

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2013 MES: NOVEMBRO
 EMISSAO: 12/12/2013 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	12.323.164,32D	87.953.109,45D	2197.531.893,17D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	911.639.457,70D	4.935.963,44D	65.376.961,74D	977.016.419,44D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	122.575.440,79D	6.664.478,12D	32.150.110,39D	154.725.551,18D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	122.575.440,79D	6.664.478,12D	32.150.110,39D	154.725.551,18D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	122.575.440,79D	6.664.478,12D	32.150.110,39D	154.725.551,18D
1.1.1.1.1.01.00	CAIXA		861,98C	48,23D	48,23D
1.1.1.1.1.01.01	= CAIXA		861,98C	48,23D	48,23D
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	5.405.401,86D	10.493.430,93D	50.714.223,20D
1.1.1.1.1.03.01	= BANCO ITAU S/A	69.891,70D	6.799,37C	25.536,03C	44.355,67D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	39.524.988,54D	5.590.741,76D	10.245.602,27D	49.770.590,81D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	540.407,51D	161.458,09C	239.720,59D	780.128,10D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	85.504,52D	17.082,44C	33.644,10D	119.148,62D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	82.342.188,52D	1.259.938,24D	21.669.091,23D	104.011.279,75D
1.1.1.1.1.04.01	= POUPANCA	52.561.356,27D	563.044,56D	7.567.952,44C	44.993.403,83D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	29.780.832,25D	696.893,68D	29.237.043,67D	59.017.875,92D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	9.191.290,22D	5.904.640,15D	27.172.927,29D	36.364.217,51D
1.1.2.1.0.00.00	CLIENTES	9.191.290,22D	5.904.640,15D	27.172.927,29D	36.364.217,51D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	9.191.290,22D	407.196,15C	93.124,69D	9.284.414,91D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	9.191.290,22D	407.196,15C	93.124,69D	9.284.414,91D
1.1.2.1.1.01.02	DUPLICATAS A RECEBER - POR E	9.191.290,22D	236.986,63C	6.187.389,52C	3.003.900,70D
1.1.2.1.1.01.05	= DUPLICATAS A RECEBER - POR		167.153,07C	6.280.514,21D	6.280.514,21D
1.1.2.1.1.01.06	= PERMISSONARIOS - POR ANO/		3.056,45C		
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS		6.325.075,47D	26.581.374,04D	26.581.374,04D
1.1.2.1.2.01.00	REPASSES PREVIDENCIARIOS - R		5.000.000,00D	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	5.000.000,00D
1.1.2.1.2.03.00	VENDAS E SERVICOS - INTRA OF		6.325.075,47D	21.553.689,83D	21.553.689,83D
1.1.2.1.2.03.01	= DUPLICATAS A RECEBER - POR		6.325.075,47D	21.553.689,83D	21.553.689,83D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O		27.684,21D	27.684,21D	27.684,21D
1.1.2.1.2.05.05	= ALUGUEIS A RECEBER - POR A		27.684,21D	27.684,21D	27.684,21D
1.1.2.1.3.00.00	CLIENTES-INTER OFSS-UNIAO		0,01D	31.684,78D	31.684,78D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		6.913.004,32D	15.989.305,63D	15.989.305,63D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		6.913.004,32C	15.989.305,63C	15.989.305,63C
1.1.2.1.3.02.00	CESSAO DE SERVIDORES - INTER		0,01D	31.684,78D	31.684,78D
1.1.2.1.3.02.01	CESSAO SERVIDORES-DEC.32.532		0,01D	31.684,78D	31.684,78D
1.1.2.1.5.00.00	CLIENTES INTER-OFSS-MUNICIPI		13.239,18C	466.743,78D	466.743,78D
1.1.2.1.5.02.00	CESSAO DE SERVIDORES - INTER		13.239,18C	466.743,78D	466.743,78D
1.1.2.1.5.02.01	= CESSAO SERVIDORES-DEC.32.5		13.239,18C	466.743,78D	466.743,78D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	726.384.542,72D	1.921.166,05C	17.752.565,18C	708.631.977,54D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES		44.167,94D	623.212,45D	623.212,45D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI		44.167,94D	623.212,45D	623.212,45D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS		44.167,94D	623.212,45D	623.212,45D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		44.167,94D	623.212,45D	623.212,45D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/12/2013

PAG: 2

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D	1.237.116,30C	226.463,10D	226.929,43D
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		1.237.116,30C	223.463,10D	223.463,10D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS		1.237.116,30C	223.463,10D	223.463,10D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP		1.237.116,30C	223.463,10D	223.463,10D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	699.705.090,47D	133.912,81C	6.740.310,21C	692.964.780,26D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	699.705.090,47D	133.912,81C	6.740.310,21C	692.964.780,26D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	699.705.090,47D	133.912,81C	6.740.310,21C	692.964.780,26D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	900.336,40D		11.331,79C	889.004,61D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	16.397.240,02D	95.624,70C	18.260,03C	16.378.979,99D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	42.299,59D		18.445,39C	23.854,20D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	1.924.134,90D		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	
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	15.288,80D	1.233,62D	1.730,99C	13.557,81D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	10.293.781,08D		7.559.761,30C	2.734.019,78D
1.1.3.4.1.01.10	= MULTAS E JUROS	11.603,29D	1.593,73C	379.261,19D	390.864,48D
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			1.001.863,42D	1.001.863,42D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	279.861.083,15D	37.928,00C	67.157,13C	279.793.926,02D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	1.235.173,05D	35.263,89C	195.360,35D	1.430.533,40D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	1.235.173,05D	35.263,89C	55.360,35D	1.290.533,40D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	1.235.173,05D	35.263,89C	55.360,35D	1.290.533,40D
1.1.3.5.1.01.04	BLOQUEIOS BANCARIOS	1.235.173,05D	35.263,89C	55.360,35D	1.290.533,40D
1.1.3.5.2.00.00	DESPOSITOS 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	559.040,99C	12.057.290,87C	13.386.522,00D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	25.443.812,87D	559.040,99C	12.057.290,87C	13.386.522,00D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	25.443.812,87D	561.436,20C	12.577.952,31C	12.865.860,56D
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
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER		1.125,48D	1.125,48D	1.125,48D
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	24.775,12C	69.981,38C	61.542,23D
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	537.786,56C	10.897.041,87C	11.502.251,48D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		2.395,21D	520.661,44D	520.661,44D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		233,30D	82,14C	82,14C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/12/2013 PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		2.161,91D	520.743,58D	520.743,58D
1.1.5.0.0.00.00	ESTOQUES	53.402.499,17D	5.964.374,99C	15.455.656,87C	37.946.842,30D
1.1.5.5.0.00.00	MATERIAIS EM TRANSITO	2.832.350,71D	10.308,29C	2.821.318,21C	11.032,50D
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	2.832.350,71D	10.308,29C	2.821.318,21C	11.032,50D
1.1.5.5.1.01.00	MATERIAIS	2.832.350,71D	10.308,29C	2.821.318,21C	11.032,50D
1.1.5.5.1.01.01	MATERIAIS DE CONSUMO	2.832.350,71D	10.308,29C	2.821.318,21C	11.032,50D
1.1.5.6.0.00.00	ALMOXARIFADO	47.784.657,16D	5.954.066,70C	10.011.112,12C	37.773.545,04D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	47.784.657,16D	5.954.066,70C	10.011.112,12C	37.773.545,04D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	40.486.686,36D	5.838.055,13C	9.940.527,84C	30.546.158,52D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	40.486.686,36D	5.838.055,13C	9.940.527,84C	30.546.158,52D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	7.297.970,80D	116.011,57C	70.584,28C	7.227.386,52D
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		116.011,57C	28.529,45D	28.529,45D
1.1.5.8.0.00.00	OUTROS ESTOQUES	2.785.491,30D		2.623.226,54C	162.264,76D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	2.785.491,30D		2.623.226,54C	162.264,76D
1.1.5.8.1.01.00	OUTROS ESTOQUES	2.785.491,30D		2.623.226,54C	162.264,76D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	2.785.491,30D		2.623.226,54C	162.264,76D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	85.684,80D	252.386,21D	39.262.146,11D	39.347.830,91D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	77.592,00D	10.246,06C	10.246,06D	87.838,06D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	77.592,00D	10.246,06C	10.246,06D	87.838,06D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	77.592,00D	10.246,06C	10.246,06D	87.838,06D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	77.592,00D	10.246,06C	10.246,06D	87.838,06D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	3.439,00D	111,93C	2.991,28C	447,72D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	3.439,00D	111,93C	2.991,28C	447,72D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	3.439,00D	111,93C	2.991,28C	447,72D
1.1.9.3.1.01.01	= PERIODICOS	3.439,00D	111,93C	2.991,28C	447,72D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.653,80D	262.744,20D	39.254.891,33D	39.259.545,13D
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		262.744,20D	39.254.891,33D	39.254.891,33D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		262.744,20D	39.254.891,33D	39.254.891,33D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R		262.744,20D	39.254.891,33D	39.254.891,33D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	1197.939.326,02D	7.387.200,88D	22.576.147,71D	1220.515.473,73D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	151.667.114,96D	58,38D	1.170.041,87C	150.497.073,09D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	151.667.114,96D	58,38D	1.170.041,87C	150.497.073,09D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	151.667.114,96D	58,38D	1.170.041,87C	150.497.073,09D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/12/2013

PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	58,38D	571,43D	10.494,88D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	9.923,45D	58,38D	571,43D	10.494,88D
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	46.712,71D	18.948.334,98D	73.917.003,40D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	380.819,35D	2.659,00C	36.914,65C	343.904,70D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	380.819,35D	2.659,00C	36.914,65C	343.904,70D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	380.819,35D	2.659,00C	36.914,65C	343.904,70D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	378.908,95D	2.659,00C	36.914,65C	341.994,30D
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	49.371,71D	18.985.249,63D	73.573.098,70D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	54.587.849,07D	49.371,71D	18.985.249,63D	73.573.098,70D
1.2.2.7.1.01.00	BENS A INCORPORAR	54.587.849,07D	49.371,71D	18.985.249,63D	73.573.098,70D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	41.321.811,02D	1.382.163,45C	17.644.397,24D	58.966.208,26D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	12.005.491,08D	1.395.172,00D	1.183.873,88D	13.189.364,96D
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	36.363,16D	156.978,51D	1.356.972,03D
1.2.3.0.0.00.00	IMOBILIZADO	991.295.519,16D	7.340.429,79D	4.797.854,60D	996.093.373,76D
1.2.3.1.0.00.00	BENS MOVEIS	431.447.527,07D	7.354.099,63D	30.726.846,36D	462.174.373,43D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	431.447.527,07D	7.354.099,63D	30.726.846,36D	462.174.373,43D
1.2.3.1.1.01.00	BENS MOVEIS	412.068.594,30D	7.938.677,37D	34.773.201,73D	446.841.796,03D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	115.313.876,76D	490.708,15D	11.480.228,11D	126.794.104,87D
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		471.749,86C	1.053.534,10D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	5.652.135,62D	2.006,42C	2.192.586,10D	7.844.721,72D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	29.342.186,89D	175.972,10D	2.330.870,01D	31.673.056,90D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	8.602.111,44D	108.204,65D	347.842,01D	8.949.953,45D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	1.880.583,01D	6.681,77D	129.319,37D	2.009.902,38D
1.2.3.1.1.01.10	MAT.ART. INST.MUSICA, INSIG,FL	1.495.807,10D	990,00D	162.631,24D	1.658.438,34D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	13.504.927,22D	67.701,65D	1.721.372,26D	15.226.299,48D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	2.449.590,29D	20.144,41D	156.301,27D	2.605.891,56D
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	999,00D	108.932,01D	782.882,07D
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	5.143.858,01D	7.047.530,76D	81.026.683,13D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	107.026.633,76D	1.742.228,94D	3.872.706,24D	110.899.340,00D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	19.175.250,63D	52.690,03D	1.494.317,63D	20.669.568,26D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	5.707.873,45D	130.505,08D	536.190,34D	6.244.063,79D
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
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	8.932.598,76D		656.661,59D	9.589.260,35D
1.2.3.1.1.01.65	= EMBARCACOES	265.573,20D			265.573,20D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/12/2013

PAG:

5

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
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	584.577,74C	4.046.355,37C	15.081.291,35D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	19.127.646,72D	584.577,74C	4.046.355,37C	15.081.291,35D
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		13.669,84C	270.993,93C	270.993,93C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR		13.669,84C	270.993,93C	270.993,93C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA		13.669,84C	270.993,93C	270.993,93C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD		13.669,84C	270.993,93C	270.993,93C
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	33.394.650,55C	52.548.287,20C	2162.127.070,92C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	309.475.792,17C	28.763.102,94C	57.812.485,86C	367.288.278,03C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	155.268.280,43C	9.655.916,50C	5.170.083,35C	160.438.363,78C
2.1.1.1.0.00.00	PESSOAL A PAGAR	128.981.212,93C	5.968.623,31C	7.456.646,05D	121.524.566,88C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	113.064.676,91C	5.987.624,59C	9.177.916,57D	103.886.760,34C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		10.486.434,74C	71.448.772,33C	71.448.772,33C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		56.296,68D	1.965.468,66C	1.965.468,66C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		11.633,43D		
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		7.583.558,39C	42.684.188,09C	42.684.188,09C
2.1.1.1.1.01.04	= FERIAS A PAGAR		2.970.806,46C	26.799.115,58C	26.799.115,58C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	109.038.467,59C	4.532.151,84D	80.424.457,31D	28.614.010,28C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	80.196.518,91C		76.174.900,73D	4.021.618,18C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	28.841.948,68C	4.532.151,84D	4.249.556,58D	24.592.392,10C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2013 MES: NOVEMBRO
 EMISSAO: 12/12/2013 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		40.342,75C	77.856,70C	77.856,70C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		40.342,75C	77.856,70C	77.856,70C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	4.026.209,32C	7.001,06D	280.088,29D	3.746.121,03C
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	7.001,06D	266.911,66D	844,99C
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		12.913,03D		
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		12.913,03D		
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		12.913,03D		
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS		6.088,25D		
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		6.088,25D		
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		6.088,25D		
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	26.287.067,50C	3.687.293,19C	12.626.729,40C	38.913.796,90C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	3.274.759,68C	89.106,19C	618.888,84C	3.893.648,52C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		98.471,93C	3.543.736,15C	3.543.736,15C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		121.835,85C	1.904.133,01C	1.904.133,01C
2.1.1.4.1.01.02	= INSS - CONTRIBUICAO S/ SER		26.520,13D	346.489,97C	346.489,97C
2.1.1.4.1.01.03	= FGTS		4.311,36C	1.140.886,34C	1.140.886,34C
2.1.1.4.1.01.04	PIS/PASEP - FOLHA DE PESSOAL		1.155,15D	152.226,83C	152.226,83C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	3.274.759,68C	9.365,74D	2.924.847,31D	349.912,37C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	3.255.895,74C	9.365,74D	2.924.847,31D	331.048,43C
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	3.550.590,53C	10.119.359,57C	33.131.667,39C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		3.560.240,61C	33.087.667,39C	33.087.667,39C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		2.488.030,60C	18.967.714,09C	18.967.714,09C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		1.072.210,01C	14.119.953,30C	14.119.953,30C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	23.012.307,82C	9.650,08D	22.968.307,82D	44.000,00C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	23.012.307,82C	9.650,08D	22.968.307,82D	44.000,00C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I		47.596,47C	1.888.480,99C	1.888.480,99C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		47.596,47C	1.888.480,99C	1.888.480,99C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		43.071,19C	1.337.046,73C	1.337.046,73C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		410,32C	16.524,34C	16.524,34C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		4.011,52C	532.785,57C	532.785,57C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		103,44C	2.124,35C	2.124,35C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	90.371.568,29C	5.598.269,96C	41.286.301,61C	131.657.869,90C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	90.371.568,29C	5.598.269,96C	41.286.301,61C	131.657.869,90C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	88.885.549,93C	5.605.508,30C	41.595.757,17C	130.481.307,10C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		5.725.430,00C	95.487.609,62C	95.487.609,62C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		4.510.116,67C	93.478.680,92C	93.478.680,92C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/12/2013

PAG: 7

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		52.000,00D	4.000,00C	4.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		43.079,87C	167.718,88C	167.718,88C
2.1.3.1.1.01.04	= DIARIAS		28.746,49C	155.444,60C	155.444,60C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		864.631,07C	1.024.108,37C	1.024.108,37C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		4.310,10D	22.490,85C	22.490,85C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		335.166,00C	635.166,00C	635.166,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	84.835.448,22C	524,17D	53.904.771,19D	30.930.677,03C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	61.611.107,00C	20.084,74D	54.085.331,41D	7.525.775,59C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	23.224.341,22C	19.560,57C	180.560,22C	23.404.901,44C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		119.397,53D	15.968,25C	15.968,25C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		119.397,53D	15.968,25C	15.968,25C
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	7.238,34D	309.455,56D	1.176.562,80C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		7.238,34D		
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		7.238,34D		
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	883.852,71C	192.595,71D	2.518.717,24C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		883.852,71C	1.679.522,73C	1.679.522,73C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		883.852,71C	1.679.522,73C	1.679.522,73C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		883.852,71C	1.679.522,73C	1.679.522,73C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		13.338,93C	169.780,23C	169.780,23C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		870.513,78C	1.509.742,50C	1.509.742,50C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	2.711.312,95C		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
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P			109,44C	109,44C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP			109,44C	109,44C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP			109,44C	109,44C
2.1.4.3.5.01.01	= ISS A RECOLHER			109,44C	109,44C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	61.124.630,50C	12.625.063,77C	11.548.696,61C	72.673.327,11C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	55.177.776,13C	5.708.073,03C	2.507.539,17C	57.685.315,30C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	55.177.776,13C	5.708.073,03C	2.507.539,17C	57.685.315,30C
2.1.8.8.1.01.00	CONSIGNACOES	45.062.719,09C	5.759.631,08C	831.954,80C	45.894.673,89C
2.1.8.8.1.01.01	= INSS - SERVIDORES	1.594.393,08C	8.006,24C	158.240,47D	1.436.152,61C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	4.986.011,43C	24.705,77D	3.604.966,38D	1.381.045,05C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	817.774,58C	472.708,32C	178.541,28C	996.315,86C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	136.700,11C		66.623,76D	70.076,35C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/12/2013

PAG:

8

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	11.867.099,53C	1.110.203,16C	263.059,17D	11.604.040,36C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	936.778,88C	9.631,95C	881.319,66D	55.459,22C
2.1.8.8.1.01.09	IRRF DE SERVIDORES - TESOIRO	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	6.116,12C	150.644,88D	101.148,66C
2.1.8.8.1.01.12	= CSLL - LEI 10833/03	24.824,91C	664,08D	24.067,44D	757,47C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03	78.450,66C	1.992,25D	74.270,89D	4.179,77C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	15.280,55C	431,66D	13.184,39D	2.096,16C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	1.688.882,31C	265.754,76D	1.032.123,62D	656.758,69C
2.1.8.8.1.01.18	IRRF DE SERVIDORES - TESOIRO	8.464.058,42C	3.521.969,12C	5.904.628,61C	14.368.687,03C
2.1.8.8.1.01.19	IRRF TERCEIROS - PF/PJ RECOL	827.720,45C	184.082,09C	255.004,93D	572.715,52C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO		680,25D	453,50C	453,50C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	7.678,42C	13.958,99C	6.982,62C	14.661,04C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	9.983,99C	1.114,07D	1.508,68D	8.475,31C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	94.281,86C	6.466,02C	1.971,83C	96.253,69C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	250.207,27C	15.657,48C	13.367,79C	263.575,06C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	4.570,50C	206,50D	389,99D	4.180,51C
2.1.8.8.1.01.27	= EMPRESTIMOS	9.713.671,61C	215.121,65C	872.810,68C	10.586.482,29C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	406.342,90C	148.314,22C	177.564,36D	228.778,54C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	2.875.349,59C	49.397,67C	239.417,98C	3.114.767,57C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		293.547,39C	317.809,62C	317.809,62C
2.1.8.8.1.02.00	GARANTIAS	1.654.578,44C	27.380,24C	379.331,29C	2.033.909,73C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	1.654.578,44C	27.380,24C	379.331,29C	2.033.909,73C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	8.460.478,60C	78.938,29D	1.296.253,08C	9.756.731,68C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	30.541,88C	3.467,39D	292.308,51C	322.850,39C
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	75.470,90D	1.003.944,56C	9.332.278,33C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	5.946.854,37C	6.916.990,74C	9.041.157,44C	14.988.011,81C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	5.846.350,71C		5.770.767,33D	75.583,38C
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	123.486,42C	25.419,14C	125.922,80C
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		123.486,42C	125.922,80C	125.922,80C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		123.486,42C	125.922,80C	125.922,80C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-		6.793.504,32C	14.786.505,63C	14.786.505,63C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE		6.793.504,32C	14.786.505,63C	14.786.505,63C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		6.793.504,32C	14.786.505,63C	14.786.505,63C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	413.627.088,81C	125.657,54C	11.655.521,60D	401.971.567,21C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	213.467.245,04C	125.657,54C	14.392.497,11D	199.074.747,93C
2.2.1.1.0.00.00	PESSOAL A PAGAR	213.467.245,04C	125.657,54C	14.392.497,11D	199.074.747,93C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	213.467.245,04C	125.657,54C	14.392.497,11D	199.074.747,93C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/12/2013

PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.1.1.1.02.00	PRECATORIO TJ	61.999.664,02C	80.931,57C	13.115.502,81D	48.884.161,21C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	61.999.664,02C	80.931,57C	13.115.502,81D	48.884.161,21C
2.2.1.1.1.03.00	PRECATORIO DO TRT	150.865.604,72C	44.725,97C	1.058.959,98D	149.806.644,74C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	38.056.287,37C	42.723,61C	1.134.958,68D	36.921.328,69C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	112.809.317,35C	2.002,36C	75.998,70C	112.885.316,05C
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 LONGO	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		2.263.024,49D	179.517.449,70C
2.2.3.1.0.00.00	= FORNECEDORES NACIONAIS A LON	181.780.474,19C		2.263.024,49D	179.517.449,70C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	181.780.474,19C		2.263.024,49D	179.517.449,70C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	181.780.474,19C		2.263.024,49D	179.517.449,70C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	181.780.474,19C		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	4.505.890,07C	6.391.322,94C	1392.867.225,68C
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		4.505.890,07C	6.391.322,94C	6.391.322,94C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO		4.505.890,07C	6.391.322,94C	6.391.322,94C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO		4.505.890,07C	7.767.569,37C	7.767.569,37C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		4.505.890,07C	7.767.569,37C	7.767.569,37C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI			14.985.123,98D	14.985.123,98D
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP		6.483,00C	1.949.765,59C	1.949.765,59C
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR		13.219,96C	4.635.676,43C	4.635.676,43C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		29.421,53D	575.871,48D	575.871,48D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A			13.703.781,56C	13.703.781,56C
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES			155.144,61C	155.144,61C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A			98.392,96C	98.392,96C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/12/2013 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.1.03.08	= DEA - PESSOAL		4.525.941,84C	6.083.711,09C	6.083.711,09C
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS			15.020,85D	15.020,85D
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI		24,91D	26.169,13D	26.169,13D
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
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		10.308,29D	3.019.728,60D	3.019.728,60D
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		343.917.258,76D	3215.670.733,54D	3215.670.733,54D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		147.384.668,21D	1553.064.187,45D	1553.064.187,45D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		113.632.961,53D	1232.431.568,28D	1232.431.568,28D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		89.573.806,65D	1002.984.442,21D	1002.984.442,21D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		89.573.806,65D	1002.984.442,21D	1002.984.442,21D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		89.573.806,65D	1002.984.442,21D	1002.984.442,21D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		56.462.604,99D	607.760.420,45D	607.760.420,45D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		881.450,48D	9.809.842,33D	9.809.842,33D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		2.067.038,15D	18.945.378,53D	18.945.378,53D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		2.716.762,88D	28.669.236,77D	28.669.236,77D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		131.054,46D	1.204.313,87D	1.204.313,87D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		18.031.134,46D	194.943.645,59D	194.943.645,59D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		97.944,22D	1.110.061,27D	1.110.061,27D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		1.405,00D	15.725,00D	15.725,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		357.407,49D	2.119.333,27D	2.119.333,27D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		2.494.449,62D	71.928.670,74D	71.928.670,74D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		4.699,65D	51.447,77D	51.447,77D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		14.159,26D	297.765,54D	297.765,54D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		2.340.321,30D	42.286.372,00D	42.286.372,00D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		1.731.983,13D	1.925.183,68D	1.925.183,68D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		35.624,82D	391.873,02D	391.873,02D
3.1.1.1.1.11.33	ABONO PERMANENCIA		1.595.230,31D	15.400.683,31D	15.400.683,31D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		26.688,26D	352.336,34D	352.336,34D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		444.409,21D	4.386.275,68D	4.386.275,68D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		139.438,96D	1.385.877,05D	1.385.877,05D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		24.059.154,88D	229.447.126,07D	229.447.126,07D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		24.059.154,88D	229.447.126,07D	229.447.126,07D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		6.570.264,60D	76.906.824,22D	76.906.824,22D
3.1.1.2.1.04.01	REMUNERACAO		6.570.264,60D	76.608.734,21D	76.608.734,21D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/12/2013

PAG: 11

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS			298.090,01D	298.090,01D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		17.488.890,28D	152.540.301,85D	152.540.301,85D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		12.173.880,12D	137.892.512,29D	137.892.512,29D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		5.315.010,16D	14.647.789,56D	14.647.789,56D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		25.043.134,99D	222.727.702,70D	222.727.702,70D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		18.490.661,90D	158.580.757,40D	158.580.757,40D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		18.490.661,90D	158.580.757,40D	158.580.757,40D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		18.490.661,90D	158.580.757,40D	158.580.757,40D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		18.490.661,90D	158.580.757,40D	158.580.757,40D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		5.395.713,86D	51.982.877,88D	51.982.877,88D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		5.395.713,86D	51.982.877,88D	51.982.877,88D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		5.395.713,86D	51.982.877,88D	51.982.877,88D
3.1.2.2.3.13.02	INSS		5.387.624,11D	51.886.086,10D	51.886.086,10D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		8.089,75D	70.198,23D	70.198,23D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F			26.593,55D	26.593,55D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		1.156.759,23D	12.164.067,42D	12.164.067,42D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		1.156.759,23D	12.164.067,42D	12.164.067,42D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		1.156.759,23D	12.164.067,42D	12.164.067,42D
3.1.2.3.1.13.01	FGTS		1.156.759,23D	12.164.067,42D	12.164.067,42D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		8.190.271,00D	86.857.152,92D	86.857.152,92D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		8.190.271,00D	86.857.152,92D	86.857.152,92D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		8.190.271,00D	86.857.152,92D	86.857.152,92D
3.1.3.1.1.09.00	SALARIO FAMILIA		726,91D	8.066,13D	8.066,13D
3.1.3.1.1.09.01	SALARIO FAMILIA		726,91D	8.066,13D	8.066,13D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		4.325.303,57D	45.360.014,77D	45.360.014,77D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI			48.600,00D	48.600,00D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		4.325.303,57D	45.311.414,77D	45.311.414,77D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		3.596.132,98D	38.236.757,09D	38.236.757,09D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		3.596.132,98D	38.236.757,09D	38.236.757,09D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		268.107,54D	3.252.314,93D	3.252.314,93D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		268.107,54D	3.252.314,93D	3.252.314,93D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		518.300,69D	11.047.763,55D	11.047.763,55D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		291.152,86D	2.161.566,29D	2.161.566,29D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		291.152,86D	2.161.566,29D	2.161.566,29D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		291.152,86D	2.161.566,29D	2.161.566,29D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		291.152,86D	2.156.204,71D	2.156.204,71D
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		168.674,57D	3.815.299,46D	3.815.299,46D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR			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
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE			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
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		168.674,57D	1.692.325,96D	1.692.325,96D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		168.674,57D	1.692.325,96D	1.692.325,96D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/12/2013

PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		163.863,71D	1.597.578,59D	1.597.578,59D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		4.810,86D	94.747,37D	94.747,37D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		58.473,26D	5.070.897,80D	5.070.897,80D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		58.473,26D	5.070.897,80D	5.070.897,80D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		58.473,26D	5.070.897,80D	5.070.897,80D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL			32.949,40D	32.949,40D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		56.501,45D	727.737,70D	727.737,70D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		1.971,81D	50.371,14D	50.371,14D
3.1.9.9.1.91.99	OUTRAS SENTENCAS JUDICIAIS			4.259.839,56D	4.259.839,56D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	17.402.204,87D		142.240.925,10D	142.240.925,10D
3.2.2.0.0.00.00	PENSOES	82.953,94D		913.341,40D	913.341,40D
3.2.2.9.0.00.00	OUTRAS PENSOES	82.953,94D		913.341,40D	913.341,40D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	82.953,94D		913.341,40D	913.341,40D
3.2.2.9.1.03.00	OUTRAS PENSOES	82.953,94D		913.341,40D	913.341,40D
3.2.2.9.1.03.07	OUTRAS PENSOES - CIVIL	829,32D		9.122,52D	9.122,52D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI	14.475,84D		159.234,80D	159.234,80D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	67.648,78D		744.984,08D	744.984,08D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF	89.000,00D		89.000,00D	89.000,00D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R	89.000,00D		89.000,00D	89.000,00D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO	89.000,00D		89.000,00D	89.000,00D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI	89.000,00D		89.000,00D	89.000,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	17.230.250,93D		141.238.583,70D	141.238.583,70D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	17.230.250,93D		141.238.583,70D	141.238.583,70D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	17.230.250,93D		141.238.583,70D	141.238.583,70D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	910.695,78D		9.705.200,13D	9.705.200,13D
3.2.9.9.1.03.01	AUXILIO CRECHE	678.308,74D		7.349.400,60D	7.349.400,60D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	30.540,32D		293.392,71D	293.392,71D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL	81.065,56D		901.790,52D	901.790,52D
3.2.9.9.1.03.06	AUXILIO ADOCAO	88.818,00D		885.903,40D	885.903,40D
3.2.9.9.1.03.08	AUXILIO DOENCA	31.963,16D		274.712,90D	274.712,90D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN	16.319.555,15D		131.533.383,57D	131.533.383,57D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN	16.319.555,15D		131.533.383,57D	131.533.383,57D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	143.383.095,15D		1059.192.569,32D	1059.192.569,32D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	15.294.187,36D		105.481.675,74D	105.481.675,74D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	15.166.715,42D		104.795.917,69D	104.795.917,69D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	15.166.715,42D		104.795.917,69D	104.795.917,69D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	15.166.715,42D		104.795.917,69D	104.795.917,69D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	9.034.423,35D		56.335.441,04D	56.335.441,04D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	6.132.292,07D		48.460.476,65D	48.460.476,65D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA	127.471,94D		685.758,05D	685.758,05D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT	127.471,94D		685.758,05D	685.758,05D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA	127.471,94D		685.758,05D	685.758,05D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA	127.471,94D		685.758,05D	685.758,05D
3.3.2.0.0.00.00	SERVICOS	128.075.237,95D		953.439.899,65D	953.439.899,65D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/12/2013 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.1.0.00.00	DIARIAS		397.512,77D	3.532.330,93D	3.532.330,93D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		397.512,77D	3.532.330,93D	3.532.330,93D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		397.512,77D	3.532.330,93D	3.532.330,93D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		343.655,40D	2.902.988,40D	2.902.988,40D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		53.857,37D	629.342,53D	629.342,53D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	18.750.710,35D		127.241.490,36D	127.241.490,36D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	18.750.710,35D		127.241.490,36D	127.241.490,36D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	18.750.710,35D		127.241.490,36D	127.241.490,36D
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	1.729,00C		56.406,62D	56.406,62D
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	136.307,58D		1.751.689,60D	1.751.689,60D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS	7.750.823,12D		60.277.996,45D	60.277.996,45D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR		3.926,26D	188.708,47D	188.708,47D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	6.271.220,77D		34.989.135,86D	34.989.135,86D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	3.746.783,29D		24.933.667,26D	24.933.667,26D
3.3.2.2.1.01.12	DIARIAS	643.145,55D		3.962.386,74D	3.962.386,74D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	112.111,11D		603.263,63D	603.263,63D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	81.842,67D		373.806,93D	373.806,93D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS	6.279,00D		98.102,80D	98.102,80D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	96.560.320,69D		713.206.929,02D	713.206.929,02D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	96.436.638,49D		713.015.064,67D	713.015.064,67D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	46.332.042,14D		382.932.060,09D	382.932.060,09D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	1.105.557,23D		2.575.610,64D	2.575.610,64D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	1.016.382,02D		5.628.567,53D	5.628.567,53D
3.3.2.3.1.01.04	CONFECcoes EM GERAL	5.060,00D		55.610,00D	55.610,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	47.447,63D		1.087.164,01D	1.087.164,01D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	324.641,19D		1.968.955,00D	1.968.955,00D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	220.067,54D		5.255.779,79D	5.255.779,79D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA			129.045,04D	129.045,04D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	142.555,51D		1.724.125,13D	1.724.125,13D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	88.511,52D		1.363.150,34D	1.363.150,34D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	15.288,37D		168.981,71D	168.981,71D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	1.300.285,89D		11.242.450,51D	11.242.450,51D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	3.874.349,85D		20.429.581,38D	20.429.581,38D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	1.825.184,50D		10.973.741,02D	10.973.741,02D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	335.409,64D		1.633.447,75D	1.633.447,75D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	3.197.975,58D		19.707.341,11D	19.707.341,11D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	446.697,84D		3.911.761,49D	3.911.761,49D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	568.503,30D		7.875.793,59D	7.875.793,59D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	4.892,60D		438.644,40D	438.644,40D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM			7.750,00D	7.750,00D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	435.195,16D		2.398.352,70D	2.398.352,70D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	1.542.384,96D		11.343.065,43D	11.343.065,43D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/12/2013

PAG: 14

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		144.095,09D	780.177,50D	780.177,50D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		1.593.068,82D	13.693.659,13D	13.693.659,13D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		469,76D	32.668,23D	32.668,23D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER		1.622.031,80D	10.573.353,11D	10.573.353,11D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		4.699,99D	2.863.078,01D	2.863.078,01D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		233.369,13D	3.817.214,40D	3.817.214,40D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		472.307,46D	3.540.235,90D	3.540.235,90D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		78.722,71D	760.722,55D	760.722,55D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		482.763,76D	4.080.274,10D	4.080.274,10D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		713.200,31D	2.861.021,74D	2.861.021,74D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		15.142,08D	346.210,43D	346.210,43D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		1.285.200,84D	2.453.731,25D	2.453.731,25D
3.3.2.3.1.01.43	VALE TRANSPORTE		875.277,25D	9.354.197,93D	9.354.197,93D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		1.899,31D	35.175,56D	35.175,56D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		156.674,96D	1.212.223,45D	1.212.223,45D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		11.204,38D	113.084,42D	113.084,42D
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		840.585,15D	3.189.861,04D	3.189.861,04D
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		7.800,00D	15.720,00D	15.720,00D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		4.969,53D	164.999,86D	164.999,86D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		509.427,05D	4.048.079,34D	4.048.079,34D
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		9.151.445,28D	133.328.042,68D	133.328.042,68D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E		354.253,63D	5.618.681,53D	5.618.681,53D
3.3.2.3.1.01.65	= CONVENIOS		7.467.734,50D	42.058.296,53D	42.058.296,53D
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		86.604,25D	535.587,28D	535.587,28D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		108.912,56D	1.033.713,92D	1.033.713,92D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		34.797,38D	416.013,59D	416.013,59D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA			12.048,00D	12.048,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		606.479,90D	4.654.659,84D	4.654.659,84D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		7.324,36D	788.363,64D	788.363,64D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		71.568,00D	1.650.151,63D	1.650.151,63D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		3.347,28D	513.070,83D	513.070,83D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		196.169,34D	2.858.425,25D	2.858.425,25D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		78.600,60D	570.243,42D	570.243,42D
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.		122.306,28D	430.892,77D	430.892,77D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		8.244,23D	76.797,31D	76.797,31D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		26.826,71D	318.106,24D	318.106,24D
3.3.2.3.1.01.94	SIDE/FUNDAÇÃO SAUDE		259.225,00D	690.011,00D	690.011,00D
3.3.2.3.1.01.95	SIDE / UERJ		2.182.414,00D	13.267.144,65D	13.267.144,65D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		16.489,13D	110.996,93D	110.996,93D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/12/2013

PAG: 15

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA	39.825.708,46D		272.116.773,81D	272.116.773,81D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA	39.825.708,46D		272.116.773,81D	272.116.773,81D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC	342.839,34D		1.403.747,38D	1.403.747,38D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC	255.270,47D		627.552,20D	627.552,20D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E	87.568,87D		776.195,18D	776.195,18D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA	323.422,33D		1.922.257,18D	1.922.257,18D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA	323.422,33D		1.922.257,18D	1.922.257,18D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA	9.612.626,22D		54.640.226,21D	54.640.226,21D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP	1.143.783,44D		6.940.041,53D	6.940.041,53D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO	4.627.675,77D		23.506.938,32D	23.506.938,32D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA	2.068.462,86D		13.992.421,35D	13.992.421,35D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE	1.772.704,15D		9.736.274,90D	9.736.274,90D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE			464.550,11D	464.550,11D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN	123.682,20D		191.864,35D	191.864,35D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	123.682,20D		191.864,35D	191.864,35D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER	117.280,00D		117.280,00D	117.280,00D
3.3.2.3.2.01.24	DESPESAS MIUDAS DE PRONTO PA			6.400,01D	6.400,01D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS	6.402,20D		68.184,34D	68.184,34D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO	12.366.694,14D		109.459.149,34D	109.459.149,34D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB	12.366.694,14D		109.459.149,34D	109.459.149,34D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON	12.366.694,14D		109.459.149,34D	109.459.149,34D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO	12.366.694,14D		109.459.149,34D	109.459.149,34D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E	13.669,84D		270.993,93D	270.993,93D
3.3.3.1.0.00.00	DEPRECIACAO	13.669,84D		270.993,93D	270.993,93D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS	13.669,84D		270.993,93D	270.993,93D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO	13.669,84D		270.993,93D	270.993,93D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS	13.669,84D		270.993,93D	270.993,93D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	55.636,80D		4.329.260,91D	4.329.260,91D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	55.636,80D		393.586,16D	393.586,16D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	55.636,80D		393.586,16D	393.586,16D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	55.636,80D		393.586,16D	393.586,16D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	55.636,80D		393.586,16D	393.586,16D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	55.636,80D		393.586,16D	393.586,16D
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
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	5.745.777,52D		165.331.231,81D	165.331.231,81D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	4.711.518,36D		133.350.419,65D	133.350.419,65D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2013 MES: NOVEMBRO
 EMISSAO: 12/12/2013 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		4.709.237,62D	110.782.754,88D	110.782.754,88D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		4.709.237,62D	110.782.754,88D	110.782.754,88D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		4.709.237,62D	110.782.754,88D	110.782.754,88D
3.5.1.1.2.01.01	= COTA CONCEDIDA		973,50D	113.634,00D	113.634,00D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		208.006,71D	11.394.110,19D	11.394.110,19D
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		4.285.500,44D	97.570.310,35D	97.570.310,35D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		214.756,97D	1.504.482,89D	1.504.482,89D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		2.280,74D	22.567.664,77D	22.567.664,77D
3.5.1.2.2.00.00	TRANSF. CONCED. INDEP. EXECUCA		2.280,74D	22.567.664,77D	22.567.664,77D
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		2.280,74D	308.712,55D	308.712,55D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		2.280,74D	308.712,55D	308.712,55D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS			107.923,20D	107.923,20D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS			107.923,20D	107.923,20D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM			15.140.000,00D	15.140.000,00D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL			15.140.000,00D	15.140.000,00D
3.5.2.1.5.00.00	DIST. CONST. OU LEGAL DE RECEI			15.140.000,00D	15.140.000,00D
3.5.2.1.5.04.00	AUXILIOS A MUNICIPIOS			15.140.000,00D	15.140.000,00D
3.5.2.1.5.04.01	= AUXILIOS			15.140.000,00D	15.140.000,00D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	1.034.259,16D		16.840.812,16D	16.840.812,16D
3.5.3.1.0.00.00	TRANSF. A INST. PRIVADAS S/F	179.233,75D		179.233,75D	179.233,75D
3.5.3.1.1.00.00	TRANS. A INST. PRIV. S/FINS LUC	179.233,75D		179.233,75D	179.233,75D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS	179.233,75D		179.233,75D	179.233,75D
3.5.3.1.1.05.02	BENS MOVEIS	179.233,75D		179.233,75D	179.233,75D
3.5.3.2.0.00.00	TRANSF. A INST. PRIVADAS C/F	855.025,41D		16.661.578,41D	16.661.578,41D
3.5.3.2.1.00.00	TRANS. A INST. PRIV. C/FINS LUC	855.025,41D		16.661.578,41D	16.661.578,41D
3.5.3.2.1.01.00	CONTRIBUICOES	399.978,75D		8.214.291,75D	8.214.291,75D
3.5.3.2.1.01.01	= CONTRIBUICOES	399.978,75D		8.214.291,75D	8.214.291,75D
3.5.3.2.1.02.00	AUXILIOS	454.992,66D		8.447.232,66D	8.447.232,66D
3.5.3.2.1.02.01	= AUXILIOS	454.992,66D		8.447.232,66D	8.447.232,66D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS	54,00D		54,00D	54,00D
3.5.3.2.1.03.02	BENS MOVEIS	54,00D		54,00D	54,00D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	492.564,41D		17.502.235,85D	17.502.235,85D
3.6.1.0.0.00.00	REDUCAO VLR RECUPERAVEL E AJ	2.681,70D		49.649,41D	49.649,41D
3.6.1.1.0.00.00	REDUCAO A VALOR RECUPERAVEL	2.681,70D		49.649,41D	49.649,41D
3.6.1.1.1.00.00	REDUCAO VLR RECUPERAVEL INVE	2.681,70D		49.649,41D	49.649,41D
3.6.1.1.1.01.00	REDUCAO A VALOR RECUPERAVEL	2.681,70D		49.649,41D	49.649,41D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/12/2013 PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.1.1.1.01.01	REDUCAO VLR RECUPERAVEL TITU		2.681,70D	49.649,41D	49.649,41D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		489.882,71D	17.452.586,44D	17.452.586,44D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		489.882,71D	17.452.586,44D	17.452.586,44D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		489.882,71D	17.452.586,44D	17.452.586,44D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		489.882,71D	17.395.167,53D	17.395.167,53D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		12.482,92D	434.191,11D	434.191,11D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO			2.155,60D	2.155,60D
3.6.3.1.1.01.03	INSERVIBILIDADE		230.263,20D	4.796.944,74D	4.796.944,74D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		247.136,59D	12.161.876,08D	12.161.876,08D
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		4.267.412,12D	32.076.490,99D	32.076.490,99D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		1.105.310,73D	11.241.135,58D	11.241.135,58D
3.7.1.1.0.00.00	IMPOSTOS		1.105.310,73D	11.241.135,58D	11.241.135,58D
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		1.105.310,73D	11.232.419,12D	11.232.419,12D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		1.103.859,31D	11.220.112,69D	11.220.112,69D
3.7.1.1.3.01.06	PIS/PASEP		1.103.959,31D	10.983.592,68D	10.983.592,68D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		100,00C	236.520,01D	236.520,01D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		1.451,42D	12.306,43D	12.306,43D
3.7.1.1.3.03.02	IPTU			10.855,01D	10.855,01D
3.7.1.1.3.03.08	ISS		1.451,42D	1.451,42D	1.451,42D
3.7.2.0.0.00.00	CONTRIBUICOES		3.162.101,39D	20.835.355,41D	20.835.355,41D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		2.950.101,39D	20.483.355,41D	20.483.355,41D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		100,00D	2.175,57D	2.175,57D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		100,00D	2.175,57D	2.175,57D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		100,00D	2.175,57D	2.175,57D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		2.950.001,39D	20.481.179,84D	20.481.179,84D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		2.950.001,39D	20.481.179,84D	20.481.179,84D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		2.950.001,39D	20.481.179,84D	20.481.179,84D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES		212.000,00D	352.000,00D	352.000,00D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA		212.000,00D	352.000,00D	352.000,00D
3.7.2.9.1.41.00	CONTRIBUICOES		212.000,00D	352.000,00D	352.000,00D
3.7.2.9.1.41.01	CONTRIBUICOES		212.000,00D	352.000,00D	352.000,00D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		25.185.899,68D	241.933.832,11D	241.933.832,11D
3.9.4.0.0.00.00	INCENTIVOS		23.727.966,34D	216.908.040,93D	216.908.040,93D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA		23.727.966,34D	216.908.040,93D	216.908.040,93D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA		23.727.966,34D	216.908.040,93D	216.908.040,93D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS		23.727.966,34D	216.908.040,93D	216.908.040,93D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS		23.727.966,34D	216.908.040,93D	216.908.040,93D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		1.457.933,34D	25.025.791,18D	25.025.791,18D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/12/2013

PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		1.457.933,34D	25.025.791,18D	25.025.791,18D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		1.457.933,34D	25.025.791,18D	25.025.791,18D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		217.312,08D	8.770.970,82D	8.770.970,82D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		217.312,08D	8.770.970,82D	8.770.970,82D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		42.723,61D	2.859.265,81D	2.859.265,81D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI		42.723,61D	2.859.265,81D	2.859.265,81D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		125.418,66D	7.175.479,43D	7.175.479,43D
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		125.418,66D	7.168.479,43D	7.168.479,43D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		1.072.478,99D	6.220.075,12D	6.220.075,12D
3.9.9.9.1.93.01	INDENIZACOES		6.358,02D	18.440,23D	18.440,23D
3.9.9.9.1.93.02	RESTITUICOES		1.066.120,97D	6.201.634,89D	6.201.634,89D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		322.845.772,53C	3251.075.555,79C	3251.075.555,79C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		40.596.144,97C	338.795.933,01C	338.795.933,01C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		39.293,11C	348.507,66C	348.507,66C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		39.293,11C	348.507,66C	348.507,66C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		39.293,11C	348.507,66C	348.507,66C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		39.293,11C	348.507,66C	348.507,66C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI		39.293,11C	348.507,66C	348.507,66C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		40.556.851,86C	338.447.425,35C	338.447.425,35C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		40.556.851,86C	338.447.425,35C	338.447.425,35C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		3.523.871,63C	90.917.704,64C	90.917.704,64C
4.3.3.1.1.01.00	ALUGUEIS		324.694,43C	2.563.880,54C	2.563.880,54C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		125.142,49C	1.506.633,27C	1.506.633,27C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		199.551,94C	1.057.247,27C	1.057.247,27C
4.3.3.1.1.02.00	ARRENDAMENTOS		3.704,32C	29.323,49C	29.323,49C
4.3.3.1.1.02.01	ARRENDAMENTOS		3.704,32C	29.323,49C	29.323,49C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		33.884,96C	227.281,22C	227.281,22C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		33.884,96C	227.281,22C	227.281,22C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		105.409,08C	497.335,38C	497.335,38C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		105.409,08C	497.335,38C	497.335,38C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		100.055,00C	363.555,00C	363.555,00C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		100.055,00C	363.555,00C	363.555,00C
4.3.3.1.1.16.00	SERVICOS DE SAUDE		196.815,16C	32.575.504,60C	32.575.504,60C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES			30.188.240,16C	30.188.240,16C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO		176.495,00C	2.231.965,33C	2.231.965,33C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE		20.320,16C	155.299,11C	155.299,11C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		2.758.720,68C	52.977.588,73C	52.977.588,73C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS		39.891,69C	1.929.327,04C	1.929.327,04C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		947.933,33C	25.239.595,87C	25.239.595,87C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		1.653.488,76C	11.182.513,15C	11.182.513,15C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU		228.621,73D	6.208.052,03C	6.208.052,03C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		177.992,79C	1.382.389,98C	1.382.389,98C
4.3.3.1.1.17.22	SERVICOS DE ESTUDOS E PESQUI			2.482.001,00C	2.482.001,00C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: NOVEMBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 12/12/2013	PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.17.99	OUTROS SERVICOS		168.035,84C	4.553.709,66C	4.553.709,66C
4.3.3.1.1.18.00	OUTROS SERVICOS PRESTADOS		588,00C	1.683.235,68C	1.683.235,68C
4.3.3.1.1.18.09	SERVICOS DE CONCURSOS			473.609,23C	473.609,23C
4.3.3.1.1.18.10	SERVICOS DE CURSOS		140,00C	1.189.261,45C	1.189.261,45C
4.3.3.1.1.18.97	OUTROS SERVICOS		448,00C	20.365,00C	20.365,00C
4.3.3.1.2.00.00	VLR. EXPL/BENS/DIREI/PREST.SE		37.032.980,23C	247.529.720,71C	247.529.720,71C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		27.684,21C	304.526,31C	304.526,31C
4.3.3.1.2.01.01	REC. INTRA-ORCA DE ALUGUEIS D		27.684,21C	304.526,31C	304.526,31C
4.3.3.1.2.16.00	REC. INTRA ORCAMENTARIA DE SE		37.005.296,02C	247.225.194,40C	247.225.194,40C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV		36.661.324,04C	246.171.081,62C	246.171.081,62C
4.3.3.1.2.16.98	REC. INTRA-ORCAMENTARIA -OUTR		343.971,98C	1.054.112,78C	1.054.112,78C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		617.157,98C	5.600.208,85C	5.600.208,85C
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		58,38C	571,43C	571,43C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		58,38C	571,43C	571,43C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		58,38C	571,43C	571,43C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		58,38C	571,43C	571,43C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		58,38C	571,43C	571,43C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		617.099,60C	5.596.693,58C	5.596.693,58C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		395.744,97C	3.743.437,97C	3.743.437,97C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		395.744,97C	3.743.437,97C	3.743.437,97C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		19.056,65C	189.660,69C	189.660,69C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU		13.203,00C	122.378,32C	122.378,32C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		5.853,65C	67.282,37C	67.282,37C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		376.688,32C	3.553.777,28C	3.553.777,28C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		225.224,87C	2.291.590,13C	2.291.590,13C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		151.463,45C	1.262.187,15C	1.262.187,15C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		221.354,63C	1.853.255,61C	1.853.255,61C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		221.354,63C	1.853.255,61C	1.853.255,61C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		221.354,63C	1.853.255,61C	1.853.255,61C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		33.657,81C	602.342,79C	602.342,79C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		187.696,82C	1.250.912,82C	1.250.912,82C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		279.500.001,95C	2844.002.276,56C	2844.002.276,56C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		277.164.675,82C	2814.131.703,81C	2814.131.703,81C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		277.159.964,96C	2800.140.307,01C	2800.140.307,01C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		277.159.964,96C	2800.140.307,01C	2800.140.307,01C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2013 MES: NOVEMBRO
 EMISSAO: 12/12/2013 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		277.159.964,96C	2800.140.307,01C	2800.140.307,01C
4.5.1.1.2.01.01	= COTA RECEBIDA		227.427.063,35C	2322.306.207,95C	2322.306.207,95C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		41.337.058,49C	293.219.010,33C	293.219.010,33C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		83.411,73C	616.959,04C	616.959,04C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		8.312.431,39C	183.998.129,69C	183.998.129,69C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		4.710,86C	13.991.396,80C	13.991.396,80C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		4.710,86C	13.991.396,80C	13.991.396,80C
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			9.504.768,60C	9.504.768,60C
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO			8.842.787,20C	8.842.787,20C
4.5.1.2.2.03.02	TRANSF.E DOACOES BENS MOVEIS			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		4.710,86C	273.983,61C	273.983,61C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		4.710,86C	273.983,61C	273.983,61C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		661.949,63C	17.758.076,33C	17.758.076,33C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		661.949,63C	17.758.076,33C	17.758.076,33C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		661.949,63C	17.718.076,33C	17.718.076,33C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		661.949,63C	17.668.076,33C	17.668.076,33C
4.5.2.3.3.01.01	TRANSFERENCIAS DE RECURSOS D		493.314,78C	4.979.306,85C	4.979.306,85C
4.5.2.3.3.01.02	TRANSF.CONV.UNIAO DESTIN. A		49.134,85C	11.485.969,48C	11.485.969,48C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		119.500,00C	1.202.800,00C	1.202.800,00C
4.5.2.3.3.02.00	DOACOES			50.000,00C	50.000,00C
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA			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		203.846,30C	2.381.327,45C	2.381.327,45C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		201.081,30C	1.514.309,05C	1.514.309,05C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		201.081,30C	1.514.309,05C	1.514.309,05C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		201.081,30C	1.514.309,05C	1.514.309,05C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		201.081,30C	1.514.309,05C	1.514.309,05C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		2.765,00C	867.018,40C	867.018,40C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		2.765,00C	867.018,40C	867.018,40C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		2.765,00C	39.568,40C	39.568,40C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES			22.692,40C	22.692,40C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS		2.765,00C	16.876,00C	16.876,00C
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			829.446,69C	829.446,69C
4.5.6.0.1.00.00	TRANSFERENCIAS DO EXTERIOR E			829.446,69C	829.446,69C
4.5.6.0.1.02.00	TRANSFERENCIAS DO EXTERIOR			829.446,69C	829.446,69C
4.5.6.0.1.02.03	TRANSFERENCIAS DE INSTITUICO			829.446,69C	829.446,69C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/12/2013

PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		1.469.530,20C	8.901.722,28C	8.901.722,28C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		1.469.530,20C	8.901.722,28C	8.901.722,28C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		1.967,35C	19.248,32C	19.248,32C
4.5.8.0.1.01.02	HERANCA JACENTE		1.967,35C	19.248,32C	19.248,32C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		1.467.562,85C	8.882.473,96C	8.882.473,96C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		1.467.562,85C	8.882.473,96C	8.882.473,96C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		66.791,69C	558.326,54C	558.326,54C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		66.791,69C	558.326,54C	558.326,54C
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		66.791,69C	79.503,75C	79.503,75C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		66.791,69C	79.503,75C	79.503,75C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		66.791,69C	79.503,75C	79.503,75C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		22,70C	12.734,76C	12.734,76C
4.6.1.9.1.01.03	REAVALIACAO DE BENS EM ALMO		66.768,99C	66.768,99C	66.768,99C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		2.065.675,94C	62.118.810,83C	62.118.810,83C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		803,96C	14.864,59C	14.864,59C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		803,96C	14.864,59C	14.864,59C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		803,96C	14.864,59C	14.864,59C
4.9.2.2.1.02.00	DIVIDENDOS		803,96C	14.864,59C	14.864,59C
4.9.2.2.1.02.02	DIVIDENDOS-SOCIEDADES DE ECO		532,93C	1.484,04C	1.484,04C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS		271,03C	13.380,55C	13.380,55C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		2.064.871,98C	62.103.946,24C	62.103.946,24C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		2.014.764,59C	34.848.957,31C	34.848.957,31C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		2.014.764,59C	34.848.957,31C	34.848.957,31C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		2.014.764,59C	34.848.957,31C	34.848.957,31C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		2.011.566,59C	34.845.735,25C	34.845.735,25C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		3.198,00C	3.198,00C	3.198,00C
4.9.9.5.1.01.99	OUTRAS MULTAS			24,06C	24,06C
4.9.9.6.0.00.00	INDENIZACOES		101.105,49C	1.228.023,05C	1.228.023,05C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		20.157,93C	642.091,96C	642.091,96C
4.9.9.6.1.02.00	RESTITUICOES		20.157,93C	642.091,96C	642.091,96C
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		20.157,93C	622.785,01C	622.785,01C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		20.330,47C	138.119,87C	138.119,87C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		20.330,47C	138.119,87C	138.119,87C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		20.330,47C	138.119,87C	138.119,87C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		60.617,09C	447.811,22C	447.811,22C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		60.617,09C	447.811,22C	447.811,22C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		60.617,09C	447.811,22C	447.811,22C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		50.998,10D	26.026.965,88C	26.026.965,88C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/12/2013

PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		50.998,10D	26.026.965,88C	26.026.965,88C
4.9.9.9.1.01.00	DEVOLUCOES		1.194,92C	13.888,41C	13.888,41C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		1.194,92C	13.888,41C	13.888,41C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC		13.219,96D	24.254,35C	24.254,35C
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -		13.219,96D		
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEN			24.254,35C	24.254,35C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		16.630,28C	1.963.891,62C	1.963.891,62C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		16.630,28C	1.963.891,62C	1.963.891,62C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		82.933,93D	23.658.358,17C	23.658.358,17C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES			2.935.478,84C	2.935.478,84C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL		80.931,57D	14.677.661,24C	14.677.661,24C
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		2.002,36D	3.829.329,12C	3.829.329,12C
4.9.9.9.1.99.00	OUTRAS RECEITAS		27.330,59C	366.573,33C	366.573,33C
4.9.9.9.1.99.99	DEMAIS RECEITAS		27.330,59C	366.573,33C	366.573,33C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	177.532.595,62D	850.198.390,70D	13848.863.221,39D	14026.395.817,01D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		850.213.390,70D	13848.939.916,65D	13848.939.916,65D
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		850.213.390,70D	13167.965.011,65D	13167.965.011,65D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		153.418.480,27D	3547.178.900,70D	3547.178.900,70D
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		264.361.627,84D	607.250.504,79D	607.250.504,79D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		264.361.627,84D	607.250.504,79D	607.250.504,79D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO		860.617,26D	9.188.443,67D	9.188.443,67D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		2.696.825,50D	102.511.702,92D	102.511.702,92D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		259.437.326,20D	491.739.081,89D	491.739.081,89D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO		1.366.858,88D	3.811.276,31D	3.811.276,31D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		110.943.147,57C	351.644.580,09C	351.644.580,09C
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		1.000,00D	25.568.086,00D	25.568.086,00D
5.2.2.1.9.02.09	* = REDUCAO		1.000,00C	25.568.086,00C	25.568.086,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		110.943.147,57C	351.644.580,09C	351.644.580,09C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		110.943.147,57C	351.644.580,09C	351.644.580,09C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		48.968.132,23D	1844.209.364,61D	1844.209.364,61D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		56.429.066,23D	1050.658.594,73D	1050.658.594,73D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		56.429.066,23D	1050.658.594,73D	1050.658.594,73D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2013 MES: NOVEMBRO
 EMISSAO: 12/12/2013 PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		56.429.066,23D	1050.658.594,73D	1050.658.594,73D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		7.460.934,00C	793.550.769,88D	793.550.769,88D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		7.460.934,00C	793.550.769,88D	793.550.769,88D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		7.460.934,00C	793.550.769,88D	793.550.769,88D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		149.136.169,87D	1480.799.417,46D	1480.799.417,46D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		149.136.169,87D	1480.799.417,46D	1480.799.417,46D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		149.136.169,87D	1480.799.417,46D	1480.799.417,46D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		149.136.169,87D	1480.799.417,46D	1480.799.417,46D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		498.690.608,33D	6295.777.328,88D	6295.777.328,88D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		180.441.886,31D	3380.877.146,00D	3380.877.146,00D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		180.441.886,31D	3380.877.146,00D	3380.877.146,00D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		84.168.722,33D	1747.734.306,19D	1747.734.306,19D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		166.735.425,11D	2113.432.392,01D	2113.432.392,01D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		70.462.261,13C	480.289.552,20C	480.289.552,20C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		180.441.886,31D	3380.877.146,00D	3380.877.146,00D
5.2.2.9.1.02.01	= CONCURSO		0,01C	70,00D	70,00D
5.2.2.9.1.02.02	= CONVITE		0,01C	759.953,62D	759.953,62D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		1.420.126,35C	83.263.692,99D	83.263.692,99D
5.2.2.9.1.02.04	= CONCORRENCIA		25.538.071,43C	394.225.693,82D	394.225.693,82D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		5.000.427,81D	45.713.270,53D	45.713.270,53D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		5.498.007,49D	38.465.155,56D	38.465.155,56D
5.2.2.9.1.02.07	= NAO APLICAVEL		171.755.265,46D	2328.052.246,43D	2328.052.246,43D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS			12.000,00D	12.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		18.504.263,78D	378.102.230,97D	378.102.230,97D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		5.992.529,51D	99.626.130,01D	99.626.130,01D
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		649.590,06D	12.477.178,09D	12.477.178,09D
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		250.904.147,44D	3861.166.698,20D	3861.166.698,20D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		70.462.261,13C	480.289.552,20C	480.289.552,20C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		180.441.886,31C	3380.877.146,00C	3380.877.146,00C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		180.441.886,31C	3380.877.146,00C	3380.877.146,00C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		180.441.886,31C	3380.877.146,00C	3380.877.146,00C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		318.248.722,02D	2914.900.182,88D	2914.900.182,88D
5.2.2.9.3.01.00	DESPESAS PAGAS		318.248.722,02D	2914.900.182,88D	2914.900.182,88D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		280.243.203,83D	2521.694.375,22D	2521.694.375,22D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		38.005.518,19D	393.205.807,66D	393.205.807,66D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	177.532.595,62D	15.000,00C	76.695,26C	177.455.900,36D
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
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	5.865.168,79D			5.865.168,79D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	5.865.168,79D			5.865.168,79D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/12/2013

PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	171.667.426,83D	15.000,00C	76.695,26C	171.590.731,57D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	171.667.426,83D	15.000,00C	76.695,26C	171.590.731,57D
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
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		15.000,00C	76.695,26C	76.695,26C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		15.000,00C	76.695,26C	76.695,26C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		15.000,00C	33.036,23C	33.036,23C
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	850.198.390,70C	13848.863.221,39C	14026.395.817,01C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		850.213.390,70C	13848.939.916,65C	13848.939.916,65C
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		46.652.575,64D	268.231.475,11C	268.231.475,11C
6.2.1.1.1.00.00	RECEITA A REALIZAR		46.652.575,64D	268.231.475,11C	268.231.475,11C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		46.652.575,64D	268.231.475,11C	268.231.475,11C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		46.652.575,64D	268.231.475,11C	268.231.475,11C
6.2.1.2.0.00.00	RECEITA REALIZADA		46.652.575,64C	412.743.429,89C	412.743.429,89C
6.2.1.2.1.00.00	RECEITA REALIZADA		46.652.575,64C	412.743.429,89C	412.743.429,89C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		46.652.575,64C	412.743.429,89C	412.743.429,89C
6.2.1.2.1.01.01	= RECEITA REALIZADA		46.652.575,64C	412.743.429,89C	412.743.429,89C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		46.652.575,64C	412.743.429,89C	412.743.429,89C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		46.652.575,64D	412.743.429,89D	412.743.429,89D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		850.213.390,70C	13167.965.011,65C	13167.965.011,65C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		128.534.979,81C	4224.447.863,64C	4224.447.863,64C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		34.245.668,60D	790.272.737,13C	790.272.737,13C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		34.245.668,60D	790.272.737,13C	790.272.737,13C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		34.245.668,60D	790.272.737,13C	790.272.737,13C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		17.661.237,90D	53.297.980,51C	53.297.980,51C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		17.661.237,90D	53.297.980,51C	53.297.980,51C
6.2.2.1.2.01.01	= CREDITO CONTIDO		11.816.424,99C	46.844.671,77C	46.844.671,77C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		29.477.662,89D	6.453.308,74C	6.453.308,74C
6.2.2.1.3.00.00	CREDITO UTILIZADO		180.441.886,31C	3380.877.146,00C	3380.877.146,00C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		180.441.886,31C	3380.877.146,00C	3380.877.146,00C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		158.493.683,07D	258.747.239,52C	258.747.239,52C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO		338.935.569,38C	3122.129.906,48C	3122.129.906,48C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		73.851.632,69C	1166.940.401,67C	1166.940.401,67C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		56.429.066,23C	1050.738.594,73C	1050.738.594,73C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		56.429.066,23C	1050.738.594,73C	1050.738.594,73C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA		56.429.066,23C	1050.738.594,73C	1050.738.594,73C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		17.422.566,46C	116.201.806,94C	116.201.806,94C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		17.422.566,46C	116.201.806,94C	116.201.806,94C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		17.422.566,46C	116.201.806,94C	116.201.806,94C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		149.136.169,87C	1480.799.417,46C	1480.799.417,46C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		149.136.169,87C	1480.799.417,46C	1480.799.417,46C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: NOVEMBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 12/12/2013	PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		149.136.169,87C	1480.799.417,46C	1480.799.417,46C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		149.136.169,87C	1480.799.417,46C	1480.799.417,46C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		498.690.608,33C	6295.777.328,88C	6295.777.328,88C
6.2.2.9.1.00.00	DESPESA EMPENHADA		158.493.683,07D	258.747.239,52C	258.747.239,52C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		158.493.683,07D	258.747.239,52C	258.747.239,52C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		158.493.683,07D	258.747.239,52C	258.747.239,52C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		158.493.683,07D	258.747.239,52C	258.747.239,52C
6.2.2.9.1.02.01	= CONCURSO		0,01D		
6.2.2.9.1.02.02	= CONVITE		297.383,86D	69.071,67C	69.071,67C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		8.575.288,39D	17.812.648,96C	17.812.648,96C
6.2.2.9.1.02.04	= CONCORRENCIA		66.013.564,27D	79.429.404,36C	79.429.404,36C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		753.292,56C	6.443.566,52C	6.443.566,52C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		98.475,65D	6.326.528,95C	6.326.528,95C
6.2.2.9.1.02.07	= NAO APLICAVEL		55.791.681,54D	74.294.787,82C	74.294.787,82C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS			25,85C	25,85C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		25.225.763,64D	58.524.077,73C	58.524.077,73C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		2.822.410,35D	14.155.292,83C	14.155.292,83C
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		419.282,01D	1.686.264,85C	1.686.264,85C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		665,91D	5.568,98C	5.568,98C
6.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT		2.460,00D		
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		20.686.847,36C	207.229.723,60C	207.229.723,60C
6.2.2.9.1.03.02	= CONVITE		246.886,29C	246.886,29C	246.886,29C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		2.273.972,75D	2.995.500,11C	2.995.500,11C
6.2.2.9.1.03.04	= CONCORRENCIA		9.767.581,36D	9.488.410,48C	9.488.410,48C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		1.114.668,54D	1.357.191,82C	1.357.191,82C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		2.164.530,39C	4.138.902,47C	4.138.902,47C
6.2.2.9.1.03.07	= NAO APLICAVEL		33.814.192,87C	160.263.277,57C	160.263.277,57C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		482.877,76C	25.583.316,25C	25.583.316,25C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO		1.692.114,36D	2.857.300,75C	2.857.300,75C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		1.174.903,17D	296.477,86C	296.477,86C
6.2.2.9.1.03.13	= REGISTRO DE PRECOS EXTERNO		859,77D		
6.2.2.9.1.03.15	= REGIME DIFERENC.DE CONTRAT		2.460,00C	2.460,00C	2.460,00C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		318.248.722,02C	2914.900.182,88C	2914.900.182,88C
6.2.2.9.1.04.01	= CONCURSO			70,00C	70,00C
6.2.2.9.1.04.02	= CONVITE		50.497,56C	443.995,66C	443.995,66C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		9.429.134,79C	62.455.543,92C	62.455.543,92C
6.2.2.9.1.04.04	= CONCORRENCIA		50.243.074,20C	305.307.878,98C	305.307.878,98C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		5.361.803,79C	37.912.512,19C	37.912.512,19C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		3.431.952,75C	27.999.724,14C	27.999.724,14C
6.2.2.9.1.04.07	= NAO APLICAVEL		193.732.754,13C	2093.494.181,04C	2093.494.181,04C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS			11.974,15C	11.974,15C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		43.247.149,66C	293.994.836,99C	293.994.836,99C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		10.507.054,22C	82.613.536,43C	82.613.536,43C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/12/2013

PAG: 26

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO			162.218,43C	162.218,43C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		2.243.775,24C	10.494.435,38C	10.494.435,38C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO		1.525,68C	9.275,57C	9.275,57C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		158.493.683,07D	258.747.239,52C	258.747.239,52C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		20.686.847,36C	209.245.723,60C	209.245.723,60C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		280.243.203,83C	2519.678.375,22C	2519.678.375,22C
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		38.005.518,19C	392.765.437,82C	392.765.437,82C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		180.441.886,31D	3380.877.146,00D	3380.877.146,00D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		180.441.886,31D	3380.877.146,00D	3380.877.146,00D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		180.441.886,31D	3380.877.146,00D	3380.877.146,00D
6.2.2.9.2.00.00	DESPESA REALIZADA		338.935.569,38C	3122.129.906,48C	3122.129.906,48C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		338.935.569,38C	3122.129.906,48C	3122.129.906,48C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		338.935.569,38C	3122.129.906,48C	3122.129.906,48C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		318.248.722,02C	2914.900.182,88C	2914.900.182,88C
6.2.2.9.3.01.00	DESPESAS PAGAS		318.248.722,02C	2914.900.182,88C	2914.900.182,88C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		280.243.203,83C	2521.694.375,22C	2521.694.375,22C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		38.005.518,19C	393.205.807,66C	393.205.807,66C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	177.532.595,62C	15.000,00D	76.695,26D	177.455.900,36C
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		6.483,00D	3.753.088,36C	3.753.088,36C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		6.483,00D	3.753.088,36C	3.753.088,36C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		6.483,00D	3.753.088,36C	3.753.088,36C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		6.483,00D	3.753.088,36C	3.753.088,36C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		6.483,00C	2.050.269,25C	2.050.269,25C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		6.483,00C	2.050.269,25C	2.050.269,25C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		6.483,00C	2.050.269,25C	2.050.269,25C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		6.483,00C	2.050.269,25C	2.050.269,25C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	171.667.426,83C	15.000,00D	33.036,23D	171.634.390,60C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	171.667.426,83C	39.100,56D	158.491.074,24D	13.176.352,59C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	171.667.426,83C	39.100,56D	158.491.074,24D	13.176.352,59C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	171.667.426,83C	39.100,56D	158.491.074,24D	13.176.352,59C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	171.667.426,83C	39.100,56D	158.491.074,24D	13.176.352,59C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		24.100,56C	153.822.361,58C	153.822.361,58C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		24.100,56C	153.822.361,58C	153.822.361,58C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		24.100,56C	153.822.361,58C	153.822.361,58C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		24.100,56C	153.822.361,58C	153.822.361,58C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS			4.635.676,43C	4.635.676,43C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS			4.635.676,43C	4.635.676,43C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS			4.635.676,43C	4.635.676,43C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/12/2013

PAG: 27

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS			4.635.676,43C	4.635.676,43C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	11303.075.120,76D	1414.838.956,94D	20165.506.113,19D	31468.581.233,95D
7.1.0.0.0.00.00	ATOS POTENCIAIS	7872.713.932,58D	53.971.728,49D	858.609.847,23D	8731.323.779,81D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	729.417.669,86D	347.861,52D	55.632.713,67D	785.050.383,53D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	709.325.125,87D	351.372,52D	61.074.100,20D	770.399.226,07D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	709.325.125,87D	351.372,52D	61.074.100,20D	770.399.226,07D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	709.325.125,87D	351.372,52D	61.074.100,20D	770.399.226,07D
7.1.1.2.1.01.01	VALORES FIRMADOS	709.325.125,87D	49.134,85D	60.523.000,55D	769.848.126,42D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN		302.237,67D	551.099,65D	551.099,65D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	20.092.543,99D	3.511,00C	5.441.386,53C	14.651.157,46D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	20.092.543,99D	3.511,00C	5.441.386,53C	14.651.157,46D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	20.092.543,99D	3.511,00C	5.441.386,53C	14.651.157,46D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	19.957.543,99D	3.511,00C	5.441.386,53C	14.516.157,46D
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	53.623.866,97D	802.977.133,56D	7946.273.396,28D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	893.109.489,40D	428.573,29D	21.027.258,96D	914.136.748,36D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	893.109.489,40D	428.573,29D	21.027.258,96D	914.136.748,36D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	893.109.489,40D	428.573,29D	21.027.258,96D	914.136.748,36D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	893.109.489,40D	428.573,29D	21.027.258,96D	914.136.748,36D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	6250.186.773,32D	53.195.293,68D	781.949.874,60D	7032.136.647,92D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	6250.186.773,32D	53.195.293,68D	781.949.874,60D	7032.136.647,92D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	6250.186.773,32D	53.195.293,68D	781.949.874,60D	7032.136.647,92D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	69.636.304,06D			69.636.304,06D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	6131.734.309,83D	52.173.746,33D	755.936.854,79D	6887.671.164,62D
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	923.727,35D	11.655.685,83D	46.794.605,34D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	11.368.257,27D	97.820,00D	14.357.333,98D	25.725.591,25D
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	836.428.342,32D	12408.319.694,04D	12530.895.134,83D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	122.575.440,79D	6.676.640,03D	32.670.748,03D	155.246.188,82D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	122.575.440,79D	6.676.640,03D	32.670.748,03D	155.246.188,82D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	122.575.440,79D	6.676.640,03D	32.670.748,03D	155.246.188,82D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	122.575.440,79D	6.676.640,03D	32.670.748,03D	155.246.188,82D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	30.381.359,46D	5.413.612,02D	9.003.327,48D	39.384.686,94D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	82.095.805,41D	1.314.453,39D	22.279.452,85D	104.375.258,26D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	9.851.892,81D	91.243,91C	1.284.932,86D	11.136.825,67D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	246.383,11D	39.818,53D	103.034,84D	349.417,95D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO			506.239,88D	506.239,88D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON			506.239,88C	506.239,88C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		170.086.968,79D	1365.863.450,88D	1365.863.450,88D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		170.086.968,79D	1365.863.450,88D	1365.863.450,88D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		170.086.968,79D	1365.863.450,88D	1365.863.450,88D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		170.086.968,79D	1365.863.450,88D	1365.863.450,88D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		170.093.451,79D	1362.348.012,11D	1362.348.012,11D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/12/2013

PAG: 28

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.2.2.1.1.01.02	= CONTROLE DAS COTAS POR LIQ		6.483,00C	3.515.438,77D	3.515.438,77D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		659.664.733,50D	11009.785.495,13D	11009.785.495,13D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		659.664.733,50D	11009.785.495,13D	11009.785.495,13D
7.2.3.1.1.00.00	COTAS PUBLICADAS		197.651.552,83D	3555.481.007,17D	3555.481.007,17D
7.2.3.1.1.01.00	COTAS PUBLICADAS		197.651.552,83D	3555.481.007,17D	3555.481.007,17D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		142.840.668,95D	2055.948.450,07D	2055.948.450,07D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		705.914,00C	619.022.586,16D	619.022.586,16D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		820.672,72C	635.807.529,17D	635.807.529,17D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		56.337.470,60D	244.702.441,77D	244.702.441,77D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		197.651.552,83D	3555.481.007,17D	3555.481.007,17D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		197.651.552,83D	3555.481.007,17D	3555.481.007,17D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		40.485.083,97C	411.817.426,01D	411.817.426,01D
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		427.762,75C	0,86D	0,86D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		8.371.965,53D	14.486.841,28D	14.486.841,28D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		183.325.752,92D	1644.131.024,06D	1644.131.024,06D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		705.914,00C	619.022.586,15D	619.022.586,15D
7.2.3.1.2.01.07	= CONTROLE DE COTAS DE LME L		392.909,97C	635.807.528,31D	635.807.528,31D
7.2.3.1.2.01.08	= CONTROLE DE COTAS DE LME L		47.965.505,07D	230.215.600,49D	230.215.600,49D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		264.361.627,84D	3898.823.480,79D	3898.823.480,79D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		264.361.627,84D	3898.823.480,79D	3898.823.480,79D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		264.361.627,84D	3898.823.480,79D	3898.823.480,79D
7.9.0.0.0.00.00	OUTROS CONTROLES	3307.785.747,39D	524.438.886,13D	6898.576.571,92D	10206.362.319,31D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		514.184.420,88D	6673.950.875,45D	6673.950.875,45D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		514.184.420,88D	6673.950.875,45D	6673.950.875,45D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		514.184.420,88D	6673.950.875,45D	6673.950.875,45D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		201.122.250,67D	3591.903.616,99D	3591.903.616,99D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		180.441.886,31D	3380.877.146,00D	3380.877.146,00D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		6.483,00C	3.796.747,39D	3.796.747,39D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		20.686.847,36D	207.229.723,60D	207.229.723,60D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		313.062.170,21D	3082.047.258,46D	3082.047.258,46D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		313.062.170,21D	3082.047.258,46D	3082.047.258,46D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	2356.531.940,85D	10.228.141,12D	173.488.455,28D	2530.020.396,13D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1324.151.734,73D	8.603.965,35D	48.419.636,80D	1372.571.371,53D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1324.151.734,73D	8.603.965,35D	48.419.636,80D	1372.571.371,53D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1280.640.072,97D	8.580.875,57D	47.890.654,67D	1328.530.727,64D
7.9.7.1.1.01.01	= EM CAUCAO		1.196.672,90D	53.909,03D	1.250.581,93D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS		2.140.211,45D	1.611.249,34D	3.751.460,79D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1215.587.631,75D	8.559.117,93D	44.594.823,46D	1260.182.455,21D
7.9.7.1.1.01.04	= FIANCA BANCARIA	61.707.061,06D	22.100,00D	1.639.168,65D	63.346.229,71D
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	23.089,78D	528.982,13D	44.040.643,89D
7.9.7.1.1.02.01	= BENS MOVEIS	13.660.762,70D		505.892,35D	14.166.655,05D
7.9.7.1.1.02.02	= BENS IMOVEIS	29.850.899,06D			29.850.899,06D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/12/2013 PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.1.1.02.04	= BENS MOVEIS - C/C 04		23.089,78D	23.089,78D	23.089,78D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	1014.566.537,07D	1.623.354,14D	126.963.848,14D	1141.530.385,21D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	1014.566.537,07D	1.623.354,14D	126.963.848,14D	1141.530.385,21D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	1014.561.061,64D	1.623.354,14D	126.963.848,14D	1141.524.909,78D
7.9.7.2.1.01.01	SUBVENCOES A PAGAR	12.881.937,48D	6.744.236,00D	12.957.134,69D	25.839.072,17D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	972.834.029,73D	6.009.022,43C	110.131.507,92D	1082.965.537,65D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	20.477.983,46D	914.154,57D	4.295.953,53D	24.773.936,99D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	526.122,54D	18.500,00C	433.500,00C	92.622,54D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	32.364,80D	7.514,00C	15.016,45D	47.381,25D
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
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	821,63D	1.895.029,66C	15.918.639,39D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	17.813.669,05D	821,63D	1.895.029,66C	15.918.639,39D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	17.813.669,05D	821,63D	1.895.029,66C	15.918.639,39D
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	2.877,63D	8.986.430,66C	2.421.465,21D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	338.571,03D	7.116,00D	26.169,10D	364.740,13D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC		9.172,00C	7.397.840,69D	7.397.840,69D
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		35.684,41D	1.302.193,42D
7.9.9.0.0.00.00	OUTROS CONTROLES	951.253.806,54D	26.324,13D	51.137.241,19D	1002.391.047,73D
7.9.9.9.0.00.00	OUTROS CONTROLES	951.253.806,54D	26.324,13D	51.137.241,19D	1002.391.047,73D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	951.253.806,54D	26.324,13D	51.137.241,19D	1002.391.047,73D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	313.645.642,70D	63.622,44D	6.594.307,50D	320.239.950,20D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		6.210,00D	659.403,12D	659.403,12D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	313.645.642,70D	57.412,44D	5.934.904,38D	319.580.547,08D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	254.621.124,54C	6.195.690,35C	9.545.027,51C	264.166.152,05C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	238.572.604,31C	1.635.547,60C	4.403.286,38C	242.975.890,69C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	15.964.033,66C	4.560.117,84C	5.115.246,39C	21.079.280,05C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	66.907,23C	24,91C	26.494,74C	93.401,97C
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	6.158.255,40D	54.087.368,27D	730.477.332,97D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	676.389.964,70D	6.158.255,40D	54.087.368,27D	730.477.332,97D
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

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: NOVEMBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 12/12/2013	PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		136,64D	592,93D	592,93D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		136,64D	592,93D	592,93D
7.9.9.9.9.18.00	OUTRAS COMPENSAÇOES	0,29D			0,29D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	0,29D			0,29D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	372.403,37D		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	1414.838.956,94C	20165.506.113,19C	31468.581.233,95C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	7872.713.932,58C	53.971.728,49C	858.609.847,23C	8731.323.779,81C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	729.417.669,86C	347.861,52C	55.632.713,67C	785.050.383,53C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	709.325.125,87C	351.372,52C	61.074.100,20C	770.399.226,07C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	709.325.125,87C	351.372,52C	61.074.100,20C	770.399.226,07C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	709.325.125,87C	351.372,52C	61.074.100,20C	770.399.226,07C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	58.693.287,21C	7.406.319,10D	6.411.337,34C	65.104.624,55C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	13.057.239,32C	31.221,76D	13.889.182,30C	26.946.421,62C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	60.551.784,43C	3.943.939,27C	7.722.930,39C	68.274.714,82C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	204.818.676,68C	3.058.717,72C	14.219.885,54C	219.038.562,22C
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	786.256,39C	6.112.666,61C	38.590.773,30C
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	7.455.453,95C	34.657.592,66C	559.214.420,97C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	27.553.148,97C	302.237,67C	2.705.228,29C	30.258.377,26C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	84.507.314,60C	31.221,76C	510.759,61C	85.018.074,21C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	34.800.874,66D	786.256,39D	6.155.787,81D	40.956.662,47D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	604.139.185,19D	7.002.656,99D	31.760.913,95D	635.900.099,14D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	20.092.543,99C	3.511,00D	5.441.386,53D	14.651.157,46C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	20.092.543,99C	3.511,00D	5.441.386,53D	14.651.157,46C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	20.092.543,99C	3.511,00D	5.441.386,53D	14.651.157,46C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	20.092.543,99C	3.511,00D	5.441.386,53D	14.651.157,46C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	7143.296.262,72C	53.623.866,97C	802.977.133,56C	7946.273.396,28C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	893.109.489,40C	428.573,29C	21.027.258,96C	914.136.748,36C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	893.109.489,40C	428.573,29C	21.027.258,96C	914.136.748,36C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	893.109.489,40C	428.573,29C	21.027.258,96C	914.136.748,36C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	223.409.756,57C	8.703.147,56D	45.445.820,98D	177.963.935,59C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	54.307.862,94C	1.211.061,53C	23.597.320,92D	30.710.542,02C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	267.467.471,85C	147.285.408,18D	87.706.311,43D	179.761.160,42C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	254.523.736,41C	155.206.067,50C	177.776.712,29C	432.300.448,70C
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	9.131.720,85C	66.473.079,94C	642.775.723,94C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/12/2013 PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	561.593,18D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	575.838.210,74D	9.131.720,85D	66.377.260,95D	642.215.471,69D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	6250.186.773,32C	53.195.293,68C	781.949.874,60C	7032.136.647,92C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	6250.186.773,32C	53.195.293,68C	781.949.874,60C	7032.136.647,92C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	6250.186.773,32C	53.195.293,68C	781.949.874,60C	7032.136.647,92C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	6106.749.057,52C	52.630.136,43C	762.166.764,83C	6868.915.822,35C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	4.851.833,45C	155.303,16D	1.249.555,88D	3.602.277,57C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	8.214.339,64C	251.166,94C	750.624,99D	7.463.714,65C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	85.398.095,19C	454.433,88D	5.252.629,77C	90.650.724,96C
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	923.727,35C	9.994.221,68C	43.372.388,75C
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	836.428.342,32C	12408.319.694,04C	12530.895.134,83C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	122.575.440,79C	6.676.640,03C	32.670.748,03C	155.246.188,82C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	122.575.440,79C	6.676.640,03C	32.670.748,03C	155.246.188,82C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	122.575.440,79C	6.676.640,03C	32.670.748,03C	155.246.188,82C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	122.575.440,79C	6.676.640,03C	32.670.748,03C	155.246.188,82C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	122.575.440,79C	6.676.640,03C	32.670.748,03C	155.246.188,82C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		170.086.968,79C	1365.863.450,88C	1365.863.450,88C
8.2.2.1.0.00.00	COTA DE DESPESA		170.086.968,79C	1365.863.450,88C	1365.863.450,88C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		170.086.968,79C	1365.863.450,88C	1365.863.450,88C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		170.086.968,79C	1365.863.450,88C	1365.863.450,88C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		118.807.722,18C	994.302.372,46C	994.302.372,46C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		51.285.729,61C	368.045.639,65C	368.045.639,65C
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		6.483,00D	3.508.197,17C	3.508.197,17C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		209.394,38D	2.460.618,64C	2.460.618,64C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		27.001.944,16C	261.259.612,90C	261.259.612,90C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		116.783.996,53C	897.487.064,14C	897.487.064,14C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		45.422.169,50C	349.662.071,32C	349.662.071,32C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		58.666.370,54D	484.038.677,55D	484.038.677,55D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		44.050.626,14C	358.692.536,97C	358.692.536,97C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		38.876.539,39D	348.220.860,29D	348.220.860,29D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		12.296.748,68C	76.178.556,01C	76.178.556,01C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		3.854.353,79C	29.203.197,32C	29.203.197,32C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		1.597.505,05C	11.133.181,17C	11.133.181,17C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		26.032,54D	190.476,61D	190.476,61D
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	2.206,84C	25.111.562,73D	2.168.122,70C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	36.939.783,46C	6.483,00C	11.690.466,03D	25.249.317,43C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	5157.419.030,93C	9.207,90D	22.790.325,06C	5180.209.355,99C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2013 MES: NOVEMBRO
 EMISSAO: 12/12/2013 PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	999.636.199,99C	6.483,00D	4.242.171,06C	1003.878.371,05C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			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
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 -			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	153.222.005,94D	1144.246.040,28D	7365.520.740,09D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		3.805.901,06C	13.401.198,21C	13.401.198,21C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		4.003.419,87D	1.118.979,21C	1.118.979,21C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1063.948.828,62C	15.000,00D	11.444.757,20D	1052.504.071,42C
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	59,06D	2.105.135,68C	17.288.479,25C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1224.685.785,18D	212.577,87C	8.366.569,89D	1233.052.355,07D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		112.726.337,28C	873.103.823,78C	873.103.823,78C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		49.425.589,37C	348.536.034,00C	348.536.034,00C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		19.794,22C	36.413.850,19C	36.413.850,19C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		6.483,00D	15.814.866,03C	15.814.866,03C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		3.854.353,79C	29.203.197,32C	29.203.197,32C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		1.597.505,05C	11.133.181,17C	11.133.181,17C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		251.817,25C	11.048.386,00C	11.048.386,00C
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
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		167.868.913,96D	1325.286.604,46D	1325.286.604,46D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		659.664.733,50C	11009.785.495,13C	11009.785.495,13C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		659.664.733,50C	11009.785.495,13C	11009.785.495,13C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		197.651.552,83C	3555.481.007,17C	3555.481.007,17C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		142.840.668,95C	2055.948.450,07C	2055.948.450,07C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -			1133.839.022,53C	1133.839.022,53C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		130.994,64D	16.307.961,22C	16.307.961,22C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		142.971.663,59C	905.801.466,32C	905.801.466,32C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		705.914,00D	619.022.586,16C	619.022.586,16C
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 -		705.914,00D	238.241.508,53C	238.241.508,53C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		820.672,72D	635.807.529,17C	635.807.529,17C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		2.565.849,55D	340.975.193,45C	340.975.193,45C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		2.164.049,33C	15.796.161,79C	15.796.161,79C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		418.872,50D	279.036.173,93C	279.036.173,93C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		56.337.470,60C	244.702.441,77C	244.702.441,77C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		56.337.470,60C	244.702.441,77C	244.702.441,77C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2013 MES: NOVEMBRO
 EMISSAO: 12/12/2013 PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		197.651.552,83C	3555.481.007,17C	3555.481.007,17C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		40.485.083,97D	411.817.426,01C	411.817.426,01C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		27.468.224,58D	189.917.835,18C	189.917.835,18C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A			2.256.559,25C	2.256.559,25C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		13.016.859,39D	219.643.031,58C	219.643.031,58C
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 -		427.762,75D	0,86C	0,86C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		427.762,75D	0,86C	0,86C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		8.371.965,53C	14.486.841,28C	14.486.841,28C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		8.371.965,53C	14.486.841,28C	14.486.841,28C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		183.325.752,92C	1644.131.024,06C	1644.131.024,06C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		27.468.224,58C	943.921.187,35C	943.921.187,35C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		130.994,64D	14.051.401,97C	14.051.401,97C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		155.988.522,98C	686.158.434,74C	686.158.434,74C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		705.914,00D	619.022.586,15C	619.022.586,15C
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		705.914,00D	238.241.508,52C	238.241.508,52C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		392.909,97D	635.807.528,31C	635.807.528,31C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		2.565.849,55D	340.975.193,45C	340.975.193,45C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI		2.164.049,33C	15.796.161,79C	15.796.161,79C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		8.890,25C	279.036.173,07C	279.036.173,07C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		47.965.505,07C	230.215.600,49C	230.215.600,49C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI		47.965.505,07C	230.215.600,49C	230.215.600,49C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		264.361.627,84C	3898.823.480,79C	3898.823.480,79C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		76.773.953,75D	418.002.161,69C	418.002.161,69C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		27.468.224,58D	189.917.835,18C	189.917.835,18C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB			2.256.559,25C	2.256.559,25C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		49.305.729,17D	225.827.767,26C	225.827.767,26C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		24.867.047,25C	425.568.555,95C	425.568.555,95C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		61.900.414,44D	65.366.033,84C	65.366.033,84C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		259.163,55D	3.519.619,82C	3.519.619,82C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		87.026.625,24C	356.682.902,29C	356.682.902,29C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		110.943.147,57C	351.644.580,09C	351.644.580,09C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		2.744.123,39C	22.715.635,39C	22.715.635,39C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		605.641,99C	1.554.370,93C	1.554.370,93C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		107.593.382,19C	327.374.573,77C	327.374.573,77C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		24.883.500,46C	677.268.962,94D	677.268.962,94D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		10.855.000,00D	808.394.446,00D	808.394.446,00D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		2.600.000,00D	27.992.292,00D	27.992.292,00D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		35.513.132,23D	1007.822.626,61D	1007.822.626,61D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		4.100.000,00C	639.133.714,00C	639.133.714,00C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		2.600.000,00C	27.992.292,00C	27.992.292,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/12/2013

PAG: 34

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		67.151.632,69C	499.814.395,67C	499.814.395,67C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		180.441.886,31C	3380.877.146,00C	3380.877.146,00C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		93.557.789,47C	1762.694.019,96C	1762.694.019,96C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		2.292.218,24C	33.206.080,57C	33.206.080,57C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		84.591.878,60C	1584.977.045,47C	1584.977.045,47C
8.9.0.0.0.00.00	OUTROS CONTROLES	3307.785.747,39C	524.438.886,13C	6898.576.571,92C	10206.362.319,31C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	94.159.203,55C	25.228.774,00C	131.603.709,08C	225.762.912,63C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		20.318.924,81C	179.743.811,47C	179.743.811,47C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	35.522.490,88C	4.723.869,06C	2.859.902,84C	38.382.393,72C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	58.021.062,17C	29.444,30D	51.335.156,82D	6.685.905,35C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	602.570,58C	78.122,96D	17.341,97C	619.912,55C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	13.079,92C	293.547,39C	317.809,62C	330.889,54C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	2093.186.673,48C	1.432.931,82C	80.440.518,65D	2012.746.154,83C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		702.121,96C	28.808.182,66C	28.808.182,66C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	7.311.629,73C	748.399,00C	2.027.660,83D	5.283.968,90C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	2078.129.772,92C	9.656,26D	107.054.956,94D	1971.074.815,98C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	7.745.270,83C	7.932,88D	166.083,54D	7.579.187,29C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		312.381.136,86C	3070.582.393,30C	3070.582.393,30C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		279.838.868,80C	2509.038.789,75C	2509.038.789,75C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		32.254.702,74C	392.112.664,07C	392.112.664,07C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		17.617,56C	157.435.619,24C	157.435.619,24C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		269.947,76C	11.995.320,24C	11.995.320,24C
8.9.1.1.1.04.00	PD - RP CANCELADO			4.633.975,37C	4.633.975,37C
8.9.1.1.1.04.01	= PD - RP CANCELADO			4.633.975,37C	4.633.975,37C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	2187.345.877,03D	339.042.842,68D	3126.379.559,10D	5313.725.436,13D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	2187.345.877,03D	338.929.086,38D	3125.907.286,65D	5313.253.163,68D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		113.756,30D	472.272,45D	472.272,45D
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		201.122.250,67C	3591.903.616,99C	3591.903.616,99C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		201.128.733,67C	3588.106.869,60C	3588.106.869,60C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		201.128.733,67C	3588.106.869,60C	3588.106.869,60C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		201.128.733,67C	3588.106.869,60C	3588.106.869,60C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		158.493.683,07D	258.747.239,52C	258.747.239,52C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		20.686.847,36C	207.229.723,60C	207.229.723,60C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		338.935.569,38C	3122.129.906,48C	3122.129.906,48C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA		6.483,00D	3.796.747,39C	3.796.747,39C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA		6.483,00D	3.796.747,39C	3.796.747,39C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA		6.483,00D	3.796.747,39C	3.796.747,39C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP		6.483,00D	3.796.747,39C	3.796.747,39C
8.9.3.3.1.01.05	= VALORES EMPENHO IG IDENTIF		151.601,56C	1.852.218,84C	1.852.218,84C
8.9.3.3.1.01.06	* = RETIFICADORA EMPENHO IG		151.601,56D	1.852.218,84D	1.852.218,84D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	3307.785.747,39C	323.316.635,46C	3306.672.954,93C	6614.458.702,32C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	3248.760.250,80C	16.386.533,16C	227.576.416,48C	3476.336.667,28C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2013 MES: NOVEMBRO
 EMISSAO: 12/12/2013 PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	3248.760.250,80C	16.386.533,16C	227.576.416,48C	3476.336.667,28C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	3248.760.250,80C	16.386.533,16C	227.576.416,48C	3476.336.667,28C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	2305.206.180,03C	10.205.051,34C	172.961.737,60C	2478.167.917,63C
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	6.158.255,40C	54.087.368,27C	730.477.332,97C
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		136,64C	592,93C	592,93C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	43.511.661,76C	23.089,78C	528.982,13C	44.040.643,89C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	0,29C		2.264,45D	2.264,16D
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		313.062.170,21C	3082.047.258,46C	3082.047.258,46C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		20.676.962,66C	207.219.838,90C	207.219.838,90C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		20.676.962,66C	207.219.838,90C	207.219.838,90C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		5.718.191,66C	95.478.777,06C	95.478.777,06C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		10.467.433,46C	71.457.604,89C	71.457.604,89C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.686.539,61C	38.509.999,83C	38.509.999,83C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		883.852,71C	1.679.632,17C	1.679.632,17C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		79.054,78D	93.824,95C	93.824,95C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	240.535.604,31C	5.661.971,41C	162.113.689,51D	78.421.914,80C
8.9.9.2.2.02.00	RESTOS A PAGAR	177.532.595,62C	39.100,56D	164.338.090,88D	13.194.504,74C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	63.097.125,36C	20.084,74D	54.394.786,97D	8.702.338,39C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	80.352.522,44C		76.330.904,26D	4.021.618,18C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	26.268.203,56C	19.015,82D	25.893.155,13D	375.048,43C
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	7.001,06D	283.137,80D	7.542.094,76C
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	7.001,06D	269.961,17D	195.798,97C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	55.177.776,13C	5.708.073,03C	2.507.539,17C	57.685.315,30C
8.9.9.2.2.05.01	= CONSIGNACOES	45.061.867,49C	5.759.631,08C	832.806,40C	45.894.673,89C
8.9.9.2.2.05.02	= CONSIGNACOES S/ SENTENCAS	851,60C		851,60D	
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	10.115.057,04C	51.558,05D	1.675.584,37C	11.790.641,41C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		280.243.203,83C	2521.694.375,22C	2521.694.375,22C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		280.243.203,83C	2521.694.375,22C	2521.694.375,22C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		177.674.307,70C	1430.753.725,23C	1430.753.725,23C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		78.928.381,83C	826.490.143,02C	826.490.143,02C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		21.384.887,46C	232.318.791,04C	232.318.791,04C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		1.992.680,14C	20.419.533,49C	20.419.533,49C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		262.946,70C	11.712.182,44C	11.712.182,44C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		24.618,62C	157.858.587,74C	157.858.587,74C
8.9.9.2.4.01.00	RESTOS A PAGAR		17.617,56C	157.575.449,94C	157.575.449,94C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		1.398,26D	57.250.630,29C	57.250.630,29C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			72.549.888,50C	72.549.888,50C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/12/2013

PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		19.015,82C	25.902.703,27C	25.902.703,27C
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		7.001,06C	283.137,80C	283.137,80C
8.9.9.2.4.03.02	= PRECATORIOS TRT			13.176,63C	13.176,63C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		7.001,06C	269.961,17C	269.961,17C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		32.794.347,76C	402.494.295,50C	402.494.295,50C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		32.794.347,76C	402.494.295,50C	402.494.295,50C
8.9.9.2.5.01.01	= CONSIGNACOES		32.260.548,11C	391.850.993,67C	391.850.993,67C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		339,00C	444.409,84C	444.409,84C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		533.460,65C	9.891.489,39C	9.891.489,39C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR			307.402,60C	307.402,60C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	240.535.604,31D	26.338.934,07D	45.106.149,39D	285.641.753,70D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	240.535.604,31D	26.338.934,07D	45.106.149,39D	285.641.753,70D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	240.535.604,31D	26.338.934,07D	45.106.149,39D	285.641.753,70D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	59.025.496,59C	6.132.067,91D	2.950.720,01D	56.074.776,58C
8.9.9.9.9.00.00	OUTROS CONTROLES	59.025.496,59C	6.132.067,91D	2.950.720,01D	56.074.776,58C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		6.210,00C	659.403,12C	659.403,12C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		6.210,00C	545.098,25C	545.098,25C
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	4.512.591,27D	4.068.996,36D	48.777.894,96C
8.9.9.9.9.04.01	= FORNECEDORES E CREDITORES	23.224.341,22C	19.560,57C	180.560,22C	23.404.901,44C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	28.860.812,62C	4.532.151,84D	4.249.556,58D	24.611.256,04C
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	1.625.686,64D	458.873,23C	6.636.500,07C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	4.681.840,66C	1.625.686,64D	2.287.152,85D	2.394.687,81C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.495.777,48C		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	=	2.197.531.893,17D			
PASSIVO E PATRIMONIO LIQUIDO	=	2.162.127.070,92C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	3.215.670.733,54D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	3.251.075.555,79C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	14.026.395.817,01D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	14.026.395.817,01C			
CONTROLES DEVEDORES	=	31.468.581.233,95D			
CONTROLES CREDITORES	=	31.468.581.233,95C			