

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 11/11/2013	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	2.837.940,69D	75.629.945,13D	2185.208.728,85D
1.1.0.0.0.0.00.00	ATIVO CIRCULANTE	911.639.457,70D	12.871.103,11C	60.440.998,30D	972.080.456,00D
1.1.1.0.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	122.575.440,79D	665.869,28D	25.485.632,27D	148.061.073,06D
1.1.1.1.0.0.00.00	CAIXA E EQUIVALENTES EM MOED	122.575.440,79D	665.869,28D	25.485.632,27D	148.061.073,06D
1.1.1.1.1.0.00.00	CAIXA E EQUIVALENTE - NACION	122.575.440,79D	665.869,28D	25.485.632,27D	148.061.073,06D
1.1.1.1.1.01.00	CAIXA		188,00C	910,21D	910,21D
1.1.1.1.1.01.01	= CAIXA		188,00C	910,21D	910,21D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	12.460,00D		12.460,00C	
1.1.1.1.1.02.01	BANCO ITAU S/A	12.460,00D		12.460,00C	
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	40.220.792,27D	2.129.371,45C	5.088.029,07D	45.308.821,34D
1.1.1.1.1.03.01	= BANCO ITAU S/A	69.891,70D	2.422,57C	18.736,66C	51.155,04D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	39.524.988,54D	2.291.314,41C	4.654.860,51D	44.179.849,05D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	540.407,51D	61.294,42D	401.178,68D	941.586,19D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	85.504,52D	103.071,11D	50.726,54D	136.231,06D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	82.342.188,52D	2.795.428,73D	20.409.152,99D	102.751.341,51D
1.1.1.1.1.04.01	= POUPANCA	52.561.356,27D	1.753.506,04D	8.130.997,00C	44.430.359,27D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	29.780.832,25D	1.041.922,69D	28.540.149,99D	58.320.982,24D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	9.191.290,22D	323.616,03D	21.268.287,14D	30.459.577,36D
1.1.2.1.0.00.00	CLIENTES	9.191.290,22D	323.616,03D	21.268.287,14D	30.459.577,36D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	9.191.290,22D	478.690,94D	500.320,84D	9.691.611,06D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	9.191.290,22D	478.690,94D	500.320,84D	9.691.611,06D
1.1.2.1.1.01.02	DUPLICATAS A RECEBER - POR E	9.191.290,22D		5.950.402,89C	3.240.887,33D
1.1.2.1.1.01.05	= DUPLICATAS A RECEBER - POR		478.690,94D	6.447.667,28D	6.447.667,28D
1.1.2.1.1.01.06	= PERMISSONARIOS - POR ANO/			3.056,45D	3.056,45D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS		201.496,73C	20.256.298,57D	20.256.298,57D
1.1.2.1.2.01.00	REPASSES PREVIDENCIARIOS - R			5.000.000,00D	5.000.000,00D
1.1.2.1.2.01.01	= PATRONAL - ATIVO CIVIL			5.000.000,00D	5.000.000,00D
1.1.2.1.2.03.00	VENDAS E SERVICOS - INTRA OF		201.496,73C	15.228.614,36D	15.228.614,36D
1.1.2.1.2.03.01	= DUPLICATAS A RECEBER - POR		201.496,73C	15.228.614,36D	15.228.614,36D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O			27.684,21D	27.684,21D
1.1.2.1.2.05.05	= ALUGUEIS A RECEBER - POR A			27.684,21D	27.684,21D
1.1.2.1.3.00.00	CLIENTES-INTER OFSS-UNIAO			31.684,77D	31.684,77D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		1.500.191,88D	9.076.301,31D	9.076.301,31D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		1.500.191,88C	9.076.301,31C	9.076.301,31C
1.1.2.1.3.02.00	CESSAO DE SERVIDORES - INTER			31.684,77D	31.684,77D
1.1.2.1.3.02.01	CESSAO SERVIDORES-DEC.32.532			31.684,77D	31.684,77D
1.1.2.1.5.00.00	CLIENTES INTER-OFSS-MUNICIPI		46.421,82D	479.982,96D	479.982,96D
1.1.2.1.5.02.00	CESSAO DE SERVIDORES - INTER		46.421,82D	479.982,96D	479.982,96D
1.1.2.1.5.02.01	= CESSAO SERVIDORES-DEC.32.5		46.421,82D	479.982,96D	479.982,96D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	726.384.542,72D	7.397.111,00C	15.831.399,13C	710.553.143,59D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES		437,34C	579.044,51D	579.044,51D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI		437,34C	579.044,51D	579.044,51D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS		437,34C	579.044,51D	579.044,51D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		437,34C	579.044,51D	579.044,51D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 11/11/2013	PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D	372.241,47D	1.463.579,40D	1.464.045,73D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D		3.000,00D	3.466,33D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D		3.000,00D	3.466,33D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	466,33D			466,33D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE			3.000,00D	3.000,00D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS		372.274,26D	1.460.579,40D	1.460.579,40D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS		372.274,26D	1.460.579,40D	1.460.579,40D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP		372.274,26D	1.460.579,40D	1.460.579,40D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER			32,79C	
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR			32,79C	
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR			32,79C	
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	699.705.090,47D	7.829.163,85C	6.606.397,40C	693.098.693,07D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	699.705.090,47D	7.829.163,85C	6.606.397,40C	693.098.693,07D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	699.705.090,47D	7.829.163,85C	6.606.397,40C	693.098.693,07D
1.1.3.4.1.01.01	= PAGAMENTOS INEVIDUOS	900.336,40D	3.199,30C	11.331,79C	889.004,61D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	16.397.240,02D	73.992,74C	77.364,67D	16.474.604,69D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	42.299,59D	12.526,00C	18.445,39C	23.854,20D
1.1.3.4.1.01.04	= RESPONSABILIDADES POR DANOS	1.924.134,90D	304,74C	44.532,87D	1.968.667,77D
1.1.3.4.1.01.05	= DESPESA SEM PREVIO EMPENHO	311.431,56D		297.600,80C	13.830,76D
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	191.680,26C	191.680,26C	
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	15.288,80D		2.964,61C	12.324,19D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	10.293.781,08D	7.559.761,30C	7.559.761,30C	2.734.019,78D
1.1.3.4.1.01.10	= MULTAS E JUROS	11.603,29D	4.150,37C	380.854,92D	392.458,21D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	389.756.205,98D			389.756.205,98D
1.1.3.4.1.01.12	= PELA OCORRENCIA DE SINISTR		16.450,86D	1.001.863,42D	1.001.863,42D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	279.861.083,15D		29.229,13C	279.831.854,02D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	1.235.173,05D	73.893,96D	230.624,24D	1.465.797,29D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	1.235.173,05D	73.893,96D	90.624,24D	1.325.797,29D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	1.235.173,05D	73.893,96D	90.624,24D	1.325.797,29D
1.1.3.5.1.01.04	BLOQUEIOS BANCARIOS	1.235.173,05D	73.893,96D	90.624,24D	1.325.797,29D
1.1.3.5.2.00.00	DEPOSITOS RESTITUIVEIS - IN			140.000,00D	140.000,00D
1.1.3.5.2.01.00	RECURSOS VINCULADOS			140.000,00D	140.000,00D
1.1.3.5.2.01.05	= CAUCOES CONTRATUAIS			140.000,00D	140.000,00D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	25.443.812,87D	13.645,24C	11.498.249,88C	13.945.562,99D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	25.443.812,87D	13.645,24C	11.498.249,88C	13.945.562,99D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	25.443.812,87D	13.330,00C	12.016.516,11C	13.427.296,76D
1.1.3.8.1.01.03	RESSARCIMENTO DE PESSOAL CED	831.746,14D		831.746,14C	
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	5.455,00C	45.206,26C	86.317,35D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	1.637.414,83D		780.308,40C	857.106,43D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	22.399.293,35D	7.875,00C	10.359.255,31C	12.040.038,04D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2013	MES: OUTUBRO
SUBTITULO		CONSOLIDADO			
4	FUNDACAO			EMISSAO: 11/11/2013	PAG: 3
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		315,24C	518.266,23D	518.266,23D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		315,44C	315,44C	315,44C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		0,20D	518.581,67D	518.581,67D
1.1.5.0.0.00.00	ESTOQUES	53.402.499,17D	178.258,50D	9.491.281,88C	43.911.217,29D
1.1.5.5.0.00.00	MATERIAIS EM TRANSITO	2.832.350,71D	2.539.418,45C	2.811.009,92C	21.340,79D
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	2.832.350,71D	2.539.418,45C	2.811.009,92C	21.340,79D
1.1.5.5.1.01.00	MATERIAIS	2.832.350,71D	2.539.418,45C	2.811.009,92C	21.340,79D
1.1.5.5.1.01.01	MATERIAIS DE CONSUMO	2.832.350,71D	2.539.418,45C	2.811.009,92C	21.340,79D
1.1.5.6.0.00.00	ALMOXARIFADO	47.784.657,16D	2.863.527,84D	4.057.045,42C	43.727.611,74D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	47.784.657,16D	2.863.527,84D	4.057.045,42C	43.727.611,74D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	40.486.686,36D	2.728.109,12D	4.102.472,71C	36.384.213,65D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	40.486.686,36D	2.728.109,12D	4.102.472,71C	36.384.213,65D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	7.297.970,80D	135.418,72D	45.427,29D	7.343.398,09D
1.1.5.6.1.02.04	= UERJ - AC PREFEITURA DO CA	505.778,24D		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		77.989,23C	155.248,37D
1.1.5.6.1.02.18	= UERJ - POLIC PIQUET CARNEI	209.240,94D			209.240,94D
1.1.5.6.1.02.19	= FUNDACAO SAUDE - IECAC		135.418,72D	144.541,02D	144.541,02D
1.1.5.8.0.00.00	OUTROS ESTOQUES	2.785.491,30D	145.850,89C	2.623.226,54C	162.264,76D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	2.785.491,30D	145.850,89C	2.623.226,54C	162.264,76D
1.1.5.8.1.01.00	OUTROS ESTOQUES	2.785.491,30D	145.850,89C	2.623.226,54C	162.264,76D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	2.785.491,30D	145.850,89C	2.623.226,54C	162.264,76D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	85.684,80D	6.641.735,92C	39.009.759,90D	39.095.444,70D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	77.592,00D	96.442,94D	20.492,12D	98.084,12D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	77.592,00D	96.442,94D	20.492,12D	98.084,12D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	77.592,00D	96.442,94D	20.492,12D	98.084,12D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	77.592,00D	96.442,94D	20.492,12D	98.084,12D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	3.439,00D	111,93C	2.879,35C	559,65D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	3.439,00D	111,93C	2.879,35C	559,65D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	3.439,00D	111,93C	2.879,35C	559,65D
1.1.9.3.1.01.01	= PERIODICOS	3.439,00D	111,93C	2.879,35C	559,65D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.653,80D	6.738.066,93C	38.992.147,13D	38.996.800,93D
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
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT		6.738.066,93C	38.992.147,13D	38.992.147,13D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		6.738.066,93C	38.992.147,13D	38.992.147,13D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R		6.738.066,93C	38.992.147,13D	38.992.147,13D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	1197.939.326,02D	15.709.043,80D	15.188.946,83D	1213.128.272,85D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	151.667.114,96D	55,96D	1.170.100,25C	150.497.014,71D

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

SUBTITULO CONSOLIDADO

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	151.667.114,96D	55,96D	1.170.100,25C	150.497.014,71D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	151.667.114,96D	55,96D	1.170.100,25C	150.497.014,71D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	151.588.813,26D		1.170.613,30C	150.418.199,96D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	151.588.813,26D		1.170.613,30C	150.418.199,96D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	9.923,45D	55,96D	513,05D	10.436,50D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	9.923,45D	55,96D	513,05D	10.436,50D
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	3.633.570,58D	18.901.622,27D	73.870.290,69D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	380.819,35D	3.699,39C	34.255,65C	346.563,70D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	380.819,35D	3.699,39C	34.255,65C	346.563,70D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	380.819,35D	3.699,39C	34.255,65C	346.563,70D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	378.908,95D	3.699,39C	34.255,65C	344.653,30D
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	3.637.269,97D	18.935.877,92D	73.523.726,99D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	54.587.849,07D	3.637.269,97D	18.935.877,92D	73.523.726,99D
1.2.2.7.1.01.00	BENS A INCORPORAR	54.587.849,07D	3.637.269,97D	18.935.877,92D	73.523.726,99D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	41.321.811,02D	4.045.635,32D	19.026.560,69D	60.348.371,71D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	12.005.491,08D	428.150,26C	211.298,12C	11.794.192,96D
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	19.784,91D	120.615,35D	1.320.608,87D
1.2.3.0.0.00.00	IMOBILIZADO	991.295.519,16D	12.075.417,26D	2.542.575,19C	988.752.943,97D
1.2.3.1.0.00.00	BENS MOVEIS	431.447.527,07D	12.089.074,17D	23.372.746,73D	454.820.273,80D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	431.447.527,07D	12.089.074,17D	23.372.746,73D	454.820.273,80D
1.2.3.1.1.01.00	BENS MOVEIS	412.068.594,30D	14.416.000,78D	26.834.524,36D	438.903.118,66D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	115.313.876,76D	3.461.567,67D	10.989.519,96D	126.303.396,72D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	4.848,00D		4.848,00C	
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	1.525.283,96D	104.520,00C	471.749,86C	1.053.534,10D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	5.652.135,62D	2.371.180,85D	2.194.592,52D	7.846.728,14D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	29.342.186,89D	283.685,12D	2.154.897,91D	31.497.084,80D
1.2.3.1.1.01.08	MAT.BIBLILOG.DISCOT.FILMOT.OB	8.602.111,44D	131.348,82D	239.637,36D	8.841.748,80D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	1.880.583,01D	106.635,80D	122.637,60D	2.003.220,61D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	1.495.807,10D	48.823,67D	161.641,24D	1.657.448,34D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	13.504.927,22D	1.280.433,67D	1.653.670,61D	15.158.597,83D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	2.449.590,29D	5.686,80D	136.156,86D	2.585.747,15D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	57.187,03D		99,99D	57.287,02D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	673.950,06D		107.933,01D	781.883,07D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	9.943,50D		734,50C	9.209,00D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	73.979.152,37D	553.554,89D	1.903.672,75D	75.882.825,12D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	107.026.633,76D	5.547.548,83D	2.130.477,30D	109.157.111,06D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	19.175.250,63D	522.023,16D	1.441.627,60D	20.616.878,23D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	5.707.873,45D	53.511,50D	405.685,26D	6.113.558,71D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	10.870.991,25D		2.794.782,56D	13.665.773,81D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	1.934.288,15D		199.668,00D	2.133.956,15D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 11/11/2013

PAG: 5

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	8.932.598,76D	154.520,00D	656.661,59D	9.589.260,35D
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		15.422,44D	440.976,32D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	564.885,58D		3.072,16D	567.957,74D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	19.127.646,72D	2.326.926,61C	3.461.777,63C	15.665.869,09D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	19.127.646,72D	2.326.926,61C	3.461.777,63C	15.665.869,09D
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		25.657.997,83C	534.189.994,26D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	559.847.992,09D		25.657.997,83C	534.189.994,26D
1.2.3.2.1.01.00	BENS IMOVEIS	339.087.742,64D		15.938.130,62C	323.149.612,02D
1.2.3.2.1.01.01	= EDIFICIOS	331.216.131,31D		15.938.130,62C	315.278.000,69D
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		9.719.867,21C	211.040.382,24D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR			593.400,00D	593.400,00D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	127.400,00D			127.400,00D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	4.087.473,38D		372.431,99C	3.715.041,39D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	209.707.812,10D		9.940.835,22C	199.766.976,88D
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		13.656,91C	257.324,09C	257.324,09C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR		13.656,91C	257.324,09C	257.324,09C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA		13.656,91C	257.324,09C	257.324,09C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD		13.656,91C	257.324,09C	257.324,09C
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	25.624.181,90C	19.153.636,65C	2128.732.420,37C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	309.475.792,17C	18.182.381,97C	29.049.382,92C	338.525.175,09C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	155.268.280,43C	7.613.547,95C	4.485.833,15D	150.782.447,28C
2.1.1.1.0.00.00	PESSOAL A PAGAR	128.981.212,93C	8.808.269,98C	13.425.269,36D	115.555.943,57C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	113.064.676,91C	8.789.268,70C	15.165.541,16D	97.899.135,75C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		11.450.075,54C	60.962.337,59C	60.962.337,59C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		1.651.119,13C	2.021.765,34C	2.021.765,34C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		10.672,51C	11.633,43C	11.633,43C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		7.047.595,80C	35.100.629,70C	35.100.629,70C
2.1.1.1.1.01.04	= FERIAS A PAGAR		2.740.688,10C	23.828.309,12C	23.828.309,12C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	109.038.467,59C	2.661.246,62D	75.892.305,47D	33.146.162,12C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 11/11/2013 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	80.196.518,91C	171,60D	76.174.900,73D	4.021.618,18C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	28.841.948,68C	2.661.075,02D	282.595,26C	29.124.543,94C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		439,78C	37.513,95C	37.513,95C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		439,78C	37.513,95C	37.513,95C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	4.026.209,32C		273.087,23D	3.753.122,09C
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		13.176,63D	533.753,67C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	267.756,65C		259.910,60D	7.846,05C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	15.916.536,02C		1.721.270,52C	17.637.806,54C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	15.760.532,49C		1.877.274,05C	17.637.806,54C
2.1.1.1.2.01.12	PESSOAL CEDIDO - INTRAORCAME	15.760.532,49C		1.877.274,05C	17.637.806,54C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	156.003,53C		156.003,53D	
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	156.003,53C		156.003,53D	
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS		12.913,03C	12.913,03C	12.913,03C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		12.913,03C	12.913,03C	12.913,03C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		12.913,03C	12.913,03C	12.913,03C
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS		6.088,25C	6.088,25C	6.088,25C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		6.088,25C	6.088,25C	6.088,25C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		6.088,25C	6.088,25C	6.088,25C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	26.287.067,50C	1.194.722,03D	8.939.436,21C	35.226.503,71C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	3.274.759,68C	25.329,46D	529.782,65C	3.804.542,33C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		25.329,46D	3.445.264,22C	3.445.264,22C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		107.330,54D	1.782.297,16C	1.782.297,16C
2.1.1.4.1.01.02	= INSS - CONTRIBUICAO S/ SER		84.584,51C	373.010,10C	373.010,10C
2.1.1.4.1.01.03	= FGTS		1.310,02D	1.136.574,98C	1.136.574,98C
2.1.1.4.1.01.04	PIS/PASEP - FOLHA DE PESSOAL		1.273,41D	153.381,98C	153.381,98C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	3.274.759,68C		2.915.481,57D	359.278,11C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	3.255.895,74C		2.915.481,57D	340.414,17C
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	1.289.202,47D	6.568.769,04C	29.581.076,86C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.278.752,55D	29.527.426,78C	29.527.426,78C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		3.215.114,68D	16.479.683,49C	16.479.683,49C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		1.936.362,13C	13.047.743,29C	13.047.743,29C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	23.012.307,82C	10.449,92D	22.958.657,74D	53.650,08C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	23.012.307,82C	10.449,92D	22.958.657,74D	53.650,08C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I		119.809,90C	1.840.884,52C	1.840.884,52C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		119.809,90C	1.840.884,52C	1.840.884,52C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		83.939,08C	1.293.975,54C	1.293.975,54C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		1.482,09C	16.114,02C	16.114,02C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		34.278,25C	528.774,05C	528.774,05C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		110,48C	2.020,91C	2.020,91C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	90.371.568,29C	1.942.336,27C	35.688.031,65C	126.059.599,94C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	90.371.568,29C	1.942.336,27C	35.688.031,65C	126.059.599,94C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	88.885.549,93C	1.940.842,73C	35.990.248,87C	124.875.798,80C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 11/11/2013 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		1.943.540,29C	89.762.179,62C	89.762.179,62C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		2.563.794,11C	88.968.564,25C	88.968.564,25C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		26.000,00C	56.000,00C	56.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		167.098,09D	124.639,01C	124.639,01C
2.1.3.1.1.01.04	= DIARIAS		78.181,58D	126.698,11C	126.698,11C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		56.167,27C	159.477,30C	159.477,30C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUCOE		8.141,42D	26.800,95C	26.800,95C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		449.000,00D	300.000,00C	300.000,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	84.835.448,22C	81.724,21D	53.904.247,02D	30.931.201,20C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	61.611.107,00C	78.557,81D	54.065.246,67D	7.545.860,33C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	23.224.341,22C	3.166,40D	160.999,65C	23.385.340,87C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		79.026,65C	135.365,78C	135.365,78C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		79.026,65C	135.365,78C	135.365,78C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	3.799.023,24C		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	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	1.493,54C	302.217,22D	1.183.801,14C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		1.493,54C	7.238,34C	7.238,34C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		1.493,54C	7.238,34C	7.238,34C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	1.486.018,36C		309.455,56D	1.176.562,80C
2.1.3.1.2.02.02	= CREDORES INTRAGOVERNAMENTA	1.486.018,36C		309.455,56D	1.176.562,80C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	2.711.312,95C	60.897,78D	1.076.448,42D	1.634.864,53C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		60.682,21D	795.670,02C	795.670,02C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		60.682,21D	795.670,02C	795.670,02C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		60.682,21D	795.670,02C	795.670,02C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		38.499,29D	156.441,30C	156.441,30C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		22.182,92D	639.228,72C	639.228,72C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	2.711.312,95C	246,48D	1.872.227,88D	839.085,07C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	2.711.312,95C		1.872.227,88D	839.085,07C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	2.711.312,95C		1.872.227,88D	839.085,07C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	1.949.575,47C		1.872.227,88D	77.347,59C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	761.737,48C			761.737,48C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA		246,48D		
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		246,48D		
2.1.4.2.2.01.01	= IPVA A RECOLHER		246,48D		
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P		30,91C	109,44C	109,44C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		30,91C	109,44C	109,44C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		30,91C	109,44C	109,44C
2.1.4.3.5.01.01	= ISS A RECOLHER		30,91C	109,44C	109,44C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	61.124.630,50C	8.687.395,53C	1.076.367,16D	60.048.263,34C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	55.177.776,13C	7.308.821,19C	3.200.533,86D	51.977.242,27C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	55.177.776,13C	7.308.821,19C	3.200.533,86D	51.977.242,27C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 11/11/2013 PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.00	CONSIGNACOES	45.062.719,09C	7.390.171,79C	4.927.676,28D	40.135.042,81C
2.1.8.8.1.01.01	= INSS - SERVIDORES	1.594.393,08C	20.196,25D	166.246,71D	1.428.146,37C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	4.986.011,43C	653.135,48D	3.580.260,61D	1.405.750,82C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	817.774,58C	19.102,57C	294.167,04D	523.607,54C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	136.700,11C		66.623,76D	70.076,35C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	11.867.099,53C	2.137.196,43C	1.373.262,33D	10.493.837,20C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	936.778,88C	10.391,74C	890.951,61D	45.827,27C
2.1.8.8.1.01.09	IRRF DE SERVIDORES - TESOURO	10.864,50C		1.060,49D	9.804,01C
2.1.8.8.1.01.10	IRRF DE TERCEIROS PF/PJ - TE	251.793,54C	61.174,40D	156.761,00D	95.032,54C
2.1.8.8.1.01.12	= CPLL - LEI 10833/03	24.824,91C	1.583,55D	23.403,36D	1.421,55C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03	78.450,66C	4.750,65D	72.278,64D	6.172,02C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	15.280,55C	1.029,31D	12.752,73D	2.527,82C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	1.688.882,31C	199.833,28D	766.368,86D	922.513,45C
2.1.8.8.1.01.18	IRRF DE SERVIDORES - TESOURO	8.464.058,42C	5.868.152,56C	2.382.659,49C	10.846.717,91C
2.1.8.8.1.01.19	IRRF TERCEIROS - PF/PJ RECOL	827.720,45C	16.324,46D	439.087,02D	388.633,43C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO		453,50C	1.133,75C	1.133,75C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	7.678,42C	561,24D	6.976,37D	702,05C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	9.983,99C	335,47D	394,61D	9.589,38C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	94.281,86C	320,22D	4.494,19D	89.787,67C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	250.207,27C	5.194,15C	2.289,69D	247.917,58C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	4.570,50C	48,37D	183,49D	4.387,01C
2.1.8.8.1.01.27	= EMPRESTIMOS	9.713.671,61C	270.604,82C	657.689,03C	10.371.360,64C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	406.342,90C		325.878,58D	80.464,32C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	2.875.349,59C	40.942,94C	190.020,31C	3.065.369,90C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		2.773,74C	24.262,23C	24.262,23C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		5.347,98D		
2.1.8.8.1.02.00	GARANTIAS	1.654.578,44C	379.863,02C	351.951,05C	2.006.529,49C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	1.654.578,44C	379.863,02C	351.951,05C	2.006.529,49C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	8.460.478,60C	461.213,62D	1.375.191,37C	9.835.669,97C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	30.541,88C	3.540,86C	295.775,90C	326.317,78C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	101.602,95C		0,01C	101.602,96C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	8.328.333,77C	464.754,48D	1.079.415,46C	9.407.749,23C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	5.946.854,37C	1.378.574,34C	2.124.166,70C	8.071.021,07C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	5.846.350,71C	127,12D	5.770.767,33D	75.583,38C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS		127,12D		
2.1.8.9.1.01.01	= ABONO SALARIAL - PIS/PASEP		127,12D		
2.1.8.9.1.02.00	RESTOS A PAGAR	5.764.665,13C		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	18.152,15C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	81.685,58C		24.254,35D	57.431,23C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	81.685,58C		24.254,35D	57.431,23C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	100.503,66C	9,58C	98.067,28D	2.436,38C
2.1.8.9.2.02.00	OBRIGACOES DE EXERCICIOS ANT	100.503,66C		100.503,66D	
2.1.8.9.2.02.01	= RESTOS A PAGAR NAO PROC.IN	100.503,66C		100.503,66D	
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA		9,58C	2.436,38C	2.436,38C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 11/11/2013

PAG: 9

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		9,58C	2.436,38C	2.436,38C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-		1.378.691,88C	7.993.001,31C	7.993.001,31C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE		1.378.691,88C	7.993.001,31C	7.993.001,31C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		1.378.691,88C	7.993.001,31C	7.993.001,31C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	413.627.088,81C	854.098,07C	11.781.179,14D	401.845.909,67C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	213.467.245,04C	643.248,08C	14.518.154,65D	198.949.090,39C
2.2.1.1.0.00.00	PESSOAL A PAGAR	213.467.245,04C	643.248,08C	14.518.154,65D	198.949.090,39C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	213.467.245,04C	643.248,08C	14.518.154,65D	198.949.090,39C
2.2.1.1.1.02.00	PRECATORIO TJ	61.999.664,02C	2,69C	13.196.434,38D	48.803.229,64C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	61.999.664,02C	2,69C	13.196.434,38D	48.803.229,64C
2.2.1.1.1.03.00	PRECATORIO DO TRT	150.865.604,72C	643.245,39C	1.103.685,95D	149.761.918,77C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	38.056.287,37C	516.606,53C	1.177.682,29D	36.878.605,08C
2.2.1.1.1.03.02	ATUALIZACAO MONETARIA - PREC	112.809.317,35C	126.638,86C	73.996,34C	112.883.313,69C
2.2.1.1.1.04.00	PRECATORIOS TRF	601.976,30C		218.034,32D	383.941,98C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	601.976,30C		218.034,32D	383.941,98C
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	210.849,99C	2.263.024,49D	179.517.449,70C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	181.780.474,19C	210.849,99C	2.263.024,49D	179.517.449,70C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	181.780.474,19C	210.849,99C	2.263.024,49D	179.517.449,70C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	181.780.474,19C	210.849,99C	2.263.024,49D	179.517.449,70C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	181.780.474,19C	210.849,99C	2.263.024,49D	179.517.449,70C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	239.266,72C			239.266,72C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	239.266,72C			239.266,72C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	239.266,72C			239.266,72C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	239.266,72C			239.266,72C
2.2.8.9.1.90.07	OBRIGACOES C/EMPRESAS ESTADU	239.266,72C			239.266,72C
2.2.9.0.0.00.00	RESULTADO DIFERIDO			5.000.000,00C	5.000.000,00C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA			5.000.000,00C	5.000.000,00C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF			5.000.000,00C	5.000.000,00C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS			5.000.000,00C	5.000.000,00C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL			5.000.000,00C	5.000.000,00C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	1386.475.902,74C	6.587.701,86C	1.885.432,87C	1388.361.335,61C
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		6.587.701,86C	1.885.432,87C	1.885.432,87C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO		6.587.701,86C	1.885.432,87C	1.885.432,87C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO		6.587.701,86C	3.261.679,30C	3.261.679,30C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		6.587.701,86C	3.261.679,30C	3.261.679,30C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI		145.850,89D	14.985.123,98D	14.985.123,98D
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP			1.943.282,59C	1.943.282,59C
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR		436,52C	4.622.456,47C	4.622.456,47C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		136.110,72D	546.449,95D	546.449,95D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A		7.347.917,59C	13.703.781,56C	13.703.781,56C
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES		173,32C	155.144,61C	155.144,61C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A		3.676,20C	98.392,96C	98.392,96C
2.3.7.2.1.03.08	= DEA - PESSOAL		2.661.075,02C	1.557.769,25C	1.557.769,25C
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS		39,95D	15.020,85D	15.020,85D
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI		22.017,98D	26.144,22D	26.144,22D
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITOS P			1.200,00C	1.200,00C
2.3.7.2.1.03.16	= REINCORPORACAO DE PRECATOR		238.242,94D	238.242,94D	238.242,94D
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO			54,11C	54,11C
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR		2.883.314,31D	3.009.420,31D	3.009.420,31D
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO			1.360.972,64D	1.360.972,64D
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI			1.360.972,64D	1.360.972,64D
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI			1.571.097,30D	1.571.097,30D
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP			100.503,66C	100.503,66C
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A			109.621,00C	109.621,00C
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT			15.273,79D	15.273,79D
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI			15.273,79D	15.273,79D
2.3.7.2.5.03.08	= DEA - PESSOAL			15.273,79D	15.273,79D
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		326.927.677,33D	2871.753.474,78D	2871.753.474,78D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		151.320.512,77D	1405.679.519,24D	1405.679.519,24D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		115.418.089,76D	1118.798.606,75D	1118.798.606,75D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		92.375.093,64D	913.410.635,56D	913.410.635,56D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		92.375.093,64D	913.410.635,56D	913.410.635,56D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		92.375.093,64D	913.410.635,56D	913.410.635,56D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		56.354.989,88D	551.297.815,46D	551.297.815,46D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		880.441,02D	8.928.391,85D	8.928.391,85D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		1.728.970,52D	16.878.340,38D	16.878.340,38D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		2.731.869,85D	25.952.473,89D	25.952.473,89D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		122.130,60D	1.073.259,41D	1.073.259,41D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		18.217.356,36D	176.912.511,13D	176.912.511,13D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		94.912,70D	1.012.117,05D	1.012.117,05D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		1.405,00D	14.320,00D	14.320,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		318.135,96D	1.761.925,78D	1.761.925,78D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		6.512.358,06D	69.434.221,12D	69.434.221,12D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		4.699,65D	46.748,12D	46.748,12D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		7.362,38D	283.606,28D	283.606,28D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		3.308.577,82D	39.946.050,70D	39.946.050,70D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		35.048,05D	193.200,55D	193.200,55D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		35.624,82D	356.248,20D	356.248,20D

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

SUBTITULO CONSOLIDADO

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.11.33	ABONO PERMANENCIA		1.456.049,01D	13.805.453,00D	13.805.453,00D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA			325.648,08D	325.648,08D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		438.943,00D	3.941.866,47D	3.941.866,47D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		126.218,96D	1.246.438,09D	1.246.438,09D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		23.042.996,12D	205.387.971,19D	205.387.971,19D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		23.042.996,12D	205.387.971,19D	205.387.971,19D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		7.324.038,97D	70.336.559,62D	70.336.559,62D
3.1.1.2.1.04.01	REMUNERACAO		7.324.038,97D	70.038.469,61D	70.038.469,61D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS			298.090,01D	298.090,01D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		15.718.957,15D	135.051.411,57D	135.051.411,57D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		15.699.496,79D	125.718.632,17D	125.718.632,17D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		19.460,36D	9.332.779,40D	9.332.779,40D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		27.449.165,57D	197.684.567,71D	197.684.567,71D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		20.973.957,56D	140.090.095,50D	140.090.095,50D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		20.973.957,56D	140.090.095,50D	140.090.095,50D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		20.973.957,56D	140.090.095,50D	140.090.095,50D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		20.973.957,56D	140.090.095,50D	140.090.095,50D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		5.309.366,71D	46.587.164,02D	46.587.164,02D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		5.309.366,71D	46.587.164,02D	46.587.164,02D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		5.309.366,71D	46.587.164,02D	46.587.164,02D
3.1.2.2.3.13.02	INSS		5.300.751,54D	46.498.461,99D	46.498.461,99D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		7.509,64D	62.108,48D	62.108,48D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		1.105,53D	26.593,55D	26.593,55D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		1.165.841,30D	11.007.308,19D	11.007.308,19D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		1.165.841,30D	11.007.308,19D	11.007.308,19D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		1.165.841,30D	11.007.308,19D	11.007.308,19D
3.1.2.3.1.13.01	FGTS		1.165.841,30D	11.007.308,19D	11.007.308,19D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		7.982.535,36D	78.666.881,92D	78.666.881,92D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		7.982.535,36D	78.666.881,92D	78.666.881,92D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		7.982.535,36D	78.666.881,92D	78.666.881,92D
3.1.3.1.1.09.00	SALARIO FAMILIA		728,71D	7.339,22D	7.339,22D
3.1.3.1.1.09.01	SALARIO FAMILIA		728,71D	7.339,22D	7.339,22D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		4.131.845,91D	41.034.711,20D	41.034.711,20D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		5.000,00D	48.600,00D	48.600,00D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		4.126.845,91D	40.986.111,20D	40.986.111,20D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		3.550.317,56D	34.640.624,11D	34.640.624,11D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		3.550.317,56D	34.640.624,11D	34.640.624,11D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		299.643,18D	2.984.207,39D	2.984.207,39D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		299.643,18D	2.984.207,39D	2.984.207,39D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		470.722,08D	10.529.462,86D	10.529.462,86D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		261.488,42D	1.870.413,43D	1.870.413,43D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		261.488,42D	1.870.413,43D	1.870.413,43D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		261.488,42D	1.870.413,43D	1.870.413,43D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		261.488,42D	1.865.051,85D	1.865.051,85D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 11/11/2013

PAG: 12

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.9.1.1.01.02	RESTITUICOES TRABALHISTAS			5.361,58D	5.361,58D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO	170.433,63D	3.646.624,89D	3.646.624,89D	3.646.624,89D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		2.122.973,50D	2.122.973,50D	2.122.973,50D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		2.122.973,50D	2.122.973,50D	2.122.973,50D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		53.409,45D	53.409,45D	53.409,45D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		2.069.564,05D	2.069.564,05D	2.069.564,05D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR	170.433,63D	1.523.651,39D	1.523.651,39D	1.523.651,39D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE	170.433,63D	1.523.651,39D	1.523.651,39D	1.523.651,39D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO	152.691,89D	1.433.714,88D	1.433.714,88D	1.433.714,88D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI	17.741,74D	89.936,51D	89.936,51D	89.936,51D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA	38.800,03D	5.012.424,54D	5.012.424,54D	5.012.424,54D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA	38.800,03D	5.012.424,54D	5.012.424,54D	5.012.424,54D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS	38.800,03D	5.012.424,54D	5.012.424,54D	5.012.424,54D
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	21.058,80D	671.236,25D	671.236,25D	671.236,25D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U	17.741,23D	48.399,33D	48.399,33D	48.399,33D
3.1.9.9.1.91.99	OUTRAS SENTENCAS JUDICIAIS		4.259.839,56D	4.259.839,56D	4.259.839,56D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	13.589.150,90D	124.838.720,23D	124.838.720,23D	124.838.720,23D
3.2.2.0.0.00.00	PENSOES	82.953,94D	830.387,46D	830.387,46D	830.387,46D
3.2.2.9.0.00.00	OUTRAS PENSOES	82.953,94D	830.387,46D	830.387,46D	830.387,46D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	82.953,94D	830.387,46D	830.387,46D	830.387,46D
3.2.2.9.1.03.00	OUTRAS PENSOES	82.953,94D	830.387,46D	830.387,46D	830.387,46D
3.2.2.9.1.03.07	OUTRAS PENSOES - CIVIL	829,32D	8.293,20D	8.293,20D	8.293,20D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI	14.475,84D	144.758,96D	144.758,96D	144.758,96D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	67.648,78D	677.335,30D	677.335,30D	677.335,30D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	13.506.196,96D	124.008.332,77D	124.008.332,77D	124.008.332,77D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	13.506.196,96D	124.008.332,77D	124.008.332,77D	124.008.332,77D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	13.506.196,96D	124.008.332,77D	124.008.332,77D	124.008.332,77D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	901.017,56D	8.794.504,35D	8.794.504,35D	8.794.504,35D
3.2.9.9.1.03.01	AUXILIO CRECHE	674.309,90D	6.671.091,86D	6.671.091,86D	6.671.091,86D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	26.804,36D	262.852,39D	262.852,39D	262.852,39D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL	83.152,48D	820.724,96D	820.724,96D	820.724,96D
3.2.9.9.1.03.06	AUXILIO ADOCAO	75.258,00D	797.085,40D	797.085,40D	797.085,40D
3.2.9.9.1.03.08	AUXILIO DOENCA	41.492,82D	242.749,74D	242.749,74D	242.749,74D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN	12.605.179,40D	115.213.828,42D	115.213.828,42D	115.213.828,42D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN	12.605.179,40D	115.213.828,42D	115.213.828,42D	115.213.828,42D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	108.218.857,35D	915.809.474,17D	915.809.474,17D	915.809.474,17D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	9.334.760,88D	90.187.488,38D	90.187.488,38D	90.187.488,38D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	9.334.760,88D	89.629.202,27D	89.629.202,27D	89.629.202,27D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	9.334.760,88D	89.629.202,27D	89.629.202,27D	89.629.202,27D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	9.334.760,88D	89.629.202,27D	89.629.202,27D	89.629.202,27D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	3.947.230,95D	47.301.017,69D	47.301.017,69D	47.301.017,69D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	5.387.529,93D	42.328.184,58D	42.328.184,58D	42.328.184,58D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA		558.286,11D	558.286,11D	558.286,11D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 11/11/2013 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT			558.286,11D	558.286,11D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA			558.286,11D	558.286,11D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA			558.286,11D	558.286,11D
3.3.2.0.0.00.00	SERVICOS	98.870.439,56D	825.364.661,70D		825.364.661,70D
3.3.2.1.0.00.00	DIARIAS	488.743,00D	3.134.818,16D		3.134.818,16D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	488.743,00D	3.134.818,16D		3.134.818,16D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	488.743,00D	3.134.818,16D		3.134.818,16D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	368.389,46D	2.559.333,00D		2.559.333,00D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	120.353,54D	575.485,16D		575.485,16D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	12.652.325,86D	108.490.780,01D		108.490.780,01D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	12.652.325,86D	108.490.780,01D		108.490.780,01D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	12.652.325,86D	108.490.780,01D		108.490.780,01D
3.3.2.2.1.01.01	MANUTENCAO DE BENS MOVEIS		3.660,00D		3.660,00D
3.3.2.2.1.01.02	MANUTENCAO DE BENS IMOVEIS		58.135,62D		58.135,62D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS		2.666,00D		2.666,00D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	143.773,44D	1.615.382,02D		1.615.382,02D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS	6.071.534,65D	52.527.173,33D		52.527.173,33D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR	2.526,26D	184.782,21D		184.782,21D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	3.466.972,97D	28.717.915,09D		28.717.915,09D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	2.488.542,18D	21.186.883,97D		21.186.883,97D
3.3.2.2.1.01.12	DIARIAS	346.007,96D	3.319.241,19D		3.319.241,19D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	79.344,60D	491.152,52D		491.152,52D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		291.964,26D		291.964,26D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS	53.623,80D	91.823,80D		91.823,80D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	78.115.852,34D	616.646.608,33D		616.646.608,33D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	78.106.018,21D	616.578.426,18D		616.578.426,18D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	43.416.863,67D	336.600.017,95D		336.600.017,95D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	61.506,93D	1.470.053,41D		1.470.053,41D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		4.612.185,51D		4.612.185,51D
3.3.2.3.1.01.04	CONFECCOES EM GERAL		50.550,00D		50.550,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	33.049,02D	1.039.716,38D		1.039.716,38D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	30.814,31D	1.644.313,81D		1.644.313,81D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	548.077,36D	5.035.712,25D		5.035.712,25D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	3.221,27D	129.045,04D		129.045,04D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	253.060,10D	1.581.569,62D		1.581.569,62D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	524.886,97D	1.274.638,82D		1.274.638,82D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	16.401,99D	153.693,34D		153.693,34D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	784.922,86D	9.942.164,62D		9.942.164,62D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	3.325.071,92D	16.555.231,53D		16.555.231,53D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	884.849,46D	9.148.556,52D		9.148.556,52D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	147.584,63D	1.298.038,11D		1.298.038,11D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	1.193.972,99D	16.509.365,53D		16.509.365,53D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	349.462,08D	3.465.063,65D		3.465.063,65D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	217.900,36D	7.307.290,29D		7.307.290,29D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 11/11/2013

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		5.519,46D	433.751,80D	433.751,80D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		7.750,00D	7.750,00D	7.750,00D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		98.032,67D	1.963.157,54D	1.963.157,54D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		1.094.260,19D	9.800.680,47D	9.800.680,47D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		152.501,25D	636.082,41D	636.082,41D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		1.249.031,14D	12.100.590,31D	12.100.590,31D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		2.164,25D	32.198,47D	32.198,47D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER		1.342.756,01D	8.951.321,31D	8.951.321,31D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		4.403,61D	2.858.378,02D	2.858.378,02D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		394.103,07D	3.583.845,27D	3.583.845,27D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		138.725,03D	3.067.928,44D	3.067.928,44D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		77.980,50D	681.999,84D	681.999,84D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		822.913,98D	3.597.510,34D	3.597.510,34D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN ,TECN		169.154,20D	2.147.821,43D	2.147.821,43D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		46.601,36D	331.068,35D	331.068,35D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		232.674,38D	1.168.530,41D	1.168.530,41D
3.3.2.3.1.01.43	VALE TRANSPORTE		960.685,87D	8.478.920,68D	8.478.920,68D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		3.708,62D	33.276,25D	33.276,25D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		105.537,90D	1.055.548,49D	1.055.548,49D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		14.212,29D	101.880,04D	101.880,04D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE			3.167,33D	3.167,33D
3.3.2.3.1.01.52	SERV.PROCESSAMENTO DE DADOS		9.667,96D	2.349.275,89D	2.349.275,89D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O			82.839,60D	82.839,60D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL			7.920,00D	7.920,00D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		1.758,73D	160.030,33D	160.030,33D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		373.145,35D	3.538.652,29D	3.538.652,29D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN			48.499,60D	48.499,60D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R		21.827.070,15D	124.176.597,40D	124.176.597,40D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E		354.253,63D	5.264.427,90D	5.264.427,90D
3.3.2.3.1.01.65	= CONVENIOS		1.870.787,80D	34.590.562,03D	34.590.562,03D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE			3.750,00D	3.750,00D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		54.361,40D	448.983,03D	448.983,03D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		46.754,80D	924.801,36D	924.801,36D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		16.173,37D	381.216,21D	381.216,21D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		6.270,00D	12.048,00D	12.048,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		1.760.603,35D	4.048.179,94D	4.048.179,94D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		75.954,00D	781.039,28D	781.039,28D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		267.734,56D	1.578.583,63D	1.578.583,63D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		127.769,13D	509.723,55D	509.723,55D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		189.159,75D	2.662.255,91D	2.662.255,91D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		882,40D	491.642,82D	491.642,82D
3.3.2.3.1.01.86	LOC.BENS MOV.P/FINS MED,ODON			7.950,00D	7.950,00D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		14.424,58D	308.586,49D	308.586,49D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		549,59D	68.553,08D	68.553,08D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 11/11/2013

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		35.511,53D	291.279,53D	291.279,53D
3.3.2.3.1.01.94	SIDE/FUNDAÇÃO SAUDE		4.214,00C	430.786,00D	430.786,00D
3.3.2.3.1.01.95	SIDE / UERJ		1.056.724,91D	11.084.730,65D	11.084.730,65D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		34.022,65D	94.507,80D	94.507,80D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		30.041.428,56D	232.291.065,35D	232.291.065,35D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		30.041.428,56D	232.291.065,35D	232.291.065,35D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		147.560,76D	1.060.908,04D	1.060.908,04D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		45.073,41D	372.281,73D	372.281,73D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		102.487,35D	688.626,31D	688.626,31D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		437.360,51D	1.598.834,85D	1.598.834,85D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		437.360,51D	1.598.834,85D	1.598.834,85D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		4.062.804,71D	45.027.599,99D	45.027.599,99D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		946.033,65D	5.796.258,09D	5.796.258,09D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		1.404.000,00D	18.879.262,55D	18.879.262,55D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		895.466,29D	11.923.958,49D	11.923.958,49D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		817.304,78D	7.963.570,75D	7.963.570,75D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE		0,01C	464.550,11D	464.550,11D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		9.834,13D	68.182,15D	68.182,15D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		9.834,13D	68.182,15D	68.182,15D
3.3.2.3.2.01.24	DESPESAS MIUDAS DE PRONTO PA		2.400,01D	6.400,01D	6.400,01D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		7.434,12D	61.782,14D	61.782,14D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		7.613.518,36D	97.092.455,20D	97.092.455,20D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		7.613.518,36D	97.092.455,20D	97.092.455,20D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		7.613.518,36D	97.092.455,20D	97.092.455,20D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		7.613.518,36D	97.092.455,20D	97.092.455,20D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		13.656,91D	257.324,09D	257.324,09D
3.3.3.1.0.00.00	DEPRECIACAO		13.656,91D	257.324,09D	257.324,09D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		13.656,91D	257.324,09D	257.324,09D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		13.656,91D	257.324,09D	257.324,09D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		13.656,91D	257.324,09D	257.324,09D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		40.952,72D	4.273.624,11D	4.273.624,11D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		40.952,72D	337.949,36D	337.949,36D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		40.952,72D	337.949,36D	337.949,36D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		40.952,72D	337.949,36D	337.949,36D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		40.952,72D	337.949,36D	337.949,36D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		40.952,72D	337.949,36D	337.949,36D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI			3.905.327,82D	3.905.327,82D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS			3.905.327,82D	3.905.327,82D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI			3.905.327,82D	3.905.327,82D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS			3.905.327,82D	3.905.327,82D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC			3.905.327,82D	3.905.327,82D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED			30.346,93D	30.346,93D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED			30.346,93D	30.346,93D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED			30.346,93D	30.346,93D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS			30.346,93D	30.346,93D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	22.116.617,35D		159.585.454,29D	159.585.454,29D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	17.634.884,35D		128.638.901,29D	128.638.901,29D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	17.547.742,95D		106.073.517,26D	106.073.517,26D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	17.547.742,95D		106.073.517,26D	106.073.517,26D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	17.547.742,95D		106.073.517,26D	106.073.517,26D
3.5.1.1.2.01.01	= COTA CONCEDIDA	1.505,00D		112.660,50D	112.660,50D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	4.588.560,88D		11.186.103,48D	11.186.103,48D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO			200.217,45D	200.217,45D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	12.935.977,86D		93.284.809,91D	93.284.809,91D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	21.699,21D		1.289.725,92D	1.289.725,92D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	87.141,40D		22.565.384,03D	22.565.384,03D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	87.141,40D		22.565.384,03D	22.565.384,03D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE			20.035.000,00D	20.035.000,00D
3.5.1.2.2.01.01	TRANSF.E DOACOES BENS IMOVEI			20.035.000,00D	20.035.000,00D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE			1.173.965,03D	1.173.965,03D
3.5.1.2.2.03.01	DOACOES CONCEDIDAS DE BENS M			424.263,92D	424.263,92D
3.5.1.2.2.03.02	TRANSF.E DOACOES BENS MOVEIS			749.701,11D	749.701,11D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE			942.063,99D	942.063,99D
3.5.1.2.2.04.02	= TRANSF.E DOACOES MAT. CONS			942.063,99D	942.063,99D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	2.887,00D		306.431,81D	306.431,81D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	2.887,00D		306.431,81D	306.431,81D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	84.254,40D		107.923,20D	107.923,20D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS	84.254,40D		107.923,20D	107.923,20D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	3.340.000,00D		15.140.000,00D	15.140.000,00D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	3.340.000,00D		15.140.000,00D	15.140.000,00D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI	3.340.000,00D		15.140.000,00D	15.140.000,00D
3.5.2.1.5.04.00	AUXILIOS A MUNICIPIOS	3.340.000,00D		15.140.000,00D	15.140.000,00D
3.5.2.1.5.04.01	= AUXILIOS	3.340.000,00D		15.140.000,00D	15.140.000,00D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	1.141.733,00D		15.806.553,00D	15.806.553,00D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F	1.141.733,00D		15.806.553,00D	15.806.553,00D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC	1.141.733,00D		15.806.553,00D	15.806.553,00D
3.5.3.2.1.01.00	CONTRIBUICOES	813.520,00D		7.814.313,00D	7.814.313,00D
3.5.3.2.1.01.01	= CONTRIBUICOES	813.520,00D		7.814.313,00D	7.814.313,00D
3.5.3.2.1.02.00	AUXILIOS	328.213,00D		7.992.240,00D	7.992.240,00D
3.5.3.2.1.02.01	= AUXILIOS	328.213,00D		7.992.240,00D	7.992.240,00D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	23.342,57D		17.009.671,44D	17.009.671,44D
3.6.1.0.0.00.00	REDUCAO VLR RECUPERAVEL E AJ	4.033,07D		46.967,71D	46.967,71D
3.6.1.1.0.00.00	REDUCAO A VALOR RECUPERAVEL	4.033,07D		46.967,71D	46.967,71D
3.6.1.1.1.00.00	REDUCAO VLR RECUPERAVEL INVE	4.033,07D		46.967,71D	46.967,71D
3.6.1.1.1.01.00	REDUCAO A VALOR RECUPERAVEL	4.033,07D		46.967,71D	46.967,71D
3.6.1.1.1.01.01	REDUCAO VLR RECUPERAVEL TITU	4.033,07D		46.967,71D	46.967,71D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	19.309,50D		16.962.703,73D	16.962.703,73D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	19.309,50D		16.962.703,73D	16.962.703,73D



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 11/11/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		19.309,50D	16.962.703,73D	16.962.703,73D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		19.309,50D	16.905.284,82D	16.905.284,82D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		757,61D	421.708,19D	421.708,19D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO			2.155,60D	2.155,60D
3.6.3.1.1.01.03	INSERVIBILIDADE		640,55D	4.566.681,54D	4.566.681,54D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		17.911,34D	11.914.739,49D	11.914.739,49D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS			57.418,91D	57.418,91D
3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO			64,41D	64,41D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS			57.354,50D	57.354,50D
3.7.0.0.0.00.00	TRIBUTARIAS		3.206.509,66D	27.809.078,87D	27.809.078,87D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		1.107.782,91D	10.135.824,85D	10.135.824,85D
3.7.1.1.0.00.00	IMPOSTOS		1.107.782,91D	10.135.824,85D	10.135.824,85D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS			8.716,46D	8.716,46D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O			8.716,46D	8.716,46D
3.7.1.1.2.02.01	IPVA			8.716,46D	8.716,46D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		1.107.782,91D	10.127.108,39D	10.127.108,39D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		1.107.782,91D	10.116.253,38D	10.116.253,38D
3.7.1.1.3.01.06	PIS/PASEP		1.106.511,13D	9.879.633,37D	9.879.633,37D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		1.271,78D	236.620,01D	236.620,01D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER			10.855,01D	10.855,01D
3.7.1.1.3.03.02	IPTU			10.855,01D	10.855,01D
3.7.2.0.0.00.00	CONTRIBUICOES		2.098.726,75D	17.673.254,02D	17.673.254,02D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		2.098.726,75D	17.533.254,02D	17.533.254,02D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		200,00D	2.075,57D	2.075,57D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		200,00D	2.075,57D	2.075,57D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		200,00D	2.075,57D	2.075,57D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		2.098.526,75D	17.531.178,45D	17.531.178,45D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		2.098.526,75D	17.531.178,45D	17.531.178,45D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		2.098.526,75D	17.531.178,45D	17.531.178,45D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES			140.000,00D	140.000,00D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA			140.000,00D	140.000,00D
3.7.2.9.1.41.00	CONTRIBUICOES			140.000,00D	140.000,00D
3.7.2.9.1.41.01	CONTRIBUICOES			140.000,00D	140.000,00D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		28.411.734,01D	216.747.932,43D	216.747.932,43D
3.9.4.0.0.00.00	INCENTIVOS		19.586.146,28D	193.180.074,59D	193.180.074,59D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA		19.586.146,28D	193.180.074,59D	193.180.074,59D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA		19.586.146,28D	193.180.074,59D	193.180.074,59D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS		19.586.146,28D	193.180.074,59D	193.180.074,59D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS		19.586.146,28D	193.180.074,59D	193.180.074,59D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		8.825.587,73D	23.567.857,84D	23.567.857,84D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		8.825.587,73D	23.567.857,84D	23.567.857,84D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		8.825.587,73D	23.567.857,84D	23.567.857,84D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		7.871.357,46D	8.553.658,74D	8.553.658,74D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		7.871.357,46D	8.553.658,74D	8.553.658,74D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 11/11/2013

PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		770.956,87D	2.816.542,20D	2.816.542,20D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI		770.956,87D	2.816.542,20D	2.816.542,20D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		158.747,22D	7.050.060,77D	7.050.060,77D
3.9.9.9.1.91.01	PRECATORIOS TJ			7.000,00D	7.000,00D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		158.747,22D	7.043.060,77D	7.043.060,77D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		24.526,18D	5.147.596,13D	5.147.596,13D
3.9.9.9.1.93.01	INDENIZACOES		1.089,64D	12.082,21D	12.082,21D
3.9.9.9.1.93.02	RESTITUICOES		23.436,54D	5.135.513,92D	5.135.513,92D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	304.141.436,12C		2928.229.783,26C	2928.229.783,26C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	37.823.770,43C		298.199.788,04C	298.199.788,04C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	42.536,03C		309.214,55C	309.214,55C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	42.536,03C		309.214,55C	309.214,55C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	42.536,03C		309.214,55C	309.214,55C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN	42.536,03C		309.214,55C	309.214,55C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI	42.536,03C		309.214,55C	309.214,55C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	37.781.234,40C		297.890.573,49C	297.890.573,49C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	37.781.234,40C		297.890.573,49C	297.890.573,49C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	14.095.577,58C		87.393.833,01C	87.393.833,01C
4.3.3.1.1.01.00	ALUGUEIS	250.552,69C		2.239.186,11C	2.239.186,11C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	139.542,48C		1.381.490,78C	1.381.490,78C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	111.010,21C		857.695,33C	857.695,33C
4.3.3.1.1.02.00	ARRENDAMENTOS	3.184,00C		25.619,17C	25.619,17C
4.3.3.1.1.02.01	ARRENDAMENTOS	3.184,00C		25.619,17C	25.619,17C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	23.135,60C		193.396,26C	193.396,26C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	23.135,60C		193.396,26C	193.396,26C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE	2.528,57C		391.926,30C	391.926,30C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE	2.528,57C		391.926,30C	391.926,30C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	99.700,00C		263.500,00C	263.500,00C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E	99.700,00C		263.500,00C	263.500,00C
4.3.3.1.1.16.00	SERVICOS DE SAUDE	4.121.502,32C		32.378.689,44C	32.378.689,44C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES	3.687.833,55C		30.188.240,16C	30.188.240,16C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO	411.724,32C		2.055.470,33C	2.055.470,33C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE	21.944,45C		134.978,95C	134.978,95C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	8.962.369,72C		50.218.868,05C	50.218.868,05C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS	79.592,00C		1.889.435,35C	1.889.435,35C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	5.745.241,85C		24.291.662,54C	24.291.662,54C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS	986.117,99C		9.529.024,39C	9.529.024,39C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU	1.177.346,07C		6.436.673,76C	6.436.673,76C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.	162.303,42C		1.204.397,19C	1.204.397,19C
4.3.3.1.1.17.22	SERVICOS DE ESTUDOS E PESQUI			2.482.001,00C	2.482.001,00C
4.3.3.1.1.17.99	OUTROS SERVICOS	811.768,39C		4.385.673,82C	4.385.673,82C
4.3.3.1.1.18.00	OUTROS SERVICOS PRESTADOS	632.604,68C		1.682.647,68C	1.682.647,68C
4.3.3.1.1.18.09	SERVICOS DE CONCURSOS	473.609,23C		473.609,23C	473.609,23C
4.3.3.1.1.18.10	SERVICOS DE CURSOS	233.726,51C		1.189.121,45C	1.189.121,45C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2013		MES: OUTUBRO	
SUBTITULO		CONSOLIDADO					
4		FUNDACAO		EMISSAO: 11/11/2013		PAG: 19	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
4.3.3.1.1.18.97	OUTROS SERVICOS		25,00C	19.917,00C		19.917,00C	
4.3.3.1.1.18.99	OUTROS SERVICOS		74.756,06D				
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	23.685.656,82C		210.496.740,48C		210.496.740,48C	
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		27.684,21C	276.842,10C		276.842,10C	
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		27.684,21C	276.842,10C		276.842,10C	
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE	23.657.972,61C		210.219.898,38C		210.219.898,38C	
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV	23.445.652,77C		209.509.757,58C		209.509.757,58C	
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		212.319,84C	710.140,80C		710.140,80C	
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		575.273,44C	4.983.050,87C		4.983.050,87C	
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA			2.943,84C		2.943,84C	
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C			1.743,84C		1.743,84C	
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T			1.743,84C		1.743,84C	
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU			1.743,84C		1.743,84C	
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT			1.743,84C		1.743,84C	
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M			1.200,00C		1.200,00C	
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M			1.200,00C		1.200,00C	
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS			1.200,00C		1.200,00C	
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS			1.200,00C		1.200,00C	
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		55,96C	513,05C		513,05C	
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		55,96C	513,05C		513,05C	
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		55,96C	513,05C		513,05C	
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		55,96C	513,05C		513,05C	
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		55,96C	513,05C		513,05C	
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	575.217,48C		4.979.593,98C		4.979.593,98C	
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	337.783,57C		3.347.693,00C		3.347.693,00C	
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	337.783,57C		3.347.693,00C		3.347.693,00C	
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	19.051,94C		170.604,04C		170.604,04C	
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU	13.528,36C		109.175,32C		109.175,32C	
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	5.523,58C		61.428,72C		61.428,72C	
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	318.731,63C		3.177.088,96C		3.177.088,96C	
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	200.697,88C		2.066.365,26C		2.066.365,26C	
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	118.033,75C		1.110.723,70C		1.110.723,70C	
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	237.433,91C		1.631.900,98C		1.631.900,98C	
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	237.433,91C		1.631.900,98C		1.631.900,98C	
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	237.433,91C		1.631.900,98C		1.631.900,98C	
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	37.692,08C		568.684,98C		568.684,98C	
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	199.741,83C		1.063.216,00C		1.063.216,00C	
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	262.896.628,41C		2564.502.274,61C		2564.502.274,61C	
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	259.326.583,40C		2536.967.027,99C		2536.967.027,99C	
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	259.033.608,11C		2522.980.342,05C		2522.980.342,05C	
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	259.033.608,11C		2522.980.342,05C		2522.980.342,05C	
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	259.033.608,11C		2522.980.342,05C		2522.980.342,05C	
4.5.1.1.2.01.01	= COTA RECEBIDA	202.587.405,21C		2094.879.144,60C		2094.879.144,60C	
4.5.1.1.2.01.02	= REPASSE RECEBIDO	39.602.516,84C		251.881.951,84C		251.881.951,84C	

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 11/11/2013	PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		75.424,42C	533.547,31C	533.547,31C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	16.768.261,64C		175.685.698,30C	175.685.698,30C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		292.975,29C	13.986.685,94C	13.986.685,94C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		292.975,29C	13.986.685,94C	13.986.685,94C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE			4.211.444,59C	4.211.444,59C
4.5.1.2.2.01.01	TRANSF.E DOACOES BENS IMOVEI			4.211.444,59C	4.211.444,59C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	292.975,29C		9.504.768,60C	9.504.768,60C
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO		274.881,65C	8.842.787,20C	8.842.787,20C
4.5.1.2.2.03.02	TRANSF.E DOACOES BENS MOVEIS		18.093,64C	661.981,40C	661.981,40C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE			1.200,00C	1.200,00C
4.5.1.2.2.04.01	DOACOES RECEBIDAS DE MAT. CO			1.200,00C	1.200,00C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO			269.272,75C	269.272,75C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -			269.272,75C	269.272,75C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	1.042.450,92C		17.096.126,70C	17.096.126,70C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	1.042.450,92C		17.096.126,70C	17.096.126,70C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS	1.042.450,92C		17.056.126,70C	17.056.126,70C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E	992.450,92C		17.006.126,70C	17.006.126,70C
4.5.2.3.3.01.01	TRANSFERENCIAS DE RECURSOS D	602.656,20C		4.485.992,07C	4.485.992,07C
4.5.2.3.3.01.02	TRANSF.CONV.UNIAO DESTIN. A	268.294,72C		11.436.834,63C	11.436.834,63C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON	121.500,00C		1.083.300,00C	1.083.300,00C
4.5.2.3.3.02.00	DOACOES	50.000,00C		50.000,00C	50.000,00C
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA	50.000,00C		50.000,00C	50.000,00C
4.5.2.3.4.00.00	TRANSF.VOLUNTARIAS INTER OFS			40.000,00C	40.000,00C
4.5.2.3.4.01.00	TRANSF.CONVENIO DOS ESTADOS			40.000,00C	40.000,00C
4.5.2.3.4.01.01	OUTRAS TRANSFERENC. DE CONVE			40.000,00C	40.000,00C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO	1.337.163,75C		2.177.481,15C	2.177.481,15C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA	1.313.227,75C		1.313.227,75C	1.313.227,75C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L	1.313.227,75C		1.313.227,75C	1.313.227,75C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO	1.313.227,75C		1.313.227,75C	1.313.227,75C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS	1.313.227,75C		1.313.227,75C	1.313.227,75C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA	23.936,00C		864.253,40C	864.253,40C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L	23.936,00C		864.253,40C	864.253,40C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO	23.936,00C		36.803,40C	36.803,40C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES	9.825,00C		22.692,40C	22.692,40C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS	14.111,00C		14.111,00C	14.111,00C
4.5.3.2.1.02.00	TRANSF. CONV. DE INSTITUICOE			827.450,00C	827.450,00C
4.5.3.2.1.02.01	TRANSFERENCIA CONV DE INSTIT			827.450,00C	827.450,00C
4.5.6.0.0.00.00	TRANSFERENCIAS DO EXTERIOR	800.000,00C		829.446,69C	829.446,69C
4.5.6.0.1.00.00	TRANSFERENCIAS DO EXTERIOR E	800.000,00C		829.446,69C	829.446,69C
4.5.6.0.1.02.00	TRANSFERENCIAS DO EXTERIOR	800.000,00C		829.446,69C	829.446,69C
4.5.6.0.1.02.03	TRANSFERENCIAS DE INSTITUICO	800.000,00C		829.446,69C	829.446,69C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI	390.430,34C		7.432.192,08C	7.432.192,08C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI	390.430,34C		7.432.192,08C	7.432.192,08C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS	1.967,35C		17.280,97C	17.280,97C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 11/11/2013

PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.8.0.1.01.02	HERANCA JACENTE		1.967,35C	17.280,97C	17.280,97C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		388.462,99C	7.414.911,11C	7.414.911,11C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		388.462,99C	7.414.911,11C	7.414.911,11C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		333,68C	491.534,85C	491.534,85C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		333,68C	491.534,85C	491.534,85C
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO			478.822,79C	478.822,79C
4.6.1.1.1.00.00	REAVALIACAO DE IMOBILIZADO -			478.822,79C	478.822,79C
4.6.1.1.1.01.00	REAVALIACAO DE IMOBILIZADO			478.822,79C	478.822,79C
4.6.1.1.1.01.01	REAVALIACAO - BENS IMOVEIS			478.822,79C	478.822,79C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		333,68C	12.712,06C	12.712,06C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		333,68C	12.712,06C	12.712,06C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		333,68C	12.712,06C	12.712,06C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		333,68C	12.712,06C	12.712,06C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		2.845.430,16C	60.053.134,89C	60.053.134,89C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		4.199,89C	14.060,63C	14.060,63C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		4.199,89C	14.060,63C	14.060,63C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		4.199,89C	14.060,63C	14.060,63C
4.9.2.2.1.02.00	DIVIDENDOS		4.199,89C	14.060,63C	14.060,63C
4.9.2.2.1.02.02	DIVIDENDOS-SOCIEDADES DE ECO			951,11C	951,11C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS		4.199,89C	13.109,52C	13.109,52C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		2.841.230,27C	60.039.074,26C	60.039.074,26C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		2.537.201,91C	32.834.192,72C	32.834.192,72C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		2.537.201,91C	32.834.192,72C	32.834.192,72C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		2.537.201,91C	32.834.192,72C	32.834.192,72C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		2.537.201,91C	32.834.168,66C	32.834.168,66C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM			24,06D	
4.9.9.5.1.01.99	OUTRAS MULTAS		24,06C	24,06C	24,06C
4.9.9.6.0.00.00	INDENIZACOES		77.470,14C	1.126.917,56C	1.126.917,56C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		18.131,02C	621.934,03C	621.934,03C
4.9.9.6.1.02.00	RESTITUICOES		18.131,02C	621.934,03C	621.934,03C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS			2.909,25C	2.909,25C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED			16.397,70C	16.397,70C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		18.131,02C	602.627,08C	602.627,08C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		9.336,67C	117.789,40C	117.789,40C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		9.336,67C	117.789,40C	117.789,40C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		9.336,67C	117.789,40C	117.789,40C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		50.002,45C	387.194,13C	387.194,13C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		50.002,45C	387.194,13C	387.194,13C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		50.002,45C	387.194,13C	387.194,13C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		226.558,22C	26.077.963,98C	26.077.963,98C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		226.558,22C	26.077.963,98C	26.077.963,98C
4.9.9.9.1.01.00	DEVOLUCOES		4.671,54C	12.693,49C	12.693,49C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		4.671,54C	12.693,49C	12.693,49C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC			37.474,31C	37.474,31C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 11/11/2013

PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -			13.219,96C	13.219,96C
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEM			24.254,35C	24.254,35C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		42.193,61C	1.947.261,34C	1.947.261,34C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		42.193,61C	1.947.261,34C	1.947.261,34C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		155.101,74C	23.741.292,10C	23.741.292,10C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES		119.020,60C	2.935.478,84C	2.935.478,84C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL		162.720,00C	14.758.592,81C	14.758.592,81C
4.9.9.9.1.06.03	PRECATORIOS TRT PESSOAL			1.997.854,65C	1.997.854,65C
4.9.9.9.1.06.05	PRECATORIOS TRF PESSOAL			218.034,32C	218.034,32C
4.9.9.9.1.06.06	ATUALIZACAO MONET.PRECATOR.J		126.638,86D	3.831.331,48C	3.831.331,48C
4.9.9.9.1.99.00	OUTRAS RECEITAS		24.591,33C	339.242,74C	339.242,74C
4.9.9.9.1.99.99	DEMAIS RECEITAS		24.591,33C	339.242,74C	339.242,74C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	177.532.595,62D	767.549.677,24D	12998.664.830,69D	13176.197.426,31D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		767.549.713,47D	12998.726.525,95D	12998.726.525,95D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			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
5.2.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT			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
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			680.974.905,00D	680.974.905,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		767.549.713,47D	12317.751.620,95D	12317.751.620,95D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		15.348.561,89D	3393.760.420,43D	3393.760.420,43D
5.2.2.1.1.00.00	DOTACAO INICIAL			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
5.2.2.1.1.01.01	= CREDITO INICIAL			3291.572.976,00D	3291.572.976,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		36.846.930,78D	342.888.876,95D	342.888.876,95D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		36.846.930,78D	342.888.876,95D	342.888.876,95D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO		3.227.630,54D	8.327.826,41D	8.327.826,41D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		491.231,15D	99.814.877,42D	99.814.877,42D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		33.128.069,09D	232.301.755,69D	232.301.755,69D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO			2.444.417,43D	2.444.417,43D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		21.498.368,89C	240.701.432,52C	240.701.432,52C
5.2.2.1.9.01.01	= ACRESCIMO			18.561.600,00D	18.561.600,00D
5.2.2.1.9.01.09	* = REDUCAO			18.561.600,00C	18.561.600,00C
5.2.2.1.9.02.01	= ACRESCIMO		70.000,00D	25.567.086,00D	25.567.086,00D
5.2.2.1.9.02.09	* = REDUCAO		70.000,00C	25.567.086,00C	25.567.086,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		21.498.368,89C	240.701.432,52C	240.701.432,52C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		21.498.368,89C	240.701.432,52C	240.701.432,52C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		128.696.993,13D	1795.241.232,38D	1795.241.232,38D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		54.708.342,07D	994.229.528,50D	994.229.528,50D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		54.708.342,07D	994.229.528,50D	994.229.528,50D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		54.708.342,07D	994.229.528,50D	994.229.528,50D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		73.988.651,06D	801.011.703,88D	801.011.703,88D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		73.988.651,06D	801.011.703,88D	801.011.703,88D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		73.988.651,06D	801.011.703,88D	801.011.703,88D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 11/11/2013 PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		62.668.170,51D	1331.663.247,59D	1331.663.247,59D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		62.668.170,51D	1331.663.247,59D	1331.663.247,59D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		62.668.170,51D	1331.663.247,59D	1331.663.247,59D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		62.668.170,51D	1331.663.247,59D	1331.663.247,59D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		560.835.987,94D	5797.086.720,55D	5797.086.720,55D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		268.767.070,87D	3200.435.259,69D	3200.435.259,69D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		268.767.070,87D	3200.435.259,69D	3200.435.259,69D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		138.548.420,64D	1663.565.583,86D	1663.565.583,86D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		179.487.096,20D	1946.696.966,90D	1946.696.966,90D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		49.268.445,97C	409.827.291,07C	409.827.291,07C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		268.767.070,87D	3200.435.259,69D	3200.435.259,69D
5.2.2.9.1.02.01	= CONCURSO			70,01D	70,01D
5.2.2.9.1.02.02	= CONVITE		122.818,83D	759.953,63D	759.953,63D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		15.149.768,23D	84.683.819,34D	84.683.819,34D
5.2.2.9.1.02.04	= CONCORRENCIA		43.532.251,28D	419.763.765,25D	419.763.765,25D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		1.468.505,92D	40.712.842,72D	40.712.842,72D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		4.000.809,84D	32.967.148,07D	32.967.148,07D
5.2.2.9.1.02.07	= NÃO APLICAVEL		159.323.566,59D	2156.296.980,97D	2156.296.980,97D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		4.000,00D	12.000,00D	12.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		36.312.498,58D	359.597.967,19D	359.597.967,19D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		8.394.833,61D	93.633.600,50D	93.633.600,50D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO			162.219,43D	162.219,43D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		458.017,99D	11.827.588,03D	11.827.588,03D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO			14.844,55D	14.844,55D
5.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT			2.460,00D	2.460,00D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		318.035.516,84D	3610.262.550,76D	3610.262.550,76D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		49.268.445,97C	409.827.291,07C	409.827.291,07C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		268.767.070,87C	3200.435.259,69C	3200.435.259,69C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		268.767.070,87C	3200.435.259,69C	3200.435.259,69C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		268.767.070,87C	3200.435.259,69C	3200.435.259,69C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		292.068.917,07D	2596.651.460,86D	2596.651.460,86D
5.2.2.9.3.01.00	DESPESAS PAGAS		292.068.917,07D	2596.651.460,86D	2596.651.460,86D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		253.918.110,20D	2241.451.171,39D	2241.451.171,39D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		38.150.806,87D	355.200.289,47D	355.200.289,47D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	177.532.595,62D	36,23C	61.695,26C	177.470.900,36D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	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
5.3.1.1.1.1.00.00	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	36,23C	61.695,26C	171.605.731,57D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	171.667.426,83D	36,23C	61.695,26C	171.605.731,57D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 11/11/2013

PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		36,23C	61.695,26C	61.695,26C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		36,23C	61.695,26C	61.695,26C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		36,23C	18.036,23C	18.036,23C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER			43.659,03C	43.659,03C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	177.532.595,62C	767.549.677,24C	12998.664.830,69C	13176.197.426,31C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		767.549.713,47C	12998.726.525,95C	12998.726.525,95C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			680.974.905,00C	680.974.905,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		44.088.668,83D	314.884.050,75C	314.884.050,75C
6.2.1.1.1.00.00	RECEITA A REALIZAR		44.088.668,83D	314.884.050,75C	314.884.050,75C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		44.088.668,83D	314.884.050,75C	314.884.050,75C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		44.088.668,83D	314.884.050,75C	314.884.050,75C
6.2.1.2.0.00.00	RECEITA REALIZADA		44.088.668,83C	366.090.854,25C	366.090.854,25C
6.2.1.2.1.00.00	RECEITA REALIZADA		44.088.668,83C	366.090.854,25C	366.090.854,25C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		44.088.668,83C	366.090.854,25C	366.090.854,25C
6.2.1.2.1.01.01	= RECEITA REALIZADA		44.088.668,83C	366.090.854,25C	366.090.854,25C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		44.088.668,83C	366.090.854,25C	366.090.854,25C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		44.088.668,83D	366.090.854,25D	366.090.854,25D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		767.549.713,47C	12317.751.620,95C	12317.751.620,95C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		79.865.374,90C	4095.912.883,83C	4095.912.883,83C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		187.921.853,93D	824.518.405,73C	824.518.405,73C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		187.921.853,93D	824.518.405,73C	824.518.405,73C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		187.921.853,93D	824.518.405,73C	824.518.405,73C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		979.842,04D	70.959.218,41C	70.959.218,41C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		979.842,04D	70.959.218,41C	70.959.218,41C
6.2.2.1.2.01.01	= CREDITO CONTIDO		4.280.989,96C	35.028.246,78C	35.028.246,78C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		5.260.832,00D	35.930.971,63C	35.930.971,63C
6.2.2.1.3.00.00	CREDITO UTILIZADO		268.767.070,87C	3200.435.259,69C	3200.435.259,69C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		268.767.070,87C	3200.435.259,69C	3200.435.259,69C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		35.550.253,39D	417.240.922,59C	417.240.922,59C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO		304.317.324,26C	2783.194.337,10C	2783.194.337,10C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		64.180.180,12C	1093.088.768,98C	1093.088.768,98C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		54.708.342,07C	994.309.528,50C	994.309.528,50C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		54.708.342,07C	994.309.528,50C	994.309.528,50C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA		54.708.342,07C	994.309.528,50C	994.309.528,50C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		9.471.838,05C	98.779.240,48C	98.779.240,48C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		9.471.838,05C	98.779.240,48C	98.779.240,48C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		9.471.838,05C	98.779.240,48C	98.779.240,48C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		62.668.170,51C	1331.663.247,59C	1331.663.247,59C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		62.668.170,51C	1331.663.247,59C	1331.663.247,59C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		62.668.170,51C	1331.663.247,59C	1331.663.247,59C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		62.668.170,51C	1331.663.247,59C	1331.663.247,59C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		560.835.987,94C	5797.086.720,55C	5797.086.720,55C
6.2.2.9.1.00.00	DESPESA EMPENHADA		35.550.253,39D	417.240.922,59C	417.240.922,59C



TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 11/11/2013	PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	35.550.253,39D		417.240.922,59C	417.240.922,59C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	35.550.253,39D		417.240.922,59C	417.240.922,59C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	35.550.253,39D		417.240.922,59C	417.240.922,59C
6.2.2.9.1.02.01	= CONCURSO			0,01C	0,01C
6.2.2.9.1.02.02	= CONVITE	122.818,83C		366.455,53C	366.455,53C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	7.343.148,18C		26.387.937,35C	26.387.937,35C
6.2.2.9.1.02.04	= CONCORRENCIA	1.724.917,21C		145.442.968,63C	145.442.968,63C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	1.210.409,10D		5.690.273,96C	5.690.273,96C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	1.085.476,02C		6.425.004,60C	6.425.004,60C
6.2.2.9.1.02.07	= NAO APLICAVEL	49.319.232,55D		130.086.469,36C	130.086.469,36C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	25,85C		25,85C	25,85C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	6.873.236,70C		83.749.841,37C	83.749.841,37C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO	2.197.918,26D		16.977.703,18C	16.977.703,18C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO			1,00C	1,00C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	28.543,50C		2.105.546,86C	2.105.546,86C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO	859,77D		6.234,89C	6.234,89C
6.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT			2.460,00C	2.460,00C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/ MODAL	12.248.407,19C		186.542.876,24C	186.542.876,24C
6.2.2.9.1.03.02	= CONVITE	130.504,17D			
6.2.2.9.1.03.03	= TOMADA DE PRECOS	1.734.576,34C		5.269.472,86C	5.269.472,86C
6.2.2.9.1.03.04	= CONCORRENCIA	7.681.411,56C		19.255.991,84C	19.255.991,84C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	317.081,79D		2.471.860,36C	2.471.860,36C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	210.336,38D		1.974.372,08C	1.974.372,08C
6.2.2.9.1.03.07	= NAO APLICAVEL	12.476.839,82C		126.449.084,70C	126.449.084,70C
6.2.2.9.1.03.09	= PREGAO ELETRONICO	8.078.609,69D		25.100.438,49C	25.100.438,49C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO	413.100,14D		4.549.415,11C	4.549.415,11C
6.2.2.9.1.03.11	= REGISTRO DE PRECOS INTERNO	13.511,22D			
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO	482.136,91D		1.471.381,03C	1.471.381,03C
6.2.2.9.1.03.13	= REGISTRO DE PRECOS EXTERNO	859,77C		859,77C	859,77C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	292.068.917,07C		2596.651.460,86C	2596.651.460,86C
6.2.2.9.1.04.01	= CONCURSO			70,00C	70,00C
6.2.2.9.1.04.02	= CONVITE	130.504,17C		393.498,10C	393.498,10C
6.2.2.9.1.04.03	= TOMADA DE PRECOS	6.072.043,71C		53.026.409,13C	53.026.409,13C
6.2.2.9.1.04.04	= CONCORRENCIA	34.125.922,51C		255.064.804,78C	255.064.804,78C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO	2.995.996,81C		32.550.708,40C	32.550.708,40C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL	3.125.670,20C		24.567.771,39C	24.567.771,39C
6.2.2.9.1.04.07	= NAO APLICAVEL	196.165.959,32C		1899.761.426,91C	1899.761.426,91C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS	3.974,15C		11.974,15C	11.974,15C
6.2.2.9.1.04.09	= PREGAO ELETRONICO	37.517.871,57C		250.747.687,33C	250.747.687,33C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO	11.005.852,01C		72.106.482,21C	72.106.482,21C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO	13.511,22C		162.218,43C	162.218,43C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO	911.611,40C		8.250.660,14C	8.250.660,14C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO			7.749,89C	7.749,89C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU	35.550.253,39D		417.240.922,59C	417.240.922,59C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 11/11/2013 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		12.248.407,19C	188.558.876,24C	188.558.876,24C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		253.918.110,20C	2239.435.171,39C	2239.435.171,39C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN			440.369,84C	440.369,84C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		38.150.806,87C	354.759.919,63C	354.759.919,63C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		268.767.070,87D	3200.435.259,69D	3200.435.259,69D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		268.767.070,87D	3200.435.259,69D	3200.435.259,69D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		268.767.070,87D	3200.435.259,69D	3200.435.259,69D
6.2.2.9.2.00.00	DESPESA REALIZADA		304.317.324,26C	2783.194.337,10C	2783.194.337,10C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		304.317.324,26C	2783.194.337,10C	2783.194.337,10C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		304.317.324,26C	2783.194.337,10C	2783.194.337,10C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		292.068.917,07C	2596.651.460,86C	2596.651.460,86C
6.2.2.9.3.01.00	DESPESAS PAGAS		292.068.917,07C	2596.651.460,86C	2596.651.460,86C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		253.918.110,20C	2241.451.171,39C	2241.451.171,39C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		38.150.806,87C	355.200.289,47C	355.200.289,47C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	177.532.595,62C	36,23D	61.695,26D	177.470.900,36C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	5.865.168,79C		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	18.152,15C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	5.865.168,79C		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	18.152,15C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	5.865.168,79C		5.847.016,64D	18.152,15C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS			3.759.571,36C	3.759.571,36C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS			3.759.571,36C	3.759.571,36C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS			3.759.571,36C	3.759.571,36C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS			3.759.571,36C	3.759.571,36C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO			2.043.786,25C	2.043.786,25C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO			2.043.786,25C	2.043.786,25C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO			2.043.786,25C	2.043.786,25C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA			2.043.786,25C	2.043.786,25C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	171.667.426,83C	36,23D	18.036,23D	171.649.390,60C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	171.667.426,83C	89.179,33D	158.451.973,68D	13.215.453,15C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	171.667.426,83C	89.179,33D	158.451.973,68D	13.215.453,15C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	171.667.426,83C	89.179,33D	158.451.973,68D	13.215.453,15C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	171.667.426,83C	89.179,33D	158.451.973,68D	13.215.453,15C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		88.706,58C	153.798.261,02C	153.798.261,02C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		88.706,58C	153.798.261,02C	153.798.261,02C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		88.706,58C	153.798.261,02C	153.798.261,02C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		88.706,58C	153.798.261,02C	153.798.261,02C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		436,52C	4.635.676,43C	4.635.676,43C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		436,52C	4.635.676,43C	4.635.676,43C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		436,52C	4.635.676,43C	4.635.676,43C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		436,52C	4.635.676,43C	4.635.676,43C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	11303.075.120,76D	1004.226.014,74D	18750.667.156,25D	30053.742.277,01D
7.1.0.0.0.00.00	ATOS POTENCIAIS	7872.713.932,58D	175.324.375,65D	804.638.118,74D	8677.352.051,32D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	729.417.669,86D	3.931.113,00D	55.284.852,15D	784.702.522,01D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 11/11/2013	PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	709.325.125,87D	3.931.114,00D	60.722.727,68D	770.047.853,55D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	709.325.125,87D	3.931.114,00D	60.722.727,68D	770.047.853,55D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	709.325.125,87D	3.931.114,00D	60.722.727,68D	770.047.853,55D
7.1.1.2.1.01.01	VALORES FIRMADOS	709.325.125,87D	3.682.252,02D	60.473.865,70D	769.798.991,57D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN		248.861,98D	248.861,98D	248.861,98D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	20.092.543,99D	1,00C	5.437.875,53C	14.654.668,46D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	20.092.543,99D	1,00C	5.437.875,53C	14.654.668,46D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	20.092.543,99D	1,00C	5.437.875,53C	14.654.668,46D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	19.957.543,99D	1,00C	5.437.875,53C	14.519.668,46D
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	171.393.262,65D	749.353.266,59D	7892.649.529,31D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	893.109.489,40D	9.036.208,25D	20.598.685,67D	913.708.175,07D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	893.109.489,40D	9.036.208,25D	20.598.685,67D	913.708.175,07D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	893.109.489,40D	9.036.208,25D	20.598.685,67D	913.708.175,07D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	893.109.489,40D	9.036.208,25D	20.598.685,67D	913.708.175,07D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	6250.186.773,32D	162.357.054,40D	728.754.580,92D	6978.941.354,24D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	6250.186.773,32D	162.357.054,40D	728.754.580,92D	6978.941.354,24D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	6250.186.773,32D	162.357.054,40D	728.754.580,92D	6978.941.354,24D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	69.636.304,06D	120.000,00C		69.636.304,06D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	6131.734.309,83D	162.397.366,40D	703.763.108,46D	6835.497.418,29D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	154.392,94D			154.392,94D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	35.138.919,51D	79.688,00D	10.731.958,48D	45.870.877,99D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	11.368.257,27D		14.259.513,98D	25.627.771,25D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	2.154.589,71D			2.154.589,71D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	122.575.440,79D	223.935.147,52D	11571.891.351,72D	11694.466.792,51D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	122.575.440,79D	665.869,48D	25.994.108,00D	148.569.548,79D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	122.575.440,79D	665.869,48D	25.994.108,00D	148.569.548,79D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	122.575.440,79D	665.869,48D	25.994.108,00D	148.569.548,79D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	122.575.440,79D	665.869,48D	25.994.108,00D	148.569.548,79D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	30.381.359,46D	2.058.345,19C	3.589.715,46D	33.971.074,92D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	82.095.805,41D	2.809.463,95D	20.964.999,46D	103.060.804,87D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	9.851.892,81D	128.950,09C	1.376.176,77D	11.228.069,58D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	246.383,11D	43.700,81D	63.216,31D	309.599,42D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		13.960,80D	506.239,88D	506.239,88D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		13.960,80C	506.239,88C	506.239,88C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA	145.203.559,48D	145.203.559,48D	1195.776.482,09D	1195.776.482,09D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA	145.203.559,48D	145.203.559,48D	1195.776.482,09D	1195.776.482,09D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI	145.203.559,48D	145.203.559,48D	1195.776.482,09D	1195.776.482,09D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	145.203.559,48D	145.203.559,48D	1195.776.482,09D	1195.776.482,09D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI	145.203.559,48D	145.203.559,48D	1192.254.560,32D	1192.254.560,32D
7.2.2.1.1.01.02	= CONTROLE DAS COTAS POR LIQ		3.521.921,77D	3.521.921,77D	3.521.921,77D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		78.065.718,56D	10350.120.761,63D	10350.120.761,63D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		78.065.718,56D	10350.120.761,63D	10350.120.761,63D
7.2.3.1.1.00.00	COTAS PUBLICADAS		20.609.393,89D	3357.829.454,34D	3357.829.454,34D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 11/11/2013 PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.1.01.00	COTAS PUBLICADAS		20.609.393,89D	3357.829.454,34D	3357.829.454,34D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		3.718.861,69D	1913.107.781,12D	1913.107.781,12D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA			619.728.500,16D	619.728.500,16D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		620.265,20D	636.628.201,89D	636.628.201,89D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		16.270.267,00D	188.364.971,17D	188.364.971,17D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		20.609.393,89D	3357.829.454,34D	3357.829.454,34D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		20.609.393,89D	3357.829.454,34D	3357.829.454,34D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		43.783.155,80C	452.302.509,98D	452.302.509,98D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ			0,01D	0,01D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ			427.763,61D	427.763,61D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		4.233.176,00D	6.114.875,75D	6.114.875,75D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		47.502.017,49D	1460.805.271,14D	1460.805.271,14D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L			619.728.500,15D	619.728.500,15D
7.2.3.1.2.01.07	= CONTROLE DE COTAS DE LME L		620.265,20D	636.200.438,28D	636.200.438,28D
7.2.3.1.2.01.08	= CONTROLE DE COTAS DE LME L		12.037.091,00D	182.250.095,42D	182.250.095,42D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		36.846.930,78D	3634.461.852,95D	3634.461.852,95D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		36.846.930,78D	3634.461.852,95D	3634.461.852,95D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		36.846.930,78D	3634.461.852,95D	3634.461.852,95D
7.9.0.0.0.00.00	OUTROS CONTROLES	3307.785.747,39D	604.966.491,57D	6374.137.685,79D	9681.923.433,18D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		567.142.681,05D	6159.766.454,57D	6159.766.454,57D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		567.142.681,05D	6159.766.454,57D	6159.766.454,57D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		567.142.681,05D	6159.766.454,57D	6159.766.454,57D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		281.015.478,06D	3390.781.366,32D	3390.781.366,32D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		268.767.070,87D	3200.435.259,69D	3200.435.259,69D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT			3.803.230,39D	3.803.230,39D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		12.248.407,19D	186.542.876,24D	186.542.876,24D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		286.127.202,99D	2768.985.088,25D	2768.985.088,25D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		286.127.202,99D	2768.985.088,25D	2768.985.088,25D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	2356.531.940,85D	28.302.090,85D	163.260.314,16D	2519.792.255,01D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1324.151.734,73D	7.645.036,27D	39.815.671,45D	1363.967.406,18D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1324.151.734,73D	7.645.036,27D	39.815.671,45D	1363.967.406,18D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1280.640.072,97D	7.566.275,17D	39.309.779,10D	1319.949.852,07D
7.9.7.1.1.01.01	= EM CAUCAO	1.196.672,90D		54.251,39D	1.250.924,29D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	2.140.211,45D	371.445,50C	1.611.249,34D	3.751.460,79D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1215.587.631,75D	7.865.950,74D	36.035.705,53D	1251.623.337,28D
7.9.7.1.1.01.04	= FIANCA BANCARIA	61.707.061,06D	71.769,93D	1.617.068,65D	63.324.129,71D
7.9.7.1.1.01.05	= GARANTIAS DO ESTADO - FIAN	8.495,81D		8.495,81C	
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	43.511.661,76D	78.761,10D	505.892,35D	44.017.554,11D
7.9.7.1.1.02.01	= BENS MOVEIS	13.660.762,70D	78.761,10D	505.892,35D	14.166.655,05D
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	14.304.936,60D	125.340.494,00D	1139.907.031,07D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	1014.566.537,07D	14.304.936,60D	125.340.494,00D	1139.907.031,07D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	1014.561.061,64D	14.304.936,60D	125.340.494,00D	1139.901.555,64D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	12.881.937,48D	1.012.369,45D	6.212.898,69D	19.094.836,17D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 11/11/2013	PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	972.834.029,73D	12.163.377,93D	116.140.530,35D	1088.974.560,08D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	20.477.983,46D	1.131.385,67D	3.381.798,96D	23.859.782,42D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	526.122,54D	4.000,00C	415.000,00C	111.122,54D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	32.364,80D	4.068,00D	22.530,45D	54.895,25D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	7.808.623,63D			7.808.623,63D
7.9.7.2.1.01.15	= PRECATÓRIOS PAGOS - ADM. I		2.264,45C	2.264,45C	2.264,45C
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	6.352.117,98D	1.895.851,29C	15.917.817,76D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	17.813.669,05D	6.352.117,98D	1.895.851,29C	15.917.817,76D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	17.813.669,05D	6.352.117,98D	1.895.851,29C	15.917.817,76D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	4.432.399,94D			4.432.399,94D
7.9.7.3.1.01.02	= DESVIO/EXTRAVIO DE BENS	11.407.895,87D	9.967,64C	8.989.308,29C	2.418.587,58D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	338.571,03D		19.053,10D	357.624,13D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC		6.370.477,61D	7.407.012,69D	7.407.012,69D
7.9.7.3.1.01.10	= MULTAS E JUROS	368.293,20D		368.293,20C	
7.9.7.3.1.01.12	= PELA OCORRENCIA DE SINISTR	1.266.509,01D	8.391,99C	35.684,41D	1.302.193,42D
7.9.9.0.0.00.00	OUTROS CONTROLES	951.253.806,54D	9.521.719,67D	51.110.917,06D	1002.364.723,60D
7.9.9.9.0.00.00	OUTROS CONTROLES	951.253.806,54D	9.521.719,67D	51.110.917,06D	1002.364.723,60D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	951.253.806,54D	9.521.719,67D	51.110.917,06D	1002.364.723,60D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	313.645.642,70D	123.494,88D	6.530.685,06D	320.176.327,76D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL			653.193,12D	653.193,12D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	313.645.642,70D	123.494,88D	5.877.491,94D	319.523.134,64D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	254.621.124,54C	269.028,51C	3.349.337,16C	257.970.461,70C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	238.572.604,31C	246.970,58C	2.767.738,78C	241.340.343,09C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	15.964.033,66C	39,95C	555.128,55C	16.519.162,21C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	66.907,23C	22.017,98C	26.469,83C	93.377,06C
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		1.532.094,43C	14.005.601,97D
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		1.532.094,43D	16.688.404,21D
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	9.667.253,30D	47.929.112,87D	724.319.077,57D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	676.389.964,70D	9.667.253,30D	47.929.112,87D	724.319.077,57D
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		1.170.613,30C	150.418.199,96D
7.9.9.9.9.14.02	= CONCESSOES/ALIENACOES - RE	3.661.043,02D		1.170.613,30D	4.831.656,32D
7.9.9.9.9.14.03	= CONCESSOES/ALIENACOES - CR	60.588.488,68D			60.588.488,68D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE			456,29D	456,29D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES			456,29D	456,29D
7.9.9.9.9.18.00	OUTRAS COMPENSAOES	0,29D			0,29D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2013		MES: OUTUBRO	
SUBTITULO		CONSOLIDADO					
4		FUNDACAO		EMISSAO: 11/11/2013		PAG: 30	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
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		137.170,04C	235.233,33D		
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	372.403,37C		137.170,04D	235.233,33C		
8.0.0.0.0.00.00	CONTROLES CREDORES	11303.075.120,76C	1004.226.014,74C	18750.667.156,25C	30053.742.277,01C		
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	7872.713.932,58C	175.324.375,65C	804.638.118,74C	8677.352.051,32C		
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	729.417.669,86C	3.931.113,00C	55.284.852,15C	784.702.522,01C		
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	709.325.125,87C	3.931.114,00C	60.722.727,68C	770.047.853,55C		
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	709.325.125,87C	3.931.114,00C	60.722.727,68C	770.047.853,55C		
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	709.325.125,87C	3.931.114,00C	60.722.727,68C	770.047.853,55C		
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	58.693.287,21C	471.919,15C	13.817.656,44C	72.510.943,65C		
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	13.057.239,32C	47.216,65D	13.920.404,06C	26.977.643,38C		
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	60.551.784,43C	910.196,25C	3.778.991,12C	64.330.775,55C		
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	204.818.676,68C	2.596.215,25C	11.161.167,82C	215.979.844,50C		
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	298.594.786,91C		7.820.816,91C	306.415.603,82C		
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	35.178.593,54C		1.997.281,11C	37.175.874,65C		
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		2.900.000,00C	3.857.307,46C		
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	32.478.106,69C		5.326.410,22C	37.804.516,91C		
8.1.1.2.1.01.11	= CONTRAPARTIDA NAO APLICADA	2.322.767,97C		43.121,20C	2.365.889,17C		
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	524.556.828,31C	3.171.142,80C	27.202.138,71C	551.758.967,02C		
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	27.553.148,97C	271.243,59C	2.402.990,62C	29.956.139,59C		
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	84.507.314,60C	64.025,11C	479.537,85C	84.986.852,45C		
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	34.800.874,66D		5.369.531,42D	40.170.406,08D		
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	604.139.185,19D	3.506.411,50D	24.758.256,96D	628.897.442,15D		
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	20.092.543,99C	1,00D	5.437.875,53D	14.654.668,46C		
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	20.092.543,99C	1,00D	5.437.875,53D	14.654.668,46C		
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	20.092.543,99C	1,00D	5.437.875,53D	14.654.668,46C		
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	20.092.543,99C	1,00D	5.437.875,53D	14.654.668,46C		
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	7143.296.262,72C	171.393.262,65C	749.353.266,59C	7892.649.529,31C		
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	893.109.489,40C	9.036.208,25C	20.598.685,67C	913.708.175,07C		
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	893.109.489,40C	9.036.208,25C	20.598.685,67C	913.708.175,07C		
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	893.109.489,40C	9.036.208,25C	20.598.685,67C	913.708.175,07C		
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	223.409.756,57C	2.066.449,94C	36.742.673,42D	186.667.083,15C		
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	54.307.862,94C	5.297.019,35D	24.808.382,45D	29.499.480,49C		
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	267.467.471,85C	5.586.777,66C	59.579.096,75C	327.046.568,60C		
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	254.523.736,41C	6.680.000,00C	22.570.644,79C	277.094.381,20C		
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	6.969.758,31C	57.341.359,09C	633.644.003,09C		
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	95.818,99D	95.818,99D	561.593,18D		
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	575.838.210,74D	6.873.939,32D	57.245.540,10D	633.083.750,84D		
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	6250.186.773,32C	162.357.054,40C	728.754.580,92C	6978.941.354,24C		
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	6250.186.773,32C	162.357.054,40C	728.754.580,92C	6978.941.354,24C		

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 11/11/2013 PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	6250.186.773,32C	162.357.054,40C	728.754.580,92C	6978.941.354,24C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	6106.749.057,52C	161.776.242,43C	709.536.628,40C	6816.285.685,92C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	4.851.833,45C	59.523,70D	1.094.252,72D	3.757.580,73C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	8.214.339,64C	363.470,75C	1.001.791,93D	7.212.547,71C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	85.398.095,19C	197.176,92C	5.707.063,65C	91.105.158,84C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	268.735,80C		3.497.228,21C	3.765.964,01C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	33.378.167,07C	79.688,00C	9.070.494,33C	42.448.661,40C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	3.598.130,66C		408.215,68C	4.006.346,34C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	6.606.758,16C		2.630.995,30C	9.237.753,46C
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	223.935.147,52C	11571.891.351,72C	11694.466.792,51C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	122.575.440,79C	665.869,48C	25.994.108,00C	148.569.548,79C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	122.575.440,79C	665.869,48C	25.994.108,00C	148.569.548,79C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	122.575.440,79C	665.869,48C	25.994.108,00C	148.569.548,79C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	122.575.440,79C	665.869,48C	25.994.108,00C	148.569.548,79C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	122.575.440,79C	665.869,48C	25.994.108,00C	148.569.548,79C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		145.203.559,48C	1195.776.482,09C	1195.776.482,09C
8.2.2.1.0.00.00	COTA DE DESPESA		145.203.559,48C	1195.776.482,09C	1195.776.482,09C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		145.203.559,48C	1195.776.482,09C	1195.776.482,09C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		145.203.559,48C	1195.776.482,09C	1195.776.482,09C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		102.793.327,01C	875.494.650,28C	875.494.650,28C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		42.410.232,47C	316.759.910,04C	316.759.910,04C
8.2.2.1.1.01.03	= COTA POR LIQUIDACAO DE RPN			7.241,60C	7.241,60C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			3.514.680,17C	3.514.680,17C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		580.559,07C	2.670.013,02C	2.670.013,02C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		3.526.690,28D	234.257.668,74C	234.257.668,74C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		85.797.678,61C	780.703.067,61C	780.703.067,61C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		45.335.737,04C	304.239.901,82C	304.239.901,82C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		48.721.562,87D	425.372.307,01D	425.372.307,01D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		34.510.300,21C	314.641.910,83C	314.641.910,83C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		32.578.081,13D	309.344.320,90D	309.344.320,90D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		3.620.940,98C	63.881.807,33C	63.881.807,33C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		3.119.730,04C	25.348.843,53C	25.348.843,53C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		1.406.918,39C	9.535.676,12C	9.535.676,12C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		99.486,06D	164.444,07D	164.444,07D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA			4.673,45D	4.673,45D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	27.279.685,43C	7.163,29C	25.113.769,57D	2.165.915,86C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	36.939.783,46C		11.696.949,03D	25.242.834,43C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	5157.419.030,93C	7.463,44D	22.799.532,96C	5180.218.563,89C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	999.636.199,99C		4.248.654,06C	1003.884.854,05C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON		36,23C	36,23C	36,23C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			26.171,63C	26.171,63C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA			26.897,83D	26.897,83D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			50.192,71C	50.192,71C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 11/11/2013

PAG: 32

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA			220.768,37D	220.768,37D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			235.439,59C	235.439,59C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		263,92C	301.150,71C	301.150,71C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -			28.097,68C	28.097,68C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	6221.274.699,81D	89.446.044,00D	991.024.034,34D	7212.298.734,15D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		249.684,10D	9.595.297,15C	9.595.297,15C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		3.799.817,77D	5.122.399,08C	5.122.399,08C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1063.948.828,62C		11.429.757,20D	1052.519.071,42C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	145.553.612,99C		3.186.013,99C	148.739.626,98C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	15.183.343,57C	14.268,74D	2.105.194,74C	17.288.538,31C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1224.685.785,18D	4.063.770,61C	8.579.147,76D	1233.264.932,94D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		85.981.910,88C	760.377.486,50C	760.377.486,50C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		49.135.554,81C	299.110.444,63C	299.110.444,63C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS -		7.463,44D	36.394.055,97C	36.394.055,97C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP			15.821.349,03C	15.821.349,03C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		3.119.730,04C	25.348.843,53C	25.348.843,53C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		1.406.918,39C	9.535.676,12C	9.535.676,12C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		79.720,57C	10.796.568,75C	10.796.568,75C
8.2.2.1.1.04.08	= COTAS FIN.PAGAS SENTENCAS-			7.058,11C	7.058,11C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA		36,23C	36,23C	36,23C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			26.171,63C	26.171,63C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		139.716.407,48D	1157.417.690,50D	1157.417.690,50D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		78.065.718,56C	10350.120.761,63C	10350.120.761,63C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		78.065.718,56C	10350.120.761,63C	10350.120.761,63C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		20.609.393,89C	3357.829.454,34C	3357.829.454,34C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		3.718.861,69C	1913.107.781,12C	1913.107.781,12C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		490.697,90C	1133.839.022,53C	1133.839.022,53C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -			16.438.955,86C	16.438.955,86C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		3.228.163,79C	762.829.802,73C	762.829.802,73C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES			619.728.500,16C	619.728.500,16C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			373.902.941,00C	373.902.941,00C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -			6.878.136,63C	6.878.136,63C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -			238.947.422,53C	238.947.422,53C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		620.265,20C	636.628.201,89C	636.628.201,89C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		697.000,00D	343.541.043,00C	343.541.043,00C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		1.317.265,20C	13.632.112,46C	13.632.112,46C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -			279.455.046,43C	279.455.046,43C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		16.270.267,00C	188.364.971,17C	188.364.971,17C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		16.270.267,00C	188.364.971,17C	188.364.971,17C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		20.609.393,89C	3357.829.454,34C	3357.829.454,34C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		43.783.155,80D	452.302.509,98C	452.302.509,98C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		21.056.175,76D	217.386.059,76C	217.386.059,76C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		30.000,00C	2.256.559,25C	2.256.559,25C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		22.756.980,04D	232.659.890,97C	232.659.890,97C



TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 11/11/2013	PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -			0,01C	0,01C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A			0,01C	0,01C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -			427.763,61C	427.763,61C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A			427.763,61C	427.763,61C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	4.233.176,00C		6.114.875,75C	6.114.875,75C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A	4.233.176,00C		6.114.875,75C	6.114.875,75C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	47.502.017,49C	1460.805.271,14C		1460.805.271,14C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	21.546.873,66C		916.452.962,77C	916.452.962,77C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	30.000,00D		14.182.396,61C	14.182.396,61C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	25.985.143,83C		530.169.911,76C	530.169.911,76C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE			619.728.500,15C	619.728.500,15C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI			373.902.941,00C	373.902.941,00C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI			6.878.136,63C	6.878.136,63C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI			238.947.422,52C	238.947.422,52C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE	620.265,20C		636.200.438,28C	636.200.438,28C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI	697.000,00D		343.541.043,00C	343.541.043,00C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI	1.317.265,20C		13.632.112,46C	13.632.112,46C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI			279.027.282,82C	279.027.282,82C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE	12.037.091,00C		182.250.095,42C	182.250.095,42C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI	12.037.091,00C		182.250.095,42C	182.250.095,42C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	36.846.930,78C	3634.461.852,95C		3634.461.852,95C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	44.810.811,80D		494.776.115,44C	494.776.115,44C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	21.056.175,76D		217.386.059,76C	217.386.059,76C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR	30.000,00C		2.256.559,25C	2.256.559,25C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN	23.784.636,04D		275.133.496,43C	275.133.496,43C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	144.090.884,17D		400.701.508,70C	400.701.508,70C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	59.040.437,21D		127.266.448,28C	127.266.448,28C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	899.929,17D		3.778.783,37C	3.778.783,37C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA	84.150.517,79D		269.656.277,05C	269.656.277,05C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	21.498.368,89C		240.701.432,52C	240.701.432,52C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -	2.087.234,00C		19.971.512,00C	19.971.512,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -			948.728,94C	948.728,94C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -	19.411.134,89C		219.781.191,58C	219.781.191,58C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA	64.516.813,01D		702.152.463,40D	702.152.463,40D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -			797.539.446,00D	797.539.446,00D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -	1.700.000,00D		25.392.292,00D	25.392.292,00D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M	126.996.993,13D		972.309.494,38D	972.309.494,38D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -			635.033.714,00C	635.033.714,00C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -	1.700.000,00C		25.392.292,00C	25.392.292,00C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -	62.480.180,12C		432.662.762,98C	432.662.762,98C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	268.767.070,87C		3200.435.259,69C	3200.435.259,69C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	79.890.310,87C		1669.136.230,49C	1669.136.230,49C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -	2.187.194,37C		30.913.862,33C	30.913.862,33C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -	186.689.565,63C		1500.385.166,87C	1500.385.166,87C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 11/11/2013 PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.0.0.0.00.00	OUTROS CONTROLES	3307.785.747,39C	604.966.491,57C	6374.137.685,79C	9681.923.433,18C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	94.159.203,55C	27.406.024,94C	106.374.935,08C	200.534.138,63C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		20.185.263,20C	159.424.886,66C	159.424.886,66C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	35.522.490,88C	7.160.867,17C	1.863.966,22D	33.658.524,66C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	58.021.062,17C	12.652,37D	51.305.712,52D	6.715.349,65C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	602.570,58C	75.121,18C	95.464,93C	698.035,51C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	13.079,92C	2.574,24D	24.262,23C	37.342,15C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	2093.186.673,48C	7.625.407,90D	81.873.450,47D	2011.313.223,01C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		7.785.558,38D	28.106.060,70C	28.106.060,70C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	7.311.629,73C	232.331,19C	2.776.059,83D	4.535.569,90C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	2078.129.772,92C	76.525,96D	107.045.300,68D	1971.084.472,24C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	7.745.270,83C	4.345,25C	158.150,66D	7.587.120,17C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		284.646.887,88C	2758.201.256,44C	2758.201.256,44C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		253.679.881,50C	2229.199.920,95C	2229.199.920,95C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		30.760.218,98C	359.857.961,33C	359.857.961,33C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		88.706,58C	157.418.001,68C	157.418.001,68C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		118.080,82C	11.725.372,48C	11.725.372,48C
8.9.1.1.1.04.00	PD - RP CANCELADO		435,52C	4.633.975,37C	4.633.975,37C
8.9.1.1.1.04.01	= PD - RP CANCELADO		435,52C	4.633.975,37C	4.633.975,37C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	2187.345.877,03D	304.427.940,44D	2787.336.716,42D	4974.682.593,45D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	2187.345.877,03D	304.317.324,26D	2786.978.200,27D	4974.324.077,30D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		110.616,18D	358.516,15D	358.516,15D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			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
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		281.015.478,06C	3390.781.366,32C	3390.781.366,32C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		281.015.478,06C	3386.978.135,93C	3386.978.135,93C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		281.015.478,06C	3386.978.135,93C	3386.978.135,93C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		281.015.478,06C	3386.978.135,93C	3386.978.135,93C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		35.550.253,39D	417.240.922,59C	417.240.922,59C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		12.248.407,19C	186.542.876,24C	186.542.876,24C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		304.317.324,26C	2783.194.337,10C	2783.194.337,10C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA			3.803.230,39C	3.803.230,39C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA			3.803.230,39C	3.803.230,39C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA			3.803.230,39C	3.803.230,39C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP			3.803.230,39C	3.803.230,39C
8.9.3.3.1.01.05	= VALORES EMPENHO IG IDENTIF		490.974,16C	1.700.617,28C	1.700.617,28C
8.9.3.3.1.01.06	* = RETIFICADORA EMPENHO IG		490.974,16D	1.700.617,28D	1.700.617,28D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	3307.785.747,39C	323.951.013,51C	2983.356.319,47C	6291.142.066,86C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	3248.760.250,80C	37.969.344,15C	211.189.883,32C	3459.950.134,12C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	3248.760.250,80C	37.969.344,15C	211.189.883,32C	3459.950.134,12C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	3248.760.250,80C	37.969.344,15C	211.189.883,32C	3459.950.134,12C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	2305.206.180,03C	28.225.594,20C	162.756.686,26C	2467.962.866,29C
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	9.667.253,30C	47.929.112,87C	724.319.077,57C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 11/11/2013 PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	7.808.623,63C			7.808.623,63C
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	5.475,43C			5.475,43C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES			456,29C	456,29C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	43.511.661,76C	78.761,10C	505.892,35C	44.017.554,11C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	0,29C	2.264,45D	2.264,45D	2.264,16D
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		286.127.202,99C	2768.985.088,25C	2768.985.088,25C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		12.248.407,19C	186.542.876,24C	186.542.876,24C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		12.248.407,19C	186.542.876,24C	186.542.876,24C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		1.945.033,83C	89.760.585,40C	89.760.585,40C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		11.469.076,82C	60.990.171,43C	60.990.171,43C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.184.272,11D	34.823.460,22C	34.823.460,22C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		60.897,78D	795.779,46C	795.779,46C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		79.466,43C	172.879,73C	172.879,73C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	240.535.604,31C	7.219.514,74C	167.775.660,92D	72.759.943,39C
8.9.9.2.2.02.00	RESTOS A PAGAR	177.532.595,62C	89.179,33D	164.298.990,32D	13.233.605,30C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	63.097.125,36C	78.557,81D	54.374.702,23D	8.722.423,13C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	80.352.522,44C	171,60D	76.330.904,26D	4.021.618,18C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	26.268.203,56C	10.449,92D	25.874.139,31D	394.064,25C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	1.949.575,47C		1.872.227,88D	77.347,59C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	5.865.168,79C		5.847.016,64D	18.152,15C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	7.825.232,56C		276.136,74D	7.549.095,82C
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		13.176,63D	533.753,67C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	465.760,14C		262.960,11D	202.800,03C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	55.177.776,13C	7.308.694,07C	3.200.533,86D	51.977.242,27C
8.9.9.2.2.05.01	= CONSIGNACOES	45.061.867,49C	7.390.864,43C	4.926.824,68D	40.135.042,81C
8.9.9.2.2.05.02	= CONSIGNACOES S/ SENTENCAS	851,60C	692,64D	851,60D	
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	10.115.057,04C	81.350,60D	1.727.142,42C	11.842.199,46C
8.9.9.2.2.05.04	= CREDORES - ENTIDADES E AGE		127,12D		
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		253.918.110,20C	2241.451.171,39C	2241.451.171,39C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		253.918.110,20C	2241.451.171,39C	2241.451.171,39C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		150.755.238,77C	1253.079.417,53C	1253.079.417,53C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		77.616.076,14C	747.561.761,19C	747.561.761,19C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		23.270.693,32C	210.933.903,58C	210.933.903,58C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		2.158.021,15C	18.426.853,35C	18.426.853,35C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		118.080,82C	11.449.235,74C	11.449.235,74C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		88.706,58C	157.833.969,12C	157.833.969,12C
8.9.9.2.4.01.00	RESTOS A PAGAR		88.706,58C	157.557.832,38C	157.557.832,38C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		78.256,66C	57.252.028,55C	57.252.028,55C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			72.549.888,50C	72.549.888,50C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		10.449,92C	25.883.687,45C	25.883.687,45C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			1.872.227,88C	1.872.227,88C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			276.136,74C	276.136,74C
8.9.9.2.4.03.02	= PRECATORIOS TRT			13.176,63C	13.176,63C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 11/11/2013

PAG: 36

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			262.960,11C	262.960,11C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		32.120.386,21C	369.699.947,74C	369.699.947,74C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		32.120.386,21C	369.699.947,74C	369.699.947,74C
8.9.9.2.5.01.01	= CONSIGNACOES		30.759.466,35C	359.590.445,56C	359.590.445,56C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.031,64C	444.070,84C	444.070,84C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		1.359.761,10C	9.358.028,74C	9.358.028,74C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		127,12C	307.402,60C	307.402,60C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	240.535.604,31D	19.467.921,93D	18.767.215,32D	259.302.819,63D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	240.535.604,31D	19.467.921,93D	18.767.215,32D	259.302.819,63D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	240.535.604,31D	19.467.921,93D	18.767.215,32D	259.302.819,63D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	59.025.496,59C	145.533,63D	3.181.347,90C	62.206.844,49C
8.9.9.9.9.00.00	OUTROS CONTROLES	59.025.496,59C	145.533,63D	3.181.347,90C	62.206.844,49C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE			653.193,12C	653.193,12C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL			538.888,25C	538.888,25C
8.9.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL			99.031,08C	99.031,08C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN			15.273,79C	15.273,79C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	52.846.891,32C	2.664.241,42D	443.594,91C	53.290.486,23C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	23.224.341,22C	3.166,40D	160.999,65C	23.385.340,87C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	28.860.812,62C	2.661.075,02D	282.595,26C	29.143.407,88C
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	2.518.707,79C	2.084.559,87C	8.262.186,71C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	4.681.840,66C	232.711,57D	661.466,21D	4.020.374,45C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.495.777,48C	2.751.419,36C	2.746.017,38C	4.241.794,86C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	8,70C		8,70C	17,40C
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	=	2.185.208.728,85D			
PASSIVO E PATRIMONIO LIQUIDO	=	2.128.732.420,37C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	2.871.753.474,78D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	2.928.229.783,26C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	13.176.197.426,31D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	13.176.197.426,31C			
CONTROLES DEVEDORES	=	30.053.742.277,01D			
CONTROLES CREDORES	=	30.053.742.277,01C			