

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

SUBTITULO CONSOLIDADO

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	2109.578.783,72D	1.813.890,29C	2.594.251,88D	2112.173.035,60D
1.1.0.0.0.0.00.00	ATIVO CIRCULANTE	911.639.457,70D	1.932.391,43C	2.568.309,82D	914.207.767,52D
1.1.1.0.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	122.575.440,79D	1.894.971,66C	16.728.689,03D	139.304.129,82D
1.1.1.1.0.0.00.00	CAIXA E EQUIVALENTES EM MOED	122.575.440,79D	1.894.971,66C	16.728.689,03D	139.304.129,82D
1.1.1.1.1.0.00.00	CAIXA E EQUIVALENTE - NACION	122.575.440,79D	1.894.971,66C	16.728.689,03D	139.304.129,82D
1.1.1.1.1.01.00	CAIXA		7.587,45D	11.781,06D	11.781,06D
1.1.1.1.1.01.01	= CAIXA		7.587,45D	11.781,06D	11.781,06D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	12.460,00D			12.460,00D
1.1.1.1.1.02.01	BANCO ITAU S/A	12.460,00D			12.460,00D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	40.220.792,27D	296.146,75C	12.284.302,70D	52.505.094,97D
1.1.1.1.1.03.01	= BANCO ITAU S/A	69.891,70D	1.664,48D	20.021,18C	49.870,52D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	39.524.988,54D	200.314,04C	12.406.995,23D	51.931.983,77D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	540.407,51D	37.117,19C	32.539,89C	507.867,62D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	85.504,52D	60.380,00C	70.131,46C	15.373,06D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	82.342.188,52D	1.606.412,36C	4.432.605,27D	86.774.793,79D
1.1.1.1.1.04.01	= POUPANCA	52.561.356,27D	284.736,61C	3.288.326,00C	49.273.030,27D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	29.780.832,25D	1.321.675,75C	7.720.931,27D	37.501.763,52D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	9.191.290,22D	119.301,63D	32.893,28D	9.224.183,50D
1.1.2.1.0.00.00	CLIENTES	9.191.290,22D	119.301,63D	32.893,28D	9.224.183,50D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	9.191.290,22D	61.865,32D	49.831,43C	9.141.458,79D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	9.191.290,22D	61.865,32D	49.831,43C	9.141.458,79D
1.1.2.1.1.01.02	DUPLICATAS A RECEBER - POR E	9.191.290,22D	49.280,00C	173.030,75C	9.018.259,47D
1.1.2.1.1.01.05	= DUPLICATAS A RECEBER - POR		111.145,32D	123.199,32D	123.199,32D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS		57.436,31D	82.724,71D	82.724,71D
1.1.2.1.2.03.00	VENDAS E SERVICOS - INTRA OF		57.436,31D	82.724,71D	82.724,71D
1.1.2.1.2.03.01	= DUPLICATAS A RECEBER - POR		57.436,31D	82.724,71D	82.724,71D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		133.333,00D	266.666,00D	266.666,00D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		133.333,00C	266.666,00C	266.666,00C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	726.384.542,72D	14.278,83C	404.868,88D	726.789.411,60D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES		48.000,00D	52.000,00D	52.000,00D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI		48.000,00D	52.000,00D	52.000,00D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS		48.000,00D	52.000,00D	52.000,00D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		48.000,00D	52.000,00D	52.000,00D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D			466,33D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D			466,33D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D			466,33D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	466,33D			466,33D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	699.705.090,47D	34.559,87C	347.004,80D	700.052.095,27D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	699.705.090,47D	34.559,87C	347.004,80D	700.052.095,27D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	699.705.090,47D	34.559,87C	347.004,80D	700.052.095,27D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	900.336,40D			900.336,40D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIDO DE BENS	16.397.240,02D	35.329,04C	22.057,57C	16.375.182,45D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	42.299,59D			42.299,59D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	1.924.134,90D	1.768,06D	1.768,06D	1.925.902,96D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 18/03/2013

PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.4.1.01.05	= DESPESA SEM PREVIO EMPENHO	311.431,56D			311.431,56D
1.1.3.4.1.01.06	= PAGAMENTOS SEM EMPENHO	5,44D			5,44D
1.1.3.4.1.01.07	= FALTA DE LICITACAO	191.680,26D			191.680,26D
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	15.288,80D	998,89C	998,89C	14.289,91D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	10.293.781,08D			10.293.781,08D
1.1.3.4.1.01.10	= MULTAS E JUROS	11.603,29D		368.293,20D	379.896,49D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	389.756.205,98D			389.756.205,98D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	279.861.083,15D			279.861.083,15D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	1.235.173,05D	297,16C	297,16D	1.235.470,21D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	1.235.173,05D	297,16C	297,16D	1.235.470,21D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	1.235.173,05D	297,16C	297,16D	1.235.470,21D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	1.235.173,05D	297,16C	297,16D	1.235.470,21D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	25.443.812,87D	27.421,80C	5.566,92D	25.449.379,79D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	25.443.812,87D	27.421,80C	5.566,92D	25.449.379,79D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	25.443.812,87D	4.660,22D	4.660,22D	25.448.473,09D
1.1.3.8.1.01.03	RESSARCIMENTO DE PESSOAL CED	831.746,14D	16.397,70D	16.397,70D	848.143,84D
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	858,00D			858,00D
1.1.3.8.1.01.12	= CREDITOS COM EMPRESAS ESTA	307.385,54D			307.385,54D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	135.591,40D			135.591,40D
1.1.3.8.1.01.20	ALUGUEIS A RECEBER	131.523,61D	11.737,48C	11.737,48C	119.786,13D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	1.637.414,83D			1.637.414,83D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	22.399.293,35D			22.399.293,35D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		32.082,02C	906,70D	906,70D
1.1.3.8.1.02.01	VALORES A CREDITAR		33.141,06C		
1.1.3.8.1.02.02	ORDENS BANCARIAS EMITIDAS A		80,96C		
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		1.140,00D		
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO			906,70D	906,70D
1.1.5.0.0.00.00	ESTOQUES	53.402.499,17D	142.442,57C	14.598.141,37C	38.804.357,80D
1.1.5.5.0.00.00	MATERIAIS EM TRANSITO	2.832.350,71D		271.591,47C	2.560.759,24D
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	2.832.350,71D		271.591,47C	2.560.759,24D
1.1.5.5.1.01.00	MATERIAIS	2.832.350,71D		271.591,47C	2.560.759,24D
1.1.5.5.1.01.01	MATERIAIS DE CONSUMO	2.832.350,71D		271.591,47C	2.560.759,24D
1.1.5.6.0.00.00	ALMOXARIFADO	47.784.657,16D	142.442,57C	14.326.549,90C	33.458.107,26D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	47.784.657,16D	142.442,57C	14.326.549,90C	33.458.107,26D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	40.486.686,36D	64.453,34C	14.227.436,17C	26.259.250,19D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	40.486.686,36D	64.453,34C	14.227.436,17C	26.259.250,19D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	7.297.970,80D	77.989,23C	99.113,73C	7.198.857,07D
1.1.5.6.1.02.04	= UERJ - AC PREFEITURA DO CA	505.778,24D		21.124,50C	484.653,74D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	1.976.547,96D			1.976.547,96D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	156.080,13D			156.080,13D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	264.488,46D			264.488,46D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	3.907.599,50D			3.907.599,50D
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	44.997,97D			44.997,97D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	233.237,60D	77.989,23C	77.989,23C	155.248,37D

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

SUBTITULO CONSOLIDADO

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.5.6.1.02.18	= UERJ - POLIC PIQUET CARNEI	209.240,94D			209.240,94D
1.1.5.8.0.00.00	OUTROS ESTOQUES	2.785.491,30D			2.785.491,30D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	2.785.491,30D			2.785.491,30D
1.1.5.8.1.01.00	OUTROS ESTOQUES	2.785.491,30D			2.785.491,30D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	2.785.491,30D			2.785.491,30D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	85.684,80D			85.684,80D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	77.592,00D			77.592,00D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	77.592,00D			77.592,00D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	77.592,00D			77.592,00D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	77.592,00D			77.592,00D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	3.439,00D			3.439,00D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	3.439,00D			3.439,00D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	3.439,00D			3.439,00D
1.1.9.3.1.01.01	= PERIODICOS	3.439,00D			3.439,00D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.653,80D			4.653,80D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.653,80D			4.653,80D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.653,80D			4.653,80D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.653,80D			4.653,80D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	1197.939.326,02D	118.501,14D	25.942,06D	1197.965.268,08D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	151.667.114,96D	99,49D	99,49D	151.667.214,45D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	151.667.114,96D	99,49D	99,49D	151.667.214,45D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	151.667.114,96D	99,49D	99,49D	151.667.214,45D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	151.588.813,26D			151.588.813,26D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	151.588.813,26D			151.588.813,26D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	9.923,45D	99,49D	99,49D	10.022,94D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	9.923,45D	99,49D	99,49D	10.022,94D
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	4.280,97C	879.672,17C	54.088.996,25D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	380.819,35D	4.280,97C	4.672,07C	376.147,28D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	380.819,35D	4.280,97C	4.672,07C	376.147,28D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	380.819,35D	4.280,97C	4.672,07C	376.147,28D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	378.908,95D	4.280,97C	4.672,07C	374.236,88D
1.2.2.1.1.01.02	= ACOES TRANSFERIDAS	1.910,40D			1.910,40D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	54.587.849,07D		875.000,10C	53.712.848,97D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	54.587.849,07D		875.000,10C	53.712.848,97D
1.2.2.7.1.01.00	BENS A INCORPORAR	54.587.849,07D		875.000,10C	53.712.848,97D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	41.321.811,02D		35.013,84C	41.286.797,18D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	12.005.491,08D		839.986,26C	11.165.504,82D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	60.553,45D			60.553,45D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	1.199.993,52D			1.199.993,52D
1.2.3.0.0.00.00	IMOBILIZADO	991.295.519,16D	122.682,62D	905.514,74D	992.201.033,90D
1.2.3.1.0.00.00	BENS MOVEIS	431.447.527,07D	133.336,64D	1.062.970,46D	432.510.497,53D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	431.447.527,07D	133.336,64D	1.062.970,46D	432.510.497,53D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 18/03/2013

PAG:

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.1.1.01.00	BENS MOVEIS	412.068.594,30D	133.917,54D	1.063.389,36D	413.131.983,66D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	115.313.876,76D	353.200,42C	203.110,00C	115.110.766,76D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	4.848,00D	42,00C		4.848,00D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	1.525.283,96D		145.590,00C	1.379.693,96D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	5.652.135,62D	305,71C	777,93D	5.652.913,55D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	29.342.186,89D	48.805,31C	17.693,60D	29.359.880,49D
1.2.3.1.1.01.08	MAT.BIBLILOG.DISCOT.FILMOT.OB	8.602.111,44D	36,00C	10.464,00D	8.612.575,44D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	1.880.583,01D	0,05C	199,45D	1.880.782,46D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	1.495.807,10D			1.495.807,10D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	13.504.927,22D	1.573,97C	6.651,37C	13.498.275,85D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	2.449.590,29D	2.651,32C	28.939,68D	2.478.529,97D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	57.187,03D			57.187,03D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	673.950,06D	648,05C	98.721,95D	772.672,01D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	9.943,50D			9.943,50D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	73.979.152,37D	9.228,42C	526.564,74D	74.505.717,11D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	107.026.633,76D	547.776,21D	589.994,13D	107.616.627,89D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	19.175.250,63D	14.742,62D	27.600,50C	19.147.650,13D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	5.707.873,45D	12.110,04C	12.085,25C	5.695.788,20D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	10.870.991,25D			10.870.991,25D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	1.934.288,15D			1.934.288,15D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	8.932.598,76D		185.071,00D	9.117.669,76D
1.2.3.1.1.01.65	= EMBARCACOES	265.573,20D			265.573,20D
1.2.3.1.1.01.93	BENS MOVEIS EM PODER DE TERC	2.673.362,39D			2.673.362,39D
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	425.553,88D			425.553,88D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	564.885,58D			564.885,58D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	19.127.646,72D	580,90C	418,90C	19.127.227,82D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	19.127.646,72D	580,90C	418,90C	19.127.227,82D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	251.286,05D			251.286,05D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	4.705,60D			4.705,60D
1.2.3.1.1.03.03	= UERJ - A C - PREFEITURA DO	21.208,28D			21.208,28D
1.2.3.1.1.03.04	= UERJ - HUPE - DAM	136.671,91D			136.671,91D
1.2.3.1.1.03.05	= UERJ - HUPE - MANUTENCAO	88.700,26D			88.700,26D
1.2.3.2.0.00.00	BENS IMOVEIS	559.847.992,09D			559.847.992,09D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	559.847.992,09D			559.847.992,09D
1.2.3.2.1.01.00	BENS IMOVEIS	339.087.742,64D			339.087.742,64D
1.2.3.2.1.01.01	= EDIFICIOS	331.216.131,31D			331.216.131,31D
1.2.3.2.1.01.03	= TERRENOS	7.871.611,33D			7.871.611,33D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	220.760.249,45D			220.760.249,45D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	127.400,00D			127.400,00D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	4.087.473,38D			4.087.473,38D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	209.707.812,10D			209.707.812,10D
1.2.3.2.1.02.07	INSTALACOES	1.165.932,02D			1.165.932,02D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	5.671.631,95D			5.671.631,95D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E		10.654,02C	157.455,72C	157.455,72C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 18/03/2013 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR		10.654,02C	157.455,72C	157.455,72C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA		10.654,02C	157.455,72C	157.455,72C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD		10.654,02C	157.455,72C	157.455,72C
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	3.880.926,41C	74.443.941,86D	2035.134.841,86C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	309.475.792,17C	5.683.975,57C	74.651.432,88D	234.824.359,29C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	155.268.280,43C	34.161.675,87C	48.500.529,30D	106.767.751,13C
2.1.1.1.0.00.00	PESSOAL A PAGAR	128.981.212,93C	12.610.238,54C	55.748.335,56D	73.232.877,37C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	113.064.676,91C	12.505.014,63C	55.729.253,30D	57.335.423,61C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		12.477.835,93C	16.682.926,77C	16.682.926,77C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		62.676,47C	85.298,45C	85.298,45C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		81.242,34C	116.923,53C	116.923,53C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		9.909.663,38C	13.987.710,53C	13.987.710,53C
2.1.1.1.1.01.04	= FERIAS A PAGAR		2.424.253,74C	2.492.994,26C	2.492.994,26C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	109.038.467,59C	25.823,57C	72.332.668,35D	36.705.799,24C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	80.196.518,91C	2.456,99D	72.368.830,29D	7.827.688,62C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	28.841.948,68C	28.280,56C	36.161,94C	28.878.110,62C
2.1.1.1.1.03.00	PRECATORIOS DE PESSOAL DO EX		11.706,15C	15.160,11C	15.160,11C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		11.706,15C	15.160,11C	15.160,11C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	4.026.209,32C	10.351,02D	94.671,83D	3.931.537,49C
2.1.1.1.1.04.01	= PRECATORIOS TJ	3.211.522,37C			3.211.522,37C
2.1.1.1.1.04.02	= PRECATORIOS TRT	546.930,30C			546.930,30C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	267.756,65C	10.351,02D	94.671,83D	173.084,82C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	15.916.536,02C	105.223,91C	19.082,26D	15.897.453,76C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	15.760.532,49C	118.322,92C	118.322,92C	15.878.855,41C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA	15.760.532,49C	118.322,92C	118.322,92C	15.878.855,41C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	156.003,53C	13.099,01D	137.405,18D	18.598,35C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	156.003,53C	13.099,01D	137.405,18D	18.598,35C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	26.287.067,50C	21.551.437,33C	7.247.806,26C	33.534.873,76C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	3.274.759,68C	478.512,15C	1.262.445,19D	2.012.314,49C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		484.468,43C	1.643.035,88C	1.643.035,88C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		9.678,83D	730.092,73C	730.092,73C
2.1.1.4.1.01.02	= INSS - CONTRIBUICAO S/ SER		131.733,99C	131.733,99C	131.733,99C
2.1.1.4.1.01.03	= FGTS		736.710,68C	766.646,63C	766.646,63C
2.1.1.4.1.01.04	= PIS/PASEP		374.315,49D	14.192,47C	14.192,47C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		18,08C	370,06C	370,06C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	3.274.759,68C	5.956,28D	2.905.481,07D	369.278,61C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	3.255.895,74C	5.956,28D	2.905.481,07D	350.414,67C
2.1.1.4.1.02.11	= ENCARGOS SOCIAIS A EXECUTA	18.863,94C			18.863,94C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	23.012.307,82C	20.642.666,76C	8.056.701,11C	31.069.008,93C

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

SUBTITULO CONSOLIDADO

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		20.642.666,76C	29.903.494,21C	29.903.494,21C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		18.670.015,67C	27.047.486,27C	27.047.486,27C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		1.972.651,09C	2.856.007,94C	2.856.007,94C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	23.012.307,82C		21.846.793,10D	1.165.514,72C
2.1.1.4.2.02.01	= RPPS EXERCICIOS ANTERIORES	23.012.307,82C		21.846.793,10D	1.165.514,72C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I		430.258,42C	453.550,34C	453.550,34C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		430.258,42C	453.550,34C	453.550,34C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		266.593,03C	287.512,91C	287.512,91C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		3.095,25C	3.842,47C	3.842,47C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		160.410,69C	162.001,65C	162.001,65C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		159,45C	193,31C	193,31C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	90.371.568,29C	26.400.179,83D	10.344.797,02D	80.026.771,27C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	90.371.568,29C	26.400.179,83D	10.344.797,02D	80.026.771,27C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	88.885.549,93C	26.400.179,83D	10.344.797,02D	78.540.752,91C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		16.848.972,44D	18.174.587,62C	18.174.587,62C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		14.514.587,01D	18.045.564,77C	18.045.564,77C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		8.000,00C	8.000,00C	8.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		13.540,38C	13.540,38C	13.540,38C
2.1.3.1.1.01.04	= DIARIAS		70.099,43C	76.125,11C	76.125,11C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		2.189.599,33D	23.942,27C	23.942,27C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		7.415,09C	7.415,09C	7.415,09C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		243.841,00D		
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	84.835.448,22C	9.605.293,40D	28.590.332,43D	56.245.115,79C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	61.611.107,00C	7.387.139,60D	29.589.771,22D	32.021.335,78C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		2.842.353,74D	348.417,36C	348.417,36C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	23.224.341,22C	624.199,94C	651.021,43C	23.875.362,65C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		54.086,01C	73.997,30C	73.997,30C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		54.086,01C	73.997,30C	73.997,30C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	3.799.023,24C		3.049,51D	3.795.973,73C
2.1.3.1.1.04.01	= PRECATORIOS TJ - FORNECEDO	3.601.019,75C			3.601.019,75C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	198.003,49C		3.049,51D	194.953,98C
2.1.3.1.1.05.00	SENTENCAS A PAGAR-FORNECEDOR	251.078,47C			251.078,47C
2.1.3.1.1.05.02	= OUTRAS SENTENCAS	251.078,47C			251.078,47C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	1.486.018,36C			1.486.018,36C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	1.486.018,36C			1.486.018,36C
2.1.3.1.2.02.02	= CREDORES INTRAGOVERNAMENTA	1.486.018,36C			1.486.018,36C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	2.711.312,95C	213.705,68C	608.558,52D	2.102.754,43C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		391.342,57D	604.556,91C	604.556,91C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		391.342,57D	604.556,91C	604.556,91C
2.1.4.1.3.01.00	OBRIG.FISCAIS C.P. C/UNIAO -		391.342,57D	604.556,91C	604.556,91C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		4.916,16C	144.792,26C	144.792,26C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		396.258,73D	459.764,65C	459.764,65C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	2.711.312,95C	605.032,97C	1.213.130,71D	1.498.182,24C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	2.711.312,95C	605.032,97C	1.213.130,71D	1.498.182,24C

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

SUBTITULO CONSOLIDADO

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	2.711.312,95C	605.032,97C	1.213.130,71D	1.498.182,24C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	1.949.575,47C	19.166,97D	1.837.330,65D	112.244,82C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	761.737,48C	624.199,94C	624.199,94C	1.385.937,42C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P		15,28C	15,28C	15,28C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		15,28C	15,28C	15,28C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		15,28C	15,28C	15,28C
2.1.4.3.5.01.02	= IPTU A RECOLHER		15,28C	15,28C	15,28C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	61.124.630,50C	2.291.226,15D	15.197.548,04D	45.927.082,46C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	55.177.776,13C	2.307.660,55D	9.500.298,80D	45.677.477,33C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	55.177.776,13C	2.307.660,55D	9.500.298,80D	45.677.477,33C
2.1.8.8.1.01.00	CONSIGNACOES	45.062.719,09C	2.347.258,31D	9.430.605,80D	35.632.113,29C
2.1.8.8.1.01.01	= INSS - SERVIDORES	1.594.393,08C	614.867,90D	205.467,20D	1.388.925,88C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	4.986.011,43C	1.204.118,33C	3.391.628,54D	1.594.382,89C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	817.774,58C	294.695,91D	451.762,04D	366.012,54C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	136.700,11C			136.700,11C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	11.867.099,53C	1.988.799,51D	3.384.491,22D	8.482.608,31C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT		29.812,82D		
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	936.778,88C	457,44D	905.467,27D	31.311,61C
2.1.8.8.1.01.09	= IRRF DE SERVIDORES	10.864,50C	230.416,47C	456.970,69C	467.835,19C
2.1.8.8.1.01.10	= IRRF DE TERCEIROS PF/PJ	251.793,54C	76.310,63C	144.353,09D	107.440,45C
2.1.8.8.1.01.12	= CSLL - LEI 10833/03	24.824,91C	2.102,92C	18.353,41D	6.471,50C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03	78.450,66C	6.308,75C	55.060,21D	23.390,45C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	15.280,55C	1.479,08C	11.817,50D	3.463,05C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	1.688.882,31C	277.740,79C	863.916,73D	824.965,58C
2.1.8.8.1.01.18	= IRRF DE SERVIDORES	8.464.058,42C	1.165.230,32D	363.262,98C	8.827.321,40C
2.1.8.8.1.01.19	= IRRF DE TERCEIROS - PF/PJ	827.720,45C	1.031,38C	507.325,99D	320.394,46C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	7.678,42C	57,73C	1.531,61D	6.146,81C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	9.983,99C	317,71D	1.546,88D	8.437,11C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	94.281,86C	8.134,21D	298,00D	93.983,86C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	250.207,27C	302,92C	2.461,86D	247.745,41C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	4.570,50C	133,25D	167,66D	4.402,84C
2.1.8.8.1.01.27	= EMPRESTIMOS	9.713.671,61C	14.365,31C	415.449,75D	9.298.221,86C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	406.342,90C	200.644,42D	291.018,87D	115.324,03C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	2.875.349,59C	34.336,74C	8.329,38D	2.867.020,21C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		107.264,13C	409.607,74C	409.607,74C
2.1.8.8.1.02.00	GARANTIAS	1.654.578,44C	127.909,69C	130.597,26C	1.785.175,70C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	1.654.578,44C	127.909,69C	130.597,26C	1.785.175,70C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	8.460.478,60C	88.311,93D	200.290,26D	8.260.188,34C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	30.541,88C	4.125,27D	61.760,99C	92.302,87C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	101.602,95C			101.602,95C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	8.328.333,77C	84.186,66D	262.051,25D	8.066.282,52C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	5.946.854,37C	16.434,40C	5.697.249,24D	249.605,13C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	5.846.350,71C		5.746.512,98D	99.837,73C
2.1.8.9.1.02.00	RESTOS A PAGAR	5.764.665,13C		5.746.512,98D	18.152,15C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 18/03/2013

PAG: 8

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	5.764.665,13C		5.746.512,98D	18.152,15C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	81.685,58C			81.685,58C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	81.685,58C			81.685,58C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	100.503,66C	5.881,40C	94.622,26D	5.881,40C
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		5.881,40C	5.881,40C	5.881,40C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		5.881,40C	5.881,40C	5.881,40C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-		10.553,00C	143.886,00C	143.886,00C
2.1.8.9.3.02.00	OBRIGACOES P/CONVENIOS RECEB		10.553,00C	143.886,00C	143.886,00C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		10.553,00C	143.886,00C	143.886,00C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	413.627.088,81C			413.627.088,81C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	213.467.245,04C			213.467.245,04C
2.2.1.1.0.00.00	PESSOAL A PAGAR	213.467.245,04C			213.467.245,04C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	213.467.245,04C			213.467.245,04C
2.2.1.1.1.02.00	PRECATORIO TJ	61.999.664,02C			61.999.664,02C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	61.999.664,02C			61.999.664,02C
2.2.1.1.1.03.00	PRECATORIO DO TRT	150.865.604,72C			150.865.604,72C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	38.056.287,37C			38.056.287,37C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA	112.809.317,35C			112.809.317,35C
2.2.1.1.1.04.00	PRECATORIOS TRF	601.976,30C			601.976,30C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	601.976,30C			601.976,30C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	18.140.102,86C			18.140.102,86C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	18.140.102,86C			18.140.102,86C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	18.140.102,86C			18.140.102,86C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	18.140.102,86C			18.140.102,86C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	18.140.102,86C			18.140.102,86C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	181.780.474,19C			181.780.474,19C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	181.780.474,19C			181.780.474,19C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	181.780.474,19C			181.780.474,19C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	181.780.474,19C			181.780.474,19C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	181.780.474,19C			181.780.474,19C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	239.266,72C			239.266,72C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	239.266,72C			239.266,72C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	239.266,72C			239.266,72C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	239.266,72C			239.266,72C
2.2.8.9.1.90.07	= OBRIGACOES C/EMPRESAS ESTA	239.266,72C			239.266,72C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	1386.475.902,74C	1.803.049,16D	207.491,02C	1386.683.393,76C
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		1.803.049,16D	207.491,02C	207.491,02C



TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2013	MES:	FEVEREIRO
SUBTITULO	CONSOLIDADO				
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO		1.803.049,16D	207.491,02C	207.491,02C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO		1.803.049,16D	106.987,36C	106.987,36C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		1.803.049,16D	106.987,36C	106.987,36C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI		1.899.680,38D	1.934.383,25D	1.934.383,25D
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP			1.941.282,59C	1.941.282,59C
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR		100.626,92C	100.626,92C	100.626,92C
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A			3.456,80C	3.456,80C
2.3.7.2.1.03.06	= BAIXA DE CONSIGNACOES		16,99C	16,99C	16,99C
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI		4.012,69D	4.012,69D	4.012,69D
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO			100.503,66C	100.503,66C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI			100.503,66C	100.503,66C
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP			100.503,66C	100.503,66C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		193.172.966,56D	398.664.811,38D	398.664.811,38D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		143.243.354,38D	281.803.869,49D	281.803.869,49D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		105.934.899,11D	202.998.393,19D	202.998.393,19D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		91.498.288,41D	175.046.396,65D	175.046.396,65D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		91.498.288,41D	175.046.396,65D	175.046.396,65D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		91.498.288,41D	175.046.396,65D	175.046.396,65D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		53.637.803,88D	107.008.000,76D	107.008.000,76D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		897.514,28D	1.801.798,63D	1.801.798,63D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		1.619.104,58D	3.223.710,74D	3.223.710,74D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		2.444.025,84D	4.801.274,73D	4.801.274,73D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		98.693,01D	171.723,99D	171.723,99D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		17.348.972,01D	34.610.559,93D	34.610.559,93D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		106.327,37D	204.758,03D	204.758,03D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		1.435,00D	2.870,00D	2.870,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		14.647,20D	28.959,16D	28.959,16D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		8.066.357,93D	12.123.806,79D	12.123.806,79D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		4.699,65D	9.150,92D	9.150,92D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		50.504,64D	107.604,18D	107.604,18D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		5.405.000,75D	7.410.021,03D	7.410.021,03D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		37.657,64D	41.792,38D	41.792,38D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		25.446,30D	55.981,86D	55.981,86D
3.1.1.1.1.11.33	ABONO PERMANENCIA		1.313.838,89D	2.612.057,88D	2.612.057,88D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		305.027,48D	591.891,72D	591.891,72D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		121.231,96D	240.433,92D	240.433,92D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		14.436.610,70D	27.951.996,54D	27.951.996,54D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		14.436.610,70D	27.951.996,54D	27.951.996,54D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		6.889.614,50D	12.873.104,32D	12.873.104,32D
3.1.1.2.1.04.01	REMUNERACAO		6.881.473,13D	12.799.944,86D	12.799.944,86D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS		8.141,37D	73.159,46D	73.159,46D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		7.546.996,20D	15.078.892,22D	15.078.892,22D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		7.517.914,97D	15.028.631,41D	15.028.631,41D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		29.081,23D	50.260,81D	50.260,81D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		27.429.719,02D	61.652.800,77D	61.652.800,77D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		22.017.397,14D	55.511.539,67D	55.511.539,67D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		22.017.397,14D	55.511.539,67D	55.511.539,67D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		22.017.397,14D	55.511.539,67D	55.511.539,67D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		22.017.397,14D	55.511.539,67D	55.511.539,67D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		3.994.751,64D	4.692.973,83D	4.692.973,83D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		3.994.751,64D	4.692.973,83D	4.692.973,83D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		3.994.751,64D	4.692.973,83D	4.692.973,83D
3.1.2.2.3.13.02	INSS		3.989.286,72D	4.680.159,39D	4.680.159,39D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		5.464,92D	10.953,91D	10.953,91D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F			1.860,53D	1.860,53D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		1.417.570,24D	1.448.287,27D	1.448.287,27D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		1.417.570,24D	1.448.287,27D	1.448.287,27D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		1.417.570,24D	1.448.287,27D	1.448.287,27D
3.1.2.3.1.13.01	FGTS		1.417.570,24D	1.448.287,27D	1.448.287,27D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		7.454.247,00D	14.671.919,12D	14.671.919,12D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		7.454.247,00D	14.671.919,12D	14.671.919,12D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		7.454.247,00D	14.671.919,12D	14.671.919,12D
3.1.3.1.1.09.00	SALARIO FAMILIA		728,24D	1.481,68D	1.481,68D
3.1.3.1.1.09.01	SALARIO FAMILIA		728,24D	1.481,68D	1.481,68D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		3.830.881,65D	7.574.859,97D	7.574.859,97D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		3.830.881,65D	7.574.859,97D	7.574.859,97D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		3.340.196,18D	6.609.713,21D	6.609.713,21D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		3.340.196,18D	6.609.713,21D	6.609.713,21D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		282.440,93D	485.864,26D	485.864,26D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		282.440,93D	485.864,26D	485.864,26D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		2.424.489,25D	2.480.756,41D	2.480.756,41D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		42.387,56D	42.387,56D	42.387,56D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		42.387,56D	42.387,56D	42.387,56D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		42.387,56D	42.387,56D	42.387,56D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		42.387,56D	42.387,56D	42.387,56D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		252.379,41D	255.468,50D	255.468,50D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		118.322,92D	118.322,92D	118.322,92D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		118.322,92D	118.322,92D	118.322,92D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		118.322,92D	118.322,92D	118.322,92D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		134.056,49D	137.145,58D	137.145,58D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		134.056,49D	137.145,58D	137.145,58D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		130.967,40D	130.967,40D	130.967,40D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		3.089,09D	6.178,18D	6.178,18D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		2.129.722,28D	2.182.900,35D	2.182.900,35D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		2.129.722,28D	2.182.900,35D	2.182.900,35D
3.1.9.9.1.91.00	SENTENÇAS JUDICIAIS		2.129.722,28D	2.182.900,35D	2.182.900,35D
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			317,38D	317,38D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.9.1.91.99	OUTRAS SENTENCAS JUDICIAIS		2.129.722,28D	2.149.633,57D	2.149.633,57D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		2.659.375,59D	13.603.413,27D	13.603.413,27D
3.2.2.0.0.00.00	PENSOES		82.953,94D	165.908,44D	165.908,44D
3.2.2.9.0.00.00	OUTRAS PENSOES		82.953,94D	165.908,44D	165.908,44D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		82.953,94D	165.908,44D	165.908,44D
3.2.2.9.1.03.00	OUTRAS PENSOES		82.953,94D	165.908,44D	165.908,44D
3.2.2.9.1.03.07	OUTRAS PENSOES - CIVIL		829,32D	1.658,64D	1.658,64D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI		14.475,84D	28.952,24D	28.952,24D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		67.648,78D	135.297,56D	135.297,56D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		2.576.421,65D	13.437.504,83D	13.437.504,83D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		2.576.421,65D	13.437.504,83D	13.437.504,83D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		2.576.421,65D	13.437.504,83D	13.437.504,83D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		861.525,71D	1.716.026,53D	1.716.026,53D
3.2.9.9.1.03.01	AUXILIO CRECHE		657.555,77D	1.316.033,15D	1.316.033,15D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		17.222,49D	35.612,40D	35.612,40D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		81.855,67D	165.799,60D	165.799,60D
3.2.9.9.1.03.06	AUXILIO ADOCAO		84.072,00D	166.794,00D	166.794,00D
3.2.9.9.1.03.08	AUXILIO DOENCA		20.819,78D	31.787,38D	31.787,38D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		1.714.895,94D	11.721.478,30D	11.721.478,30D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN		1.714.895,94D	11.721.478,30D	11.721.478,30D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		35.178.332,95D	58.049.542,52D	58.049.542,52D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		1.478.649,70D	15.935.376,70D	15.935.376,70D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		1.474.521,70D	15.931.248,70D	15.931.248,70D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		1.474.521,70D	15.931.248,70D	15.931.248,70D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		1.474.521,70D	15.931.248,70D	15.931.248,70D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		195.320,45D	14.651.673,95D	14.651.673,95D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		1.279.201,25D	1.279.574,75D	1.279.574,75D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA		4.128,00D	4.128,00D	4.128,00D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT		4.128,00D	4.128,00D	4.128,00D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA		4.128,00D	4.128,00D	4.128,00D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA		4.128,00D	4.128,00D	4.128,00D
3.3.2.0.0.00.00	SERVICOS	33.689.029,23D		41.956.710,10D	41.956.710,10D
3.3.2.1.0.00.00	DIARIAS	149.010,08D		174.602,82D	174.602,82D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	149.010,08D		174.602,82D	174.602,82D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	149.010,08D		174.602,82D	174.602,82D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	133.924,68D		138.344,38D	138.344,38D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	15.085,40D		36.258,44D	36.258,44D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	4.513.061,66D		11.831.664,66D	11.831.664,66D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	4.513.061,66D		11.831.664,66D	11.831.664,66D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	4.513.061,66D		11.831.664,66D	11.831.664,66D
3.3.2.2.1.01.02	MANUTENCAO DE BENS IMOVEIS	2.200,00D		2.200,00D	2.200,00D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	145.220,87D		207.161,05D	207.161,05D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS	2.865.476,63D		5.863.993,96D	5.863.993,96D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	466.777,07D		3.106.940,39D	3.106.940,39D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 18/03/2013 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		843.973,97D	2.401.902,18D	2.401.902,18D
3.3.2.2.1.01.12	DIARIAS		130.073,47D	185.323,08D	185.323,08D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		33.576,36D	38.380,71D	38.380,71D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		24.063,29D	24.063,29D	24.063,29D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS		1.700,00D	1.700,00D	1.700,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		21.427.508,45D	22.350.993,58D	22.350.993,58D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		21.421.627,05D	22.345.112,18D	22.345.112,18D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		15.238.466,22D	16.160.940,85D	16.160.940,85D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		63.146,06D	63.146,06D	63.146,06D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		11.495,90D	11.495,90D	11.495,90D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		20.138,00D	20.138,00D	20.138,00D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		43.768,82D	43.768,82D	43.768,82D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		368.407,87D	368.407,87D	368.407,87D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		34.662,59D	34.662,59D	34.662,59D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		550.616,80D	550.616,80D	550.616,80D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		295.026,45D	295.836,25D	295.836,25D
3.3.2.3.1.01.14	LOCACAO DE BENS IMOVEIS		174.441,57D	174.441,57D	174.441,57D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		74.988,88D	74.988,88D	74.988,88D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		314.143,22D	314.143,22D	314.143,22D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		167.653,21D	167.653,21D	167.653,21D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		415.557,40D	415.557,40D	415.557,40D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		34.472,06D	45.712,18D	45.712,18D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		300,00D	993,00D	993,00D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		889.551,02D	889.551,02D	889.551,02D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		233.447,21D	241.685,79D	241.685,79D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		3.352,94D	3.352,94D	3.352,94D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER		420.977,40D	425.088,90D	425.088,90D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		361.240,08D	553.802,87D	553.802,87D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		220.033,36D	254.393,86D	254.393,86D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		117.687,40D	117.687,40D	117.687,40D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		89.996,19D	89.996,19D	89.996,19D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		52.365,25D	52.365,25D	52.365,25D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		4.845,35D	12.069,71D	12.069,71D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		39.023,07D	39.023,07D	39.023,07D
3.3.2.3.1.01.43	VALE TRANSPORTE		642.963,57D	1.284.277,91D	1.284.277,91D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		3.579,99D	3.579,99D	3.579,99D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		116.219,01D	116.219,01D	116.219,01D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		13.527,51D	13.527,51D	13.527,51D
3.3.2.3.1.01.52	SERV.PROCESSAMENTO DE DADOS		257.331,65D	257.331,65D	257.331,65D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		7.950,00D	7.950,00D	7.950,00D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		6.465,81D	6.465,81D	6.465,81D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R		2.586.521,46D	2.586.521,46D	2.586.521,46D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E		2.342.472,25D	2.342.472,25D	2.342.472,25D
3.3.2.3.1.01.65	= CONVENIOS		3.695.283,12D	3.695.283,12D	3.695.283,12D

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

SUBTITULO CONSOLIDADO

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		64.366,15D	64.366,15D	64.366,15D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		12.750,00D	12.750,00D	12.750,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		171.282,87D	171.282,87D	171.282,87D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		3.681,16D	3.681,16D	3.681,16D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		284.531,71D	284.956,75D	284.956,75D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		28.201,86D	49.696,46D	49.696,46D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		699.676,81D	699.676,81D	699.676,81D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		699.676,81D	699.676,81D	699.676,81D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		123.384,70D	124.395,20D	124.395,20D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		109.198,53D	109.388,53D	109.388,53D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		14.186,17D	15.006,67D	15.006,67D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		5.360.099,32D	5.360.099,32D	5.360.099,32D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		348.669,58D	348.669,58D	348.669,58D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		1.115.178,55D	1.115.178,55D	1.115.178,55D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		2.879.200,82D	2.879.200,82D	2.879.200,82D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		1.017.050,37D	1.017.050,37D	1.017.050,37D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		5.881,40D	5.881,40D	5.881,40D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		5.881,40D	5.881,40D	5.881,40D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		5.881,40D	5.881,40D	5.881,40D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		7.599.449,04D	7.599.449,04D	7.599.449,04D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		7.599.449,04D	7.599.449,04D	7.599.449,04D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		7.599.449,04D	7.599.449,04D	7.599.449,04D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		7.599.449,04D	7.599.449,04D	7.599.449,04D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		10.654,02D	157.455,72D	157.455,72D
3.3.3.1.0.00.00	DEPRECIACAO		10.654,02D	157.455,72D	157.455,72D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		10.654,02D	157.455,72D	157.455,72D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		10.654,02D	157.455,72D	157.455,72D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		10.654,02D	157.455,72D	157.455,72D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		11.353,39D	16.212,50D	16.212,50D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		11.353,39D	16.212,50D	16.212,50D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		11.353,39D	16.212,50D	16.212,50D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		11.353,39D	16.212,50D	16.212,50D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		11.353,39D	16.212,50D	16.212,50D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		11.353,39D	16.212,50D	16.212,50D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		4.221.292,53D	18.514.719,56D	18.514.719,56D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		3.616.054,53D	17.665.640,56D	17.665.640,56D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		3.614.164,38D	17.606.312,60D	17.606.312,60D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		3.614.164,38D	17.606.312,60D	17.606.312,60D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		3.614.164,38D	17.606.312,60D	17.606.312,60D
3.5.1.1.2.01.01	= COTA CONCEDIDA		531,00D	6.018,00D	6.018,00D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO			387.050,98D	387.050,98D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		9.520,00D	9.520,00D	9.520,00D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		3.600.051,62D	17.151.145,54D	17.151.145,54D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		4.061,76D	52.578,08D	52.578,08D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 18/03/2013

PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		1.890,15D	59.327,96D	59.327,96D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		1.890,15D	59.327,96D	59.327,96D
3.5.1.2.2.03.00	DOACOES CONCEDIDAS DE BENS M		0,15D	10.094,65D	10.094,65D
3.5.1.2.2.03.01	DOACOES CONCEDIDAS DE BENS M		0,15D	510,15D	510,15D
3.5.1.2.2.03.02	= DOACOES CONCEDIDAS DE BENS			9.584,50D	9.584,50D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		1.890,00D	49.233,31D	49.233,31D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		1.890,00D	49.233,31D	49.233,31D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		605.238,00D	849.079,00D	849.079,00D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F		605.238,00D	849.079,00D	849.079,00D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC		605.238,00D	849.079,00D	849.079,00D
3.5.3.2.1.01.00	CONTRIBUICOES		215.111,00D	458.952,00D	458.952,00D
3.5.3.2.1.01.01	= CONTRIBUICOES		215.111,00D	458.952,00D	458.952,00D
3.5.3.2.1.02.00	AUXILIOS		390.127,00D	390.127,00D	390.127,00D
3.5.3.2.1.02.01	= AUXILIOS		390.127,00D	390.127,00D	390.127,00D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		873.894,29D	947.265,76D	947.265,76D
3.6.1.0.0.00.00	REDUCAO VLR RECUPERAVEL E AJ		5.272,84D	7.015,72D	7.015,72D
3.6.1.1.0.00.00	REDUCAO A VALOR RECUPERAVEL		5.272,84D	7.015,72D	7.015,72D
3.6.1.1.1.00.00	REDUCAO VLR RECUPERAVEL INVE		5.272,84D	7.015,72D	7.015,72D
3.6.1.1.1.01.00	REDUCAO A VALOR RECUPERAVEL		5.272,84D	7.015,72D	7.015,72D
3.6.1.1.1.01.01	REDUCAO VLR RECUPERAVEL TITU		5.272,84D	7.015,72D	7.015,72D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		868.621,45D	940.250,04D	940.250,04D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		868.621,45D	940.250,04D	940.250,04D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		868.621,45D	940.250,04D	940.250,04D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		868.557,04D	940.185,63D	940.185,63D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		24.083,12D	37.623,05D	37.623,05D
3.6.3.1.1.01.03	INSERVIBILIDADE		830.768,82D	830.768,82D	830.768,82D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		13.705,10D	71.793,76D	71.793,76D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		64,41D	64,41D	64,41D
3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO		64,41D	64,41D	64,41D
3.7.0.0.0.00.00	TRIBUTARIAS		1.477.335,18D	2.883.791,95D	2.883.791,95D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		540.711,32D	1.069.569,99D	1.069.569,99D
3.7.1.1.0.00.00	IMPOSTOS		540.711,32D	1.069.569,99D	1.069.569,99D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		540.711,32D	1.069.569,99D	1.069.569,99D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		529.841,03D	1.058.699,70D	1.058.699,70D
3.7.1.1.3.01.06	PIS/PASEP		529.680,77D	1.058.064,83D	1.058.064,83D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		160,26D	634,87D	634,87D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		10.870,29D	10.870,29D	10.870,29D
3.7.1.1.3.03.02	IPTU		10.870,29D	10.870,29D	10.870,29D
3.7.2.0.0.00.00	CONTRIBUICOES		936.623,86D	1.814.221,96D	1.814.221,96D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		816.623,86D	1.694.221,96D	1.694.221,96D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		200,00D	1.275,57D	1.275,57D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		200,00D	1.275,57D	1.275,57D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		200,00D	1.275,57D	1.275,57D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		816.423,86D	1.692.946,39D	1.692.946,39D

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

SUBTITULO CONSOLIDADO

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		816.423,86D	1.692.946,39D	1.692.946,39D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		816.423,86D	1.692.946,39D	1.692.946,39D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES		120.000,00D	120.000,00D	120.000,00D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA		120.000,00D	120.000,00D	120.000,00D
3.7.2.9.1.41.00	CONTRIBUICOES		120.000,00D	120.000,00D	120.000,00D
3.7.2.9.1.41.01	CONTRIBUICOES		120.000,00D	120.000,00D	120.000,00D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		5.508.028,25D	22.845.996,33D	22.845.996,33D
3.9.4.0.0.00.00	INCENTIVOS		5.229.147,77D	22.565.714,44D	22.565.714,44D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA		5.229.147,77D	22.565.714,44D	22.565.714,44D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA		5.229.147,77D	22.565.714,44D	22.565.714,44D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS		5.229.147,77D	22.565.714,44D	22.565.714,44D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS		5.229.147,77D	22.565.714,44D	22.565.714,44D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		278.880,48D	280.281,89D	280.281,89D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		278.880,48D	280.281,89D	280.281,89D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		278.880,48D	280.281,89D	280.281,89D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		67.106,35D	67.829,76D	67.829,76D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		67.106,35D	67.829,76D	67.829,76D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		211.174,13D	212.452,13D	212.452,13D
3.9.9.9.1.93.01	INDENIZACOES		787,57D	1.465,57D	1.465,57D
3.9.9.9.1.93.02	RESTITUICOES		210.986,56D	210.986,56D	210.986,56D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	187.478.149,86C	475.703.005,12C	475.703.005,12C	475.703.005,12C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	18.187.990,15C	44.742.348,22C	44.742.348,22C	44.742.348,22C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	13.510,75C	34.825,40C	34.825,40C	34.825,40C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	13.510,75C	34.825,40C	34.825,40C	34.825,40C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	13.510,75C	34.825,40C	34.825,40C	34.825,40C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN	13.510,75C	34.825,40C	34.825,40C	34.825,40C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI	13.510,75C	34.825,40C	34.825,40C	34.825,40C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	18.174.479,40C	44.707.522,82C	44.707.522,82C	44.707.522,82C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	18.174.479,40C	44.707.522,82C	44.707.522,82C	44.707.522,82C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	2.620.931,45C	16.003.230,35C	16.003.230,35C	16.003.230,35C
4.3.3.1.1.01.00	ALUGUEIS	145.497,08C	294.959,06C	294.959,06C	294.959,06C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	79.214,96C	122.480,58C	122.480,58C	122.480,58C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	66.282,12C	172.478,48C	172.478,48C	172.478,48C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	3.789,00C	9.791,00C	9.791,00C	9.791,00C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	3.789,00C	9.791,00C	9.791,00C	9.791,00C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE	2.406,60C	2.406,60C	2.406,60C	2.406,60C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE	2.406,60C	2.406,60C	2.406,60C	2.406,60C
4.3.3.1.1.16.00	SERVICOS DE SAUDE	611.295,37C	8.211.269,56C	8.211.269,56C	8.211.269,56C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES	440.435,53C	7.797.718,72C	7.797.718,72C	7.797.718,72C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO	165.125,00C	402.236,00C	402.236,00C	402.236,00C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE	5.734,84C	11.314,84C	11.314,84C	11.314,84C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	1.667.031,82C	7.281.838,55C	7.281.838,55C	7.281.838,55C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS	157.975,12C	391.158,65C	391.158,65C	391.158,65C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	457.052,87C	907.264,31C	907.264,31C	907.264,31C

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

SUBTITULO CONSOLIDADO

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		653.884,32C	1.517.020,53C	1.517.020,53C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU		95.022,95C	882.082,70C	882.082,70C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		212.077,36C	390.013,29C	390.013,29C
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		91.019,20C	712.298,07C	712.298,07C
4.3.3.1.1.18.00	OUTROS SERVICOS PRESTADOS		190.911,58C	202.965,58C	202.965,58C
4.3.3.1.1.18.09	SERVICOS DE CONCURSOS			5.400,00C	5.400,00C
4.3.3.1.1.18.10	SERVICOS DE CURSOS		187.361,58C	192.776,58C	192.776,58C
4.3.3.1.1.18.97	OUTROS SERVICOS		3.550,00C	4.789,00C	4.789,00C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		15.553.547,95C	28.704.292,47C	28.704.292,47C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		30.080,02C	80.656,82C	80.656,82C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		30.080,02C	80.656,82C	80.656,82C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		15.523.467,93C	28.623.635,65C	28.623.635,65C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		52.644,69C	106.812,41C	106.812,41C
4.3.3.1.2.16.99	RECEITA INTRA-ORC.OUTROS SER		15.470.823,24C	28.516.823,24C	28.516.823,24C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		371.712,03C	768.805,56C	768.805,56C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		99,49C	99,49C	99,49C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		99,49C	99,49C	99,49C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		99,49C	99,49C	99,49C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		99,49C	99,49C	99,49C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		99,49C	99,49C	99,49C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		371.612,54C	768.706,07C	768.706,07C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		276.091,32C	571.888,52C	571.888,52C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		276.091,32C	571.888,52C	571.888,52C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		18.149,53C	30.820,80C	30.820,80C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU		10.973,98C	19.380,02C	19.380,02C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		7.175,55C	11.440,78C	11.440,78C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		257.941,79C	541.067,72C	541.067,72C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		205.398,13C	438.266,97C	438.266,97C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		52.543,66C	102.800,75C	102.800,75C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		95.521,22C	196.817,55C	196.817,55C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		95.521,22C	196.817,55C	196.817,55C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		95.521,22C	196.817,55C	196.817,55C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		33.769,34C	66.012,83C	66.012,83C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		61.751,88C	130.804,72C	130.804,72C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		165.605.149,26C	422.995.458,30C	422.995.458,30C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		164.241.696,11C	420.196.664,69C	420.196.664,69C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		164.156.591,69C	419.982.205,81C	419.982.205,81C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		164.156.591,69C	419.982.205,81C	419.982.205,81C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		164.156.591,69C	419.982.205,81C	419.982.205,81C
4.5.1.1.2.01.01	= COTA RECEBIDA		151.392.151,59C	379.612.946,02C	379.612.946,02C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		271.315,07C	8.226.389,92C	8.226.389,92C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		9.520,00C	9.520,00C	9.520,00C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		12.483.605,03C	32.133.349,87C	32.133.349,87C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 18/03/2013

PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		85.104,42C	214.458,88C	214.458,88C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		85.104,42C	214.458,88C	214.458,88C
4.5.1.2.2.03.00	DOACOES RECEBIDAS DE BENS MO		81.123,62C	210.478,08C	210.478,08C
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO		81.123,62C	200.893,58C	200.893,58C
4.5.1.2.2.03.02	= DOACOES RECEBIDAS DE BENS			9.584,50C	9.584,50C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		3.980,80C	3.980,80C	3.980,80C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		3.980,80C	3.980,80C	3.980,80C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		555.298,34C	1.924.273,24C	1.924.273,24C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		555.298,34C	1.924.273,24C	1.924.273,24C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		555.298,34C	1.924.273,24C	1.924.273,24C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		555.298,34C	1.924.273,24C	1.924.273,24C
4.5.2.3.3.01.01	TRANSFERENCIAS DE RECURSOS D			911.974,90C	911.974,90C
4.5.2.3.3.01.02	TRANSF.CONV.UNIAO DESTIN. A		432.518,34C	889.518,34C	889.518,34C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		122.780,00C	122.780,00C	122.780,00C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		808.154,81C	874.520,37C	874.520,37C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		808.154,81C	874.520,37C	874.520,37C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		1.840,99C	3.681,98C	3.681,98C
4.5.8.0.1.01.02	HERANCA JACENTE		1.840,99C	3.681,98C	3.681,98C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		806.313,82C	870.838,39C	870.838,39C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		806.313,82C	870.838,39C	870.838,39C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		991,87C	2.343,65C	2.343,65C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		991,87C	2.343,65C	2.343,65C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		991,87C	2.343,65C	2.343,65C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		991,87C	2.343,65C	2.343,65C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		991,87C	2.343,65C	2.343,65C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		991,87C	2.343,65C	2.343,65C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		3.312.306,55C	7.194.049,39C	7.194.049,39C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		3.312.306,55C	7.194.049,39C	7.194.049,39C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		3.089.120,69C	6.442.306,21C	6.442.306,21C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		3.089.120,69C	6.442.306,21C	6.442.306,21C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		3.089.120,69C	6.442.306,21C	6.442.306,21C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		3.089.120,69C	6.442.306,21C	6.442.306,21C
4.9.9.6.0.00.00	INDENIZACOES		45.542,81C	153.976,48C	153.976,48C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		45.542,81C	153.976,48C	153.976,48C
4.9.9.6.1.02.00	RESTITUICOES		45.542,81C	153.976,48C	153.976,48C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS		989,03C	989,03C	989,03C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		16.397,70C	16.397,70C	16.397,70C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		28.156,08C	136.589,75C	136.589,75C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		177.643,05C	597.766,70C	597.766,70C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		177.643,05C	597.766,70C	597.766,70C
4.9.9.9.1.01.00	DEVOLUCOES		238,81C	1.267,01C	1.267,01C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		238,81C	1.267,01C	1.267,01C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC		470,52C	13.219,96C	13.219,96C
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -		470,52C	13.219,96C	13.219,96C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 18/03/2013

PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		32.546,48C	414.834,56C	414.834,56C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		32.546,48C	414.834,56C	414.834,56C
4.9.9.9.1.99.00	OUTRAS RECEITAS		144.387,24C	168.445,17C	168.445,17C
4.9.9.9.1.99.99	DEMAIS RECEITAS		144.387,24C	168.445,17C	168.445,17C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	177.532.595,62D	912.071.050,52D	6295.610.328,73D	6473.142.924,35D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		912.071.050,52D	6295.653.987,76D	6295.653.987,76D
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		912.071.050,52D	5614.679.082,76D	5614.679.082,76D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		4.661.272,56D	3296.007.004,29D	3296.007.004,29D
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		7.483.718,56D	10.495.439,29D	10.495.439,29D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		7.483.718,56D	10.495.439,29D	10.495.439,29D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO			2.702.131,73D	2.702.131,73D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		4.661.272,56D	4.661.272,56D	4.661.272,56D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		2.822.446,00D	3.132.035,00D	3.132.035,00D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		2.822.446,00C	6.061.411,00C	6.061.411,00C
5.2.2.1.9.02.01	= ACRESCIMO		42.500,00D	42.500,00D	42.500,00D
5.2.2.1.9.02.09	* = REDUCAO		42.500,00C	42.500,00C	42.500,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		2.822.446,00C	6.061.411,00C	6.061.411,00C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA		2.822.446,00C	6.061.411,00C	6.061.411,00C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		307.250.854,04D	810.738.838,63D	810.738.838,63D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		7.195.269,58D	405.828.478,58D	405.828.478,58D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		7.195.269,58D	405.828.478,58D	405.828.478,58D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		7.195.269,58D	405.828.478,58D	405.828.478,58D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		300.055.584,46D	404.910.360,05D	404.910.360,05D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		300.055.584,46D	404.910.360,05D	404.910.360,05D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		300.055.584,46D	404.910.360,05D	404.910.360,05D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		34.403.931,60D	432.208.080,13D	432.208.080,13D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		34.403.931,60D	432.208.080,13D	432.208.080,13D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		34.403.931,60D	432.208.080,13D	432.208.080,13D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		34.403.931,60D	432.208.080,13D	432.208.080,13D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		565.754.992,32D	1075.725.159,71D	1075.725.159,71D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		392.650.482,55D	776.568.884,45D	776.568.884,45D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		392.650.482,55D	776.568.884,45D	776.568.884,45D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		326.365.658,99D	690.221.920,67D	690.221.920,67D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		78.612.883,13D	110.128.920,70D	110.128.920,70D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		12.328.059,57C	23.781.956,92C	23.781.956,92C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		392.650.482,55D	776.568.884,45D	776.568.884,45D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 18/03/2013 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.02.02	= CONVITE		116.000,00D	116.000,00D	116.000,00D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		15.510.526,86D	18.867.671,85D	18.867.671,85D
5.2.2.9.1.02.04	= CONCORRENCIA		246.332.749,04D	252.136.239,63D	252.136.239,63D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		2.683.899,13D	6.755.549,95D	6.755.549,95D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		4.619.146,48D	6.093.203,18D	6.093.203,18D
5.2.2.9.1.02.07	= NAO APLICAVEL		97.660.376,18D	431.773.360,95D	431.773.360,95D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		20.236.473,27D	48.856.179,52D	48.856.179,52D
5.2.2.9.1.02.10	= PREGAO PRESENCIAL		3.757.939,73D	8.459.885,32D	8.459.885,32D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS INTERNO		1.731.371,86D	3.508.794,05D	3.508.794,05D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		2.000,00D	2.000,00D	2.000,00D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		404.978.542,12D	800.350.841,37D	800.350.841,37D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		12.328.059,57C	23.781.956,92C	23.781.956,92C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		392.650.482,55C	776.568.884,45C	776.568.884,45C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		392.650.482,55C	776.568.884,45C	776.568.884,45C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		392.650.482,55C	776.568.884,45C	776.568.884,45C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		173.104.509,77D	299.156.275,26D	299.156.275,26D
5.2.2.9.3.01.00	DESPESAS PAGAS		173.104.509,77D	299.156.275,26D	299.156.275,26D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		143.009.287,42D	240.166.930,80D	240.166.930,80D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		30.095.222,35D	58.989.344,46D	58.989.344,46D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	177.532.595,62D		43.659,03C	177.488.936,59D
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		43.659,03C	171.623.767,80D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	171.667.426,83D		43.659,03C	171.623.767,80D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	171.667.426,83D			171.667.426,83D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	171.667.426,83D			171.667.426,83D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	171.667.426,83D			171.667.426,83D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE			43.659,03C	43.659,03C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE			43.659,03C	43.659,03C
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	912.071.050,52C	6295.610.328,73C	6473.142.924,35C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		912.071.050,52C	6295.653.987,76C	6295.653.987,76C
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		23.088.697,73D	625.793.996,74C	625.793.996,74C
6.2.1.1.1.00.00	RECEITA A REALIZAR		23.088.697,73D	625.793.996,74C	625.793.996,74C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		23.088.697,73D	625.793.996,74C	625.793.996,74C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		23.088.697,73D	625.793.996,74C	625.793.996,74C
6.2.1.2.0.00.00	RECEITA REALIZADA		23.088.697,73C	55.180.908,26C	55.180.908,26C
6.2.1.2.1.00.00	RECEITA REALIZADA		23.088.697,73C	55.180.908,26C	55.180.908,26C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		23.088.697,73C	55.180.908,26C	55.180.908,26C
6.2.1.2.1.01.01	= RECEITA REALIZADA		23.088.697,73C	55.180.908,26C	55.180.908,26C

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

SUBTITULO CONSOLIDADO

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		23.088.697,73C	55.180.908,26C	55.180.908,26C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		23.088.697,73D	55.180.908,26D	55.180.908,26D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		912.071.050,52C	5614.679.082,76C	5614.679.082,76C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		297.935.145,99C	3691.609.977,27C	3691.609.977,27C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		94.715.336,56D	2745.935.460,82C	2745.935.460,82C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		94.715.336,56D	2745.935.460,82C	2745.935.460,82C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		94.715.336,56D	2745.935.460,82C	2745.935.460,82C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL			169.105.632,00C	169.105.632,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO			169.105.632,00C	169.105.632,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR			169.105.632,00C	169.105.632,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO		392.650.482,55C	776.568.884,45C	776.568.884,45C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		392.650.482,55C	776.568.884,45C	776.568.884,45C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		202.715.063,63C	409.861.284,77C	409.861.284,77C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO		189.935.418,92C	366.707.599,68C	366.707.599,68C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		13.976.980,61C	415.135.865,65C	415.135.865,65C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		7.245.269,58C	405.878.478,58C	405.878.478,58C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		7.245.269,58C	405.878.478,58C	405.878.478,58C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA		7.245.269,58C	405.878.478,58C	405.878.478,58C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		6.731.711,03C	9.257.387,07C	9.257.387,07C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		6.731.711,03C	9.257.387,07C	9.257.387,07C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		6.731.711,03C	9.257.387,07C	9.257.387,07C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		34.403.931,60C	432.208.080,13C	432.208.080,13C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		34.403.931,60C	432.208.080,13C	432.208.080,13C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		34.403.931,60C	432.208.080,13C	432.208.080,13C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		34.403.931,60C	432.208.080,13C	432.208.080,13C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		565.754.992,32C	1075.725.159,71C	1075.725.159,71C
6.2.2.9.1.00.00	DESPESA EMPENHADA		202.715.063,63C	409.861.284,77C	409.861.284,77C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		202.715.063,63C	409.861.284,77C	409.861.284,77C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		202.715.063,63C	409.861.284,77C	409.861.284,77C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		202.715.063,63C	409.861.284,77C	409.861.284,77C
6.2.2.9.1.02.02	= CONVITE		68.710,00C	68.710,00C	68.710,00C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		14.411.540,50C	17.768.685,49C	17.768.685,49C
6.2.2.9.1.02.04	= CONCORRENCIA		245.679.549,10C	251.483.039,69C	251.483.039,69C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		654.894,87D	3.371.768,42C	3.371.768,42C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		3.301.826,64C	4.165.850,13C	4.165.850,13C
6.2.2.9.1.02.07	= NAO APLICAVEL		67.410.747,72D	90.631.221,58C	90.631.221,58C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		5.660.639,15C	34.243.259,93C	34.243.259,93C
6.2.2.9.1.02.10	= PREGAO PRESENCIAL		391.727,54C	5.085.434,55C	5.085.434,55C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS INTERNO		1.266.212,43C	3.042.814,12C	3.042.814,12C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		500,86C	500,86C	500,86C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		16.830.909,15C	67.551.324,42C	67.551.324,42C
6.2.2.9.1.03.02	= CONVITE		40.635,00C	40.635,00C	40.635,00C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		114.155,81C	114.155,81C	114.155,81C
6.2.2.9.1.03.04	= CONCORRENCIA		24.026,50C	24.026,50C	24.026,50C

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

SUBTITULO CONSOLIDADO

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		1.718.433,81C	1.759.421,34C	1.759.421,34C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		492.169,83D	64.911,06C	64.911,06C
6.2.2.9.1.03.07	= NAO APLICAVEL		8.999.114,98C	59.075.317,28C	59.075.317,28C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		5.498.775,72C	5.535.861,19C	5.535.861,19C
6.2.2.9.1.03.10	= PREGAO PRESENCIAL		619.548,58C	627.787,16C	627.787,16C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS INTERNO		308.388,58C	309.209,08C	309.209,08C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		173.104.509,77C	299.156.275,26C	299.156.275,26C
6.2.2.9.1.04.02	= CONVITE		6.655,00C	6.655,00C	6.655,00C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		984.830,55C	984.830,55C	984.830,55C
6.2.2.9.1.04.04	= CONCORRENCIA		629.173,44C	629.173,44C	629.173,44C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		1.620.360,19C	1.624.360,19C	1.624.360,19C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		1.809.489,67C	1.862.441,99C	1.862.441,99C
6.2.2.9.1.04.07	= NAO APLICAVEL		156.072.008,92C	282.066.822,09C	282.066.822,09C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		9.077.058,40C	9.077.058,40C	9.077.058,40C
6.2.2.9.1.04.10	= PREGAO PRESENCIAL		2.746.663,61C	2.746.663,61C	2.746.663,61C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS INTERNO		156.770,85C	156.770,85C	156.770,85C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO		1.499,14C	1.499,14C	1.499,14C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		202.715.063,63C	409.861.284,77C	409.861.284,77C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		17.679.988,15C	68.400.403,42C	68.400.403,42C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		142.160.208,42C	239.317.851,80C	239.317.851,80C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		30.095.222,35C	58.989.344,46C	58.989.344,46C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		392.650.482,55D	776.568.884,45D	776.568.884,45D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		392.650.482,55D	776.568.884,45D	776.568.884,45D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		392.650.482,55D	776.568.884,45D	776.568.884,45D
6.2.2.9.2.00.00	DESPESA REALIZADA		189.935.418,92C	366.707.599,68C	366.707.599,68C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		189.935.418,92C	366.707.599,68C	366.707.599,68C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		189.935.418,92C	366.707.599,68C	366.707.599,68C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		173.104.509,77C	299.156.275,26C	299.156.275,26C
6.2.2.9.3.01.00	DESPESAS PAGAS		173.104.509,77C	299.156.275,26C	299.156.275,26C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		143.009.287,42C	240.166.930,80C	240.166.930,80C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		30.095.222,35C	58.989.344,46C	58.989.344,46C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	177.532.595,62C		43.659,03D	177.488.936,59C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	5.865.168,79C		43.659,03D	5.821.509,76C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	5.865.168,79C		5.847.016,64D	18.152,15C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	5.865.168,79C		5.847.016,64D	18.152,15C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	5.865.168,79C		5.847.016,64D	18.152,15C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	5.865.168,79C		5.847.016,64D	18.152,15C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		2.842.353,74D	348.417,36C	348.417,36C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		2.842.353,74D	348.417,36C	348.417,36C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		2.842.353,74D	348.417,36C	348.417,36C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		2.842.353,74D	348.417,36C	348.417,36C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		2.842.353,74C	3.413.154,00C	3.413.154,00C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		2.842.353,74C	3.413.154,00C	3.413.154,00C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		2.842.353,74C	3.413.154,00C	3.413.154,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 18/03/2013

PAG: 22

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		2.842.353,74C	3.413.154,00C	3.413.154,00C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO			2.041.786,25C	2.041.786,25C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO			2.041.786,25C	2.041.786,25C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO			2.041.786,25C	2.041.786,25C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELADO			2.041.786,25C	2.041.786,25C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	171.667.426,83C			171.667.426,83C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	171.667.426,83C	7.427.818,85D	128.685.611,51D	42.981.815,32C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	171.667.426,83C	7.427.818,85D	128.685.611,51D	42.981.815,32C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	171.667.426,83C	7.427.818,85D	128.685.611,51D	42.981.815,32C
6.3.2.1.1.01.01	= RESTOS A PAGAR PROCESSADO-	171.667.426,83C	7.427.818,85D	128.685.611,51D	42.981.815,32C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		7.326.721,41C	128.571.764,63C	128.571.764,63C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		7.326.721,41C	128.571.764,63C	128.571.764,63C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		7.326.721,41C	128.571.764,63C	128.571.764,63C
6.3.2.2.1.01.01	= RESTOS A PAGAR PROCESSADO-		7.326.721,41C	128.571.764,63C	128.571.764,63C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		101.097,44C	113.846,88C	113.846,88C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		101.097,44C	113.846,88C	113.846,88C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		101.097,44C	113.846,88C	113.846,88C
6.3.2.9.1.01.02	= RESTOS A PAGAR PROCESSADOS		101.097,44C	113.846,88C	113.846,88C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	11303.075.120,76D	683.566.409,72D	11035.940.108,93D	22339.015.229,69D
7.1.0.0.0.00.00	ATOS POTENCIAIS	7872.713.932,58D	36.550.985,02D	42.456.981,75D	7915.170.914,33D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	729.417.669,86D	657.175,10D	2.515.384,63D	731.933.054,49D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	709.325.125,87D	663.300,10D	2.521.509,63D	711.846.635,50D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	709.325.125,87D	663.300,10D	2.521.509,63D	711.846.635,50D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	709.325.125,87D	663.300,10D	2.521.509,63D	711.846.635,50D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	709.325.125,87D	663.300,10D	2.521.509,63D	711.846.635,50D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	20.092.543,99D	6.125,00C	6.125,00C	20.086.418,99D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	20.092.543,99D	6.125,00C	6.125,00C	20.086.418,99D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	20.092.543,99D	6.125,00C	6.125,00C	20.086.418,99D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	19.957.543,99D	6.125,00C	6.125,00C	19.951.418,99D
7.1.1.3.1.01.02	= CONTRATOS DE RECEITA SUSPE	135.000,00D			135.000,00D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	7143.296.262,72D	35.893.809,92D	39.941.597,12D	7183.237.859,84D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	893.109.489,40D	1.780.000,00C	1.017.234,88D	894.126.724,28D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	893.109.489,40D	1.780.000,00C	1.017.234,88D	894.126.724,28D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	893.109.489,40D	1.780.000,00C	1.017.234,88D	894.126.724,28D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	893.109.489,40D	1.780.000,00C	1.017.234,88D	894.126.724,28D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	6250.186.773,32D	37.673.809,92D	38.924.362,24D	6289.111.135,56D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	6250.186.773,32D	37.673.809,92D	38.924.362,24D	6289.111.135,56D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	6250.186.773,32D	37.673.809,92D	38.924.362,24D	6289.111.135,56D
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	37.673.809,92D	27.464.059,24D	6159.198.369,07D
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		240.000,00D	35.378.919,51D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	11.368.257,27D		11.220.303,00D	22.588.560,27D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	2.154.589,71D			2.154.589,71D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 18/03/2013

PAG: 23

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	122.575.440,79D	43.373.781,40D	9645.203.819,03D	9767.779.259,82D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	122.575.440,79D	1.895.052,62C	16.729.595,73D	139.305.036,52D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	122.575.440,79D	1.895.052,62C	16.729.595,73D	139.305.036,52D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	122.575.440,79D	1.895.052,62C	16.729.595,73D	139.305.036,52D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	122.575.440,79D	1.895.052,62C	16.729.595,73D	139.305.036,52D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	30.381.359,46D	333.737,66C	12.368.227,14D	42.749.586,60D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	82.095.805,41D	1.599.082,72C	4.479.094,90D	86.574.900,31D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	9.851.892,81D	35.580,84D	127.246,17C	9.724.646,64D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	246.383,11D	2.186,92D	9.519,86D	255.902,97D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		12.270,83D	255.887,82D	255.887,82D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		12.270,83C	255.887,82C	255.887,82C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		37.785.125,46D	81.925.608,55D	81.925.608,55D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		37.785.125,46D	81.925.608,55D	81.925.608,55D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		37.785.125,46D	81.925.608,55D	81.925.608,55D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		37.785.125,46D	81.925.608,55D	81.925.608,55D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		37.785.125,46D	78.401.686,78D	78.401.686,78D
7.2.2.1.1.01.02	= CONTROLE DAS COTAS POR LIQ			3.523.921,77D	3.523.921,77D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		7.483.708,56D	9546.548.614,75D	9546.548.614,75D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		7.483.708,56D	9546.548.614,75D	9546.548.614,75D
7.2.3.1.1.00.00	COTAS PUBLICADAS		5,00C	3122.240.099,73D	3122.240.099,73D
7.2.3.1.1.01.00	COTAS PUBLICADAS		5,00C	3122.240.099,73D	3122.240.099,73D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		3.044.368,50D	1700.999.876,18D	1700.999.876,18D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		772.182,50D	161.126.834,10D	161.126.834,10D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		772.188,50C	982.537.118,40D	982.537.118,40D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		3.044.367,50C	277.576.271,05D	277.576.271,05D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		5,00C	3122.240.099,73D	3122.240.099,73D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		5,00C	3122.240.099,73D	3122.240.099,73D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		24.570.823,24C	734.809.405,86D	734.809.405,86D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		772.182,50D	161.126.834,10D	161.126.834,10D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		772.188,50C	982.537.118,40D	982.537.118,40D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		3.044.367,50C	277.576.271,05D	277.576.271,05D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		27.615.191,74D	966.190.470,32D	966.190.470,32D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		7.483.718,56D	3302.068.415,29D	3302.068.415,29D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		7.483.718,56D	3302.068.415,29D	3302.068.415,29D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		7.483.718,56D	3302.068.415,29D	3302.068.415,29D
7.9.0.0.0.00.00	OUTROS CONTROLES	3307.785.747,39D	603.641.643,30D	1348.279.308,15D	4656.065.055,54D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		595.363.950,33D	1290.820.713,71D	1290.820.713,71D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		595.363.950,33D	1290.820.713,71D	1290.820.713,71D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		595.363.950,33D	1290.820.713,71D	1290.820.713,71D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		409.481.391,70D	847.925.439,26D	847.925.439,26D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		392.650.482,55D	776.568.884,45D	776.568.884,45D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT			3.805.230,39D	3.805.230,39D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		16.830.909,15D	67.551.324,42D	67.551.324,42D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		185.882.558,63D	442.895.274,45D	442.895.274,45D

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

SUBTITULO CONSOLIDADO

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		185.882.558,63D	442.895.274,45D	442.895.274,45D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	2356.531.940,85D	1.249.057,36D	17.786.354,99D	2374.318.295,84D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1324.151.734,73D	2.725.217,92D	4.116.339,67D	1328.268.074,40D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1324.151.734,73D	2.725.217,92D	4.116.339,67D	1328.268.074,40D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1280.640.072,97D	2.725.217,92D	4.116.339,67D	1284.756.412,64D
7.9.7.1.1.01.01	= EM CAUCAO	1.196.672,90D	37.182,19D	37.225,58D	1.233.898,48D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	2.140.211,45D		327.997,13D	2.468.208,58D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1215.587.631,75D	2.699.205,46D	3.641.924,75D	1219.229.556,50D
7.9.7.1.1.01.04	= FIANCA BANCARIA	61.707.061,06D	11.169,73C	109.192,21D	61.816.253,27D
7.9.7.1.1.01.05	= GARANTIAS DO ESTADO - FIAN	8.495,81D			8.495,81D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	43.511.661,76D			43.511.661,76D
7.9.7.1.1.02.01	= BENS MOVEIS	13.660.762,70D			13.660.762,70D
7.9.7.1.1.02.02	= BENS IMOVEIS	29.850.899,06D			29.850.899,06D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	1014.566.537,07D	1.474.415,28C	13.816.559,31D	1028.383.096,38D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	1014.566.537,07D	1.474.415,28C	13.816.559,31D	1028.383.096,38D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	1014.561.061,64D	1.474.415,28C	13.816.559,31D	1028.377.620,95D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	12.881.937,48D	13.708.033,42C	3.893.074,25D	16.775.011,73D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	972.834.029,73D	10.057.907,75D	8.103.100,02D	980.937.129,75D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	20.477.983,46D	2.240.813,39D	1.967.488,38D	22.445.471,84D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	526.122,54D	66.500,00C	148.500,34C	377.622,20D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	32.364,80D	1.397,00D	1.397,00D	33.761,80D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	7.808.623,63D			7.808.623,63D
7.9.7.2.1.02.00	RESPONSABILIDADE POR BENS CO	5.475,43D			5.475,43D
7.9.7.2.1.02.01	= BENS MOVEIS	5.475,43D			5.475,43D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	17.813.669,05D	1.745,28C	146.543,99C	17.667.125,06D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	17.813.669,05D	1.745,28C	146.543,99C	17.667.125,06D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	17.813.669,05D	1.745,28C	146.543,99C	17.667.125,06D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	4.432.399,94D			4.432.399,94D
7.9.7.3.1.01.02	= DESVIO/EXTRAVIO DE BENS	11.407.895,87D	2.594,75C	15.034,63C	11.392.861,24D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	338.571,03D	230,70C	230,70C	338.340,33D
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	1.080,17D	237.014,54D	1.503.523,55D
7.9.9.0.0.00.00	OUTROS CONTROLES	951.253.806,54D	7.028.635,61D	39.672.239,45D	990.926.045,99D
7.9.9.9.0.00.00	OUTROS CONTROLES	951.253.806,54D	7.028.635,61D	39.672.239,45D	990.926.045,99D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	951.253.806,54D	7.028.635,61D	39.672.239,45D	990.926.045,99D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES		183.436,13D	209.734,49D	209.734,49D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		183.436,13D	209.734,49D	209.734,49D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	313.645.642,70D	2.172.551,85D	2.257.376,18D	315.903.018,88D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	313.645.642,70D	2.172.551,85D	2.257.376,18D	315.903.018,88D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	254.621.124,54C	628.212,63C	628.212,63C	255.249.337,17C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	238.572.604,31C	624.199,94C	624.199,94C	239.196.804,25C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	15.964.033,66C			15.964.033,66C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	66.907,23C	4.012,69C	4.012,69C	70.919,92C
7.9.9.9.9.04.04	* = DESP.DE EXERC. ANT.-BX.	17.579,34C			17.579,34C



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

SUBTITULO CONSOLIDADO

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	978,43D			978,43D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	978,43D			978,43D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	15.537.696,40D			15.537.696,40D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	30.694.006,18C			30.694.006,18C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	15.156.309,78D			15.156.309,78D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	29.452,07D			29.452,07D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	29.452,07C			29.452,07C
7.9.9.9.9.12.00	DIREITOS DA CIENCIA E TECNOL	676.389.964,70D	5.300.860,26D	37.833.341,41D	714.223.306,11D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	676.389.964,70D	5.300.860,26D	37.833.341,41D	714.223.306,11D
7.9.9.9.9.14.00	CONCESSOES/ALIENACOES - OUTR	215.838.344,96D			215.838.344,96D
7.9.9.9.9.14.01	= CONCESSOES/ALIENACOES - A	151.588.813,26D			151.588.813,26D
7.9.9.9.9.14.02	= CONCESSOES/ALIENACOES - RE	3.661.043,02D			3.661.043,02D
7.9.9.9.9.14.03	= CONCESSOES/ALIENACOES - CR	60.588.488,68D			60.588.488,68D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	0,29D			0,29D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	0,29D			0,29D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	372.403,37D		79.456,12C	292.947,25D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	372.403,37C		79.456,12D	292.947,25C
8.0.0.0.0.00.00	CONTROLES CREDORES	11303.075.120,76C	683.566.409,72C	11035.940.108,93C	22339.015.229,69C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	7872.713.932,58C	36.550.985,02C	42.456.981,75C	7915.170.914,33C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	729.417.669,86C	657.175,10C	2.515.384,63C	731.933.054,49C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	709.325.125,87C	663.300,10C	2.521.509,63C	711.846.635,50C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	709.325.125,87C	663.300,10C	2.521.509,63C	711.846.635,50C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	709.325.125,87C	663.300,10C	2.521.509,63C	711.846.635,50C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	58.693.287,21C	133.333,00D	23.089,01D	58.670.198,20C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	13.057.239,32C	60.820,00D	121.200,00D	12.936.039,32C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	60.551.784,43C	796.261,39D	286.960,51D	60.264.823,92C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	204.818.676,68C	1.095.323,08C	2.394.367,74C	207.213.044,42C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	298.594.786,91C	558.391,41C	558.391,41C	299.153.178,32C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	35.178.593,54C			35.178.593,54C
8.1.1.2.1.01.08	= CONVENIOS INADIMPLENTES	4.995.343,63C			4.995.343,63C
8.1.1.2.1.01.09	= CONVENIOS CANCELADOS	957.307,46C			957.307,46C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	32.478.106,69C			32.478.106,69C
8.1.1.2.1.01.11	= CONTRAPARTIDA NAO APLICADA	2.322.767,97C			2.322.767,97C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	524.556.828,31C	565.851,34C	2.068.159,24C	526.624.987,55C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	27.553.148,97C	230.781,76C	476.439,40C	28.029.588,37C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	84.507.314,60C	60.820,00C	121.200,00C	84.628.514,60C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	34.800.874,66D			34.800.874,66D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	604.139.185,19D	857.453,10D	2.665.798,64D	606.804.983,83D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	20.092.543,99C	6.125,00D	6.125,00D	20.086.418,99C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	20.092.543,99C	6.125,00D	6.125,00D	20.086.418,99C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	20.092.543,99C	6.125,00D	6.125,00D	20.086.418,99C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	20.092.543,99C	6.125,00D	6.125,00D	20.086.418,99C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	7143.296.262,72C	35.893.809,92C	39.941.597,12C	7183.237.859,84C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	893.109.489,40C	1.780.000,00D	1.017.234,88C	894.126.724,28C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2013	MES:	FEVEREIRO
SUBTITULO	CONSOLIDADO				
4	FUNDACAO	EMISSAO:	18/03/2013	PAG:	26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	893.109.489,40C	1.780.000,00D	1.017.234,88C	894.126.724,28C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	893.109.489,40C	1.780.000,00D	1.017.234,88C	894.126.724,28C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	223.409.756,57C	4.671.858,20D	1.874.623,32D	221.535.133,25C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	54.307.862,94C	3.090.804,58D	3.090.804,58D	51.217.058,36C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	267.467.471,85C	5.982.662,78C	5.982.662,78C	273.450.134,63C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	254.523.736,41C			254.523.736,41C
8.1.2.2.1.01.05	= CONVENIOS INADIMPLENTES	3.572,80C			3.572,80C
8.1.2.2.1.01.07	= CONVENIOS CANCELADOS	93.397.088,83C			93.397.088,83C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	576.302.644,00C	2.891.858,20C	2.891.858,20C	579.194.502,20C
8.1.2.2.1.01.11	= RENDIMENTOS DE CONVENIOS C	1.340,93C			1.340,93C
8.1.2.2.1.01.98	* = RECURSOS DEVOLVIDOS	465.774,19D			465.774,19D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	575.838.210,74D	2.891.858,20D	2.891.858,20D	578.730.068,94D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	6250.186.773,32C	37.673.809,92C	38.924.362,24C	6289.111.135,56C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	6250.186.773,32C	37.673.809,92C	38.924.362,24C	6289.111.135,56C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	6250.186.773,32C	37.673.809,92C	38.924.362,24C	6289.111.135,56C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	6106.749.057,52C	37.497.275,20C	37.374.003,59C	6144.123.061,11C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	4.851.833,45C	173.126,21C	61.226,78C	4.913.060,23C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	8.214.339,64C	1.556,79C	1.556,79C	8.215.896,43C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	85.398.095,19C	1.851,72C	7.836,72C	85.405.931,91C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	268.735,80C		1.479.738,36C	1.748.474,16C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	33.378.167,07C			33.378.167,07C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	3.598.130,66C			3.598.130,66C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	6.606.758,16C			6.606.758,16C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	1.121.655,83C			1.121.655,83C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	122.575.440,79C	43.373.781,40C	9645.203.819,03C	9767.779.259,82C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	122.575.440,79C	1.895.052,62D	16.729.595,73C	139.305.036,52C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	122.575.440,79C	1.895.052,62D	16.729.595,73C	139.305.036,52C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	122.575.440,79C	1.895.052,62D	16.729.595,73C	139.305.036,52C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	122.575.440,79C	1.895.052,62D	16.729.595,73C	139.305.036,52C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	122.575.440,79C	1.895.052,62D	16.729.595,73C	139.305.036,52C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		37.785.125,46C	81.925.608,55C	81.925.608,55C
8.2.2.1.0.00.00	COTA DE DESPESA		37.785.125,46C	81.925.608,55C	81.925.608,55C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		37.785.125,46C	81.925.608,55C	81.925.608,55C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		37.785.125,46C	81.925.608,55C	81.925.608,55C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		33.144.311,97C	73.261.131,66C	73.261.131,66C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		4.640.813,49C	5.140.555,12C	5.140.555,12C
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			3.516.680,17C	3.516.680,17C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		14.202.993,05C	14.983.000,99C	14.983.000,99C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		14.473.818,37C	33.039.281,06C	33.039.281,06C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		50.711.905,14C	65.580.531,39C	65.580.531,39C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		3.603.953,24C	3.723.681,57C	3.723.681,57C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		30.601.377,75D	47.698.866,84D	47.698.866,84D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		21.949.737,72C	35.916.985,68C	35.916.985,68C

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		1.439.167,00D	7.961.167,00D	7.961.167,00D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		439.167,00C	6.961.167,00C	6.961.167,00C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		1.187.570,84C	1.774.008,11C	1.774.008,11C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		112.122,63C	115.271,61C	115.271,61C
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	27.279.685,43C	363.855,16D	24.129.873,35D	3.149.812,08C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	36.939.783,46C	2.431.555,63D	11.376.493,03D	25.563.290,43C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	5157.419.030,93C	1.739.992,25D	21.876.224,11C	5179.295.255,04C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	999.636.199,99C	2.390.813,89C	4.049.416,17C	1003.685.616,16C
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	26.897,83D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		25.933,94C	50.192,71C	50.192,71C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA		531,00D	195.768,37D	195.768,37D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA		531,00C	210.439,59C	210.439,59C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		68.167,98C	75.508,92C	75.508,92C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		15.710,74C	15.710,74C	15.710,74C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	6221.274.699,81D	72.579.048,92D	97.008.524,86D	6318.283.224,67D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		2.867.278,61D	7.551.542,55C	7.551.542,55C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		450.030,92C	568.375,32C	568.375,32C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1063.948.828,62C	5.805.467,21D	10.791.206,01C	1074.740.034,63C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	145.553.612,99C	1.257.106,57D	3.514.550,43C	149.068.163,42C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	15.183.343,57C	2.104.567,78C	2.111.751,58C	17.295.095,15C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1224.685.785,18D	7.375.253,69C	24.537.425,89D	1249.223.211,07D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		51.443.887,59C	55.883.459,37C	55.883.459,37C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		3.153.922,32C	3.155.306,25C	3.155.306,25C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		6.095.540,12C	13.178.841,06C	13.178.841,06C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		3.697.982,46C	15.075.912,28C	15.075.912,28C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		1.187.570,84C	1.774.008,11C	1.774.008,11C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		112.122,63C	115.271,61C	115.271,61C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		2.060.793,54C	2.127.432,45C	2.127.432,45C
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		67.751.819,50D	91.336.402,76D	91.336.402,76D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		7.483.708,56C	9546.548.614,75C	9546.548.614,75C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		7.483.708,56C	9546.548.614,75C	9546.548.614,75C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		5,00D	3122.240.099,73C	3122.240.099,73C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		3.044.368,50C	1700.999.876,18C	1700.999.876,18C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -			1129.867.023,00C	1129.867.023,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -			16.067.670,00C	16.067.670,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		3.044.368,50C	555.065.183,18C	555.065.183,18C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		772.182,50C	161.126.834,10C	161.126.834,10C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		772.182,50C	161.126.834,10C	161.126.834,10C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		772.188,50D	982.537.118,40C	982.537.118,40C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		5,00D	732.592.826,00C	732.592.826,00C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -			10.184.500,00C	10.184.500,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		772.183,50D	239.759.792,40C	239.759.792,40C

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

SUBTITULO CONSOLIDADO

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		3.044.367,50D	277.576.271,05C	277.576.271,05C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		3.044.367,50D	277.576.271,05C	277.576.271,05C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		5,00D	3122.240.099,73C	3122.240.099,73C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		24.570.823,24D	734.809.405,86C	734.809.405,86C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		12.700.000,00D	372.102.423,60C	372.102.423,60C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A			4.276.219,00C	4.276.219,00C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		11.870.823,24D	358.430.763,26C	358.430.763,26C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		772.182,50C	161.126.834,10C	161.126.834,10C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A		772.182,50C	161.126.834,10C	161.126.834,10C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		772.188,50D	982.537.118,40C	982.537.118,40C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A			5,00D	732.592.826,00C
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A			10.184.500,00C	10.184.500,00C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		772.183,50D	239.759.792,40C	239.759.792,40C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		3.044.367,50D	277.576.271,05C	277.576.271,05C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		3.044.367,50D	277.576.271,05C	277.576.271,05C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		27.615.191,74C	966.190.470,32C	966.190.470,32C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		12.700.000,00C	757.764.599,40C	757.764.599,40C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI			11.791.451,00C	11.791.451,00C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		14.915.191,74C	196.634.419,92C	196.634.419,92C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		7.483.718,56C	3302.068.415,29C	3302.068.415,29C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		22.953.919,18D	2329.816.533,97C	2329.816.533,97C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		12.700.000,00D	1104.695.249,60C	1104.695.249,60C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB			14.460.719,00C	14.460.719,00C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		10.253.919,18D	1210.660.565,37C	1210.660.565,37C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		71.761.417,38D	585.224.558,85C	585.224.558,85C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		62.505.835,72D	479.844.956,34C	479.844.956,34C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		2.865.889,64D	5.412.177,54C	5.412.177,54C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		6.389.692,02D	99.967.424,97C	99.967.424,97C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		2.822.446,00C	6.061.411,00C	6.061.411,00C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -			1.088.190,00C	1.088.190,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -			20.000,00C	20.000,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		2.822.446,00C	4.953.221,00C	4.953.221,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		293.273.873,43D	395.602.972,98D	395.602.972,98D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -			412.249.723,00D	412.249.723,00D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -			7.545.790,00D	7.545.790,00D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		307.250.854,04D	390.943.325,63D	390.943.325,63D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -			330.996.857,00C	330.996.857,00C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -			7.545.790,00C	7.545.790,00C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		13.976.980,61C	76.593.218,65C	76.593.218,65C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		392.650.482,55C	776.568.884,45C	776.568.884,45C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		75.205.835,72C	359.172.509,06C	359.172.509,06C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		2.865.889,64C	6.379.273,46C	6.379.273,46C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		314.578.757,19C	411.017.101,93C	411.017.101,93C
8.9.0.0.0.00.00	OUTROS CONTROLES	3307.785.747,39C	603.641.643,30C	1348.279.308,15C	4656.065.055,54C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 18/03/2013 PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	94.159.203,55C	6.964.798,59D	22.021.669,54D	72.137.534,01C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		889.914,16C	31.356.289,52C	31.356.289,52C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	35.522.490,88C	3.794.391,70D	8.375.835,05D	27.146.655,83C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	58.021.062,17C	4.161.693,92D	45.343.720,17D	12.677.342,00C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	602.570,58C	5.891,26D	68.011,58D	534.559,00C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	13.079,92C	107.264,13C	409.607,74C	422.687,66C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	2093.186.673,48C	11.309.899,70C	48.151.352,29D	2045.035.321,19C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		15.905.015,65C	36.105.877,49C	36.105.877,49C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	7.311.629,73C	1.481.843,14C	1.323.203,45D	5.988.426,28C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	2078.129.772,92C	6.108.478,67D	82.993.473,98D	1995.136.298,94C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	7.745.270,83C	31.519,58C	59.447,65C	7.804.718,48C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		185.489.203,38C	440.571.988,03C	440.571.988,03C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		140.915.544,48C	238.073.187,86C	238.073.187,86C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		32.300.489,79C	68.322.417,26C	68.322.417,26C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		10.169.075,15C	131.984.918,63C	131.984.918,63C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		2.104.093,96C	2.191.464,28C	2.191.464,28C
8.9.1.1.1.04.00	PD - RP CANCELADO		101.097,44C	113.846,88C	113.846,88C
8.9.1.1.1.04.01	= PD - RP CANCELADO		101.097,44C	113.846,88C	113.846,88C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	2187.345.877,03D	189.935.401,93D	370.512.813,08D	2557.858.690,11D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	2187.345.877,03D	189.935.401,93D	370.512.813,08D	2557.858.690,11D
8.9.2.1.1.01.00	PREVISAO INICIAL POR FONTE D			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		409.481.391,70C	847.925.439,26C	847.925.439,26C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		409.481.391,70C	844.120.208,87C	844.120.208,87C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		409.481.391,70C	844.120.208,87C	844.120.208,87C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		409.481.391,70C	844.120.208,87C	844.120.208,87C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		202.715.063,63C	409.861.284,77C	409.861.284,77C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		16.830.909,15C	67.551.324,42C	67.551.324,42C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		189.935.418,92C	366.707.599,68C	366.707.599,68C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA			3.805.230,39C	3.805.230,39C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA			3.805.230,39C	3.805.230,39C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA			3.805.230,39C	3.805.230,39C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP			3.805.230,39C	3.805.230,39C
8.9.3.3.1.01.05	= VALORES EMPENHO IG IDENTIF		153.620,00C	153.620,00C	153.620,00C
8.9.3.3.1.01.06	* = RETIFICADORA EMPENHO IG		153.620,00D	153.620,00D	153.620,00D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	3307.785.747,39C	194.160.251,60C	500.353.868,89C	3808.139.616,28C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	3248.760.250,80C	6.549.917,62C	55.619.696,40C	3304.379.947,20C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	3248.760.250,80C	6.549.917,62C	55.619.696,40C	3304.379.947,20C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	3248.760.250,80C	6.549.917,62C	55.619.696,40C	3304.379.947,20C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	2305.206.180,03C	1.249.057,36C	17.786.354,99C	2322.992.535,02C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	215.838.344,96C			215.838.344,96C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	676.389.964,70C	5.300.860,26C	37.833.341,41C	714.223.306,11C
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

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 18/03/2013 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	43.511.661,76C			43.511.661,76C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	0,29C			0,29C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		185.882.558,63C	442.895.274,45C	442.895.274,45C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		16.830.909,15C	67.551.324,42C	67.551.324,42C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		16.830.909,15C	67.551.324,42C	67.551.324,42C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		16.848.445,92D	18.174.587,62C	18.174.587,62C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		12.477.835,93C	16.682.926,77C	16.682.926,77C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		21.556.867,09C	32.000.080,43C	32.000.080,43C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		391.327,29D	604.572,19C	604.572,19C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		35.979,34C	89.157,41C	89.157,41C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	240.535.604,31C	12.558.371,34D	143.782.230,93D	96.753.373,38C
8.9.9.2.2.02.00	RESTOS A PAGAR	177.532.595,62C	10.270.172,59D	134.184.210,79D	43.348.384,83C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	63.097.125,36C	10.229.493,34D	29.241.353,86D	33.855.771,50C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	80.352.522,44C	15.589,86D	72.506.269,33D	7.846.253,11C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	26.268.203,56C	5.922,42D	24.752.240,31D	1.515.963,25C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	1.949.575,47C	19.166,97D	1.837.330,65D	112.244,82C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	5.865.168,79C		5.847.016,64D	18.152,15C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	7.825.232,56C	10.351,02D	97.721,34D	7.727.511,22C
8.9.9.2.2.04.01	= PRECATORIOS TJ	6.812.542,12C			6.812.542,12C
8.9.9.2.2.04.02	= PRECATORIOS TRT	546.930,30C			546.930,30C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	465.760,14C	10.351,02D	97.721,34D	368.038,80C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	55.177.776,13C	2.277.847,73D	9.500.298,80D	45.677.477,33C
8.9.9.2.2.05.01	= CONSIGNACOES	45.061.867,49C	2.317.445,49D	9.430.294,80D	35.631.572,69C
8.9.9.2.2.05.02	= CONSIGNACOES S/ SENTENCAS	851,60C		311,00D	540,60C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	10.115.057,04C	39.597,76C	69.693,00D	10.045.364,04C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		143.009.287,42C	240.166.930,80C	240.166.930,80C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		143.009.287,42C	240.166.930,80C	240.166.930,80C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		62.290.298,09C	130.173.935,13C	130.173.935,13C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		71.113.840,21C	76.132.951,81C	76.132.951,81C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		6.026.393,24C	30.260.314,22C	30.260.314,22C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		1.485.012,94C	1.505.986,70C	1.505.986,70C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		2.093.742,94C	2.093.742,94C	2.093.742,94C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		10.179.426,17C	132.082.639,97C	132.082.639,97C
8.9.9.2.4.01.00	RESTOS A PAGAR		10.169.075,15C	131.984.918,63C	131.984.918,63C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		10.128.395,90C	32.874.118,34C	32.874.118,34C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		15.556,00C	72.506.235,47C	72.506.235,47C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		5.956,28C	24.767.234,17C	24.767.234,17C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		19.166,97C	1.837.330,65C	1.837.330,65C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		10.351,02C	97.721,34C	97.721,34C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		10.351,02C	97.721,34C	97.721,34C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		32.693.845,04C	70.645.703,68C	70.645.703,68C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		32.693.845,04C	70.645.703,68C	70.645.703,68C
8.9.9.2.5.01.01	= CONSIGNACOES		32.412.311,85C	68.462.603,30C	68.462.603,30C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		339,00C	989,00C	989,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 18/03/2013

PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		281.194,19C	2.182.111,38C	2.182.111,38C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	240.535.604,31D	4.272.537,81D	76.230.906,51C	164.304.697,80D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	240.535.604,31D	4.272.537,81D	76.230.906,51C	164.304.697,80D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	240.535.604,31D	4.272.537,81D	76.230.906,51C	164.304.697,80D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	59.025.496,59C	1.727.775,35C	1.838.898,04C	60.864.394,63C
8.9.9.9.0.00.00	OUTROS CONTROLES	59.025.496,59C	1.727.775,35C	1.838.898,04C	60.864.394,63C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES		183.436,13C	209.734,49C	209.734,49C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		183.436,13C	209.734,49C	209.734,49C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	52.846.891,32C	1.276.680,44C	1.311.383,31C	54.158.274,63C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	23.224.341,22C	624.199,94C	651.021,43C	23.875.362,65C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	28.860.812,62C	28.280,56C	36.161,94C	28.896.974,56C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	761.737,48C	624.199,94C	624.199,94C	1.385.937,42C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	6.177.626,84C	267.658,78C	317.780,24C	6.495.407,08C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	4.681.840,66C	252.677,88C	302.799,34C	4.984.640,00C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.495.777,48C	14.980,90C	14.980,90C	1.510.758,38C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	8,70C			8,70C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	978,43C			978,43C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	978,43C			978,43C
RESUMO :					
ATIVO	=	2.112.173.035,60D			
PASSIVO E PATRIMONIO LIQUIDO	=	2.035.134.841,86C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	398.664.811,38D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	475.703.005,12C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	6.473.142.924,35D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	6.473.142.924,35C			
CONTROLES DEVEDORES	=	22.339.015.229,69D			
CONTROLES CREDORES	=	22.339.015.229,69C			