

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 4 FUNDACAO  
 EXERCICIO : 2015 MES: DEZEMBRO  
 EMISSAO: 28/01/2016 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	90.555.623,66D	588.486.784,11D	3704.803.623,59D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	1174.290.655,41D	115.649.997,29C	72.602.868,02D	1246.893.523,43D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	168.097.977,59D	18.963.456,58C	64.462.915,12C	103.635.062,47D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	168.097.977,59D	18.963.456,58C	64.462.915,12C	103.635.062,47D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	168.097.977,59D	52.003.303,17C	97.502.761,71C	70.595.215,88D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	75.800.093,56D	39.169.555,98C	75.800.093,56C	
1.1.1.1.1.02.02	BANCO BRADESCO S/A	75.800.093,56D	39.169.555,98C	75.800.093,56C	
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	10.602.900,43D	183.137,96D	844.881,04C	9.758.019,39D
1.1.1.1.1.03.01	= BANCO ITAU S/A	40.935,57D	1.271,48D	6.432,00C	34.503,57D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	10.014.762,44D	1.029.097,75C	3.477.695,30C	6.537.067,14D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	515.350,51D	1.210.964,23D	2.655.724,08D	3.171.074,59D
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	13.016.885,15C	20.857.787,11C	60.837.196,49D
1.1.1.1.1.04.01	= POUpanCA	45.630.993,71D	2.238.061,50D	8.245.003,28C	37.385.990,43D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	36.063.989,89D	15.254.946,65C	12.612.783,83C	23.451.206,06D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION		33.039.846,59D	33.039.846,59D	33.039.846,59D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS		33.039.846,59D	33.039.846,59D	33.039.846,59D
1.1.1.1.2.01.03	= RECURSOS CUTE POR PROGRAMA		33.039.846,59D	33.039.846,59D	33.039.846,59D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	8.752.757,11D	15.358.828,14D	81.226.072,23D	89.978.829,34D
1.1.2.2.0.00.00	CLIENTES	8.539.025,29D	15.334.842,35D	81.155.164,04D	89.694.189,33D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	7.776.954,01D	620,00C	32.717,39C	7.744.236,62D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	7.776.954,01D	620,00C	32.717,39C	7.744.236,62D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	7.776.954,01D	620,00C	32.717,39C	7.744.236,62D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	762.071,28D	15.335.462,35D	81.187.881,43D	81.949.952,71D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	762.071,28D	15.335.462,35D	81.187.881,43D	81.949.952,71D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	727.533,88D	15.371.368,74D	81.222.418,83D	81.949.952,71D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	34.537,40D	35.906,39C	34.537,40C	
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	213.731,82D	23.985,79D	70.908,19D	284.640,01D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	589.406,00D	658.099,58D	1.684.323,19D	2.273.729,19D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	589.406,00C	658.099,58C	1.684.323,19C	2.273.729,19C
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		649,15D	11.714,76D	11.714,76D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT		649,15C	11.714,76C	11.714,76C
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	21.301,02D	39.432,33D	98.508,99D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	76.958.014,17D	2.248.573,31D	27.954.953,86D	104.912.968,03D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	76.958.014,17C	2.248.573,31C	27.954.953,86C	104.912.968,03C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	59.076,66D	21.301,02D	39.432,33D	98.508,99D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	59.076,66D	21.301,02D	39.432,33D	98.508,99D
1.1.2.3.4.01.01	= CONVENIOS C/ OS ESTADOS	4.539.305,00D	4.494,92D	1.232.428,06D	5.771.733,06D
1.1.2.3.4.01.99	* = CONVENIOS A PRESTAR CONT	4.539.305,00C	4.494,92C	1.232.428,06C	5.771.733,06C
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	134.221,25D	2.684,77D	5.300,89D	139.522,14D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
4		FUNDACAO			
		EXERCICIO : 2015			
		MES: DEZEMBRO			
		EMISSAO: 28/01/2016			
		PAG: 2			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	147.406,00D	328,42D	508.040,03D	655.446,03D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	147.406,00C	328,42C	508.040,03C	655.446,03C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	134.221,25D	2.684,77D	5.300,89D	139.522,14D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	134.221,25D	2.684,77D	5.300,89D	139.522,14D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	943.203.406,72D	50.178.833,23C	55.368.096,27D	998.571.502,99D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	95.386.560,31D	19.106.392,61D	95.483.641,44D	190.870.201,75D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	95.386.560,31D	19.106.392,61D	95.483.641,44D	190.870.201,75D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	194.214,05D	193.055,70C	24.313,21D	218.527,26D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	194.214,05D	193.055,70C	24.313,21D	218.527,26D
1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS	95.192.346,26D	19.299.448,31D	95.459.328,23D	190.651.674,49D
1.1.3.1.1.02.01	= ADIANTAMENTOS A PESQUISADO	95.192.346,26D	18.801.280,89D	71.482.536,49D	166.674.882,75D
1.1.3.1.1.02.02	= CONCESSÃO EM REGIME DE DES		498.167,42D	23.976.791,74D	23.976.791,74D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	90.193.248,87D	33.138.232,45C	67.408.004,42C	22.785.244,45D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D	47.055,59D	235.895,10D	236.361,43D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D	47.055,59D	235.895,10D	236.361,43D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	466,33D			466,33D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE		47.055,59D	235.895,10D	235.895,10D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	90.192.782,54D	33.185.288,04C	67.643.899,52C	22.548.883,02D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	90.192.782,54D	33.185.288,04C	67.643.899,52C	22.548.883,02D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	90.192.782,54D	33.185.288,04C	67.643.899,52C	22.548.883,02D
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	= PERMISSOARIOS - POR ANO/	1.094.999,23D		5.840,40D	1.100.839,63D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	690.145.980,15D	1.898.321,77C	18.040.880,37C	672.105.099,78D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	690.145.980,15D	1.898.321,77C	18.040.880,37C	672.105.099,78D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	690.145.980,15D	1.898.321,77C	18.040.880,37C	672.105.099,78D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	874.055,86D	269.794,15C	269.794,15C	604.261,71D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	17.510.601,88D	8.844,41D	1.085.654,64C	16.424.947,24D
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	758.372,03C	732.038,26C	9.449.394,77D
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	879.000,00C	892.337,60C	388.863.868,38D
1.1.3.4.1.01.12	= PELA OCORRENCIA DE SINISTR	838.504,76D		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	8.511,68D	100.274,04D	1.716.106,00D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	1.467.041,08D	8.511,68D	49.527,03D	1.516.568,11D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	1.467.041,08D	8.511,68D	49.527,03D	1.516.568,11D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	1.444.172,14D	8.511,68D	72.395,97D	1.516.568,11D
1.1.3.5.1.01.99	= OUTROS DEPOSITOS	22.868,94D		22.868,94C	

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: DEZEMBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 28/01/2016	PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.5.2.00.00	DESPOSITOS 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
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	64.769.495,28D	34.256.123,30C	45.232.715,76D	110.002.211,04D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	56.649.495,28D	34.256.123,30C	41.342.715,76D	97.992.211,04D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	56.649.495,28D	9.768.983,54D	41.342.715,76D	97.992.211,04D
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	
1.1.3.8.1.01.21	= AGENTES DEDEVEDORES DIVERS	1.111.191,96D	802,00C	9.181,47C	1.102.010,49D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	857.106,43D	857.106,43C	857.106,43C	
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	681.043,68D	45.726.614,84D	72.919.267,75D
1.1.3.8.1.01.30	= SERV.HOSPIT.E EXAMES LABOR	11.994.212,08D	9.822.542,35D	1.175.796,12C	10.818.415,96D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	13.884.172,90D	123.305,94D	2.753.861,57C	11.130.311,33D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		44.025.106,84C		
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		6.417,73D		
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		44.164.140,94C		
1.1.3.8.1.02.05	* GRE - DEVOLUCAO DE RECURSO		132.616,37D		
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	1.060,00C	5.490,58C	8.199,66C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	2.709,08C	1.060,00C	5.490,58C	8.199,66C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	2.709,08C	1.060,00C	5.490,58C	8.199,66C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI	2.709,08C	1.060,00C	5.490,58C	8.199,66C
1.1.5.0.0.00.00	ESTOQUES	54.049.182,99D	6.137.710,10C	649.957,64D	54.699.140,63D
1.1.5.6.0.00.00	ALMOXARIFADO	54.049.182,99D	6.137.710,10C	649.957,64D	54.699.140,63D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	54.049.182,99D	6.137.710,10C	649.957,64D	54.699.140,63D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	31.452.648,83D	11.106.190,56C	307.327,82D	31.759.976,65D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	31.452.648,83D	11.106.190,56C	307.327,82D	31.759.976,65D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	22.596.534,16D	4.968.480,46D	342.629,82D	22.939.163,98D
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	245.319,95C	747.434,43C	1.533.422,42D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	224.802,94D	12.966,61C	143.595,82D	368.398,76D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	469.627,20D	121.635,31D	15.491,32C	454.135,88D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	4.527.891,22D	509.842,29C	1.227.515,94C	3.300.375,28D
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	53.678,74D	6.345,65C	17.037,59C	36.641,15D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	549.996,83D	45.466,16C	186.458,91C	363.537,92D
1.1.5.6.1.02.18	= UERJ - POLIC PIQUET CARNEI	459.563,70D	2.151.701,44D	2.061.336,45D	2.520.900,15D
1.1.5.6.1.02.19	= FUNDACAO SAUDE - IECAC	4.409.417,07D	309.715,37D	1.542.294,62C	2.867.122,45D
1.1.5.6.1.02.20	= FUNDACAO SAUDE - HEMORIO	9.152.886,55D	2.384.768,80D	1.149.747,09D	10.302.633,64D
1.1.5.6.1.02.21	= FUNDACAO SAUDE - IEDE	26.666,15D	677.378,20D	667.414,73D	694.080,88D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 28/01/2016

PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.5.6.1.02.22	= FUNDACAO SAUDE - CET		143.222,00D	143.222,00D	143.222,00D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	187.331,00D	55.728.825,52C	178.343,00C	8.988,00D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	36.979,20D	10.716,92C	27.991,20C	8.988,00D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	36.979,20D	10.716,92C	27.991,20C	8.988,00D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	36.979,20D	10.716,92C	27.991,20C	8.988,00D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	36.979,20D	10.716,92C	27.991,20C	8.988,00D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	150.351,80D	55.718.108,60C	150.351,80C	
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	150.351,80D	55.718.108,60C	150.351,80C	
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	150.351,80D	55.718.108,60C	150.351,80C	
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON		54.793.183,66C		
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R	150.351,80D	924.924,94C	150.351,80C	
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	1942.026.184,07D	206.205.620,95D	515.883.916,09D	2457.910.100,16D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	171.299.275,00D	14.571.915,78D	14.571.915,78D	185.871.190,78D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	171.299.275,00D	14.571.915,78D	14.571.915,78D	185.871.190,78D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	171.299.275,00D	14.571.915,78D	14.571.915,78D	185.871.190,78D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	171.220.016,42D	14.571.915,78D	14.571.915,78D	185.791.932,20D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	171.220.016,42D	14.571.915,78D	14.571.915,78D	185.791.932,20D
1.2.1.2.1.06.00	DEPOSITOS RESTITUTIVIS E VAL	10.880,33D			10.880,33D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	10.880,33D			10.880,33D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	68.378,25D			68.378,25D
1.2.1.2.1.98.07	= VALORES A RECEBER DE OUTRA	68.378,25D			68.378,25D
1.2.2.0.0.00.00	INVESTIMENTOS	192.860.720,27D	41.471.469,59D	56.507.570,98D	249.368.291,25D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	340.397,24D	142,73C	10.604,45C	329.792,79D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	340.397,24D	142,73C	10.604,45C	329.792,79D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	340.397,24D	142,73C	10.604,45C	329.792,79D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	338.486,84D	142,73C	10.604,45C	327.882,39D
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	41.471.612,32D	55.928.175,43D	247.409.698,46D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	191.481.523,03D	41.471.612,32D	55.928.175,43D	247.409.698,46D
1.2.2.7.1.01.00	BENS A INCORPORAR	191.481.523,03D	41.471.612,32D	55.928.175,43D	247.409.698,46D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	173.323.384,57D	41.548.561,57D	54.905.977,07D	228.229.361,64D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	13.753.900,08D	95.901,01C	969.280,60D	14.723.180,68D
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	18.951,76D	52.917,76D	4.396.602,69D
1.2.3.0.0.00.00	IMOBILIZADO	1577.113.706,93D	150.138.235,58D	444.872.340,33D	2021.986.047,26D
1.2.3.1.0.00.00	BENS MOVEIS	537.633.715,90D	12.463.416,27D	47.323.618,38D	584.957.334,28D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	537.633.715,90D	12.463.416,27D	47.323.618,38D	584.957.334,28D
1.2.3.1.1.01.00	BENS MOVEIS	524.165.970,83D	5.306.448,65C	524.165.970,83C	
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	147.027.422,41D	2.914.423,78C	147.027.422,41C	
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: DEZEMBRO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	1.154.375,24C	37.951.897,85C	
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	10.661.429,68D	11.834,82C	10.661.429,68C	
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	14.348,22C	1.635.684,44C	
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	406.143,36C	29.539.235,50C	
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	793.535,25C	11.618.764,82C	
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	11.787,98C	359.984,33C	
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	12.552.656,65D	2.296,73C	35.658,30D	12.588.314,95D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	12.545.968,51D	4.391,41D	42.346,44D	12.588.314,95D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR	6.688,14D	6.688,14C	6.688,14C	
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	915.088,42D	58.770,48C	554.174,28C	360.914,14D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS		3.570,00D	3.570,00D	3.570,00D
1.2.3.1.1.03.04	= UERJ - HUPE - DAM	778.185,38D	22.776,98C	501.327,40C	276.857,98D
1.2.3.1.1.03.05	= UERJ - HUPE - MANUTENCAO	136.903,04D	39.563,50C	56.416,88C	80.486,16D
1.2.3.1.1.05.00	BENS MOVEIS		17.830.932,13D	572.008.105,19D	572.008.105,19D
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIENT		111.131,68D	6.340.046,62D	6.340.046,62D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE		111.356,64D	10.758.927,66D	10.758.927,66D
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.,L		4.582.439,77D	238.036.288,41D	238.036.288,41D
1.2.3.1.1.05.05	APAR.E EQUIP. PARA ESPORTES		100,00D	619.598,49D	619.598,49D
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES		433.154,93D	15.295.699,95D	15.295.699,95D
1.2.3.1.1.05.08	COLECOES E MATERIAIS BIBLIOG		21.483,20D	8.016.982,39D	8.016.982,39D
1.2.3.1.1.05.09	DISCOTECAS E FILMOTECAS		4.827,40D	739.715,79D	739.715,79D
1.2.3.1.1.05.10	EMBARCACOES A CADASTRAR		1.306.855,53D	5.283.155,53D	5.283.155,53D
1.2.3.1.1.05.11	EQUIPAMENTOS DE MANOBRA E PA		750,00C	21.152,47D	21.152,47D
1.2.3.1.1.05.12	EQUIPAMENTO DE PROTECAO,SEGU		97.402,22D	533.907,60D	533.907,60D
1.2.3.1.1.05.13	INSTRUMENTOS MUSICAIS E ARTI		304.374,14D	1.523.892,67D	1.523.892,67D
1.2.3.1.1.05.14	MAQ.E EQUIPAMENTOS DE NATURE		1.940.910,05D	17.365.099,92D	17.365.099,92D
1.2.3.1.1.05.15	MAQUINAS E EQUIPAMENTOS ENER		1.019.811,32D	9.940.975,09D	9.940.975,09D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF		95.463,06D	3.354.703,29D	3.354.703,29D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
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 EXERCICIO : 2015 MES: DEZEMBRO  
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID		645.755,92D	19.060.486,18D	19.060.486,18D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		2.397.788,11D	87.039.305,40D	87.039.305,40D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		5.389,57C	8.396.029,95D	8.396.029,95D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO		181.583,63D	3.958.886,27D	3.958.886,27D
1.2.3.1.1.05.21	EQUIP.E UTENSILIOS HIDRAULIC		790.282,07D	6.422.527,10D	6.422.527,10D
1.2.3.1.1.05.22	MAQ.E EQUIP. AGRIC.E RODOV.			13.130,03D	13.130,03D
1.2.3.1.1.05.23	MOBILIARIO EM GERAL		2.078.267,25D	42.565.413,36D	42.565.413,36D
1.2.3.1.1.05.24	OBRAS DE ARTE E PECAS PARA M		0,41D	4.172.413,04D	4.172.413,04D
1.2.3.1.1.05.25	SEMOVENTES E EQUIPAMENTOS DE		850,00C	8.109,00D	8.109,00D
1.2.3.1.1.05.26	VEICULOS DIVERSOS		66.416,10D	8.139.075,70D	8.139.075,70D
1.2.3.1.1.05.28	PECAS NAO INCORPORAVEIS A IM		22.799,31D	8.243.992,83D	8.243.992,83D
1.2.3.1.1.05.29	VEICULOS DE TRACAO MECANICA		774.421,75D	1.742.635,75D	1.742.635,75D
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, PECAS E ACESSO		14.821,99D	3.718.888,36D	3.718.888,36D
1.2.3.1.1.05.36	EQUIP.E SIST.DE PROTECAO E V		140,00D	3.732.231,47D	3.732.231,47D
1.2.3.1.1.05.37	MATER.DESTIN.A ACONDIC.E TRA			13.636.717,36D	13.636.717,36D
1.2.3.1.1.05.62	= MAQ.E EQUIP. AGRICOLAS E R		42.999,98D	11.663.442,62D	11.663.442,62D
1.2.3.1.1.05.63	= VEÍCULOS DE TRACAO MECANIC		793.535,24D	11.543.117,77D	11.543.117,77D
1.2.3.1.1.05.67	= EMBARCACOES			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		200,00C	2.673.362,39D	2.673.362,39D
1.2.3.1.1.05.97	BENS MOVEIS A CLASSIFICAR			205.431,58D	205.431,58D
1.2.3.1.1.05.98	BENS OBSOLETOS OU IMPRESTAVE			5.217.023,90D	5.217.023,90D
1.2.3.2.0.00.00	BENS IMOVEIS	1040.739.058,77D	137.865.644,36D	398.694.078,53D	1439.433.137,30D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	1040.739.058,77D	137.865.644,36D	398.694.078,53D	1439.433.137,30D
1.2.3.2.1.01.00	BENS IMOVEIS	407.029.869,20D		12.889.546,32D	419.919.415,52D
1.2.3.2.1.01.01	= EDIFICIOS	399.158.257,87D		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	137.865.644,36D	385.804.532,21D	1019.513.721,78D
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	8.731.765,75D	18.770.115,82D	52.307.817,87D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	579.581.284,08D	129.112.615,74D	360.888.506,83D	940.469.790,91D
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	21.262,87D	1.214.158,70D	6.885.790,65D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	1.259.067,74C	190.825,05C	1.145.356,58C	2.404.424,32C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1.259.067,74C	190.825,05C	1.145.356,58C	2.404.424,32C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1.259.067,74C	190.825,05C	1.145.356,58C	2.404.424,32C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	1.259.067,74C	67.415,25D	1.259.067,74D	
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		258.240,30C	2.404.424,32C	2.404.424,32C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.4.0.0.00.00	INTANGIVEL	752.481,87D	24.000,00D	67.911,00C	684.570,87D
1.2.4.1.0.00.00	SOFTWARES	13.690,99D	24.000,00D	192.749,00D	206.439,99D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	13.690,99D	24.000,00D	192.749,00D	206.439,99D
1.2.4.1.1.01.00	SOFTWARES	13.690,99D	24.000,00D	192.749,00D	206.439,99D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	13.690,99D	24.000,00D	192.749,00D	206.439,99D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	738.790,88D		260.660,00C	478.130,88D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	738.790,88D		260.660,00C	478.130,88D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	738.790,88D		260.660,00C	478.130,88D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	738.790,88D		260.660,00C	478.130,88D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	3116.316.839,48C	189.815.732,83C	304.072.950,24C	3420.389.789,72C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	586.001.816,98C	216.118.045,32C	445.195.479,11C	1031.197.296,09C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	177.466.382,42C	46.268.941,18D	74.849.658,47C	252.316.040,89C
2.1.1.1.0.00.00	PESSOAL A PAGAR	146.069.534,00C	41.351.038,50D	57.314.122,30C	203.383.656,30C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	123.353.725,22C	42.189.034,29D	55.746.094,99C	179.099.820,21C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		41.705.206,90D	147.786.951,97C	147.786.951,97C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		46.230.428,66C	144.398.931,87C	144.398.931,87C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		30.047,28D	3.388.020,10C	3.388.020,10C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		56.942.067,68D		
2.1.1.1.1.01.04	= FERIAS A PAGAR		30.963.520,60D		
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	119.403.742,00C	438.944,14D	91.919.361,15D	27.484.380,85C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	93.848.777,66C	2.002.437,93D	93.178.402,41D	670.375,25C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	25.554.964,34C	1.563.493,79C	1.259.041,26C	26.814.005,60C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		44.883,25D	53.589,73C	53.589,73C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		44.883,25D	53.589,73C	53.589,73C
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	353.813,65C	1.243.632,81C	23.769.016,53C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		353.813,65C	1.807.896,61C	1.807.896,61C
2.1.1.1.2.01.03	= PESSOAL CEDIDO - DEC. 42.7		46.576,33C	92.824,42C	92.824,42C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		307.237,32C	1.715.072,19C	1.715.072,19C
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	406.613,45C	278.748,73C	431.935,29C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		406.613,45C	431.935,29C	431.935,29C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		406.613,45C	431.935,29C	431.935,29C
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	77.568,69C	45.645,77C	82.884,27C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		77.568,69C	82.884,27C	82.884,27C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		77.568,69C	82.884,27C	82.884,27C
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	37.238,50C		37.238,50D	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 4 FUNDACAO  
 EXERCICIO : 2015 MES: DEZEMBRO  
 EMISSAO: 28/01/2016 PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	37.238,50C		37.238,50D	
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	31.396.848,42C	4.917.902,68D	17.535.536,17C	48.932.384,59C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	40.271,86C	54.369,91C	102.275,44C	142.547,30C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		54.369,91C	120.510,63C	120.510,63C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		54.369,91C	120.510,63C	120.510,63C
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	11.696.090,37D	11.585.781,01C	30.596.240,17C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		11.696.090,37D	30.366.636,26C	30.366.636,26C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		3.728.042,22D	28.386.650,92C	28.386.650,92C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		30.073,74C	1.979.985,34C	1.979.985,34C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		6.722.293,62D		
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		1.275.828,27D		
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	6.723.817,78C	5.847.479,72C	18.193.597,12C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		6.725.125,61C	16.893.927,31C	16.893.927,31C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		7.678.580,61C	12.087.030,30C	12.087.030,30C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		641.646,92C	1.338.964,30C	1.338.964,30C
2.1.1.4.3.01.03	= FGTS		1.863.161,06C	1.902.815,81C	1.902.815,81C
2.1.1.4.3.01.04	= PIS/PASEP - FOLHA DE PESSO		803.101,89C	1.565.116,90C	1.565.116,90C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		2.998.495,35D		
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		256.059,40D		
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		1.006.038,50D		
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		771,62D		
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	12.346.117,40C	1.307,83D	11.046.447,59D	1.299.669,81C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	12.346.117,40C	1.307,83D	11.046.447,59D	1.299.669,81C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	255.266.635,23C	231.202.174,70C	353.981.138,50C	609.247.773,73C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	255.266.635,23C	231.202.174,70C	353.981.138,50C	609.247.773,73C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	255.251.544,83C	148.835.232,68C	271.528.554,65C	526.780.099,48C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		209.962.665,95C	500.325.705,61C	500.325.705,61C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		213.233.444,40C	481.725.248,08C	481.725.248,08C
2.1.3.1.1.01.03	= ADIANT.A TERCEIROS/REGIME		334.127,44C	2.945.750,79C	2.945.750,79C
2.1.3.1.1.01.04	= DIARIAS		19.364,70D	102.043,00C	102.043,00C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		1.970.783,87C	2.190.720,86C	2.190.720,86C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		114.036,20C	374.860,32C	374.860,32C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		941.097,00C	1.644.530,60C	1.644.530,60C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		6.830.752,26D	11.123.257,96C	11.123.257,96C
2.1.3.1.1.01.21	= FORNECEDORES E CREDORES (P		219.294,00C	219.294,00C	219.294,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	251.337.558,19C	61.260.683,51D	228.886.153,45D	22.451.404,74C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	228.914.477,58C	44.258.868,98D	226.750.008,63D	2.164.468,95C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	22.423.080,61C	17.001.814,53D	2.136.144,82D	20.286.935,79C



TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015		MES: DEZEMBRO	
SUBTITULO		CONSOLIDADO					
4		FUNDACAO		EMISSAO: 28/01/2016		PAG: 9	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		133.250,24C	207.015,40C		207.015,40C	
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		133.250,24C	207.015,40C		207.015,40C	
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	82.365.759,74C	82.450.693,57C		82.465.783,97C	
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		82.365.759,74C	82.465.771,37C		82.465.771,37C	
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		82.365.759,74C	82.465.771,37C		82.465.771,37C	
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	15.090,40C		15.077,80D		12,60C	
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	15.090,40C		15.077,80D		12,60C	
2.1.3.1.3.00.00	CONTAS A PAGAR - INTER OFSS		1.182,28C	1.890,28C		1.890,28C	
2.1.3.1.3.01.00	TRANSFERENCIAS A UNIAO		1.182,28C	1.890,28C		1.890,28C	
2.1.3.1.3.01.02	= CONVENIOS A DEVOLVER		1.182,28C	1.890,28C		1.890,28C	
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	1.547.409,95C	485.047,17C	313.426,19C		1.860.836,14C	
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	706.905,84C	491.050,97C	320.408,59C		1.027.314,43C	
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	706.905,84C	491.050,97C	320.408,59C		1.027.314,43C	
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		491.050,97C	677.203,19C		677.203,19C	
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		404.670,46C	590.822,68C		590.822,68C	
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		86.380,51C	86.380,51C		86.380,51C	
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	6.003,80D	6.989,72D		833.327,75C	
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	839.085,07C	6.003,80D	6.003,80D		833.081,27C	
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	839.085,07C	6.003,80D	6.003,80D		833.081,27C	
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	77.347,59C	6.003,80D	6.003,80D		71.343,79C	
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	30.699.764,63C	16.051.255,95C		167.772.645,33C	
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	84.472.596,57C	34.990.586,24C	21.179.289,60C		105.651.886,17C	
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	64.958.190,65C	17.272.886,12C	455.375,89D		64.502.814,76C	
2.1.8.8.1.01.00	CONSIGNACOES	50.789.077,53C	19.059.835,42C	2.110.293,11D		48.678.784,42C	
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	71.234,75C		42.241,61D		28.993,14C	
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	19.595.768,17C	7.255.444,40C	1.778.001,52D		17.817.766,65C	
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	1.144.257,86C	469.310,92C	434.328,62C		1.578.586,48C	
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	6.163,20C	566,88C	6.443,52C		12.606,72C	
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	1.006,23C	779,63C	758,31C		1.764,54C	

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015	MES: DEZEMBRO
SUBTITULO		CONSOLIDADO			
4	FUNDACAO			EMISSAO: 28/01/2016	PAG: 10
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	9.094,07C	2.446,30C	3.872,95D	5.221,12C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	91.925,11C	72.134,92C	84.750,56C	176.675,67C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	291.875,89C	251.176,15C	218.300,49C	510.176,38C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	3.495,80C	115,53D	358,02D	3.137,78C
2.1.8.8.1.01.27	= EMPRESTIMOS	23.072.454,62C	11.008.339,08C	1.387.757,12D	21.684.697,50C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	106.584,81C	7.954,46C	5.954,46C	112.539,27C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	17.448,08C	77.551,33C	154.588,61C	172.036,69C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	1.301.650,80C	23.218,78C	163.338,86D	1.138.311,94C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	5.076.118,14C	222.114,11C	360.152,40C	5.436.270,54C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		331.066,01D		
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		20,00D		
2.1.8.8.1.02.00	GARANTIAS	1.939.660,44C	46.071,41C	192.953,91C	2.132.614,35C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	1.939.660,44C	46.071,41C	192.953,91C	2.132.614,35C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	12.229.452,68C	1.833.020,71D	1.461.963,31C	13.691.415,99C
2.1.8.8.1.04.01	= CREDITORES POR OB DEVOLVIDA	293.389,88C	5.969,33C	18.689,37C	312.079,25C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS			31,51C	31,51C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	0,01C			0,01C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO		8,00C	8,00C	8,00C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	11.936.062,79C	1.838.998,04D	1.443.234,43C	13.379.297,22C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	2.677.016,09C	10.853.168,22C	19.016.331,21C	21.693.347,30C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	2.677.016,09C	10.853.168,22C	19.016.331,21C	21.693.347,30C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	1.461.044,70C	10.443.673,37C	19.209.307,06C	20.670.351,76C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	1.215.971,39C	409.494,85C	192.975,85D	1.022.995,54C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	13.090.805,06C	5.793.811,09C	4.101.035,59C	17.191.840,65C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	13.090.805,06C	5.793.811,09C	4.101.035,59C	17.191.840,65C
2.1.8.8.3.02.01	= INSS - SERVIDORES	4.290.980,00C	2.967.948,45C	7.112.058,54C	11.403.038,54C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	6.620.435,00C	2.820.473,43C	1.729.246,66D	4.891.188,34C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	1.087.620,87C	57.787,52D	725.957,57D	361.663,30C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	143.958,05C	19.083,35C	54.565,70D	89.392,35C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	427.014,61C	57.248,05C	156.930,91D	270.083,70C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	93.178,20C	12.769,62C	34.431,86D	58.746,34C
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	25.924,29D	309.890,75D	107.923,57C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	3.746.584,77C	1.070.720,81C	1.482.701,31D	2.263.883,46C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	3.746.584,77C	1.070.720,81C	1.482.701,31D	2.263.883,46C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	3.746.584,77C	1.070.720,81C	1.482.701,31D	2.263.883,46C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	67.248.792,81C	4.290.821,61D	5.128.033,65D	62.120.759,16C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	602.738,25C	58.292,16D	982.440,14C	1.585.178,39C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS		47.055,59C	221.471,28C	221.471,28C
2.1.8.9.1.01.04	= CREDITORES POR ADIANTAMENTOS		47.055,59C	221.471,28C	221.471,28C
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB	589.406,00C	105.347,75D	772.050,86C	1.361.456,86C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	589.406,00C	105.347,75D	772.050,86C	1.361.456,86C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	13.332,25C		11.082,00D	2.250,25C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	13.332,25C		11.082,00D	2.250,25C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 28/01/2016 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	234.791,78C	2.775,69C	218.124,82D	16.666,96C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	234.791,78C	2.126,54C	229.839,58D	4.952,20C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	234.791,78C	2.126,54C	229.839,58D	4.952,20C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB		649,15C	11.714,76C	11.714,76C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC		649,15C	11.714,76C	11.714,76C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	61.724.551,78C	1.155.855,36C	1.931.301,22D	59.793.250,56C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	61.724.551,78C	1.155.855,36C	1.931.301,22D	59.793.250,56C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	61.724.551,78C	1.155.855,36C	1.931.301,22D	59.793.250,56C
2.1.8.9.4.00.00	OUTRAS OBRIG. CURTO PRAZO-IN	4.539.305,00C	4.939.608,92D	3.861.725,78D	677.579,22C
2.1.8.9.4.02.00	OBRIGACOES P/CONVENIOS RECEB	4.539.305,00C	4.939.608,92D	3.861.725,78D	677.579,22C
2.1.8.9.4.02.01	= OBRIGACOES P/CONVENIOS REC	4.539.305,00C	4.939.608,92D	3.861.725,78D	677.579,22C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	147.406,00C	451.551,58D	99.321,97D	48.084,03C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	147.406,00C	451.551,58D	99.321,97D	48.084,03C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	147.406,00C	451.551,58D	99.321,97D	48.084,03C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	249.909.788,60C	101.155.672,10D	115.623.582,92D	134.286.205,68C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	161.923.301,49C	100.514.096,93D	114.478.823,45D	47.444.478,04C
2.2.1.1.0.00.00	PESSOAL A PAGAR	161.923.301,49C	100.514.096,93D	114.478.823,45D	47.444.478,04C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	161.923.301,49C	100.514.096,93D	114.478.823,45D	47.444.478,04C
2.2.1.1.1.02.00	PRECATORIO TJ	37.014.975,98C	8.071.959,72D	2.832.701,40C	39.847.677,38C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	37.014.975,98C	7.955.726,96D	8.541.823,52C	45.556.799,50C
2.2.1.1.1.02.02	* = COMPENSACAO DIV. ATIVA C		116.232,76D	5.709.122,12D	5.709.122,12D
2.2.1.1.1.03.00	PRECATORIO DO TRT	124.908.325,51C	92.442.137,21D	117.311.524,85D	7.596.800,66C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	11.259.585,93C	513.401,73D	3.662.785,27D	7.596.800,66C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	113.648.739,58C	91.928.735,48D	113.648.739,58D	
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	641.575,17D	1.144.759,47D	68.462.358,06C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	69.607.117,53C	641.575,17D	1.144.759,47D	68.462.358,06C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	69.607.117,53C	641.575,17D	1.144.759,47D	68.462.358,06C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	69.607.117,53C	641.575,17D	1.144.759,47D	68.462.358,06C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	69.356.138,66C	757.807,93D	61.680.516,18C	131.036.654,84C
2.2.3.1.1.03.03	* = COMPENSACAO DIV.ATIVA C/		116.232,76C	62.825.275,65D	62.825.275,65D
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	74.853.359,61C	25.498.945,95D	2254.906.287,95C
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	1386.475.902,74C			1386.475.902,74C
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	1386.475.902,74C			1386.475.902,74C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015		MES: DEZEMBRO	
SUBTITULO		CONSOLIDADO					
4		FUNDACAO		EMISSAO: 28/01/2016		PAG: 12	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	1386.475.902,74C				1386.475.902,74C	
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	1386.475.902,74C				1386.475.902,74C	
2.3.1.1.1.01.01	SALDO PATRIMONIAL	1386.475.902,74C				1386.475.902,74C	
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	893.929.331,16C	74.853.359,61C	25.498.945,95D		868.430.385,21C	
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	893.929.331,16C	74.853.359,61C	25.498.945,95D		868.430.385,21C	
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	900.594.711,85C	74.853.570,37C	46.558.313,13C		947.153.024,98C	
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	74.853.570,37C	4.561.841,83C		53.223.693,82C	
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		2.375,89C		1.099.012,63C	
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	9.095.756,98D	5.126.889,24D	17.951.858,05D		27.047.615,03D	
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES	28.804,92C	1.136,33C	13.414,62C		42.219,54C	
2.3.7.1.1.03.08	= DEA - PESSOAL	1.687.573,81D	10.446.460,96D	9.366.246,02D		11.053.819,83D	
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS	142,74D		142,74C			
2.3.7.1.1.03.10	= DEA - OBRIGACOES TRIBUTARI	5.654,65D		5.442,40C		212,25D	
2.3.7.1.1.03.16	= REINCORPORACAO DE PRECATOR	25.683.828,07D	702.030,52D	24.981.797,55C		702.030,52D	
2.3.7.1.1.03.18	= BENS IMOVEIS NAO INCORPORA	89.057.926,61C		85.676.102,94D		3.381.823,67C	
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO	1.854.000,30D	857.106,43D	719.689,19C		1.134.311,11D	
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	1.271,48C	3.011,90D		6.432,00D	
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	2.225,50C	46.786,74D		27.033,59C	
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	17.668,14C	23.839,69D		17.668,14C	
2.3.7.1.1.03.32	= AJUSTE INICIAL DE BENS PER	2.510,40D		103.811,09D		106.321,49D	
2.3.7.1.1.03.34	= DEPRECIACAO	37.449,67C	67.415,25C	29.965,58C		67.415,25C	
2.3.7.1.1.03.37	= DESINCORPORACAO DE BLOQUEI		11.901,61D	11.901,61D		11.901,61D	
2.3.7.1.1.03.39	= DESINCORPORACAO DE BENS IN			260.660,00D		260.660,00D	
2.3.7.1.1.03.40	= DESINCORPORACAO CREDORES-E		22.868,94D	22.868,94D		22.868,94D	
2.3.7.1.1.03.43	= BAIXA DE ATUALIZACAO MONET		91.928.735,48C	91.928.735,48C		91.928.735,48C	
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU	6.498.022,66D	210,76D	72.323.827,85D		78.821.850,51D	
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	6.498.022,66D	210,76D	72.323.827,85D		78.821.850,51D	
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		210,76D	31.185,42D		31.185,42D	
2.3.7.1.2.03.13	= INCORPORACAO DE OBRIGACOES			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		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	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 28/01/2016

PAG: 13

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.7.1.3.03.09	= 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
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		573.531.164,00D	3809.436.803,60D	3809.436.803,60D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		234.102.939,00D	2244.311.110,79D	2244.311.110,79D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		122.340.458,45D	1740.881.057,39D	1740.881.057,39D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		102.862.339,67D	1541.319.723,00D	1541.319.723,00D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		102.862.339,67D	1541.319.723,00D	1541.319.723,00D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		102.862.339,67D	1541.319.723,00D	1541.319.723,00D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		82.741.439,91D	962.161.347,70D	962.161.347,70D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		762.110,04D	9.456.203,38D	9.456.203,38D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		2.532.715,39D	28.699.166,93D	28.699.166,93D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		4.071.904,65D	47.037.239,11D	47.037.239,11D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		123.245,48D	1.337.265,75D	1.337.265,75D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		23.221.618,22D	270.917.413,53D	270.917.413,53D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		107.476,66D	1.222.218,41D	1.222.218,41D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		725,00D	8.710,65D	8.710,65D
3.1.1.1.1.11.17	SUBSTITUICOES		1.200,00D	4.440,00D	4.440,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		28.219,87D	3.980.988,50D	3.980.988,50D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		7.986.858,98D	118.688.473,84D	118.688.473,84D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		4.974,00D	59.469,41D	59.469,41D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		26.689,11D	586.589,38D	586.589,38D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		20.573.627,51C	46.145.179,29D	46.145.179,29D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		300.303,02C	8.177.825,90D	8.177.825,90D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		23.410,56D	276.922,96D	276.922,96D
3.1.1.1.1.11.33	ABONO PERMANENCIA		770.122,18D	22.108.132,81D	22.108.132,81D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		35.285,66D	906.572,58D	906.572,58D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		366.507,13D	8.556.609,84D	8.556.609,84D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		931.767,36D	10.988.953,03D	10.988.953,03D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		19.478.118,78D	199.561.334,39D	199.561.334,39D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		19.478.118,78D	199.561.334,39D	199.561.334,39D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		3.685.375,29D	49.480.714,77D	49.480.714,77D
3.1.1.2.1.04.01	REMUNERACAO		3.685.375,29D	49.480.714,77D	49.480.714,77D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		15.792.743,49D	150.080.619,62D	150.080.619,62D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		12.066.953,19D	134.179.806,11D	134.179.806,11D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		3.725.790,30D	15.900.813,51D	15.900.813,51D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		99.216.694,84D	375.579.583,25D	375.579.583,25D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		89.360.908,96D	286.950.403,36D	286.950.403,36D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		89.360.908,96D	286.950.403,36D	286.950.403,36D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

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EMISSAO: 28/01/2016

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		89.360.908,96D	286.950.403,36D	286.950.403,36D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		86.834.768,92D	266.212.161,67D	266.212.161,67D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		2.526.140,04D	20.738.241,69D	20.738.241,69D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		6.512.955,58D	72.784.165,17D	72.784.165,17D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		6.512.955,58D	72.784.165,17D	72.784.165,17D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		6.512.955,58D	72.784.165,17D	72.784.165,17D
3.1.2.2.3.13.02	INSS		6.509.999,49D	72.306.584,36D	72.306.584,36D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		1.479,97D	64.697,90D	64.697,90D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		1.476,12D	412.882,91D	412.882,91D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		3.243.886,59D	15.304.486,70D	15.304.486,70D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		3.243.886,59D	15.304.486,70D	15.304.486,70D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		3.243.886,59D	15.304.486,70D	15.304.486,70D
3.1.2.3.1.13.01	FGTS		3.163.719,64D	15.147.792,53D	15.147.792,53D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		80.166,95D	156.694,17D	156.694,17D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		98.943,71D	540.528,02D	540.528,02D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		98.943,71D	540.528,02D	540.528,02D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		98.943,71D	540.528,02D	540.528,02D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		98.943,71D	540.528,02D	540.528,02D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		11.402.636,43D	119.956.896,74D	119.956.896,74D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		11.402.636,43D	119.956.896,74D	119.956.896,74D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		11.402.636,43D	119.956.896,74D	119.956.896,74D
3.1.3.1.1.09.00	SALARIO FAMILIA		3,60D	57,60D	57,60D
3.1.3.1.1.09.01	SALARIO FAMILIA		3,60D	57,60D	57,60D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		7.091.777,19D	67.413.921,93D	67.413.921,93D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		6.000,00D	91.400,00D	91.400,00D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		6.060.415,56D	63.205.488,78D	63.205.488,78D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		1.025.361,63D	4.117.033,15D	4.117.033,15D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		4.034.323,99D	48.046.936,91D	48.046.936,91D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		4.034.323,99D	48.046.936,91D	48.046.936,91D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		276.531,65D	4.495.980,30D	4.495.980,30D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		276.531,65D	4.495.980,30D	4.495.980,30D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		1.143.149,28D	7.893.573,41D	7.893.573,41D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		204.935,89D	1.908.554,06D	1.908.554,06D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		204.935,89D	1.908.554,06D	1.908.554,06D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		204.935,89D	1.908.554,06D	1.908.554,06D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		204.935,89D	1.908.554,06D	1.908.554,06D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		911.742,51D	4.307.060,36D	4.307.060,36D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		353.813,65D	2.207.798,68D	2.207.798,68D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		353.813,65D	2.207.798,68D	2.207.798,68D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES			95.980,16D	95.980,16D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		353.813,65D	2.111.818,52D	2.111.818,52D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		557.928,86D	2.099.261,68D	2.099.261,68D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		557.928,86D	2.099.261,68D	2.099.261,68D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		489.553,66D	1.798.807,97D	1.798.807,97D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		68.375,20D	300.453,71D	300.453,71D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		26.470,88D	1.677.958,99D	1.677.958,99D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		26.470,88D	1.677.958,99D	1.677.958,99D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		26.470,88D	1.677.958,99D	1.677.958,99D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		26.470,88D	1.671.521,91D	1.671.521,91D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U			6.437,08D	6.437,08D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	15.250.484,41D		169.150.937,27D	169.150.937,27D
3.2.2.0.0.00.00	PENSOES	89.134,99D		1.085.472,31D	1.085.472,31D
3.2.2.1.0.00.00	PENSOES - RPPS	1.689,31D		20.271,72D	20.271,72D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	1.689,31D		20.271,72D	20.271,72D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	1.689,31D		20.271,72D	20.271,72D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL	1.689,31D		20.271,72D	20.271,72D
3.2.2.9.0.00.00	OUTRAS PENSOES	87.445,68D		1.065.200,59D	1.065.200,59D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	87.445,68D		1.065.200,59D	1.065.200,59D
3.2.2.9.1.03.00	OUTRAS PENSOES	87.445,68D		1.065.200,59D	1.065.200,59D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI	10.574,22D		126.890,64D	126.890,64D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	76.871,46D		938.309,95D	938.309,95D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF	145.814,08D		145.814,08D	145.814,08D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R	145.814,08D		145.814,08D	145.814,08D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO	145.814,08D		145.814,08D	145.814,08D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI	145.814,08D		145.814,08D	145.814,08D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	15.015.535,34D		167.919.650,88D	167.919.650,88D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI	23.549,35D		367.956,71D	367.956,71D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R	23.549,35D		367.956,71D	367.956,71D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE	23.549,35D		367.956,71D	367.956,71D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE	23.549,35D		367.956,71D	367.956,71D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	14.991.985,99D		167.551.694,17D	167.551.694,17D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	14.991.985,99D		167.551.694,17D	167.551.694,17D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	1.209.171,52D		13.726.975,42D	13.726.975,42D
3.2.9.9.1.03.01	AUXILIO CRECHE	961.720,24D		10.599.653,04D	10.599.653,04D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	18.144,01D		307.933,21D	307.933,21D
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	95.869,06D		952.461,31D	952.461,31D
3.2.9.9.1.03.06	AUXILIO ADOCAO	104.068,50D		1.227.085,27D	1.227.085,27D
3.2.9.9.1.03.08	AUXILIO DOENCA	29.369,71D		637.942,20D	637.942,20D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN	13.782.814,47D		153.824.718,75D	153.824.718,75D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN	13.782.814,47D		153.824.718,75D	153.824.718,75D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	196.476.041,75D		869.915.051,99D	869.915.051,99D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	34.876.248,55D		146.472.127,68D	146.472.127,68D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	34.876.248,55D		146.430.583,46D	146.430.583,46D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	34.876.248,55D		146.430.583,46D	146.430.583,46D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	34.876.248,55D		146.430.583,46D	146.430.583,46D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	28.760.533,44D		94.677.506,04D	94.677.506,04D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	6.115.715,11D		51.753.077,42D	51.753.077,42D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	161.341.552,90D	722.230.152,48D		722.230.152,48D
3.3.2.1.0.00.00	DIARIAS	242.555,29D	2.608.253,05D		2.608.253,05D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	242.555,29D	2.608.253,05D		2.608.253,05D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	242.555,29D	2.608.253,05D		2.608.253,05D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	239.488,90D	2.477.692,60D		2.477.692,60D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	3.066,39D	130.560,45D		130.560,45D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	17.915.219,95D	99.295.500,03D		99.295.500,03D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	17.915.219,95D	99.295.500,03D		99.295.500,03D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	17.915.219,95D	99.295.500,03D		99.295.500,03D
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 MOVEIS		1.110,00D		1.110,00D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	387.455,93D	3.371.311,45D		3.371.311,45D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS	6.028.026,45D	38.486.411,66D		38.486.411,66D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	7.745.515,78D	36.115.844,62D		36.115.844,62D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	2.145.924,91D	16.391.228,04D		16.391.228,04D
3.3.2.2.1.01.12	DIARIAS	1.171.964,37D	3.434.903,21D		3.434.903,21D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	13.412,66D	428.771,31D		428.771,31D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	5.000,00D	57.712,86D		57.712,86D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS	417.919,85D	1.005.706,88D		1.005.706,88D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	122.225.167,01D	451.418.300,92D		451.418.300,92D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	122.174.657,99D	451.084.385,22D		451.084.385,22D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	82.516.792,28D	303.713.353,74D		303.713.353,74D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	213.380,18D	1.686.879,76D		1.686.879,76D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	3.673.299,62D	13.491.216,86D		13.491.216,86D
3.3.2.3.1.01.04	CONFECcoes EM GERAL		268.313,40D		268.313,40D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	246.218,48D	1.479.416,24D		1.479.416,24D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	341.294,72D	433.552,33D		433.552,33D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	6.167.443,05D	7.090.189,88D		7.090.189,88D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	38.273,22D	224.890,10D		224.890,10D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	775.415,64D	2.285.833,62D		2.285.833,62D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	599.862,52D	1.230.348,39D		1.230.348,39D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	57.877,69D	353.743,07D		353.743,07D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	3.128.480,43D	16.886.411,66D		16.886.411,66D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	2.315.487,77D	8.732.649,97D		8.732.649,97D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	12.436.653,81D	40.107.072,05D		40.107.072,05D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	205.711,35D	1.970.318,44D		1.970.318,44D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	7.027.198,75D	7.299.666,10D		7.299.666,10D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	767.441,91D	3.487.568,81D		3.487.568,81D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	2.508.774,72D	10.443.354,75D		10.443.354,75D
3.3.2.3.1.01.19	TAXAS ADMINIST. E OUTRAS DES		5.484,72D		5.484,72D



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 28/01/2016

PAG: 17

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.21	TREINAMENTO, RECRUTAMENTO E		69.035,32D	288.516,94D	288.516,94D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		2.757.715,93D	15.362.630,89D	15.362.630,89D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		152.449,46D	582.271,26D	582.271,26D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		1.206.535,35D	9.073.054,82D	9.073.054,82D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		5.949,31D	22.886,41D	22.886,41D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER		2.452.106,58D	14.735.495,42D	14.735.495,42D
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		982.604,75D	3.690.056,33D	3.690.056,33D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		196.499,23D	1.761.747,80D	1.761.747,80D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		62.273,29D	90.932,53D	90.932,53D
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		5.552.434,48D	20.829.693,58D	20.829.693,58D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		9.211,77D	501.517,59D	501.517,59D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		216.700,80D	1.411.057,04D	1.411.057,04D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		551.524,67D	4.075.264,74D	4.075.264,74D
3.3.2.3.1.01.43	VALE TRANSPORTE		752.774,91D	7.981.614,49D	7.981.614,49D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		2.453,36D	44.626,25D	44.626,25D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		58.330,56D	834.358,44D	834.358,44D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		13.973,44D	104.508,12D	104.508,12D
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		31.997,26D	67.978,78D	67.978,78D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL			175,00D	175,00D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		161.388,36D	487.638,49D	487.638,49D
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		435.466,66D	1.415.627,46D	1.415.627,46D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		3.247.310,18D	13.655.039,64D	13.655.039,64D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN			9.521,00D	9.521,00D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R		14.576.153,93D	69.224.121,17D	69.224.121,17D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		700,00D	114.226,08D	114.226,08D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		4.200,00D	4.200,00D	4.200,00D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		10.354,76D	156.236,40D	156.236,40D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		253.353,43D	1.570.953,86D	1.570.953,86D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		503.886,77D	1.163.830,57D	1.163.830,57D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		28.710,00D	149.769,80D	149.769,80D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		3.245.573,88D	6.966.853,45D	6.966.853,45D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		192.087,80D	811.975,40D	811.975,40D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		520.989,36D	2.309.224,75D	2.309.224,75D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		212.623,69D	722.566,09D	722.566,09D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		117.055,68D	150.244,50D	150.244,50D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		195.686,68D	1.480.454,36D	1.480.454,36D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		70.953,58D	129.126,86D	129.126,86D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		1.609.578,48D	1.609.578,48D	1.609.578,48D
3.3.2.3.1.01.86	LOC.BENS MOV.P/FINS MED,ODON		1.346.042,12D	1.370.042,12D	1.370.042,12D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.		146.807,53D	530.800,49D	530.800,49D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 28/01/2016

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		5.338,92D	32.184,60D	32.184,60D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		41.377,68D	404.655,68D	404.655,68D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		12.538,46D	133.800,52D	133.800,52D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		1.230,00D	7.380,00D	7.380,00D
3.3.2.3.1.33.00	PASSAGENS,DESPESAS C/LOCOMOC		322.353,42D	1.452.116,20D	1.452.116,20D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		266.387,60D	887.962,10D	887.962,10D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		55.943,87D	559.124,96D	559.124,96D
3.3.2.3.1.33.03	HOSPEDAGENS		21,95D	5.029,14D	5.029,14D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		1.101.316,18D	8.896.270,89D	8.896.270,89D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		1.101.316,18D	8.896.270,89D	8.896.270,89D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		38.234.196,11D	137.022.644,39D	137.022.644,39D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		12.718.303,11D	42.946.919,35D	42.946.919,35D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		13.756.792,20D	44.014.226,91D	44.014.226,91D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		8.079.138,05D	26.680.445,88D	26.680.445,88D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		3.679.962,75D	22.829.601,01D	22.829.601,01D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE			551.451,24D	551.451,24D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		15.210,15D	160.077,95D	160.077,95D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		15.210,15D	160.077,95D	160.077,95D
3.3.2.3.2.01.21	TREINAMENTO,RECRUTAMENTO E S			43.605,87D	43.605,87D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		15.210,15D	116.472,08D	116.472,08D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		35.298,87D	173.837,75D	173.837,75D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		35.298,87D	173.837,75D	173.837,75D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		35.298,87D	173.837,75D	173.837,75D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		20.958.610,65D	168.908.098,48D	168.908.098,48D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		20.958.610,65D	168.908.098,48D	168.908.098,48D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		20.958.610,65D	168.908.098,48D	168.908.098,48D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		20.958.610,65D	168.908.098,48D	168.908.098,48D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		258.240,30D	1.212.771,83D	1.212.771,83D
3.3.3.1.0.00.00	DEPRECIACAO		258.240,30D	1.212.771,83D	1.212.771,83D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		258.240,30D	1.212.771,83D	1.212.771,83D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		258.240,30D	1.212.771,83D	1.212.771,83D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		258.240,30D	1.212.771,83D	1.212.771,83D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		2.198.383,43D	56.169.993,36D	56.169.993,36D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		2.219.539,42D	25.388.065,48D	25.388.065,48D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		177.222,21D	12.343.931,68D	12.343.931,68D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		177.222,21D	12.343.931,68D	12.343.931,68D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		177.222,21D	12.343.931,68D	12.343.931,68D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		177.222,21D	12.343.931,68D	12.343.931,68D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		2.042.317,21D	13.044.133,80D	13.044.133,80D
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		2.042.317,21D	13.002.305,20D	13.002.305,20D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		2.042.317,21D	13.002.305,20D	13.002.305,20D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 4 FUNDACAO  
 EXERCICIO : 2015 MES: DEZEMBRO  
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		2.042.317,21D	13.002.305,20D	13.002.305,20D
3.4.2.4.5.00.00	JRS ENC.MORA OBRIG.TRIB.-INT			41.147,57D	41.147,57D
3.4.2.4.5.01.00	JUROS E ENCARGOS DE MORA-INT			41.147,57D	41.147,57D
3.4.2.4.5.01.01	JUROS, MULTAS E DEMAIS ENCAR			41.147,57D	41.147,57D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		21.155,99C	30.781.927,88D	30.781.927,88D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		21.155,99C	30.781.927,88D	30.781.927,88D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		21.155,99C	30.781.927,88D	30.781.927,88D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		21.155,99C	30.781.927,88D	30.781.927,88D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC		21.155,99C	30.781.927,88D	30.781.927,88D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		94.967.908,80D	235.926.759,37D	235.926.759,37D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		94.046.811,80D	228.023.325,79D	228.023.325,79D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		7.143.108,24D	79.152.534,66D	79.152.534,66D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		7.143.108,24D	79.152.534,66D	79.152.534,66D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		7.143.108,24D	79.152.534,66D	79.152.534,66D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		37.203,83D	2.516.612,43D	2.516.612,43D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		44.077,00D	134.355,69D	134.355,69D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		6.605.380,26D	75.004.231,27D	75.004.231,27D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		456.447,15D	1.497.335,27D	1.497.335,27D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		86.903.703,56D	148.870.791,13D	148.870.791,13D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		86.903.703,56D	148.870.791,13D	148.870.791,13D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		264.585,43D	330.456,08D	330.456,08D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		264.585,43D	330.456,08D	330.456,08D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		1.648.291,09D	1.905.030,43D	1.905.030,43D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		1.648.291,09D	1.905.030,43D	1.905.030,43D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		84.990.827,04D	146.635.304,62D	146.635.304,62D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS		82.417.144,11D	82.417.144,11D	82.417.144,11D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT		1.231.908,87D	31.776.455,63D	31.776.455,63D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		1.341.774,06D	32.441.704,88D	32.441.704,88D
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		921.097,00D	7.353.433,58D	7.353.433,58D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F		20.000,00C		20.000,00C
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC		20.000,00C		20.000,00C
3.5.3.1.1.01.00	CONTRIBUICOES		20.000,00C		20.000,00C
3.5.3.1.1.01.01	= CONTRIBUICOES		20.000,00C		20.000,00C
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F		941.097,00D	7.353.433,58D	7.353.433,58D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC		941.097,00D	7.353.433,58D	7.353.433,58D
3.5.3.2.1.01.00	CONTRIBUICOES		782.597,00D	1.031.597,00D	1.031.597,00D
3.5.3.2.1.01.01	= CONTRIBUICOES		782.597,00D	1.031.597,00D	1.031.597,00D
3.5.3.2.1.02.00	SUBVENCOES ECONOMICAS		158.500,00D	6.321.836,58D	6.321.836,58D
3.5.3.2.1.02.01	= SUBVENCOES ECONOMICAS		158.500,00D	6.321.836,58D	6.321.836,58D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 28/01/2016

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		2.579.980,43D	10.340.471,35D	10.340.471,35D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.		4.096,12D	5.569.124,87D	5.569.124,87D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL		595,48D	17.708,16D	17.708,16D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE		595,48D	17.708,16D	17.708,16D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL		595,48D	17.708,16D	17.708,16D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU		595,48D	17.708,16D	17.708,16D
3.6.1.5.0.00.00	REDUCAO A VALOR RECUPERAVEL			38.813,18D	38.813,18D
3.6.1.5.1.00.00	REDUCAO A VLR RECUPER. DE IM			38.813,18D	38.813,18D
3.6.1.5.1.02.00	REDUCAO A VALOR RECUPERAVEL			38.813,18D	38.813,18D
3.6.1.5.1.02.01	BENS MOVEIS			38.813,18D	38.813,18D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE	3.500,64D		5.512.603,53D	5.512.603,53D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE	3.500,64D		5.512.603,53D	5.512.603,53D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS	3.500,64D		5.512.603,53D	5.512.603,53D
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT	3.500,64D		5.512.603,53D	5.512.603,53D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	2.575.884,31D		4.771.346,48D	4.771.346,48D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	2.575.884,31D		4.771.346,48D	4.771.346,48D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	2.575.884,31D		4.771.346,48D	4.771.346,48D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	2.548.849,19D		4.744.310,78D	4.744.310,78D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS	40.799,12D		1.167.692,09D	1.167.692,09D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO			103.566,83D	103.566,83D
3.6.3.1.1.01.03	INSERVIBILIDADE	326.845,18D		831.618,65D	831.618,65D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS	2.181.204,89D		2.641.433,21D	2.641.433,21D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS	27.035,12D		27.035,70D	27.035,70D
3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO	27.034,11D		27.034,11D	27.034,11D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO	1,01D		1,59D	1,59D
3.7.0.0.0.00.00	TRIBUTARIAS	3.760.437,14D		23.655.041,63D	23.655.041,63D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	2.765.701,78D		17.026.936,03D	17.026.936,03D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS	2.765.701,78D		17.026.936,03D	17.026.936,03D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS	13.868,81D		79.169,90D	79.169,90D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS	13.868,81D		79.169,90D	79.169,90D
3.7.1.1.1.02.01	IPVA			5.097,24D	5.097,24D
3.7.1.1.1.02.03	TAXAS - ESTADO	13.868,81D		74.072,66D	74.072,66D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS	2.751.675,49D		16.929.343,37D	16.929.343,37D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I	2.751.675,49D		16.929.343,37D	16.929.343,37D
3.7.1.1.3.01.03	IRPJ			122,40D	122,40D
3.7.1.1.3.01.06	PIS/PASEP	2.751.675,49D		16.665.004,29D	16.665.004,29D
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	157,48D		18.422,76D	18.422,76D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS	157,48D		18.422,76D	18.422,76D
3.7.1.1.5.01.01	IPTU			233,70D	233,70D
3.7.1.1.5.01.02	ISS	157,48D		16.575,48D	16.575,48D
3.7.1.1.5.01.03	TAXAS - MUNICIPIOS			1.613,58D	1.613,58D
3.7.2.0.0.00.00	CONTRIBUICOES	994.735,36D		6.628.105,60D	6.628.105,60D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	994.735,36D		6.472.322,46D	6.472.322,46D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015	MES: DEZEMBRO
SUBTITULO		CONSOLIDADO			
4	FUNDACAO			EMISSAO: 28/01/2016	PAG: 21
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		100,00D	5.200,00D	5.200,00D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		100,00D	5.200,00D	5.200,00D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		100,00D	5.200,00D	5.200,00D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		994.635,36D	6.467.122,46D	6.467.122,46D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		994.635,36D	6.467.122,46D	6.467.122,46D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FLS		994.635,36D	6.359.116,05D	6.359.116,05D
3.7.2.1.3.01.12	CONTR.PREVID.- INSS S/PRODUC			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	24.194.989,04D		199.967.437,84D	199.967.437,84D
3.9.1.0.0.00.00	PREMIACOES	21.000,00D		21.000,00D	21.000,00D
3.9.1.1.0.00.00	PREMIACOES CULTURAI	21.000,00D		21.000,00D	21.000,00D
3.9.1.1.1.00.00	PREMIACOES CULTURAI - EXTRA	21.000,00D		21.000,00D	21.000,00D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C	21.000,00D		21.000,00D	21.000,00D
3.9.1.1.1.01.01	PREMIACOES CULTUR.ARTIST.CIE	21.000,00D		21.000,00D	21.000,00D
3.9.4.0.0.00.00	INCENTIVOS	13.869.340,37D		128.350.800,51D	128.350.800,51D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA	13.869.340,37D		128.350.800,51D	128.350.800,51D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA	13.869.340,37D		128.350.800,51D	128.350.800,51D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS	13.869.340,37D		128.350.800,51D	128.350.800,51D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS	13.869.340,37D		128.350.800,51D	128.350.800,51D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	10.304.648,67D		71.595.637,33D	71.595.637,33D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES	147.499,45D		12.069.744,89D	12.069.744,89D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES	147.499,45D		9.621.163,55D	9.621.163,55D
3.9.9.6.1.01.00	INDENIZACOES	266,20D		12.746,15D	12.746,15D
3.9.9.6.1.01.01	INDENIZACOES	266,20D		12.746,15D	12.746,15D
3.9.9.6.1.02.00	RESTITUICOES	147.233,25D		9.608.417,40D	9.608.417,40D
3.9.9.6.1.02.01	RESTITUICOES	147.233,25D		9.608.417,40D	9.608.417,40D
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	10.157.149,22D		59.525.892,44D	59.525.892,44D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	10.157.149,22D		59.525.892,44D	59.525.892,44D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	1.915.109,88D		19.062.112,59D	19.062.112,59D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	1.915.109,88D		19.062.112,59D	19.062.112,59D
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	7.652.225,50D		37.469.505,44D	37.469.505,44D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI	7.652.225,50D		37.469.505,44D	37.469.505,44D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	589.813,84D		2.925.267,92D	2.925.267,92D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	589.813,84D		2.925.267,92D	2.925.267,92D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	474.271.054,83C		4093.850.637,47C	4093.850.637,47C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	45.076.170,01C		464.081.766,02C	464.081.766,02C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 28/01/2016

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.2.0.0.00.00	VENDA DE PRODUTOS		296,06C	186.860,10C	186.860,10C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		296,06C	186.860,10C	186.860,10C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		296,06C	186.860,10C	186.860,10C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		296,06C	186.860,10C	186.860,10C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI		296,06C	186.860,10C	186.860,10C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	45.075.873,95C	463.894.905,92C	463.894.905,92C	463.894.905,92C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	45.075.873,95C	463.894.905,92C	463.894.905,92C	463.894.905,92C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	14.433.677,60C	102.562.299,46C	102.562.299,46C	102.562.299,46C
4.3.3.1.1.01.00	ALUGUEIS	351.580,65C	2.895.774,51C	2.895.774,51C	2.895.774,51C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	318.745,16C	2.169.764,71C	2.169.764,71C	2.169.764,71C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	32.835,49C	726.009,80C	726.009,80C	726.009,80C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	600,00C	620.133,35C	620.133,35C	620.133,35C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	600,00C	620.133,35C	620.133,35C	620.133,35C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO	28.438,15C	73.077,45C	73.077,45C	73.077,45C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN	28.438,15C	73.077,45C	73.077,45C	73.077,45C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE	119.500,15C	592.426,12C	592.426,12C	592.426,12C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE	119.500,15C	592.426,12C	592.426,12C	592.426,12C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS		20,00C	20,00C	20,00C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS		20,00C	20,00C	20,00C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	43.065,00C	628.310,00C	628.310,00C	628.310,00C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E	43.065,00C	628.310,00C	628.310,00C	628.310,00C
4.3.3.1.1.16.00	SERVICOS DE SAUDE	11.695.438,34C	43.976.964,49C	43.976.964,49C	43.976.964,49C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES	11.655.396,07C	39.122.069,90C	39.122.069,90C	39.122.069,90C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO	26.384,28C	4.696.748,31C	4.696.748,31C	4.696.748,31C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE	13.657,99C	158.146,28C	158.146,28C	158.146,28C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	2.195.055,31C	53.775.593,54C	53.775.593,54C	53.775.593,54C
4.3.3.1.1.17.10	SERVICOS DE CONCURSOS	72.064,29C	15.577.177,57C	15.577.177,57C	15.577.177,57C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS	1.401,00C	126.106,65C	126.106,65C	126.106,65C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	128.384,33C	6.086.049,27C	6.086.049,27C	6.086.049,27C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS	441.752,08C	14.095.220,74C	14.095.220,74C	14.095.220,74C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU	506.231,28C	6.001.819,15C	6.001.819,15C	6.001.819,15C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.	680.372,47C	6.292.181,58C	6.292.181,58C	6.292.181,58C
4.3.3.1.1.17.99	OUTROS SERVICOS	364.849,86C	5.597.038,58C	5.597.038,58C	5.597.038,58C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	30.642.196,35C	361.332.606,46C	361.332.606,46C	361.332.606,46C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D	35.906,39C	396.339,28C	396.339,28C	396.339,28C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D	35.906,39C	396.339,28C	396.339,28C	396.339,28C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU	30.606.289,96C	360.936.267,18C	360.936.267,18C	360.936.267,18C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV	30.071.032,80C	340.869.540,30C	340.869.540,30C	340.869.540,30C
4.3.3.1.2.16.04	RECEITA INTRA-ORC.SERVICOS A		16.896.605,82C	16.896.605,82C	16.896.605,82C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR	535.257,16C	3.170.121,06C	3.170.121,06C	3.170.121,06C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	18.308.802,06C	20.782.835,12C	20.782.835,12C	20.782.835,12C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		2.706,19C	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	2.706,19C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		2.706,19C	2.706,19C	2.706,19C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 4 FUNDACAO  
 EXERCICIO : 2015 MES: DEZEMBRO  
 EMISSAO: 28/01/2016 PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	14.571.915,78C	14.571.915,78C		14.571.915,78C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	14.571.915,78C	14.571.915,78C		14.571.915,78C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	14.571.915,78C	14.571.915,78C		14.571.915,78C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	14.571.915,78C	14.571.915,78C		14.571.915,78C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	14.571.915,78C	14.571.915,78C		14.571.915,78C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	3.736.886,28C	6.208.213,15C		6.208.213,15C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	169.322,65C	1.573.928,79C		1.573.928,79C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	169.322,65C	1.573.928,79C		1.573.928,79C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	21.114,21C	297.466,19C		297.466,19C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU	3.285,37C	94.872,13C		94.872,13C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	17.828,84C	202.594,06C		202.594,06C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	148.208,44C	1.276.462,60C		1.276.462,60C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	29.471,86C	321.703,26C		321.703,26C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	118.736,58C	954.759,34C		954.759,34C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	3.567.563,63C	4.634.284,36C		4.634.284,36C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	3.567.563,63C	4.634.284,36C		4.634.284,36C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	3.567.563,63C	4.634.284,36C		4.634.284,36C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	7.469,29C	76.221,20C		76.221,20C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	3.560.094,34C	4.558.057,02C		4.558.057,02C
4.4.5.2.1.02.03	FUNDOS DE ACOES		6,14C		6,14C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	379.183.786,13C	3489.265.818,49C		3489.265.818,49C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	362.702.340,10C	3416.014.518,23C		3416.014.518,23C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	355.389.268,29C	3266.285.842,15C		3266.285.842,15C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	355.389.268,29C	3266.285.842,15C		3266.285.842,15C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	355.389.268,29C	3266.285.842,15C		3266.285.842,15C
4.5.1.1.2.01.01	= COTA RECEBIDA	175.961.422,26C	2596.765.988,06C		2596.765.988,06C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	132.593.693,95C	404.706.923,93C		404.706.923,93C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	16.381.445,57C	18.070.735,22C		18.070.735,22C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	30.452.706,51C	246.742.194,94C		246.742.194,94C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	7.313.071,81C	149.728.676,08C		149.728.676,08C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	7.313.071,81C	149.728.676,08C		149.728.676,08C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	2.770.768,17C	10.345.894,31C		10.345.894,31C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	2.770.768,17C	10.345.894,31C		10.345.894,31C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	22.358,67C	1.218.223,04C		1.218.223,04C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	22.358,67C	1.218.223,04C		1.218.223,04C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	1.648.291,09C	70.420.781,39C		70.420.781,39C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	1.648.291,09C	1.886.383,62C		1.886.383,62C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		68.534.397,77C		68.534.397,77C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	2.871.653,88C	67.743.777,34C		67.743.777,34C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS	297.970,95C	3.525.616,83C		3.525.616,83C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	1.341.774,06C	32.441.704,88C		32.441.704,88C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT	1.231.908,87C	31.776.455,63C		31.776.455,63C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 4 FUNDACAO  
 EXERCICIO : 2015 MES: DEZEMBRO  
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		6.935.593,53C	33.966.330,82C	33.966.330,82C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB		26.121,05C	2.369.306,50C	2.369.306,50C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I		26.121,05C	2.369.306,50C	2.369.306,50C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D		26.121,05C	2.369.306,50C	2.369.306,50C
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA		26.121,05C	2.369.306,50C	2.369.306,50C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		6.909.472,48C	31.597.024,32C	31.597.024,32C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		1.513.488,64C	25.895.508,48C	25.895.508,48C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		1.305.405,34C	25.351.733,78C	25.351.733,78C
4.5.2.3.3.01.01	TRANSFERENCIAS DE RECURSOS D		33.714,36C	165.322,27C	165.322,27C
4.5.2.3.3.01.02	TRANSF.CONV.UNIAO DESTIN. A		281.237,29C	1.352.857,16C	1.352.857,16C
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		990.453,69C	23.833.324,35C	23.833.324,35C
4.5.2.3.3.02.00	DOACOES		208.083,30C	543.774,70C	543.774,70C
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA		208.083,30C	543.774,70C	543.774,70C
4.5.2.3.4.00.00	TRANSF.VOLUNTARIAS INTER OFS		4.944.103,84C	5.094.153,84C	5.094.153,84C
4.5.2.3.4.01.00	TRANSF.CONVENIO DOS ESTADOS		4.944.103,84C	5.094.153,84C	5.094.153,84C
4.5.2.3.4.01.01	OUTRAS TRANSFERENC. DE CONVE		4.944.103,84C	5.094.153,84C	5.094.153,84C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS		451.880,00C	607.362,00C	607.362,00C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU		451.880,00C	607.362,00C	607.362,00C
4.5.2.3.5.01.01	TRANSF.CONV.MUNICIPIOS DEST.		451.880,00C	607.362,00C	607.362,00C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		9.375.806,56C	24.987.234,85C	24.987.234,85C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		8.608.148,70C	24.000.956,88C	24.000.956,88C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		8.608.148,70C	24.000.956,88C	24.000.956,88C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		8.608.148,70C	24.000.956,88C	24.000.956,88C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		8.608.148,70C	24.000.956,88C	24.000.956,88C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		767.657,86C	986.277,97C	986.277,97C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		767.657,86C	986.277,97C	986.277,97C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		4.210,53C	74.005,64C	74.005,64C
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		4.210,53C	12.700,64C	12.700,64C
4.5.3.2.1.02.00	TRANSF. CONV. DE INSTITUICOE		763.447,33C	912.272,33C	912.272,33C
4.5.3.2.1.02.01	TRANSFERENCIA CONV DE INSTIT		763.447,33C	912.272,33C	912.272,33C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		170.045,94C	14.297.734,59C	14.297.734,59C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		170.045,94C	14.297.734,59C	14.297.734,59C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		2.334,10C	2.237.088,58C	2.237.088,58C
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		2.334,10C	26.450,56C	26.450,56C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		167.711,84C	12.060.646,01C	12.060.646,01C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		167.711,84C	12.060.646,01C	12.060.646,01C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		452,75C	788.719,33C	788.719,33C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		452,75C	788.719,33C	788.719,33C
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO			781.615,62C	781.615,62C
4.6.1.1.1.00.00	REAVALIACAO DE IMOBILIZADO -			781.615,62C	781.615,62C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 28/01/2016

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.6.1.1.1.01.00	REAVALIACAO DE IMOBILIZADO			781.615,62C	781.615,62C
4.6.1.1.1.01.01	REAVALIACAO - BENS IMOVEIS			781.615,62C	781.615,62C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		452,75C	7.103,71C	7.103,71C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		452,75C	7.103,71C	7.103,71C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		452,75C	7.103,71C	7.103,71C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		452,75C	7.103,71C	7.103,71C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	31.701.843,88C	118.931.498,51C		118.931.498,51C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		658,87C	673,93C	673,93C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		658,87C	673,93C	673,93C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		658,87C	673,93C	673,93C
4.9.2.2.1.02.00	DIVIDENDOS		658,87C	673,93C	673,93C
4.9.2.2.1.02.02	DIVIDENDOS-SOCIEDADES DE ECO		7,98C	7,98C	7,98C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS		650,89C	665,95C	665,95C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	31.701.185,01C	118.930.824,58C		118.930.824,58C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	2.628.634,26C	47.812.214,29C		47.812.214,29C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	2.628.634,26C	47.812.214,29C		47.812.214,29C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	2.628.634,26C	47.812.214,29C		47.812.214,29C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA	2.614.335,34C	47.797.915,37C		47.797.915,37C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	14.298,92C	14.298,92C		14.298,92C
4.9.9.6.0.00.00	INDENIZACOES	874.371,38C	2.538.344,11C		2.538.344,11C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	743.435,89C	1.827.089,13C		1.827.089,13C
4.9.9.6.1.01.00	INDENIZACOES	1.509,49C	1.509,49C		1.509,49C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES	1.509,49C	1.509,49C		1.509,49C
4.9.9.6.1.02.00	RESTITUICOES	741.926,40C	1.825.579,64C		1.825.579,64C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA	1.110,00C	6.583,20C		6.583,20C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	740.816,40C	1.818.996,44C		1.818.996,44C
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
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 -	65.726,59C	224.839,13C		224.839,13C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS	65.726,59C	224.839,13C		224.839,13C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53	65.726,59C	224.839,13C		224.839,13C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -	65.208,90C	460.240,88C		460.240,88C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS	65.208,90C	460.240,88C		460.240,88C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53	65.208,90C	460.240,88C		460.240,88C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	28.198.179,37C	68.580.266,18C		68.580.266,18C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	28.198.179,37C	68.580.266,18C		68.580.266,18C
4.9.9.9.1.01.00	DEVOLUCOES	7.557.729,52C	40.140.911,91C		40.140.911,91C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES	7.557.729,52C	40.140.911,91C		40.140.911,91C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC	2.784.574,82C	2.795.656,82C		2.795.656,82C
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -	2.784.574,82C	2.784.574,82C		2.784.574,82C
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEN		11.082,00C		11.082,00C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	16.788,11C	1.019.755,53C		1.019.755,53C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD	16.788,11C	1.019.755,53C		1.019.755,53C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 28/01/2016

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACAO		17.560.036,65C	24.113.913,51C	24.113.913,51C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES		1.366.217,51C	1.366.217,51C	1.366.217,51C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL		11.542.678,78C	11.542.678,78C	11.542.678,78C
4.9.9.9.1.06.03	PRECATORIOS TRT PESSOAL		4.651.140,36C	11.170.881,29C	11.170.881,29C
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		279.050,27C	510.028,41C	510.028,41C
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		279.050,27C	509.794,41C	509.794,41C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	364.436.442,43D	665.660.246,13D	16190.730.639,36D	16555.167.081,79D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		665.690.797,82D	16191.394.682,05D	16191.394.682,05D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		1.799.735,70D	718.307.384,22D	718.307.384,22D
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		1.799.735,70D	7.904.750,22D	7.904.750,22D
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT		1.799.735,70D	7.904.750,22D	7.904.750,22D
5.2.1.2.1.01.00	PREVISAO ADICIONAL DA RECEIT		1.799.735,70D	7.904.750,22D	7.904.750,22D
5.2.1.2.1.01.01	= REESTIMATIVA		1.799.735,70D	7.904.750,22D	7.904.750,22D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		663.891.062,12D	15473.087.297,83D	15473.087.297,83D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		72.977.172,26C	3858.990.998,97D	3858.990.998,97D
5.2.2.1.1.00.00	DOTACAO INICIAL			3743.308.963,00D	3743.308.963,00D
5.2.2.1.1.01.00	CREDITO INICIAL			3743.308.963,00D	3743.308.963,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			3743.308.963,00D	3743.308.963,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		153.131.800,90D	730.937.631,61D	730.937.631,61D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		153.131.800,90D	730.937.631,61D	730.937.631,61D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		153.131.800,90D	730.937.631,61D	730.937.631,61D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER			90.154.643,17D	90.154.643,17D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP			90.154.643,17D	90.154.643,17D
5.2.2.1.3.02.00	EXCESSO DE ARRECADACAO		1.781.604,15D	18.850.889,78D	18.850.889,78D
5.2.2.1.3.02.01	= EXCESSO DE ARRECADACAO - S		1.781.604,15D	18.850.889,78D	18.850.889,78D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO		151.350.196,75D	616.412.034,57D	616.412.034,57D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL		151.350.196,75D	616.412.034,57D	616.412.034,57D
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		153.131.800,90C	730.937.631,61C	730.937.631,61C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO		153.131.800,90C	730.937.631,61C	730.937.631,61C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		226.108.973,16C	615.255.595,64C	615.255.595,64C
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		26.136.621,26D	55.440.951,27D	55.440.951,27D
5.2.2.1.9.02.09	* = REDUCAO		26.136.621,26C	55.440.951,27C	55.440.951,27C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: DEZEMBRO
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4	FUNDACAO	EMISSAO: 28/01/2016	PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		226.108.973,16C	615.255.595,64C	615.255.595,64C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		226.108.973,16C	615.255.595,64C	615.255.595,64C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		32.075.606,14D	2370.236.474,48D	2370.236.474,48D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		14.004.359,90C	1451.620.223,14D	1451.620.223,14D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		14.004.359,90C	1451.620.223,14D	1451.620.223,14D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		14.004.359,90C	1451.620.223,14D	1451.620.223,14D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		46.079.966,04D	918.616.251,34D	918.616.251,34D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		46.079.966,04D	918.616.251,34D	918.616.251,34D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		46.079.966,04D	918.616.251,34D	918.616.251,34D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		9.176.090,07D	1665.516.083,82D	1665.516.083,82D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		9.176.090,07D	1665.516.083,82D	1665.516.083,82D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		9.176.090,07D	1665.516.083,82D	1665.516.083,82D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		9.176.090,07D	1665.516.083,82D	1665.516.083,82D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		695.616.538,17D	7578.343.740,56D	7578.343.740,56D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		262.524.371,88D	4180.842.332,22D	4180.842.332,22D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		262.524.371,88D	4180.842.332,22D	4180.842.332,22D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		284.175.456,53D	2171.821.644,76D	2171.821.644,76D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		211.239.101,93D	2729.404.361,79D	2729.404.361,79D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		232.265.866,35C	719.759.354,10C	719.759.354,10C
5.2.2.9.1.01.10	* = SEM DISP. FINANCEIRA PAR		624.320,23C	624.320,23C	624.320,23C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		262.524.371,88D	4180.842.332,22D	4180.842.332,22D
5.2.2.9.1.02.01	= CONCURSO		26,00C	6.205.475,04D	6.205.475,04D
5.2.2.9.1.02.02	= CONVITE		158.806,86C	135.998,30D	135.998,30D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		2.549.267,25C	60.454.225,93D	60.454.225,93D
5.2.2.9.1.02.04	= CONCORRENCIA		9.509.780,94D	393.020.503,35D	393.020.503,35D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		1.787.618,55C	48.040.735,24D	48.040.735,24D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		1.973.197,22C	25.065.137,54D	25.065.137,54D
5.2.2.9.1.02.07	= NAO APLICAVEL		217.613.490,43D	3018.444.939,34D	3018.444.939,34D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		2.710,00C	11.821,37D	11.821,37D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		12.482.880,30D	458.342.758,00D	458.342.758,00D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		15.564.587,11D	25.453.165,95D	25.453.165,95D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		6.906.855,60C	3.131.844,40D	3.131.844,40D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		19.943.009,66D	37.358.291,04D	37.358.291,04D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		789.104,92D	105.177.436,72D	105.177.436,72D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		284.175.456,53D	2171.821.644,76D	2171.821.644,76D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		211.239.101,93D	2729.404.361,79D	2729.404.361,79D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		232.890.186,58C	720.383.674,33C	720.383.674,33C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		262.524.371,88C	4180.842.332,22C	4180.842.332,22C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		262.524.371,88C	4180.842.332,22C	4180.842.332,22C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		262.524.371,88C	4180.842.332,22C	4180.842.332,22C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		433.092.166,29D	3397.501.408,34D	3397.501.408,34D
5.2.2.9.3.01.00	DESPESAS PAGAS		433.092.166,29D	3397.501.408,34D	3397.501.408,34D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		342.346.453,18D	2788.462.813,33D	2788.462.813,33D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		90.745.713,11D	608.989.800,35D	608.989.800,35D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 28/01/2016

PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.3.01.04	= DESP. PAGAS P/EMEPNHO-SENT			48.794,66D	48.794,66D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	364.436.442,43D	30.551,69C	664.042,69C	363.772.399,74D
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	30.551,69C	664.042,69C	354.902.114,19D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	355.566.156,88D	30.551,69C	664.042,69C	354.902.114,19D
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		30.551,69C	664.042,69C	664.042,69C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		30.551,69C	664.042,69C	664.042,69C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		30.551,69C	437.761,92C	437.761,92C
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	665.660.246,13C	16190.730.639,36C	16555.167.081,79C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		665.690.797,82C	16191.394.682,05C	16191.394.682,05C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		1.799.735,70C	718.307.384,22C	718.307.384,22C
6.2.1.1.0.00.00	RECEITA A REALIZAR		28.520.496,25D	242.540.603,70C	242.540.603,70C
6.2.1.1.1.00.00	RECEITA A REALIZAR		28.520.496,25D	242.540.603,70C	242.540.603,70C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		28.520.496,25D	242.540.603,70C	242.540.603,70C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		28.520.496,25D	242.540.603,70C	242.540.603,70C
6.2.1.2.0.00.00	RECEITA REALIZADA		30.320.231,95C	475.766.780,52C	475.766.780,52C
6.2.1.2.1.00.00	RECEITA REALIZADA		30.320.231,95C	475.766.780,52C	475.766.780,52C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		30.320.231,95C	475.766.780,52C	475.766.780,52C
6.2.1.2.1.01.01	= RECEITA REALIZADA		30.320.231,95C	475.766.780,52C	475.766.780,52C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		30.320.231,95C	475.766.780,52C	475.766.780,52C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		30.320.231,95D	475.766.780,52D	475.766.780,52D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		663.891.062,12C	15473.087.297,83C	15473.087.297,83C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		77.856.181,52D	4623.239.493,25C	4623.239.493,25C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		333.289.331,57D	219.288.986,21C	219.288.986,21C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		333.289.331,57D	219.288.986,21C	219.288.986,21C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		333.289.331,57D	219.288.986,21C	219.288.986,21C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		7.091.221,83D	223.108.174,82C	223.108.174,82C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		7.091.221,83D	223.108.174,82C	223.108.174,82C
6.2.2.1.2.01.01	= CREDITO CONTIDO		1,62D		
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		7.091.220,21D	223.108.174,82C	223.108.174,82C
6.2.2.1.3.00.00	CREDITO UTILIZADO		262.524.371,88C	4180.842.332,22C	4180.842.332,22C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		417.166.483,06D	4.053.364,83C	4.053.364,83C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		417.166.483,06D	4.053.364,83C	4.053.364,83C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		679.690.854,94C	4176.788.967,39C	4176.788.967,39C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		679.690.854,94C	4176.788.967,39C	4176.788.967,39C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		36.954.615,40C	1605.987.980,20C	1605.987.980,20C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: DEZEMBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 28/01/2016	PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	14.004.359,90D		1451.620.223,14C	1451.620.223,14C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	14.004.359,90D		1451.620.223,14C	1451.620.223,14C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	14.004.359,90D		1451.620.223,14C	1451.620.223,14C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	50.958.975,30C		154.367.757,06C	154.367.757,06C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	50.958.975,30C		154.367.757,06C	154.367.757,06C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	50.958.975,30C		154.367.757,06C	154.367.757,06C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	9.176.090,07C		1665.516.083,82C	1665.516.083,82C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	9.176.090,07C		1665.516.083,82C	1665.516.083,82C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	9.176.090,07C		1665.516.083,82C	1665.516.083,82C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	9.176.090,07C		1665.516.083,82C	1665.516.083,82C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	695.616.538,17C		7578.343.740,56C	7578.343.740,56C
6.2.2.9.1.00.00	DESPESA EMPENHADA	417.166.483,06D		4.053.364,83C	4.053.364,83C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	417.166.483,06D		4.053.364,83C	4.053.364,83C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	417.166.483,06D		4.053.364,83C	4.053.364,83C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	417.166.483,06D		4.053.364,83C	4.053.364,83C
6.2.2.9.1.02.01	= CONCURSO	26,00D			
6.2.2.9.1.02.02	= CONVITE	158.806,86D			
6.2.2.9.1.02.03	= TOMADA DE PRECOS	19.874.130,77D		459.473,19C	459.473,19C
6.2.2.9.1.02.04	= CONCORRENCIA	123.026.861,46D		1,00C	1,00C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	9.977.545,86D		384.695,60C	384.695,60C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	4.670.385,47D		241.092,44C	241.092,44C
6.2.2.9.1.02.07	= NAO APLICAVEL	119.877.172,35D		2.497.423,04C	2.497.423,04C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	1.000,00D			
6.2.2.9.1.02.09	= PREGAO ELETRONICO	93.071.138,68D		470.669,50C	470.669,50C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	4.052.948,86D		3,66C	3,66C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO	7.501.058,01D			
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	5.878.281,25D		4,00C	4,00C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	29.077.127,49D		2,40C	2,40C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	246.598.688,65C		779.287.559,05C	779.287.559,05C
6.2.2.9.1.03.01	= CONCURSO	919.275,32D		266.696,05C	266.696,05C
6.2.2.9.1.03.02	= CONVITE			16.235,91C	16.235,91C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	12.532.028,52C		25.720.832,64C	25.720.832,64C
6.2.2.9.1.03.04	= CONCORRENCIA	10.735.999,07C		27.913.948,24C	27.913.948,24C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	5.354.124,24C		18.954.937,94C	18.954.937,94C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	53.891,88C		5.405.536,10C	5.405.536,10C
6.2.2.9.1.03.07	= NAO APLICAVEL	75.919.563,45C		487.476.402,56C	487.476.402,56C
6.2.2.9.1.03.09	= PREGAO ELETRONICO	82.739.069,91C		128.627.541,78C	128.627.541,78C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO	17.092.039,37C		18.053.305,40C	18.053.305,40C
6.2.2.9.1.03.11	= REGISTRO DE PRECOS INTERNO	583.803,87C		1.084.482,03C	1.084.482,03C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO	25.595.485,78C		30.111.297,45C	30.111.297,45C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL	16.911.957,88C		35.656.342,95C	35.656.342,95C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	433.092.166,29C		3397.501.408,34C	3397.501.408,34C
6.2.2.9.1.04.01	= CONCURSO	919.275,32C		5.938.778,99C	5.938.778,99C
6.2.2.9.1.04.02	= CONVITE			119.762,39C	119.762,39C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: DEZEMBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 28/01/2016	PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.04.03	= TOMADA DE PRECOS		4.792.835,00C	34.273.920,10C	34.273.920,10C
6.2.2.9.1.04.04	= CONCORRENCIA		121.800.643,33C	365.106.554,11C	365.106.554,11C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		2.835.803,07C	28.701.101,70C	28.701.101,70C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		2.643.296,37C	19.418.509,00C	19.418.509,00C
6.2.2.9.1.04.07	= NAO APLICAVEL		261.571.099,33C	2528.471.113,74C	2528.471.113,74C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		1.710,00D	11.821,37C	11.821,37C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		22.814.949,07C	329.244.546,72C	329.244.546,72C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		2.525.496,60C	7.399.856,89C	7.399.856,89C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO		10.398,54C	2.047.362,37C	2.047.362,37C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		225.805,13C	7.246.989,59C	7.246.989,59C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		12.954.274,53C	69.521.091,37C	69.521.091,37C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		417.166.483,06D	4.053.364,83C	4.053.364,83C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		246.598.688,65C	779.287.559,05C	779.287.559,05C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		342.346.453,18C	2788.462.813,33C	2788.462.813,33C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN			48.794,66C	48.794,66C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		90.745.713,11C	608.989.800,35C	608.989.800,35C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		262.524.371,88D	4180.842.332,22D	4180.842.332,22D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		262.524.371,88D	4180.842.332,22D	4180.842.332,22D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		262.524.371,88D	4180.842.332,22D	4180.842.332,22D
6.2.2.9.2.00.00	DESPESA REALIZADA		679.690.854,94C	4176.788.967,39C	4176.788.967,39C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		679.690.854,94C	4176.788.967,39C	4176.788.967,39C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		679.690.854,94C	4176.788.967,39C	4176.788.967,39C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		433.092.166,29C	3397.501.408,34C	3397.501.408,34C
6.2.2.9.3.01.00	DESPESAS PAGAS		433.092.166,29C	3397.501.408,34C	3397.501.408,34C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		342.346.453,18C	2788.462.813,33C	2788.462.813,33C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		90.745.713,11C	608.989.800,35C	608.989.800,35C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE			48.794,66C	48.794,66C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	364.436.442,43C	30.551,69D	664.042,69D	363.772.399,74C
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	1.582.147,77D	8.870.285,55D	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	8.870.285,55C	1.582.147,77D	8.870.285,55D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	8.870.285,55C	1.582.147,77D	8.870.285,55D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	8.870.285,55C	1.582.147,77D	8.870.285,55D	
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		1.582.147,77C	4.298.505,80C	4.298.505,80C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		1.582.147,77C	4.298.505,80C	4.298.505,80C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		1.582.147,77C	4.298.505,80C	4.298.505,80C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCEL		1.582.147,77C	4.298.505,80C	4.298.505,80C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	355.566.156,88C	30.551,69D	437.761,92D	355.128.394,96C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	355.566.156,88C	46.268.618,54D	350.780.138,21D	4.786.018,67C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	355.566.156,88C	46.268.618,54D	350.780.138,21D	4.786.018,67C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: DEZEMBRO
SUBTITULO	CONSOLIDADO		
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	355.566.156,88C	46.268.618,54D	350.780.138,21D	4.786.018,67C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	355.566.156,88C	46.268.618,54D	350.780.138,21D	4.786.018,67C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		43.451.116,14C	346.440.293,92C	346.440.293,92C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		43.451.116,14C	346.440.293,92C	346.440.293,92C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		43.451.116,14C	346.440.293,92C	346.440.293,92C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		43.451.116,14C	346.440.293,92C	346.440.293,92C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		2.786.950,71C	3.902.082,37C	3.902.082,37C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		2.786.950,71C	3.902.082,37C	3.902.082,37C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		2.786.950,71C	3.902.082,37C	3.902.082,37C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		2.786.950,71C	3.902.082,37C	3.902.082,37C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	14769.455.130,64D	1930.052.933,05D	24019.907.422,33D	38789.362.552,97D
7.1.0.0.0.00.00	ATOS POTENCIAIS	10751.556.051,54D	394.811.834,07D	1035.874.458,25D	11787.430.509,79D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	926.966.784,79D	1.011.236,81D	5.071.977,38D	932.038.762,17D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	912.305.589,93D	1.037.028,87D	8.386.420,47D	920.692.010,40D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	912.305.589,93D	1.037.028,87D	8.386.420,47D	920.692.010,40D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	912.305.589,93D	1.037.028,87D	8.386.420,47D	920.692.010,40D
7.1.1.2.1.01.01	VALORES FIRMADOS	906.501.627,09D	642.258,79D	3.627.480,86D	910.129.107,95D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	5.803.962,84D	394.770,08D	4.758.939,61D	10.562.902,45D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	14.661.194,86D	25.792,06C	3.314.443,09C	11.346.751,77D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	14.661.194,86D	25.792,06C	3.314.443,09C	11.346.751,77D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	14.661.194,86D	25.792,06C	3.314.443,09C	11.346.751,77D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	14.526.194,86D	25.792,06C	3.314.443,09C	11.211.751,77D
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	393.800.597,26D	1030.802.480,87D	10855.391.747,62D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	975.239.731,18D	581.043,68D	20.941.390,99D	996.181.122,17D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	975.239.731,18D	581.043,68D	20.941.390,99D	996.181.122,17D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	975.239.731,18D	581.043,68D	20.941.390,99D	996.181.122,17D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	975.239.731,18D	581.043,68D	20.941.390,99D	996.181.122,17D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	8849.349.535,57D	393.219.553,58D	1009.861.089,88D	9859.210.625,45D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	8849.349.535,57D	393.219.553,58D	1009.861.089,88D	9859.210.625,45D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	8849.349.535,57D	393.219.553,58D	1009.861.089,88D	9859.210.625,45D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	71.978.736,56D	671.558,91D	701.558,91D	72.680.295,47D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	8613.904.041,79D	389.411.363,44D	992.879.156,08D	9606.783.197,87D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	953.932,36D	319.733,09D	334.677,56D	1.288.609,92D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	132.288.743,93D	2.287.320,14D	14.601.735,98D	146.890.479,91D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	26.138.162,10D	529.578,00D	1.343.697,50D	27.481.859,60D
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	551.164.278,47D	13947.257.631,44D	14115.355.609,03D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	168.097.977,59D	96.108.974,44C	97.502.761,71C	70.595.215,88D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	168.097.977,59D	96.108.974,44C	97.502.761,71C	70.595.215,88D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	168.097.977,59D	96.108.974,44C	97.502.761,71C	70.595.215,88D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	168.097.977,59D	96.108.974,44C	97.502.761,71C	70.595.215,88D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	73.038.104,59D	66.613.229,51C	64.287.535,92C	8.750.568,67D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	81.164.658,41D	13.885.070,73C	21.034.702,20C	60.129.956,21D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	13.364.889,40D	15.642.849,78C	12.357.438,68C	1.007.450,72D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	530.325,19D	32.175,58D	176.915,09D	707.240,28D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO			572.731,05D	572.731,05D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON			572.731,05C	572.731,05C
7.2.1.1.1.02.01	= DISPONIBILIDADE FINANCEIRA		20.222.420,31D	20.222.420,31D	20.222.420,31D
7.2.1.1.1.02.03	DISPONIB.FINANCEIRA DESCENTR		20.222.420,31C	20.222.420,31C	20.222.420,31C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		465.819.267,93D	1645.394.727,52D	1645.394.727,52D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		465.819.267,93D	1645.394.727,52D	1645.394.727,52D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		465.819.267,93D	1645.394.727,52D	1645.394.727,52D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		465.819.267,93D	1645.394.727,52D	1645.394.727,52D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		465.819.267,93D	1641.064.940,11D	1641.064.940,11D
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		181.453.984,98D	12399.365.665,63D	12399.365.665,63D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		181.453.984,98D	12399.365.665,63D	12399.365.665,63D
7.2.3.1.1.00.00	COTAS PUBLICADAS		14.161.092,04D	3962.559.535,51D	3962.559.535,51D
7.2.3.1.1.01.00	COTAS PUBLICADAS		14.161.092,04D	3962.559.535,51D	3962.559.535,51D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		1.160.154,39C	2036.484.476,58D	2036.484.476,58D
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		326.302,87D	1274.292.578,90D	1274.292.578,90D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		14.994.943,56D	342.959.331,27D	342.959.331,27D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		14.161.092,04D	3962.559.535,51D	3962.559.535,51D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		14.161.092,04D	3962.559.535,51D	3962.559.535,51D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		1.322.350,34D	259.370.776,91D	259.370.776,91D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		9.814.776,85D	11.750.829,15D	11.750.829,15D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		22.313.573,87D	57.674.490,80D	57.674.490,80D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		24.139.205,47D	180.798.734,98D	180.798.734,98D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		2.482.504,73C	1777.113.699,67D	1777.113.699,67D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		9.814.776,85C	297.072.319,61D	297.072.319,61D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		21.987.271,00C	1216.618.088,10D	1216.618.088,10D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		9.144.261,91C	162.160.596,29D	162.160.596,29D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		153.131.800,90D	4474.246.594,61D	4474.246.594,61D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		153.131.800,90D	4474.246.594,61D	4474.246.594,61D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		153.131.800,90D	4474.246.594,61D	4474.246.594,61D
7.9.0.0.0.00.00	OUTROS CONTROLES	3849.801.101,51D	984.076.820,51D	9036.775.332,64D	12886.576.434,15D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		950.960.061,45D	8713.819.034,33D	8713.819.034,33D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		950.960.061,45D	8713.819.034,33D	8713.819.034,33D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		950.960.061,45D	8713.819.034,33D	8713.819.034,33D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		509.123.060,53D	4964.701.671,02D	4964.701.671,02D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		262.524.371,88D	4180.842.332,22D	4180.842.332,22D
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		246.598.688,65D	779.287.559,05D	779.287.559,05D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		441.837.000,92D	3749.117.363,31D	3749.117.363,31D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		441.837.000,92D	3749.117.363,31D	3749.117.363,31D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	2796.100.775,71D	26.174.159,90D	115.708.870,87D	2911.809.646,58D



TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: DEZEMBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 28/01/2016	PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1413.600.007,14D	3.289.737,81D	21.581.548,95D	1435.181.556,09D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1413.600.007,14D	3.289.737,81D	21.581.548,95D	1435.181.556,09D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1368.654.926,16D	3.207.789,81D	21.696.235,02D	1390.351.161,18D
7.9.7.1.1.01.01	= EM CAUCAO	1.226.283,79D	1.243,39C	10.363,55C	1.215.920,24D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	7.144.674,48D	71.934,89D	3.907.987,22D	11.052.661,70D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1294.959.559,45D	1.310.882,80D	15.518.261,70D	1310.477.821,15D
7.9.7.1.1.01.04	= FIANCA BANCARIA	65.324.408,44D	1.826.215,51D	2.280.349,65D	67.604.758,09D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	44.945.080,98D	81.948,00D	114.686,07C	44.830.394,91D
7.9.7.1.1.02.01	= BENS MOVEIS	15.071.092,14D	81.948,00D	114.686,07C	14.956.406,07D
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	22.661.015,17D	94.530.434,56D	1466.796.618,68D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	1372.266.184,12D	22.661.015,17D	94.530.434,56D	1466.796.618,68D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	1372.260.708,69D	22.661.015,17D	94.530.434,56D	1466.791.143,25D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	83.525.169,36D	16.138.304,51C	59.831.307,73D	143.356.477,09D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	1245.484.195,73D	43.467.228,00D	41.704.161,17D	1287.188.356,90D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	33.005.280,76D	42.608,24C	4.966.772,08C	28.038.508,68D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	65.341,90D	44,00C	1.690,47D	67.032,37D
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	439.840,77C	2.039.952,73C	332.144,58D
7.9.7.2.1.01.15	PRECATÓRIOS PAGOS - ADM. IND		4.185.415,31C		
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	223.406,92D	403.112,64C	9.831.471,81D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	10.234.584,45D	223.406,92D	403.112,64C	9.831.471,81D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	10.234.584,45D	223.406,92D	403.112,64C	9.831.471,81D
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	4.112,92D	633.702,51C	247.346,52D
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
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES		219.294,00D	219.294,00D	219.294,00D
7.9.9.0.0.00.00	OUTROS CONTROLES	1053.700.325,80D	6.942.599,16D	207.247.427,44D	1260.947.753,24D
7.9.9.9.0.00.00	OUTROS CONTROLES	1053.700.325,80D	6.942.599,16D	207.247.427,44D	1260.947.753,24D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	1053.700.325,80D	6.942.599,16D	207.247.427,44D	1260.947.753,24D
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	12.636,37C	487,77D	1.158,40D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		12.636,37C		
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	24.452.293,13D	54.348.584,32D	385.730.051,68D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		8.881.611,93D	10.451.003,45D	10.451.003,45D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	331.381.467,36D	15.570.681,20D	43.897.580,87D	375.279.048,23D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: DEZEMBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 28/01/2016	PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	276.306.183,22C	33.469.971,83C	44.859.583,75C	321.165.766,97C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	253.975.606,76C	24.587.345,96C	34.255.715,90C	288.231.322,66C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	22.213.940,50C	8.882.625,87C	10.603.655,60C	32.817.596,10C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	99.056,62C		212,25C	99.268,87C
7.9.9.9.9.04.04	* = DESP.DE EXERC. ANT.-BX.	17.579,34C			17.579,34C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	978,43D			978,43D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	978,43D			978,43D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	14.005.601,97D		2.194.992,57C	11.810.609,40D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	30.694.006,18C			30.694.006,18C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	16.688.404,21D		2.194.992,57D	18.883.396,78D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	29.452,07D			29.452,07D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	29.452,07C			29.452,07C
7.9.9.9.9.12.00	DIREITOS DA CIENCIA E TECNOL	760.525.282,42D	527.514,37C	173.730.728,95D	934.256.011,37D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	760.525.282,42D	527.514,37C	173.730.728,95D	934.256.011,37D
7.9.9.9.9.14.00	CONCESSOES/ALIENACOES - OUTR	237.908.594,23D	14.571.915,78D	14.571.915,78D	252.480.510,01D
7.9.9.9.9.14.01	= CONCESSOES/ALIENACOES - A	172.488.449,23D	14.571.915,78D	13.303.482,97D	185.791.932,20D
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		1.304.192,59D	1.710.120,81D	1.710.120,81D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		1.304.192,59D	1.710.120,81D	1.710.120,81D
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	624.320,23D	624.320,23D	813.835,89D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	189.515,66D	624.320,23D	624.320,23D	813.835,89D
8.0.0.0.0.00.00	CONTROLES CREDORES	14769.455.130,64C	1930.052.933,05C	24019.907.422,33C	38789.362.552,97C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	10751.556.051,54C	394.811.834,07C	1035.874.458,25C	11787.430.509,79C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	926.966.784,79C	1.011.236,81C	5.071.977,38C	932.038.762,17C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	912.305.589,93C	1.037.028,87C	8.386.420,47C	920.692.010,40C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	912.305.589,93C	1.037.028,87C	8.386.420,47C	920.692.010,40C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	912.305.589,93C	1.037.028,87C	8.386.420,47C	920.692.010,40C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	85.935.573,67C	2.463.268,39D	25.054.519,25D	60.881.054,42C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	39.868.394,10C	220.565,69C	178.635,14C	40.047.029,24C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	73.899.880,94C	4.213.887,29D	17.576.561,16D	56.323.319,78C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	294.567.851,94C	7.259.870,90C	11.658.755,06C	306.226.607,00C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	323.276.181,90C	20.284.167,94D	18.073.955,77D	305.202.226,13C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	41.418.685,97C	20.284.167,94C	48.204.126,39C	89.622.812,36C
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	233.747,96C	9.049.940,06C	53.375.011,42C
8.1.1.2.1.01.11	CONTRAPARTIDA NAO APLICADA	3.495.389,06C	1.667.000,00C	2.907.244,78C	6.402.633,84C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 28/01/2016 PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	621.098.892,62C	2.747.893,30C	24.968.624,48C	646.067.517,10C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	35.511.240,45C	394.770,08C	4.758.939,61C	40.270.180,06C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	125.872.882,67C	137.068,19C	3.534.740,49C	129.407.623,16C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	47.820.460,42D	1.900.747,96D	11.957.184,84D	59.777.645,26D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	738.157.944,38D	3.045.983,61D	24.212.364,52D	762.370.308,90D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	14.661.194,86C	25.792,06D	3.314.443,09D	11.346.751,77C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	14.661.194,86C	25.792,06D	3.314.443,09D	11.346.751,77C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	14.661.194,86C	25.792,06D	3.314.443,09D	11.346.751,77C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	14.661.194,86C	25.792,06D	3.314.443,09D	11.346.751,77C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	9824.589.266,75C	393.800.597,26C	1030.802.480,87C	10855.391.747,62C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	975.239.731,18C	581.043,68C	20.941.390,99C	996.181.122,17C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	975.239.731,18C	581.043,68C	20.941.390,99C	996.181.122,17C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	975.239.731,18C	581.043,68C	20.941.390,99C	996.181.122,17C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	169.921.500,44C	7.558.530,33D	23.846.950,02D	146.074.550,42C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	33.774.481,96C	5.221.946,96C	8.026.938,61C	41.801.420,57C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	222.776.276,57C	2.917.627,05C	30.499.619,22C	253.275.895,79C
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	8.139.574,01C	44.788.341,01C	756.349.233,46C
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	8.139.574,01D	44.788.341,01D	754.523.040,79D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	8849.349.535,57C	393.219.553,58C	1009.861.089,88C	9859.210.625,45C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	8849.349.535,57C	393.219.553,58C	1009.861.089,88C	9859.210.625,45C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	8849.349.535,57C	393.219.553,58C	1009.861.089,88C	9859.210.625,45C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	8576.895.229,17C	5807.850.398,86D	5209.659.944,53D	3367.235.284,64C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	3.853.904,54C	9.273.555,36C	14.891.805,93C	18.745.710,47C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	21.257.299,78C	346.455.298,71C	342.558.527,76C	363.815.827,54C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	97.393.463,85C	5848.115.289,19C	5850.574.082,66C	5947.967.546,51C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	4.486.347,43C	319.733,09C	334.677,56C	4.821.024,99C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	128.704.483,57C	3.177.774,05D	10.376.732,71C	139.081.216,28C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	4.455.321,40C	83.850,14C	228.670,14C	4.683.991,54C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	9.250.500,88C		556.273,80C	9.806.774,68C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	3.052.984,95C		263,85C	3.053.248,80C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	168.097.977,59C	551.164.278,47C	13947.257.631,44C	14115.355.609,03C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	168.097.977,59C	96.108.974,44D	97.502.761,71D	70.595.215,88C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	168.097.977,59C	96.108.974,44D	97.502.761,71D	70.595.215,88C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	168.097.977,59C	96.108.974,44D	97.502.761,71D	70.595.215,88C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	168.097.977,59C	96.108.974,44D	97.502.761,71D	70.595.215,88C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	168.097.977,59C	96.108.974,44D	97.502.761,71D	70.595.215,88C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		465.819.267,93C	1645.394.727,52C	1645.394.727,52C
8.2.2.1.0.00.00	COTA DE DESPESA		465.819.267,93C	1645.394.727,52C	1645.394.727,52C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015		MES: DEZEMBRO	
SUBTITULO		CONSOLIDADO					
4		FUNDACAO		EMISSAO: 28/01/2016		PAG: 36	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		465.819.267,93C	1645.394.727,52C	1645.394.727,52C		
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		465.819.267,93C	1645.394.727,52C	1645.394.727,52C		
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		301.415.751,98C	1086.795.626,50C	1086.795.626,50C		
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		164.403.515,95C	554.269.313,61C	554.269.313,61C		
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		385.432,93D				
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		552.914.522,90C	556.871.525,27C	556.871.525,27C		
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		74.642.406,18D	37.907.054,14C	37.907.054,14C		
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		84.729.441,91D	522.781.472,79C	522.781.472,79C		
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		132.692.816,42C	502.391.954,52C	502.391.954,52C		
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		200.180.197,25D	648.291.618,42D	648.291.618,42D		
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		158.403.804,92C	507.714.498,23C	507.714.498,23C		
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		84.327.934,16D	444.611.785,51D	444.611.785,51D		
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		8.386.429,27C	73.477.813,85C	73.477.813,85C		
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		9.461.940,11C	36.430.896,75C	36.430.896,75C		
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		6.145.296,30C	18.144.823,63C	18.144.823,63C		
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		166.332,69D	429.152,87D	429.152,87D		
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		283.912,23D	283.929,33D	283.929,33D		
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	129.747.010,54C	4.357.613,40C	120.169.541,59D	9.577.468,95C		
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	111.955.432,72C	1.180,05C	78.645.537,96D	33.309.894,76C		
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	7396.128.268,91C	4.357.613,54D	118.782.835,29C	7514.911.104,20C		
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	2385.668.052,43C	4.521,45D	14.007.208,98C	2399.675.261,41C		
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON		0,13C	0,13C	0,13C		
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT		1.350,00C	226.401,97C	226.401,97C		
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 -		0,01C	32.753,41C	32.753,41C		
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		1.991,40C	147.174,00C	147.174,00C		
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	10023.498.764,60D	424.060.018,43D	1090.524.405,60D	11114.023.170,20D		
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		385.432,93C				
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		126.845.694,94D				
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		1.805.228,61D	6.040,40C	6.040,40C		
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1114.867.823,15C	44.012.755,95D	61.025.140,23D	1053.842.682,92C		
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	197.413.353,36C	4.521,45D	18.559.642,57C	215.972.995,93C		
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	17.393.242,46C	3.850.726,90D	3.903.855,24D	13.489.387,22C		
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1329.674.418,97D	176.904.360,78C	46.363.312,50C	1283.311.106,47D		
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		41.714.442,60C	520.063.220,27C	520.063.220,27C		
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		134.498.045,03C	502.385.914,12C	502.385.914,12C		
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		43.451.116,14C	183.593.817,85C	183.593.817,85C		
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP			37.997.087,39C	37.997.087,39C		
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		9.461.940,11C	36.430.896,75C	36.430.896,75C		
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		6.145.296,30C	18.144.823,63C	18.144.823,63C		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 28/01/2016

PAG: 37

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		456.563,60C	2.836.265,43C	2.836.265,43C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA		0,13C	0,13C	0,13C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA		1.350,00C	226.401,97C	226.401,97C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		235.728.753,91D	1301.678.427,54D	1301.678.427,54D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		181.453.984,98C	12399.365.665,63C	12399.365.665,63C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		181.453.984,98C	12399.365.665,63C	12399.365.665,63C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		14.161.092,04C	3962.559.535,51C	3962.559.535,51C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		1.160.154,39D	2036.484.476,58C	2036.484.476,58C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		3.755.100,38C	1225.055.012,41C	1225.055.012,41C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		7.224.463,00D	44.019.345,37C	44.019.345,37C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		1.284.885,72C	660.601.091,37C	660.601.091,37C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		1.024.322,51C	106.809.027,43C	106.809.027,43C
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		326.302,87C	1274.292.578,90C	1274.292.578,90C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		588.514,97C	852.909.239,00C	852.909.239,00C
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		262.212,10D	94.004.182,76C	94.004.182,76C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		14.994.943,56C	342.959.331,27C	342.959.331,27C
8.2.3.1.1.04.01	= COTAS DE LME PUBLICADAS -		2.427.346,95C	74.438.549,89C	74.438.549,89C
8.2.3.1.1.04.03	COTAS LME PUBLICADAS- FINALI		11.167.631,28C	235.654.311,42C	235.654.311,42C
8.2.3.1.1.04.05	COTAS DE LME PUBLICADAS - MA		1.399.965,33C	32.866.469,96C	32.866.469,96C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		14.161.092,04C	3962.559.535,51C	3962.559.535,51C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		1.322.350,34C	259.370.776,91C	259.370.776,91C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		5.481.717,81D	43.912.596,72C	43.912.596,72C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		2.537.985,88C	10.282.509,66C	10.282.509,66C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER		768.583,30C	173.049.714,23C	173.049.714,23C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI		3.497.498,97C	32.125.956,30C	32.125.956,30C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		9.814.776,85C	11.750.829,15C	11.750.829,15C
8.2.3.1.2.02.03	COTAS LME PUBLICADAS A LIBER		1.072.176,50C	1.967.578,96C	1.967.578,96C
8.2.3.1.2.02.05	COTAS DE LME PUBLICADAS A LI		8.742.600,35C	9.783.250,19C	9.783.250,19C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		22.313.573,87C	57.674.490,80C	57.674.490,80C
8.2.3.1.2.03.03	COTAS LME PUBLICADAS A LIBER		20.317.870,58C	22.061.455,58C	22.061.455,58C
8.2.3.1.2.03.05	COTAS DE LME PUBLICADAS A LI		1.995.703,29C	35.613.035,22C	35.613.035,22C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		24.139.205,47C	180.798.734,98C	180.798.734,98C
8.2.3.1.2.04.01	= COTAS DE LME PUBLICADAS A		3.392.689,22D	1.647.814,58C	1.647.814,58C
8.2.3.1.2.04.03	COTAS LME PUBLICADAS A LIBER		22.589.392,29C	165.027.766,15C	165.027.766,15C
8.2.3.1.2.04.05	COTAS DE LME PUBLICADAS A LI		4.942.502,40C	14.123.154,25C	14.123.154,25C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		2.482.504,73D	1777.113.699,67C	1777.113.699,67C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		9.236.818,19C	1181.142.415,69C	1181.142.415,69C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		9.762.448,88D	33.736.835,71C	33.736.835,71C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 4 FUNDACAO  
 EXERCICIO : 2015 MES: DEZEMBRO  
 EMISSAO: 28/01/2016 PAG: 38

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD		516.302,42C	487.551.377,14C	487.551.377,14C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD		2.473.176,46D	74.683.071,13C	74.683.071,13C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		9.814.776,85D	297.072.319,61C	297.072.319,61C
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		1.072.176,50D	173.981.007,86C	173.981.007,86C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD		8.742.600,35D	48.665.947,05C	48.665.947,05C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		21.987.271,00D	1216.618.088,10C	1216.618.088,10C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		588.514,97C	852.909.239,00C	852.909.239,00C
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		20.317.870,58D	305.302.701,56C	305.302.701,56C
8.2.3.1.2.07.05	COTAS LME PUBLICADAS LIBERAD		2.257.915,39D	58.391.147,54C	58.391.147,54C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		9.144.261,91D	162.160.596,29C	162.160.596,29C
8.2.3.1.2.08.01	= COTAS DE LME PUBLICADAS LI		5.820.036,17C	72.790.735,31C	72.790.735,31C
8.2.3.1.2.08.03	COTAS LME PUBLICADAS LIBERAD		11.421.761,01D	70.626.545,27C	70.626.545,27C
8.2.3.1.2.08.05	COTAS LME PUBLICADAS LIBERAD		3.542.537,07D	18.743.315,71C	18.743.315,71C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		153.131.800,90C	4474.246.594,61C	4474.246.594,61C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		29.548.357,77D	406.026.295,30C	406.026.295,30C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		28.431.799,48D	52.753.670,19C	52.753.670,19C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		28.907,65D	7.333.609,33C	7.333.609,33C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS		9.989.220,71D	322.396.249,98C	322.396.249,98C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT		8.901.570,07C	23.542.765,80C	23.542.765,80C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		310.832.195,63D	36.370.865,73C	36.370.865,73C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		95.001.075,31D	3.592.969,26C	3.592.969,26C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		9.833.185,37D	258.585,41C	258.585,41C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI		173.325.416,45D	29.738.451,31C	29.738.451,31C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU		32.672.518,50D	2.780.859,75C	2.780.859,75C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		226.108.973,16C	615.255.595,64C	615.255.595,64C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		25.566.586,78C	57.241.654,67C	57.241.654,67C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		9.953.991,36C	13.753.546,41C	13.753.546,41C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI		176.883.518,93C	413.962.583,59C	413.962.583,59C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA		13.704.876,09C	130.297.810,97C	130.297.810,97C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		4.879.009,26C	764.248.494,28D	764.248.494,28D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		1.718.033,89C	1289.850.708,33D	1289.850.708,33D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		1.376.613,29C	22.701.985,71D	22.701.985,71D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN		39.598.673,33D	994.587.671,83D	994.587.671,83D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		438.860,60D	1016.776.978,51C	1016.776.978,51C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		1.376.613,29D	22.701.985,71C	22.701.985,71C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI		31.835.095,65C	460.129.018,93C	460.129.018,93C
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT		4.428.420,01C	63.096.108,61D	63.096.108,61D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		6.934.993,64C	106.379.997,05C	106.379.997,05C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		262.524.371,88C	4180.842.332,22C	4180.842.332,22C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		109.367.271,35C	2450.748.515,26C	2450.748.515,26C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		70.736,49C	33.493.250,30C	33.493.250,30C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		148.793.488,46C	1542.181.833,42C	1542.181.833,42C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 28/01/2016 PAG: 39

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		4.292.875,58C	154.418.733,24C	154.418.733,24C
8.9.0.0.0.00.00	OUTROS CONTROLES	3849.801.101,51C	984.076.820,51C	9036.775.332,64C	12886.576.434,15C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	238.002.489,35C	547.072.743,12C	637.847.530,94C	875.850.020,29C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		493.074.634,08C	773.109.315,12C	773.109.315,12C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	45.255.228,69C	48.652.154,32C	42.632.697,06C	87.887.925,75C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	192.134.562,66C	2.121.242,74D	185.727.233,18D	6.407.329,48C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	588.109,46C	7.790.347,30C	7.806.547,19C	8.394.656,65C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	24.588,54C	323.149,84D	26.204,75C	50.793,29C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	196.723.059,49C	310.605.137,47D	190.650.089,64D	6.072.969,85C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		246.572.105,59D	5.930.493,47C	5.930.493,47C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	23.169.325,51C	11.543.675,77D	23.060.164,73D	109.160,78C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	165.714.693,45C	44.787.375,80D	165.681.377,85D	33.315,60C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	7.839.040,53C	7.701.980,31D	7.839.040,53D	
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		440.270.126,47C	3730.237.140,03C	3730.237.140,03C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		342.293.499,67C	2784.928.133,61C	2784.928.133,61C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		53.997.592,93C	589.936.287,93C	589.936.287,93C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		43.451.116,14C	350.785.792,90C	350.785.792,90C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		527.917,73C	4.586.925,59C	4.586.925,59C
8.9.1.1.1.04.00	PD - RP CANCELADO		2.375,89C	1.117.507,55C	1.117.507,55C
8.9.1.1.1.04.01	PD - RP CANCELADO		2.375,89C	1.117.507,55C	1.117.507,55C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	434.725.548,84D	676.740.108,01D	4178.552.088,88D	4613.277.637,72D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	434.725.548,84D	676.265.143,79D	4177.792.941,48D	4612.518.490,32D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		474.964,22D	759.147,40D	759.147,40D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			710.402.634,00C	710.402.634,00C
8.9.2.1.1.01.02	= PREVISAO ADIC.REESTIMA		1.799.735,70C	7.904.750,22C	7.904.750,22C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE		1.799.735,70D	718.307.384,22D	718.307.384,22D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		509.123.060,53C	4964.701.671,02C	4964.701.671,02C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		509.123.060,53C	4964.701.671,02C	4964.701.671,02C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		509.123.060,53C	4964.701.671,02C	4964.701.671,02C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		509.123.060,53C	4964.701.671,02C	4964.701.671,02C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		417.166.483,06D	4.053.364,83C	4.053.364,83C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		246.598.688,65C	779.287.559,05C	779.287.559,05C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		679.690.854,94C	4176.788.967,39C	4176.788.967,39C
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		210.380,00C	1.176.329,36C	1.176.329,36C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		210.380,00D	1.176.329,36D	1.176.329,36D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	3849.801.101,51C	474.953.759,98C	4072.073.661,62C	7921.874.763,13C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	3794.534.652,65C	41.522.753,90C	305.721.636,41C	4100.256.289,06C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	3794.534.652,65C	41.522.753,90C	305.721.636,41C	4100.256.289,06C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	3794.534.652,65C	41.522.753,90C	305.721.636,41C	4100.256.289,06C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	2743.341.595,67C	30.277.627,21C	115.823.556,94C	2859.165.152,61C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	237.908.594,23C	14.571.915,78C	14.571.915,78C	252.480.510,01C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	760.525.282,42C	527.514,37D	173.730.728,95C	934.256.011,37C
8.9.9.1.1.01.04	ACORDOS,AJUSTES EM EXECUCAO	7.808.623,63C			7.808.623,63C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: DEZEMBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 28/01/2016	PAG: 40

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		1.304.192,59C	1.710.120,81C	1.710.120,81C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	44.945.080,98C	81.948,00C	114.686,07D	44.830.394,91C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	0,29C	4.185.415,31D		0,29C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		441.837.000,92C	3749.117.363,31C	3749.117.363,31C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	84.472.596,57C	281.636.330,48C	800.688.319,93C	885.160.916,50C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		246.598.688,65C	779.287.559,05C	779.287.559,05C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		292.110.313,97C	582.574.073,26C	582.574.073,26C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		41.174.448,43D	148.394.595,95C	148.394.595,95C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		4.916.594,85D	47.381.074,20C	47.381.074,20C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		491.050,97C	677.210,51C	677.210,51C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		88.366,99C	260.605,13C	260.605,13C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	84.472.596,57C	35.037.641,83C	21.400.760,88C	105.873.357,45C
8.9.9.2.1.02.01	CONSIGNACOES	70.302.759,45C	36.777.535,54C	19.524.340,38C	89.827.099,83C
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	1.786.949,30D	1.654.917,22C	15.824.030,34C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT		47.055,59C	221.471,28C	221.471,28C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	372.300.412,29C	47.850.766,31D	359.943.522,23D	12.356.890,06C
8.9.9.2.2.02.00	RESTOS A PAGAR	364.436.442,43C	47.850.766,31D	359.650.423,76D	4.786.018,67C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	228.929.567,98C	44.258.868,98D	226.765.086,43D	2.164.481,55C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	94.484.276,58C	2.002.437,93D	93.813.901,33D	670.375,25C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	31.366.639,85C	1.307,83D	29.837.366,13D	1.529.273,72C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	785.672,47C	6.003,80D	363.784,32D	421.888,15C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	8.870.285,55C	1.582.147,77D	8.870.285,55D	
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		342.346.453,18C	2788.462.813,33C	2788.462.813,33C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		342.346.453,18C	2788.462.813,33C	2788.462.813,33C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		210.977.597,77C	1246.778.108,43C	1246.778.108,43C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		110.501.801,67C	1163.882.198,34C	1163.882.198,34C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		19.977.956,33C	366.964.744,91C	366.964.744,91C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		361.179,68C	6.543.934,53C	6.543.934,53C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		527.917,73C	4.293.827,12C	4.293.827,12C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		43.451.116,14C	351.078.891,37C	351.078.891,37C
8.9.9.2.4.01.00	RESTOS A PAGAR		43.451.116,14C	350.785.792,90C	350.785.792,90C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		43.451.116,14C	228.814.208,20C	228.814.208,20C
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		56.039.431,60C	609.575.658,61C	609.575.658,61C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 4 FUNDACAO  
 EXERCICIO : 2015 MES: DEZEMBRO  
 EMISSAO: 28/01/2016 PAG: 41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		56.039.431,60C	609.575.658,61C	609.575.658,61C
8.9.9.2.5.01.01	= CONSIGNACOES		53.997.198,93C	589.939.302,21C	589.939.302,21C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		394,00C	54.649,06C	54.649,06C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		2.041.838,67C	19.567.283,52C	19.567.283,52C
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	233.785.564,17D	440.744.797,70D	897.517.806,56D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	456.773.008,86D	233.785.564,17D	440.744.797,70D	897.517.806,56D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	456.773.008,86D	233.785.564,17D	440.744.797,70D	897.517.806,56D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	55.266.448,86C	8.405.994,84D	17.234.661,90C	72.501.110,76C
8.9.9.9.9.00.00	OUTROS CONTROLES	55.266.448,86C	8.405.994,84D	17.234.661,90C	72.501.110,76C
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	12.636,37D	487,77C	1.158,40C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	670,63C	12.636,37D	670,63D	
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		8.881.611,93C	10.451.003,45C	10.451.003,45C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		8.872.207,68C	10.159.581,74C	10.159.581,74C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		210,76C	173.641,14C	173.641,14C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		9.193,49C	117.780,57C	117.780,57C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	48.769.991,00C	15.438.320,74D	885.275,46D	47.884.715,54C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	22.423.080,61C	17.001.814,53D	2.136.144,82D	20.286.935,79C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	25.585.172,91C	1.563.493,79C	1.250.869,36C	26.836.042,27C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	761.737,48C			761.737,48C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	6.305.293,14C	2.460.969,89D	76.727,42D	6.228.565,72C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	2.097.365,57C	2.501.488,00D	117.245,53D	1.980.120,04C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	4.207.927,57C	40.518,11C	40.518,11C	4.248.445,68C
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	624.320,23C	624.320,23C	813.835,89C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	189.515,66C	624.320,23C	624.320,23C	813.835,89C
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	=	3.704.803.623,59D			
PASSIVO E PATRIMONIO LIQUIDO	=	3.420.389.789,72C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	3.809.436.803,60D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	4.093.850.637,47C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	16.555.167.081,79D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	16.555.167.081,79C			
CONTROLES DEVEDORES	=	38.789.362.552,97D			
CONTROLES CREDITORES	=	38.789.362.552,97C			