

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2013 MES: DEZEMBRO
 EMISSAO: 03/02/2014 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	8.897.768,32D	96.850.877,77D	2206.429.661,49D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	911.639.457,70D	42.157.730,11C	23.219.231,63D	934.858.689,33D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	122.575.440,79D	21.025.936,14C	11.124.174,25D	133.699.615,04D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	122.575.440,79D	21.025.936,14C	11.124.174,25D	133.699.615,04D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	122.575.440,79D	21.025.936,14C	11.124.174,25D	133.699.615,04D
1.1.1.1.1.01.00	CAIXA		48,23C		
1.1.1.1.1.01.01	= CAIXA		48,23C		
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			
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	40.220.792,27D	7.700.909,91C	2.792.521,02D	43.013.313,29D
1.1.1.1.1.03.01	= BANCO ITAU S/A	69.891,70D		25.536,03C	44.355,67D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	39.524.988,54D	7.190.404,23C	3.055.198,04D	42.580.186,58D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	540.407,51D	494.425,69C	254.705,10C	285.702,41D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	85.504,52D	16.079,99C	17.564,11D	103.068,63D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	82.342.188,52D	13.324.978,00C	8.344.113,23D	90.686.301,75D
1.1.1.1.1.04.01	= POUPANCA	52.561.356,27D	2.923.019,30D	4.644.933,14C	47.916.423,13D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	29.780.832,25D	16.247.997,30C	12.989.046,37D	42.769.878,62D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	9.191.290,22D	26.645.785,98C	527.141,31D	9.718.431,53D
1.1.2.1.0.00.00	CLIENTES	9.191.290,22D	26.645.785,98C	527.141,31D	9.718.431,53D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	9.191.290,22D	646.290,35C	553.165,66C	8.638.124,56D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	9.191.290,22D	646.290,35C	553.165,66C	8.638.124,56D
1.1.2.1.1.01.02	= DUPLICATAS A RECEBER - POR	9.191.290,22D	1.200.008,32C	7.387.397,84C	1.803.892,38D
1.1.2.1.1.01.05	= DUPLICATAS A RECEBER - POR		553.717,97D	6.834.232,18D	6.834.232,18D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS		26.048.018,28C	533.355,76D	533.355,76D
1.1.2.1.2.01.00	REPASSES PREVIDENCIARIOS - R		5.000.000,00C		
1.1.2.1.2.01.01	= PATRONAL - ATIVO CIVIL		5.000.000,00C		
1.1.2.1.2.03.00	VENDAS E SERVICOS - INTRA OF		21.045.958,78C	507.731,05D	507.731,05D
1.1.2.1.2.03.01	= DUPLICATAS A RECEBER - POR		21.045.958,78C	507.731,05D	507.731,05D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O		2.059,50C	25.624,71D	25.624,71D
1.1.2.1.2.05.05	= ALUGUEIS A RECEBER - POR A		2.059,50C	25.624,71D	25.624,71D
1.1.2.1.3.00.00	CLIENTES-INTER OFSS-UNIAO		4.711,61C	26.973,17D	26.973,17D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		178.333,00D	16.167.638,63D	16.167.638,63D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		178.333,00C	16.167.638,63C	16.167.638,63C
1.1.2.1.3.02.00	CESSAO DE SERVIDORES - INTER		4.711,61C	26.973,17D	26.973,17D
1.1.2.1.3.02.01	= CESSAO SERVIDORES-DEC.32.5		4.711,61C	26.973,17D	26.973,17D
1.1.2.1.5.00.00	CLIENTES INTER-OFSS-MUNICIPI		53.234,26D	519.978,04D	519.978,04D
1.1.2.1.5.02.00	CESSAO DE SERVIDORES - INTER		53.234,26D	519.978,04D	519.978,04D
1.1.2.1.5.02.01	= CESSAO SERVIDORES-DEC.32.5		53.234,26D	519.978,04D	519.978,04D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	726.384.542,72D	1.694.627,44D	16.057.937,74C	710.326.604,98D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES		289.885,09C	333.327,36D	333.327,36D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI		289.885,09C	333.327,36D	333.327,36D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS		289.885,09C	333.327,36D	333.327,36D
1.1.3.1.1.01.04	= ADIANTAMENTOS CONCEDIDOS		289.885,09C	333.327,36D	333.327,36D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D	3.000,00C	223.463,10D	223.929,43D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 03/02/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D	3.000,00C		466,33D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D	3.000,00C		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		3.000,00C		
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS			223.463,10D	223.463,10D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS			223.463,10D	223.463,10D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP			223.463,10D	223.463,10D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	699.705.090,47D	2.002.862,79D	4.737.447,42C	694.967.643,05D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	699.705.090,47D	2.002.862,79D	4.737.447,42C	694.967.643,05D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	699.705.090,47D	2.002.862,79D	4.737.447,42C	694.967.643,05D
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	64.116,24D	45.856,21D	16.443.096,23D
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	426,23C	2.157,22C	13.131,58D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	10.293.781,08D	1.939.172,78D	5.620.588,52C	4.673.192,56D
1.1.3.4.1.01.10	= MULTAS E JUROS	11.603,29D		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		67.157,13C	279.793.926,02D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	1.235.173,05D	7.812,04D	203.172,39D	1.438.345,44D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	1.235.173,05D	7.812,04D	63.172,39D	1.298.345,44D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	1.235.173,05D	7.812,04D	63.172,39D	1.298.345,44D
1.1.3.5.1.01.04	BLOQUEIOS BANCARIOS	1.235.173,05D	7.812,04D	63.172,39D	1.298.345,44D
1.1.3.5.2.00.00	DEPOSITOS RESTITUIVEIS - IN			140.000,00D	140.000,00D
1.1.3.5.2.01.00	RECURSOS VINCULADOS			140.000,00D	140.000,00D
1.1.3.5.2.01.05	= CAUCOES CONTRATUAIS			140.000,00D	140.000,00D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	25.443.812,87D	23.162,30C	12.080.453,17C	13.363.359,70D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	25.443.812,87D	23.162,30C	12.080.453,17C	13.363.359,70D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	25.443.812,87D	497.499,14D	12.080.453,17C	13.363.359,70D
1.1.3.8.1.01.03	= RESSARCIMENTO DE PESSOAL C	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
1.1.3.8.1.01.12	= 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
1.1.3.8.1.01.15	= CREDITOS A RECEBER DE PROM		508.471,03D	508.471,03D	508.471,03D
1.1.3.8.1.01.20	= ALUGUEIS A RECEBER	131.523,61D	61.542,23C	131.523,61C	
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	1.637.414,83D		780.308,40C	857.106,43D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A			58.445,34D	58.445,34D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	22.399.293,35D	7.875,00C	10.904.916,87C	11.494.376,48D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		520.661,44C		

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2013	MES: DEZEMBRO
SUBTITULO		CONSOLIDADO			
4	FUNDACAO			EMISSAO: 03/02/2014	PAG: 3
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		82,14D		
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		520.743,58C		
1.1.5.0.0.00.00	ESTOQUES	53.402.499,17D	3.762.714,95D	11.692.941,92C	41.709.557,25D
1.1.5.5.0.00.00	MATERIAIS EM TRANSITO	2.832.350,71D	11.032,50C	2.832.350,71C	
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	2.832.350,71D	11.032,50C	2.832.350,71C	
1.1.5.5.1.01.00	MATERIAIS	2.832.350,71D	11.032,50C	2.832.350,71C	
1.1.5.5.1.01.01	MATERIAIS DE CONSUMO	2.832.350,71D	11.032,50C	2.832.350,71C	
1.1.5.6.0.00.00	ALMOXARIFADO	47.784.657,16D	3.773.747,45D	6.237.364,67C	41.547.292,49D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	47.784.657,16D	3.773.747,45D	6.237.364,67C	41.547.292,49D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	40.486.686,36D	3.047.474,24D	6.893.053,60C	33.593.632,76D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	40.486.686,36D	3.047.474,24D	6.893.053,60C	33.593.632,76D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	7.297.970,80D	726.273,21D	655.688,93D	7.953.659,73D
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	77.989,23D		233.237,60D
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		638.964,30D	667.493,75D	667.493,75D
1.1.5.6.1.02.20	= FUNDACAO SAUDE - HEMORIO		9.319,68D	9.319,68D	9.319,68D
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	56.649,62D	39.318.795,73D	39.404.480,53D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	77.592,00D	10.246,06C		77.592,00D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	77.592,00D	10.246,06C		77.592,00D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	77.592,00D	10.246,06C		77.592,00D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	77.592,00D	10.246,06C		77.592,00D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	3.439,00D	111,93C	3.103,21C	335,79D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	3.439,00D	111,93C	3.103,21C	335,79D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	3.439,00D	111,93C	3.103,21C	335,79D
1.1.9.3.1.01.01	= PERIODICOS	3.439,00D	111,93C	3.103,21C	335,79D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.653,80D	67.007,61D	39.321.898,94D	39.326.552,74D
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		67.007,61D	39.321.898,94D	39.321.898,94D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		67.007,61D	39.321.898,94D	39.321.898,94D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R		67.007,61D	39.321.898,94D	39.321.898,94D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	1197.939.326,02D	51.055.498,43D	73.631.646,14D	1271.570.972,16D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	151.667.114,96D	14.789.212,84D	13.619.170,97D	165.286.285,93D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 03/02/2014 PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	151.667.114,96D	14.789.212,84D	13.619.170,97D	165.286.285,93D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	151.667.114,96D	14.789.212,84D	13.619.170,97D	165.286.285,93D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	151.588.813,26D	14.789.151,66D	13.618.538,36D	165.207.351,62D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	151.588.813,26D	14.789.151,66D	13.618.538,36D	165.207.351,62D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	9.923,45D	61,18D	632,61D	10.556,06D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	9.923,45D	61,18D	632,61D	10.556,06D
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	16.717.330,97D	35.665.665,95D	90.634.334,37D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	380.819,35D	16.118,45D	20.796,20C	360.023,15D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	380.819,35D	16.118,45D	20.796,20C	360.023,15D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	380.819,35D	16.118,45D	20.796,20C	360.023,15D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	378.908,95D	16.118,45D	20.796,20C	358.112,75D
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	16.701.212,52D	35.686.462,15D	90.274.311,22D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	54.587.849,07D	16.701.212,52D	35.686.462,15D	90.274.311,22D
1.2.2.7.1.01.00	BENS A INCORPORAR	54.587.849,07D	16.701.212,52D	35.686.462,15D	90.274.311,22D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	41.321.811,02D	16.250.903,38D	33.895.300,62D	75.217.111,64D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	12.005.491,08D	342.077,17D	1.525.951,05D	13.531.442,13D
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	108.231,97D	265.210,48D	1.465.204,00D
1.2.3.0.0.00.00	IMOBILIZADO	991.295.519,16D	19.548.954,62D	24.346.809,22D	1015.642.328,38D
1.2.3.1.0.00.00	BENS MOVEIS	431.447.527,07D	12.339.524,68D	43.066.371,04D	474.513.898,11D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	431.447.527,07D	12.339.524,68D	43.066.371,04D	474.513.898,11D
1.2.3.1.1.01.00	BENS MOVEIS	412.068.594,30D	14.883.077,05D	49.656.278,78D	461.724.873,08D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	115.313.876,76D	4.069.114,26D	15.549.342,37D	130.863.219,13D
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	28.300,00D	443.449,86C	1.081.834,10D
1.2.3.1.1.01.05	EMBARCACOES A CADASTRAR		1.403.400,00D	1.403.400,00D	1.403.400,00D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	5.652.135,62D	58.292,50C	2.134.293,60D	7.786.429,22D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	29.342.186,89D	1.907.803,50D	4.238.673,51D	33.580.860,40D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	8.602.111,44D	337.823,96D	685.665,97D	9.287.777,41D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	1.880.583,01D	212.778,52D	342.097,89D	2.222.680,90D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	1.495.807,10D	11.211,96D	173.843,20D	1.669.650,30D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	13.504.927,22D	36.609,39D	1.757.981,65D	15.262.908,87D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	2.449.590,29D	83.037,87D	239.339,14D	2.688.929,43D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	57.187,03D	199,98D	299,97D	57.487,00D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	673.950,06D	18.649,12D	127.581,13D	801.531,19D
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	3.338.248,24D	10.385.779,00D	84.364.931,37D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	107.026.633,76D	1.702.915,19D	5.575.621,43D	112.602.255,19D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	19.175.250,63D	606.028,71D	2.100.346,34D	21.275.596,97D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	5.707.873,45D	407.095,74D	943.286,08D	6.651.159,53D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACENDIC.P/T	10.870.991,25D	0,01D	2.794.782,57D	13.665.773,82D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 03/02/2014

PAG:

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	1.934.288,15D	9.800,00D	209.468,00D	2.143.756,15D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	8.932.598,76D	765.160,40D	1.421.821,99D	10.354.420,75D
1.2.3.1.1.01.65	= EMBARCACOES	265.573,20D			265.573,20D
1.2.3.1.1.01.93	BENS MOVEIS EM PODER DE TERC	2.673.362,39D			2.673.362,39D
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	425.553,88D		15.422,44D	440.976,32D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	564.885,58D	3.192,70D	6.264,86D	571.150,44D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	19.127.646,72D	2.538.846,77C	6.585.202,14C	12.542.444,58D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	19.127.646,72D	2.538.846,77C	6.585.202,14C	12.542.444,58D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	251.286,05D	4.705,60C	4.705,60C	246.580,45D
1.2.3.1.1.03.01	= SEC. EST. SAUDE-DEPTO. DE INS	4.705,60D	4.705,60C	4.705,60C	
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	7.232.910,39D	18.425.087,44C	541.422.904,65D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	559.847.992,09D	7.232.910,39D	18.425.087,44C	541.422.904,65D
1.2.3.2.1.01.00	BENS IMOVEIS	339.087.742,64D	0,02C	15.938.130,64C	323.149.612,00D
1.2.3.2.1.01.01	= EDIFICIOS	331.216.131,31D	0,02C	15.938.130,64C	315.278.000,67D
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	7.232.910,41D	2.486.956,80C	218.273.292,65D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR		7.048.653,52D	7.642.053,52D	7.642.053,52D
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	184.256,89D	188.175,10C	3.899.298,28D
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		23.480,45C	294.474,38C	294.474,38C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR		23.480,45C	294.474,38C	294.474,38C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA		23.480,45C	294.474,38C	294.474,38C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD		23.480,45C	294.474,38C	294.474,38C
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	64.549.833,37C	117.098.120,57C	2226.676.904,29C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	309.475.792,17C	229.461.530,30C	287.274.016,16C	596.749.808,33C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	155.268.280,43C	4.040.677,39C	9.210.760,74C	164.479.041,17C
2.1.1.1.0.00.00	PESSOAL A PAGAR	128.981.212,93C	5.778.718,17C	1.677.927,88D	127.303.285,05C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	113.064.676,91C	5.544.409,33C	3.633.507,24D	109.431.169,67C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		5.852.766,93C	77.301.539,26C	77.301.539,26C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		70.434.778,30C	72.400.246,96C	72.400.246,96C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		4.901.292,30C	4.901.292,30C	4.901.292,30C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		42.684.188,09D		
2.1.1.1.1.01.04	= FERIAS A PAGAR		26.799.115,58D		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2013 MES: DEZEMBRO
 EMISSAO: 03/02/2014 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	109.038.467,59C	267.142,09D	80.691.599,40D	28.346.868,19C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	80.196.518,91C	349.290,12D	76.524.190,85D	3.672.328,06C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	28.841.948,68C	82.148,03C	4.167.408,55D	24.674.540,13C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		41.215,51D	36.641,19C	36.641,19C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		41.215,51D	36.641,19C	36.641,19C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	4.026.209,32C		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		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		111.906,49C	111.906,49C	111.906,49C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		111.906,49C	111.906,49C	111.906,49C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		111.906,49C	111.906,49C	111.906,49C
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS		122.402,35C	122.402,35C	122.402,35C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		122.402,35C	122.402,35C	122.402,35C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		122.402,35C	122.402,35C	122.402,35C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	26.287.067,50C	1.738.040,78D	10.888.688,62C	37.175.756,12C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	3.274.759,68C	3.824.587,62C	4.443.476,46C	7.718.236,14C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		3.829.751,24C	7.373.487,39C	7.373.487,39C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		2.312.081,65C	4.216.214,66C	4.216.214,66C
2.1.1.4.1.01.02	= INSS - CONTRIBUICAO S/ SER		190.268,37C	536.758,34C	536.758,34C
2.1.1.4.1.01.03	= FGTS		649.821,29C	1.790.707,63C	1.790.707,63C
2.1.1.4.1.01.04	PIS/PASEP - FOLHA DE PESSOAL		677.249,68C	829.476,51C	829.476,51C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		330,25C	330,25C	330,25C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	3.274.759,68C	5.163,62D	2.930.010,93D	344.748,75C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	3.255.895,74C	16.508,25D	2.941.355,56D	314.540,18C
2.1.1.4.1.02.11	= ENCARGOS SOCIAIS A EXECUTA	18.863,94C	11.344,63C	11.344,63C	30.208,57C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	23.012.307,82C	3.674.147,41D	6.445.212,16C	29.457.519,98C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		3.674.147,41D	29.413.519,98C	29.413.519,98C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		10.443.422,07C	29.411.136,16C	29.411.136,16C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		2.383,82C	2.383,82C	2.383,82C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		14.119.953,30D		
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	23.012.307,82C		22.968.307,82D	44.000,00C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	23.012.307,82C		22.968.307,82D	44.000,00C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I		1.888.480,99D		
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.888.480,99D		
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		1.337.046,73D		
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		16.524,34D		
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		532.785,57D		
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		2.124,35D		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2013 MES: DEZEMBRO
 EMISSAO: 03/02/2014 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	90.371.568,29C	190.806.792,99C	232.093.094,60C	322.464.662,89C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	90.371.568,29C	190.806.792,99C	232.093.094,60C	322.464.662,89C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	88.885.549,93C	190.794.818,79C	232.390.575,96C	321.276.125,89C
2.1.3.1.1.01.00	FORNECEDORES E CREDITORES DO E		195.984.018,65C	291.471.628,27C	291.471.628,27C
2.1.3.1.1.01.01	= FORNECEDORES E CREDITORES		191.615.351,11C	285.094.032,03C	285.094.032,03C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		4.000,00D		
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		64.441,38D	103.277,50C	103.277,50C
2.1.3.1.1.01.04	= DIARIAS		4.083,15D	151.361,45C	151.361,45C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		1.018.351,75D	5.756,62C	5.756,62C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUCOES		5.302,91D	17.187,94C	17.187,94C
2.1.3.1.1.01.10	= TRANSFERENCIAS AOS MUNICIP		5.196.180,00C	5.196.180,00C	5.196.180,00C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		268.666,73C	903.832,73C	903.832,73C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	84.835.448,22C	5.236.605,98D	59.141.377,17D	25.694.071,05C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	61.611.107,00C	5.212.124,29D	59.297.455,70D	2.313.651,30C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	23.224.341,22C	24.481,69D	156.078,53C	23.380.419,75C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		47.406,12C	63.374,37C	63.374,37C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		47.406,12C	63.374,37C	63.374,37C
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	11.974,20C	297.481,36D	1.188.537,00C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		11.974,20C	11.974,20C	11.974,20C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		11.974,20C	11.974,20C	11.974,20C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	1.486.018,36C		309.455,56D	1.176.562,80C
2.1.3.1.2.02.02	= CREDITORES 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	686.259,41C	493.663,70C	3.204.976,65C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		686.259,41C	2.365.782,14C	2.365.782,14C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		686.259,41C	2.365.782,14C	2.365.782,14C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		686.259,41C	2.365.782,14C	2.365.782,14C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		333.916,37C	503.696,60C	503.696,60C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		352.343,04C	1.862.085,54C	1.862.085,54C
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	33.927.800,51C	45.476.497,12C	106.601.127,62C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	55.177.776,13C	33.882.191,89C	36.389.731,06C	91.567.507,19C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	55.177.776,13C	33.882.191,89C	36.389.731,06C	91.567.507,19C
2.1.8.8.1.01.00	CONSIGNACOES	45.062.719,09C	33.023.265,53C	33.855.220,33C	78.917.939,42C
2.1.8.8.1.01.01	= INSS - SERVIDORES	1.594.393,08C	658.859,71C	500.619,24C	2.095.012,32C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	4.986.011,43C	5.273.902,44C	1.668.936,06C	6.654.947,49C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	817.774,58C	118.799,80C	297.341,08C	1.115.115,66C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	136.700,11C		66.623,76D	70.076,35C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	11.867.099,53C	13.633.462,49C	13.370.403,32C	25.237.502,85C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	936.778,88C	925.787,65C	44.467,99C	981.246,87C
2.1.8.8.1.01.09	IRRF DE SERVIDORES - TESOURO	10.864,50C		1.060,49D	9.804,01C
2.1.8.8.1.01.10	IRRF DE TERCEIROS PF/PJ - TE	251.793,54C	401.410,74C	250.765,86C	502.559,40C
2.1.8.8.1.01.12	= CSLL - LEI 10833/03	24.824,91C	67.639,41C	43.571,97C	68.396,88C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03	78.450,66C	204.616,73C	130.345,84C	208.796,50C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	15.280,55C	44.321,46C	31.137,07C	46.417,62C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	1.688.882,31C	3.529.804,99C	2.497.681,37C	4.186.563,68C
2.1.8.8.1.01.18	IRRF DE SERVIDORES - TESOURO	8.464.058,42C	4.732.952,97C	10.637.581,58C	19.101.640,00C
2.1.8.8.1.01.19	IRRF TERCEIROS - PF/PJ RECOL	827.720,45C	742.879,36C	487.874,43C	1.315.594,88C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO		453,50C	907,00C	907,00C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	7.678,42C	13.950,21D	6.967,59D	710,83C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	9.983,99C	1.113,84C	394,84D	9.589,15C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	94.281,86C	6.909,95D	4.938,12D	89.343,74C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	250.207,27C	84.833,77C	98.201,56C	348.408,83C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	4.570,50C	180,96C	209,03D	4.361,47C
2.1.8.8.1.01.27	= EMPRESTIMOS	9.713.671,61C	2.107.621,02C	2.980.431,70C	12.694.103,31C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	406.342,90C	74.106,85C	103.457,51D	302.885,39C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS		216,52C	216,52C	216,52C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR		1.191,91C	1.191,91C	1.191,91C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	2.875.349,59C	757.779,19C	997.197,17C	3.872.546,76C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		317.809,62D		
2.1.8.8.1.02.00	GARANTIAS	1.654.578,44C	170.258,22C	549.589,51C	2.204.167,95C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	1.654.578,44C	170.258,22C	549.589,51C	2.204.167,95C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	8.460.478,60C	688.668,14C	1.984.921,22C	10.445.399,82C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	30.541,88C	40.776,61D	251.531,90C	282.073,78C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	101.602,95C		0,01C	101.602,96C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	8.328.333,77C	729.444,75C	1.733.389,31C	10.061.723,08C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	5.946.854,37C	45.608,62C	9.086.766,06C	15.033.620,43C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	5.846.350,71C	18.152,15D	5.788.919,48D	57.431,23C
2.1.8.9.1.02.00	RESTOS A PAGAR	5.764.665,13C	18.152,15D	5.764.665,13D	
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	5.764.665,13C	18.152,15D	5.764.665,13D	
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	129.027,77C	154.446,91C	254.950,57C
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		129.027,77C	254.950,57C	254.950,57C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

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EMISSAO: 03/02/2014

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		129.027,77C	254.950,57C	254.950,57C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-		65.267,00D	14.721.238,63C	14.721.238,63C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE		65.267,00D	14.721.238,63C	14.721.238,63C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		65.267,00D	14.721.238,63C	14.721.238,63C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	413.627.088,81C	164.682.289,94D	176.337.811,54D	237.289.277,27C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	213.467.245,04C	47.137.950,43D	61.530.447,54D	151.936.797,50C
2.2.1.1.0.00.00	PESSOAL A PAGAR	213.467.245,04C	47.137.950,43D	61.530.447,54D	151.936.797,50C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	213.467.245,04C	47.137.950,43D	61.530.447,54D	151.936.797,50C
2.2.1.1.1.02.00	PRECATORIO TJ	61.999.664,02C	45.489.119,30D	58.604.622,11D	3.395.041,91C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	61.999.664,02C	45.489.119,30D	58.604.622,11D	3.395.041,91C
2.2.1.1.1.03.00	PRECATORIO DO TRT	150.865.604,72C	1.452.914,75D	2.511.874,73D	148.353.729,99C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	38.056.287,37C	2.242.089,18D	3.377.047,86D	34.679.239,51C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	112.809.317,35C	789.174,43C	865.173,13C	113.674.490,48C
2.2.1.1.1.04.00	PRECATORIOS TRF	601.976,30C	195.916,38D	413.950,70D	188.025,60C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	601.976,30C	195.916,38D	413.950,70D	188.025,60C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	18.140.102,86C			18.140.102,86C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	18.140.102,86C			18.140.102,86C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	18.140.102,86C			18.140.102,86C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	18.140.102,86C			18.140.102,86C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	18.140.102,86C			18.140.102,86C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	181.780.474,19C	112.544.339,51D	114.807.364,00D	66.973.110,19C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	181.780.474,19C	112.544.339,51D	114.807.364,00D	66.973.110,19C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	181.780.474,19C	112.544.339,51D	114.807.364,00D	66.973.110,19C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	181.780.474,19C	112.544.339,51D	114.807.364,00D	66.973.110,19C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	181.780.474,19C	112.544.339,51D	114.807.364,00D	66.973.110,19C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	239.266,72C			239.266,72C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	239.266,72C			239.266,72C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	239.266,72C			239.266,72C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	239.266,72C			239.266,72C
2.2.8.9.1.90.07	OBRIGACOES C/EMPRESAS ESTADU	239.266,72C			239.266,72C
2.2.9.0.0.00.00	RESULTADO DIFERIDO		5.000.000,00D		
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA		5.000.000,00D		
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF		5.000.000,00D		
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS		5.000.000,00D		
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL		5.000.000,00D		
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	1386.475.902,74C	229.406,99D	6.161.915,95C	1392.637.818,69C
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		229.406,99D	6.161.915,95C	6.161.915,95C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO		229.406,99D	6.161.915,95C	6.161.915,95C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO		144.591,63D	7.622.977,74C	7.622.977,74C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: DEZEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		144.591,63D	7.622.977,74C	7.622.977,74C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI		4.705,60D	14.989.829,58D	14.989.829,58D
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP		18.152,15C	1.967.917,74C	1.967.917,74C
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR			4.635.676,43C	4.635.676,43C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		55.769,28D	631.640,76D	631.640,76D
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		1.739,76C	156.884,37C	156.884,37C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A			98.392,96C	98.392,96C
2.3.7.2.1.03.08	= DEA - PESSOAL		82.148,03D	6.001.563,06C	6.001.563,06C
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS		11.344,63D	26.365,48D	26.365,48D
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI			26.169,13D	26.169,13D
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDORES 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		10.516,00D	3.030.244,60D	3.030.244,60D
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		84.815,36D	100.089,15D	100.089,15D
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI		84.815,36D	100.089,15D	100.089,15D
2.3.7.2.5.03.08	= DEA - PESSOAL		84.815,36D	100.089,15D	100.089,15D
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		720.232.013,62D	3935.902.747,16D	3935.902.747,16D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		146.988.602,85D	1700.052.790,30D	1700.052.790,30D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		104.533.689,25D	1336.965.257,53D	1336.965.257,53D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		88.407.330,34D	1091.391.772,55D	1091.391.772,55D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		88.407.330,34D	1091.391.772,55D	1091.391.772,55D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		88.407.330,34D	1091.391.772,55D	1091.391.772,55D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		56.598.586,86D	664.359.007,31D	664.359.007,31D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		876.914,10D	10.686.756,43D	10.686.756,43D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		2.118.757,22D	21.064.135,75D	21.064.135,75D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		2.693.724,05D	31.362.960,82D	31.362.960,82D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		123.615,84D	1.327.929,71D	1.327.929,71D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		17.995.351,12D	212.938.996,71D	212.938.996,71D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		96.428,65D	1.206.489,92D	1.206.489,92D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		1.570,00D	17.295,00D	17.295,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		508.710,31D	2.628.043,58D	2.628.043,58D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		15.947.146,57D	87.875.817,31D	87.875.817,31D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		4.699,65D	56.147,42D	56.147,42D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		36.865,78D	334.631,32D	334.631,32D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		10.910.740,43C	31.375.631,57D	31.375.631,57D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		244.737,76C	1.680.445,92D	1.680.445,92D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		35.624,82D	427.497,84D	427.497,84D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 03/02/2014

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
3.1.1.1.1.11.33	ABONO PERMANENCIA		1.742.391,78D	17.143.075,09D	17.143.075,09D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		233.148,85D	585.485,19D	585.485,19D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		418.383,97D	4.804.659,65D	4.804.659,65D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		130.888,96D	1.516.766,01D	1.516.766,01D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		16.126.358,91D	245.573.484,98D	245.573.484,98D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		16.126.358,91D	245.573.484,98D	245.573.484,98D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		758.079,14C	76.148.745,08D	76.148.745,08D
3.1.1.2.1.04.01	REMUNERACAO		758.079,14C	75.850.655,07D	75.850.655,07D
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		16.884.438,05D	169.424.739,90D	169.424.739,90D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		15.758.829,57D	153.651.341,86D	153.651.341,86D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		1.125.608,48D	15.773.398,04D	15.773.398,04D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		33.256.283,16D	255.983.985,86D	255.983.985,86D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		19.139.926,42D	177.720.683,82D	177.720.683,82D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		19.139.926,42D	177.720.683,82D	177.720.683,82D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		19.139.926,42D	177.720.683,82D	177.720.683,82D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		19.137.542,60D	177.718.300,00D	177.718.300,00D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		2.383,82D	2.383,82D	2.383,82D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		12.322.560,76D	64.305.438,64D	64.305.438,64D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		12.322.560,76D	64.305.438,64D	64.305.438,64D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		12.322.560,76D	64.305.438,64D	64.305.438,64D
3.1.2.2.3.13.02	INSS		12.126.869,83D	64.012.955,93D	64.012.955,93D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		5.850,05D	76.048,28D	76.048,28D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		189.840,88D	216.434,43D	216.434,43D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		1.793.242,07D	13.957.309,49D	13.957.309,49D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		1.793.242,07D	13.957.309,49D	13.957.309,49D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		1.793.242,07D	13.957.309,49D	13.957.309,49D
3.1.2.3.1.13.01	FGTS		1.793.242,07D	13.957.309,49D	13.957.309,49D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		553,91D	553,91D	553,91D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		553,91D	553,91D	553,91D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		553,91D	553,91D	553,91D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		553,91D	553,91D	553,91D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		8.239.878,37D	95.097.031,29D	95.097.031,29D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		8.239.878,37D	95.097.031,29D	95.097.031,29D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		8.239.878,37D	95.097.031,29D	95.097.031,29D
3.1.3.1.1.09.00	SALARIO FAMILIA		734,11D	8.800,24D	8.800,24D
3.1.3.1.1.09.01	SALARIO FAMILIA		734,11D	8.800,24D	8.800,24D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		4.480.062,53D	49.840.077,30D	49.840.077,30D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		15.800,00D	64.400,00D	64.400,00D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		4.464.262,53D	49.775.677,30D	49.775.677,30D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		3.517.630,93D	41.754.388,02D	41.754.388,02D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		3.517.630,93D	41.754.388,02D	41.754.388,02D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		241.450,80D	3.493.765,73D	3.493.765,73D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		241.450,80D	3.493.765,73D	3.493.765,73D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 03/02/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		958.752,07D	12.006.515,62D	12.006.515,62D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		453.396,80D	2.614.963,09D	2.614.963,09D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		453.396,80D	2.614.963,09D	2.614.963,09D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		453.396,80D	2.614.963,09D	2.614.963,09D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		453.396,80D	2.609.601,51D	2.609.601,51D
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		505.355,27D	4.320.654,73D	4.320.654,73D
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		505.355,27D	2.197.681,23D	2.197.681,23D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		505.355,27D	2.197.681,23D	2.197.681,23D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		442.020,20D	2.039.598,79D	2.039.598,79D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		63.335,07D	158.082,44D	158.082,44D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA			5.070.897,80D	5.070.897,80D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA			5.070.897,80D	5.070.897,80D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS			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			727.737,70D	727.737,70D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U			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	14.772.892,07D		157.013.817,17D	157.013.817,17D
3.2.2.0.0.00.00	PENSOES	82.953,94D		996.295,34D	996.295,34D
3.2.2.9.0.00.00	OUTRAS PENSOES	82.953,94D		996.295,34D	996.295,34D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	82.953,94D		996.295,34D	996.295,34D
3.2.2.9.1.03.00	OUTRAS PENSOES	82.953,94D		996.295,34D	996.295,34D
3.2.2.9.1.03.07	OUTRAS PENSOES - CIVIL	829,32D		9.951,84D	9.951,84D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI	14.475,84D		173.710,64D	173.710,64D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	67.648,78D		812.632,86D	812.632,86D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF			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
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO			89.000,00D	89.000,00D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI			89.000,00D	89.000,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	14.689.938,13D		155.928.521,83D	155.928.521,83D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	14.689.938,13D		155.928.521,83D	155.928.521,83D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	14.689.938,13D		155.928.521,83D	155.928.521,83D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	873.040,86D		10.578.240,99D	10.578.240,99D
3.2.9.9.1.03.01	AUXILIO CRECHE	679.446,06D		8.028.846,66D	8.028.846,66D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	15.618,80D		309.011,51D	309.011,51D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL	80.242,80D		982.033,32D	982.033,32D
3.2.9.9.1.03.06	AUXILIO ADOCAO	79.326,00D		965.229,40D	965.229,40D
3.2.9.9.1.03.08	AUXILIO DOENCA	18.407,20D		293.120,10D	293.120,10D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN	13.816.897,27D		145.350.280,84D	145.350.280,84D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 03/02/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN		13.816.897,27D	145.350.280,84D	145.350.280,84D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	342.198.264,12D		1401.390.833,44D	1401.390.833,44D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	22.099.218,79D		127.580.894,53D	127.580.894,53D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	21.995.860,29D		126.791.777,98D	126.791.777,98D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	21.995.860,29D		126.791.777,98D	126.791.777,98D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	21.995.860,29D		126.791.777,98D	126.791.777,98D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	6.816.862,15D		63.152.303,19D	63.152.303,19D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	15.178.998,14D		63.639.474,79D	63.639.474,79D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA	103.358,50D		789.116,55D	789.116,55D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT	103.358,50D		789.116,55D	789.116,55D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA	103.358,50D		789.116,55D	789.116,55D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA	103.358,50D		789.116,55D	789.116,55D
3.3.2.0.0.00.00	SERVICOS	320.075.564,88D		1273.515.464,53D	1273.515.464,53D
3.3.2.1.0.00.00	DIARIAS	609.317,37D		4.141.648,30D	4.141.648,30D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	609.317,37D		4.141.648,30D	4.141.648,30D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	609.317,37D		4.141.648,30D	4.141.648,30D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	534.944,57D		3.437.932,97D	3.437.932,97D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	74.372,80D		703.715,33D	703.715,33D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	23.312.983,07D		150.554.473,43D	150.554.473,43D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	23.312.983,07D		150.554.473,43D	150.554.473,43D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	23.312.983,07D		150.554.473,43D	150.554.473,43D
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	8.898,54D		65.305,16D	65.305,16D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS	5.998,50D		8.664,50D	8.664,50D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	221.830,99D		1.973.520,59D	1.973.520,59D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS	11.744.286,21D		72.022.282,66D	72.022.282,66D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR	35.000,00D		223.708,47D	223.708,47D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	4.436.242,07D		39.425.377,93D	39.425.377,93D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	4.863.277,19D		29.796.944,45D	29.796.944,45D
3.3.2.2.1.01.12	DIARIAS	1.736.140,76D		5.698.527,50D	5.698.527,50D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	148.892,28D		752.155,91D	752.155,91D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	86.776,53D		460.583,46D	460.583,46D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS	25.640,00D		123.742,80D	123.742,80D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	263.691.702,94D		976.898.631,96D	976.898.631,96D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	263.542.654,32D		976.557.718,99D	976.557.718,99D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	126.098.885,68D		509.030.945,77D	509.030.945,77D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	454.049,75D		3.029.660,39D	3.029.660,39D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	2.337.291,04D		7.965.858,57D	7.965.858,57D
3.3.2.3.1.01.04	CONFECcoes EM GERAL	10.859,00D		66.469,00D	66.469,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	483.529,66D		1.570.693,67D	1.570.693,67D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	231.295,14D		2.200.250,14D	2.200.250,14D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	5.013.829,80D		10.269.609,59D	10.269.609,59D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	95.637,60D		224.682,64D	224.682,64D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	886.068,32D		2.610.193,45D	2.610.193,45D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 03/02/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		52.932,35D	1.416.082,69D	1.416.082,69D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		22.015,90D	190.997,61D	190.997,61D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		3.102.216,53D	14.344.667,04D	14.344.667,04D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		9.343.748,57D	29.773.329,95D	29.773.329,95D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		8.568.390,20D	19.542.131,22D	19.542.131,22D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		359.479,72D	1.992.927,47D	1.992.927,47D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		6.132.030,87D	25.839.371,98D	25.839.371,98D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		949.102,91D	4.860.864,40D	4.860.864,40D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		16.477.403,54D	24.353.197,13D	24.353.197,13D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		9.413,23D	448.057,63D	448.057,63D
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		538.025,29D	2.936.377,99D	2.936.377,99D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		2.912.876,61D	14.255.942,04D	14.255.942,04D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		231.973,89D	1.012.151,39D	1.012.151,39D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		2.773.299,60D	16.466.958,73D	16.466.958,73D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		4.013,73D	36.681,96D	36.681,96D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER		2.780.316,84D	13.353.669,95D	13.353.669,95D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		59.440,46D	2.922.518,47D	2.922.518,47D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		561.960,50D	4.379.174,90D	4.379.174,90D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		1.073.541,96D	4.613.777,86D	4.613.777,86D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		98.373,55D	859.096,10D	859.096,10D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		1.302.438,46D	5.382.712,56D	5.382.712,56D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		1.116.877,75D	3.977.899,49D	3.977.899,49D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		40.831,58D	387.042,01D	387.042,01D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		385.810,82D	2.839.542,07D	2.839.542,07D
3.3.2.3.1.01.43	VALE TRANSPORTE		723.723,38D	10.077.921,31D	10.077.921,31D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		5.525,04D	40.700,60D	40.700,60D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		139.669,06D	1.351.892,51D	1.351.892,51D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		14.514,87D	127.599,29D	127.599,29D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		1,17C	3.166,16D	3.166,16D
3.3.2.3.1.01.52	SERV.PROCESSAMENTO DE DADOS		11.189,96D	3.201.051,00D	3.201.051,00D
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			15.720,00D	15.720,00D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		81.495,04D	246.494,90D	246.494,90D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		398.173,36D	4.446.252,70D	4.446.252,70D
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		46.835.381,64D	180.163.424,32D	180.163.424,32D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E		6.750,00D	5.625.431,53D	5.625.431,53D
3.3.2.3.1.01.65	= CONVENIOS		2.759.622,03D	44.817.918,56D	44.817.918,56D
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		255.939,02D	791.526,30D	791.526,30D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		283.769,12D	1.317.483,04D	1.317.483,04D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		131.088,78D	547.102,37D	547.102,37D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA			12.048,00D	12.048,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: DEZEMBRO

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		1.921.233,18D	6.575.893,02D	6.575.893,02D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		219.389,62D	1.007.753,26D	1.007.753,26D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		494.416,10D	2.144.567,73D	2.144.567,73D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		248.898,25D	761.969,08D	761.969,08D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		2.384.169,41D	5.242.594,66D	5.242.594,66D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		35.130,40D	605.373,82D	605.373,82D
3.3.2.3.1.01.86	LOC.BENS MOV.P/FINS MED,ODON			7.950,00D	7.950,00D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		187.030,89D	617.923,66D	617.923,66D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		648,69D	77.446,00D	77.446,00D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		30.509,56D	348.615,80D	348.615,80D
3.3.2.3.1.01.94	SIDE/FUNDAÇÃO SAUDE		28.983,06C	661.027,94D	661.027,94D
3.3.2.3.1.01.95	SIDE / UERJ		512.715,82D	13.779.860,47D	13.779.860,47D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		37.811,52D	148.808,45D	148.808,45D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA	111.847.413,26D		383.964.187,07D	383.964.187,07D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA	111.847.413,26D		383.964.187,07D	383.964.187,07D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		386.468,21D	1.790.215,59D	1.790.215,59D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		146.971,97D	774.524,17D	774.524,17D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		239.496,24D	1.015.691,42D	1.015.691,42D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		870.457,47D	2.792.714,65D	2.792.714,65D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		870.457,47D	2.792.714,65D	2.792.714,65D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA	24.339.429,70D		78.979.655,91D	78.979.655,91D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		3.133.614,91D	10.073.656,44D	10.073.656,44D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		8.434.983,82D	31.941.922,14D	31.941.922,14D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		7.952.835,61D	21.945.256,96D	21.945.256,96D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		4.522.459,96D	14.258.734,86D	14.258.734,86D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE		295.535,40D	760.085,51D	760.085,51D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		149.048,62D	340.912,97D	340.912,97D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		149.048,62D	340.912,97D	340.912,97D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		130.240,77D	247.520,77D	247.520,77D
3.3.2.3.2.01.24	DESPESAS MIUDAS DE PRONTO PA		7.871,65D	14.271,66D	14.271,66D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		10.936,20D	79.120,54D	79.120,54D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO	32.461.561,50D		141.920.710,84D	141.920.710,84D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB	32.461.561,50D		141.920.710,84D	141.920.710,84D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON	32.461.561,50D		141.920.710,84D	141.920.710,84D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO	32.461.561,50D		141.920.710,84D	141.920.710,84D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		23.480,45D	294.474,38D	294.474,38D
3.3.3.1.0.00.00	DEPRECIACAO		23.480,45D	294.474,38D	294.474,38D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		23.480,45D	294.474,38D	294.474,38D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		23.480,45D	294.474,38D	294.474,38D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		23.480,45D	294.474,38D	294.474,38D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	125.348.936,62D		129.678.197,53D	129.678.197,53D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	105.307,60D		498.893,76D	498.893,76D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	105.307,60D		498.893,76D	498.893,76D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	105.307,60D		498.893,76D	498.893,76D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

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EMISSAO: 03/02/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		105.307,60D	498.893,76D	498.893,76D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		105.307,60D	498.893,76D	498.893,76D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		125.243.629,02D	129.148.956,84D	129.148.956,84D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		125.243.629,02D	129.148.956,84D	129.148.956,84D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		125.243.629,02D	129.148.956,84D	129.148.956,84D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		125.243.629,02D	129.148.956,84D	129.148.956,84D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC		125.243.629,02D	129.148.956,84D	129.148.956,84D
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	13.973.849,99D	179.305.081,80D	179.305.081,80D	179.305.081,80D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	7.732.603,24D	141.083.022,89D	141.083.022,89D	141.083.022,89D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	6.223.115,78D	117.005.870,66D	117.005.870,66D	117.005.870,66D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	6.223.115,78D	117.005.870,66D	117.005.870,66D	117.005.870,66D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	6.223.115,78D	117.005.870,66D	117.005.870,66D	117.005.870,66D
3.5.1.1.2.01.01	= COTA CONCEDIDA		442,50D	114.076,50D	114.076,50D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	4.873.627,67C		6.520.482,52D	6.520.482,52D
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	10.620.387,69D	108.190.698,04D	108.190.698,04D	108.190.698,04D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	475.913,26D	1.980.396,15D	1.980.396,15D	1.980.396,15D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	1.509.487,46D	24.077.152,23D	24.077.152,23D	24.077.152,23D
3.5.1.2.2.00.00	TRANSF. CONCED. INDEP. EXECUCA	1.509.487,46D	24.077.152,23D	24.077.152,23D	24.077.152,23D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		20.035.000,00D	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	20.035.000,00D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	100.802,03D	1.274.767,06D	1.274.767,06D	1.274.767,06D
3.5.1.2.2.03.01	DOACOES CONCEDIDAS DE BENS M		424.263,92D	424.263,92D	424.263,92D
3.5.1.2.2.03.02	TRANSF.E DOACOES BENS MOVEIS	100.802,03D	850.503,14D	850.503,14D	850.503,14D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		942.063,99D	942.063,99D	942.063,99D
3.5.1.2.2.04.02	= TRANSF.E DOACOES MAT. CONS		942.063,99D	942.063,99D	942.063,99D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		308.712,55D	308.712,55D	308.712,55D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		308.712,55D	308.712,55D	308.712,55D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	1.408.685,43D	1.516.608,63D	1.516.608,63D	1.516.608,63D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS	1.370.645,33D	1.478.568,53D	1.478.568,53D	1.478.568,53D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	38.040,10D	38.040,10D	38.040,10D	38.040,10D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	5.196.180,00D	20.336.180,00D	20.336.180,00D	20.336.180,00D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	5.196.180,00D	20.336.180,00D	20.336.180,00D	20.336.180,00D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI	5.196.180,00D	20.336.180,00D	20.336.180,00D	20.336.180,00D
3.5.2.1.5.04.00	AUXILIOS A MUNICIPIOS	5.196.180,00D	20.336.180,00D	20.336.180,00D	20.336.180,00D
3.5.2.1.5.04.01	= AUXILIOS	5.196.180,00D	20.336.180,00D	20.336.180,00D	20.336.180,00D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	1.045.066,75D	17.885.878,91D	17.885.878,91D	17.885.878,91D
3.5.3.1.0.00.00	TRANSF.A INSTT.PRIVADAS S/F	593.400,02D	772.633,77D	772.633,77D	772.633,77D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	593.400,02D	772.633,77D	772.633,77D	772.633,77D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS	593.400,02D	772.633,77D	772.633,77D	772.633,77D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

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EMISSAO: 03/02/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.3.1.1.05.01	BENS IMOVEIS		593.400,02D	593.400,02D	593.400,02D
3.5.3.1.1.05.02	BENS MOVEIS			179.233,75D	179.233,75D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F		451.666,73D	17.113.245,14D	17.113.245,14D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC		451.666,73D	17.113.245,14D	17.113.245,14D
3.5.3.2.1.01.00	CONTRIBUICOES		370.755,00D	8.585.046,75D	8.585.046,75D
3.5.3.2.1.01.01	= CONTRIBUICOES		370.755,00D	8.585.046,75D	8.585.046,75D
3.5.3.2.1.02.00	AUXILIOS		80.911,73D	8.528.144,39D	8.528.144,39D
3.5.3.2.1.02.01	= AUXILIOS		80.911,73D	8.528.144,39D	8.528.144,39D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS			54,00D	54,00D
3.5.3.2.1.03.02	BENS MOVEIS			54,00D	54,00D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		1.515.693,44D	19.017.929,29D	19.017.929,29D
3.6.1.0.0.00.00	REDUCAO VLR RECUPERAVEL E AJ		371,79D	50.021,20D	50.021,20D
3.6.1.1.0.00.00	REDUCAO A VALOR RECUPERAVEL		371,79D	50.021,20D	50.021,20D
3.6.1.1.1.00.00	REDUCAO VLR RECUPERAVEL INVE		371,79D	50.021,20D	50.021,20D
3.6.1.1.1.01.00	REDUCAO A VALOR RECUPERAVEL		371,79D	50.021,20D	50.021,20D
3.6.1.1.1.01.01	REDUCAO VLR RECUPERAVEL TITU		371,79D	50.021,20D	50.021,20D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		1.515.321,65D	18.967.908,09D	18.967.908,09D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		1.515.321,65D	18.967.908,09D	18.967.908,09D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		1.515.321,65D	18.967.908,09D	18.967.908,09D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		1.515.321,26D	18.910.488,79D	18.910.488,79D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		67.536,24D	501.727,35D	501.727,35D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO			2.155,60D	2.155,60D
3.6.3.1.1.01.03	INSERVIBILIDADE		38.123,32D	4.835.068,06D	4.835.068,06D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		1.409.661,70D	13.571.537,78D	13.571.537,78D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		0,39D	57.419,30D	57.419,30D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS		0,39D	0,39D	0,39D
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		6.414.946,69D	38.491.437,68D	38.491.437,68D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		2.697.498,36D	13.938.633,94D	13.938.633,94D
3.7.1.1.0.00.00	IMPOSTOS		2.697.498,36D	13.938.633,94D	13.938.633,94D
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		2.697.498,36D	13.929.917,48D	13.929.917,48D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		2.697.498,36D	13.917.611,05D	13.917.611,05D
3.7.1.1.3.01.06	PIS/PASEP		2.679.322,53D	13.662.915,21D	13.662.915,21D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		18.175,83D	254.695,84D	254.695,84D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER			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
3.7.2.0.0.00.00	CONTRIBUICOES		3.717.448,33D	24.552.803,74D	24.552.803,74D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		3.717.448,33D	24.200.803,74D	24.200.803,74D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		975,57C	1.200,00D	1.200,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 03/02/2014

PAG: 18

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		975,57C	1.200,00D	1.200,00D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		975,57C	1.200,00D	1.200,00D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	3.718.423,90D		24.199.603,74D	24.199.603,74D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	3.718.423,90D		24.199.603,74D	24.199.603,74D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS	3.718.423,90D		24.199.603,74D	24.199.603,74D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES			352.000,00D	352.000,00D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA			352.000,00D	352.000,00D
3.7.2.9.1.41.00	CONTRIBUICOES			352.000,00D	352.000,00D
3.7.2.9.1.41.01	CONTRIBUICOES			352.000,00D	352.000,00D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	69.018.827,84D		310.952.659,95D	310.952.659,95D
3.9.4.0.0.00.00	INCENTIVOS	49.553.782,00D		266.461.822,93D	266.461.822,93D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA	49.553.782,00D		266.461.822,93D	266.461.822,93D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA	49.553.782,00D		266.461.822,93D	266.461.822,93D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS	49.553.782,00D		266.461.822,93D	266.461.822,93D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS	49.553.782,00D		266.461.822,93D	266.461.822,93D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	19.465.045,84D		44.490.837,02D	44.490.837,02D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	19.465.045,84D		44.490.837,02D	44.490.837,02D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	12.287.245,84D		37.313.037,02D	37.313.037,02D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	426,23D		8.771.397,05D	8.771.397,05D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	426,23D		8.771.397,05D	8.771.397,05D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	11.657.449,30D		14.516.715,11D	14.516.715,11D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI	11.657.449,30D		14.516.715,11D	14.516.715,11D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	193.856,21D		7.369.335,64D	7.369.335,64D
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	193.856,21D		7.362.335,64D	7.362.335,64D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	435.514,10D		6.655.589,22D	6.655.589,22D
3.9.9.9.1.93.01	INDENIZACOES	2.523,79D		20.964,02D	20.964,02D
3.9.9.9.1.93.02	RESTITUICOES	432.990,31D		6.634.625,20D	6.634.625,20D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D	7.177.800,00D		7.177.800,00D	7.177.800,00D
3.9.9.9.2.93.00	INDENIZACOES E RESTITUICOES	7.177.800,00D		7.177.800,00D	7.177.800,00D
3.9.9.9.2.93.01	INDENIZACOES	7.177.800,00D		7.177.800,00D	7.177.800,00D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	664.579.948,57C		3915.655.504,36C	3915.655.504,36C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	25.544.169,24C		364.340.102,25C	364.340.102,25C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	24.523,21C		373.030,87C	373.030,87C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	24.523,21C		373.030,87C	373.030,87C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	24.523,21C		373.030,87C	373.030,87C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN	24.523,21C		373.030,87C	373.030,87C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI	24.523,21C		373.030,87C	373.030,87C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	25.519.646,03C		363.967.071,38C	363.967.071,38C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	25.519.646,03C		363.967.071,38C	363.967.071,38C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	13.428.034,68C		104.345.739,32C	104.345.739,32C
4.3.3.1.1.01.00	ALUGUEIS	206.393,37C		2.770.273,91C	2.770.273,91C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	126.870,90C		1.633.504,17C	1.633.504,17C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	79.522,47C		1.136.769,74C	1.136.769,74C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 03/02/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.02.00	ARRENDAMENTOS		5.830,62C	35.154,11C	35.154,11C
4.3.3.1.1.02.01	ARRENDAMENTOS		5.830,62C	35.154,11C	35.154,11C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		5.501,75C	232.782,97C	232.782,97C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		5.501,75C	232.782,97C	232.782,97C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		72.035,55C	569.370,93C	569.370,93C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		72.035,55C	569.370,93C	569.370,93C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS		4.287,50C	4.287,50C	4.287,50C
4.3.3.1.1.13.02	SERV.COMERC.LIVROS,PERIOD.,M		4.287,50C	4.287,50C	4.287,50C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		85.400,00C	448.955,00C	448.955,00C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		85.400,00C	448.955,00C	448.955,00C
4.3.3.1.1.16.00	SERVICOS DE SAUDE		8.085.025,10C	40.660.529,70C	40.660.529,70C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES		7.779.973,33C	37.968.213,49C	37.968.213,49C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO		292.958,77C	2.524.924,10C	2.524.924,10C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE		12.093,00C	167.392,11C	167.392,11C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		4.946.035,79C	57.923.624,52C	57.923.624,52C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS		66.999,38C	1.996.326,42C	1.996.326,42C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		2.326.501,46C	27.566.097,33C	27.566.097,33C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		637.437,19C	11.819.950,34C	11.819.950,34C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU		914.848,09C	7.122.900,12C	7.122.900,12C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		108.717,69C	1.491.107,67C	1.491.107,67C
4.3.3.1.1.17.22	SERVICOS DE ESTUDOS E PESQUI			2.482.001,00C	2.482.001,00C
4.3.3.1.1.17.99	OUTROS SERVICOS		891.531,98C	5.445.241,64C	5.445.241,64C
4.3.3.1.1.18.00	OUTROS SERVICOS PRESTADOS		17.525,00C	1.700.760,68C	1.700.760,68C
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		440,00D	1.188.821,45C	1.188.821,45C
4.3.3.1.1.18.97	OUTROS SERVICOS		17.965,00C	38.330,00C	38.330,00C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		12.091.611,35C	259.621.332,06C	259.621.332,06C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		25.624,71C	330.151,02C	330.151,02C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		25.624,71C	330.151,02C	330.151,02C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		12.065.986,64C	259.291.181,04C	259.291.181,04C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV		11.801.240,34C	257.972.321,96C	257.972.321,96C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		264.746,30C	1.318.859,08C	1.318.859,08C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		14.721.243,32C	20.321.452,17C	20.321.452,17C
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		14.789.212,84C	14.789.784,27C	14.789.784,27C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		14.789.212,84C	14.789.784,27C	14.789.784,27C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2013 MES: DEZEMBRO
 EMISSAO: 03/02/2014 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		14.789.212,84C	14.789.784,27C	14.789.784,27C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		14.789.212,84C	14.789.784,27C	14.789.784,27C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		14.789.212,84C	14.789.784,27C	14.789.784,27C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		67.969,52D	5.528.724,06C	5.528.724,06C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		287.662,30D	3.455.775,67C	3.455.775,67C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		287.662,30D	3.455.775,67C	3.455.775,67C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		127.350,16C	317.010,85C	317.010,85C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU		14.036,33C	136.414,65C	136.414,65C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		113.313,83C	180.596,20C	180.596,20C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		415.012,46D	3.138.764,82C	3.138.764,82C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		223.616,01C	2.515.206,14C	2.515.206,14C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		638.628,47D	623.558,68C	623.558,68C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		219.692,78C	2.072.948,39C	2.072.948,39C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		219.692,78C	2.072.948,39C	2.072.948,39C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		219.692,78C	2.072.948,39C	2.072.948,39C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		37.473,34C	639.816,13C	639.816,13C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		182.219,44C	1.433.132,26C	1.433.132,26C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	316.884.934,18C		3160.887.210,74C	3160.887.210,74C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	309.251.664,13C		3123.383.367,94C	3123.383.367,94C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	308.984.245,75C		3109.124.552,76C	3109.124.552,76C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	308.984.245,75C		3109.124.552,76C	3109.124.552,76C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	308.984.245,75C		3109.124.552,76C	3109.124.552,76C
4.5.1.1.2.01.01	= COTA RECEBIDA	204.238.282,63C		2526.544.490,58C	2526.544.490,58C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	81.916.638,84C		375.135.649,17C	375.135.649,17C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	299.270,65C		916.229,69C	916.229,69C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	22.530.053,63C		206.528.183,32C	206.528.183,32C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	267.418,38C		14.258.815,18C	14.258.815,18C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	267.418,38C		14.258.815,18C	14.258.815,18C
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	100.802,03C		9.605.570,63C	9.605.570,63C
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	100.802,03C		762.783,43C	762.783,43C
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	128.576,25C		402.559,86C	402.559,86C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	128.576,25C		402.559,86C	402.559,86C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	38.040,10C		38.040,10C	38.040,10C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	38.040,10C		38.040,10C	38.040,10C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	728.279,01C		18.486.355,34C	18.486.355,34C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	728.279,01C		18.486.355,34C	18.486.355,34C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS	728.279,01C		18.446.355,34C	18.446.355,34C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E	728.279,01C		18.396.355,34C	18.396.355,34C
4.5.2.3.3.01.01	TRANSFERENCIAS DE RECURSOS D	484.679,01C		5.463.985,86C	5.463.985,86C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.2.3.3.01.02	TRANSF.CONV.UNIAO DESTIN. A			11.485.969,48C	11.485.969,48C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON	243.600,00C		1.446.400,00C	1.446.400,00C
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	6.046.794,33C		8.428.121,78C	8.428.121,78C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA	6.045.843,33C		7.560.152,38C	7.560.152,38C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L	6.045.843,33C		7.560.152,38C	7.560.152,38C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO	6.045.843,33C		7.560.152,38C	7.560.152,38C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS	6.045.843,33C		7.560.152,38C	7.560.152,38C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA	951,00C		867.969,40C	867.969,40C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L	951,00C		867.969,40C	867.969,40C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO	951,00C		40.519,40C	40.519,40C
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	951,00C		17.827,00C	17.827,00C
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
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI	858.196,71C		9.759.918,99C	9.759.918,99C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI	858.196,71C		9.759.918,99C	9.759.918,99C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS	1.967,35C		21.215,67C	21.215,67C
4.5.8.0.1.01.02	HERANCA JACENTE	1.967,35C		21.215,67C	21.215,67C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS	856.229,36C		9.738.703,32C	9.738.703,32C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS	856.229,36C		9.738.703,32C	9.738.703,32C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	16.640,24C		574.966,78C	574.966,78C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS	16.490,24C		574.816,78C	574.816,78C
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	16.490,24C		95.993,99C	95.993,99C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS	16.490,24C		95.993,99C	95.993,99C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS	16.490,24C		95.993,99C	95.993,99C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL	16.490,24C		29.225,00C	29.225,00C
4.6.1.9.1.01.03	REAVALIACAO DE BENS EM ALMO			66.768,99C	66.768,99C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A	150,00C		150,00C	150,00C
4.6.3.2.0.00.00	GANHOS C/ INCORP. DE ATIVOS	150,00C		150,00C	150,00C
4.6.3.2.1.00.00	GANHOS C/INCORP. DE ATIVOS P	150,00C		150,00C	150,00C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES	150,00C		150,00C	150,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: DEZEMBRO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N		150,00C	150,00C	150,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	307.412.961,59C		369.531.772,42C	369.531.772,42C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		501,32C	15.365,91C	15.365,91C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		501,32C	15.365,91C	15.365,91C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		501,32C	15.365,91C	15.365,91C
4.9.2.2.1.02.00	DIVIDENDOS		501,32C	15.365,91C	15.365,91C
4.9.2.2.1.02.02	DIVIDENDOS-SOCIEDADES DE ECO		501,32C	1.985,36C	1.985,36C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS			13.380,55C	13.380,55C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	307.412.460,27C		369.516.406,51C	369.516.406,51C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		2.353.327,56C	37.202.284,87C	37.202.284,87C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		2.353.327,56C	37.202.284,87C	37.202.284,87C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		2.353.327,56C	37.202.284,87C	37.202.284,87C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		2.351.975,66C	37.197.710,91C	37.197.710,91C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		1.351,90C	4.549,90C	4.549,90C
4.9.9.5.1.01.99	OUTRAS MULTAS			24,06C	24,06C
4.9.9.6.0.00.00	INDENIZACOES	1.063.138,22C		2.291.161,27C	2.291.161,27C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		959.652,44C	1.601.744,40C	1.601.744,40C
4.9.9.6.1.02.00	RESTITUICOES		959.652,44C	1.601.744,40C	1.601.744,40C
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	959.652,44C		1.582.437,45C	1.582.437,45C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		14.048,30C	152.168,17C	152.168,17C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		14.048,30C	152.168,17C	152.168,17C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		14.048,30C	152.168,17C	152.168,17C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		89.437,48C	537.248,70C	537.248,70C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		89.437,48C	537.248,70C	537.248,70C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		89.437,48C	537.248,70C	537.248,70C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	303.995.994,49C		330.022.960,37C	330.022.960,37C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	303.995.994,49C		330.022.960,37C	330.022.960,37C
4.9.9.9.1.01.00	DEVOLUCOES		11.935,55C	25.823,96C	25.823,96C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		11.935,55C	25.823,96C	25.823,96C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC		5.373.930,78C	5.398.185,13C	5.398.185,13C
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -		5.373.930,78C	5.373.930,78C	5.373.930,78C
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		2.003.289,02C	3.967.180,64C	3.967.180,64C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		2.003.289,02C	3.967.180,64C	3.967.180,64C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO	296.583.368,26C		320.241.726,43C	320.241.726,43C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES		112.575.375,73C	115.510.854,57C	115.510.854,57C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL		56.428.134,51C	71.105.795,75C	71.105.795,75C
4.9.9.9.1.06.03	PRECATORIOS TRT PESSOAL		2.929.487,05C	4.927.341,70C	4.927.341,70C
4.9.9.9.1.06.05	PRECATORIOS TRF PESSOAL		195.916,38C	413.950,70C	413.950,70C
4.9.9.9.1.06.06	ATUALIZACAO MONET.PRECATOR.J	124.454.454,59C		128.283.783,71C	128.283.783,71C
4.9.9.9.1.99.00	OUTRAS RECEITAS		23.470,88C	390.044,21C	390.044,21C
4.9.9.9.1.99.99	DEMAIS RECEITAS		23.470,88C	390.044,21C	390.044,21C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: DEZEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	177.532.595,62D	1199.284.462,22D	15048.147.683,61D	15225.680.279,23D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		1199.496.793,31D	15048.436.709,96D	15048.436.709,96D
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		1199.496.793,31D	14367.461.804,96D	14367.461.804,96D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		118.911.803,34D	3666.090.704,04D	3666.090.704,04D
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		189.360.885,82D	796.611.390,61D	796.611.390,61D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		189.360.885,82D	796.611.390,61D	796.611.390,61D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO		100.000,00D	9.288.443,67D	9.288.443,67D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO			102.511.702,92D	102.511.702,92D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		189.260.885,82D	680.999.967,71D	680.999.967,71D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO			3.811.276,31D	3.811.276,31D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		70.449.082,48C	422.093.662,57C	422.093.662,57C
5.2.2.1.9.01.01	= ACRESCIMO		284.894,00D	18.846.494,00D	18.846.494,00D
5.2.2.1.9.01.09	* = REDUCAO		284.894,00C	18.846.494,00C	18.846.494,00C
5.2.2.1.9.02.01	= ACRESCIMO		18.367.799,87D	43.935.885,87D	43.935.885,87D
5.2.2.1.9.02.09	* = REDUCAO		18.367.799,87C	43.935.885,87C	43.935.885,87C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		70.449.082,48C	422.093.662,57C	422.093.662,57C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		70.449.082,48C	422.093.662,57C	422.093.662,57C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		48.591.069,78D	1892.800.434,39D	1892.800.434,39D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		80.422.794,55D	1131.081.389,28D	1131.081.389,28D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		80.422.794,55D	1131.081.389,28D	1131.081.389,28D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		80.422.794,55D	1131.081.389,28D	1131.081.389,28D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		31.831.724,77C	761.719.045,11D	761.719.045,11D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		31.831.724,77C	761.719.045,11D	761.719.045,11D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		31.831.724,77C	761.719.045,11D	761.719.045,11D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		256.688.716,63D	1737.488.134,09D	1737.488.134,09D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		256.688.716,63D	1737.488.134,09D	1737.488.134,09D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		256.688.716,63D	1737.488.134,09D	1737.488.134,09D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		256.688.716,63D	1737.488.134,09D	1737.488.134,09D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		775.305.203,56D	7071.082.532,44D	7071.082.532,44D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		366.355.395,00D	3747.232.541,00D	3747.232.541,00D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		366.355.395,00D	3747.232.541,00D	3747.232.541,00D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		270.281.562,54D	2018.015.868,73D	2018.015.868,73D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		234.694.650,97D	2348.127.042,98D	2348.127.042,98D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		138.512.868,71C	618.802.420,91C	618.802.420,91C
5.2.2.9.1.01.10	* = SEM DISP. FINANCEIRA PAR		107.949,80C	107.949,80C	107.949,80C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		366.355.395,00D	3747.232.541,00D	3747.232.541,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: DEZEMBRO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.02.01	= CONCURSO			70,00D	70,00D
5.2.2.9.1.02.02	= CONVITE			759.953,62D	759.953,62D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		6.868.118,87D	90.131.811,86D	90.131.811,86D
5.2.2.9.1.02.04	= CONCORRENCIA		60.486.813,40D	454.712.507,22D	454.712.507,22D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		10.485.180,02D	56.198.450,55D	56.198.450,55D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		387.546,61D	38.852.702,17D	38.852.702,17D
5.2.2.9.1.02.07	= NÃO APLICAVEL		193.714.587,33D	2521.766.833,76D	2521.766.833,76D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		25,85C	11.974,15D	11.974,15D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		62.797.380,25D	440.899.611,22D	440.899.611,22D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		27.735.153,79D	127.361.283,80D	127.361.283,80D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		1,00C	162.218,43D	162.218,43D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		3.880.641,58D	16.357.819,67D	16.357.819,67D
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		504.976.213,51D	4366.142.911,71D	4366.142.911,71D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		138.620.818,51C	618.910.370,71C	618.910.370,71C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		366.355.395,00C	3747.232.541,00C	3747.232.541,00C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		366.355.395,00C	3747.232.541,00C	3747.232.541,00C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		366.355.395,00C	3747.232.541,00C	3747.232.541,00C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		408.949.808,56D	3323.849.991,44D	3323.849.991,44D
5.2.2.9.3.01.00	DESPESAS PAGAS		408.949.808,56D	3323.849.991,44D	3323.849.991,44D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		334.989.289,05D	2856.683.664,27D	2856.683.664,27D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		73.960.519,51D	467.166.327,17D	467.166.327,17D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	177.532.595,62D	212.331,09C	289.026,35C	177.243.569,27D
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
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	171.667.426,83D	212.331,09C	289.026,35C	171.378.400,48D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	171.667.426,83D	212.331,09C	289.026,35C	171.378.400,48D
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		212.331,09C	289.026,35C	289.026,35C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		212.331,09C	289.026,35C	289.026,35C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		212.331,09C	245.367,32C	245.367,32C
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	1199.284.462,22C	15048.147.683,61C	15225.680.279,23C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		1199.496.793,31C	15048.436.709,96C	15048.436.709,96C
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		50.782.062,00D	217.449.413,11C	217.449.413,11C
6.2.1.1.1.00.00	RECEITA A REALIZAR		50.782.062,00D	217.449.413,11C	217.449.413,11C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		50.782.062,00D	217.449.413,11C	217.449.413,11C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.1.1.1.01.01	= RECEITA A REALIZAR		50.782.062,00D	217.449.413,11C	217.449.413,11C
6.2.1.2.0.00.00	RECEITA REALIZADA		50.782.062,00C	463.525.491,89C	463.525.491,89C
6.2.1.2.1.00.00	RECEITA REALIZADA		50.782.062,00C	463.525.491,89C	463.525.491,89C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		50.782.062,00C	463.525.491,89C	463.525.491,89C
6.2.1.2.1.01.01	= RECEITA REALIZADA		50.782.062,00C	463.525.491,89C	463.525.491,89C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		50.782.062,00C	463.525.491,89C	463.525.491,89C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		50.782.062,00D	463.525.491,89D	463.525.491,89D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	1199.496.793,31C		14367.461.804,96C	14367.461.804,96C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	74.378.418,01C		4298.826.281,65C	4298.826.281,65C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	270.140.489,13D		520.132.248,00C	520.132.248,00C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	270.140.489,13D		520.132.248,00C	520.132.248,00C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	270.140.489,13D		520.132.248,00C	520.132.248,00C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	21.836.487,86D		31.461.492,65C	31.461.492,65C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	21.836.487,86D		31.461.492,65C	31.461.492,65C
6.2.2.1.2.01.01	= CREDITO CONTIDO	18.285.675,13D		28.578.996,64C	28.578.996,64C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	3.570.812,73D		2.882.496,01C	2.882.496,01C
6.2.2.1.3.00.00	CREDITO UTILIZADO	366.355.395,00C		3747.232.541,00C	3747.232.541,00C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	366.355.395,00C		3747.232.541,00C	3747.232.541,00C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	243.637.055,04D		15.110.184,48C	15.110.184,48C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO	609.992.450,04C		3732.122.356,52C	3732.122.356,52C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	93.124.455,11C		1260.064.856,78C	1260.064.856,78C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	80.427.630,01C		1131.166.224,74C	1131.166.224,74C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	80.427.630,01C		1131.166.224,74C	1131.166.224,74C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	80.427.630,01C		1131.166.224,74C	1131.166.224,74C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	12.696.825,10C		128.898.632,04C	128.898.632,04C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	12.696.825,10C		128.898.632,04C	128.898.632,04C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	12.696.825,10C		128.898.632,04C	128.898.632,04C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	256.688.716,63C		1737.488.134,09C	1737.488.134,09C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	256.688.716,63C		1737.488.134,09C	1737.488.134,09C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	256.688.716,63C		1737.488.134,09C	1737.488.134,09C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	256.688.716,63C		1737.488.134,09C	1737.488.134,09C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	775.305.203,56C		7071.082.532,44C	7071.082.532,44C
6.2.2.9.1.00.00	DESPESA EMPENHADA	243.637.055,04D		15.110.184,48C	15.110.184,48C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	243.637.055,04D		15.110.184,48C	15.110.184,48C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	243.637.055,04D		15.110.184,48C	15.110.184,48C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	243.637.055,04D		15.110.184,48C	15.110.184,48C
6.2.2.9.1.02.02	= CONVITE	64.986,67D		4.085,00C	4.085,00C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	17.649.535,18D		163.113,78C	163.113,78C
6.2.2.9.1.02.04	= CONCORRENCIA	78.861.729,21D		567.675,15C	567.675,15C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	5.237.943,46D		1.205.623,06C	1.205.623,06C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	5.749.077,55D		577.451,40C	577.451,40C
6.2.2.9.1.02.07	= NAO APLICAVEL	70.639.485,26D		3.655.302,56C	3.655.302,56C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	25,85D			
6.2.2.9.1.02.09	= PREGAO ELETRONICO	50.356.627,65D		8.167.450,08C	8.167.450,08C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: DEZEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		13.791.804,72D	363.488,11C	363.488,11C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		1,00D		
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		1.283.914,98D	402.349,87C	402.349,87C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		1.923,51D	3.645,47C	3.645,47C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/ MODAL		201.042.641,48C	408.272.365,08C	408.272.365,08C
6.2.2.9.1.03.02	= CONVITE		57.282,61D	189.603,68C	189.603,68C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		11.620.567,75C	14.616.067,86C	14.616.067,86C
6.2.2.9.1.03.04	= CONCORRENCIA		58.381.289,61C	67.869.700,09C	67.869.700,09C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		11.193.033,42C	12.550.225,24C	12.550.225,24C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		23.634,40D	4.115.268,07C	4.115.268,07C
6.2.2.9.1.03.07	= NAO APLICAVEL		30.407.223,21C	190.670.500,78C	190.670.500,78C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		57.149.240,22C	82.732.556,47C	82.732.556,47C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO		27.491.491,40C	30.348.792,15C	30.348.792,15C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		4.878.789,37C	5.175.267,23C	5.175.267,23C
6.2.2.9.1.03.13	= REGISTRO DE PRECOS EXTERNO		1.923,51C	1.923,51C	1.923,51C
6.2.2.9.1.03.15	= REGIME DIFERENC.DE CONTRAT			2.460,00C	2.460,00C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		408.949.808,56C	3323.849.991,44C	3323.849.991,44C
6.2.2.9.1.04.01	= CONCURSO			70,00C	70,00C
6.2.2.9.1.04.02	= CONVITE		122.269,28C	566.264,94C	566.264,94C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		12.897.086,30C	75.352.630,22C	75.352.630,22C
6.2.2.9.1.04.04	= CONCORRENCIA		80.967.253,00C	386.275.131,98C	386.275.131,98C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		4.530.090,06C	42.442.602,25C	42.442.602,25C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		6.160.258,56C	34.159.982,70C	34.159.982,70C
6.2.2.9.1.04.07	= NAO APLICAVEL		233.946.849,38C	2327.441.030,42C	2327.441.030,42C
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		56.004.767,68C	349.999.604,67C	349.999.604,67C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		14.035.467,11C	96.649.003,54C	96.649.003,54C
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		285.767,19C	10.780.202,57C	10.780.202,57C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO			9.275,57C	9.275,57C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		243.637.055,04D	15.110.184,48C	15.110.184,48C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		201.042.641,48C	410.288.365,08C	410.288.365,08C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		334.989.289,05C	2854.667.664,27C	2854.667.664,27C
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		73.960.519,51C	466.725.957,33C	466.725.957,33C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		366.355.395,00D	3747.232.541,00D	3747.232.541,00D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		366.355.395,00D	3747.232.541,00D	3747.232.541,00D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		366.355.395,00D	3747.232.541,00D	3747.232.541,00D
6.2.2.9.2.00.00	DESPESA REALIZADA		609.992.450,04C	3732.122.356,52C	3732.122.356,52C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		609.992.450,04C	3732.122.356,52C	3732.122.356,52C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		609.992.450,04C	3732.122.356,52C	3732.122.356,52C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		408.949.808,56C	3323.849.991,44C	3323.849.991,44C
6.2.2.9.3.01.00	DESPESAS PAGAS		408.949.808,56C	3323.849.991,44C	3323.849.991,44C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		334.989.289,05C	2856.683.664,27C	2856.683.664,27C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: DEZEMBRO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		73.960.519,51C	467.166.327,17C	467.166.327,17C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	177.532.595,62C	212.331,09D	289.026,35D	177.243.569,27C
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	18.152,15D	5.865.168,79D	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	5.865.168,79C	18.152,15D	5.865.168,79D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	5.865.168,79C	18.152,15D	5.865.168,79D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	5.865.168,79C	18.152,15D	5.865.168,79D	
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS			3.753.088,36C	3.753.088,36C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS			3.753.088,36C	3.753.088,36C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS			3.753.088,36C	3.753.088,36C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS			3.753.088,36C	3.753.088,36C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		18.152,15C	2.068.421,40C	2.068.421,40C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		18.152,15C	2.068.421,40C	2.068.421,40C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		18.152,15C	2.068.421,40C	2.068.421,40C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCEL		18.152,15C	2.068.421,40C	2.068.421,40C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	171.667.426,83C	212.331,09D	245.367,32D	171.422.059,51C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	171.667.426,83C	5.577.922,66D	164.068.996,90D	7.598.429,93C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	171.667.426,83C	5.577.922,66D	164.068.996,90D	7.598.429,93C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	171.667.426,83C	5.577.922,66D	164.068.996,90D	7.598.429,93C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	171.667.426,83C	5.577.922,66D	164.068.996,90D	7.598.429,93C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		8.339,21D	153.814.022,37C	153.814.022,37C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		8.339,21D	153.814.022,37C	153.814.022,37C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		8.339,21D	153.814.022,37C	153.814.022,37C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		8.339,21D	153.814.022,37C	153.814.022,37C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		5.373.930,78C	10.009.607,21C	10.009.607,21C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		5.373.930,78C	10.009.607,21C	10.009.607,21C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		5.373.930,78C	10.009.607,21C	10.009.607,21C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		5.373.930,78C	10.009.607,21C	10.009.607,21C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	11303.075.120,76D	2152.441.675,39D	22317.947.788,58D	33621.022.909,34D
7.1.0.0.0.00.00	ATOS POTENCIAIS	7872.713.932,58D	361.679.723,88D	1220.289.571,11D	9093.003.503,69D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	729.417.669,86D	11.906.205,24D	67.538.918,91D	796.956.588,77D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	709.325.125,87D	11.915.667,84D	72.989.768,04D	782.314.893,91D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	709.325.125,87D	11.915.667,84D	72.989.768,04D	782.314.893,91D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	709.325.125,87D	11.915.667,84D	72.989.768,04D	782.314.893,91D
7.1.1.2.1.01.01	VALORES FIRMADOS	709.325.125,87D	11.522.037,90D	72.045.038,45D	781.370.164,32D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN		393.629,94D	944.729,59D	944.729,59D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	20.092.543,99D	9.462,60C	5.450.849,13C	14.641.694,86D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	20.092.543,99D	9.462,60C	5.450.849,13C	14.641.694,86D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	20.092.543,99D	9.462,60C	5.450.849,13C	14.641.694,86D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	19.957.543,99D	9.462,60C	5.450.849,13C	14.506.694,86D
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	349.773.518,64D	1152.750.652,20D	8296.046.914,92D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	893.109.489,40D		21.027.258,96D	914.136.748,36D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	893.109.489,40D		21.027.258,96D	914.136.748,36D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2013 MES: DEZEMBRO
 EMISSAO: 03/02/2014 PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	893.109.489,40D		21.027.258,96D	914.136.748,36D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	893.109.489,40D		21.027.258,96D	914.136.748,36D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	6250.186.773,32D	349.773.518,64D	1131.723.393,24D	7381.910.166,56D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	6250.186.773,32D	349.773.518,64D	1131.723.393,24D	7381.910.166,56D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	6250.186.773,32D	349.773.518,64D	1131.723.393,24D	7381.910.166,56D
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	335.789.540,35D	1091.726.395,14D	7223.460.704,97D
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	13.627.888,29D	25.283.574,12D	60.422.493,63D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	11.368.257,27D	356.090,00D	14.713.423,98D	26.081.681,25D
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	808.827.788,12D	13217.147.482,16D	13339.722.922,95D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	122.575.440,79D	21.546.573,78C	11.124.174,25D	133.699.615,04D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	122.575.440,79D	21.546.573,78C	11.124.174,25D	133.699.615,04D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	122.575.440,79D	21.546.573,78C	11.124.174,25D	133.699.615,04D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	122.575.440,79D	21.546.573,78C	11.124.174,25D	133.699.615,04D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	30.381.359,46D	8.325.245,31C	678.082,17D	31.059.441,63D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	82.095.805,41D	14.120.551,44C	8.158.901,41D	90.254.706,82D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	9.851.892,81D	817.045,99D	2.101.978,85D	11.953.871,66D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	246.383,11D	82.176,98D	185.211,82D	431.594,93D
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
7.2.1.1.1.02.01	= DISPONIBILIDADE FINANCEIRA		4.658.295,38D	4.658.295,38D	4.658.295,38D
7.2.1.1.1.02.02	* = DISP.FINANC.TRANSF.P/COB		301.669,83C	301.669,83C	301.669,83C
7.2.1.1.1.02.03	DISPONIB.FINANCEIRA DESCENTR		4.356.625,55C	4.356.625,55C	4.356.625,55C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA	416.125.167,32D	416.125.167,32D	1781.988.618,20D	1781.988.618,20D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA	416.125.167,32D	416.125.167,32D	1781.988.618,20D	1781.988.618,20D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI	416.125.167,32D	416.125.167,32D	1781.988.618,20D	1781.988.618,20D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	416.125.167,32D	416.125.167,32D	1781.988.618,20D	1781.988.618,20D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI	416.125.167,32D	416.125.167,32D	1778.473.179,43D	1778.473.179,43D
7.2.2.1.1.01.02	= CONTROLE DAS COTAS POR LIQ			3.515.438,77D	3.515.438,77D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT	414.249.194,58D	414.249.194,58D	11424.034.689,71D	11424.034.689,71D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT	414.249.194,58D	414.249.194,58D	11424.034.689,71D	11424.034.689,71D
7.2.3.1.1.00.00	COTAS PUBLICADAS	112.444.154,38D	112.444.154,38D	3667.925.161,55D	3667.925.161,55D
7.2.3.1.1.01.00	COTAS PUBLICADAS	112.444.154,38D	112.444.154,38D	3667.925.161,55D	3667.925.161,55D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA	8.410.079,01C	8.410.079,01C	2047.538.371,06D	2047.538.371,06D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA	1.104.383,60C	1.104.383,60C	617.918.202,56D	617.918.202,56D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA	49.730.381,72D	49.730.381,72D	685.537.910,89D	685.537.910,89D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA	72.228.235,27D	72.228.235,27D	316.930.677,04D	316.930.677,04D
7.2.3.1.2.00.00	COTAS AUTORIZADAS	112.444.154,38D	112.444.154,38D	3667.925.161,55D	3667.925.161,55D
7.2.3.1.2.01.00	COTAS AUTORIZADAS	112.444.154,38D	112.444.154,38D	3667.925.161,55D	3667.925.161,55D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ	52.535.825,29C	52.535.825,29C	359.281.600,72D	359.281.600,72D
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			0,86D	0,86D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 03/02/2014 PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		10.232.341,28C	4.254.500,00D	4.254.500,00D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		44.125.746,28D	1688.256.770,34D	1688.256.770,34D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		1.104.383,60C	617.918.202,55D	617.918.202,55D
7.2.3.1.2.01.07	= CONTROLE DE COTAS DE LME L		49.730.381,72D	685.537.910,03D	685.537.910,03D
7.2.3.1.2.01.08	= CONTROLE DE COTAS DE LME L		82.460.576,55D	312.676.177,04D	312.676.177,04D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		189.360.885,82D	4088.184.366,61D	4088.184.366,61D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		189.360.885,82D	4088.184.366,61D	4088.184.366,61D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		189.360.885,82D	4088.184.366,61D	4088.184.366,61D
7.9.0.0.0.00.00	OUTROS CONTROLES	3307.785.747,39D	981.934.163,39D	7880.510.735,31D	11188.296.482,70D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		943.956.620,70D	7617.907.496,15D	7617.907.496,15D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		943.956.620,70D	7617.907.496,15D	7617.907.496,15D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		943.956.620,70D	7617.907.496,15D	7617.907.496,15D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		567.398.036,48D	4159.301.653,47D	4159.301.653,47D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		366.355.395,00D	3747.232.541,00D	3747.232.541,00D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT			3.796.747,39D	3.796.747,39D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		201.042.641,48D	408.272.365,08D	408.272.365,08D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		376.558.584,22D	3458.605.842,68D	3458.605.842,68D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		376.558.584,22D	3458.605.842,68D	3458.605.842,68D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	2356.531.940,85D	22.977.645,40D	196.466.100,68D	2552.998.041,53D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1324.151.734,73D	3.022.749,69D	51.442.386,49D	1375.594.121,22D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1324.151.734,73D	3.022.749,69D	51.442.386,49D	1375.594.121,22D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1280.640.072,97D	2.984.523,14D	50.875.177,81D	1331.515.250,78D
7.9.7.1.1.01.01	= EM CAUCAO	1.196.672,90D	12.215,15C	41.693,88D	1.238.366,78D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	2.140.211,45D	39.144,13D	1.650.393,47D	3.790.604,92D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1215.587.631,75D	2.875.958,31D	47.470.781,77D	1263.058.413,52D
7.9.7.1.1.01.04	= FIANCA BANCARIA	61.707.061,06D	81.635,85D	1.720.804,50D	63.427.865,56D
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	38.226,55D	567.208,68D	44.078.870,44D
7.9.7.1.1.02.01	= BENS MOVEIS	13.660.762,70D	38.226,55D	544.118,90D	14.204.881,60D
7.9.7.1.1.02.02	= BENS IMOVEIS	29.850.899,06D			29.850.899,06D
7.9.7.1.1.02.04	= BENS MOVEIS - C/C 04			23.089,78D	23.089,78D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	1014.566.537,07D	21.115.038,87D	148.078.887,01D	1162.645.424,08D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	1014.566.537,07D	21.115.038,87D	148.078.887,01D	1162.645.424,08D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	1014.561.061,64D	21.115.038,87D	148.078.887,01D	1162.639.948,65D
7.9.7.2.1.01.01	SUBVENCOES A PAGAR	12.881.937,48D	36.313.188,21D	49.270.322,90D	62.152.260,38D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	972.834.029,73D	14.027.433,88C	96.104.074,04D	1068.938.103,77D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	20.477.983,46D	1.167.411,37C	3.128.542,16D	23.606.525,62D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	526.122,54D	15.682,54C	449.182,54C	76.940,00D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	32.364,80D	10.114,00D	25.130,45D	57.495,25D
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		2.264,45D		
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	1.160.143,16C	3.055.172,82C	14.758.496,23D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: DEZEMBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 03/02/2014	PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	17.813.669,05D	1.160.143,16C	3.055.172,82C	14.758.496,23D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	17.813.669,05D	1.160.143,16C	3.055.172,82C	14.758.496,23D
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	170.948,13C	9.157.378,79C	2.250.517,08D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	338.571,03D	179,82D	26.348,92D	364.919,95D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID		2.682,54D	2.682,54D	2.682,54D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC		992.057,39C	6.405.783,30D	6.405.783,30D
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	14.999.897,29D	66.137.138,48D	1017.390.945,02D
7.9.9.9.0.00.00	OUTROS CONTROLES	951.253.806,54D	14.999.897,29D	66.137.138,48D	1017.390.945,02D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	951.253.806,54D	14.999.897,29D	66.137.138,48D	1017.390.945,02D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES		457,49D	457,49D	457,49D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE		457,49D	457,49D	457,49D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	313.645.642,70D	274.763,18D	6.869.070,68D	320.514.713,38D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		84.815,36D	744.218,48D	744.218,48D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	313.645.642,70D	189.947,82D	6.124.852,20D	319.770.494,90D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	254.621.124,54C	172.768,88C	9.717.796,39C	264.338.920,93C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	238.572.604,31C	87.953,52C	4.491.239,90C	243.063.844,21C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	15.964.033,66C	84.815,36C	5.200.061,75C	21.164.095,41C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	66.907,23C		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		54.087.368,27D	730.477.332,97D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	676.389.964,70D		54.087.368,27D	730.477.332,97D
7.9.9.9.9.14.00	CONCESSOES/ALIENACOES - OUTR	215.838.344,96D	14.789.151,66D	14.789.151,66D	230.627.496,62D
7.9.9.9.9.14.01	= CONCESSOES/ALIENACOES - A	151.588.813,26D	14.789.151,66D	13.618.538,36D	165.207.351,62D
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		345,04D	937,97D	937,97D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		345,04D	937,97D	937,97D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	0,29D			0,29D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	0,29D			0,29D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	372.403,37D		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
7.9.9.9.9.22.00	EMPENHOS CANCELADOS		107.948,80D	107.948,80D	107.948,80D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN		107.948,80D	107.948,80D	107.948,80D
8.0.0.0.0.00.00	CONTROLES CREDORES	11303.075.120,76C	2152.441.675,39C	22317.947.788,58C	33621.022.909,34C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
4		FUNDACAO			
		EXERCICIO : 2013			
		MES: DEZEMBRO			
		EMISSAO: 03/02/2014			
		PAG: 31			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	7872.713.932,58C	361.679.723,88C	1220.289.571,11C	9093.003.503,69C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	729.417.669,86C	11.906.205,24C	67.538.918,91C	796.956.588,77C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	709.325.125,87C	11.915.667,84C	72.989.768,04C	782.314.893,91C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	709.325.125,87C	11.915.667,84C	72.989.768,04C	782.314.893,91C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	709.325.125,87C	11.915.667,84C	72.989.768,04C	782.314.893,91C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	58.693.287,21C	666.667,00C	7.078.004,34C	65.771.291,55C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	13.057.239,32C	10.142.045,76C	24.031.228,06C	37.088.467,38C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	60.551.784,43C	6.498.430,68D	1.224.499,71C	61.776.284,14C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	204.818.676,68C	6.127.042,39D	8.092.843,15C	212.911.519,83C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	298.594.786,91C	13.274.950,32C	21.095.767,23C	319.690.554,14C
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	457.477,83C	6.570.144,44C	39.048.251,13C
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	663.012,01C	35.320.604,67C	559.877.432,98C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	27.553.148,97C	393.629,94C	3.098.858,23C	30.652.007,20C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	84.507.314,60C	50.313,13C	561.072,74C	85.068.387,34C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	34.800.874,66D	457.477,83D	6.613.265,64D	41.414.140,30D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	604.139.185,19D	649.477,25D	32.410.391,20D	636.549.576,39D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	20.092.543,99C	9.462,60D	5.450.849,13D	14.641.694,86C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	20.092.543,99C	9.462,60D	5.450.849,13D	14.641.694,86C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	20.092.543,99C	9.462,60D	5.450.849,13D	14.641.694,86C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	20.092.543,99C	9.462,60D	5.450.849,13D	14.641.694,86C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	7143.296.262,72C	349.773.518,64C	1152.750.652,20C	8296.046.914,92C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	893.109.489,40C		21.027.258,96C	914.136.748,36C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	893.109.489,40C		21.027.258,96C	914.136.748,36C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	893.109.489,40C		21.027.258,96C	914.136.748,36C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	223.409.756,57C	3.042.184,07D	48.488.005,05D	174.921.751,52C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	54.307.862,94C	1.537.162,18C	22.060.158,74D	32.247.704,20C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	267.467.471,85C	1.505.021,89C	86.201.289,54D	181.266.182,31C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	254.523.736,41C		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	3.042.184,07C	69.515.264,01C	645.817.908,01C
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	3.042.184,07D	69.419.445,02D	645.257.655,76D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	6250.186.773,32C	349.773.518,64C	1131.723.393,24C	7381.910.166,56C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	6250.186.773,32C	349.773.518,64C	1131.723.393,24C	7381.910.166,56C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	6250.186.773,32C	349.773.518,64C	1131.723.393,24C	7381.910.166,56C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	6106.749.057,52C	334.877.769,36C	1097.044.534,19C	7203.793.591,71C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	4.851.833,45C	933.936,16D	2.183.492,04D	2.668.341,41C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	8.214.339,64C	3.445.939,95C	2.695.314,96C	10.909.654,60C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 03/02/2014

PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.3.1.01.04	= CONTRATOS PAGOS	85.398.095,19C	1.698.052,80D	3.554.576,97C	88.952.672,16C
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	13.627.888,29C	23.622.109,97C	57.000.277,04C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	3.598.130,66C	441.162,58C	849.378,26C	4.447.508,92C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	6.606.758,16C	12.747,42C	2.643.742,72C	9.250.500,88C
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	808.827.788,12C	13217.147.482,16C	13339.722.922,95C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	122.575.440,79C	21.546.573,78D	11.124.174,25C	133.699.615,04C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	122.575.440,79C	21.546.573,78D	11.124.174,25C	133.699.615,04C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	122.575.440,79C	21.546.573,78D	11.124.174,25C	133.699.615,04C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	122.575.440,79C	21.546.573,78D	11.124.174,25C	133.699.615,04C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	122.575.440,79C	21.546.573,78D	11.124.174,25C	133.699.615,04C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		416.125.167,32C	1781.988.618,20C	1781.988.618,20C
8.2.2.1.0.00.00	COTA DE DESPESA		416.125.167,32C	1781.988.618,20C	1781.988.618,20C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		416.125.167,32C	1781.988.618,20C	1781.988.618,20C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		416.125.167,32C	1781.988.618,20C	1781.988.618,20C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		275.798.430,41C	1270.100.802,87C	1270.100.802,87C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		140.326.736,91C	508.372.376,56C	508.372.376,56C
8.2.2.1.1.01.03	= COTA POR LIQUIDACAO DE RPN			7.241,60C	7.241,60C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			3.508.197,17C	3.508.197,17C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		32.946.620,88C	35.407.239,52C	35.407.239,52C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		187.172.553,08D	74.087.059,82C	74.087.059,82C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		262.072.835,43C	1159.559.899,57C	1159.559.899,57C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		97.101.047,94C	446.763.119,26C	446.763.119,26C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		135.859.289,70D	619.897.967,25D	619.897.967,25D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		107.176.108,72C	465.868.645,69C	465.868.645,69C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		74.767.406,76D	422.988.267,05D	422.988.267,05D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		16.878.778,40C	93.057.334,41C	93.057.334,41C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		9.958.721,48C	39.161.918,80C	39.161.918,80C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		4.519.219,75C	15.652.400,92C	15.652.400,92C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		30.478,99D	220.955,60D	220.955,60D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		28.983,06D	33.656,51D	33.656,51D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	27.279.685,43C	1.632,00D	25.113.194,73D	2.166.490,70C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	36.939.783,46C		11.690.466,03D	25.249.317,43C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	5157.419.030,93C	1.632,00C	22.791.957,06C	5180.210.987,99C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	999.636.199,99C		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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 03/02/2014

PAG: 33

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	6221.274.699,81D	132.794.621,01D	1277.040.661,29D	7498.315.361,10D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		150.719.934,43C	164.121.132,64C	164.121.132,64C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		4.483.721,35C	5.602.700,56C	5.602.700,56C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1063.948.828,62C	1.632,00C	11.443.125,20D	1052.505.703,42C
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	60.256,07C	2.165.391,75C	17.348.735,32C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1224.685.785,18D	155.265.543,85D	163.632.113,74D	1388.317.898,92D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		111.146.194,84C	984.250.018,62C	984.250.018,62C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		92.617.326,59C	441.153.360,59C	441.153.360,59C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP			36.413.850,19C	36.413.850,19C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP			15.814.866,03C	15.814.866,03C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		9.958.721,48C	39.161.918,80C	39.161.918,80C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		4.519.219,75C	15.652.400,92C	15.652.400,92C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS-		146.450,09C	11.194.836,09C	11.194.836,09C
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		218.387.912,75D	1543.674.517,21D	1543.674.517,21D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		414.249.194,58C	11424.034.689,71C	11424.034.689,71C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		414.249.194,58C	11424.034.689,71C	11424.034.689,71C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		112.444.154,38C	3667.925.161,55C	3667.925.161,55C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		8.410.079,01D	2047.538.371,06C	2047.538.371,06C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		7.290.005,63D	1126.549.016,90C	1126.549.016,90C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		871.393,94D	15.436.567,28C	15.436.567,28C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		248.679,44D	905.552.786,88C	905.552.786,88C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		1.104.383,60D	617.918.202,56C	617.918.202,56C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		269.733,00D	373.633.208,00C	373.633.208,00C
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 -		834.650,60D	237.406.857,93C	237.406.857,93C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		49.730.381,72C	685.537.910,89C	685.537.910,89C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		49.859.787,31C	390.834.980,76C	390.834.980,76C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		815.900,25C	16.612.062,04C	16.612.062,04C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		945.305,84D	278.090.868,09C	278.090.868,09C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		72.228.235,27C	316.930.677,04C	316.930.677,04C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		72.228.235,27C	316.930.677,04C	316.930.677,04C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		112.444.154,38C	3667.925.161,55C	3667.925.161,55C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		52.535.825,29D	359.281.600,72C	359.281.600,72C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		29.906.702,68D	160.011.132,50C	160.011.132,50C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		450.000,00D	1.806.559,25C	1.806.559,25C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		22.179.122,61D	197.463.908,97C	197.463.908,97C
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 -			0,86C	0,86C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A			0,86C	0,86C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2013		MES: DEZEMBRO	
SUBTITULO		CONSOLIDADO					
4		FUNDACAO		EMISSAO: 03/02/2014		PAG: 34	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		10.232.341,28D	4.254.500,00C		4.254.500,00C	
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		10.232.341,28D	4.254.500,00C		4.254.500,00C	
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		44.125.746,28C	1688.256.770,34C		1688.256.770,34C	
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		22.616.697,05C	966.537.884,40C		966.537.884,40C	
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		421.393,94D	13.630.008,03C		13.630.008,03C	
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		21.930.443,17C	708.088.877,91C		708.088.877,91C	
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		1.104.383,60D	617.918.202,55C		617.918.202,55C	
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		269.733,00D	373.633.208,00C		373.633.208,00C	
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		834.650,60D	237.406.857,92C		237.406.857,92C	
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		49.730.381,72C	685.537.910,03C		685.537.910,03C	
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		49.859.787,31C	390.834.980,76C		390.834.980,76C	
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI		815.900,25C	16.612.062,04C		16.612.062,04C	
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		945.305,84D	278.090.867,23C		278.090.867,23C	
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		82.460.576,55C	312.676.177,04C		312.676.177,04C	
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI		82.460.576,55C	312.676.177,04C		312.676.177,04C	
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		189.360.885,82C	4088.184.366,61C		4088.184.366,61C	
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		56.300.517,61D	361.701.644,08C		361.701.644,08C	
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		29.852.271,86D	160.065.563,32C		160.065.563,32C	
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		450.000,00D	1.806.559,25C		1.806.559,25C	
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		25.998.245,75D	199.829.521,51C		199.829.521,51C	
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		235.676.459,38D	189.892.096,57C		189.892.096,57C	
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		57.447.004,06D	7.919.029,78C		7.919.029,78C	
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		2.692.199,81D	827.420,01C		827.420,01C	
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		175.537.255,51D	181.145.646,78C		181.145.646,78C	
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		70.449.082,48C	422.093.662,57C		422.093.662,57C	
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		16.027.017,69C	38.742.653,08C		38.742.653,08C	
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		1.655.643,69C	3.210.014,62C		3.210.014,62C	
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		52.766.421,10C	380.140.994,87C		380.140.994,87C	
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		44.533.385,33C	632.735.577,61D		632.735.577,61D	
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		42.183.381,31D	850.577.827,31D		850.577.827,31D	
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		1.027.587,64D	29.019.879,64D		29.019.879,64D	
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		5.380.100,83D	1013.202.727,44D		1013.202.727,44D	
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		43.803.509,45C	682.937.223,45C		682.937.223,45C	
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		1.027.587,64C	29.019.879,64C		29.019.879,64C	
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		48.293.358,02C	548.107.753,69C		548.107.753,69C	
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		366.355.395,00C	3747.232.541,00C		3747.232.541,00C	
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		128.033.627,28C	1890.727.647,24C		1890.727.647,24C	
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		3.086.706,12C	36.292.786,69C		36.292.786,69C	
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		235.235.061,60C	1820.212.107,07C		1820.212.107,07C	
8.9.0.0.0.00.00	OUTROS CONTROLES	3307.785.747,39C	981.934.163,39C	7880.510.735,31C		11188.296.482,70C	
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	94.159.203,55C	18.303.628,48D	113.300.080,60C		207.459.284,15C	
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		33.721.282,88D	146.022.528,59C		146.022.528,59C	
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	35.522.490,88C	15.994.126,83C	18.854.029,67C		54.376.520,55C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 03/02/2014

PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	58.021.062,17C	204.597,35D	51.539.754,17D	6.481.308,00C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	602.570,58C	54.065,46D	36.723,49D	565.847,09C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	13.079,92C	317.809,62D		13.079,92C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	2093.186.673,48C	252.395.434,49C	171.954.915,84C	2265.141.589,32C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		234.986.272,73C	263.794.455,39C	263.794.455,39C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	7.311.629,73C	17.348.300,22C	15.320.639,39C	22.632.269,12C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	2078.129.772,92C	605,47C	107.054.351,47D	1971.075.421,45C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	7.745.270,83C	60.256,07C	105.827,47D	7.639.443,36C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		375.990.598,06C	3446.572.991,36C	3446.572.991,36C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		334.664.778,26C	2843.703.568,01C	2843.703.568,01C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		41.146.493,41C	433.259.157,48C	433.259.157,48C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		8.339,21D	157.427.280,03C	157.427.280,03C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		187.665,60C	12.182.985,84C	12.182.985,84C
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	610.082.404,07D	3736.461.963,17D	5923.807.840,20D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	2187.345.877,03D	609.990.710,28D	3735.897.996,93D	5923.243.873,96D
8.9.1.1.1.99.02	* = CONTROLE DA DEVLUCAO DE		91.693,79D	563.966,24D	563.966,24D
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		567.398.036,48C	4159.301.653,47C	4159.301.653,47C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		567.398.036,48C	4155.504.906,08C	4155.504.906,08C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		567.398.036,48C	4155.504.906,08C	4155.504.906,08C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		567.398.036,48C	4155.504.906,08C	4155.504.906,08C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		243.637.055,04D	15.110.184,48C	15.110.184,48C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		201.042.641,48C	408.272.365,08C	408.272.365,08C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		609.992.450,04C	3732.122.356,52C	3732.122.356,52C
8.9.3.3.0.00.00	OBRIGACOES A PAGAR			3.796.747,39C	3.796.747,39C
8.9.3.3.1.00.00	OBRIGACOES A PAGAR			3.796.747,39C	3.796.747,39C
8.9.3.3.1.01.00	LIQUIDACAO DE COMPROMISSOS			3.796.747,39C	3.796.747,39C
8.9.3.3.1.01.02	VALORES LIQUIDADOS REF. RPNP			3.796.747,39C	3.796.747,39C
8.9.3.3.1.01.05	VALORES EMPENHO IG IDENTIFIC		1.091.470,52C	2.943.689,36C	2.943.689,36C
8.9.3.3.1.01.06	RETIFICADORA EMPENHO IG		1.091.470,52D	2.943.689,36D	2.943.689,36D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	3307.785.747,39C	414.536.126,91C	3721.209.081,84C	7028.994.829,23C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	3248.760.250,80C	37.767.142,10C	265.343.558,58C	3514.103.809,38C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	3248.760.250,80C	37.767.142,10C	265.343.558,58C	3514.103.809,38C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	3248.760.250,80C	37.767.142,10C	265.343.558,58C	3514.103.809,38C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	2305.206.180,03C	22.937.154,40C	195.898.892,00C	2501.105.072,03C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	215.838.344,96C	14.789.151,66C	14.789.151,66C	230.627.496,62C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	676.389.964,70C		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		345,04C	937,97C	937,97C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	43.511.661,76C	38.226,55C	567.208,68C	44.078.870,44C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2013		MES: DEZEMBRO	
SUBTITULO		CONSOLIDADO					
4		FUNDACAO		EMISSAO: 03/02/2014		PAG: 36	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	0,29C	2.264,45C			0,29C	
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		376.558.584,22C	3458.605.842,68C		3458.605.842,68C	
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		201.052.526,18C	408.272.365,08C		408.272.365,08C	
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		201.052.526,18C	408.272.365,08C		408.272.365,08C	
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		195.995.992,85C	291.474.769,91C		291.474.769,91C	
8.9.9.2.1.01.02	= PESSOAL A PAGAR		6.087.075,77C	77.544.680,66C		77.544.680,66C	
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.722.992,46D	36.787.007,37C		36.787.007,37C	
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		686.259,41C	2.365.891,58C		2.365.891,58C	
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		6.190,61C	100.015,56C		100.015,56C	
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	240.535.604,31C	28.286.117,08C	133.827.572,43D		106.708.031,88C	
8.9.9.2.2.02.00	RESTOS A PAGAR	177.532.595,62C	5.596.074,81D	169.934.165,69D		7.598.429,93C	
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	63.097.125,36C	5.212.124,29D	59.606.911,26D		3.490.214,10C	
8.9.9.2.2.02.02	= PESSOAL A PAGAR	80.352.522,44C	349.290,12D	76.680.194,38D		3.672.328,06C	
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	26.268.203,56C	16.508,25D	25.909.663,38D		358.540,18C	
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	18.152,15D	5.865.168,79D			
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	7.825.232,56C		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		269.961,17D		195.798,97C	
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	55.177.776,13C	33.882.191,89C	36.389.731,06C		91.567.507,19C	
8.9.9.2.2.05.01	= CONSIGNACOES	45.061.867,49C	33.022.926,53C	33.855.732,93C		78.917.600,42C	
8.9.9.2.2.05.02	= CONSIGNACOES S/ SENTENCAS	851,60C	339,00C	512,60D		339,00C	
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	10.115.057,04C	858.926,36C	2.534.510,73C		12.649.567,77C	
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		334.989.289,05C	2856.683.664,27C		2856.683.664,27C	
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		334.989.289,05C	2856.683.664,27C		2856.683.664,27C	
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		242.674.101,96C	1673.427.827,19C		1673.427.827,19C	
8.9.9.2.3.01.02	= PESSOAL A PAGAR		51.641.697,13C	878.131.840,15C		878.131.840,15C	
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		37.381.650,74C	269.700.441,78C		269.700.441,78C	
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		3.104.173,62C	23.523.707,11C		23.523.707,11C	
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		187.665,60C	11.899.848,04C		11.899.848,04C	
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		8.339,21D	157.850.248,53C		157.850.248,53C	
8.9.9.2.4.01.00	RESTOS A PAGAR		8.339,21D	157.567.110,73C		157.567.110,73C	
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		1.026,53C	57.251.656,82C		57.251.656,82C	
8.9.9.2.4.01.02	= PESSOAL A PAGAR			72.549.888,50C		72.549.888,50C	
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		9.365,74D	25.893.337,53C		25.893.337,53C	
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			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			269.961,17C		269.961,17C	
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		41.577.634,38C	444.071.929,88C		444.071.929,88C	
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		41.577.634,38C	444.071.929,88C		444.071.929,88C	
8.9.9.2.5.01.01	= CONSIGNACOES		41.147.845,31C	432.998.838,98C		432.998.838,98C	
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS			444.409,84C		444.409,84C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 03/02/2014

PAG: 37

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		432.789,07C	10.324.278,46C	10.324.278,46C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		3.000,00D	304.402,60C	304.402,60C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	240.535.604,31D	229.338.643,26D	274.444.792,65D	514.980.396,96D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	240.535.604,31D	229.338.643,26D	274.444.792,65D	514.980.396,96D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	240.535.604,31D	229.338.643,26D	274.444.792,65D	514.980.396,96D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	59.025.496,59C	210.400,59C	2.740.319,42D	56.285.177,17C
8.9.9.9.9.00.00	OUTROS CONTROLES	59.025.496,59C	210.400,59C	2.740.319,42D	56.285.177,17C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES		457,49C	457,49C	457,49C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		457,49C	457,49C	457,49C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		84.815,36C	744.218,48C	744.218,48C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL			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		84.815,36C	100.089,15C	100.089,15C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	52.846.891,32C	69.010,97C	3.999.985,39D	48.846.905,93C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	23.224.341,22C	24.481,69D	156.078,53C	23.380.419,75C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	28.860.812,62C	93.492,66C	4.156.063,92D	24.704.748,70C
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	51.832,03D	407.041,20C	6.584.668,04C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	4.681.840,66C	51.814,63D	2.338.967,48D	2.342.873,18C
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	17,40D	8,70D	
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	978,43C			978,43C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	978,43C			978,43C
8.9.9.9.9.22.00	EMPENHOS CANCELADOS		107.948,80C	107.948,80C	107.948,80C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN		107.948,80C	107.948,80C	107.948,80C
RESUMO :					
	ATIVO	=	2.206.429.661,49D		
	PASSIVO E PATRIMONIO LIQUIDO	=	2.226.676.904,29C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	3.935.902.747,16D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	3.915.655.504,36C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	15.225.680.279,23D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	15.225.680.279,23C		
	CONTROLES DEVEDORES	=	33.621.022.909,34D		
	CONTROLES CREDORES	=	33.621.022.909,34C		