

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2013 MES: JANEIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 18/03/2013 PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	2109.578.783,72D	4.408.142,17D	4.408.142,17D	2113.986.925,89D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	911.639.457,70D	4.500.701,25D	4.500.701,25D	916.140.158,95D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	122.575.440,79D	18.623.660,69D	18.623.660,69D	141.199.101,48D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	122.575.440,79D	18.623.660,69D	18.623.660,69D	141.199.101,48D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	122.575.440,79D	18.623.660,69D	18.623.660,69D	141.199.101,48D
1.1.1.1.1.01.00	CAIXA		4.193,61D	4.193,61D	4.193,61D
1.1.1.1.1.01.01	= CAIXA		4.193,61D	4.193,61D	4.193,61D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	12.460,00D			12.460,00D
1.1.1.1.1.02.01	BANCO ITAU S/A	12.460,00D			12.460,00D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	40.220.792,27D	12.580.449,45D	12.580.449,45D	52.801.241,72D
1.1.1.1.1.03.01	= BANCO ITAU S/A	69.891,70D	21.685,66C	21.685,66C	48.206,04D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	39.524.988,54D	12.607.309,27D	12.607.309,27D	52.132.297,81D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	540.407,51D	4.577,30D	4.577,30D	544.984,81D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	85.504,52D	9.751,46C	9.751,46C	75.753,06D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	82.342.188,52D	6.039.017,63D	6.039.017,63D	88.381.206,15D
1.1.1.1.1.04.01	= POUPANCA	52.561.356,27D	3.003.589,39C	3.003.589,39C	49.557.766,88D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	29.780.832,25D	9.042.607,02D	9.042.607,02D	38.823.439,27D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	9.191.290,22D	86.408,35C	86.408,35C	9.104.881,87D
1.1.2.1.0.00.00	CLIENTES	9.191.290,22D	86.408,35C	86.408,35C	9.104.881,87D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	9.191.290,22D	111.696,75C	111.696,75C	9.079.593,47D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	9.191.290,22D	111.696,75C	111.696,75C	9.079.593,47D
1.1.2.1.1.01.02	DUPLICATAS A RECEBER - POR E	9.191.290,22D	123.750,75C	123.750,75C	9.067.539,47D
1.1.2.1.1.01.05	= DUPLICATAS A RECEBER - POR		12.054,00D	12.054,00D	12.054,00D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS		25.288,40D	25.288,40D	25.288,40D
1.1.2.1.2.03.00	VENDAS E SERVICOS - INTRA OF		25.288,40D	25.288,40D	25.288,40D
1.1.2.1.2.03.01	= DUPLICATAS A RECEBER - POR		25.288,40D	25.288,40D	25.288,40D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		133.333,00D	133.333,00D	133.333,00D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		133.333,00C	133.333,00C	133.333,00C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	726.384.542,72D	419.147,71D	419.147,71D	726.803.690,43D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES		4.000,00D	4.000,00D	4.000,00D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI		4.000,00D	4.000,00D	4.000,00D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS		4.000,00D	4.000,00D	4.000,00D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		4.000,00D	4.000,00D	4.000,00D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D			466,33D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D			466,33D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D			466,33D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	466,33D			466,33D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	699.705.090,47D	381.564,67D	381.564,67D	700.086.655,14D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	699.705.090,47D	381.564,67D	381.564,67D	700.086.655,14D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	699.705.090,47D	381.564,67D	381.564,67D	700.086.655,14D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	900.336,40D			900.336,40D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIDO DE BENS	16.397.240,02D	13.271,47D	13.271,47D	16.410.511,49D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	42.299,59D			42.299,59D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	1.924.134,90D			1.924.134,90D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JANEIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 18/03/2013

PAG: 2

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.4.1.01.05	= DESPESA SEM PREVIO EMPENHO	311.431,56D			311.431,56D
1.1.3.4.1.01.06	= PAGAMENTOS SEM EMPENHO	5,44D			5,44D
1.1.3.4.1.01.07	= FALTA DE LICITACAO	191.680,26D			191.680,26D
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	15.288,80D			15.288,80D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	10.293.781,08D			10.293.781,08D
1.1.3.4.1.01.10	= MULTAS E JUROS	11.603,29D	368.293,20D	368.293,20D	379.896,49D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	389.756.205,98D			389.756.205,98D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	279.861.083,15D			279.861.083,15D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	1.235.173,05D	594,32D	594,32D	1.235.767,37D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	1.235.173,05D	594,32D	594,32D	1.235.767,37D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	1.235.173,05D	594,32D	594,32D	1.235.767,37D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	1.235.173,05D	594,32D	594,32D	1.235.767,37D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	25.443.812,87D	32.988,72D	32.988,72D	25.476.801,59D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	25.443.812,87D	32.988,72D	32.988,72D	25.476.801,59D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	25.443.812,87D			25.443.812,87D
1.1.3.8.1.01.03	RESSARCIMENTO DE PESSOAL CED	831.746,14D			831.746,14D
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	858,00D			858,00D
1.1.3.8.1.01.12	= CREDITOS COM EMPRESAS ESTA	307.385,54D			307.385,54D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	135.591,40D			135.591,40D
1.1.3.8.1.01.20	ALUGUEIS A RECEBER	131.523,61D			131.523,61D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	1.637.414,83D			1.637.414,83D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	22.399.293,35D			22.399.293,35D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		32.988,72D	32.988,72D	32.988,72D
1.1.3.8.1.02.01	VALORES A CREDITAR		33.141,06D	33.141,06D	33.141,06D
1.1.3.8.1.02.02	ORDENS BANCARIAS EMITIDAS A		80,96D	80,96D	80,96D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		1.140,00C	1.140,00C	1.140,00C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		906,70D	906,70D	906,70D
1.1.5.0.0.00.00	ESTOQUES	53.402.499,17D	14.455.698,80C	14.455.698,80C	38.946.800,37D
1.1.5.5.0.00.00	MATERIAIS EM TRANSITO	2.832.350,71D	271.591,47C	271.591,47C	2.560.759,24D
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	2.832.350,71D	271.591,47C	271.591,47C	2.560.759,24D
1.1.5.5.1.01.00	MATERIAIS	2.832.350,71D	271.591,47C	271.591,47C	2.560.759,24D
1.1.5.5.1.01.01	MATERIAIS DE CONSUMO	2.832.350,71D	271.591,47C	271.591,47C	2.560.759,24D
1.1.5.6.0.00.00	ALMOXARIFADO	47.784.657,16D	14.184.107,33C	14.184.107,33C	33.600.549,83D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	47.784.657,16D	14.184.107,33C	14.184.107,33C	33.600.549,83D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	40.486.686,36D	14.162.982,83C	14.162.982,83C	26.323.703,53D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	40.486.686,36D	14.162.982,83C	14.162.982,83C	26.323.703,53D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	7.297.970,80D	21.124,50C	21.124,50C	7.276.846,30D
1.1.5.6.1.02.04	= UERJ - AC PREFEITURA DO CA	505.778,24D	21.124,50C	21.124,50C	484.653,74D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	1.976.547,96D			1.976.547,96D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	156.080,13D			156.080,13D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	264.488,46D			264.488,46D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	3.907.599,50D			3.907.599,50D
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	44.997,97D			44.997,97D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	233.237,60D			233.237,60D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2013 MES: JANEIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 18/03/2013 PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.5.6.1.02.18	= UERJ - POLIC PIQUET CARNEI	209.240,94D			209.240,94D
1.1.5.8.0.00.00	OUTROS ESTOQUES	2.785.491,30D			2.785.491,30D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	2.785.491,30D			2.785.491,30D
1.1.5.8.1.01.00	OUTROS ESTOQUES	2.785.491,30D			2.785.491,30D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	2.785.491,30D			2.785.491,30D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	85.684,80D			85.684,80D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	77.592,00D			77.592,00D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	77.592,00D			77.592,00D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	77.592,00D			77.592,00D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	77.592,00D			77.592,00D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	3.439,00D			3.439,00D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	3.439,00D			3.439,00D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	3.439,00D			3.439,00D
1.1.9.3.1.01.01	= PERIODICOS	3.439,00D			3.439,00D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.653,80D			4.653,80D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.653,80D			4.653,80D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.653,80D			4.653,80D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.653,80D			4.653,80D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	1197.939.326,02D	92.559,08C	92.559,08C	1197.846.766,94D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	151.667.114,96D			151.667.114,96D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	151.667.114,96D			151.667.114,96D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	151.667.114,96D			151.667.114,96D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	151.588.813,26D			151.588.813,26D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	151.588.813,26D			151.588.813,26D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	9.923,45D			9.923,45D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	9.923,45D			9.923,45D
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	54.968.668,42D	875.391,20C	875.391,20C	54.093.277,22D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	380.819,35D	391,10C	391,10C	380.428,25D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	380.819,35D	391,10C	391,10C	380.428,25D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	380.819,35D	391,10C	391,10C	380.428,25D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	378.908,95D	391,10C	391,10C	378.517,85D
1.2.2.1.1.01.02	= ACOES TRANSFERIDAS	1.910,40D			1.910,40D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	54.587.849,07D	875.000,10C	875.000,10C	53.712.848,97D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	54.587.849,07D	875.000,10C	875.000,10C	53.712.848,97D
1.2.2.7.1.01.00	BENS A INCORPORAR	54.587.849,07D	875.000,10C	875.000,10C	53.712.848,97D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	41.321.811,02D	35.013,84C	35.013,84C	41.286.797,18D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	12.005.491,08D	839.986,26C	839.986,26C	11.165.504,82D
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	1.199.993,52D			1.199.993,52D
1.2.3.0.0.00.00	IMOBILIZADO	991.295.519,16D	782.832,12D	782.832,12D	992.078.351,28D
1.2.3.1.0.00.00	BENS MOVEIS	431.447.527,07D	929.633,82D	929.633,82D	432.377.160,89D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	431.447.527,07D	929.633,82D	929.633,82D	432.377.160,89D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JANEIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 18/03/2013

PAG:

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.1.1.01.00	BENS MOVEIS	412.068.594,30D	929.471,82D	929.471,82D	412.998.066,12D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	115.313.876,76D	150.090,42D	150.090,42D	115.463.967,18D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	4.848,00D	42,00D	42,00D	4.890,00D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	1.525.283,96D	145.590,00C	145.590,00C	1.379.693,96D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	5.652.135,62D	1.083,64D	1.083,64D	5.653.219,26D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	29.342.186,89D	66.498,91D	66.498,91D	29.408.685,80D
1.2.3.1.1.01.08	MAT.BIBLILOG.DISCOT.FILMOT.OB	8.602.111,44D	10.500,00D	10.500,00D	8.612.611,44D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	1.880.583,01D	199,50D	199,50D	1.880.782,51D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	1.495.807,10D			1.495.807,10D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	13.504.927,22D	5.077,40C	5.077,40C	13.499.849,82D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	2.449.590,29D	31.591,00D	31.591,00D	2.481.181,29D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	57.187,03D			57.187,03D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	673.950,06D	99.370,00D	99.370,00D	773.320,06D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	9.943,50D			9.943,50D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	73.979.152,37D	535.793,16D	535.793,16D	74.514.945,53D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	107.026.633,76D	42.217,92D	42.217,92D	107.068.851,68D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	19.175.250,63D	42.343,12C	42.343,12C	19.132.907,51D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	5.707.873,45D	24,79D	24,79D	5.707.898,24D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	10.870.991,25D			10.870.991,25D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	1.934.288,15D			1.934.288,15D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	8.932.598,76D	185.071,00D	185.071,00D	9.117.669,76D
1.2.3.1.1.01.65	= EMBARCACOES	265.573,20D			265.573,20D
1.2.3.1.1.01.93	BENS MOVEIS EM PODER DE TERC	2.673.362,39D			2.673.362,39D
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	425.553,88D			425.553,88D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	564.885,58D			564.885,58D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	19.127.646,72D	162,00D	162,00D	19.127.808,72D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	19.127.646,72D	162,00D	162,00D	19.127.808,72D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	251.286,05D			251.286,05D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	4.705,60D			4.705,60D
1.2.3.1.1.03.03	= UERJ - A C - PREFEITURA DO	21.208,28D			21.208,28D
1.2.3.1.1.03.04	= UERJ - HUPE - DAM	136.671,91D			136.671,91D
1.2.3.1.1.03.05	= UERJ - HUPE - MANUTENCAO	88.700,26D			88.700,26D
1.2.3.2.0.00.00	BENS IMOVEIS	559.847.992,09D			559.847.992,09D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	559.847.992,09D			559.847.992,09D
1.2.3.2.1.01.00	BENS IMOVEIS	339.087.742,64D			339.087.742,64D
1.2.3.2.1.01.01	= EDIFICIOS	331.216.131,31D			331.216.131,31D
1.2.3.2.1.01.03	= TERRENOS	7.871.611,33D			7.871.611,33D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	220.760.249,45D			220.760.249,45D
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	4.087.473,38D			4.087.473,38D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	209.707.812,10D			209.707.812,10D
1.2.3.2.1.02.07	INSTALACOES	1.165.932,02D			1.165.932,02D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	5.671.631,95D			5.671.631,95D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E		146.801,70C	146.801,70C	146.801,70C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JANEIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 18/03/2013

PAG:

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR		146.801,70C	146.801,70C	146.801,70C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA		146.801,70C	146.801,70C	146.801,70C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD		146.801,70C	146.801,70C	146.801,70C
1.2.4.0.0.00.00	INTANGIVEL	8.023,48D			8.023,48D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	8.023,48D			8.023,48D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	8.023,48D			8.023,48D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	8.023,48D			8.023,48D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	8.023,48D			8.023,48D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	2109.578.783,72C	78.324.868,27D	78.324.868,27D	2031.253.915,45C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	309.475.792,17C	80.335.408,45D	80.335.408,45D	229.140.383,72C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	155.268.280,43C	82.662.205,17D	82.662.205,17D	72.606.075,26C
2.1.1.1.0.00.00	PESSOAL A PAGAR	128.981.212,93C	68.358.574,10D	68.358.574,10D	60.622.638,83C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	113.064.676,91C	68.234.267,93D	68.234.267,93D	44.830.408,98C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		4.205.090,84C	4.205.090,84C	4.205.090,84C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		22.621,98C	22.621,98C	22.621,98C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		35.681,19C	35.681,19C	35.681,19C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		4.078.047,15C	4.078.047,15C	4.078.047,15C
2.1.1.1.1.01.04	= FERIAS A PAGAR		68.740,52C	68.740,52C	68.740,52C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	109.038.467,59C	72.358.491,92D	72.358.491,92D	36.679.975,67C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	80.196.518,91C	72.366.373,30D	72.366.373,30D	7.830.145,61C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	28.841.948,68C	7.881,38C	7.881,38C	28.849.830,06C
2.1.1.1.1.03.00	PRECATORIOS DE PESSOAL DO EX		3.453,96C	3.453,96C	3.453,96C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		3.453,96C	3.453,96C	3.453,96C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	4.026.209,32C	84.320,81D	84.320,81D	3.941.888,51C
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	546.930,30C			546.930,30C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	267.756,65C	84.320,81D	84.320,81D	183.435,84C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	15.916.536,02C	124.306,17D	124.306,17D	15.792.229,85C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	15.760.532,49C			15.760.532,49C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA	15.760.532,49C			15.760.532,49C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	156.003,53C	124.306,17D	124.306,17D	31.697,36C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	156.003,53C	124.306,17D	124.306,17D	31.697,36C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	26.287.067,50C	14.303.631,07D	14.303.631,07D	11.983.436,43C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	3.274.759,68C	1.740.957,34D	1.740.957,34D	1.533.802,34C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.158.567,45C	1.158.567,45C	1.158.567,45C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		739.771,56C	739.771,56C	739.771,56C
2.1.1.4.1.01.03	= FGTS		29.935,95C	29.935,95C	29.935,95C
2.1.1.4.1.01.04	= PIS/PASEP		388.507,96C	388.507,96C	388.507,96C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		351,98C	351,98C	351,98C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	3.274.759,68C	2.899.524,79D	2.899.524,79D	375.234,89C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	3.255.895,74C	2.899.524,79D	2.899.524,79D	356.370,95C
2.1.1.4.1.02.11	= ENCARGOS SOCIAIS A EXECUTA	18.863,94C			18.863,94C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	23.012.307,82C	12.585.965,65D	12.585.965,65D	10.426.342,17C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		9.260.827,45C	9.260.827,45C	9.260.827,45C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2013 MES: JANEIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 18/03/2013 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		8.377.470,60C	8.377.470,60C	8.377.470,60C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		883.356,85C	883.356,85C	883.356,85C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	23.012.307,82C	21.846.793,10D	21.846.793,10D	1.165.514,72C
2.1.1.4.2.02.01	= RPPS EXERCICIOS ANTERIORES	23.012.307,82C	21.846.793,10D	21.846.793,10D	1.165.514,72C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I		23.291,92C	23.291,92C	23.291,92C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		23.291,92C	23.291,92C	23.291,92C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		20.919,88C	20.919,88C	20.919,88C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		747,22C	747,22C	747,22C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		1.590,96C	1.590,96C	1.590,96C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		33,86C	33,86C	33,86C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	90.371.568,29C	16.055.382,81C	16.055.382,81C	106.426.951,10C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	90.371.568,29C	16.055.382,81C	16.055.382,81C	106.426.951,10C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	88.885.549,93C	16.055.382,81C	16.055.382,81C	104.940.932,74C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		35.023.560,06C	35.023.560,06C	35.023.560,06C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		32.560.151,78C	32.560.151,78C	32.560.151,78C
2.1.3.1.1.01.04	= DIARIAS		6.025,68C	6.025,68C	6.025,68C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		2.213.541,60C	2.213.541,60C	2.213.541,60C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		243.841,00C	243.841,00C	243.841,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	84.835.448,22C	18.985.039,03D	18.985.039,03D	65.850.409,19C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	61.611.107,00C	22.202.631,62D	22.202.631,62D	39.408.475,38C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		3.190.771,10C	3.190.771,10C	3.190.771,10C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	23.224.341,22C	26.821,49C	26.821,49C	23.251.162,71C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		19.911,29C	19.911,29C	19.911,29C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		19.911,29C	19.911,29C	19.911,29C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	3.799.023,24C	3.049,51D	3.049,51D	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	198.003,49C	3.049,51D	3.049,51D	194.953,98C
2.1.3.1.1.05.00	SENTENCAS A PAGAR-FORNECEDOR	251.078,47C			251.078,47C
2.1.3.1.1.05.02	= OUTRAS SENTENCAS	251.078,47C			251.078,47C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	1.486.018,36C			1.486.018,36C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	1.486.018,36C			1.486.018,36C
2.1.3.1.2.02.02	= CREDORES INTRAGOVERNAMENTA	1.486.018,36C			1.486.018,36C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	2.711.312,95C	822.264,20D	822.264,20D	1.889.048,75C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		995.899,48C	995.899,48C	995.899,48C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		995.899,48C	995.899,48C	995.899,48C
2.1.4.1.3.01.00	OBRIG.FISCAIS C.P. C/UNIAO -		995.899,48C	995.899,48C	995.899,48C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		139.876,10C	139.876,10C	139.876,10C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		856.023,38C	856.023,38C	856.023,38C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	2.711.312,95C	1.818.163,68D	1.818.163,68D	893.149,27C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	2.711.312,95C	1.818.163,68D	1.818.163,68D	893.149,27C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	2.711.312,95C	1.818.163,68D	1.818.163,68D	893.149,27C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	1.949.575,47C	1.818.163,68D	1.818.163,68D	131.411,79C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	761.737,48C			761.737,48C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	61.124.630,50C	12.906.321,89D	12.906.321,89D	48.218.308,61C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2013 MES: JANEIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 18/03/2013 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	55.177.776,13C	7.192.638,25D	7.192.638,25D	47.985.137,88C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	55.177.776,13C	7.192.638,25D	7.192.638,25D	47.985.137,88C
2.1.8.8.1.01.00	CONSIGNACOES	45.062.719,09C	7.083.347,49D	7.083.347,49D	37.979.371,60C
2.1.8.8.1.01.01	= INSS - SERVIDORES	1.594.393,08C	409.400,70C	409.400,70C	2.003.793,78C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	4.986.011,43C	4.595.746,87D	4.595.746,87D	390.264,56C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	817.774,58C	157.066,13D	157.066,13D	660.708,45C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	136.700,11C			136.700,11C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	11.867.099,53C	1.395.691,71D	1.395.691,71D	10.471.407,82C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT		29.812,82C	29.812,82C	29.812,82C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	936.778,88C	905.009,83D	905.009,83D	31.769,05C
2.1.8.8.1.01.09	= IRRF DE SERVIDORES	10.864,50C	226.554,22C	226.554,22C	237.418,72C
2.1.8.8.1.01.10	= IRRF DE TERCEIROS PF/PJ	251.793,54C	220.663,72D	220.663,72D	31.129,82C
2.1.8.8.1.01.12	= CSLL - LEI 10833/03	24.824,91C	20.456,33D	20.456,33D	4.368,58C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03	78.450,66C	61.368,96D	61.368,96D	17.081,70C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	15.280,55C	13.296,58D	13.296,58D	1.983,97C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	1.688.882,31C	1.141.657,52D	1.141.657,52D	547.224,79C
2.1.8.8.1.01.18	= IRRF DE SERVIDORES	8.464.058,42C	1.528.493,30C	1.528.493,30C	9.992.551,72C
2.1.8.8.1.01.19	= IRRF DE TERCEIROS - PF/PJ	827.720,45C	508.357,37D	508.357,37D	319.363,08C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	7.678,42C	1.589,34D	1.589,34D	6.089,08C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	9.983,99C	1.229,17D	1.229,17D	8.754,82C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	94.281,86C	7.836,21C	7.836,21C	102.118,07C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	250.207,27C	2.764,78D	2.764,78D	247.442,49C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	4.570,50C	34,41D	34,41D	4.536,09C
2.1.8.8.1.01.27	= EMPRESTIMOS	9.713.671,61C	429.815,06D	429.815,06D	9.283.856,55C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	406.342,90C	90.374,45D	90.374,45D	315.968,45C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	2.875.349,59C	42.666,12D	42.666,12D	2.832.683,47C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		302.343,61C	302.343,61C	302.343,61C
2.1.8.8.1.02.00	GARANTIAS	1.654.578,44C	2.687,57C	2.687,57C	1.657.266,01C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	1.654.578,44C	2.687,57C	2.687,57C	1.657.266,01C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	8.460.478,60C	111.978,33D	111.978,33D	8.348.500,27C
2.1.8.8.1.04.01	= CREDITORES POR OB DEVOLVIDA	30.541,88C	65.886,26C	65.886,26C	96.428,14C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	101.602,95C			101.602,95C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	8.328.333,77C	177.864,59D	177.864,59D	8.150.469,18C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	5.946.854,37C	5.713.683,64D	5.713.683,64D	233.170,73C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	5.846.350,71C	5.746.512,98D	5.746.512,98D	99.837,73C
2.1.8.9.1.02.00	RESTOS A PAGAR	5.764.665,13C	5.746.512,98D	5.746.512,98D	18.152,15C
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	5.764.665,13C	5.746.512,98D	5.746.512,98D	18.152,15C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	81.685,58C			81.685,58C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	81.685,58C			81.685,58C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	100.503,66C	100.503,66D	100.503,66D	
2.1.8.9.2.02.00	OBRIGACOES DE EXERCICIOS ANT	100.503,66C	100.503,66D	100.503,66D	
2.1.8.9.2.02.01	= RESTOS A PAGAR NAO PROC.IN	100.503,66C	100.503,66D	100.503,66D	
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-		133.333,00C	133.333,00C	133.333,00C
2.1.8.9.3.02.00	OBRIGACOES P/CONVENIOS RECEB		133.333,00C	133.333,00C	133.333,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2013 MES: JANEIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 18/03/2013 PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		133.333,00C	133.333,00C	133.333,00C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	413.627.088,81C			413.627.088,81C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	213.467.245,04C			213.467.245,04C
2.2.1.1.0.00.00	PESSOAL A PAGAR	213.467.245,04C			213.467.245,04C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	213.467.245,04C			213.467.245,04C
2.2.1.1.1.02.00	PRECATORIO TJ	61.999.664,02C			61.999.664,02C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	61.999.664,02C			61.999.664,02C
2.2.1.1.1.03.00	PRECATORIO DO TRT	150.865.604,72C			150.865.604,72C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	38.056.287,37C			38.056.287,37C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA	112.809.317,35C			112.809.317,35C
2.2.1.1.1.04.00	PRECATORIOS TRF	601.976,30C			601.976,30C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	601.976,30C			601.976,30C
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	181.780.474,19C			181.780.474,19C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	181.780.474,19C			181.780.474,19C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	181.780.474,19C			181.780.474,19C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	181.780.474,19C			181.780.474,19C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	181.780.474,19C			181.780.474,19C
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 ESTA	239.266,72C			239.266,72C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	1386.475.902,74C	2.010.540,18C	2.010.540,18C	1388.486.442,92C
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	1386.475.902,74C			1386.475.902,74C
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	1386.475.902,74C			1386.475.902,74C
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	1386.475.902,74C			1386.475.902,74C
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	1386.475.902,74C			1386.475.902,74C
2.3.1.1.1.01.01	SALDO PATRIMONIAL	1386.475.902,74C			1386.475.902,74C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS		2.010.540,18C	2.010.540,18C	2.010.540,18C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO		2.010.540,18C	2.010.540,18C	2.010.540,18C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO		1.910.036,52C	1.910.036,52C	1.910.036,52C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		1.910.036,52C	1.910.036,52C	1.910.036,52C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI		34.702,87D	34.702,87D	34.702,87D
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP		1.941.282,59C	1.941.282,59C	1.941.282,59C
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A		3.456,80C	3.456,80C	3.456,80C
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO		100.503,66C	100.503,66C	100.503,66C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI		100.503,66C	100.503,66C	100.503,66C
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP		100.503,66C	100.503,66C	100.503,66C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		205.491.844,82D	205.491.844,82D	205.491.844,82D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2013 MES: JANEIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 18/03/2013 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	138.560.515,11D	138.560.515,11D	138.560.515,11D	138.560.515,11D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	97.063.494,08D	97.063.494,08D	97.063.494,08D	97.063.494,08D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	83.548.108,24D	83.548.108,24D	83.548.108,24D	83.548.108,24D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	83.548.108,24D	83.548.108,24D	83.548.108,24D	83.548.108,24D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	83.548.108,24D	83.548.108,24D	83.548.108,24D	83.548.108,24D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	53.370.196,88D	53.370.196,88D	53.370.196,88D	53.370.196,88D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	904.284,35D	904.284,35D	904.284,35D	904.284,35D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	1.604.606,16D	1.604.606,16D	1.604.606,16D	1.604.606,16D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	2.357.248,89D	2.357.248,89D	2.357.248,89D	2.357.248,89D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	73.030,98D	73.030,98D	73.030,98D	73.030,98D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	17.261.587,92D	17.261.587,92D	17.261.587,92D	17.261.587,92D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	98.430,66D	98.430,66D	98.430,66D	98.430,66D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	1.435,00D	1.435,00D	1.435,00D	1.435,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	14.311,96D	14.311,96D	14.311,96D	14.311,96D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	4.057.448,86D	4.057.448,86D	4.057.448,86D	4.057.448,86D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	4.451,27D	4.451,27D	4.451,27D	4.451,27D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	57.099,54D	57.099,54D	57.099,54D	57.099,54D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	2.005.020,28D	2.005.020,28D	2.005.020,28D	2.005.020,28D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	4.134,74D	4.134,74D	4.134,74D	4.134,74D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO	30.535,56D	30.535,56D	30.535,56D	30.535,56D
3.1.1.1.1.11.33	ABONO PERMANENCIA	1.298.218,99D	1.298.218,99D	1.298.218,99D	1.298.218,99D
3.1.1.1.1.11.35	ADICIONAL NOTURNO	286.864,24D	286.864,24D	286.864,24D	286.864,24D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	119.201,96D	119.201,96D	119.201,96D	119.201,96D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	13.515.385,84D	13.515.385,84D	13.515.385,84D	13.515.385,84D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	13.515.385,84D	13.515.385,84D	13.515.385,84D	13.515.385,84D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA	5.983.489,82D	5.983.489,82D	5.983.489,82D	5.983.489,82D
3.1.1.2.1.04.01	REMUNERACAO	5.918.471,73D	5.918.471,73D	5.918.471,73D	5.918.471,73D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS	65.018,09D	65.018,09D	65.018,09D	65.018,09D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	7.531.896,02D	7.531.896,02D	7.531.896,02D	7.531.896,02D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	7.510.716,44D	7.510.716,44D	7.510.716,44D	7.510.716,44D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO	21.179,58D	21.179,58D	21.179,58D	21.179,58D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	34.223.081,75D	34.223.081,75D	34.223.081,75D	34.223.081,75D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	33.494.142,53D	33.494.142,53D	33.494.142,53D	33.494.142,53D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	33.494.142,53D	33.494.142,53D	33.494.142,53D	33.494.142,53D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	33.494.142,53D	33.494.142,53D	33.494.142,53D	33.494.142,53D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	33.494.142,53D	33.494.142,53D	33.494.142,53D	33.494.142,53D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	698.222,19D	698.222,19D	698.222,19D	698.222,19D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	698.222,19D	698.222,19D	698.222,19D	698.222,19D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	698.222,19D	698.222,19D	698.222,19D	698.222,19D
3.1.2.2.3.13.02	INSS	690.872,67D	690.872,67D	690.872,67D	690.872,67D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	5.488,99D	5.488,99D	5.488,99D	5.488,99D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	1.860,53D	1.860,53D	1.860,53D	1.860,53D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	30.717,03D	30.717,03D	30.717,03D	30.717,03D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	30.717,03D	30.717,03D	30.717,03D	30.717,03D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO: 2013 MES: JANEIRO
 EMISSAO: 18/03/2013 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		30.717,03D	30.717,03D	30.717,03D
3.1.2.3.1.13.01	FGTS		30.717,03D	30.717,03D	30.717,03D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		7.217.672,12D	7.217.672,12D	7.217.672,12D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		7.217.672,12D	7.217.672,12D	7.217.672,12D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		7.217.672,12D	7.217.672,12D	7.217.672,12D
3.1.3.1.1.09.00	SALARIO FAMILIA		753,44D	753,44D	753,44D
3.1.3.1.1.09.01	SALARIO FAMILIA		753,44D	753,44D	753,44D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		3.743.978,32D	3.743.978,32D	3.743.978,32D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		3.743.978,32D	3.743.978,32D	3.743.978,32D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		3.269.517,03D	3.269.517,03D	3.269.517,03D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		3.269.517,03D	3.269.517,03D	3.269.517,03D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		203.423,33D	203.423,33D	203.423,33D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		203.423,33D	203.423,33D	203.423,33D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		56.267,16D	56.267,16D	56.267,16D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		3.089,09D	3.089,09D	3.089,09D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		3.089,09D	3.089,09D	3.089,09D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		3.089,09D	3.089,09D	3.089,09D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		3.089,09D	3.089,09D	3.089,09D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		53.178,07D	53.178,07D	53.178,07D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		53.178,07D	53.178,07D	53.178,07D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		53.178,07D	53.178,07D	53.178,07D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL		32.949,40D	32.949,40D	32.949,40D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		317,38D	317,38D	317,38D
3.1.9.9.1.91.99	OUTRAS SENTENCAS JUDICIAIS		19.911,29D	19.911,29D	19.911,29D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		10.944.037,68D	10.944.037,68D	10.944.037,68D
3.2.2.0.0.00.00	PENSOES		82.954,50D	82.954,50D	82.954,50D
3.2.2.9.0.00.00	OUTRAS PENSOES		82.954,50D	82.954,50D	82.954,50D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		82.954,50D	82.954,50D	82.954,50D
3.2.2.9.1.03.00	OUTRAS PENSOES		82.954,50D	82.954,50D	82.954,50D
3.2.2.9.1.03.07	OUTRAS PENSOES - CIVIL		829,32D	829,32D	829,32D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI		14.476,40D	14.476,40D	14.476,40D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		67.648,78D	67.648,78D	67.648,78D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		10.861.083,18D	10.861.083,18D	10.861.083,18D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		10.861.083,18D	10.861.083,18D	10.861.083,18D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		10.861.083,18D	10.861.083,18D	10.861.083,18D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		854.500,82D	854.500,82D	854.500,82D
3.2.9.9.1.03.01	AUXILIO CRECHE		658.477,38D	658.477,38D	658.477,38D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		18.389,91D	18.389,91D	18.389,91D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		83.943,93D	83.943,93D	83.943,93D
3.2.9.9.1.03.06	AUXILIO ADOCAO		82.722,00D	82.722,00D	82.722,00D
3.2.9.9.1.03.08	AUXILIO DOENCA		10.967,60D	10.967,60D	10.967,60D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		10.006.582,36D	10.006.582,36D	10.006.582,36D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN		10.006.582,36D	10.006.582,36D	10.006.582,36D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		22.871.209,57D	22.871.209,57D	22.871.209,57D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2013 MES: JANEIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 18/03/2013 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		14.456.727,00D	14.456.727,00D	14.456.727,00D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		14.456.727,00D	14.456.727,00D	14.456.727,00D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		14.456.727,00D	14.456.727,00D	14.456.727,00D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		14.456.727,00D	14.456.727,00D	14.456.727,00D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		14.456.353,50D	14.456.353,50D	14.456.353,50D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		373,50D	373,50D	373,50D
3.3.2.0.0.00.00	SERVICOS		8.267.680,87D	8.267.680,87D	8.267.680,87D
3.3.2.1.0.00.00	DIARIAS		25.592,74D	25.592,74D	25.592,74D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		25.592,74D	25.592,74D	25.592,74D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		25.592,74D	25.592,74D	25.592,74D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		4.419,70D	4.419,70D	4.419,70D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		21.173,04D	21.173,04D	21.173,04D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		7.318.603,00D	7.318.603,00D	7.318.603,00D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		7.318.603,00D	7.318.603,00D	7.318.603,00D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		7.318.603,00D	7.318.603,00D	7.318.603,00D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		61.940,18D	61.940,18D	61.940,18D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS		2.998.517,33D	2.998.517,33D	2.998.517,33D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		2.640.163,32D	2.640.163,32D	2.640.163,32D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		1.557.928,21D	1.557.928,21D	1.557.928,21D
3.3.2.2.1.01.12	DIARIAS		55.249,61D	55.249,61D	55.249,61D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		4.804,35D	4.804,35D	4.804,35D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		923.485,13D	923.485,13D	923.485,13D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		923.485,13D	923.485,13D	923.485,13D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		922.474,63D	922.474,63D	922.474,63D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		809,80D	809,80D	809,80D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		11.240,12D	11.240,12D	11.240,12D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		693,00D	693,00D	693,00D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		8.238,58D	8.238,58D	8.238,58D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER		4.111,50D	4.111,50D	4.111,50D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		192.562,79D	192.562,79D	192.562,79D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		34.360,50D	34.360,50D	34.360,50D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		7.224,36D	7.224,36D	7.224,36D
3.3.2.3.1.01.43	VALE TRANSPORTE		641.314,34D	641.314,34D	641.314,34D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		425,04D	425,04D	425,04D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		21.494,60D	21.494,60D	21.494,60D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		1.010,50D	1.010,50D	1.010,50D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		190,00D	190,00D	190,00D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		820,50D	820,50D	820,50D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		146.801,70D	146.801,70D	146.801,70D
3.3.3.1.0.00.00	DEPRECIACAO		146.801,70D	146.801,70D	146.801,70D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		146.801,70D	146.801,70D	146.801,70D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		146.801,70D	146.801,70D	146.801,70D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		146.801,70D	146.801,70D	146.801,70D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		4.859,11D	4.859,11D	4.859,11D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2013 MES: JANEIRO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		4.859,11D	4.859,11D	4.859,11D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		4.859,11D	4.859,11D	4.859,11D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		4.859,11D	4.859,11D	4.859,11D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		4.859,11D	4.859,11D	4.859,11D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		4.859,11D	4.859,11D	4.859,11D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	14.293.427,03D	14.293.427,03D	14.293.427,03D	14.293.427,03D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	14.049.586,03D	14.049.586,03D	14.049.586,03D	14.049.586,03D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	13.992.148,22D	13.992.148,22D	13.992.148,22D	13.992.148,22D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	13.992.148,22D	13.992.148,22D	13.992.148,22D	13.992.148,22D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	13.992.148,22D	13.992.148,22D	13.992.148,22D	13.992.148,22D
3.5.1.1.2.01.01	= COTA CONCEDIDA	5.487,00D	5.487,00D	5.487,00D	5.487,00D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	387.050,98D	387.050,98D	387.050,98D	387.050,98D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	13.551.093,92D	13.551.093,92D	13.551.093,92D	13.551.093,92D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	48.516,32D	48.516,32D	48.516,32D	48.516,32D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	57.437,81D	57.437,81D	57.437,81D	57.437,81D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	57.437,81D	57.437,81D	57.437,81D	57.437,81D
3.5.1.2.2.03.00	DOACOES CONCEDIDAS DE BENS M	10.094,50D	10.094,50D	10.094,50D	10.094,50D
3.5.1.2.2.03.01	DOACOES CONCEDIDAS DE BENS M	510,00D	510,00D	510,00D	510,00D
3.5.1.2.2.03.02	= DOACOES CONCEDIDAS DE BENS	9.584,50D	9.584,50D	9.584,50D	9.584,50D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	47.343,31D	47.343,31D	47.343,31D	47.343,31D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	47.343,31D	47.343,31D	47.343,31D	47.343,31D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	243.841,00D	243.841,00D	243.841,00D	243.841,00D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F	243.841,00D	243.841,00D	243.841,00D	243.841,00D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC	243.841,00D	243.841,00D	243.841,00D	243.841,00D
3.5.3.2.1.01.00	CONTRIBUICOES	243.841,00D	243.841,00D	243.841,00D	243.841,00D
3.5.3.2.1.01.01	= CONTRIBUICOES	243.841,00D	243.841,00D	243.841,00D	243.841,00D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	73.371,47D	73.371,47D	73.371,47D	73.371,47D
3.6.1.0.0.00.00	REDUCAO VLR RECUPERAVEL E AJ	1.742,88D	1.742,88D	1.742,88D	1.742,88D
3.6.1.1.0.00.00	REDUCAO A VALOR RECUPERAVEL	1.742,88D	1.742,88D	1.742,88D	1.742,88D
3.6.1.1.1.00.00	REDUCAO VLR RECUPERAVEL INVE	1.742,88D	1.742,88D	1.742,88D	1.742,88D
3.6.1.1.1.01.00	REDUCAO A VALOR RECUPERAVEL	1.742,88D	1.742,88D	1.742,88D	1.742,88D
3.6.1.1.1.01.01	REDUCAO VLR RECUPERAVEL TITU	1.742,88D	1.742,88D	1.742,88D	1.742,88D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	71.628,59D	71.628,59D	71.628,59D	71.628,59D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	71.628,59D	71.628,59D	71.628,59D	71.628,59D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	71.628,59D	71.628,59D	71.628,59D	71.628,59D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	71.628,59D	71.628,59D	71.628,59D	71.628,59D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS	13.539,93D	13.539,93D	13.539,93D	13.539,93D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS	58.088,66D	58.088,66D	58.088,66D	58.088,66D
3.7.0.0.0.00.00	TRIBUTARIAS	1.406.456,77D	1.406.456,77D	1.406.456,77D	1.406.456,77D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	528.858,67D	528.858,67D	528.858,67D	528.858,67D
3.7.1.1.0.00.00	IMPOSTOS	528.858,67D	528.858,67D	528.858,67D	528.858,67D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS	528.858,67D	528.858,67D	528.858,67D	528.858,67D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	528.858,67D	528.858,67D	528.858,67D	528.858,67D
3.7.1.1.3.01.06	PIS/PASEP	528.384,06D	528.384,06D	528.384,06D	528.384,06D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2013 MES: JANEIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 18/03/2013 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		474,61D	474,61D	474,61D
3.7.2.0.0.00.00	CONTRIBUICOES		877.598,10D	877.598,10D	877.598,10D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		877.598,10D	877.598,10D	877.598,10D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		1.075,57D	1.075,57D	1.075,57D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		1.075,57D	1.075,57D	1.075,57D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		1.075,57D	1.075,57D	1.075,57D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		876.522,53D	876.522,53D	876.522,53D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		876.522,53D	876.522,53D	876.522,53D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		876.522,53D	876.522,53D	876.522,53D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		17.337.968,08D	17.337.968,08D	17.337.968,08D
3.9.4.0.0.00.00	INCENTIVOS		17.336.566,67D	17.336.566,67D	17.336.566,67D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA		17.336.566,67D	17.336.566,67D	17.336.566,67D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA		17.336.566,67D	17.336.566,67D	17.336.566,67D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS		17.336.566,67D	17.336.566,67D	17.336.566,67D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS		17.336.566,67D	17.336.566,67D	17.336.566,67D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		1.401,41D	1.401,41D	1.401,41D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		1.401,41D	1.401,41D	1.401,41D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		1.401,41D	1.401,41D	1.401,41D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		723,41D	723,41D	723,41D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		723,41D	723,41D	723,41D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		678,00D	678,00D	678,00D
3.9.9.9.1.93.01	INDENIZACOES		678,00D	678,00D	678,00D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	288.224.855,26C		288.224.855,26C	288.224.855,26C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	26.554.358,07C		26.554.358,07C	26.554.358,07C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		21.314,65C	21.314,65C	21.314,65C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		21.314,65C	21.314,65C	21.314,65C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		21.314,65C	21.314,65C	21.314,65C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		21.314,65C	21.314,65C	21.314,65C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI		21.314,65C	21.314,65C	21.314,65C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	26.533.043,42C		26.533.043,42C	26.533.043,42C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	26.533.043,42C		26.533.043,42C	26.533.043,42C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	13.382.298,90C		13.382.298,90C	13.382.298,90C
4.3.3.1.1.01.00	ALUGUEIS	149.461,98C		149.461,98C	149.461,98C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	43.265,62C		43.265,62C	43.265,62C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	106.196,36C		106.196,36C	106.196,36C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	6.002,00C		6.002,00C	6.002,00C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	6.002,00C		6.002,00C	6.002,00C
4.3.3.1.1.16.00	SERVICOS DE SAUDE	7.599.974,19C		7.599.974,19C	7.599.974,19C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES	7.357.283,19C		7.357.283,19C	7.357.283,19C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO	237.111,00C		237.111,00C	237.111,00C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE	5.580,00C		5.580,00C	5.580,00C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	5.614.806,73C		5.614.806,73C	5.614.806,73C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS	233.183,53C		233.183,53C	233.183,53C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	450.211,44C		450.211,44C	450.211,44C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2013 MES: JANEIRO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		863.136,21C	863.136,21C	863.136,21C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU		787.059,75C	787.059,75C	787.059,75C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		177.935,93C	177.935,93C	177.935,93C
4.3.3.1.1.17.22	SERVICOS DE ESTUDOS E PESQUI		2.482.001,00C	2.482.001,00C	2.482.001,00C
4.3.3.1.1.17.99	OUTROS SERVICOS		621.278,87C	621.278,87C	621.278,87C
4.3.3.1.1.18.00	OUTROS SERVICOS PRESTADOS		12.054,00C	12.054,00C	12.054,00C
4.3.3.1.1.18.09	SERVICOS DE CONCURSOS		5.400,00C	5.400,00C	5.400,00C
4.3.3.1.1.18.10	SERVICOS DE CURSOS		5.415,00C	5.415,00C	5.415,00C
4.3.3.1.1.18.97	OUTROS SERVICOS		1.239,00C	1.239,00C	1.239,00C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		13.150.744,52C	13.150.744,52C	13.150.744,52C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		50.576,80C	50.576,80C	50.576,80C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		50.576,80C	50.576,80C	50.576,80C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		13.100.167,72C	13.100.167,72C	13.100.167,72C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		54.167,72C	54.167,72C	54.167,72C
4.3.3.1.2.16.99	RECEITA INTRA-ORC.OUTROS SER		13.046.000,00C	13.046.000,00C	13.046.000,00C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		397.093,53C	397.093,53C	397.093,53C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		397.093,53C	397.093,53C	397.093,53C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		295.797,20C	295.797,20C	295.797,20C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		295.797,20C	295.797,20C	295.797,20C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		12.671,27C	12.671,27C	12.671,27C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU		8.406,04C	8.406,04C	8.406,04C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		4.265,23C	4.265,23C	4.265,23C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		283.125,93C	283.125,93C	283.125,93C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		232.868,84C	232.868,84C	232.868,84C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		50.257,09C	50.257,09C	50.257,09C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		101.296,33C	101.296,33C	101.296,33C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		101.296,33C	101.296,33C	101.296,33C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		101.296,33C	101.296,33C	101.296,33C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		32.243,49C	32.243,49C	32.243,49C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		69.052,84C	69.052,84C	69.052,84C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		257.390.309,04C	257.390.309,04C	257.390.309,04C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		255.954.968,58C	255.954.968,58C	255.954.968,58C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		255.825.614,12C	255.825.614,12C	255.825.614,12C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		255.825.614,12C	255.825.614,12C	255.825.614,12C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		255.825.614,12C	255.825.614,12C	255.825.614,12C
4.5.1.1.2.01.01	= COTA RECEBIDA		228.220.794,43C	228.220.794,43C	228.220.794,43C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		7.955.074,85C	7.955.074,85C	7.955.074,85C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		19.649.744,84C	19.649.744,84C	19.649.744,84C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		129.354,46C	129.354,46C	129.354,46C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		129.354,46C	129.354,46C	129.354,46C
4.5.1.2.2.03.00	DOACOES RECEBIDAS DE BENS MO		129.354,46C	129.354,46C	129.354,46C
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO		119.769,96C	119.769,96C	119.769,96C
4.5.1.2.2.03.02	= DOACOES RECEBIDAS DE BENS		9.584,50C	9.584,50C	9.584,50C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		1.368.974,90C	1.368.974,90C	1.368.974,90C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2013 MES: JANEIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 18/03/2013 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		1.368.974,90C	1.368.974,90C	1.368.974,90C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		1.368.974,90C	1.368.974,90C	1.368.974,90C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		1.368.974,90C	1.368.974,90C	1.368.974,90C
4.5.2.3.3.01.01	TRANSFERENCIAS DE RECURSOS D		911.974,90C	911.974,90C	911.974,90C
4.5.2.3.3.01.02	TRANSF.CONV.UNIAO DESTIN. A		457.000,00C	457.000,00C	457.000,00C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		66.365,56C	66.365,56C	66.365,56C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		66.365,56C	66.365,56C	66.365,56C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		1.840,99C	1.840,99C	1.840,99C
4.5.8.0.1.01.02	HERANCA JACENTE		1.840,99C	1.840,99C	1.840,99C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		64.524,57C	64.524,57C	64.524,57C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		64.524,57C	64.524,57C	64.524,57C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		1.351,78C	1.351,78C	1.351,78C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		1.351,78C	1.351,78C	1.351,78C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		1.351,78C	1.351,78C	1.351,78C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		1.351,78C	1.351,78C	1.351,78C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		1.351,78C	1.351,78C	1.351,78C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		1.351,78C	1.351,78C	1.351,78C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		3.881.742,84C	3.881.742,84C	3.881.742,84C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		3.881.742,84C	3.881.742,84C	3.881.742,84C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		3.353.185,52C	3.353.185,52C	3.353.185,52C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		3.353.185,52C	3.353.185,52C	3.353.185,52C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		3.353.185,52C	3.353.185,52C	3.353.185,52C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		3.353.185,52C	3.353.185,52C	3.353.185,52C
4.9.9.6.0.00.00	INDENIZACOES		108.433,67C	108.433,67C	108.433,67C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		108.433,67C	108.433,67C	108.433,67C
4.9.9.6.1.02.00	RESTITUICOES		108.433,67C	108.433,67C	108.433,67C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		108.433,67C	108.433,67C	108.433,67C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		420.123,65C	420.123,65C	420.123,65C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		420.123,65C	420.123,65C	420.123,65C
4.9.9.9.1.01.00	DEVOLUCOES		1.028,20C	1.028,20C	1.028,20C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		1.028,20C	1.028,20C	1.028,20C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC		12.749,44C	12.749,44C	12.749,44C
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -		12.749,44C	12.749,44C	12.749,44C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		382.288,08C	382.288,08C	382.288,08C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		382.288,08C	382.288,08C	382.288,08C
4.9.9.9.1.99.00	OUTRAS RECEITAS		24.057,93C	24.057,93C	24.057,93C
4.9.9.9.1.99.99	DEMAIS RECEITAS		24.057,93C	24.057,93C	24.057,93C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	177.532.595,62D	5383.539.278,21D	5383.539.278,21D	5561.071.873,83D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		5383.582.937,24D	5383.582.937,24D	5383.582.937,24D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		680.974.905,00D	680.974.905,00D	680.974.905,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA		680.974.905,00D	680.974.905,00D	680.974.905,00D
5.2.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT		680.974.905,00D	680.974.905,00D	680.974.905,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA		680.974.905,00D	680.974.905,00D	680.974.905,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT		680.974.905,00D	680.974.905,00D	680.974.905,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2013 MES: JANEIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 18/03/2013 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.0.0.00.00	FIXACAO DA DESPESA	4702.608.032,24D	4702.608.032,24D	4702.608.032,24D	4702.608.032,24D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	3291.345.731,73D	3291.345.731,73D	3291.345.731,73D	3291.345.731,73D
5.2.2.1.1.00.00	DOTACAO INICIAL	3291.572.976,00D	3291.572.976,00D	3291.572.976,00D	3291.572.976,00D
5.2.2.1.1.01.00	CREDITO INICIAL	3291.572.976,00D	3291.572.976,00D	3291.572.976,00D	3291.572.976,00D
5.2.2.1.1.01.01	= CREDITO INICIAL	3291.572.976,00D	3291.572.976,00D	3291.572.976,00D	3291.572.976,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D	3.011.720,73D	3.011.720,73D	3.011.720,73D	3.011.720,73D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	3.011.720,73D	3.011.720,73D	3.011.720,73D	3.011.720,73D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO	2.702.131,73D	2.702.131,73D	2.702.131,73D	2.702.131,73D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL	309.589,00D	309.589,00D	309.589,00D	309.589,00D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	3.238.965,00C	3.238.965,00C	3.238.965,00C	3.238.965,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	3.238.965,00C	3.238.965,00C	3.238.965,00C	3.238.965,00C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA	3.238.965,00C	3.238.965,00C	3.238.965,00C	3.238.965,00C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	503.487.984,59D	503.487.984,59D	503.487.984,59D	503.487.984,59D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	398.633.209,00D	398.633.209,00D	398.633.209,00D	398.633.209,00D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	398.633.209,00D	398.633.209,00D	398.633.209,00D	398.633.209,00D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	398.633.209,00D	398.633.209,00D	398.633.209,00D	398.633.209,00D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	104.854.775,59D	104.854.775,59D	104.854.775,59D	104.854.775,59D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	104.854.775,59D	104.854.775,59D	104.854.775,59D	104.854.775,59D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	104.854.775,59D	104.854.775,59D	104.854.775,59D	104.854.775,59D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	397.804.148,53D	397.804.148,53D	397.804.148,53D	397.804.148,53D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	397.804.148,53D	397.804.148,53D	397.804.148,53D	397.804.148,53D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	397.804.148,53D	397.804.148,53D	397.804.148,53D	397.804.148,53D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	397.804.148,53D	397.804.148,53D	397.804.148,53D	397.804.148,53D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	509.970.167,39D	509.970.167,39D	509.970.167,39D	509.970.167,39D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	383.918.401,90D	383.918.401,90D	383.918.401,90D	383.918.401,90D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	383.918.401,90D	383.918.401,90D	383.918.401,90D	383.918.401,90D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	363.856.261,68D	363.856.261,68D	363.856.261,68D	363.856.261,68D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	31.516.037,57D	31.516.037,57D	31.516.037,57D	31.516.037,57D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	11.453.897,35C	11.453.897,35C	11.453.897,35C	11.453.897,35C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	383.918.401,90D	383.918.401,90D	383.918.401,90D	383.918.401,90D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	3.357.144,99D	3.357.144,99D	3.357.144,99D	3.357.144,99D
5.2.2.9.1.02.04	= CONCORRENCIA	5.803.490,59D	5.803.490,59D	5.803.490,59D	5.803.490,59D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	4.071.650,82D	4.071.650,82D	4.071.650,82D	4.071.650,82D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	1.474.056,70D	1.474.056,70D	1.474.056,70D	1.474.056,70D
5.2.2.9.1.02.07	= NAO APLICAVEL	334.112.984,77D	334.112.984,77D	334.112.984,77D	334.112.984,77D
5.2.2.9.1.02.09	= PREGAO ELETRONICO	28.619.706,25D	28.619.706,25D	28.619.706,25D	28.619.706,25D
5.2.2.9.1.02.10	= PREGAO PRESENCIAL	4.701.945,59D	4.701.945,59D	4.701.945,59D	4.701.945,59D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS INTERNO	1.777.422,19D	1.777.422,19D	1.777.422,19D	1.777.422,19D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB	395.372.299,25D	395.372.299,25D	395.372.299,25D	395.372.299,25D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR	11.453.897,35C	11.453.897,35C	11.453.897,35C	11.453.897,35C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE	383.918.401,90C	383.918.401,90C	383.918.401,90C	383.918.401,90C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO	383.918.401,90C	383.918.401,90C	383.918.401,90C	383.918.401,90C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA	383.918.401,90C	383.918.401,90C	383.918.401,90C	383.918.401,90C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA	126.051.765,49D	126.051.765,49D	126.051.765,49D	126.051.765,49D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JANEIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 18/03/2013

PAG: 17

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.9.3.01.00	DESPESAS PAGAS		126.051.765,49D	126.051.765,49D	126.051.765,49D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		97.157.643,38D	97.157.643,38D	97.157.643,38D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		28.894.122,11D	28.894.122,11D	28.894.122,11D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	177.532.595,62D	43.659,03C	43.659,03C	177.488.936,59D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSADA	5.865.168,79D			5.865.168,79D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	5.865.168,79D			5.865.168,79D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	5.865.168,79D			5.865.168,79D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	5.865.168,79D			5.865.168,79D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	5.865.168,79D			5.865.168,79D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	171.667.426,83D	43.659,03C	43.659,03C	171.623.767,80D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	171.667.426,83D	43.659,03C	43.659,03C	171.623.767,80D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	171.667.426,83D			171.667.426,83D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	171.667.426,83D			171.667.426,83D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	171.667.426,83D			171.667.426,83D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		43.659,03C	43.659,03C	43.659,03C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		43.659,03C	43.659,03C	43.659,03C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		43.659,03C	43.659,03C	43.659,03C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	177.532.595,62C	5383.539.278,21C	5383.539.278,21C	5561.071.873,83C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		5383.582.937,24C	5383.582.937,24C	5383.582.937,24C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		680.974.905,00C	680.974.905,00C	680.974.905,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		648.882.694,47C	648.882.694,47C	648.882.694,47C
6.2.1.1.1.00.00	RECEITA A REALIZAR		648.882.694,47C	648.882.694,47C	648.882.694,47C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		648.882.694,47C	648.882.694,47C	648.882.694,47C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		648.882.694,47C	648.882.694,47C	648.882.694,47C
6.2.1.2.0.00.00	RECEITA REALIZADA		32.092.210,53C	32.092.210,53C	32.092.210,53C
6.2.1.2.1.00.00	RECEITA REALIZADA		32.092.210,53C	32.092.210,53C	32.092.210,53C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		32.092.210,53C	32.092.210,53C	32.092.210,53C
6.2.1.2.1.01.01	= RECEITA REALIZADA		32.092.210,53C	32.092.210,53C	32.092.210,53C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		32.092.210,53C	32.092.210,53C	32.092.210,53C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		32.092.210,53D	32.092.210,53D	32.092.210,53D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		4702.608.032,24C	4702.608.032,24C	4702.608.032,24C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		3393.674.831,28C	3393.674.831,28C	3393.674.831,28C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		2840.650.797,38C	2840.650.797,38C	2840.650.797,38C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		2840.650.797,38C	2840.650.797,38C	2840.650.797,38C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		2840.650.797,38C	2840.650.797,38C	2840.650.797,38C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		169.105.632,00C	169.105.632,00C	169.105.632,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		169.105.632,00C	169.105.632,00C	169.105.632,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		169.105.632,00C	169.105.632,00C	169.105.632,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO		383.918.401,90C	383.918.401,90C	383.918.401,90C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		383.918.401,90C	383.918.401,90C	383.918.401,90C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		207.146.221,14C	207.146.221,14C	207.146.221,14C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO		176.772.180,76C	176.772.180,76C	176.772.180,76C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		401.158.885,04C	401.158.885,04C	401.158.885,04C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		398.633.209,00C	398.633.209,00C	398.633.209,00C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2013	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 18/03/2013	PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	398.633.209,00C	398.633.209,00C	398.633.209,00C	398.633.209,00C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	398.633.209,00C	398.633.209,00C	398.633.209,00C	398.633.209,00C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	2.525.676,04C	2.525.676,04C	2.525.676,04C	2.525.676,04C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	2.525.676,04C	2.525.676,04C	2.525.676,04C	2.525.676,04C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	2.525.676,04C	2.525.676,04C	2.525.676,04C	2.525.676,04C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	397.804.148,53C	397.804.148,53C	397.804.148,53C	397.804.148,53C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	397.804.148,53C	397.804.148,53C	397.804.148,53C	397.804.148,53C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	397.804.148,53C	397.804.148,53C	397.804.148,53C	397.804.148,53C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	397.804.148,53C	397.804.148,53C	397.804.148,53C	397.804.148,53C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	509.970.167,39C	509.970.167,39C	509.970.167,39C	509.970.167,39C
6.2.2.9.1.00.00	DESPESA EMPENHADA	207.146.221,14C	207.146.221,14C	207.146.221,14C	207.146.221,14C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	207.146.221,14C	207.146.221,14C	207.146.221,14C	207.146.221,14C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	207.146.221,14C	207.146.221,14C	207.146.221,14C	207.146.221,14C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	207.146.221,14C	207.146.221,14C	207.146.221,14C	207.146.221,14C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	3.357.144,99C	3.357.144,99C	3.357.144,99C	3.357.144,99C
6.2.2.9.1.02.04	= CONCORRENCIA	5.803.490,59C	5.803.490,59C	5.803.490,59C	5.803.490,59C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	4.026.663,29C	4.026.663,29C	4.026.663,29C	4.026.663,29C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	864.023,49C	864.023,49C	864.023,49C	864.023,49C
6.2.2.9.1.02.07	= NAO APLICAVEL	158.041.969,30C	158.041.969,30C	158.041.969,30C	158.041.969,30C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	28.582.620,78C	28.582.620,78C	28.582.620,78C	28.582.620,78C
6.2.2.9.1.02.10	= PREGAO PRESENCIAL	4.693.707,01C	4.693.707,01C	4.693.707,01C	4.693.707,01C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS INTERNO	1.776.601,69C	1.776.601,69C	1.776.601,69C	1.776.601,69C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	50.720.415,27C	50.720.415,27C	50.720.415,27C	50.720.415,27C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	40.987,53C	40.987,53C	40.987,53C	40.987,53C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	557.080,89C	557.080,89C	557.080,89C	557.080,89C
6.2.2.9.1.03.07	= NAO APLICAVEL	50.076.202,30C	50.076.202,30C	50.076.202,30C	50.076.202,30C
6.2.2.9.1.03.09	= PREGAO ELETRONICO	37.085,47C	37.085,47C	37.085,47C	37.085,47C
6.2.2.9.1.03.10	= PREGAO PRESENCIAL	8.238,58C	8.238,58C	8.238,58C	8.238,58C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS INTERNO	820,50C	820,50C	820,50C	820,50C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	126.051.765,49C	126.051.765,49C	126.051.765,49C	126.051.765,49C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO	4.000,00C	4.000,00C	4.000,00C	4.000,00C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL	52.952,32C	52.952,32C	52.952,32C	52.952,32C
6.2.2.9.1.04.07	= NAO APLICAVEL	125.994.813,17C	125.994.813,17C	125.994.813,17C	125.994.813,17C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU	207.146.221,14C	207.146.221,14C	207.146.221,14C	207.146.221,14C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA	50.720.415,27C	50.720.415,27C	50.720.415,27C	50.720.415,27C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM	97.157.643,38C	97.157.643,38C	97.157.643,38C	97.157.643,38C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES	28.894.122,11C	28.894.122,11C	28.894.122,11C	28.894.122,11C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE	383.918.401,90D	383.918.401,90D	383.918.401,90D	383.918.401,90D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO	383.918.401,90D	383.918.401,90D	383.918.401,90D	383.918.401,90D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO	383.918.401,90D	383.918.401,90D	383.918.401,90D	383.918.401,90D
6.2.2.9.2.00.00	DESPESA REALIZADA	176.772.180,76C	176.772.180,76C	176.772.180,76C	176.772.180,76C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS	176.772.180,76C	176.772.180,76C	176.772.180,76C	176.772.180,76C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR	176.772.180,76C	176.772.180,76C	176.772.180,76C	176.772.180,76C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA	126.051.765,49C	126.051.765,49C	126.051.765,49C	126.051.765,49C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2013 MES: JANEIRO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.3.01.00	DESPESAS PAGAS		126.051.765,49C	126.051.765,49C	126.051.765,49C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		97.157.643,38C	97.157.643,38C	97.157.643,38C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		28.894.122,11C	28.894.122,11C	28.894.122,11C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	177.532.595,62C	43.659,03D	43.659,03D	177.488.936,59C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	5.865.168,79C	43.659,03D	43.659,03D	5.821.509,76C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	5.865.168,79C	5.847.016,64D	5.847.016,64D	18.152,15C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	5.865.168,79C	5.847.016,64D	5.847.016,64D	18.152,15C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	5.865.168,79C	5.847.016,64D	5.847.016,64D	18.152,15C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	5.865.168,79C	5.847.016,64D	5.847.016,64D	18.152,15C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		3.190.771,10C	3.190.771,10C	3.190.771,10C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		3.190.771,10C	3.190.771,10C	3.190.771,10C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		3.190.771,10C	3.190.771,10C	3.190.771,10C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		3.190.771,10C	3.190.771,10C	3.190.771,10C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		570.800,26C	570.800,26C	570.800,26C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		570.800,26C	570.800,26C	570.800,26C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		570.800,26C	570.800,26C	570.800,26C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		570.800,26C	570.800,26C	570.800,26C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		2.041.786,25C	2.041.786,25C	2.041.786,25C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		2.041.786,25C	2.041.786,25C	2.041.786,25C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		2.041.786,25C	2.041.786,25C	2.041.786,25C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		2.041.786,25C	2.041.786,25C	2.041.786,25C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	171.667.426,83C			171.667.426,83C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	171.667.426,83C	121.257.792,66D	121.257.792,66D	50.409.634,17C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	171.667.426,83C	121.257.792,66D	121.257.792,66D	50.409.634,17C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	171.667.426,83C	121.257.792,66D	121.257.792,66D	50.409.634,17C
6.3.2.1.1.01.01	= RESTOS A PAGAR PROCESSADO-	171.667.426,83C	121.257.792,66D	121.257.792,66D	50.409.634,17C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		121.245.043,22C	121.245.043,22C	121.245.043,22C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		121.245.043,22C	121.245.043,22C	121.245.043,22C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		121.245.043,22C	121.245.043,22C	121.245.043,22C
6.3.2.2.1.01.01	= RESTOS A PAGAR PROCESSADO-		121.245.043,22C	121.245.043,22C	121.245.043,22C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		12.749,44C	12.749,44C	12.749,44C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		12.749,44C	12.749,44C	12.749,44C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		12.749,44C	12.749,44C	12.749,44C
6.3.2.9.1.01.02	= RESTOS A PAGAR PROCESSADOS		12.749,44C	12.749,44C	12.749,44C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	11303.075.120,76D	10352.373.699,21D	10352.373.699,21D	21655.448.819,97D
7.1.0.0.0.00.00	ATOS POTENCIAIS	7872.713.932,58D	5.905.996,73D	5.905.996,73D	7878.619.929,31D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	729.417.669,86D	1.858.209,53D	1.858.209,53D	731.275.879,39D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	709.325.125,87D	1.858.209,53D	1.858.209,53D	711.183.335,40D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	709.325.125,87D	1.858.209,53D	1.858.209,53D	711.183.335,40D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	709.325.125,87D	1.858.209,53D	1.858.209,53D	711.183.335,40D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	709.325.125,87D	1.858.209,53D	1.858.209,53D	711.183.335,40D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	20.092.543,99D			20.092.543,99D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	20.092.543,99D			20.092.543,99D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	20.092.543,99D			20.092.543,99D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2013 MES: JANEIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 18/03/2013 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	19.957.543,99D			19.957.543,99D
7.1.1.3.1.01.02	= CONTRATOS DE RECEITA SUSPE	135.000,00D			135.000,00D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	7143.296.262,72D	4.047.787,20D	4.047.787,20D	7147.344.049,92D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	893.109.489,40D	2.797.234,88D	2.797.234,88D	895.906.724,28D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	893.109.489,40D	2.797.234,88D	2.797.234,88D	895.906.724,28D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	893.109.489,40D	2.797.234,88D	2.797.234,88D	895.906.724,28D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	893.109.489,40D	2.797.234,88D	2.797.234,88D	895.906.724,28D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	6250.186.773,32D	1.250.552,32D	1.250.552,32D	6251.437.325,64D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	6250.186.773,32D	1.250.552,32D	1.250.552,32D	6251.437.325,64D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	6250.186.773,32D	1.250.552,32D	1.250.552,32D	6251.437.325,64D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	69.636.304,06D			69.636.304,06D
7.1.2.3.1.01.04	= CONTRATOS EM EXECUCAO	6131.734.309,83D	10.209.750,68C	10.209.750,68C	6121.524.559,15D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	154.392,94D			154.392,94D
7.1.2.3.1.01.04	= CONTRATOS A EFETIVAR - CAN	2.154.589,71D			2.154.589,71D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	11.368.257,27D	11.220.303,00D	11.220.303,00D	22.588.560,27D
7.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	35.138.919,51D	240.000,00D	240.000,00D	35.378.919,51D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	122.575.440,79D	9601.830.037,63D	9601.830.037,63D	9724.405.478,42D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	122.575.440,79D	18.624.648,35D	18.624.648,35D	141.200.089,14D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	122.575.440,79D	18.624.648,35D	18.624.648,35D	141.200.089,14D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	122.575.440,79D	18.624.648,35D	18.624.648,35D	141.200.089,14D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	122.575.440,79D	18.624.648,35D	18.624.648,35D	141.200.089,14D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	30.381.359,46D	12.701.964,80D	12.701.964,80D	43.083.324,26D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	82.095.805,41D	6.078.177,62D	6.078.177,62D	88.173.983,03D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	9.851.892,81D	162.827,01C	162.827,01C	9.689.065,80D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	246.383,11D	7.332,94D	7.332,94D	253.716,05D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		243.616,99D	243.616,99D	243.616,99D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		243.616,99C	243.616,99C	243.616,99C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		44.140.483,09D	44.140.483,09D	44.140.483,09D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		44.140.483,09D	44.140.483,09D	44.140.483,09D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		44.140.483,09D	44.140.483,09D	44.140.483,09D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		44.140.483,09D	44.140.483,09D	44.140.483,09D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		40.616.561,32D	40.616.561,32D	40.616.561,32D
7.2.2.1.1.01.02	= CONTROLE DAS COTAS POR LIQ		3.523.921,77D	3.523.921,77D	3.523.921,77D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		9539.064.906,19D	9539.064.906,19D	9539.064.906,19D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		9539.064.906,19D	9539.064.906,19D	9539.064.906,19D
7.2.3.1.1.00.00	COTAS PUBLICADAS		3122.240.104,73D	3122.240.104,73D	3122.240.104,73D
7.2.3.1.1.01.00	COTAS PUBLICADAS		3122.240.104,73D	3122.240.104,73D	3122.240.104,73D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		1697.955.507,68D	1697.955.507,68D	1697.955.507,68D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		160.354.651,60D	160.354.651,60D	160.354.651,60D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		983.309.306,90D	983.309.306,90D	983.309.306,90D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		280.620.638,55D	280.620.638,55D	280.620.638,55D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		3122.240.104,73D	3122.240.104,73D	3122.240.104,73D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		3122.240.104,73D	3122.240.104,73D	3122.240.104,73D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		759.380.229,10D	759.380.229,10D	759.380.229,10D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2013 MES: JANEIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 18/03/2013 PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		160.354.651,60D	160.354.651,60D	160.354.651,60D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		983.309.306,90D	983.309.306,90D	983.309.306,90D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		280.620.638,55D	280.620.638,55D	280.620.638,55D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		938.575.278,58D	938.575.278,58D	938.575.278,58D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		3294.584.696,73D	3294.584.696,73D	3294.584.696,73D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		3294.584.696,73D	3294.584.696,73D	3294.584.696,73D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		3294.584.696,73D	3294.584.696,73D	3294.584.696,73D
7.9.0.0.0.00.00	OUTROS CONTROLES	3307.785.747,39D	744.637.664,85D	744.637.664,85D	4052.423.412,24D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		695.456.763,38D	695.456.763,38D	695.456.763,38D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		695.456.763,38D	695.456.763,38D	695.456.763,38D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		695.456.763,38D	695.456.763,38D	695.456.763,38D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		438.444.047,56D	438.444.047,56D	438.444.047,56D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		383.918.401,90D	383.918.401,90D	383.918.401,90D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		3.805.230,39D	3.805.230,39D	3.805.230,39D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		50.720.415,27D	50.720.415,27D	50.720.415,27D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		257.012.715,82D	257.012.715,82D	257.012.715,82D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		257.012.715,82D	257.012.715,82D	257.012.715,82D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	2356.531.940,85D	16.537.297,63D	16.537.297,63D	2373.069.238,48D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1324.151.734,73D	1.391.121,75D	1.391.121,75D	1325.542.856,48D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1324.151.734,73D	1.391.121,75D	1.391.121,75D	1325.542.856,48D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1280.640.072,97D	1.391.121,75D	1.391.121,75D	1282.031.194,72D
7.9.7.1.1.01.01	= EM CAUCAO	1.196.672,90D	43,39D	43,39D	1.196.716,29D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	2.140.211,45D	327.997,13D	327.997,13D	2.468.208,58D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1215.587.631,75D	942.719,29D	942.719,29D	1216.530.351,04D
7.9.7.1.1.01.04	= FIANCA BANCARIA	61.707.061,06D	120.361,94D	120.361,94D	61.827.423,00D
7.9.7.1.1.01.05	= GARANTIAS DO ESTADO - FIAN	8.495,81D			8.495,81D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	43.511.661,76D			43.511.661,76D
7.9.7.1.1.02.01	= BENS MOVEIS	13.660.762,70D			13.660.762,70D
7.9.7.1.1.02.02	= BENS IMOVEIS	29.850.899,06D			29.850.899,06D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	1014.566.537,07D	15.290.974,59D	15.290.974,59D	1029.857.511,66D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	1014.566.537,07D	15.290.974,59D	15.290.974,59D	1029.857.511,66D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	1014.561.061,64D	15.290.974,59D	15.290.974,59D	1029.852.036,23D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	12.881.937,48D	17.601.107,67D	17.601.107,67D	30.483.045,15D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	972.834.029,73D	1.954.807,73C	1.954.807,73C	970.879.222,00D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	20.477.983,46D	273.325,01C	273.325,01C	20.204.658,45D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	526.122,54D	82.000,34C	82.000,34C	444.122,20D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	32.364,80D			32.364,80D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	7.808.623,63D			7.808.623,63D
7.9.7.2.1.02.00	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	17.813.669,05D	144.798,71C	144.798,71C	17.668.870,34D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	17.813.669,05D	144.798,71C	144.798,71C	17.668.870,34D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	17.813.669,05D	144.798,71C	144.798,71C	17.668.870,34D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	4.432.399,94D			4.432.399,94D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2013 MES: JANEIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 18/03/2013 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.3.1.01.02	= DESVIO/EXTRAVIO DE BENS	11.407.895,87D	12.439,88C	12.439,88C	11.395.455,99D
7.9.7.3.1.01.04	= RESPONSABILIDADES POR DANOS	338.571,03D			338.571,03D
7.9.7.3.1.01.10	= MULTAS E JUROS	368.293,20D	368.293,20C	368.293,20C	
7.9.7.3.1.01.12	= PELA OCORRENCIA DE SINISTR	1.266.509,01D	235.934,37D	235.934,37D	1.502.443,38D
7.9.9.0.0.00.00	OUTROS CONTROLES	951.253.806,54D	32.643.603,84D	32.643.603,84D	983.897.410,38D
7.9.9.9.0.00.00	OUTROS CONTROLES	951.253.806,54D	32.643.603,84D	32.643.603,84D	983.897.410,38D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	951.253.806,54D	32.643.603,84D	32.643.603,84D	983.897.410,38D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES		26.298,36D	26.298,36D	26.298,36D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		26.298,36D	26.298,36D	26.298,36D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	313.645.642,70D	84.824,33D	84.824,33D	313.730.467,03D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	313.645.642,70D	84.824,33D	84.824,33D	313.730.467,03D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	254.621.124,54C			254.621.124,54C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	238.572.604,31C			238.572.604,31C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	15.964.033,66C			15.964.033,66C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	66.907,23C			66.907,23C
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	15.537.696,40D			15.537.696,40D
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	15.156.309,78D			15.156.309,78D
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	676.389.964,70D	32.532.481,15D	32.532.481,15D	708.922.445,85D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	676.389.964,70D	32.532.481,15D	32.532.481,15D	708.922.445,85D
7.9.9.9.9.14.00	CONCESSOES/ALIENACOES - OUTR	215.838.344,96D			215.838.344,96D
7.9.9.9.9.14.01	= CONCESSOES/ALIENACOES - A	151.588.813,26D			151.588.813,26D
7.9.9.9.9.14.02	= CONCESSOES/ALIENACOES - RE	3.661.043,02D			3.661.043,02D
7.9.9.9.9.14.03	= CONCESSOES/ALIENACOES - CR	60.588.488,68D			60.588.488,68D
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	372.403,37D	79.456,12C	79.456,12C	292.947,25D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	372.403,37C	79.456,12D	79.456,12D	292.947,25C
8.0.0.0.0.00.00	CONTROLES CREDITORES	11303.075.120,76C	10352.373.699,21C	10352.373.699,21C	21655.448.819,97C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	7872.713.932,58C	5.905.996,73C	5.905.996,73C	7878.619.929,31C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	729.417.669,86C	1.858.209,53C	1.858.209,53C	731.275.879,39C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	709.325.125,87C	1.858.209,53C	1.858.209,53C	711.183.335,40C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	709.325.125,87C	1.858.209,53C	1.858.209,53C	711.183.335,40C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	709.325.125,87C	1.858.209,53C	1.858.209,53C	711.183.335,40C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	58.693.287,21C	110.243,99C	110.243,99C	58.803.531,20C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	13.057.239,32C	60.380,00D	60.380,00D	12.996.859,32C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	60.551.784,43C	509.300,88C	509.300,88C	61.061.085,31C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	204.818.676,68C	1.299.044,66C	1.299.044,66C	206.117.721,34C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	298.594.786,91C			298.594.786,91C

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SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 18/03/2013 PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	35.178.593,54C			35.178.593,54C
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	957.307,46C			957.307,46C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	32.478.106,69C			32.478.106,69C
8.1.1.2.1.01.11	= CONTRAPARTIDA NAO APLICADA	2.322.767,97C			2.322.767,97C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	524.556.828,31C	1.502.307,90C	1.502.307,90C	526.059.136,21C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	27.553.148,97C	245.657,64C	245.657,64C	27.798.806,61C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	84.507.314,60C	60.380,00C	60.380,00C	84.567.694,60C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	34.800.874,66D			34.800.874,66D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	604.139.185,19D	1.808.345,54D	1.808.345,54D	605.947.530,73D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	20.092.543,99C			20.092.543,99C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	20.092.543,99C			20.092.543,99C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	20.092.543,99C			20.092.543,99C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	20.092.543,99C			20.092.543,99C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	7143.296.262,72C	4.047.787,20C	4.047.787,20C	7147.344.049,92C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	893.109.489,40C	2.797.234,88C	2.797.234,88C	895.906.724,28C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	893.109.489,40C	2.797.234,88C	2.797.234,88C	895.906.724,28C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	893.109.489,40C	2.797.234,88C	2.797.234,88C	895.906.724,28C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	223.409.756,57C	2.797.234,88C	2.797.234,88C	226.206.991,45C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	54.307.862,94C			54.307.862,94C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	267.467.471,85C			267.467.471,85C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	254.523.736,41C			254.523.736,41C
8.1.2.2.1.01.05	= CONVENIOS INADIMPLENTES	3.572,80C			3.572,80C
8.1.2.2.1.01.07	= CONVENIOS CANCELADOS	93.397.088,83C			93.397.088,83C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	576.302.644,00C			576.302.644,00C
8.1.2.2.1.01.11	= RENDIMENTOS DE CONVENIOS C	1.340,93C			1.340,93C
8.1.2.2.1.01.98	* = RECURSOS DEVOLVIDOS	465.774,19D			465.774,19D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	575.838.210,74D			575.838.210,74D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	6250.186.773,32C	1.250.552,32C	1.250.552,32C	6251.437.325,64C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	6250.186.773,32C	1.250.552,32C	1.250.552,32C	6251.437.325,64C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	6250.186.773,32C	1.250.552,32C	1.250.552,32C	6251.437.325,64C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	6106.749.057,52C	123.271,61D	123.271,61D	6106.625.785,91C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	4.851.833,45C	111.899,43D	111.899,43D	4.739.934,02C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	8.214.339,64C			8.214.339,64C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	85.398.095,19C	5.985,00C	5.985,00C	85.404.080,19C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	268.735,80C	1.479.738,36C	1.479.738,36C	1.748.474,16C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	33.378.167,07C			33.378.167,07C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	3.598.130,66C			3.598.130,66C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	6.606.758,16C			6.606.758,16C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	1.121.655,83C			1.121.655,83C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	122.575.440,79C	9601.830.037,63C	9601.830.037,63C	9724.405.478,42C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	122.575.440,79C	18.624.648,35C	18.624.648,35C	141.200.089,14C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	122.575.440,79C	18.624.648,35C	18.624.648,35C	141.200.089,14C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	122.575.440,79C	18.624.648,35C	18.624.648,35C	141.200.089,14C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2013 MES: JANEIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 18/03/2013 PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	122.575.440,79C	18.624.648,35C	18.624.648,35C	141.200.089,14C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	122.575.440,79C	18.624.648,35C	18.624.648,35C	141.200.089,14C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		44.140.483,09C	44.140.483,09C	44.140.483,09C
8.2.2.1.0.00.00	COTA DE DESPESA		44.140.483,09C	44.140.483,09C	44.140.483,09C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		44.140.483,09C	44.140.483,09C	44.140.483,09C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		44.140.483,09C	44.140.483,09C	44.140.483,09C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		40.116.819,69C	40.116.819,69C	40.116.819,69C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		499.741,63C	499.741,63C	499.741,63C
8.2.2.1.1.01.03	= COTA POR LIQUIDACAO DE RPN		7.241,60C	7.241,60C	7.241,60C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN		3.516.680,17C	3.516.680,17C	3.516.680,17C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		780.007,94C	780.007,94C	780.007,94C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		18.565.462,69C	18.565.462,69C	18.565.462,69C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		14.868.626,25C	14.868.626,25C	14.868.626,25C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		119.728,33C	119.728,33C	119.728,33C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		17.097.489,09D	17.097.489,09D	17.097.489,09D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		13.967.247,96C	13.967.247,96C	13.967.247,96C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		6.522.000,00D	6.522.000,00D	6.522.000,00D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		6.522.000,00C	6.522.000,00C	6.522.000,00C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		586.437,27C	586.437,27C	586.437,27C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		3.148,98C	3.148,98C	3.148,98C
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	27.279.685,43C	23.766.018,19D	23.766.018,19D	3.513.667,24C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	36.939.783,46C	8.944.937,40D	8.944.937,40D	27.994.846,06C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	5157.419.030,93C	23.616.216,36C	23.616.216,36C	5181.035.247,29C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	999.636.199,99C	1.658.602,28C	1.658.602,28C	1001.294.802,27C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT		26.171,63C	26.171,63C	26.171,63C
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		24.258,77C	24.258,77C	24.258,77C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA		195.237,37D	195.237,37D	195.237,37D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA		209.908,59C	209.908,59C	209.908,59C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		7.340,94C	7.340,94C	7.340,94C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	6221.274.699,81D	24.429.475,94D	24.429.475,94D	6245.704.175,75D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		10.418.821,16C	10.418.821,16C	10.418.821,16C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		118.344,40C	118.344,40C	118.344,40C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1063.948.828,62C	16.596.673,22C	16.596.673,22C	1080.545.501,84C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	145.553.612,99C	4.771.657,00C	4.771.657,00C	150.325.269,99C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	15.183.343,57C	7.183,80C	7.183,80C	15.190.527,37C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1224.685.785,18D	31.912.679,58D	31.912.679,58D	1256.598.464,76D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		4.439.571,78C	4.439.571,78C	4.439.571,78C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		1.383,93C	1.383,93C	1.383,93C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		7.083.300,94C	7.083.300,94C	7.083.300,94C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		11.377.929,82C	11.377.929,82C	11.377.929,82C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		586.437,27C	586.437,27C	586.437,27C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		3.148,98C	3.148,98C	3.148,98C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		66.638,91C	66.638,91C	66.638,91C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA		26.171,63C	26.171,63C	26.171,63C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2013 MES: JANEIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 18/03/2013 PAG: 25

CONTA	TITULO	MOVIMENTO DO EXERCICIO			
		SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		23.584.583,26D	23.584.583,26D	23.584.583,26D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		9539.064.906,19C	9539.064.906,19C	9539.064.906,19C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		9539.064.906,19C	9539.064.906,19C	9539.064.906,19C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		3122.240.104,73C	3122.240.104,73C	3122.240.104,73C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		1697.955.507,68C	1697.955.507,68C	1697.955.507,68C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		1129.867.023,00C	1129.867.023,00C	1129.867.023,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		16.067.670,00C	16.067.670,00C	16.067.670,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		552.020.814,68C	552.020.814,68C	552.020.814,68C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		160.354.651,60C	160.354.651,60C	160.354.651,60C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		160.354.651,60C	160.354.651,60C	160.354.651,60C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		983.309.306,90C	983.309.306,90C	983.309.306,90C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		732.592.831,00C	732.592.831,00C	732.592.831,00C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		10.184.500,00C	10.184.500,00C	10.184.500,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		240.531.975,90C	240.531.975,90C	240.531.975,90C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		280.620.638,55C	280.620.638,55C	280.620.638,55C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		280.620.638,55C	280.620.638,55C	280.620.638,55C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		3122.240.104,73C	3122.240.104,73C	3122.240.104,73C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		759.380.229,10C	759.380.229,10C	759.380.229,10C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		384.802.423,60C	384.802.423,60C	384.802.423,60C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		4.276.219,00C	4.276.219,00C	4.276.219,00C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		370.301.586,50C	370.301.586,50C	370.301.586,50C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		160.354.651,60C	160.354.651,60C	160.354.651,60C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A		160.354.651,60C	160.354.651,60C	160.354.651,60C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		983.309.306,90C	983.309.306,90C	983.309.306,90C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		732.592.831,00C	732.592.831,00C	732.592.831,00C
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A		10.184.500,00C	10.184.500,00C	10.184.500,00C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		240.531.975,90C	240.531.975,90C	240.531.975,90C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		280.620.638,55C	280.620.638,55C	280.620.638,55C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		280.620.638,55C	280.620.638,55C	280.620.638,55C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		938.575.278,58C	938.575.278,58C	938.575.278,58C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		745.064.599,40C	745.064.599,40C	745.064.599,40C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		11.791.451,00C	11.791.451,00C	11.791.451,00C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		181.719.228,18C	181.719.228,18C	181.719.228,18C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		3294.584.696,73C	3294.584.696,73C	3294.584.696,73C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		2352.770.453,15C	2352.770.453,15C	2352.770.453,15C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		1117.395.249,60C	1117.395.249,60C	1117.395.249,60C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		14.460.719,00C	14.460.719,00C	14.460.719,00C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		1220.914.484,55C	1220.914.484,55C	1220.914.484,55C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		656.985.976,23C	656.985.976,23C	656.985.976,23C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		542.350.792,06C	542.350.792,06C	542.350.792,06C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		8.278.067,18C	8.278.067,18C	8.278.067,18C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		106.357.116,99C	106.357.116,99C	106.357.116,99C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		3.238.965,00C	3.238.965,00C	3.238.965,00C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		1.088.190,00C	1.088.190,00C	1.088.190,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2013 MES: JANEIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 18/03/2013 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		20.000,00C	20.000,00C	20.000,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		2.130.775,00C	2.130.775,00C	2.130.775,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		102.329.099,55D	102.329.099,55D	102.329.099,55D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		412.249.723,00D	412.249.723,00D	412.249.723,00D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		7.545.790,00D	7.545.790,00D	7.545.790,00D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		83.692.471,59D	83.692.471,59D	83.692.471,59D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		330.996.857,00C	330.996.857,00C	330.996.857,00C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		7.545.790,00C	7.545.790,00C	7.545.790,00C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		62.616.238,04C	62.616.238,04C	62.616.238,04C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		383.918.401,90C	383.918.401,90C	383.918.401,90C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		283.966.673,34C	283.966.673,34C	283.966.673,34C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		3.513.383,82C	3.513.383,82C	3.513.383,82C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		96.438.344,74C	96.438.344,74C	96.438.344,74C
8.9.0.0.0.00.00	OUTROS CONTROLES	3307.785.747,39C	744.637.664,85C	744.637.664,85C	4052.423.412,24C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	94.159.203,55C	15.056.870,95D	15.056.870,95D	79.102.332,60C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		30.466.375,36C	30.466.375,36C	30.466.375,36C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	35.522.490,88C	4.581.443,35D	4.581.443,35D	30.941.047,53C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	58.021.062,17C	41.182.026,25D	41.182.026,25D	16.839.035,92C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	602.570,58C	62.120,32D	62.120,32D	540.450,26C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	13.079,92C	302.343,61C	302.343,61C	315.423,53C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	2093.186.673,48C	59.461.251,99D	59.461.251,99D	2033.725.421,49C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		20.200.861,84C	20.200.861,84C	20.200.861,84C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	7.311.629,73C	2.805.046,59D	2.805.046,59D	4.506.583,14C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	2078.129.772,92C	76.884.995,31D	76.884.995,31D	2001.244.777,61C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	7.745.270,83C	27.928,07C	27.928,07C	7.773.198,90C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		255.082.784,65C	255.082.784,65C	255.082.784,65C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		97.157.643,38C	97.157.643,38C	97.157.643,38C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		36.021.927,47C	36.021.927,47C	36.021.927,47C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		121.815.843,48C	121.815.843,48C	121.815.843,48C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		87.370,32C	87.370,32C	87.370,32C
8.9.1.1.1.04.00	PD - RP CANCELADO		12.749,44C	12.749,44C	12.749,44C
8.9.1.1.1.04.01	= PD - RP CANCELADO		12.749,44C	12.749,44C	12.749,44C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	2187.345.877,03D	180.577.411,15D	180.577.411,15D	2367.923.288,18D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	2187.345.877,03D	180.577.411,15D	180.577.411,15D	2367.923.288,18D
8.9.2.1.1.01.01	PREVISAO INICIAL POR FONTE D		680.974.905,00C	680.974.905,00C	680.974.905,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE		680.974.905,00D	680.974.905,00D	680.974.905,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		438.444.047,56C	438.444.047,56C	438.444.047,56C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		434.638.817,17C	434.638.817,17C	434.638.817,17C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		434.638.817,17C	434.638.817,17C	434.638.817,17C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		434.638.817,17C	434.638.817,17C	434.638.817,17C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		207.146.221,14C	207.146.221,14C	207.146.221,14C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		50.720.415,27C	50.720.415,27C	50.720.415,27C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		176.772.180,76C	176.772.180,76C	176.772.180,76C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA		3.805.230,39C	3.805.230,39C	3.805.230,39C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2013	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 18/03/2013	PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.3.3.1.00.00	CONTA NAO CADASTRADA		3.805.230,39C	3.805.230,39C	3.805.230,39C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA		3.805.230,39C	3.805.230,39C	3.805.230,39C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP		3.805.230,39C	3.805.230,39C	3.805.230,39C
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	3307.785.747,39C	306.193.617,29C	306.193.617,29C	3613.979.364,68C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	3248.760.250,80C	49.069.778,78C	49.069.778,78C	3297.830.029,58C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	3248.760.250,80C	49.069.778,78C	49.069.778,78C	3297.830.029,58C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	3248.760.250,80C	49.069.778,78C	49.069.778,78C	3297.830.029,58C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	2305.206.180,03C	16.537.297,63C	16.537.297,63C	2321.743.477,66C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	215.838.344,96C			215.838.344,96C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	676.389.964,70C	32.532.481,15C	32.532.481,15C	708.922.445,85C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	7.808.623,63C			7.808.623,63C
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	5.475,43C			5.475,43C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	43.511.661,76C			43.511.661,76C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	0,29C			0,29C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		257.012.715,82C	257.012.715,82C	257.012.715,82C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		50.720.415,27C	50.720.415,27C	50.720.415,27C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		50.720.415,27C	50.720.415,27C	50.720.415,27C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		35.023.033,54C	35.023.033,54C	35.023.033,54C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		4.205.090,84C	4.205.090,84C	4.205.090,84C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		10.443.213,34C	10.443.213,34C	10.443.213,34C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		995.899,48C	995.899,48C	995.899,48C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		53.178,07C	53.178,07C	53.178,07C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	240.535.604,31C	131.223.859,59D	131.223.859,59D	109.311.744,72C
8.9.9.2.2.02.00	RESTOS A PAGAR	177.532.595,62C	123.914.038,20D	123.914.038,20D	53.618.557,42C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	63.097.125,36C	19.011.860,52D	19.011.860,52D	44.085.264,84C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	80.352.522,44C	72.490.679,47D	72.490.679,47D	7.861.842,97C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	26.268.203,56C	24.746.317,89D	24.746.317,89D	1.521.885,67C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	1.949.575,47C	1.818.163,68D	1.818.163,68D	131.411,79C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	5.865.168,79C	5.847.016,64D	5.847.016,64D	18.152,15C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	7.825.232,56C	87.370,32D	87.370,32D	7.737.862,24C
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	546.930,30C			546.930,30C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	465.760,14C	87.370,32D	87.370,32D	378.389,82C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	55.177.776,13C	7.222.451,07D	7.222.451,07D	47.955.325,06C
8.9.9.2.2.05.01	= CONSIGNACOES	45.061.867,49C	7.112.849,31D	7.112.849,31D	37.949.018,18C
8.9.9.2.2.05.02	= CONSIGNACOES S/ SENTENCAS	851,60C	311,00D	311,00D	540,60C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	10.115.057,04C	109.290,76D	109.290,76D	10.005.766,28C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		97.157.643,38C	97.157.643,38C	97.157.643,38C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		97.157.643,38C	97.157.643,38C	97.157.643,38C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		67.883.637,04C	67.883.637,04C	67.883.637,04C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		5.019.111,60C	5.019.111,60C	5.019.111,60C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		24.233.920,98C	24.233.920,98C	24.233.920,98C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		20.973,76C	20.973,76C	20.973,76C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		121.903.213,80C	121.903.213,80C	121.903.213,80C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2013 MES: JANEIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 18/03/2013 PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.4.01.00	RESTOS A PAGAR		121.815.843,48C	121.815.843,48C	121.815.843,48C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		22.745.722,44C	22.745.722,44C	22.745.722,44C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		72.490.679,47C	72.490.679,47C	72.490.679,47C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		24.761.277,89C	24.761.277,89C	24.761.277,89C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		1.818.163,68C	1.818.163,68C	1.818.163,68C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		87.370,32C	87.370,32C	87.370,32C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		87.370,32C	87.370,32C	87.370,32C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		37.951.858,64C	37.951.858,64C	37.951.858,64C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		37.951.858,64C	37.951.858,64C	37.951.858,64C
8.9.9.2.5.01.01	= CONSIGNACOES		36.050.291,45C	36.050.291,45C	36.050.291,45C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		650,00C	650,00C	650,00C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		1.900.917,19C	1.900.917,19C	1.900.917,19C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	240.535.604,31D	80.503.444,32C	80.503.444,32C	160.032.159,99D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	240.535.604,31D	80.503.444,32C	80.503.444,32C	160.032.159,99D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	240.535.604,31D	80.503.444,32C	80.503.444,32C	160.032.159,99D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	59.025.496,59C	111.122,69C	111.122,69C	59.136.619,28C
8.9.9.9.9.00.00	OUTROS CONTROLES	59.025.496,59C	111.122,69C	111.122,69C	59.136.619,28C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES		26.298,36C	26.298,36C	26.298,36C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		26.298,36C	26.298,36C	26.298,36C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	52.846.891,32C	34.702,87C	34.702,87C	52.881.594,19C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	23.224.341,22C	26.821,49C	26.821,49C	23.251.162,71C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	28.860.812,62C	7.881,38C	7.881,38C	28.868.694,00C
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	6.177.626,84C	50.121,46C	50.121,46C	6.227.748,30C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	4.681.840,66C	50.121,46C	50.121,46C	4.731.962,12C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.495.777,48C			1.495.777,48C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	8,70C			8,70C
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
RESUMO :					
ATIVO	=	2.113.986.925,89D			
PASSIVO E PATRIMONIO LIQUIDO	=	2.031.253.915,45C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	205.491.844,82D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	288.224.855,26C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	5.561.071.873,83D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	5.561.071.873,83C			
CONTROLES DEVEDORES	=	21.655.448.819,97D			
CONTROLES CREDORES	=	21.655.448.819,97C			