | 36.645.884,00D         | 230.199.395,03C  | 230.199.395,03C  |
| 6.2.2.1.3.00.00 | CREDITO UTILIZADO            |               | 312.089.133,55C        | 3918.317.960,34C | 3918.317.960,34C |
| 6.2.2.1.3.01.00 | CREDITO EMPENHADO A LIQUIDAR |               | 32.927.958,64D         | 421.219.847,89C  | 421.219.847,89C  |
| 6.2.2.1.3.01.01 | = CREDITO EMPENHADO LIQUIDO  |               | 32.927.958,64D         | 421.219.847,89C  | 421.219.847,89C  |
| 6.2.2.1.3.03.00 | CREDITO EMPENHADO LIQUIDADO  |               | 345.017.092,19C        | 3497.098.112,45C | 3497.098.112,45C |
| 6.2.2.1.3.03.01 | = CREDITO REALIZADO LIQUIDO  |               | 345.017.092,19C        | 3497.098.112,45C | 3497.098.112,45C |
| 6.2.2.2.0.00.00 | MOVIMENTO DE CREDITOS CONCED |               | 94.554.113,45C         | 1569.033.364,80C | 1569.033.364,80C |
| 6.2.2.2.1.00.00 | DESCENTRAL. INTERNA DE CREDI |               | 83.934.000,71C         | 1465.624.583,04C | 1465.624.583,04C |
| 6.2.2.2.1.01.00 | DESCENTRALIZACAO INTERNA     |               | 83.934.000,71C         | 1465.624.583,04C | 1465.624.583,04C |
| 6.2.2.2.1.01.01 | = PROVISAO CONCEDIDA         |               | 83.934.000,71C         | 1465.624.583,04C | 1465.624.583,04C |
| 6.2.2.2.2.00.00 | DESCENTRAL. EXTERNA DE CREDI |               | 10.620.112,74C         | 103.408.781,76C  | 103.408.781,76C  |
| 6.2.2.2.2.01.00 | DESCENTRALIZACAO EXTERNA     |               | 10.620.112,74C         | 103.408.781,76C  | 103.408.781,76C  |
| 6.2.2.2.2.01.01 | = DESTAQUE CONCEDIDO         |               | 10.620.112,74C         | 103.408.781,76C  | 103.408.781,76C  |
| 6.2.2.3.0.00.00 | DETALHAMENTO DE CREDITO      |               | 97.171.718,43C         | 1656.339.993,75C | 1656.339.993,75C |
| 6.2.2.3.1.00.00 | DETALHAMENTO DE CREDITO      |               | 97.171.718,43C         | 1656.339.993,75C | 1656.339.993,75C |
| 6.2.2.3.1.01.00 | DETALHAMENTO DE CREDITO      |               | 97.171.718,43C         | 1656.339.993,75C | 1656.339.993,75C |
| 6.2.2.3.1.01.01 | = CREDITOS DETALHADOS        |               | 97.171.718,43C         | 1656.339.993,75C | 1656.339.993,75C |
| 6.2.2.9.0.00.00 | OUTROS CONTROLES DA DESPESA  |               | 537.595.747,28C        | 6882.727.202,39C | 6882.727.202,39C |
| 6.2.2.9.1.00.00 | DESPESA EMPENHADA            |               | 32.927.958,64D         | 421.219.847,89C  | 421.219.847,89C  |
| 6.2.2.9.1.01.00 | COMPROMISSOS A LIQUIDAR      |               | 32.927.958,64D         | 421.219.847,89C  | 421.219.847,89C  |
| 6.2.2.9.1.01.01 | = EMPENHOS A LIQUIDAR - POR  |               | 32.927.958,64D         | 421.219.847,89C  | 421.219.847,89C  |
| 6.2.2.9.1.02.00 | COMPROMISSOS A LIQ.P/MODALID |               | 32.927.958,64D         | 421.219.847,89C  | 421.219.847,89C  |
| 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           |               | 8.042.495,78C          | 20.333.603,96C   | 20.333.603,96C   |
| 6.2.2.9.1.02.04 | = CONCORRENCIA               |               | 10.536.781,40C         | 123.026.862,46C  | 123.026.862,46C  |
| 6.2.2.9.1.02.05 | = DISPENSA DE LICITACAO      |               | 3.124,79C              | 10.362.241,46C   | 10.362.241,46C   |
| 6.2.2.9.1.02.06 | = LICITACAO INEXIGIVEL       |               | 654.497,41C            | 4.911.477,91C    | 4.911.477,91C    |
| 6.2.2.9.1.02.07 | = NAO APLICAVEL              |               | 56.475.997,45D         | 122.374.595,39C  | 122.374.595,39C  |
| 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          |               | 2.634.100,75C          | 93.541.808,18C   | 93.541.808,18C   |
| 6.2.2.9.1.02.10 | = REGISTRO DE PRECOS INTERNO |               | 2.394.923,21C          | 4.052.952,52C    | 4.052.952,52C    |
| 6.2.2.9.1.02.11 | = REGISTRO DE PRECOS INTERNO |               | 102.097,72D            | 7.501.058,01C    | 7.501.058,01C    |
| 6.2.2.9.1.02.12 | = REGISTRO DE PRECOS EXTERNO |               | 275.478,03C            | 5.878.285,25C    | 5.878.285,25C    |
| 6.2.2.9.1.02.16 | = PREGAO PRESENCIAL          |               | 891.264,84D            | 29.077.129,89C   | 29.077.129,89C   |
| 6.2.2.9.1.03.00 | COMPROMISSOS A PAGAR P/MODAL |               | 119.510.478,46C        | 532.688.870,40C  | 532.688.870,40C  |
| 6.2.2.9.1.03.01 | = CONCURSO                   |               | 459.637,66D            | 1.185.971,37C    | 1.185.971,37C    |
| 6.2.2.9.1.03.02 | = CONVITE                    |               |                        | 16.235,91C       | 16.235,91C       |
| 6.2.2.9.1.03.03 | = TOMADA DE PRECOS           |               | 4.082.965,37C          | 13.188.804,12C   | 13.188.804,12C   |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/12/2015

PAG: 29

| CONTA           | TITULO                       | SALDO INICIAL   | MOVIMENTO DO EXERCICIO |                  | SALDO ATUAL      |
|-----------------|------------------------------|-----------------|------------------------|------------------|------------------|
|                 |                              |                 | NO MES                 | ATE O MES        |                  |
| 6.2.2.9.1.03.04 | = CONCORRENCIA               |                 | 7.682.267,99C          | 17.177.949,17C   | 17.177.949,17C   |
| 6.2.2.9.1.03.05 | = DISPENSA DE LICITACAO      |                 | 2.201.639,77C          | 13.600.813,70C   | 13.600.813,70C   |
| 6.2.2.9.1.03.06 | = LICITACAO INEXIGIVEL       |                 | 344.388,72C            | 5.351.644,22C    | 5.351.644,22C    |
| 6.2.2.9.1.03.07 | = NAO APLICAVEL              |                 | 80.951.832,48C         | 411.556.839,11C  | 411.556.839,11C  |
| 6.2.2.9.1.03.09 | = PREGAO ELETRONICO          |                 | 11.492.302,98C         | 45.888.471,87C   | 45.888.471,87C   |
| 6.2.2.9.1.03.10 | = REGISTRO DE PRECOS INTERNO |                 | 61.669,38C             | 961.266,03C      | 961.266,03C      |
| 6.2.2.9.1.03.11 | = REGISTRO DE PRECOS INTERNO |                 | 100.311,01C            | 500.678,16C      | 500.678,16C      |
| 6.2.2.9.1.03.12 | = REGISTRO DE PRECOS EXTERNO |                 | 639.510,33C            | 4.515.811,67C    | 4.515.811,67C    |
| 6.2.2.9.1.03.16 | = PREGAO PRESENCIAL          |                 | 12.413.228,09C         | 18.744.385,07C   | 18.744.385,07C   |
| 6.2.2.9.1.04.00 | COMPROMISSOS PAGOS P/ MODALI |                 | 225.506.613,73C        | 2964.409.242,05C | 2964.409.242,05C |
| 6.2.2.9.1.04.01 | = CONCURSO                   |                 | 459.637,66C            | 5.019.503,67C    | 5.019.503,67C    |
| 6.2.2.9.1.04.02 | = CONVITE                    |                 |                        | 119.762,39C      | 119.762,39C      |
| 6.2.2.9.1.04.03 | = TOMADA DE PRECOS           |                 | 2.543.362,55C          | 29.481.085,10C   | 29.481.085,10C   |
| 6.2.2.9.1.04.04 | = CONCORRENCIA               |                 | 49.682.609,78C         | 243.305.910,78C  | 243.305.910,78C  |
| 6.2.2.9.1.04.05 | = DISPENSA DE LICITACAO      |                 | 1.224.406,75C          | 25.865.298,63C   | 25.865.298,63C   |
| 6.2.2.9.1.04.06 | = LICITACAO INEXIGIVEL       |                 | 1.551.749,93C          | 16.775.212,63C   | 16.775.212,63C   |
| 6.2.2.9.1.04.07 | = NAO APLICAVEL              |                 | 130.392.153,93C        | 2266.900.014,41C | 2266.900.014,41C |
| 6.2.2.9.1.04.08 | = SUPRIMENTO DE FUNDOS       |                 |                        | 13.531,37C       | 13.531,37C       |
| 6.2.2.9.1.04.09 | = PREGAO ELETRONICO          |                 | 31.740.594,34C         | 306.429.597,65C  | 306.429.597,65C  |
| 6.2.2.9.1.04.10 | = REGISTRO DE PRECOS INTERNO |                 | 163.997,96C            | 4.874.360,29C    | 4.874.360,29C    |
| 6.2.2.9.1.04.11 | = REGISTRO DE PRECOS INTERNO |                 | 1.786,71C              | 2.036.963,83C    | 2.036.963,83C    |
| 6.2.2.9.1.04.12 | = REGISTRO DE PRECOS EXTERNO |                 | 837.529,08C            | 7.021.184,46C    | 7.021.184,46C    |
| 6.2.2.9.1.04.16 | = PREGAO PRESENCIAL          |                 | 6.908.785,04C          | 56.566.816,84C   | 56.566.816,84C   |
| 6.2.2.9.1.05.01 | = EMPENHOS A LIQUIDAR POR SU |                 | 32.927.958,64D         | 421.219.847,89C  | 421.219.847,89C  |
| 6.2.2.9.1.05.02 | = EMPENHOS LIQUIDADOS A PAGA |                 | 119.510.478,46C        | 532.688.870,40C  | 532.688.870,40C  |
| 6.2.2.9.1.05.03 | = EMPENHOS PAGOS POR SUBITEM |                 | 176.132.612,02C        | 2446.116.360,15C | 2446.116.360,15C |
| 6.2.2.9.1.05.04 | = EMPENHOS PAGOS SUBITEM SEN |                 | 1.237,46C              | 48.794,66C       | 48.794,66C       |
| 6.2.2.9.1.05.05 | = EMPENHOS PAGOS SUBITEM DES |                 | 49.372.764,25C         | 518.244.087,24C  | 518.244.087,24C  |
| 6.2.2.9.1.05.99 | * OUTROS EMPENHOS POR SUBITE |                 | 312.089.133,55D        | 3918.317.960,34D | 3918.317.960,34D |
| 6.2.2.9.1.99.00 | OUTROS EMPENHOS POR EMISSAO  |                 | 312.089.133,55D        | 3918.317.960,34D | 3918.317.960,34D |
| 6.2.2.9.1.99.99 | * OUTRAS EMISSOES DE EMPENHO |                 | 312.089.133,55D        | 3918.317.960,34D | 3918.317.960,34D |
| 6.2.2.9.2.00.00 | DESPESA REALIZADA            |                 | 345.017.092,19C        | 3497.098.112,45C | 3497.098.112,45C |
| 6.2.2.9.2.01.00 | EMPENHOS LIQUIDADOS          |                 | 345.017.092,19C        | 3497.098.112,45C | 3497.098.112,45C |
| 6.2.2.9.2.01.01 | = EMPENHOS LIQUIDADOS - POR  |                 | 345.017.092,19C        | 3497.098.112,45C | 3497.098.112,45C |
| 6.2.2.9.3.00.00 | PAGAMENTO DA DESPESA         |                 | 225.506.613,73C        | 2964.409.242,05C | 2964.409.242,05C |
| 6.2.2.9.3.01.00 | DESPESAS PAGAS               |                 | 225.506.613,73C        | 2964.409.242,05C | 2964.409.242,05C |
| 6.2.2.9.3.01.01 | = DESPESA PAGA P/CELULA DESP |                 | 176.132.612,02C        | 2446.116.360,15C | 2446.116.360,15C |
| 6.2.2.9.3.01.03 | = DESPESA PAGA P/ CEL.DESP - |                 | 49.372.764,25C         | 518.244.087,24C  | 518.244.087,24C  |
| 6.2.2.9.3.01.04 | = DESP.PAGA P/CEL.DESP.SENTE |                 | 1.237,46C              | 48.794,66C       | 48.794,66C       |
| 6.3.0.0.0.00.00 | EXECUCAO DE RESTOS A PAGAR   | 364.436.442,43C |                        | 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    |
| 6.3.1.1.1.00.00 | RP NAO PROCESSADOS A LIQUIDA | 8.870.285,55C   |                        | 7.288.137,78D    | 1.582.147,77C    |
| 6.3.1.1.1.01.00 | RP NAO PROCESSADOS A LIQUIDA | 8.870.285,55C   |                        | 7.288.137,78D    | 1.582.147,77C    |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 4 FUNDACAO  
 EXERCICIO : 2015 MES: NOVEMBRO  
 EMISSAO: 15/12/2015 PAG: 30

| CONTA           | TITULO                       | SALDO INICIAL     | MOVIMENTO DO EXERCICIO |                   | SALDO ATUAL       |
|-----------------|------------------------------|-------------------|------------------------|-------------------|-------------------|
|                 |                              |                   | NO MES                 | ATE O MES         |                   |
| 6.3.1.1.1.01.01 | = RP NAO PROCESSADOS A LIQUI | 8.870.285,55C     |                        | 7.288.137,78D     | 1.582.147,77C     |
| 6.3.1.4.0.00.00 | RP NAO PROCESSADOS PAGOS     |                   |                        | 4.345.498,98C     | 4.345.498,98C     |
| 6.3.1.4.1.00.00 | RP NAO PROCESSADOS PAGOS     |                   |                        | 4.345.498,98C     | 4.345.498,98C     |
| 6.3.1.4.1.01.00 | RP NAO PROCESSADOS PAGOS     |                   |                        | 4.345.498,98C     | 4.345.498,98C     |
| 6.3.1.4.1.01.01 | = RP NAO PROCESSADOS PAGOS   |                   |                        | 4.345.498,98C     | 4.345.498,98C     |
| 6.3.1.9.0.00.00 | RP NAO PROCESSADOS CANCELADO |                   |                        | 2.716.358,03C     | 2.716.358,03C     |
| 6.3.1.9.1.00.00 | RP NAO PROCESSADOS CANCELADO |                   |                        | 2.716.358,03C     | 2.716.358,03C     |
| 6.3.1.9.1.01.00 | RP NAO PROCESSADOS CANCELADO |                   |                        | 2.716.358,03C     | 2.716.358,03C     |
| 6.3.1.9.1.01.01 | = RP NAO PROCESSADOS CANCELA |                   |                        | 2.716.358,03C     | 2.716.358,03C     |
| 6.3.2.0.0.00.00 | EXECUCAO DE RP PROCESSADOS   | 355.566.156,88C   |                        | 407.210,23D       | 355.158.946,65C   |
| 6.3.2.1.0.00.00 | RP PROCESSADOS A PAGAR       | 355.566.156,88C   | 16.092.678,15D         | 304.511.519,67D   | 51.054.637,21C    |
| 6.3.2.1.1.00.00 | RP PROCESSADOS A PAGAR       | 355.566.156,88C   | 16.092.678,15D         | 304.511.519,67D   | 51.054.637,21C    |
| 6.3.2.1.1.01.00 | RP PROCESSADOS A PAGAR       | 355.566.156,88C   | 16.092.678,15D         | 304.511.519,67D   | 51.054.637,21C    |
| 6.3.2.1.1.01.01 | = RP PROCESSADO A PAGAR - EX | 355.566.156,88C   | 16.092.678,15D         | 304.511.519,67D   | 51.054.637,21C    |
| 6.3.2.2.0.00.00 | RP PROCESSADOS PAGOS         |                   | 16.079.656,88C         | 302.989.177,78C   | 302.989.177,78C   |
| 6.3.2.2.1.00.00 | RP PROCESSADOS PAGOS         |                   | 16.079.656,88C         | 302.989.177,78C   | 302.989.177,78C   |
| 6.3.2.2.1.01.00 | RP PROCESSADOS PAGOS         |                   | 16.079.656,88C         | 302.989.177,78C   | 302.989.177,78C   |
| 6.3.2.2.1.01.01 | = RP PROCESSADO PAGOS - EXER |                   | 16.079.656,88C         | 302.989.177,78C   | 302.989.177,78C   |
| 6.3.2.9.0.00.00 | RP PROCESSADOS CANCELADOS    |                   | 13.021,27C             | 1.115.131,66C     | 1.115.131,66C     |
| 6.3.2.9.1.00.00 | RP PROCESSADOS CANCELADOS    |                   | 13.021,27C             | 1.115.131,66C     | 1.115.131,66C     |
| 6.3.2.9.1.01.00 | RP PROCESSADOS CANCELADOS    |                   | 13.021,27C             | 1.115.131,66C     | 1.115.131,66C     |
| 6.3.2.9.1.01.02 | = RP PROCESSADOS CANCELADOS  |                   | 13.021,27C             | 1.115.131,66C     | 1.115.131,66C     |
| 7.0.0.0.0.00.00 | CONTROLES DEVEDORES          | 14769.455.130,64D | 1278.744.886,09D       | 22089.854.489,28D | 36859.309.619,92D |
| 7.1.0.0.0.00.00 | ATOS POTENCIAIS              | 10751.556.051,54D | 104.479.177,94D        | 641.062.624,18D   | 11392.618.675,72D |
| 7.1.1.0.0.00.00 | ATOS POTENCIAIS ATIVOS       | 926.966.784,79D   | 13.654.225,09C         | 4.060.740,57D     | 931.027.525,36D   |
| 7.1.1.2.0.00.00 | DIR. CONVENIADOS E OUTROS IN | 912.305.589,93D   | 13.654.225,09C         | 7.349.391,60D     | 919.654.981,53D   |
| 7.1.1.2.1.00.00 | CONVENIOS DE TERCEIROS       | 912.305.589,93D   | 13.654.225,09C         | 7.349.391,60D     | 919.654.981,53D   |
| 7.1.1.2.1.01.00 | CONVENIOS ASSINADOS          | 912.305.589,93D   | 13.654.225,09C         | 7.349.391,60D     | 919.654.981,53D   |
| 7.1.1.2.1.01.01 | VALORES FIRMADOS             | 906.501.627,09D   | 14.018.665,30C         | 2.985.222,07D     | 909.486.849,16D   |
| 7.1.1.2.1.01.02 | RENDIMENTOS DE APLICACAO FIN | 5.803.962,84D     | 364.440,21D            | 4.364.169,53D     | 10.168.132,37D    |
| 7.1.1.3.0.00.00 | DIREITOS CONTRATUAIS         | 14.661.194,86D    |                        | 3.288.651,03C     | 11.372.543,83D    |
| 7.1.1.3.1.00.00 | CONTROLE DE CONTRATOS DE REC | 14.661.194,86D    |                        | 3.288.651,03C     | 11.372.543,83D    |
| 7.1.1.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT | 14.661.194,86D    |                        | 3.288.651,03C     | 11.372.543,83D    |
| 7.1.1.3.1.01.01 | = CONTRATOS DE RECEITA EM EX | 14.526.194,86D    |                        | 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  | 118.133.403,03D        | 637.001.883,61D   | 10461.591.150,36D |
| 7.1.2.2.0.00.00 | OBRIG. CONVENIADAS E OUTROS  | 975.239.731,18D   | 407.378,04D            | 20.360.347,31D    | 995.600.078,49D   |
| 7.1.2.2.1.00.00 | CONVENIOS COM TERCEIROS      | 975.239.731,18D   | 407.378,04D            | 20.360.347,31D    | 995.600.078,49D   |
| 7.1.2.2.1.01.00 | CONVENIOS ASSINADOS          | 975.239.731,18D   | 407.378,04D            | 20.360.347,31D    | 995.600.078,49D   |
| 7.1.2.2.1.01.01 | CONVENIOS ASSINADOS          | 975.239.731,18D   | 407.378,04D            | 20.360.347,31D    | 995.600.078,49D   |
| 7.1.2.3.0.00.00 | OBRIGACOES CONTRATUAIS       | 8849.349.535,57D  | 117.726.024,99D        | 616.641.536,30D   | 9465.991.071,87D  |
| 7.1.2.3.1.00.00 | CONTROLE DE CONTRATOS DE DES | 8849.349.535,57D  | 117.726.024,99D        | 616.641.536,30D   | 9465.991.071,87D  |
| 7.1.2.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT | 8849.349.535,57D  | 117.726.024,99D        | 616.641.536,30D   | 9465.991.071,87D  |
| 7.1.2.3.1.01.01 | CONTRATOS A EFETIVAR         | 71.978.736,56D    |                        | 30.000,00D        | 72.008.736,56D    |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/12/2015

PAG: 31

## MOVIMENTO DO EXERCICIO

| CONTA           | TITULO                       | SALDO INICIAL    | NO MES          | ATE O MES         | SALDO ATUAL       |
|-----------------|------------------------------|------------------|-----------------|-------------------|-------------------|
| 7.1.2.3.1.01.02 | = CONTRATOS EM EXECUCAO      | 8613.904.041,79D | 115.606.187,04D | 603.467.792,64D   | 9217.371.834,43D  |
| 7.1.2.3.1.01.03 | = CONTRATOS SUSPENSOS        | 953.932,36D      | 14.944,47D      | 14.944,47D        | 968.876,83D       |
| 7.1.2.3.1.01.04 | = CONTRATOS CONCLUIDOS       | 132.288.743,93D  | 2.104.893,48D   | 12.314.415,84D    | 144.603.159,77D   |
| 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  | 471.159.749,94D | 13396.093.352,97D | 13564.191.330,56D |
| 7.2.1.0.0.00.00 | DISPONIBILIDADES POR DESTINA | 168.097.977,59D  | 37.590.251,93D  | 1.393.787,27C     | 166.704.190,32D   |
| 7.2.1.1.0.00.00 | CONTROLE DA DISPONIBILIDADE  | 168.097.977,59D  | 37.590.251,93D  | 1.393.787,27C     | 166.704.190,32D   |
| 7.2.1.1.1.00.00 | DISPONIBILIDADES DE RECURSOS | 168.097.977,59D  | 37.590.251,93D  | 1.393.787,27C     | 166.704.190,32D   |
| 7.2.1.1.1.01.00 | DISPONIBILIDADE FINANCEIRA P | 168.097.977,59D  | 37.590.251,93D  | 1.393.787,27C     | 166.704.190,32D   |
| 7.2.1.1.1.01.01 | CAIXA/BANCOS CONTA MOVIMENTO | 73.038.104,59D   | 33.514.167,65D  | 2.325.693,59D     | 75.363.798,18D    |
| 7.2.1.1.1.01.02 | = APLICACOES FINANCEIRAS     | 81.164.658,41D   | 3.240.039,68D   | 7.149.631,47C     | 74.015.026,94D    |
| 7.2.1.1.1.01.03 | = DEPOSITOS DE DIV. ORIGENS/ | 13.364.889,40D   | 803.165,95D     | 3.285.411,10D     | 16.650.300,50D    |
| 7.2.1.1.1.01.04 | = APLICACAO FINANCEIRA - DDO | 530.325,19D      | 32.878,65D      | 144.739,51D       | 675.064,70D       |
| 7.2.1.1.1.01.07 | = DISP.FINANCEIRA P/FONTE-CO |                  | 28.508,00C      | 572.731,05D       | 572.731,05D       |
| 7.2.1.1.1.01.08 | * = DISP.FIN.DETALHADA P/CON |                  | 28.508,00D      | 572.731,05C       | 572.731,05C       |
| 7.2.2.0.0.00.00 | PROGRAMACAO FINANCEIRA       |                  | 158.622.963,23D | 1179.575.459,59D  | 1179.575.459,59D  |
| 7.2.2.1.0.00.00 | COTA DE DESPESA FINANCEIRA   |                  | 158.622.963,23D | 1179.575.459,59D  | 1179.575.459,59D  |
| 7.2.2.1.1.00.00 | CONTROLE DAS COTAS POR LIQUI |                  | 158.622.963,23D | 1179.575.459,59D  | 1179.575.459,59D  |
| 7.2.2.1.1.01.00 | CONTROLE DAS COTAS POR LIQUI |                  | 158.622.963,23D | 1179.575.459,59D  | 1179.575.459,59D  |
| 7.2.2.1.1.01.01 | CONTROLE DAS COTAS POR LIQUI |                  | 158.622.963,23D | 1175.245.672,18D  | 1175.245.672,18D  |
| 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 |                  | 274.946.534,78D | 12217.911.680,65D | 12217.911.680,65D |
| 7.2.3.1.0.00.00 | INSCRICAO DO LIMITE ORCAMENT |                  | 274.946.534,78D | 12217.911.680,65D | 12217.911.680,65D |
| 7.2.3.1.1.00.00 | COTAS PUBLICADAS             |                  | 98.743.394,76D  | 3948.398.443,47D  | 3948.398.443,47D  |
| 7.2.3.1.1.01.00 | COTAS PUBLICADAS             |                  | 98.743.394,76D  | 3948.398.443,47D  | 3948.398.443,47D  |
| 7.2.3.1.1.01.01 | CONTROLE DAS COTAS PUBLICADA |                  | 57.545.600,03D  | 2037.644.630,97D  | 2037.644.630,97D  |
| 7.2.3.1.1.01.02 | CONTROLE DAS COTAS PUBLICADA |                  |                 | 308.823.148,76D   | 308.823.148,76D   |
| 7.2.3.1.1.01.03 | CONTROLE DAS COTAS PUBLICADA |                  |                 | 1273.966.276,03D  | 1273.966.276,03D  |
| 7.2.3.1.1.01.04 | CONTROLE DAS COTAS PUBLICADA |                  | 41.197.794,73D  | 327.964.387,71D   | 327.964.387,71D   |
| 7.2.3.1.2.00.00 | COTAS AUTORIZADAS            |                  | 98.743.394,76D  | 3948.398.443,47D  | 3948.398.443,47D  |
| 7.2.3.1.2.01.00 | COTAS AUTORIZADAS            |                  | 98.743.394,76D  | 3948.398.443,47D  | 3948.398.443,47D  |
| 7.2.3.1.2.01.01 | CONTROLE DAS COTAS AUTORIZAD |                  | 50.154.312,30C  | 258.048.426,57D   | 258.048.426,57D   |
| 7.2.3.1.2.01.02 | CONTROLE DAS COTAS AUTORIZAD |                  | 319.545,30D     | 1.936.052,30D     | 1.936.052,30D     |
| 7.2.3.1.2.01.03 | CONTROLE DAS COTAS AUTORIZAD |                  | 71.485.153,86C  | 35.360.916,93D    | 35.360.916,93D    |
| 7.2.3.1.2.01.04 | CONTROLE DAS COTAS AUTORIZAD |                  | 35.922.567,13D  | 156.659.529,51D   | 156.659.529,51D   |
| 7.2.3.1.2.01.05 | CONTROLE DE COTAS DE LME LIB |                  | 107.699.912,33D | 1779.596.204,40D  | 1779.596.204,40D  |
| 7.2.3.1.2.01.06 | CONTROLE DE COTAS DE LME LIB |                  | 319.545,30C     | 306.887.096,46D   | 306.887.096,46D   |
| 7.2.3.1.2.01.07 | CONTROLE DE COTAS DE LME LIB |                  | 71.485.153,86D  | 1238.605.359,10D  | 1238.605.359,10D  |
| 7.2.3.1.2.01.08 | CONTROLE DE COTAS DE LME LIB |                  | 5.275.227,60D   | 171.304.858,20D   | 171.304.858,20D   |
| 7.2.3.1.3.00.00 | CONTROLE DA EXECUCAO DE COTA |                  | 77.459.745,26D  | 4321.114.793,71D  | 4321.114.793,71D  |
| 7.2.3.1.3.01.00 | CONTROLE DA EXECUCAO DE COTA |                  | 77.459.745,26D  | 4321.114.793,71D  | 4321.114.793,71D  |
| 7.2.3.1.3.01.99 | CONTROLE DAS COTAS DE LME    |                  | 77.459.745,26D  | 4321.114.793,71D  | 4321.114.793,71D  |
| 7.9.0.0.0.00.00 | OUTROS CONTROLES             | 3849.801.101,51D | 703.105.958,21D | 8052.698.512,13D  | 11902.499.613,64D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/12/2015

PAG: 32

## MOVIMENTO DO EXERCICIO

| CONTA           | TITULO                       | SALDO INICIAL    | NO MES          | ATE O MES        | SALDO ATUAL      |
|-----------------|------------------------------|------------------|-----------------|------------------|------------------|
| 7.9.3.0.0.00.00 | CONTROLES DE OBRIGACOES A PA |                  | 691.592.652,05D | 7762.858.972,88D | 7762.858.972,88D |
| 7.9.3.1.0.00.00 | OBRIGACOES A PAGAR           |                  | 691.592.652,05D | 7762.858.972,88D | 7762.858.972,88D |
| 7.9.3.1.1.00.00 | OBRIGACOES A PAGAR           |                  | 691.592.652,05D | 7762.858.972,88D | 7762.858.972,88D |
| 7.9.3.1.1.01.00 | CREDORES POR EMPENHO         |                  | 431.599.612,01D | 4455.578.610,49D | 4455.578.610,49D |
| 7.9.3.1.1.01.01 | = VALORES COMPROMETIDOS      |                  | 312.089.133,55D | 3918.317.960,34D | 3918.317.960,34D |
| 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 |                  | 119.510.478,46D | 532.688.870,40D  | 532.688.870,40D  |
| 7.9.3.1.1.02.00 | OBRIGACOES PAGAS             |                  | 259.993.040,04D | 3307.280.362,39D | 3307.280.362,39D |
| 7.9.3.1.1.02.01 | CONTRAPARTIDA DE OBRIGACOES  |                  | 259.993.040,04D | 3307.280.362,39D | 3307.280.362,39D |
| 7.9.7.0.0.00.00 | OUTROS CONTR.DE RESP.P/VALOR | 2796.100.775,71D | 7.263.432,80D   | 89.534.710,97D   | 2885.635.486,68D |
| 7.9.7.1.0.00.00 | RESPONSABILIDADE POR TITULOS | 1413.600.007,14D | 2.249.916,39D   | 18.291.811,14D   | 1431.891.818,28D |
| 7.9.7.1.1.00.00 | RESPONSABILIDADES DE TERCEIR | 1413.600.007,14D | 2.249.916,39D   | 18.291.811,14D   | 1431.891.818,28D |
| 7.9.7.1.1.01.00 | RESPONSABILIDADES DE TERCEIR | 1368.654.926,16D | 2.281.108,81D   | 18.488.445,21D   | 1387.143.371,37D |
| 7.9.7.1.1.01.01 | = EM CAUCAO                  | 1.226.283,79D    | 1.253,27D       | 9.120,16C        | 1.217.163,63D    |
| 7.9.7.1.1.01.02 | = CAUCOES EM TITULOS         | 7.144.674,48D    | 310.415,77D     | 3.836.052,33D    | 10.980.726,81D   |
| 7.9.7.1.1.01.03 | = SEGURO GARANTIA            | 1294.959.559,45D | 1.713.616,08D   | 14.207.378,90D   | 1309.166.938,35D |
| 7.9.7.1.1.01.04 | = FIANCA BANCARIA            | 65.324.408,44D   | 255.823,69D     | 454.134,14D      | 65.778.542,58D   |
| 7.9.7.1.1.02.00 | RESPONSABILIDADE POR BENS DE | 44.945.080,98D   | 31.192,42C      | 196.634,07C      | 44.748.446,91D   |
| 7.9.7.1.1.02.01 | = BENS MOVEIS                | 15.071.092,14D   | 31.192,42C      | 196.634,07C      | 14.874.458,07D   |
| 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 | 4.904.984,66D   | 71.869.419,39D   | 1444.135.603,51D |
| 7.9.7.2.1.00.00 | RESPONSABILIDADES COM TERCEI | 1372.266.184,12D | 4.904.984,66D   | 71.869.419,39D   | 1444.135.603,51D |
| 7.9.7.2.1.01.00 | RESPONSABILIDADES COM TERCEI | 1372.260.708,69D | 4.904.984,66D   | 71.869.419,39D   | 1444.130.128,08D |
| 7.9.7.2.1.01.01 | = SUBVENCOES A PGAR          | 83.525.169,36D   | 9.744.963,38C   | 75.969.612,24D   | 159.494.781,60D  |
| 7.9.7.2.1.01.02 | = SUBVENCOES PAGAS           | 1245.484.195,73D | 10.703.270,59D  | 1.763.066,83C    | 1243.721.128,90D |
| 7.9.7.2.1.01.03 | = CONCESSAO EM REGIME DE DES | 33.005.280,76D   | 17.490,41C      | 4.924.163,84C    | 28.081.116,92D   |
| 7.9.7.2.1.01.07 | = DIARIAS ANTECIPADAS        | 65.341,90D       | 36.784,87D      | 1.734,47D        | 67.076,37D       |
| 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    | 258.032,32C     | 1.600.111,96C    | 771.985,35D      |
| 7.9.7.2.1.01.15 | PRECATÓRIOS PAGOS - ADM. IND |                  | 4.185.415,31D   | 4.185.415,31D    | 4.185.415,31D    |
| 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   | 108.531,75D     | 626.519,56C      | 9.608.064,89D    |
| 7.9.7.3.1.00.00 | DIVERSOS RESPONSAVEIS - EM A | 10.234.584,45D   | 108.531,75D     | 626.519,56C      | 9.608.064,89D    |
| 7.9.7.3.1.01.00 | DIVERSOS RESPONSAVEIS - EM A | 10.234.584,45D   | 108.531,75D     | 626.519,56C      | 9.608.064,89D    |
| 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      | 108.531,75D     | 637.815,43C      | 243.233,60D      |
| 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 | 4.249.873,36D   | 200.304.828,28D  | 1254.005.154,08D |
| 7.9.9.9.0.00.00 | OUTROS CONTROLES             | 1053.700.325,80D | 4.249.873,36D   | 200.304.828,28D  | 1254.005.154,08D |
| 7.9.9.9.9.00.00 | OUTROS CONTROLES DIVERSOS    | 1053.700.325,80D | 4.249.873,36D   | 200.304.828,28D  | 1254.005.154,08D |



| TITULO          |                              | BALANCETE POR TIPO DE ADMINISTRACAO |                        | EXERCICIO : 2015    | MES: NOVEMBRO     |
|-----------------|------------------------------|-------------------------------------|------------------------|---------------------|-------------------|
| SUBTITULO       |                              | CONSOLIDADO                         |                        |                     |                   |
| 4               | FUNDACAO                     |                                     |                        | EMISSAO: 15/12/2015 | PAG: 33           |
| CONTA           | TITULO                       | SALDO INICIAL                       | MOVIMENTO DO EXERCICIO |                     | SALDO ATUAL       |
|                 |                              |                                     | NO MES                 | ATE O MES           |                   |
| 7.9.9.9.9.01.00 | DESPESAS ADMINISTRATIVAS RIO |                                     |                        | 853,33D             | 853,33D           |
| 7.9.9.9.9.01.01 | DESPESAS DE PESSOAL E ENCARG |                                     |                        | 853,33D             | 853,33D           |
| 7.9.9.9.9.02.00 | CREDITOS DE CONTRIBUICOES    | 670,63D                             | 1.502,73C              | 13.124,14D          | 13.794,77D        |
| 7.9.9.9.9.02.01 | CREDITOS DE CONSIGNACOES A T |                                     | 1.502,73C              | 12.636,37D          | 12.636,37D        |
| 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                     | 3.118.208,90D          | 29.896.291,19D      | 361.277.758,55D   |
| 7.9.9.9.9.03.01 | COMPETENCIA - DEA PESSOAL    |                                     | 61.189,30D             | 1.569.391,52D       | 1.569.391,52D     |
| 7.9.9.9.9.03.02 | DESPESAS DE EXERCICIOS ANTER | 331.381.467,36D                     | 3.057.019,60D          | 28.326.899,67D      | 359.708.367,03D   |
| 7.9.9.9.9.04.00 | BAIXA DE DESP. EXERC. ANTERI | 276.306.183,22C                     | 3.086.741,73C          | 11.389.611,92C      | 287.695.795,14C   |
| 7.9.9.9.9.04.01 | * = DESP.DE EXERC. ANT.- BX. | 253.975.606,76C                     | 3.025.552,43C          | 9.668.369,94C       | 263.643.976,70C   |
| 7.9.9.9.9.04.02 | * = DESP.DE EXERC. ANT. - BX | 22.213.940,50C                      | 61.189,30C             | 1.721.029,73C       | 23.934.970,23C    |
| 7.9.9.9.9.04.03 | * = DESP.DE EXERC. ANT. - BX | 99.056,62C                          |                        | 212,25C             | 99.268,87C        |
| 7.9.9.9.9.04.04 | * = DESP.DE EXERC. ANT.-BX.  | 17.579,34C                          |                        |                     | 17.579,34C        |
| 7.9.9.9.9.07.00 | CONTROLE DAS CONTRIBUICOES P |                                     |                        |                     | 978,43D           |
| 7.9.9.9.9.07.02 | CONTRAPARTIDA-CONTRIBUICAO P |                                     |                        |                     | 978,43D           |
| 7.9.9.9.9.08.01 | = OBRIGACOES TRANSFERIDAS PA | 14.005.601,97D                      |                        | 2.194.992,57C       | 11.810.609,40D    |
| 7.9.9.9.9.08.02 | * = RESTOS A PAGAR TRANSFERI | 30.694.006,18C                      |                        |                     | 30.694.006,18C    |
| 7.9.9.9.9.08.03 | = TERMOS DE ADESAO PAGOS     | 16.688.404,21D                      |                        | 2.194.992,57D       | 18.883.396,78D    |
| 7.9.9.9.9.08.04 | = RESTOS A PAGAR A TRANSFERI | 29.452,07D                          |                        |                     | 29.452,07D        |
| 7.9.9.9.9.08.05 | * = RESTOS A PAGAR TRANSFERI | 29.452,07C                          |                        |                     | 29.452,07C        |
| 7.9.9.9.9.12.00 | DIREITOS DA CIENCIA E TECNOL | 760.525.282,42D                     | 4.210.589,93D          | 174.258.243,32D     | 934.783.525,74D   |
| 7.9.9.9.9.12.01 | = CREDITOS A RECEBER - ART.3 | 760.525.282,42D                     | 4.210.589,93D          | 174.258.243,32D     | 934.783.525,74D   |
| 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       | 171.220.016,42D   |
| 7.9.9.9.9.14.02 | = CONCESSOES/ALIENACOES - RE | 4.831.656,32D                       |                        | 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 |                                     | 9.318,99D              | 405.928,22D         | 405.928,22D       |
| 7.9.9.9.9.15.01 | EXCESSO REMUNERACAO/LIMITES  |                                     | 9.318,99D              | 405.928,22D         | 405.928,22D       |
| 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                   | 1278.744.886,09C       | 22089.854.489,28C   | 36859.309.619,92C |
| 8.1.0.0.0.00.00 | EXECUCAO DE ATOS POTENCIAIS  | 10751.556.051,54C                   | 104.479.177,94C        | 641.062.624,18C     | 11392.618.675,72C |
| 8.1.1.0.0.00.00 | EXECUCAO DOS ATOS POTENCIAIS | 926.966.784,79C                     | 13.654.225,09D         | 4.060.740,57C       | 931.027.525,36C   |
| 8.1.1.2.0.00.00 | EXEC.DE DIR.CONV. E OUTROS I | 912.305.589,93C                     | 13.654.225,09D         | 7.349.391,60C       | 919.654.981,53C   |
| 8.1.1.2.1.00.00 | CONVENIOS DE TERCEIROS       | 912.305.589,93C                     | 13.654.225,09D         | 7.349.391,60C       | 919.654.981,53C   |
| 8.1.1.2.1.01.00 | CONVENIOS ASSINADOS          | 912.305.589,93C                     | 13.654.225,09D         | 7.349.391,60C       | 919.654.981,53C   |
| 8.1.1.2.1.01.01 | CONVENIO A RECEBER DE TERCEI | 85.935.573,67C                      | 15.054.943,26D         | 22.591.250,86D      | 63.344.322,81C    |

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 15/12/2015 PAG: 34

| CONTA           | TITULO                       | SALDO INICIAL    | MOVIMENTO DO EXERCICIO |                 | SALDO ATUAL       |
|-----------------|------------------------------|------------------|------------------------|-----------------|-------------------|
|                 |                              |                  | NO MES                 | ATE O MES       |                   |
| 8.1.1.2.1.01.02 | CONTRAPARTIDA DO EXECUTANTE  | 39.868.394,10C   | 1.326.707,12D          | 41.930,55D      | 39.826.463,55C    |
| 8.1.1.2.1.01.03 | CONVENIOS A EXECUTAR         | 73.899.880,94C   | 814.231,97C            | 13.362.673,87D  | 60.537.207,07C    |
| 8.1.1.2.1.01.04 | CONVENIOS A COMPROVAR        | 294.567.851,94C  | 1.913.193,32C          | 4.398.884,16C   | 298.966.736,10C   |
| 8.1.1.2.1.01.05 | CONVENIOS A APROVAR          | 323.276.181,90C  | 45.159,81D             | 2.210.212,17C   | 325.486.394,07C   |
| 8.1.1.2.1.01.06 | CONVENIOS APROVADOS          | 41.418.685,97C   | 45.159,81C             | 27.919.958,45C  | 69.338.644,42C    |
| 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   |                        | 8.816.192,10C   | 53.141.263,46C    |
| 8.1.1.2.1.01.11 | CONTRAPARTIDA NAO APLICADA   | 3.495.389,06C    | 455.923,62C            | 1.240.244,78C   | 4.735.633,84C     |
| 8.1.1.2.1.01.12 | CONVENIOS RECEBIDOS          | 621.098.892,62C  | 2.328.773,88C          | 22.220.731,18C  | 643.319.623,80C   |
| 8.1.1.2.1.01.13 | RENDIMENTOS DE APLICACAO FIN | 35.511.240,45C   | 364.440,21C            | 4.364.169,53C   | 39.875.409,98C    |
| 8.1.1.2.1.01.14 | CONTRAPARTIDA APLICADA       | 125.872.882,67C  | 34.211,20C             | 3.397.672,30C   | 129.270.554,97C   |
| 8.1.1.2.1.01.98 | RECURSOS NAO APLICADOS       | 47.820.460,42D   | 455.923,62D            | 10.056.436,88D  | 57.876.897,30D    |
| 8.1.1.2.1.01.99 | RECURSOS DA EXECUCAO DO CONV | 738.157.944,38D  | 2.727.425,29D          | 21.166.380,91D  | 759.324.325,29D   |
| 8.1.1.3.0.00.00 | EXECUCAO DE DIREITOS CONTRAT | 14.661.194,86C   |                        | 3.288.651,03D   | 11.372.543,83C    |
| 8.1.1.3.1.00.00 | DIREITOS CONTRATUAIS         | 14.661.194,86C   |                        | 3.288.651,03D   | 11.372.543,83C    |
| 8.1.1.3.1.01.00 | CONTROLE DA EXECUCAO DE CON  | 14.661.194,86C   |                        | 3.288.651,03D   | 11.372.543,83C    |
| 8.1.1.3.1.01.01 | = CONTRATOS DE RECEITA EM EX | 14.661.194,86C   |                        | 3.288.651,03D   | 11.372.543,83C    |
| 8.1.2.0.0.00.00 | EXECUCAO DOS ATOS POTENCIAIS | 9824.589.266,75C | 118.133.403,03C        | 637.001.883,61C | 10461.591.150,36C |
| 8.1.2.2.0.00.00 | EXEC.DE OBRIG.CONV. E OUTROS | 975.239.731,18C  | 407.378,04C            | 20.360.347,31C  | 995.600.078,49C   |
| 8.1.2.2.1.00.00 | CONVENIOS COM TERCEIROS      | 975.239.731,18C  | 407.378,04C            | 20.360.347,31C  | 995.600.078,49C   |
| 8.1.2.2.1.01.00 | CONVENIOS ASSINADOS          | 975.239.731,18C  | 407.378,04C            | 20.360.347,31C  | 995.600.078,49C   |
| 8.1.2.2.1.01.01 | CONVENIOS A PAGAR            | 169.921.500,44C  | 1.349.678,64D          | 16.288.419,69D  | 153.633.080,75C   |
| 8.1.2.2.1.01.02 | CONVENIOS A COMPROVAR        | 33.774.481,96C   | 3.810.835,50D          | 2.804.991,65C   | 36.579.473,61C    |
| 8.1.2.2.1.01.03 | CONVENIOS A APROVAR          | 222.776.276,57C  | 5.567.892,18C          | 27.581.992,17C  | 250.358.268,74C   |
| 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  | 1.757.056,68C          | 36.648.767,00C  | 748.209.659,45C   |
| 8.1.2.2.1.01.11 | RENDIMENTOS DE CONVENIOS CON | 1.340,93C        |                        |                 | 1.340,93C         |
| 8.1.2.2.1.01.98 | RECURSOS DEVOLVIDOS          | 1.827.533,60D    |                        |                 | 1.827.533,60D     |
| 8.1.2.2.1.01.99 | RECURSOS APLICADOS           | 709.734.699,78D  | 1.757.056,68D          | 36.648.767,00D  | 746.383.466,78D   |
| 8.1.2.3.0.00.00 | EXECUCAO DE OBRIGACOES CONTR | 8849.349.535,57C | 117.726.024,99C        | 616.641.536,30C | 9465.991.071,87C  |
| 8.1.2.3.1.00.00 | CONTROLE DO MODULO DE CONTRA | 8849.349.535,57C | 117.726.024,99C        | 616.641.536,30C | 9465.991.071,87C  |
| 8.1.2.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT | 8849.349.535,57C | 117.726.024,99C        | 616.641.536,30C | 9465.991.071,87C  |
| 8.1.2.3.1.01.01 | = CONTRATOS A EMPENHAR       | 8576.895.229,17C | 116.539.922,26C        | 598.190.454,33C | 9175.085.683,50C  |
| 8.1.2.3.1.01.02 | = CONTRATOS A LIQUIDAR       | 3.853.904,54C    | 221.156,79D            | 5.618.250,57C   | 9.472.155,11C     |
| 8.1.2.3.1.01.03 | = CONTRATOS A PAGAR          | 21.257.299,78C   | 240.616,44C            | 3.896.770,95D   | 17.360.528,83C    |
| 8.1.2.3.1.01.04 | = CONTRATOS PAGOS            | 97.393.463,85C   | 129.810,61D            | 2.458.793,47C   | 99.852.257,32C    |
| 8.1.2.3.1.01.05 | = CONTRATOS SUSPENSOS        | 4.486.347,43C    | 14.944,47C             | 14.944,47C      | 4.501.291,90C     |
| 8.1.2.3.1.01.06 | = CONTRATOS CONCLUIDOS       | 128.704.483,57C  | 1.281.509,22C          | 13.554.506,76C  | 142.258.990,33C   |
| 8.1.2.3.1.01.07 | = CONTRATOS A EMPENHAR - RES | 4.455.321,40C    |                        | 144.820,00C     | 4.600.141,40C     |
| 8.1.2.3.1.01.08 | = CONTRATOS PAGOS - RESCINDI | 9.250.500,88C    |                        | 556.273,80C     | 9.806.774,68C     |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 4 FUNDACAO  
 EXERCICIO : 2015 MES: NOVEMBRO  
 EMISSAO: 15/12/2015 PAG: 35

| CONTA           | TITULO                       | SALDO INICIAL     | MOVIMENTO DO EXERCICIO |                   | SALDO ATUAL       |
|-----------------|------------------------------|-------------------|------------------------|-------------------|-------------------|
|                 |                              |                   | NO MES                 | ATE O MES         |                   |
| 8.1.2.3.1.01.09 | = CONTRATOS A EMPENHAR - CAN | 3.052.984,95C     |                        | 263,85C           | 3.053.248,80C     |
| 8.2.0.0.0.00.00 | EXECUCAO DA ADMINISTRACAO FI | 168.097.977,59C   | 471.159.749,94C        | 13396.093.352,97C | 13564.191.330,56C |
| 8.2.1.0.0.00.00 | EXECUCAO DAS DISPONIBILIDADE | 168.097.977,59C   | 37.590.251,93C         | 1.393.787,27D     | 166.704.190,32C   |
| 8.2.1.1.0.00.00 | EXECUCAO DA DISPONIBILIDADE  | 168.097.977,59C   | 37.590.251,93C         | 1.393.787,27D     | 166.704.190,32C   |
| 8.2.1.1.1.00.00 | DISPONIBILIDADE POR DESTINAC | 168.097.977,59C   | 37.590.251,93C         | 1.393.787,27D     | 166.704.190,32C   |
| 8.2.1.1.1.01.00 | CONTROLE DA DISPONIBILIDADE  | 168.097.977,59C   | 37.590.251,93C         | 1.393.787,27D     | 166.704.190,32C   |
| 8.2.1.1.1.01.01 | CONTRAPARTIDA DE DISPONIBILI | 168.097.977,59C   | 37.590.251,93C         | 1.393.787,27D     | 166.704.190,32C   |
| 8.2.2.0.0.00.00 | EXECUCAO DA PROGRAMACAO FINA |                   | 158.622.963,23C        | 1179.575.459,59C  | 1179.575.459,59C  |
| 8.2.2.1.0.00.00 | COTA DE DESPESA              |                   | 158.622.963,23C        | 1179.575.459,59C  | 1179.575.459,59C  |
| 8.2.2.1.1.00.00 | COTA DE DESPESA FINANCEIRA   |                   | 158.622.963,23C        | 1179.575.459,59C  | 1179.575.459,59C  |
| 8.2.2.1.1.01.00 | CONTROLE DAS COTAS POR LIQUI |                   | 158.622.963,23C        | 1179.575.459,59C  | 1179.575.459,59C  |
| 8.2.2.1.1.01.01 | = COTA POR LIQUIDACAO DA DES |                   | 98.329.989,91C         | 785.379.874,52C   | 785.379.874,52C   |
| 8.2.2.1.1.01.02 | = COTA POR LIQUIDACAO DA DES |                   | 60.292.973,32C         | 389.865.797,66C   | 389.865.797,66C   |
| 8.2.2.1.1.01.04 | = COTA POR LIQUIDACAO DE RPN |                   |                        | 4.329.787,41C     | 4.329.787,41C     |
| 8.2.2.1.1.02.00 | CONTROLE DAS COTAS FINANCEIR |                   |                        | 385.432,93C       | 385.432,93C       |
| 8.2.2.1.1.02.01 | COTA FINANCEIRA LIBERADA - F |                   | 1.442.019,04C          | 3.957.002,37C     | 3.957.002,37C     |
| 8.2.2.1.1.02.02 | = COTA FINANCEIRA LIBERADA - |                   | 37.543.539,82C         | 112.549.460,32C   | 112.549.460,32C   |
| 8.2.2.1.1.02.03 | = COTA FINANCEIRA UTILIZADA  |                   | 83.788.827,05C         | 607.510.914,70C   | 607.510.914,70C   |
| 8.2.2.1.1.02.04 | = COTA FINANCEIRA UTILIZADA  |                   | 58.468.128,11C         | 369.699.138,10C   | 369.699.138,10C   |
| 8.2.2.1.1.02.05 | * = COTA FINANCEIRA RECEBIDA |                   | 53.233.121,78D         | 448.111.421,17D   | 448.111.421,17D   |
| 8.2.2.1.1.02.06 | = COTA FINANCEIRA CONCEDIDA  |                   | 41.233.739,58C         | 349.310.693,31C   | 349.310.693,31C   |
| 8.2.2.1.1.02.07 | * = COTA FINANCEIRA RECEBIDA |                   | 83.770.440,57D         | 360.283.851,35D   | 360.283.851,35D   |
| 8.2.2.1.1.02.08 | = COTA FINANCEIRA CONCEDIDA  |                   | 6.881.254,57C          | 65.091.384,58C    | 65.091.384,58C    |
| 8.2.2.1.1.02.09 | = COTA FINANCEIRA CONSIGNACO |                   | 4.034.144,42C          | 26.968.956,64C    | 26.968.956,64C    |
| 8.2.2.1.1.02.10 | = COTA FINANCEIRA CONSIGNACO |                   | 1.111.531,93C          | 11.999.527,33C    | 11.999.527,33C    |
| 8.2.2.1.1.02.11 | * = COTA FINANCEIRA RECUPERA |                   | 215.992,23D            | 262.820,18D       | 262.820,18D       |
| 8.2.2.1.1.02.12 | * = COTA FINANCEIRA RECUPERA |                   |                        | 17,10D            | 17,10D            |
| 8.2.2.1.1.02.13 | = COTAS LIBERADAS RESTOS A P | 129.747.010,54C   | 35.813,40D             | 124.527.154,99D   | 5.219.855,55C     |
| 8.2.2.1.1.02.14 | = COTAS LIBERADAS RESTOS A P | 111.955.432,72C   | 6.136,62D              | 78.646.718,01D    | 33.308.714,71C    |
| 8.2.2.1.1.02.15 | = COTAS UTILIZADAS RESTOS A  | 7396.128.268,91C  | 35.261,00C             | 123.140.448,83C   | 7519.268.717,74C  |
| 8.2.2.1.1.02.16 | = COTAS UTILIZADAS RESTOS A  | 2385.668.052,43C  | 5.868,00D              | 14.011.730,43C    | 2399.679.782,86C  |
| 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 -  |                   | 552,40C                | 32.753,40C        | 32.753,40C        |
| 8.2.2.1.1.02.24 | = COTAS FIN. RP CANCELADO -  |                   | 4.856,62C              | 145.182,60C       | 145.182,60C       |
| 8.2.2.1.1.02.99 | * CONTROLE DAS COTAS FINANCE | 10023.498.764,60D | 97.276.481,94D         | 666.464.387,17D   | 10689.963.151,77D |
| 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  |                   | 43.785.672,51C         | 126.845.694,94C   | 126.845.694,94C   |
| 8.2.2.1.1.03.02 | = COTAS FINANCEIRAS A PAGAR  |                   | 602.467,31D            | 1.811.269,01C     | 1.811.269,01C     |
| 8.2.2.1.1.03.03 | = COTAS FINANCEIRAS A PAGAR  | 1114.867.823,15C  | 16.038.489,38D         | 17.012.384,28D    | 1097.855.438,87C  |
| 8.2.2.1.1.03.04 | = COTAS FINANCEIRAS A PAGAR  | 197.413.353,36C   | 1.280,00C              | 18.564.164,02C    | 215.977.517,38C   |

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 15/12/2015 PAG: 36

| CONTA           | TITULO                       | SALDO INICIAL    | MOVIMENTO DO EXERCICIO |                   | SALDO ATUAL       |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------------|
|                 |                              |                  | NO MES                 | ATE O MES         |                   |
| 8.2.2.1.1.03.05 | = COTAS FIN. A PAGAR SENTENC | 17.393.242,46C   | 41.983,81D             | 53.128,34D        | 17.340.114,12C    |
| 8.2.2.1.1.03.99 | * CONTROLE DAS COTAS FINANCE | 1329.674.418,97D | 27.104.012,01D         | 130.541.048,28D   | 1460.215.467,25D  |
| 8.2.2.1.1.04.01 | = COTAS FINANCEIRAS PAGAS -  |                  | 39.936.819,12C         | 478.348.777,67C   | 478.348.777,67C   |
| 8.2.2.1.1.04.02 | = COTAS FINANCEIRAS PAGAS -  |                  | 59.070.595,42C         | 367.887.869,09C   | 367.887.869,09C   |
| 8.2.2.1.1.04.03 | = COTAS FINANCEIRAS PAGAS RP |                  | 16.073.750,38C         | 140.142.701,71C   | 140.142.701,71C   |
| 8.2.2.1.1.04.04 | = COTAS FINANCEIRAS PAGAS RP |                  | 7.148,00C              | 37.997.087,39C    | 37.997.087,39C    |
| 8.2.2.1.1.04.05 | = COTAS FIN.PAGAS CONSIG. -  |                  | 4.034.144,42C          | 26.968.956,64C    | 26.968.956,64C    |
| 8.2.2.1.1.04.06 | = COTAS FIN.PAGAS CONSIG. -  |                  | 1.111.531,93C          | 11.999.527,33C    | 11.999.527,33C    |
| 8.2.2.1.1.04.07 | = COTAS FIN.PAGAS SENTENCAS  |                  | 108.319,23C            | 2.379.701,83C     | 2.379.701,83C     |
| 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 |                  | 120.342.308,50D        | 1065.949.673,63D  | 1065.949.673,63D  |
| 8.2.3.0.0.00.00 | EXECUCAO DO LIMITE ORCAMENTA |                  | 274.946.534,78C        | 12217.911.680,65C | 12217.911.680,65C |
| 8.2.3.1.0.00.00 | EXEC. DO ORGAO CENTRAL DA PR |                  | 274.946.534,78C        | 12217.911.680,65C | 12217.911.680,65C |
| 8.2.3.1.1.00.00 | COTAS DE LME PUBLICADAS      |                  | 98.743.394,76C         | 3948.398.443,47C  | 3948.398.443,47C  |
| 8.2.3.1.1.01.00 | COTAS PUBLICADAS - 1º TRIMES |                  | 57.545.600,03C         | 2037.644.630,97C  | 2037.644.630,97C  |
| 8.2.3.1.1.01.01 | = COTAS DE LME PUBLICADAS -  |                  | 1.036.968,09C          | 1221.299.912,03C  | 1221.299.912,03C  |
| 8.2.3.1.1.01.02 | = COTAS DE LME PUBLICADAS -  |                  | 18.000,57C             | 51.243.808,37C    | 51.243.808,37C    |
| 8.2.3.1.1.01.03 | COTAS LME PUBLICADAS - FINAL |                  | 62.159.718,90C         | 659.316.205,65C   | 659.316.205,65C   |
| 8.2.3.1.1.01.05 | COTAS DE LME PUBLICADAS - M  |                  | 5.669.087,53D          | 105.784.704,92C   | 105.784.704,92C   |
| 8.2.3.1.1.02.00 | COTAS PUBLICADAS - 2º TRIMES |                  |                        | 308.823.148,76C   | 308.823.148,76C   |
| 8.2.3.1.1.02.01 | = COTAS DE LME PUBLICADAS -  |                  |                        | 74.425.364,70C    | 74.425.364,70C    |
| 8.2.3.1.1.02.03 | COTAS LME PUBLICADAS- FINALI |                  |                        | 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 |                  |                        | 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 |                  |                        | 327.364.157,14C   | 327.364.157,14C   |
| 8.2.3.1.1.03.05 | COTAS DE LME PUBLICADAS - MA |                  |                        | 94.266.394,86C    | 94.266.394,86C    |
| 8.2.3.1.1.04.00 | COTAS PUBLICADAS - 4º TRIMES |                  | 41.197.794,73C         | 327.964.387,71C   | 327.964.387,71C   |
| 8.2.3.1.1.04.01 | = COTAS DE LME PUBLICADAS -  |                  | 40.000,00C             | 72.011.202,94C    | 72.011.202,94C    |
| 8.2.3.1.1.04.03 | COTAS LME PUBLICADAS- FINALI |                  | 51.172.644,32C         | 224.486.680,14C   | 224.486.680,14C   |
| 8.2.3.1.1.04.05 | COTAS DE LME PUBLICADAS - MA |                  | 10.014.849,59D         | 31.466.504,63C    | 31.466.504,63C    |
| 8.2.3.1.2.00.00 | CONTROLE DAS COTAS DE LME PU |                  | 98.743.394,76C         | 3948.398.443,47C  | 3948.398.443,47C  |
| 8.2.3.1.2.01.00 | COTAS PUBLICADAS A LIBERAR - |                  | 50.154.312,30D         | 258.048.426,57C   | 258.048.426,57C   |
| 8.2.3.1.2.01.01 | = COTAS DE LME PUBLICADAS A  |                  | 45.671.565,91D         | 49.394.314,53C    | 49.394.314,53C    |
| 8.2.3.1.2.01.02 | = COTAS DE LME PUBLICADAS A  |                  | 7.550.378,21D          | 7.744.523,78C     | 7.744.523,78C     |
| 8.2.3.1.2.01.03 | COTAS LME PUBLICADAS A LIBER |                  | 14.916.262,29C         | 172.281.130,93C   | 172.281.130,93C   |
| 8.2.3.1.2.01.05 | COTAS DE LME PUBLICADAS A LI |                  | 11.848.630,47D         | 28.628.457,33C    | 28.628.457,33C    |
| 8.2.3.1.2.02.00 | COTAS PUBLICADAS A LIBERAR - |                  | 319.545,30C            | 1.936.052,30C     | 1.936.052,30C     |
| 8.2.3.1.2.02.03 | COTAS LME PUBLICADAS A LIBER |                  | 206.594,46C            | 895.402,46C       | 895.402,46C       |
| 8.2.3.1.2.02.05 | COTAS DE LME PUBLICADAS A LI |                  | 112.950,84C            | 1.040.649,84C     | 1.040.649,84C     |
| 8.2.3.1.2.03.00 | COTAS PUBLICADAS A LIBERAR - |                  | 71.485.153,86D         | 35.360.916,93C    | 35.360.916,93C    |
| 8.2.3.1.2.03.01 | = COTAS DE LME PUBLICADAS A  |                  | 73.476.564,12D         |                   |                   |
| 8.2.3.1.2.03.03 | COTAS LME PUBLICADAS A LIBER |                  | 115.969,00C            | 1.743.585,00C     | 1.743.585,00C     |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/12/2015

PAG: 37

## MOVIMENTO DO EXERCICIO

| CONTA           | TITULO                       | SALDO INICIAL | NO MES          | ATE O MES        | SALDO ATUAL      |
|-----------------|------------------------------|---------------|-----------------|------------------|------------------|
| 8.2.3.1.2.03.05 | COTAS DE LME PUBLICADAS A LI |               | 1.875.441,26C   | 33.617.331,93C   | 33.617.331,93C   |
| 8.2.3.1.2.04.00 | COTAS PUBLICADAS A LIBERAR - |               | 35.922.567,13C  | 156.659.529,51C  | 156.659.529,51C  |
| 8.2.3.1.2.04.01 | = COTAS DE LME PUBLICADAS A  |               | 140.000,00D     | 5.040.503,80C    | 5.040.503,80C    |
| 8.2.3.1.2.04.03 | COTAS LME PUBLICADAS A LIBER |               | 26.911.915,28C  | 142.438.373,86C  | 142.438.373,86C  |
| 8.2.3.1.2.04.05 | COTAS DE LME PUBLICADAS A LI |               | 9.150.651,85C   | 9.180.651,85C    | 9.180.651,85C    |
| 8.2.3.1.2.05.00 | COTAS DE LME PUBLICADAS LIBE |               | 107.699.912,33C | 1779.596.204,40C | 1779.596.204,40C |
| 8.2.3.1.2.05.01 | = COTAS DE LME PUBLICADAS LI |               | 46.708.534,00C  | 1171.905.597,50C | 1171.905.597,50C |
| 8.2.3.1.2.05.02 | = COTAS DE LME PUBLICADAS LI |               | 7.568.378,78C   | 43.499.284,59C   | 43.499.284,59C   |
| 8.2.3.1.2.05.03 | COTAS LME PUBLICADAS LIBERAD |               | 47.243.456,61C  | 487.035.074,72C  | 487.035.074,72C  |
| 8.2.3.1.2.05.05 | COTAS LME PUBLICADAS LIBERAD |               | 6.179.542,94C   | 77.156.247,59C   | 77.156.247,59C   |
| 8.2.3.1.2.06.00 | COTAS DE LME PUBLICADAS LIBE |               | 319.545,30D     | 306.887.096,46C  | 306.887.096,46C  |
| 8.2.3.1.2.06.01 | = COTAS DE LME PUBLICADAS LI |               |                 | 74.425.364,70C   | 74.425.364,70C   |
| 8.2.3.1.2.06.03 | COTAS LME PUBLICADAS LIBERAD |               | 206.594,46D     | 175.053.184,36C  | 175.053.184,36C  |
| 8.2.3.1.2.06.05 | COTAS LME PUBLICADAS LIBERAD |               | 112.950,84D     | 57.408.547,40C   | 57.408.547,40C   |
| 8.2.3.1.2.07.00 | COTAS DE LME PUBLICADAS LIBE |               | 71.485.153,86C  | 1238.605.359,10C | 1238.605.359,10C |
| 8.2.3.1.2.07.01 | = COTAS DE LME PUBLICADAS LI |               | 73.476.564,12C  | 852.320.724,03C  | 852.320.724,03C  |
| 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 |               | 115.969,00D     | 325.620.572,14C  | 325.620.572,14C  |
| 8.2.3.1.2.07.05 | COTAS LME PUBLICADAS LIBERAD |               | 1.875.441,26D   | 60.649.062,93C   | 60.649.062,93C   |
| 8.2.3.1.2.08.00 | COTAS DE LME PUBLICADAS LIBE |               | 5.275.227,60C   | 171.304.858,20C  | 171.304.858,20C  |
| 8.2.3.1.2.08.01 | = COTAS DE LME PUBLICADAS LI |               | 180.000,00C     | 66.970.699,14C   | 66.970.699,14C   |
| 8.2.3.1.2.08.03 | COTAS LME PUBLICADAS LIBERAD |               | 24.260.729,04C  | 82.048.306,28C   | 82.048.306,28C   |
| 8.2.3.1.2.08.05 | COTAS LME PUBLICADAS LIBERAD |               | 19.165.501,44D  | 22.285.852,78C   | 22.285.852,78C   |
| 8.2.3.1.3.00.00 | EXECUCAO DAS COTAS DE LME    |               | 77.459.745,26C  | 4321.114.793,71C | 4321.114.793,71C |
| 8.2.3.1.3.01.00 | COTAS DE LME A LIBERAR       |               | 210.775.012,68D | 435.574.653,07C  | 435.574.653,07C  |
| 8.2.3.1.3.01.01 | = COTAS DE LME A LIBERAR-PES |               | 119.498.130,03D | 81.185.469,67C   | 81.185.469,67C   |
| 8.2.3.1.3.01.02 | = COTAS DE LME A LIBERAR-OBR |               | 8.601.129,21D   | 7.362.516,98C    | 7.362.516,98C    |
| 8.2.3.1.3.01.03 | COTAS LME A LIBERAR-FINALIS  |               | 73.233.189,00D  | 332.385.470,69C  | 332.385.470,69C  |
| 8.2.3.1.3.01.05 | COTAS DE LME A LIBERAR-MANUT |               | 9.442.564,44D   | 14.641.195,73C   | 14.641.195,73C   |
| 8.2.3.1.3.02.00 | COTAS DE LME A EMPENHAR      |               | 30.120.987,62D  | 347.203.061,36C  | 347.203.061,36C  |
| 8.2.3.1.3.02.01 | = COTAS DE LME A EMPENHAR -  |               | 43.138.423,64C  | 98.594.044,57C   | 98.594.044,57C   |
| 8.2.3.1.3.02.02 | = COTAS DE LME A EMPENHAR -  |               | 6.385.258,88C   | 10.091.770,78C   | 10.091.770,78C   |
| 8.2.3.1.3.02.03 | COTAS DE LME A EMPENHAR - FI |               | 47.411.319,28D  | 203.063.867,76C  | 203.063.867,76C  |
| 8.2.3.1.3.02.05 | COTAS DE LME A EMPENHAR-MANU |               | 32.233.350,86D  | 35.453.378,25C   | 35.453.378,25C   |
| 8.2.3.1.3.04.00 | COTAS DE LME CANCELADAS      |               | 104.094.009,45C | 389.146.622,48C  | 389.146.622,48C  |
| 8.2.3.1.3.04.01 | = COTAS DE LME CANCELADAS -  |               | 8.569.565,91C   | 31.675.067,89C   | 31.675.067,89C   |
| 8.2.3.1.3.04.02 | = COTAS DE LME CANCELADAS -  |               | 1.089.562,02C   | 3.799.555,05C    | 3.799.555,05C    |
| 8.2.3.1.3.04.03 | COTAS DE LME CANCELADAS - FI |               | 59.826.845,40C  | 237.079.064,66C  | 237.079.064,66C  |
| 8.2.3.1.3.04.05 | COTAS DE LME CANCELADAS - MA |               | 34.608.036,12C  | 116.592.934,88C  | 116.592.934,88C  |
| 8.2.3.1.3.05.00 | COTAS DE LME DESCENTRALIZADA |               | 97.827.397,44D  | 769.127.503,54D  | 769.127.503,54D  |
| 8.2.3.1.3.05.01 | * = COTAS DE LME RECEBIDAS - |               | 86.676.338,22D  | 1291.568.742,22D | 1291.568.742,22D |
| 8.2.3.1.3.05.02 | * = COTAS DE LME RECEBIDAS - |               | 500.000,00D     | 24.078.599,00D   | 24.078.599,00D   |
| 8.2.3.1.3.05.03 | COTAS DE LME RECEBIDAS - FIN |               | 105.845.696,28D | 954.988.998,50D  | 954.988.998,50D  |
| 8.2.3.1.3.05.05 | = COTAS DE LME CONCEDIDAS -  |               | 43.448.644,11C  | 1017.215.839,11C | 1017.215.839,11C |

|           |                                     |                     |               |
|-----------|-------------------------------------|---------------------|---------------|
| TITULO    | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO : 2015    | MES: NOVEMBRO |
| SUBTITULO | CONSOLIDADO                         |                     |               |
| 4         | FUNDACAO                            | EMISSAO: 15/12/2015 | PAG: 38       |

| CONTA           | TITULO                       | SALDO INICIAL    | MOVIMENTO DO EXERCICIO |                  | SALDO ATUAL       |
|-----------------|------------------------------|------------------|------------------------|------------------|-------------------|
|                 |                              |                  | NO MES                 | ATE O MES        |                   |
| 8.2.3.1.3.05.06 | = COTAS DE LME CONCEDIDAS -  |                  | 500.000,00C            | 24.078.599,00C   | 24.078.599,00C    |
| 8.2.3.1.3.05.07 | COTAS DE LME CONCEDIDAS - FI |                  | 45.618.435,19C         | 428.293.923,28C  | 428.293.923,28C   |
| 8.2.3.1.3.05.09 | COTAS DE LME RECEBIDAS-MANUT |                  | 640.523,61C            | 67.524.528,62D   | 67.524.528,62D    |
| 8.2.3.1.3.05.10 | COTAS DE LME CONCEDIDAS - MA |                  | 4.987.034,15C          | 99.445.003,41C   | 99.445.003,41C    |
| 8.2.3.1.3.06.00 | COTAS DE LME EMPENHADAS      |                  | 312.089.133,55C        | 3918.317.960,34C | 3918.317.960,34C  |
| 8.2.3.1.3.06.01 | = COTAS DE LME EMPENHADAS -P |                  | 120.454.368,59C        | 2341.381.243,91C | 2341.381.243,91C  |
| 8.2.3.1.3.06.02 | = COTAS DE LME EMPENHADAS -  |                  | 1.183.119,90C          | 33.422.513,81C   | 33.422.513,81C    |
| 8.2.3.1.3.06.03 | COTAS DE LME EMPENHADAS - FI |                  | 178.820.202,56C        | 1393.388.344,96C | 1393.388.344,96C  |
| 8.2.3.1.3.06.05 | COTAS DE LME EMPENHADAS - MA |                  | 11.631.442,50C         | 150.125.857,66C  | 150.125.857,66C   |
| 8.9.0.0.0.00.00 | OUTROS CONTROLES             | 3849.801.101,51C | 703.105.958,21C        | 8052.698.512,13C | 11902.499.613,64C |
| 8.9.1.1.1.01.00 | PROGRAMACAO DE DESEMBOLSO A  | 238.002.489,35C  | 31.270.170,47C         | 90.774.787,82C   | 328.777.277,17C   |
| 8.9.1.1.1.01.01 | PROGRAMACAO DE DESEMBOLSO A  |                  | 31.049.835,73C         | 280.034.681,04C  | 280.034.681,04C   |
| 8.9.1.1.1.01.02 | PROGRAMACAO DE DESEMB.A EMIT | 45.255.228,69C   | 95.666,96C             | 6.019.457,26D    | 39.235.771,43C    |
| 8.9.1.1.1.01.03 | PROGRAMACAO DE DESEMBOLSO A  | 192.134.562,66C  | 48.320,77D             | 183.605.990,44D  | 8.528.572,22C     |
| 8.9.1.1.1.01.04 | PROGRAM. DESEMBOLSO A EMITIR | 588.109,46C      | 18.209,32C             | 16.199,89C       | 604.309,35C       |
| 8.9.1.1.1.01.06 | PD - CONSIGNACOES A CLASSIFI | 24.588,54C       | 154.779,23C            | 349.354,59C      | 373.943,13C       |
| 8.9.1.1.1.02.00 | PROGRAMACAO DE DESEMBOLSO -  | 196.723.059,49C  | 54.541.695,64C         | 119.955.047,83C  | 316.678.107,32C   |
| 8.9.1.1.1.02.01 | PROGRAMACAO DE DESEMBOLSO EM |                  | 88.426.108,65C         | 252.502.599,06C  | 252.502.599,06C   |
| 8.9.1.1.1.02.02 | PROGRAMACAO DE DESEMB.EMITID | 23.169.325,51C   | 17.857.194,32D         | 11.516.488,96D   | 11.652.836,55C    |
| 8.9.1.1.1.02.03 | PROGRAMACAO DE DESEMBOLSO EM | 165.714.693,45C  | 16.044.357,38D         | 120.894.002,05D  | 44.820.691,40C    |
| 8.9.1.1.1.02.04 | PROGRAM. DESEMBOLSO EMITIDA  | 7.839.040,53C    | 17.138,69C             | 137.060,22D      | 7.701.980,31C     |
| 8.9.1.1.1.03.00 | PROGRAMACAO DE DESEMBOLSO -  |                  | 259.408.944,82C        | 3289.967.013,56C | 3289.967.013,56C  |
| 8.9.1.1.1.03.01 | PROGRAMACAO DE DESEMBOLSO PA |                  | 176.195.952,32C        | 2442.634.633,94C | 2442.634.633,94C  |
| 8.9.1.1.1.03.02 | PROGRAMACAO DE DESEMBOLSO PA |                  | 66.979.935,91C         | 535.938.695,00C  | 535.938.695,00C   |
| 8.9.1.1.1.03.03 | PROGRAMACAO DE DESEMBOLSO PA |                  | 16.079.656,88C         | 307.334.676,76C  | 307.334.676,76C   |
| 8.9.1.1.1.03.04 | PROGRAM. DESEMBOLSO PAGA - S |                  | 153.399,71C            | 4.059.007,86C    | 4.059.007,86C     |
| 8.9.1.1.1.04.00 | PD - RP CANCELADO            |                  | 13.021,27C             | 1.115.131,66C    | 1.115.131,66C     |
| 8.9.1.1.1.04.01 | PD - RP CANCELADO            |                  | 13.021,27C             | 1.115.131,66C    | 1.115.131,66C     |
| 8.9.1.1.1.99.00 | CONTA RETIF. DA PROGRAMACAO  | 434.725.548,84D  | 345.233.832,20D        | 3501.811.980,87D | 3936.537.529,71D  |
| 8.9.1.1.1.99.01 | CONTROLE DA PROGRAMACAO DE D | 434.725.548,84D  | 345.017.092,19D        | 3501.527.797,69D | 3936.253.346,53D  |
| 8.9.1.1.1.99.02 | CONTROLE DA DEVOLUCAO DE REC |                  | 216.740,01D            | 284.183,18D      | 284.183,18D       |
| 8.9.2.1.1.01.01 | = PREVISAO INICIAL POR FONTE |                  |                        | 710.402.634,00C  | 710.402.634,00C   |
| 8.9.2.1.1.01.02 | = PREVISAO ADIC.REC.REESTIMA |                  |                        | 6.105.014,52C    | 6.105.014,52C     |
| 8.9.2.1.1.01.99 | * OUTROS CONTROLES POR FONTE |                  |                        | 716.507.648,52D  | 716.507.648,52D   |
| 8.9.3.0.0.00.00 | CONTROLES DE OBRIGACOES A PA |                  | 431.599.612,01C        | 4455.578.610,49C | 4455.578.610,49C  |
| 8.9.3.1.0.00.00 | OBRIGACOES A PAGAR           |                  | 431.599.612,01C        | 4455.578.610,49C | 4455.578.610,49C  |
| 8.9.3.1.1.00.00 | OBRIGACOES A PAGAR           |                  | 431.599.612,01C        | 4455.578.610,49C | 4455.578.610,49C  |
| 8.9.3.1.1.01.00 | LIQUIDACAO DE COMPROMISSOS   |                  | 431.599.612,01C        | 4455.578.610,49C | 4455.578.610,49C  |
| 8.9.3.1.1.01.01 | VALORES A LIQUIDAR           |                  | 32.927.958,64D         | 421.219.847,89C  | 421.219.847,89C   |
| 8.9.3.1.1.01.03 | VALORES LIQUIDADOS A PAGAR   |                  | 119.510.478,46C        | 532.688.870,40C  | 532.688.870,40C   |
| 8.9.3.1.1.01.04 | VALORES LIQUIDADOS           |                  | 345.017.092,19C        | 3497.098.112,45C | 3497.098.112,45C  |
| 8.9.3.1.1.01.05 | VALORES LIQUIDADOS REF. RPNP |                  |                        | 4.571.779,75C    | 4.571.779,75C     |
| 8.9.3.1.1.01.06 | VALORES EMPENHO IG IDENTIFIC |                  |                        | 965.949,36C      | 965.949,36C       |
| 8.9.3.1.1.01.07 | RETIFICADORA EMPENHO IG      |                  |                        | 965.949,36D      | 965.949,36D       |

|           |                                     |                     |               |
|-----------|-------------------------------------|---------------------|---------------|
| TITULO    | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO : 2015    | MES: NOVEMBRO |
| SUBTITULO | CONSOLIDADO                         |                     |               |
| 4         | FUNDACAO                            | EMISSAO: 15/12/2015 | PAG: 39       |

| CONTA           | TITULO                       | SALDO INICIAL    | MOVIMENTO DO EXERCICIO |                  | SALDO ATUAL      |
|-----------------|------------------------------|------------------|------------------------|------------------|------------------|
|                 |                              |                  | NO MES                 | ATE O MES        |                  |
| 8.9.9.0.0.00.00 | CONTROLES CREDORES DIVERSOS  | 3849.801.101,51C | 271.506.346,20C        | 3597.119.901,64C | 7446.921.003,15C |
| 8.9.9.1.0.00.00 | CONTROLES CREDORES DIVERSOS  | 3794.534.652,65C | 11.483.341,72C         | 264.198.882,51C  | 4058.733.535,16C |
| 8.9.9.1.1.00.00 | CONTROLES CREDORES DIVERSOS  | 3794.534.652,65C | 11.483.341,72C         | 264.198.882,51C  | 4058.733.535,16C |
| 8.9.9.1.1.01.00 | CONTROLES CREDORES DIVERSOS  | 3794.534.652,65C | 11.483.341,72C         | 264.198.882,51C  | 4058.733.535,16C |
| 8.9.9.1.1.01.01 | TITULOS, VALORES E BENS SOB  | 2743.341.595,67C | 3.109.209,91C          | 85.545.929,73C   | 2828.887.525,40C |
| 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  | 4.210.589,93C          | 174.258.243,32C  | 934.783.525,74C  |
| 8.9.9.1.1.01.04 | ACORDOS,AJUSTES EM EXECUCAO  | 7.808.623,63C    |                        |                  | 7.808.623,63C    |
| 8.9.9.1.1.01.05 | BENS MOVEIS E IMOVEIS COM TE | 5.475,43C        |                        |                  | 5.475,43C        |
| 8.9.9.1.1.01.06 | EXCESSO REMUNERACAO/LIMITES  |                  | 9.318,99C              | 405.928,22C      | 405.928,22C      |
| 8.9.9.1.1.01.08 | BENS MOVEIS E IMOVEIS DE TER | 44.945.080,98C   | 31.192,42D             | 196.634,07D      | 44.748.446,91C   |
| 8.9.9.1.1.01.99 | OUTROS CONTROLES CREDORES    | 0,29C            | 4.185.415,31C          | 4.185.415,31C    | 4.185.415,60C    |
| 8.9.9.2.0.00.00 | CONTROLE DE OBRIGACOES A PAG |                  | 259.993.040,04C        | 3307.280.362,39C | 3307.280.362,39C |
| 8.9.9.2.1.00.00 | OBRIGACOES A PAGAR           | 84.472.596,57C   | 102.712.872,96C        | 519.051.989,45C  | 603.524.586,02C  |
| 8.9.9.2.1.01.00 | OBRIGACOES A PAGAR DO EXERCI |                  | 119.510.478,46C        | 532.688.870,40C  | 532.688.870,40C  |
| 8.9.9.2.1.01.01 | = FORNECEDORES E CREDORES    |                  | 52.958.599,98C         | 290.463.759,29C  | 290.463.759,29C  |
| 8.9.9.2.1.01.02 | = PESSOAL A PAGAR            |                  | 86.559.809,31C         | 189.569.044,38C  | 189.569.044,38C  |
| 8.9.9.2.1.01.03 | = ENCARGOS SOCIAIS A RECOLHE |                  | 20.042.409,86D         | 52.297.669,05C   | 52.297.669,05C   |
| 8.9.9.2.1.01.04 | = OBRIGACOES TRIBUTARIAS     |                  | 868,98D                | 186.159,54C      | 186.159,54C      |
| 8.9.9.2.1.01.08 | = OUTRAS SENTENCAS JUDICIAIS |                  | 35.348,01C             | 172.238,14C      | 172.238,14C      |
| 8.9.9.2.1.02.00 | DEMAIS OBRIGACOES FINANCEIRA | 84.472.596,57C   | 16.797.605,50D         | 13.636.880,95D   | 70.835.715,62C   |
| 8.9.9.2.1.02.01 | CONSIGNACOES                 | 70.302.759,45C   | 17.647.017,41D         | 17.253.195,16D   | 53.049.564,29C   |
| 8.9.9.2.1.02.02 | CONSIGNACOES S/ SENTENCAS JU | 724,00C          |                        | 32,00C           | 756,00C          |
| 8.9.9.2.1.02.03 | DEPOSITOS DIVERSAS ORIGENS - | 14.169.113,12C   | 834.426,23C            | 3.441.866,52C    | 17.610.979,64C   |
| 8.9.9.2.1.02.04 | CREDORES - ENTIDADES E AGENT |                  | 14.985,68C             | 174.415,69C      | 174.415,69C      |
| 8.9.9.2.2.00.00 | OBRIGACOES A PAGAR EXERCICIO | 372.300.412,29C  | 16.092.678,15D         | 312.092.755,92D  | 60.207.656,37C   |
| 8.9.9.2.2.02.00 | RESTOS A PAGAR               | 364.436.442,43C  | 16.092.678,15D         | 311.799.657,45D  | 52.636.784,98C   |
| 8.9.9.2.2.02.01 | = FORNECEDORES E CREDORES    | 228.929.567,98C  | 16.092.678,15D         | 182.506.217,45D  | 46.423.350,53C   |
| 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   |                        | 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 |                  | 176.132.612,02C        | 2446.116.360,15C | 2446.116.360,15C |
| 8.9.9.2.3.01.00 | OBRIGACOES PAGAS DO EXERCICI |                  | 176.132.612,02C        | 2446.116.360,15C | 2446.116.360,15C |
| 8.9.9.2.3.01.01 | FORNECEDORES E CREDORES      |                  | 119.252.814,05C        | 1035.800.510,66C | 1035.800.510,66C |
| 8.9.9.2.3.01.02 | = PESSOAL A PAGAR            |                  | 26.402.098,25C         | 1053.380.396,67C | 1053.380.396,67C |
| 8.9.9.2.3.01.03 | = ENCARGOS SOCIAIS A RECOLHE |                  | 29.803.953,15C         | 346.986.788,58C  | 346.986.788,58C  |
| 8.9.9.2.3.01.04 | = OBRIGACOES TRIBUTARIAS     |                  | 520.346,86C            | 6.182.754,85C    | 6.182.754,85C    |
| 8.9.9.2.3.01.08 | = OUTRAS SENTENCAS JUDICIAIS |                  | 153.399,71C            | 3.765.909,39C    | 3.765.909,39C    |
| 8.9.9.2.4.00.00 | OBRIGACOES PAGAS - EXERCICIO |                  | 16.079.656,88C         | 307.627.775,23C  | 307.627.775,23C  |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/12/2015

PAG: 40

## MOVIMENTO DO EXERCICIO

| CONTA                           | TITULO                       | SALDO INICIAL     | NO MES         | ATE O MES       | SALDO ATUAL     |
|---------------------------------|------------------------------|-------------------|----------------|-----------------|-----------------|
| 8.9.9.2.4.01.00                 | RESTOS A PAGAR               |                   | 16.079.656,88C | 307.334.676,76C | 307.334.676,76C |
| 8.9.9.2.4.01.01                 | = FORNECEDORES E CREDORES    |                   | 16.079.656,88C | 185.363.092,06C | 185.363.092,06C |
| 8.9.9.2.4.01.02                 | = PESSOAL A PAGAR            |                   |                | 91.796.240,80C  | 91.796.240,80C  |
| 8.9.9.2.4.01.03                 | = ENCARGOS SOCIAIS A RECOLHE |                   |                | 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 |                   | 67.780.771,14C | 553.536.227,01C | 553.536.227,01C |
| 8.9.9.2.5.01.00                 | DEMAIS OBRIGACOES FINANCEIRA |                   | 67.780.771,14C | 553.536.227,01C | 553.536.227,01C |
| 8.9.9.2.5.01.01                 | = CONSIGNACOES               |                   | 66.978.304,45C | 535.942.103,28C | 535.942.103,28C |
| 8.9.9.2.5.01.02                 | = CONSIGNACOES S/ SENTENCAS  |                   | 1.631,46C      | 54.255,06C      | 54.255,06C      |
| 8.9.9.2.5.01.03                 | = DEPOSITOS DE DIVERSAS ORIG |                   | 800.835,23C    | 17.525.444,85C  | 17.525.444,85C  |
| 8.9.9.2.5.01.04                 | = ENTIDADES E AGENTES CREDOR |                   |                | 14.423,82C      | 14.423,82C      |
| 8.9.9.2.9.00.00                 | CONTRAPARTIDA DE OBRIGACOES  | 456.773.008,86D   | 86.620.194,81D | 206.959.233,53D | 663.732.242,39D |
| 8.9.9.2.9.99.00                 | CONTRAPARTIDA DE OBRIGACOES  | 456.773.008,86D   | 86.620.194,81D | 206.959.233,53D | 663.732.242,39D |
| 8.9.9.2.9.99.01                 | * CONTRAPARTIDA DE OBRIGACOE | 456.773.008,86D   | 86.620.194,81D | 206.959.233,53D | 663.732.242,39D |
| 8.9.9.9.0.00.00                 | OUTROS CONTROLES DIVERSOS    | 55.266.448,86C    | 29.964,44C     | 25.640.656,74C  | 80.907.105,60C  |
| 8.9.9.9.9.00.00                 | OUTROS CONTROLES             | 55.266.448,86C    | 29.964,44C     | 25.640.656,74C  | 80.907.105,60C  |
| 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           | 1.502,73D      | 13.124,14C      | 13.794,77C      |
| 8.9.9.9.9.02.01                 | CREDITOS DE CONSIGNACOES A T | 670,63C           | 1.502,73D      | 11.965,74C      | 12.636,37C      |
| 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 |                   | 61.189,30C     | 1.569.391,52C   | 1.569.391,52C   |
| 8.9.9.9.9.03.01                 | COMPETENCIA DEA - PESSOAL EX |                   | 31.973,75C     | 1.287.374,06C   | 1.287.374,06C   |
| 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 |                   | 29.215,55C     | 108.587,08C     | 108.587,08C     |
| 8.9.9.9.9.04.00                 | DESPESAS DE EXERC. ANTERIORE | 48.769.991,00C    | 39,87D         | 14.553.045,28C  | 63.323.036,28C  |
| 8.9.9.9.9.04.01                 | FORNECEDORES E CREDORES      | 22.423.080,61C    | 39,87D         | 14.865.669,71C  | 37.288.750,32C  |
| 8.9.9.9.9.04.02                 | = PESSOAL E ENCARGOS         | 25.585.172,91C    |                | 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     | 29.682,26D     | 2.384.242,47C   | 8.689.535,61C   |
| 8.9.9.9.9.05.01                 | = FORNECEDORES E CREDORES    | 2.097.365,57C     | 29.682,26D     | 2.384.242,47C   | 4.481.608,04C   |
| 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                           | =                            | 3.614.247.999,93D |                |                 |                 |
| PASSIVO E PATRIMONIO LIQUIDO    | =                            | 3.230.574.056,89C |                |                 |                 |
| VARIACAO PATRIMONIAL DIMINUTIVA | =                            | 3.235.905.639,60D |                |                 |                 |



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/12/2015

PAG: 41

| CONTA | TITULO  | SALDO INICIAL | MOVIMENTO DO EXERCICIO |           | SALDO ATUAL |
|-------|---|---------------|------------------------|-----------|-------------|
|       |   |               | NO MES                 | ATE O MES |             |
|       | VARIACAO PATRIMONIAL AUMENTATIVA              | =             | 3.619.579.582,64C      |           |             |
|       | CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO | =             | 15.889.506.835,66D     |           |             |
|       | CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO  | =             | 15.889.506.835,66C     |           |             |
|       | CONTROLES DEVEDORES                           | =             | 36.859.309.619,92D     |           |             |
|       | CONTROLES CREDITORES                          | =             | 36.859.309.619,92C     |           |             |