

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 11/04/2013 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	87.450.846,02D	90.045.097,90D	2199.623.881,62D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	911.639.457,70D	93.786.174,04D	96.354.483,86D	1007.993.941,56D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	122.575.440,79D	5.193.104,28D	21.921.793,31D	144.497.234,10D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	122.575.440,79D	5.193.104,28D	21.921.793,31D	144.497.234,10D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	122.575.440,79D	5.193.104,28D	21.921.793,31D	144.497.234,10D
1.1.1.1.1.01.00	CAIXA		7.760,68C	4.020,38D	4.020,38D
1.1.1.1.1.01.01	= CAIXA		7.760,68C	4.020,38D	4.020,38D
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	1.075.365,72D	13.359.668,42D	53.580.460,69D
1.1.1.1.1.03.01	= BANCO ITAU S/A	69.891,70D	3.136,50D	16.884,68C	53.007,02D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	39.524.988,54D	1.103.643,50D	13.510.638,73D	53.035.627,27D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	540.407,51D	31.414,28C	63.954,17C	476.453,34D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	85.504,52D		70.131,46C	15.373,06D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	82.342.188,52D	4.125.499,24D	8.558.104,51D	90.900.293,03D
1.1.1.1.1.04.01	= POUPANCA	52.561.356,27D	315.344,00C	3.603.670,00C	48.957.686,27D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	29.780.832,25D	4.440.843,24D	12.161.774,51D	41.942.606,76D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	9.191.290,22D	26.151,62C	6.741,66D	9.198.031,88D
1.1.2.1.0.00.00	CLIENTES	9.191.290,22D	26.151,62C	6.741,66D	9.198.031,88D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	9.191.290,22D	55.446,36C	105.277,79C	9.086.012,43D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	9.191.290,22D	55.446,36C	105.277,79C	9.086.012,43D
1.1.2.1.1.01.02	DUPLICATAS A RECEBER - POR E	9.191.290,22D		173.030,75C	9.018.259,47D
1.1.2.1.1.01.05	= DUPLICATAS A RECEBER - POR		55.446,36C	67.752,96D	67.752,96D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS		3.621,31C	79.103,40D	79.103,40D
1.1.2.1.2.03.00	VENDAS E SERVICOS - INTRA OF		3.621,31C	79.103,40D	79.103,40D
1.1.2.1.2.03.01	= DUPLICATAS A RECEBER - POR		3.621,31C	79.103,40D	79.103,40D
1.1.2.1.3.00.00	CLIENTES-INTER OFSS-UNIAO		14.134,89D	14.134,89D	14.134,89D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		133.333,00D	399.999,00D	399.999,00D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		133.333,00C	399.999,00C	399.999,00C
1.1.2.1.3.02.00	CESSAO DE SERVIDORES - INTER		14.134,89D	14.134,89D	14.134,89D
1.1.2.1.3.02.01	CESSAO SERVIDORES-DEC.32.532		14.134,89D	14.134,89D	14.134,89D
1.1.2.1.5.00.00	CLIENTES INTER-OFSS-MUNICIPI		18.781,16D	18.781,16D	18.781,16D
1.1.2.1.5.02.00	CESSAO DE SERVIDORES - INTER		18.781,16D	18.781,16D	18.781,16D
1.1.2.1.5.02.01	= CESSAO SERVIDORES-DEC.32.5		18.781,16D	18.781,16D	18.781,16D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	726.384.542,72D	7.931.629,98C	7.526.761,10C	718.857.781,62D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES		148.000,00D	200.000,00D	200.000,00D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI		148.000,00D	200.000,00D	200.000,00D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS		148.000,00D	200.000,00D	200.000,00D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		148.000,00D	200.000,00D	200.000,00D
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	15.664,66C	331.340,14D	700.036.430,61D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: MARCO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 11/04/2013	PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	699.705.090,47D	15.664,66C	331.340,14D	700.036.430,61D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	699.705.090,47D	15.664,66C	331.340,14D	700.036.430,61D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	900.336,40D			900.336,40D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	16.397.240,02D	15.664,66C	37.722,23C	16.359.517,79D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	42.299,59D			42.299,59D
1.1.3.4.1.01.04	= RESPONSABILIDADES POR DANOS	1.924.134,90D		1.768,06D	1.925.902,96D
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 ADIANTAMENTOS CONCEDIDO	15.288,80D		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 RESTITUIVEIS E VALO	1.235.173,05D	704,12D	1.001,28D	1.236.174,33D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	1.235.173,05D	704,12D	1.001,28D	1.236.174,33D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	1.235.173,05D	704,12D	1.001,28D	1.236.174,33D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	1.235.173,05D	704,12D	1.001,28D	1.236.174,33D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	25.443.812,87D	8.064.669,44C	8.059.102,52C	17.384.710,35D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	25.443.812,87D	8.064.669,44C	8.059.102,52C	17.384.710,35D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	25.443.812,87D	7.832.272,13C	7.827.611,91C	17.616.200,96D
1.1.3.8.1.01.03	RESSARCIMENTO DE PESSOAL CED	831.746,14D	22.904,63C	6.506,93C	825.239,21D
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	11.648,78C	23.386,26C	108.137,35D
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	7.797.718,72C	7.797.718,72C	14.601.574,63D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		232.397,31C	231.490,61C	231.490,61C
1.1.3.8.1.02.01	VALORES A CREDITAR		109,69C	109,69C	109,69C
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		232.287,62C	232.287,62C	232.287,62C
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	1.059.794,50C	15.657.935,87C	37.744.563,30D
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	1.059.794,50C	15.386.344,40C	32.398.312,76D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	47.784.657,16D	1.059.794,50C	15.386.344,40C	32.398.312,76D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	40.486.686,36D	1.059.794,50C	15.287.230,67C	25.199.455,69D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	40.486.686,36D	1.059.794,50C	15.287.230,67C	25.199.455,69D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	7.297.970,80D		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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 11/04/2013

PAG: 3

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	156.080,13D			156.080,13D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	264.488,46D			264.488,46D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	3.907.599,50D			3.907.599,50D
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	44.997,97D			44.997,97D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	233.237,60D		77.989,23C	155.248,37D
1.1.5.6.1.02.18	= UERJ - POLIC PIQUET CARNEI	209.240,94D			209.240,94D
1.1.5.8.0.00.00	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	97.610.645,86D	97.610.645,86D	97.696.330,66D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	77.592,00D	6.564,78D	6.564,78D	84.156,78D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	77.592,00D	6.564,78D	6.564,78D	84.156,78D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	77.592,00D	6.564,78D	6.564,78D	84.156,78D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	77.592,00D	6.564,78D	6.564,78D	84.156,78D
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	97.604.081,08D	97.604.081,08D	97.608.734,88D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.653,80D			4.653,80D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.653,80D			4.653,80D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.653,80D			4.653,80D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT		97.604.081,08D	97.604.081,08D	97.604.081,08D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		97.604.081,08D	97.604.081,08D	97.604.081,08D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R		97.604.081,08D	97.604.081,08D	97.604.081,08D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	1197.939.326,02D	6.335.328,02C	6.309.385,96C	1191.629.940,06D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	151.667.114,96D	50,12D	149,61D	151.667.264,57D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	151.667.114,96D	50,12D	149,61D	151.667.264,57D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	151.667.114,96D	50,12D	149,61D	151.667.264,57D
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	50,12D	149,61D	10.073,06D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	9.923,45D	50,12D	149,61D	10.073,06D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	68.378,25D			68.378,25D
1.2.1.2.1.98.07	= VALORES A RECEBER DE OUTRA	68.378,25D			68.378,25D
1.2.2.0.0.00.00	INVESTIMENTOS	54.968.668,42D	9.241,61C	888.913,78C	54.079.754,64D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	380.819,35D	9.241,61C	13.913,68C	366.905,67D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	380.819,35D	9.241,61C	13.913,68C	366.905,67D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	380.819,35D	9.241,61C	13.913,68C	366.905,67D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	378.908,95D	9.241,61C	13.913,68C	364.995,27D
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

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 11/04/2013 PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	6.326.136,53C	5.420.621,79C	985.874.897,37D
1.2.3.1.0.00.00	BENS MOVEIS	431.447.527,07D	770.426,54D	1.833.397,00D	433.280.924,07D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	431.447.527,07D	770.426,54D	1.833.397,00D	433.280.924,07D
1.2.3.1.1.01.00	BENS MOVEIS	412.068.594,30D	1.254.896,70D	2.318.286,06D	414.386.880,36D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	115.313.876,76D	270.207,86D	67.097,86D	115.380.974,62D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	4.848,00D			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	10.590,00D	11.367,93D	5.663.503,55D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	29.342.186,89D	287.044,26D	304.737,86D	29.646.924,75D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	8.602.111,44D	29.938,96D	40.402,96D	8.642.514,40D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	1.880.583,01D	467,31D	666,76D	1.881.249,77D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	1.495.807,10D	2.787,00D	2.787,00D	1.498.594,10D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	13.504.927,22D	223.064,05D	216.412,68D	13.721.339,90D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	2.449.590,29D	29.365,62D	58.305,30D	2.507.895,59D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	57.187,03D	99,99D	99,99D	57.287,02D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	673.950,06D	631,22D	99.353,17D	773.303,23D
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	276.431,95C	250.132,79D	74.229.285,16D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	107.026.633,76D	437.792,23D	1.027.786,36D	108.054.420,12D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	19.175.250,63D	192.909,05D	165.308,55D	19.340.559,18D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	5.707.873,45D	30.562,66D	18.477,41D	5.726.350,86D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	10.870.991,25D	455,99D	455,99D	10.871.447,24D
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	15.419,44D	15.419,44D	440.973,32D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	564.885,58D	6,99C	6,99C	564.878,59D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	19.127.646,72D	484.470,16C	484.889,06C	18.642.757,66D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	19.127.646,72D	484.470,16C	484.889,06C	18.642.757,66D
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	7.085.189,07C	7.085.189,07C	552.762.803,02D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	559.847.992,09D	7.085.189,07C	7.085.189,07C	552.762.803,02D
1.2.3.2.1.01.00	BENS IMOVEIS	339.087.742,64D	3.618.044,59D	3.618.044,59D	342.705.787,23D
1.2.3.2.1.01.01	= EDIFICIOS	331.216.131,31D	3.618.044,59D	3.618.044,59D	334.834.175,90D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: MARCO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 11/04/2013	PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	10.703.233,66C	10.703.233,66C	210.057.015,79D
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	10.703.233,66C	10.703.233,66C	199.004.578,44D
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		11.374,00C	168.829,72C	168.829,72C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR		11.374,00C	168.829,72C	168.829,72C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA		11.374,00C	168.829,72C	168.829,72C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD		11.374,00C	168.829,72C	168.829,72C
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	36.668.526,93C	37.775.414,93D	2071.803.368,79C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	309.475.792,17C	47.633.708,00C	27.017.724,88D	282.458.067,29C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	155.268.280,43C	8.983.637,63C	39.516.891,67D	115.751.388,76C
2.1.1.1.0.00.00	PESSOAL A PAGAR	128.981.212,93C	13.134.606,99C	42.613.728,57D	86.367.484,36C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	113.064.676,91C	12.788.274,93C	42.940.978,37D	70.123.698,54C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		12.788.956,95C	29.471.883,72C	29.471.883,72C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		82.030,58C	167.329,03C	167.329,03C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		4.176,86C	121.100,39C	121.100,39C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		10.059.822,42C	24.047.532,95C	24.047.532,95C
2.1.1.1.1.01.04	= FERIAS A PAGAR		2.642.927,09C	5.135.921,35C	5.135.921,35C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	109.038.467,59C	5.916,50C	72.326.751,85D	36.711.715,74C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	80.196.518,91C	2.393,64D	72.371.223,93D	7.825.294,98C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	28.841.948,68C	8.310,14C	44.472,08C	28.886.420,76C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		3.775,28D	11.384,83C	11.384,83C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		3.775,28D	11.384,83C	11.384,83C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	4.026.209,32C	2.823,24D	97.495,07D	3.928.714,25C
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	2.823,24D	97.495,07D	170.261,58C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	15.916.536,02C	346.332,06C	327.249,80C	16.243.785,82C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	15.760.532,49C	364.930,41C	483.253,33C	16.243.785,82C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA	15.760.532,49C	364.930,41C	483.253,33C	16.243.785,82C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	156.003,53C	18.598,35D	156.003,53D	
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	156.003,53C	18.598,35D	156.003,53D	
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	26.287.067,50C	4.150.969,36D	3.096.836,90C	29.383.904,40C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	3.274.759,68C	2.274.618,36C	1.012.173,17C	4.286.932,85C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		2.274.618,36C	3.917.654,24C	3.917.654,24C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		2.062.828,36C	2.792.921,09C	2.792.921,09C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 11/04/2013 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.1.01.02	= INSS - CONTRIBUICAO S/ SER		41.118,41C	172.852,40C	172.852,40C
2.1.1.4.1.01.03	= FGTS		69.830,58C	836.477,21C	836.477,21C
2.1.1.4.1.01.04	= PIS/PASEP		100.841,01C	115.033,48C	115.033,48C
2.1.1.4.1.01.99	= OUTROS ENCARGOS			370,06C	370,06C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	3.274.759,68C		2.905.481,07D	369.278,61C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	3.255.895,74C		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	6.653.338,63D	1.403.362,48C	24.415.670,30C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		5.552.091,11D	24.351.403,10C	24.351.403,10C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		7.045.842,71D	20.001.643,56C	20.001.643,56C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		1.493.751,60C	4.349.759,54C	4.349.759,54C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	23.012.307,82C	1.101.247,52D	22.948.040,62D	64.267,20C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	23.012.307,82C	1.101.247,52D	22.948.040,62D	64.267,20C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I		227.750,91C	681.301,25C	681.301,25C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		227.750,91C	681.301,25C	681.301,25C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		224.480,27C	511.993,18C	511.993,18C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		2.913,05C	6.755,52C	6.755,52C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		357,59C	162.359,24C	162.359,24C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS			193,31C	193,31C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	90.371.568,29C	33.690.463,87C	23.345.666,85C	113.717.235,14C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	90.371.568,29C	33.690.463,87C	23.345.666,85C	113.717.235,14C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	88.885.549,93C	33.679.113,07C	23.334.316,05C	112.219.865,98C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		37.321.026,24C	55.495.613,86C	55.495.613,86C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		36.451.042,57C	54.496.607,34C	54.496.607,34C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		8.000,00D		
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		57.370,19C	70.910,57C	70.910,57C
2.1.3.1.1.01.04	= DIARIAS		24.705,57C	100.830,68C	100.830,68C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		29.791,73C	53.734,00C	53.734,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		88.075,18C	95.490,27C	95.490,27C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		678.041,00C	678.041,00C	678.041,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	84.835.448,22C	3.613.862,35D	32.204.194,78D	52.631.253,44C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	61.611.107,00C	3.303.464,45D	32.893.235,67D	28.717.871,33C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		310.397,90D	38.019,46C	38.019,46C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	23.224.341,22C		651.021,43C	23.875.362,65C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		28.050,82D	45.946,48C	45.946,48C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		28.050,82D	45.946,48C	45.946,48C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	3.799.023,24C		3.049,51D	3.795.973,73C
2.1.3.1.1.04.01	= PRECATORIOS TJ - FORNECEDO	3.601.019,75C			3.601.019,75C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	198.003,49C		3.049,51D	194.953,98C
2.1.3.1.1.05.00	SENTENCAS A PAGAR-FORNECEDOR	251.078,47C			251.078,47C
2.1.3.1.1.05.02	= OUTRAS SENTENCAS	251.078,47C			251.078,47C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	1.486.018,36C	11.350,80C	11.350,80C	1.497.369,16C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		11.350,80C	11.350,80C	11.350,80C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		11.350,80C	11.350,80C	11.350,80C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 11/04/2013

PAG:

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	191.581,44D	800.139,96D	1.911.172,99C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		195.661,19D	408.895,72C	408.895,72C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		195.661,19D	408.895,72C	408.895,72C
2.1.4.1.3.01.00	OBRIG.FISCAIS C.P. C/UNIAO -		195.661,19D	408.895,72C	408.895,72C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		5.308,42D	139.483,84C	139.483,84C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		190.352,77D	269.411,88C	269.411,88C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	2.711.312,95C	4.067,34C	1.209.063,37D	1.502.249,58C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	2.711.312,95C	2.163,62D	1.215.294,33D	1.496.018,62C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	2.711.312,95C	2.163,62D	1.215.294,33D	1.496.018,62C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	1.949.575,47C	2.163,62D	1.839.494,27D	110.081,20C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	761.737,48C		624.199,94C	1.385.937,42C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA		6.230,96C	6.230,96C	6.230,96C
2.1.4.2.2.01.00	OBRIG.FISCAIS.CURTO PRAZO - DO		6.230,96C	6.230,96C	6.230,96C
2.1.4.2.2.01.01	= IPVA A RECOLHER		6.230,96C	6.230,96C	6.230,96C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P		12,41C	27,69C	27,69C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		12,41C	27,69C	27,69C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		12,41C	27,69C	27,69C
2.1.4.3.5.01.01	= ISS A RECOLHER		12,41C	12,41C	12,41C
2.1.4.3.5.01.02	= IPTU A RECOLHER			15,28C	15,28C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	61.124.630,50C	5.151.187,94C	10.046.360,10D	51.078.270,40C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	55.177.776,13C	5.144.842,97C	4.355.455,83D	50.822.320,30C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	55.177.776,13C	5.144.842,97C	4.355.455,83D	50.822.320,30C
2.1.8.8.1.01.00	CONSIGNACOES	45.062.719,09C	4.913.109,95C	4.517.495,85D	40.545.223,24C
2.1.8.8.1.01.01	= INSS - SERVIDORES	1.594.393,08C	823.692,30C	618.225,10C	2.212.618,18C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	4.986.011,43C	534.812,05C	2.856.816,49D	2.129.194,94C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	817.774,58C	57.285,99D	509.048,03D	308.726,55C
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	722.130,20D	4.106.621,42D	7.760.478,11C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	936.778,88C	800,26D	906.267,53D	30.511,35C
2.1.8.8.1.01.09	= IRRF DE SERVIDORES	10.864,50C	458.031,18D	1.060,49D	9.804,01C
2.1.8.8.1.01.10	= IRRF DE TERCEIROS PF/PJ	251.793,54C	17.953,17C	126.399,92D	125.393,62C
2.1.8.8.1.01.12	= CSLL - LEI 10833/03	24.824,91C	2.102,92D	20.456,33D	4.368,58C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03	78.450,66C	6.308,75D	61.368,96D	17.081,70C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	15.280,55C	1.366,89D	13.184,39D	2.096,16C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	1.688.882,31C	125.969,46C	737.947,27D	950.935,04C
2.1.8.8.1.01.18	= IRRF DE SERVIDORES	8.464.058,42C	1.835.495,05C	2.198.758,03C	10.662.816,45C
2.1.8.8.1.01.19	= IRRF DE TERCEIROS - PF/PJ	827.720,45C	127.231,52C	380.094,47D	447.625,98C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	7.678,42C	221,93D	1.753,54D	5.924,88C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	9.983,99C	477,02C	1.069,86D	8.914,13C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	94.281,86C	271.965,24C	271.667,24C	365.949,10C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	250.207,27C	94.610,37C	92.148,51C	342.355,78C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	4.570,50C	54,43C	113,23D	4.457,27C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 11/04/2013

PAG: 8

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.1.01.27	= EMPRESTIMOS	9.713.671,61C	2.433.443,42C	2.017.993,67C	11.731.665,28C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	406.342,90C		291.018,87D	115.324,03C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	2.875.349,59C	306.473,10D	314.802,48D	2.560.547,11C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		202.127,14C	611.734,88C	611.734,88C
2.1.8.8.1.02.00	GARANTIAS	1.654.578,44C	211.995,33D	81.398,07D	1.573.180,37C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	1.654.578,44C	211.995,33D	81.398,07D	1.573.180,37C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	8.460.478,60C	443.728,35C	243.438,09C	8.703.916,69C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	30.541,88C	2.085,89C	63.846,88C	94.388,76C
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	441.642,46C	179.591,21C	8.507.924,98C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	5.946.854,37C	6.344,97C	5.690.904,27D	255.950,10C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	5.846.350,71C	1.654,43D	5.748.167,41D	98.183,30C
2.1.8.9.1.02.00	RESTOS A PAGAR	5.764.665,13C		5.746.512,98D	18.152,15C
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	5.764.665,13C		5.746.512,98D	18.152,15C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	81.685,58C	1.654,43D	1.654,43D	80.031,15C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	81.685,58C	1.654,43D	1.654,43D	80.031,15C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	100.503,66C	5.493,60D	100.115,86D	387,80C
2.1.8.9.2.02.00	OBRIGACOES DE EXERCICIOS ANT	100.503,66C		100.503,66D	
2.1.8.9.2.02.01	= RESTOS A PAGAR NAO PROC.IN	100.503,66C		100.503,66D	
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA		5.493,60D	387,80C	387,80C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		5.493,60D	387,80C	387,80C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-		13.493,00C	157.379,00C	157.379,00C
2.1.8.9.3.02.00	OBRIGACOES P/CONVENIOS RECEB		13.493,00C	157.379,00C	157.379,00C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		13.493,00C	157.379,00C	157.379,00C
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 - PREC	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



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 11/04/2013

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	10.965.181,07D	10.757.690,05D	1375.718.212,69C
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	1386.475.902,74C			1386.475.902,74C
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	1386.475.902,74C			1386.475.902,74C
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	1386.475.902,74C			1386.475.902,74C
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	1386.475.902,74C			1386.475.902,74C
2.3.1.1.1.01.01	SALDO PATRIMONIAL	1386.475.902,74C			1386.475.902,74C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS		10.965.181,07D	10.757.690,05D	10.757.690,05D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO		10.965.181,07D	10.757.690,05D	10.757.690,05D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO		10.964.254,51D	10.857.267,15D	10.857.267,15D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		10.964.254,51D	10.857.267,15D	10.857.267,15D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI		10.982.391,81D	12.916.775,06D	12.916.775,06D
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		3.388,41C	104.015,33C	104.015,33C
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		2.777,22C	2.794,21C	2.794,21C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A		27.000,00C	27.000,00C	27.000,00C
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS		14.980,90D	14.980,90D	14.980,90D
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI		47,43D	4.060,12D	4.060,12D
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO		926,56D	99.577,10C	99.577,10C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI		926,56D	99.577,10C	99.577,10C
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI		926,56D	926,56D	926,56D
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		237.628.480,77D	636.293.292,15D	636.293.292,15D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		125.982.663,78D	407.786.533,27D	407.786.533,27D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		112.999.309,80D	315.997.702,99D	315.997.702,99D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		92.892.081,46D	267.938.478,11D	267.938.478,11D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		92.892.081,46D	267.938.478,11D	267.938.478,11D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		92.892.081,46D	267.938.478,11D	267.938.478,11D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		54.047.601,87D	161.055.602,63D	161.055.602,63D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		901.124,54D	2.702.923,17D	2.702.923,17D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		1.663.298,43D	4.887.009,17D	4.887.009,17D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		2.516.373,68D	7.317.648,41D	7.317.648,41D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		101.437,75D	273.161,74D	273.161,74D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		17.395.423,49D	52.005.983,42D	52.005.983,42D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		103.127,66D	307.885,69D	307.885,69D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		1.435,00D	4.305,00D	4.305,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		13.680,92D	42.640,08D	42.640,08D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		9.009.295,24D	21.133.102,03D	21.133.102,03D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		4.699,65D	13.850,57D	13.850,57D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		39.187,63D	146.791,81D	146.791,81D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		5.240.268,47D	12.650.289,50D	12.650.289,50D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		14.580,36D	56.372,74D	56.372,74D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		30.535,56D	86.517,42D	86.517,42D
3.1.1.1.1.11.33	ABONO PERMANENCIA		1.350.644,37D	3.962.702,25D	3.962.702,25D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		333.289,88D	925.181,60D	925.181,60D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		126.076,96D	366.510,88D	366.510,88D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		20.107.228,34D	48.059.224,88D	48.059.224,88D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		20.107.228,34D	48.059.224,88D	48.059.224,88D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		6.774.824,47D	19.647.928,79D	19.647.928,79D
3.1.1.2.1.04.01	REMUNERACAO		6.766.683,10D	19.566.627,96D	19.566.627,96D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS		8.141,37D	81.300,83D	81.300,83D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		13.332.403,87D	28.411.296,09D	28.411.296,09D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		13.271.916,94D	28.300.548,35D	28.300.548,35D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		60.486,93D	110.747,74D	110.747,74D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		4.438.720,62D	66.091.521,39D	66.091.521,39D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		2.694.724,84C	52.816.814,83D	52.816.814,83D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		2.694.724,84C	52.816.814,83D	52.816.814,83D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		2.694.724,84C	52.816.814,83D	52.816.814,83D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		2.694.724,84C	52.816.814,83D	52.816.814,83D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		6.267.528,80D	10.960.502,63D	10.960.502,63D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		6.267.528,80D	10.960.502,63D	10.960.502,63D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		6.267.528,80D	10.960.502,63D	10.960.502,63D
3.1.2.2.3.13.02	INSS		6.256.940,19D	10.937.099,58D	10.937.099,58D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		5.366,66D	16.320,57D	16.320,57D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		5.221,95D	7.082,48D	7.082,48D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		865.916,66D	2.314.203,93D	2.314.203,93D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		865.916,66D	2.314.203,93D	2.314.203,93D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		865.916,66D	2.314.203,93D	2.314.203,93D
3.1.2.3.1.13.01	FGTS		865.916,66D	2.314.203,93D	2.314.203,93D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		7.714.141,91D	22.386.061,03D	22.386.061,03D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		7.714.141,91D	22.386.061,03D	22.386.061,03D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		7.714.141,91D	22.386.061,03D	22.386.061,03D
3.1.3.1.1.09.00	SALARIO FAMILIA		733,64D	2.215,32D	2.215,32D
3.1.3.1.1.09.01	SALARIO FAMILIA		733,64D	2.215,32D	2.215,32D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		3.931.051,11D	11.505.911,08D	11.505.911,08D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		11.600,00D	11.600,00D	11.600,00D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		3.919.451,11D	11.494.311,08D	11.494.311,08D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		3.450.170,32D	10.059.883,53D	10.059.883,53D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		3.450.170,32D	10.059.883,53D	10.059.883,53D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		332.186,84D	818.051,10D	818.051,10D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		332.186,84D	818.051,10D	818.051,10D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		830.491,45D	3.311.247,86D	3.311.247,86D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 11/04/2013 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		161.135,82D	203.523,38D	203.523,38D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		161.135,82D	203.523,38D	203.523,38D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		161.135,82D	203.523,38D	203.523,38D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		161.135,82D	203.523,38D	203.523,38D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		548.096,93D	803.565,43D	803.565,43D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		364.930,41D	483.253,33D	483.253,33D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		364.930,41D	483.253,33D	483.253,33D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		53.409,45D	53.409,45D	53.409,45D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		311.520,96D	429.843,88D	429.843,88D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		183.166,52D	320.312,10D	320.312,10D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		183.166,52D	320.312,10D	320.312,10D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		174.257,56D	305.224,96D	305.224,96D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		8.908,96D	15.087,14D	15.087,14D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		121.258,70D	2.304.159,05D	2.304.159,05D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		121.258,70D	2.304.159,05D	2.304.159,05D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		121.258,70D	2.304.159,05D	2.304.159,05D
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		22.154,28D	22.471,66D	22.471,66D
3.1.9.9.1.91.99	OUTRAS SENTENCAS JUDICIAIS		99.104,42D	2.248.737,99D	2.248.737,99D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	20.097.241,68D		33.700.654,95D	33.700.654,95D
3.2.2.0.0.00.00	PENSOES		82.953,94D	248.862,38D	248.862,38D
3.2.2.9.0.00.00	OUTRAS PENSOES		82.953,94D	248.862,38D	248.862,38D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		82.953,94D	248.862,38D	248.862,38D
3.2.2.9.1.03.00	OUTRAS PENSOES		82.953,94D	248.862,38D	248.862,38D
3.2.2.9.1.03.07	OUTRAS PENSOES - CIVIL		829,32D	2.487,96D	2.487,96D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI		14.475,84D	43.428,08D	43.428,08D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		67.648,78D	202.946,34D	202.946,34D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	20.014.287,74D		33.451.792,57D	33.451.792,57D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	20.014.287,74D		33.451.792,57D	33.451.792,57D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	20.014.287,74D		33.451.792,57D	33.451.792,57D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		889.960,15D	2.605.986,68D	2.605.986,68D
3.2.9.9.1.03.01	AUXILIO CRECHE		660.591,10D	1.976.624,25D	1.976.624,25D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		31.434,87D	67.047,27D	67.047,27D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		82.086,43D	247.886,03D	247.886,03D
3.2.9.9.1.03.06	AUXILIO ADOCAO		80.682,00D	247.476,00D	247.476,00D
3.2.9.9.1.03.08	AUXILIO DOENCA		35.165,75D	66.953,13D	66.953,13D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN	19.124.327,59D		30.845.805,89D	30.845.805,89D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN	19.124.327,59D		30.845.805,89D	30.845.805,89D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	65.032.205,26D		123.081.747,78D	123.081.747,78D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		4.894.189,61D	20.829.566,31D	20.829.566,31D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		4.894.189,61D	20.825.438,31D	20.825.438,31D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		4.894.189,61D	20.825.438,31D	20.825.438,31D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		4.894.189,61D	20.825.438,31D	20.825.438,31D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		1.930.580,98D	16.582.254,93D	16.582.254,93D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.1.1.01.02	CONSUMO IMEDIATO		2.963.608,63D	4.243.183,38D	4.243.183,38D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA			4.128,00D	4.128,00D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT			4.128,00D	4.128,00D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA			4.128,00D	4.128,00D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA			4.128,00D	4.128,00D
3.3.2.0.0.00.00	SERVICOS	60.126.641,65D		102.083.351,75D	102.083.351,75D
3.3.2.1.0.00.00	DIARIAS	183.637,08D		358.239,90D	358.239,90D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	183.637,08D		358.239,90D	358.239,90D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	183.637,08D		358.239,90D	358.239,90D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	172.903,90D		311.248,28D	311.248,28D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	10.733,18D		46.991,62D	46.991,62D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	8.909.731,70D		20.741.396,36D	20.741.396,36D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	8.909.731,70D		20.741.396,36D	20.741.396,36D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	8.909.731,70D		20.741.396,36D	20.741.396,36D
3.3.2.2.1.01.02	MANUTENCAO DE BENS IMOVEIS	4.400,00D		6.600,00D	6.600,00D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS	2.666,00D		2.666,00D	2.666,00D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	195.138,62D		402.299,67D	402.299,67D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS	3.886.829,16D		9.750.823,12D	9.750.823,12D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	2.567.605,31D		5.674.545,70D	5.674.545,70D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	2.024.600,23D		4.426.502,41D	4.426.502,41D
3.3.2.2.1.01.12	DIARIAS	147.483,01D		332.806,09D	332.806,09D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	38.493,62D		76.874,33D	76.874,33D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	42.515,75D		66.579,04D	66.579,04D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS			1.700,00D	1.700,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	40.689.129,77D		63.040.123,35D	63.040.123,35D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	40.683.272,57D		63.028.384,75D	63.028.384,75D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	25.477.744,45D		41.638.685,30D	41.638.685,30D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	140.967,56D		140.967,56D	140.967,56D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	681.914,92D		681.914,92D	681.914,92D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	75.097,52D		138.243,58D	138.243,58D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	3.942,04D		15.437,94D	15.437,94D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	55.748,78D		75.886,78D	75.886,78D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	33.854,24D		33.854,24D	33.854,24D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	168.405,39D		212.174,21D	212.174,21D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	50.498,69D		418.906,56D	418.906,56D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	14.414,52D		49.077,11D	49.077,11D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	1.571.093,55D		2.121.710,35D	2.121.710,35D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	366.165,18D		662.001,43D	662.001,43D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	1.374.506,96D		1.548.948,53D	1.548.948,53D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	56.933,28D		131.922,16D	131.922,16D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	1.988.510,13D		2.302.653,35D	2.302.653,35D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	475.771,18D		643.424,39D	643.424,39D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	938.519,03D		1.354.076,43D	1.354.076,43D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	19.263,18D		64.975,36D	64.975,36D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 11/04/2013

PAG: 13

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		5.930,72D	6.923,72D	6.923,72D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		990.907,11D	1.880.458,13D	1.880.458,13D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		202.330,05D	444.015,84D	444.015,84D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS			3.352,94D	3.352,94D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER		706.993,40D	1.132.082,30D	1.132.082,30D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		388.009,54D	941.812,41D	941.812,41D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		220.323,87D	474.717,73D	474.717,73D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		63.909,83D	181.597,23D	181.597,23D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		379.424,92D	469.421,11D	469.421,11D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		281.199,51D	333.564,76D	333.564,76D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		6.791,20D	18.860,91D	18.860,91D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		51.811,05D	90.834,12D	90.834,12D
3.3.2.3.1.01.43	VALE TRANSPORTE		995.657,81D	2.279.935,72D	2.279.935,72D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		2.459,08D	6.039,07D	6.039,07D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		103.933,96D	220.152,97D	220.152,97D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		5.192,76D	18.720,27D	18.720,27D
3.3.2.3.1.01.52	SERV.PROCESSAMENTO DE DADOS		492.318,01D	749.649,66D	749.649,66D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		1.080,00D	9.030,00D	9.030,00D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		306.818,95D	313.284,76D	313.284,76D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R		8.055.637,89D	10.642.159,35D	10.642.159,35D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E		470.667,83D	2.813.140,08D	2.813.140,08D
3.3.2.3.1.01.65	= CONVENIOS		2.107.483,24D	5.802.766,36D	5.802.766,36D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		3.750,00D	3.750,00D	3.750,00D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		6.338,50D	6.338,50D	6.338,50D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		51.490,85D	115.857,00D	115.857,00D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		44.368,97D	57.118,97D	57.118,97D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		171.282,87D	342.565,74D	342.565,74D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		2.924,00D	6.605,16D	6.605,16D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		3.423,24D	3.423,24D	3.423,24D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		56.813,93D	341.770,68D	341.770,68D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		60.194,88D	60.194,88D	60.194,88D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		82.667,31D	82.667,31D	82.667,31D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		14.235,23D	14.235,23D	14.235,23D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		27.741,10D	77.437,56D	77.437,56D
3.3.2.3.1.01.95	SIDE / UERJ		1.098.026,69D	1.098.026,69D	1.098.026,69D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		11.669.152,63D	12.368.829,44D	12.368.829,44D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		11.669.152,63D	12.368.829,44D	12.368.829,44D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		67.809,67D	192.204,87D	192.204,87D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		112,52D	109.501,05D	109.501,05D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		67.697,15D	82.703,82D	82.703,82D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		3.468.565,82D	8.828.665,14D	8.828.665,14D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		442.606,13D	791.275,71D	791.275,71D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		2.388.656,70D	3.503.835,25D	3.503.835,25D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA			2.879.200,82D	2.879.200,82D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		521.975,87D	1.539.026,24D	1.539.026,24D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE		115.327,12D	115.327,12D	115.327,12D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		5.857,20D	11.738,60D	11.738,60D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		5.857,20D	11.738,60D	11.738,60D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		5.857,20D	11.738,60D	11.738,60D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO	10.344.143,10D	17.943.592,14D	17.943.592,14D	17.943.592,14D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB	10.344.143,10D	17.943.592,14D	17.943.592,14D	17.943.592,14D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON	10.344.143,10D	17.943.592,14D	17.943.592,14D	17.943.592,14D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO	10.344.143,10D	17.943.592,14D	17.943.592,14D	17.943.592,14D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E	11.374,00D	168.829,72D	168.829,72D	168.829,72D
3.3.3.1.0.00.00	DEPRECIACAO	11.374,00D	168.829,72D	168.829,72D	168.829,72D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS	11.374,00D	168.829,72D	168.829,72D	168.829,72D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO	11.374,00D	168.829,72D	168.829,72D	168.829,72D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS	11.374,00D	168.829,72D	168.829,72D	168.829,72D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	72.697,22D	88.909,72D	88.909,72D	88.909,72D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	72.697,22D	88.909,72D	88.909,72D	88.909,72D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	72.697,22D	88.909,72D	88.909,72D	88.909,72D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	72.697,22D	88.909,72D	88.909,72D	88.909,72D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	72.697,22D	88.909,72D	88.909,72D	88.909,72D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	72.697,22D	88.909,72D	88.909,72D	88.909,72D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	1.007.789,45D	19.522.509,01D	19.522.509,01D	19.522.509,01D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	329.748,45D	17.995.389,01D	17.995.389,01D	17.995.389,01D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	935.140,83C	16.671.171,77D	16.671.171,77D	16.671.171,77D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	935.140,83C	16.671.171,77D	16.671.171,77D	16.671.171,77D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	935.140,83C	16.671.171,77D	16.671.171,77D	16.671.171,77D
3.5.1.1.2.01.01	= COTA CONCEDIDA		6.018,00D	6.018,00D	6.018,00D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	37.299,28D	424.350,26D	424.350,26D	424.350,26D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	36.434,00D	45.954,00D	45.954,00D	45.954,00D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	1.094.938,20C	16.056.207,34D	16.056.207,34D	16.056.207,34D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	86.064,09D	138.642,17D	138.642,17D	138.642,17D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	1.264.889,28D	1.324.217,24D	1.324.217,24D	1.324.217,24D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	1.264.889,28D	1.324.217,24D	1.324.217,24D	1.324.217,24D
3.5.1.2.2.03.00	DOACOES CONCEDIDAS DE BENS M	1.020.606,77D	1.030.701,42D	1.030.701,42D	1.030.701,42D
3.5.1.2.2.03.01	DOACOES CONCEDIDAS DE BENS M	422.246,77D	422.756,92D	422.756,92D	422.756,92D
3.5.1.2.2.03.02	= DOACOES CONCEDIDAS DE BENS	598.360,00D	607.944,50D	607.944,50D	607.944,50D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	244.282,51D	293.515,82D	293.515,82D	293.515,82D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	244.282,51D	293.515,82D	293.515,82D	293.515,82D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	678.041,00D	1.527.120,00D	1.527.120,00D	1.527.120,00D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F	678.041,00D	1.527.120,00D	1.527.120,00D	1.527.120,00D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC	678.041,00D	1.527.120,00D	1.527.120,00D	1.527.120,00D
3.5.3.2.1.01.00	CONTRIBUICOES	448.441,00D	907.393,00D	907.393,00D	907.393,00D
3.5.3.2.1.01.01	= CONTRIBUICOES	448.441,00D	907.393,00D	907.393,00D	907.393,00D
3.5.3.2.1.02.00	AUXILIOS	229.600,00D	619.727,00D	619.727,00D	619.727,00D
3.5.3.2.1.02.01	= AUXILIOS	229.600,00D	619.727,00D	619.727,00D	619.727,00D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 11/04/2013 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		17.083,49D	964.349,25D	964.349,25D
3.6.1.0.0.00.00	REDUCAO VLR RECUPERAVEL E AJ		9.846,55D	16.862,27D	16.862,27D
3.6.1.1.0.00.00	REDUCAO A VALOR RECUPERAVEL		9.846,55D	16.862,27D	16.862,27D
3.6.1.1.1.00.00	REDUCAO VLR RECUPERAVEL INVE		9.846,55D	16.862,27D	16.862,27D
3.6.1.1.1.01.00	REDUCAO A VALOR RECUPERAVEL		9.846,55D	16.862,27D	16.862,27D
3.6.1.1.1.01.01	REDUCAO VLR RECUPERAVEL TITU		9.846,55D	16.862,27D	16.862,27D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		7.236,94D	947.486,98D	947.486,98D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		7.236,94D	947.486,98D	947.486,98D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		7.236,94D	947.486,98D	947.486,98D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		7.236,94D	947.422,57D	947.422,57D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		5.985,05D	43.608,10D	43.608,10D
3.6.3.1.1.01.03	INSERVIBILIDADE			830.768,82D	830.768,82D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		1.251,89D	73.045,65D	73.045,65D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS			64,41D	64,41D
3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO			64,41D	64,41D
3.7.0.0.0.00.00	TRIBUTARIAS		2.650.491,75D	5.534.283,70D	5.534.283,70D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		1.009.000,17D	2.078.570,16D	2.078.570,16D
3.7.1.1.0.00.00	IMPOSTOS		1.009.000,17D	2.078.570,16D	2.078.570,16D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS		6.230,96D	6.230,96D	6.230,96D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		6.230,96D	6.230,96D	6.230,96D
3.7.1.1.2.02.01	IPVA		6.230,96D	6.230,96D	6.230,96D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		1.002.769,21D	2.072.339,20D	2.072.339,20D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		1.002.769,21D	2.061.468,91D	2.061.468,91D
3.7.1.1.3.01.06	PIS/PASEP		1.000.669,21D	2.058.734,04D	2.058.734,04D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		2.100,00D	2.734,87D	2.734,87D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER			10.870,29D	10.870,29D
3.7.1.1.3.03.02	IPTU			10.870,29D	10.870,29D
3.7.2.0.0.00.00	CONTRIBUICOES		1.641.491,58D	3.455.713,54D	3.455.713,54D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		1.641.491,58D	3.335.713,54D	3.335.713,54D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		100,00D	1.375,57D	1.375,57D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		100,00D	1.375,57D	1.375,57D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		100,00D	1.375,57D	1.375,57D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		1.641.391,58D	3.334.337,97D	3.334.337,97D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		1.641.391,58D	3.334.337,97D	3.334.337,97D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		1.641.391,58D	3.334.337,97D	3.334.337,97D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES			120.000,00D	120.000,00D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA			120.000,00D	120.000,00D
3.7.2.9.1.41.00	CONTRIBUICOES			120.000,00D	120.000,00D
3.7.2.9.1.41.01	CONTRIBUICOES			120.000,00D	120.000,00D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		22.738.181,38D	45.614.304,47D	45.614.304,47D
3.9.4.0.0.00.00	INCENTIVOS		22.738.181,38D	45.303.895,82D	45.303.895,82D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA		22.738.181,38D	45.303.895,82D	45.303.895,82D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA		22.738.181,38D	45.303.895,82D	45.303.895,82D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS		22.738.181,38D	45.303.895,82D	45.303.895,82D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 11/04/2013 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS		22.738.181,38D	45.303.895,82D	45.303.895,82D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		30.126,76D	310.408,65D	310.408,65D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		30.126,76D	310.408,65D	310.408,65D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		30.126,76D	310.408,65D	310.408,65D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		18.401,32D	86.231,08D	86.231,08D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		18.401,32D	86.231,08D	86.231,08D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		11.725,44D	224.177,57D	224.177,57D
3.9.9.9.1.93.01	INDENIZACOES		1.421,80D	2.887,37D	2.887,37D
3.9.9.9.1.93.02	RESTITUICOES		10.303,64D	221.290,20D	221.290,20D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	288.410.799,86C		764.113.804,98C	764.113.804,98C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	18.340.935,72C		63.083.283,94C	63.083.283,94C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		62.962,30C	97.787,70C	97.787,70C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		62.962,30C	97.787,70C	97.787,70C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		62.962,30C	97.787,70C	97.787,70C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		62.962,30C	97.787,70C	97.787,70C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI		62.962,30C	97.787,70C	97.787,70C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	18.277.973,42C		62.985.496,24C	62.985.496,24C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	18.277.973,42C		62.985.496,24C	62.985.496,24C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	1.826.013,49D		14.177.216,86C	14.177.216,86C
4.3.3.1.1.01.00	ALUGUEIS	163.037,57C		457.996,63C	457.996,63C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	60.396,70C		182.877,28C	182.877,28C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	102.640,87C		275.119,35C	275.119,35C
4.3.3.1.1.02.00	ARRENDAMENTOS	7.003,93C		7.003,93C	7.003,93C
4.3.3.1.1.02.01	ARRENDAMENTOS	7.003,93C		7.003,93C	7.003,93C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	400,00C		10.191,00C	10.191,00C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	400,00C		10.191,00C	10.191,00C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE	106.931,25C		109.337,85C	109.337,85C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE	106.931,25C		109.337,85C	109.337,85C
4.3.3.1.1.16.00	SERVICOS DE SAUDE	4.228.541,11D		3.982.728,45C	3.982.728,45C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES	4.501.237,11D		3.296.481,61C	3.296.481,61C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO	265.375,00C		667.611,00C	667.611,00C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE	7.321,00C		18.635,84C	18.635,84C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	2.124.011,87C		9.405.850,42C	9.405.850,42C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS	130.306,86C		521.465,51C	521.465,51C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	356.055,53C		1.263.319,84C	1.263.319,84C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS	770.173,81C		2.287.194,34C	2.287.194,34C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU	472.163,14C		1.354.245,84C	1.354.245,84C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.	85.083,14C		475.096,43C	475.096,43C
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	310.229,39C		1.022.527,46C	1.022.527,46C
4.3.3.1.1.18.00	OUTROS SERVICOS PRESTADOS	1.143,00C		204.108,58C	204.108,58C
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	5.400,00D		187.376,58C	187.376,58C
4.3.3.1.1.18.97	OUTROS SERVICOS	6.543,00C		11.332,00C	11.332,00C



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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 11/04/2013 PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		20.103.986,91C	48.808.279,38C	48.808.279,38C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		27.684,21C	108.341,03C	108.341,03C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		27.684,21C	108.341,03C	108.341,03C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		20.076.302,70C	48.699.938,35C	48.699.938,35C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		50.761,68C	157.574,09C	157.574,09C
4.3.3.1.2.16.99	RECEITA INTRA-ORC.OUTROS SER		20.025.541,02C	48.542.364,26C	48.542.364,26C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		432.946,73C	1.201.752,29C	1.201.752,29C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		50,12C	149,61C	149,61C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		50,12C	149,61C	149,61C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		50,12C	149,61C	149,61C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		50,12C	149,61C	149,61C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		50,12C	149,61C	149,61C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		432.896,61C	1.201.602,68C	1.201.602,68C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		315.736,81C	887.625,33C	887.625,33C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		315.736,81C	887.625,33C	887.625,33C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		20.159,33C	50.980,13C	50.980,13C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU		9.580,81C	28.960,83C	28.960,83C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		10.578,52C	22.019,30C	22.019,30C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		295.577,48C	836.645,20C	836.645,20C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		216.418,51C	654.685,48C	654.685,48C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		79.158,97C	181.959,72C	181.959,72C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		117.159,80C	313.977,35C	313.977,35C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		117.159,80C	313.977,35C	313.977,35C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		117.159,80C	313.977,35C	313.977,35C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		60.684,32C	126.697,15C	126.697,15C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		56.475,48C	187.280,20C	187.280,20C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		266.544.284,03C	689.539.742,33C	689.539.742,33C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		264.927.810,55C	685.124.475,24C	685.124.475,24C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		260.053.941,77C	680.036.147,58C	680.036.147,58C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		260.053.941,77C	680.036.147,58C	680.036.147,58C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		260.053.941,77C	680.036.147,58C	680.036.147,58C
4.5.1.1.2.01.01	= COTA RECEBIDA		249.269.815,07C	628.882.761,09C	628.882.761,09C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		4.006.661,03C	12.233.050,95C	12.233.050,95C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		36.434,00C	45.954,00C	45.954,00C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		6.741.031,67C	38.874.381,54C	38.874.381,54C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		4.873.868,78C	5.088.327,66C	5.088.327,66C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		4.873.868,78C	5.088.327,66C	5.088.327,66C
4.5.1.2.2.01.00	DOACOES RECEBIDAS DE BENS IM		3.618.044,59C	3.618.044,59C	3.618.044,59C
4.5.1.2.2.01.01	= DOACOES RECEBIDAS DE BENS		3.618.044,59C	3.618.044,59C	3.618.044,59C
4.5.1.2.2.03.00	DOACOES RECEBIDAS DE BENS MO		1.254.624,19C	1.465.102,27C	1.465.102,27C
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO		656.264,19C	857.157,77C	857.157,77C
4.5.1.2.2.03.02	= DOACOES RECEBIDAS DE BENS		598.360,00C	607.944,50C	607.944,50C
4.5.1.2.2.04.00	DOACOES RECEBIDAS DE BENS EM		1.200,00C	1.200,00C	1.200,00C
4.5.1.2.2.04.01	DOACOES RECEBIDAS DE MAT. CO		1.200,00C	1.200,00C	1.200,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 11/04/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO			3.980,80C	3.980,80C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -			3.980,80C	3.980,80C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	176.840,00C	2.101.113,24C		2.101.113,24C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	176.840,00C	2.101.113,24C		2.101.113,24C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS	136.840,00C	2.061.113,24C		2.061.113,24C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E	136.840,00C	2.061.113,24C		2.061.113,24C
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	17.000,00C	906.518,34C		906.518,34C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON	119.840,00C	242.620,00C		242.620,00C
4.5.2.3.4.00.00	TRANSF.VOLUNTARIAS INTER OFS	40.000,00C	40.000,00C		40.000,00C
4.5.2.3.4.01.00	TRANSF.CONVENIO DOS ESTADOS	40.000,00C	40.000,00C		40.000,00C
4.5.2.3.4.01.01	OUTRAS TRANSFERENC. DE CONVE	40.000,00C	40.000,00C		40.000,00C
4.5.6.0.0.00.00	TRANSFERENCIAS DO EXTERIOR	4.531,40C	4.531,40C		4.531,40C
4.5.6.0.1.00.00	TRANSFERENCIAS DO EXTERIOR E	4.531,40C	4.531,40C		4.531,40C
4.5.6.0.1.02.00	TRANSFERENCIAS DO EXTERIOR	4.531,40C	4.531,40C		4.531,40C
4.5.6.0.1.02.03	TRANSFERENCIAS DE INSTITUICO	4.531,40C	4.531,40C		4.531,40C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI	1.435.102,08C	2.309.622,45C		2.309.622,45C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI	1.435.102,08C	2.309.622,45C		2.309.622,45C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS	1.840,99C	5.522,97C		5.522,97C
4.5.8.0.1.01.02	HERANCA JACENTE	1.840,99C	5.522,97C		5.522,97C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS	1.433.261,09C	2.304.099,48C		2.304.099,48C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS	1.433.261,09C	2.304.099,48C		2.304.099,48C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	604,94C	2.948,59C		2.948,59C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS	604,94C	2.948,59C		2.948,59C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS	604,94C	2.948,59C		2.948,59C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS	604,94C	2.948,59C		2.948,59C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS	604,94C	2.948,59C		2.948,59C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL	604,94C	2.948,59C		2.948,59C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	3.092.028,44C	10.286.077,83C		10.286.077,83C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC	6.869,24C	6.869,24C		6.869,24C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT	6.869,24C	6.869,24C		6.869,24C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I	6.869,24C	6.869,24C		6.869,24C
4.9.2.2.1.02.00	DIVIDENDOS	6.869,24C	6.869,24C		6.869,24C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS	6.869,24C	6.869,24C		6.869,24C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	3.085.159,20C	10.279.208,59C		10.279.208,59C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	2.957.722,86C	9.400.029,07C		9.400.029,07C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	2.957.722,86C	9.400.029,07C		9.400.029,07C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	2.957.722,86C	9.400.029,07C		9.400.029,07C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA	2.957.722,86C	9.400.029,07C		9.400.029,07C
4.9.9.6.0.00.00	INDENIZACOES	118.554,28C	272.530,76C		272.530,76C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	85.638,23C	239.614,71C		239.614,71C
4.9.9.6.1.02.00	RESTITUICOES	85.638,23C	239.614,71C		239.614,71C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS	0,55C	989,58C		989,58C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		16.397,70C		16.397,70C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 11/04/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		85.637,68C	222.227,43C	222.227,43C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		14.134,89C	14.134,89C	14.134,89C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		14.134,89C	14.134,89C	14.134,89C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		14.134,89C	14.134,89C	14.134,89C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		18.781,16C	18.781,16C	18.781,16C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		18.781,16C	18.781,16C	18.781,16C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		18.781,16C	18.781,16C	18.781,16C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		8.882,06C	606.648,76C	606.648,76C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		8.882,06C	606.648,76C	606.648,76C
4.9.9.9.1.01.00	DEVOLUCOES		431,10C	1.698,11C	1.698,11C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		431,10C	1.698,11C	1.698,11C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC		1.654,43C	14.874,39C	14.874,39C
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -			13.219,96C	13.219,96C
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEN		1.654,43C	1.654,43C	1.654,43C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		2.736,66C	417.571,22C	417.571,22C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		2.736,66C	417.571,22C	417.571,22C
4.9.9.9.1.99.00	OUTRAS RECEITAS		4.059,87C	172.505,04C	172.505,04C
4.9.9.9.1.99.99	DEMAIS RECEITAS		4.059,87C	172.505,04C	172.505,04C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	177.532.595,62D	1100.655.939,00D	7396.266.267,73D	7573.798.863,35D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		1100.655.939,00D	7396.309.926,76D	7396.309.926,76D
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		1100.655.939,00D	6715.335.021,76D	6715.335.021,76D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		62.697.980,60D	3358.704.984,89D	3358.704.984,89D
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		80.571.360,60D	91.066.799,89D	91.066.799,89D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		80.571.360,60D	91.066.799,89D	91.066.799,89D
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		60.230.933,60D	64.892.206,16D	64.892.206,16D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		20.340.427,00D	23.472.462,00D	23.472.462,00D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		17.873.380,00C	23.934.791,00C	23.934.791,00C
5.2.2.1.9.01.01	= ACRESCIMO		561.600,00D	561.600,00D	561.600,00D
5.2.2.1.9.01.09	* = REDUCAO		561.600,00C	561.600,00C	561.600,00C
5.2.2.1.9.02.01	= ACRESCIMO		23.800.000,00D	23.842.500,00D	23.842.500,00D
5.2.2.1.9.02.09	* = REDUCAO		23.800.000,00C	23.842.500,00C	23.842.500,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		17.873.380,00C	23.934.791,00C	23.934.791,00C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA		17.873.380,00C	23.934.791,00C	23.934.791,00C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		83.023.976,45D	893.762.815,08D	893.762.815,08D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		52.867.252,40D	458.695.730,98D	458.695.730,98D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 11/04/2013

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		52.867.252,40D	458.695.730,98D	458.695.730,98D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		52.867.252,40D	458.695.730,98D	458.695.730,98D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		30.156.724,05D	435.067.084,10D	435.067.084,10D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		30.156.724,05D	435.067.084,10D	435.067.084,10D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		30.156.724,05D	435.067.084,10D	435.067.084,10D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		194.736.387,31D	626.944.467,44D	626.944.467,44D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		194.736.387,31D	626.944.467,44D	626.944.467,44D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		194.736.387,31D	626.944.467,44D	626.944.467,44D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		194.736.387,31D	626.944.467,44D	626.944.467,44D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		760.197.594,64D	1835.922.754,35D	1835.922.754,35D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		472.627.856,95D	1249.196.741,40D	1249.196.741,40D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		472.627.856,95D	1249.196.741,40D	1249.196.741,40D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		119.290.394,51D	809.512.315,18D	809.512.315,18D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		407.753.980,49D	517.882.901,19D	517.882.901,19D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		54.416.518,05C	78.198.474,97C	78.198.474,97C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		472.627.856,95D	1249.196.741,40D	1249.196.741,40D
5.2.2.9.1.02.02	= CONVITE		339.116,49D	455.116,49D	455.116,49D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		9.917.675,53D	28.785.347,38D	28.785.347,38D
5.2.2.9.1.02.04	= CONCORRENCIA		38.378.957,35D	290.515.196,98D	290.515.196,98D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		8.460.052,99D	15.215.602,94D	15.215.602,94D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		3.691.321,24D	9.784.524,42D	9.784.524,42D
5.2.2.9.1.02.07	= NAO APLICAVEL		355.840.221,03D	787.613.581,98D	787.613.581,98D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		49.185.083,70D	98.041.263,22D	98.041.263,22D
5.2.2.9.1.02.10	= PREGAO PRESENCIAL		5.177.828,61D	13.637.713,93D	13.637.713,93D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		1,00D	1,00D	1,00D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS INTERNO		1.637.599,01D	5.146.393,06D	5.146.393,06D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO			2.000,00D	2.000,00D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		527.044.375,00D	1327.395.216,37D	1327.395.216,37D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		54.416.518,05C	78.198.474,97C	78.198.474,97C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		472.627.856,95C	1249.196.741,40C	1249.196.741,40C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		472.627.856,95C	1249.196.741,40C	1249.196.741,40C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		472.627.856,95C	1249.196.741,40C	1249.196.741,40C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		287.569.737,69D	586.726.012,95D	586.726.012,95D
5.2.2.9.3.01.00	DESPESAS PAGAS		287.569.737,69D	586.726.012,95D	586.726.012,95D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		252.247.260,66D	492.414.191,46D	492.414.191,46D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		35.322.477,03D	94.311.821,49D	94.311.821,49D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 11/04/2013

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	1100.655.939,00C	7396.266.267,73C	7573.798.863,35C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		1100.655.939,00C	7396.309.926,76C	7396.309.926,76C
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		31.376.428,81D	594.417.567,93C	594.417.567,93C
6.2.1.1.1.00.00	RECEITA A REALIZAR		31.376.428,81D	594.417.567,93C	594.417.567,93C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		31.376.428,81D	594.417.567,93C	594.417.567,93C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		31.376.428,81D	594.417.567,93C	594.417.567,93C
6.2.1.2.0.00.00	RECEITA REALIZADA		31.376.428,81C	86.557.337,07C	86.557.337,07C
6.2.1.2.1.00.00	RECEITA REALIZADA		31.376.428,81C	86.557.337,07C	86.557.337,07C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		31.376.428,81C	86.557.337,07C	86.557.337,07C
6.2.1.2.1.01.01	= RECEITA REALIZADA		31.376.428,81C	86.557.337,07C	86.557.337,07C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		31.376.428,81C	86.557.337,07C	86.557.337,07C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		31.376.428,81D	86.557.337,07D	86.557.337,07D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		1100.655.939,00C	6715.335.021,76C	6715.335.021,76C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		83.628.507,71C	3775.238.484,98C	3775.238.484,98C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		302.938.483,24D	2442.996.977,58C	2442.996.977,58C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		302.938.483,24D	2442.996.977,58C	2442.996.977,58C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		302.938.483,24D	2442.996.977,58C	2442.996.977,58C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		86.060.866,00D	83.044.766,00C	83.044.766,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		86.060.866,00D	83.044.766,00C	83.044.766,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		86.060.866,00D	83.044.766,00C	83.044.766,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO		472.627.856,95C	1249.196.741,40C	1249.196.741,40C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		472.627.856,95C	1249.196.741,40C	1249.196.741,40C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		138.207.751,03C	548.069.035,80C	548.069.035,80C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO		334.420.105,92C	701.127.705,60C	701.127.705,60C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		62.093.449,34C	477.229.314,99C	477.229.314,99C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		52.867.252,40C	458.745.730,98C	458.745.730,98C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		52.867.252,40C	458.745.730,98C	458.745.730,98C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA		52.867.252,40C	458.745.730,98C	458.745.730,98C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		9.226.196,94C	18.483.584,01C	18.483.584,01C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		9.226.196,94C	18.483.584,01C	18.483.584,01C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		9.226.196,94C	18.483.584,01C	18.483.584,01C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		194.736.387,31C	626.944.467,44C	626.944.467,44C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		194.736.387,31C	626.944.467,44C	626.944.467,44C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		194.736.387,31C	626.944.467,44C	626.944.467,44C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		194.736.387,31C	626.944.467,44C	626.944.467,44C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		760.197.594,64C	1835.922.754,35C	1835.922.754,35C
6.2.2.9.1.00.00	DESPESA EMPENHADA		138.207.751,03C	548.069.035,80C	548.069.035,80C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		138.207.751,03C	548.069.035,80C	548.069.035,80C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		138.207.751,03C	548.069.035,80C	548.069.035,80C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		138.207.751,03C	548.069.035,80C	548.069.035,80C
6.2.2.9.1.02.02	= CONVITE		292.785,24C	361.495,24C	361.495,24C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		5.563.052,40C	23.331.737,89C	23.331.737,89C
6.2.2.9.1.02.04	= CONCORRENCIA		27.167.644,83C	278.650.684,52C	278.650.684,52C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		5.661.906,37C	9.033.674,79C	9.033.674,79C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		1.117.446,52C	5.283.296,65C	5.283.296,65C
6.2.2.9.1.02.07	= NAO APLICAVEL		70.864.192,11C	161.495.413,69C	161.495.413,69C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		25.608.679,99C	59.851.939,92C	59.851.939,92C
6.2.2.9.1.02.10	= PREGAO PRESENCIAL		905.925,67C	5.991.360,22C	5.991.360,22C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		1,00C	1,00C	1,00C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS INTERNO		1.026.116,90C	4.068.931,02C	4.068.931,02C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO			500,86C	500,86C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		46.850.368,23C	114.401.692,65C	114.401.692,65C
6.2.2.9.1.03.02	= CONVITE		5.696,25C	46.331,25C	46.331,25C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		866.973,91C	981.129,72C	981.129,72C
6.2.2.9.1.03.04	= CONCORRENCIA		8.056.143,32C	8.080.169,82C	8.080.169,82C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		472.319,93C	2.231.741,27C	2.231.741,27C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		971.907,53C	1.036.818,59C	1.036.818,59C
6.2.2.9.1.03.07	= NAO APLICAVEL		30.264.047,46C	89.339.364,74C	89.339.364,74C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		5.313.589,21C	10.849.450,40C	10.849.450,40C
6.2.2.9.1.03.10	= PREGAO PRESENCIAL		859.419,75C	1.487.206,91C	1.487.206,91C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS INTERNO		40.270,87C	349.479,95C	349.479,95C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		287.569.737,69C	586.726.012,95C	586.726.012,95C
6.2.2.9.1.04.02	= CONVITE		40.635,00C	47.290,00C	47.290,00C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		3.487.649,22C	4.472.479,77C	4.472.479,77C
6.2.2.9.1.04.04	= CONCORRENCIA		3.155.169,20C	3.784.342,64C	3.784.342,64C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		2.325.826,69C	3.950.186,88C	3.950.186,88C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		1.601.967,19C	3.464.409,18C	3.464.409,18C
6.2.2.9.1.04.07	= NAO APLICAVEL		254.711.981,46C	536.778.803,55C	536.778.803,55C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		18.262.814,50C	27.339.872,90C	27.339.872,90C
6.2.2.9.1.04.10	= PREGAO PRESENCIAL		3.412.483,19C	6.159.146,80C	6.159.146,80C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS INTERNO		571.211,24C	727.982,09C	727.982,09C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO			1.499,14C	1.499,14C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		138.207.751,03C	548.069.035,80C	548.069.035,80C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		46.850.368,23C	115.250.771,65C	115.250.771,65C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		252.247.260,66C	491.565.112,46C	491.565.112,46C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		35.322.477,03C	94.311.821,49C	94.311.821,49C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		472.627.856,95D	1249.196.741,40D	1249.196.741,40D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		472.627.856,95D	1249.196.741,40D	1249.196.741,40D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		472.627.856,95D	1249.196.741,40D	1249.196.741,40D
6.2.2.9.2.00.00	DESPESA REALIZADA		334.420.105,92C	701.127.705,60C	701.127.705,60C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		334.420.105,92C	701.127.705,60C	701.127.705,60C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 11/04/2013

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		334.420.105,92C	701.127.705,60C	701.127.705,60C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		287.569.737,69C	586.726.012,95C	586.726.012,95C
6.2.2.9.3.01.00	DESPESAS PAGAS		287.569.737,69C	586.726.012,95C	586.726.012,95C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		252.247.260,66C	492.414.191,46C	492.414.191,46C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		35.322.477,03C	94.311.821,49C	94.311.821,49C
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		310.397,90D	38.019,46C	38.019,46C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		310.397,90D	38.019,46C	38.019,46C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		310.397,90D	38.019,46C	38.019,46C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		310.397,90D	38.019,46C	38.019,46C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		310.397,90C	3.723.551,90C	3.723.551,90C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		310.397,90C	3.723.551,90C	3.723.551,90C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		310.397,90C	3.723.551,90C	3.723.551,90C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		310.397,90C	3.723.551,90C	3.723.551,90C
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 CANCELA			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	4.427.867,58D	133.113.479,09D	38.553.947,74C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	171.667.426,83C	4.427.867,58D	133.113.479,09D	38.553.947,74C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	171.667.426,83C	4.427.867,58D	133.113.479,09D	38.553.947,74C
6.3.2.1.1.01.01	RP PROCESSADO A PAGAR - EXER	171.667.426,83C	4.427.867,58D	133.113.479,09D	38.553.947,74C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		4.424.479,17C	132.996.243,80C	132.996.243,80C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		4.424.479,17C	132.996.243,80C	132.996.243,80C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		4.424.479,17C	132.996.243,80C	132.996.243,80C
6.3.2.2.1.01.01	RP PROCESSADO PAGOS - EXERC.		4.424.479,17C	132.996.243,80C	132.996.243,80C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		3.388,41C	117.235,29C	117.235,29C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		3.388,41C	117.235,29C	117.235,29C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		3.388,41C	117.235,29C	117.235,29C
6.3.2.9.1.01.02	RP PROCESSADOS CANCELADOS -		3.388,41C	117.235,29C	117.235,29C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	11303.075.120,76D	1415.988.386,44D	12451.928.495,37D	23755.003.616,13D
7.1.0.0.0.00.00	ATOS POTENCIAIS	7872.713.932,58D	102.432.229,09D	144.889.210,84D	8017.603.143,42D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	729.417.669,86D	297.004,14D	2.812.388,77D	732.230.058,63D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	709.325.125,87D	297.005,14D	2.818.514,77D	712.143.640,64D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	709.325.125,87D	297.005,14D	2.818.514,77D	712.143.640,64D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	709.325.125,87D	297.005,14D	2.818.514,77D	712.143.640,64D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	709.325.125,87D	297.005,14D	2.818.514,77D	712.143.640,64D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	20.092.543,99D	1,00C	6.126,00C	20.086.417,99D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 11/04/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	20.092.543,99D	1,00C	6.126,00C	20.086.417,99D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	20.092.543,99D	1,00C	6.126,00C	20.086.417,99D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	19.957.543,99D	1,00C	6.126,00C	19.951.417,99D
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	102.135.224,95D	142.076.822,07D	7285.373.084,79D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	893.109.489,40D		1.017.234,88D	894.126.724,28D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	893.109.489,40D		1.017.234,88D	894.126.724,28D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	893.109.489,40D		1.017.234,88D	894.126.724,28D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	893.109.489,40D		1.017.234,88D	894.126.724,28D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	6250.186.773,32D	102.135.224,95D	141.059.587,19D	6391.246.360,51D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	6250.186.773,32D	102.135.224,95D	141.059.587,19D	6391.246.360,51D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	6250.186.773,32D	102.135.224,95D	141.059.587,19D	6391.246.360,51D
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	102.135.224,95D	129.599.284,19D	6261.333.594,02D
7.1.2.3.1.01.03	= CONTRATOS SUPENSOS	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
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	122.575.440,79D	489.073.231,47D	10134.277.050,50D	10256.852.491,29D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	122.575.440,79D	5.193.104,28D	21.922.700,01D	144.498.140,80D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	122.575.440,79D	5.193.104,28D	21.922.700,01D	144.498.140,80D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	122.575.440,79D	5.193.104,28D	21.922.700,01D	144.498.140,80D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	122.575.440,79D	5.193.104,28D	21.922.700,01D	144.498.140,80D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	30.381.359,46D	816.370,10D	13.184.597,24D	43.565.956,70D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	82.095.805,41D	4.156.996,05D	8.636.090,95D	90.731.896,36D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	9.851.892,81D	209.775,86D	82.529,69D	9.934.422,50D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	246.383,11D	9.962,27D	19.482,13D	265.865,24D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO			255.887,82D	255.887,82D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON			255.887,82C	255.887,82C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		97.498.697,05D	179.424.305,60D	179.424.305,60D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		97.498.697,05D	179.424.305,60D	179.424.305,60D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		97.498.697,05D	179.424.305,60D	179.424.305,60D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		97.498.697,05D	179.424.305,60D	179.424.305,60D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		97.498.697,05D	175.900.383,83D	175.900.383,83D
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		386.381.430,14D	9932.930.044,89D	9932.930.044,89D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		386.381.430,14D	9932.930.044,89D	9932.930.044,89D
7.2.3.1.1.00.00	COTAS PUBLICADAS		152.905.034,77D	3275.145.134,50D	3275.145.134,50D
7.2.3.1.1.01.00	COTAS PUBLICADAS		152.905.034,77D	3275.145.134,50D	3275.145.134,50D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		167.994.240,52D	1868.994.116,70D	1868.994.116,70D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		65.431.694,75D	226.558.528,85D	226.558.528,85D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		24.903.161,25C	957.633.957,15D	957.633.957,15D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		55.617.739,25C	221.958.531,80D	221.958.531,80D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		152.905.034,77D	3275.145.134,50D	3275.145.134,50D



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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 11/04/2013 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.2.01.00	COTAS AUTORIZADAS		152.905.034,77D	3275.145.134,50D	3275.145.134,50D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		16.234.156,02C	718.575.249,84D	718.575.249,84D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		55.499.415,10D	216.626.249,20D	216.626.249,20D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		24.903.161,25C	957.633.957,15D	957.633.957,15D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		55.617.739,25C	221.958.531,80D	221.958.531,80D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		184.228.396,54D	1150.418.866,86D	1150.418.866,86D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		9.932.279,65D	9.932.279,65D	9.932.279,65D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		80.571.360,60D	3382.639.775,89D	3382.639.775,89D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		80.571.360,60D	3382.639.775,89D	3382.639.775,89D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		80.571.360,60D	3382.639.775,89D	3382.639.775,89D
7.9.0.0.0.00.00	OUTROS CONTROLES	3307.785.747,39D	824.482.925,88D	2172.762.234,03D	5480.547.981,42D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		807.296.675,66D	2098.117.389,37D	2098.117.389,37D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		807.296.675,66D	2098.117.389,37D	2098.117.389,37D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		807.296.675,66D	2098.117.389,37D	2098.117.389,37D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		519.478.225,18D	1367.403.664,44D	1367.403.664,44D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		472.627.856,95D	1249.196.741,40D	1249.196.741,40D
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		46.850.368,23D	114.401.692,65D	114.401.692,65D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		287.818.450,48D	730.713.724,93D	730.713.724,93D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		287.818.450,48D	730.713.724,93D	730.713.724,93D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	2356.531.940,85D	4.481.063,34D	22.267.418,33D	2378.799.359,18D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1324.151.734,73D	1.742.038,77D	5.858.378,44D	1330.010.113,17D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1324.151.734,73D	1.742.038,77D	5.858.378,44D	1330.010.113,17D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1280.640.072,97D	1.742.038,77D	5.858.378,44D	1286.498.451,41D
7.9.7.1.1.01.01	= EM CAUCAO		1.196.672,90D	37.225,58D	1.233.898,48D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS		2.140.211,45D	1.187,91D	2.469.396,49D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1215.587.631,75D	764.106,50D	4.406.031,25D	1219.993.663,00D
7.9.7.1.1.01.04	= FIANCA BANCARIA	61.707.061,06D	976.744,36D	1.085.936,57D	62.792.997,63D
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	2.717.686,85D	16.534.246,16D	1031.100.783,23D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	1014.566.537,07D	2.717.686,85D	16.534.246,16D	1031.100.783,23D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	1014.561.061,64D	2.717.686,85D	16.534.246,16D	1031.095.307,80D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	12.881.937,48D	11.976.034,50D	15.869.108,75D	28.751.046,23D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	972.834.029,73D	9.246.396,37C	1.143.296,35C	971.690.733,38D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	20.477.983,46D	86.872,72D	2.054.361,10D	22.532.344,56D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	526.122,54D	95.500,00C	244.000,34C	282.122,20D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	32.364,80D	3.324,00C	1.927,00C	30.437,80D
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 RESPONSABILIDADES - EM A	17.813.669,05D	21.337,72D	125.206,27C	17.688.462,78D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 11/04/2013 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	17.813.669,05D	21.337,72D	125.206,27C	17.688.462,78D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	17.813.669,05D	21.337,72D	125.206,27C	17.688.462,78D
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	6.751,95D	8.282,68C	11.399.613,19D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	338.571,03D		230,70C	338.340,33D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC		14.535,08D	14.535,08D	14.535,08D
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	50,69D	237.065,23D	1.503.574,24D
7.9.9.0.0.00.00	OUTROS CONTROLES	951.253.806,54D	12.705.186,88D	52.377.426,33D	1003.631.232,87D
7.9.9.9.0.00.00	OUTROS CONTROLES	951.253.806,54D	12.705.186,88D	52.377.426,33D	1003.631.232,87D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	951.253.806,54D	12.705.186,88D	52.377.426,33D	1003.631.232,87D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES		215.972,51D	425.707,00D	425.707,00D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		215.972,51D	425.707,00D	425.707,00D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	313.645.642,70D	498.292,61D	2.755.668,79D	316.401.311,49D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		26.163,13D	26.163,13D	26.163,13D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	313.645.642,70D	472.129,48D	2.729.505,66D	316.375.148,36D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	254.621.124,54C	294.795,90C	923.008,53C	255.544.133,07C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	238.572.604,31C	252.677,88C	876.877,82C	239.449.482,13C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	15.964.033,66C	42.070,59C	42.070,59C	16.006.104,25C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	66.907,23C	47,43C	4.060,12C	70.967,35C
7.9.9.9.9.04.04	* = DESP.DE EXERC. ANT.-BX.	17.579,34C			17.579,34C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	978,43D			978,43D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	978,43D			978,43D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	15.537.696,40D			15.537.696,40D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	30.694.006,18C			30.694.006,18C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	15.156.309,78D			15.156.309,78D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	29.452,07D			29.452,07D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	29.452,07C			29.452,07C
7.9.9.9.9.12.00	DIREITOS DA CIENCIA E TECNOLOG	676.389.964,70D	12.285.717,66D	50.119.059,07D	726.509.023,77D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	676.389.964,70D	12.285.717,66D	50.119.059,07D	726.509.023,77D
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	27.000,00C	106.456,12C	265.947,25D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	372.403,37C	27.000,00D	106.456,12D	265.947,25C
8.0.0.0.0.00.00	CONTROLES CREDORES	11303.075.120,76C	1415.988.386,44C	12451.928.495,37C	23755.003.616,13C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	7872.713.932,58C	102.432.229,09C	144.889.210,84C	8017.603.143,42C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	729.417.669,86C	297.004,14C	2.812.388,77C	732.230.058,63C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	709.325.125,87C	297.005,14C	2.818.514,77C	712.143.640,64C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	709.325.125,87C	297.005,14C	2.818.514,77C	712.143.640,64C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	709.325.125,87C	297.005,14C	2.818.514,77C	712.143.640,64C

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SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 11/04/2013 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	58.693.287,21C	3.276.909,99D	3.299.999,00D	55.393.288,21C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	13.057.239,32C	30.880,00D	152.080,00D	12.905.159,32C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	60.551.784,43C	1.052.500,16D	1.339.460,67D	59.212.323,76C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	204.818.676,68C	1.696.269,76C	4.090.637,50C	208.909.314,18C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	298.594.786,91C	1.841.535,69D	1.283.144,28D	297.311.642,63C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	35.178.593,54C	1.902.561,22C	1.902.561,22C	37.081.154,76C
8.1.1.2.1.01.08	= CONVENIOS INADIMPLENTES	4.995.343,63C			4.995.343,63C
8.1.1.2.1.01.09	= CONVENIOS CANCELADOS	957.307,46C	2.900.000,00C	2.900.000,00C	3.857.307,46C
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	438.601,02C	2.506.760,26C	527.063.588,57C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	27.553.148,97C	235.314,11C	711.753,51C	28.264.902,48C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	84.507.314,60C	30.880,00C	152.080,00C	84.659.394,60C
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	704.795,13D	3.370.593,77D	607.509.778,96D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	20.092.543,99C	1,00D	6.126,00D	20.086.417,99C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	20.092.543,99C	1,00D	6.126,00D	20.086.417,99C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	20.092.543,99C	1,00D	6.126,00D	20.086.417,99C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	20.092.543,99C	1,00D	6.126,00D	20.086.417,99C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	7143.296.262,72C	102.135.224,95C	142.076.822,07C	7285.373.084,79C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	893.109.489,40C		1.017.234,88C	894.126.724,28C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	893.109.489,40C		1.017.234,88C	894.126.724,28C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	893.109.489,40C		1.017.234,88C	894.126.724,28C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	223.409.756,57C	414.079,73D	2.288.703,05D	221.121.053,52C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	54.307.862,94C	26.245.157,19D	29.335.961,77D	24.971.901,17C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	267.467.471,85C	26.659.236,92C	32.641.899,70C	300.109.371,55C
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	414.079,73C	3.305.937,93C	579.608.581,93C
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	414.079,73D	3.305.937,93D	579.144.148,67D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	6250.186.773,32C	102.135.224,95C	141.059.587,19C	6391.246.360,51C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	6250.186.773,32C	102.135.224,95C	141.059.587,19C	6391.246.360,51C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	6250.186.773,32C	102.135.224,95C	141.059.587,19C	6391.246.360,51C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	6106.749.057,52C	101.537.199,42C	138.911.203,01C	6245.660.260,53C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	4.851.833,45C	3.845,15C	65.071,93C	4.916.905,38C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	8.214.339,64C	142.337,00C	143.893,79C	8.358.233,43C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	85.398.095,19C	451.843,38C	459.680,10C	85.857.775,29C
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

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 11/04/2013 PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	489.073.231,47C	10134.277.050,50C	10256.852.491,29C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	122.575.440,79C	5.193.104,28C	21.922.700,01C	144.498.140,80C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	122.575.440,79C	5.193.104,28C	21.922.700,01C	144.498.140,80C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	122.575.440,79C	5.193.104,28C	21.922.700,01C	144.498.140,80C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	122.575.440,79C	5.193.104,28C	21.922.700,01C	144.498.140,80C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	122.575.440,79C	5.193.104,28C	21.922.700,01C	144.498.140,80C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		97.498.697,05C	179.424.305,60C	179.424.305,60C
8.2.2.1.0.00.00	COTA DE DESPESA		97.498.697,05C	179.424.305,60C	179.424.305,60C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		97.498.697,05C	179.424.305,60C	179.424.305,60C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		97.498.697,05C	179.424.305,60C	179.424.305,60C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		81.898.388,17C	155.159.519,83C	155.159.519,83C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		15.600.308,88C	20.740.864,00C	20.740.864,00C
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 -		11.648.069,64D	3.334.931,35C	3.334.931,35C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		29.253.538,44C	62.292.819,50C	62.292.819,50C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		65.584.958,39C	131.165.489,78C	131.165.489,78C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		14.197.951,94C	17.921.633,51C	17.921.633,51C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		34.237.223,24D	81.936.090,08D	81.936.090,08D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		27.220.923,25C	63.137.908,93C	63.137.908,93C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		22.707.732,42D	30.668.899,42D	30.668.899,42D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		9.006.464,78C	15.967.631,78C	15.967.631,78C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		1.795.824,43C	3.569.832,54C	3.569.832,54C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		312.846,41C	428.118,02C	428.118,02C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		6,00D	6,00D	6,00D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	27.279.685,43C	988.055,97D	25.117.929,32D	2.161.756,11C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	36.939.783,46C	290.514,33D	11.667.007,36D	25.272.776,10C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	5157.419.030,93C	988.424,16C	22.864.648,27C	5180.283.679,20C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	999.636.199,99C	254.077,21C	4.303.493,38C	1003.939.693,37C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			26.171,63C	26.171,63C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA			26.897,83D	26.897,83D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			50.192,71C	50.192,71C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA		25.000,00D	220.768,37D	220.768,37D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA		25.000,00C	235.439,59C	235.439,59C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		67.088,00D	8.420,92C	8.420,92C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		12.386,94C	28.097,68C	28.097,68C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	6221.274.699,81D	78.688.706,35D	175.697.231,21D	6396.971.931,02D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		16.568.857,65C	24.120.400,20C	24.120.400,20C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		4.872.307,63C	5.440.682,95C	5.440.682,95C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1063.948.828,62C	2.151.474,40D	8.639.731,61C	1072.588.560,23C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	145.553.612,99C	27.192,44D	3.487.357,99C	149.040.970,98C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	15.183.343,57C	29.211,22C	2.140.962,80C	17.324.306,37C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1224.685.785,18D	19.291.709,66D	43.829.135,55D	1268.514.920,73D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 11/04/2013 PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -	48.912.892,22C	104.796.351,59C	104.796.351,59C	
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -	9.325.644,31C	12.480.950,56C	12.480.950,56C	
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP	3.206.618,37C	16.385.459,43C	16.385.459,43C	
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP	329.370,09C	15.405.282,37C	15.405.282,37C	
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -	1.795.824,43C	3.569.832,54C	3.569.832,54C	
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -	312.846,41C	428.118,02C	428.118,02C	
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS	140.717,11C	2.268.149,56C	2.268.149,56C	
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	64.023.912,94D	155.360.315,70D	155.360.315,70D	
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA	386.381.430,14C	9932.930.044,89C	9932.930.044,89C	
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR	386.381.430,14C	9932.930.044,89C	9932.930.044,89C	
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS	152.905.034,77C	3275.145.134,50C	3275.145.134,50C	
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES	167.994.240,52C	1868.994.116,70C	1868.994.116,70C	
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -	2.500.000,00C	1132.367.023,00C	1132.367.023,00C	
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -	175.400,00C	16.243.070,00C	16.243.070,00C	
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -	165.318.840,52C	720.384.023,70C	720.384.023,70C	
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES	65.431.694,75C	226.558.528,85C	226.558.528,85C	
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -	4.600.000,00C	4.600.000,00C	4.600.000,00C	
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -	60.831.694,75C	221.958.528,85C	221.958.528,85C	
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	24.903.161,25D	957.633.957,15C	957.633.957,15C	
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -	2.500.000,00D	730.092.826,00C	730.092.826,00C	
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -	4.601.900,00D	5.582.600,00C	5.582.600,00C	
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -	17.801.261,25D	221.958.531,15C	221.958.531,15C	
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES	55.617.739,25D	221.958.531,80C	221.958.531,80C	
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -	55.617.739,25D	221.958.531,80C	221.958.531,80C	
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	152.905.034,77C	3275.145.134,50C	3275.145.134,50C	
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	16.234.156,02D	718.575.249,84C	718.575.249,84C	
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	14.225.541,02D	357.876.882,58C	357.876.882,58C	
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	2.008.615,00D	356.422.148,26C	356.422.148,26C	
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	55.499.415,10C	216.626.249,20C	216.626.249,20C	
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A	55.499.415,10C	216.626.249,20C	216.626.249,20C	
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	24.903.161,25D	957.633.957,15C	957.633.957,15C	
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A	2.500.000,00D	730.092.826,00C	730.092.826,00C	
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A	4.601.900,00D	5.582.600,00C	5.582.600,00C	
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A	17.801.261,25D	221.958.531,15C	221.958.531,15C	
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	55.617.739,25D	221.958.531,80C	221.958.531,80C	
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A	55.617.739,25D	221.958.531,80C	221.958.531,80C	
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	184.228.396,54C	1150.418.866,86C	1150.418.866,86C	
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	16.725.541,02C	774.490.140,42C	774.490.140,42C	
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	175.400,00C	11.966.851,00C	11.966.851,00C	
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	167.327.455,52C	363.961.875,44C	363.961.875,44C	
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	9.932.279,65C	9.932.279,65C	9.932.279,65C	
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI	4.600.000,00C	4.600.000,00C	4.600.000,00C	

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: MARCO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 11/04/2013	PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		5.332.279,65C	5.332.279,65C	5.332.279,65C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		80.571.360,60C	3382.639.775,89C	3382.639.775,89C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		131.462.695,59D	2198.353.838,38C	2198.353.838,38C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		16.725.541,02D	1087.969.708,58C	1087.969.708,58C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		4.601.900,00D	9.858.819,00C	9.858.819,00C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		110.135.254,57D	1100.525.310,80C	1100.525.310,80C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		257.536.653,65D	327.687.905,20C	327.687.905,20C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		327.812.659,63D	152.032.296,71C	152.032.296,71C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		827.133,13C	6.239.310,67C	6.239.310,67C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		69.448.872,85C	169.416.297,82C	169.416.297,82C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		17.873.380,00C	23.934.791,00C	23.934.791,00C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		81.500,00C	1.169.690,00C	1.169.690,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		102.000,00C	122.000,00C	122.000,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		17.689.880,00C	22.643.101,00C	22.643.101,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		20.930.527,11D	416.533.500,09D	416.533.500,09D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		11.880.000,00D	424.129.723,00D	424.129.723,00D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		4.730.000,00D	12.275.790,00D	12.275.790,00D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		66.413.976,45D	457.357.302,08D	457.357.302,08D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		5.940.000,00C	336.936.857,00C	336.936.857,00C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		4.730.000,00C	12.275.790,00C	12.275.790,00C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		51.423.449,34C	128.016.667,99C	128.016.667,99C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		472.627.856,95C	1249.196.741,40C	1249.196.741,40C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		350.478.200,65C	709.650.709,71C	709.650.709,71C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		3.948.266,87C	10.327.540,33C	10.327.540,33C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		118.201.389,43C	529.218.491,36C	529.218.491,36C
8.9.0.0.0.00.00	OUTROS CONTROLES	3307.785.747,39C	824.482.925,88C	2172.762.234,03C	5480.547.981,42C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	94.159.203,55C	37.544.412,13C	15.522.742,59C	109.681.946,14C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		32.821.528,46C	64.177.817,98C	64.177.817,98C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	35.522.490,88C	5.943.072,81C	2.432.762,24D	33.089.728,64C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	58.021.062,17C	1.420.034,15D	46.763.754,32D	11.257.307,85C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	602.570,58C	2.282,13D	70.293,71D	532.276,87C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	13.079,92C	202.127,14C	611.734,88C	624.814,80C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	2093.186.673,48C	9.478.346,56C	38.673.005,73D	2054.513.667,75C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		14.060.665,87C	50.166.543,36C	50.166.543,36C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	7.311.629,73C	1.231.720,77D	2.554.924,22D	4.756.705,51C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	2078.129.772,92C	3.318.231,33D	86.311.705,31D	1991.818.067,61C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	7.745.270,83C	32.367,21D	27.080,44C	7.772.351,27C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		287.391.607,60C	727.963.595,63C	727.963.595,63C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		252.094.601,86C	490.167.789,72C	490.167.789,72C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		30.406.220,63C	98.728.637,89C	98.728.637,89C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		4.734.877,07C	136.719.795,70C	136.719.795,70C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		155.908,04C	2.347.372,32C	2.347.372,32C
8.9.1.1.1.04.00	PD - RP CANCELADO		3.388,41C	117.235,29C	117.235,29C
8.9.1.1.1.04.01	= PD - RP CANCELADO		3.388,41C	117.235,29C	117.235,29C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 11/04/2013 PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	2187.345.877,03D	334.417.754,70D	704.930.567,78D	2892.276.444,81D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	2187.345.877,03D	334.417.748,70D	704.930.561,78D	2892.276.438,81D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		6,00D	6,00D	6,00D
8.9.2.1.1.01.01	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		519.478.225,18C	1367.403.664,44C	1367.403.664,44C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		519.478.225,18C	1363.598.434,05C	1363.598.434,05C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		519.478.225,18C	1363.598.434,05C	1363.598.434,05C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		519.478.225,18C	1363.598.434,05C	1363.598.434,05C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		138.207.751,03C	548.069.035,80C	548.069.035,80C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		46.850.368,23C	114.401.692,65C	114.401.692,65C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS A		334.420.105,92C	701.127.705,60C	701.127.705,60C
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		149.820,00C	303.440,00C	303.440,00C
8.9.3.3.1.01.06	* = RETIFICADORA EMPENHO IG		149.820,00D	303.440,00D	303.440,00D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	3307.785.747,39C	305.004.700,70C	805.358.569,59C	4113.144.316,98C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	3248.760.250,80C	16.766.781,00C	72.386.477,40C	3321.146.728,20C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	3248.760.250,80C	16.766.781,00C	72.386.477,40C	3321.146.728,20C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	3248.760.250,80C	16.766.781,00C	72.386.477,40C	3321.146.728,20C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	2305.206.180,03C	4.481.063,34C	22.267.418,33C	2327.473.598,36C
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	12.285.717,66C	50.119.059,07C	726.509.023,77C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	7.808.623,63C			7.808.623,63C
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	5.475,43C			5.475,43C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	43.511.661,76C			43.511.661,76C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	0,29C			0,29C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		287.818.450,48C	730.713.724,93C	730.713.724,93C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		46.850.368,23C	114.401.692,65C	114.401.692,65C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		46.850.368,23C	114.401.692,65C	114.401.692,65C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		37.332.377,04C	55.506.964,66C	55.506.964,66C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		12.788.956,95C	29.471.883,72C	29.471.883,72C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.049.721,84D	28.950.358,59C	28.950.358,59C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		189.417,82D	415.154,37C	415.154,37C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		31.826,10D	57.331,31C	57.331,31C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	240.535.604,31C	403.754,25C	143.378.476,68D	97.157.127,63C
8.9.9.2.2.02.00	RESTOS A PAGAR	177.532.595,62C	4.738.265,48D	138.922.476,27D	38.610.119,35C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	63.097.125,36C	3.613.862,35D	32.855.216,21D	30.241.909,15C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	80.352.522,44C	20.991,99D	72.527.261,32D	7.825.261,12C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	26.268.203,56C	1.101.247,52D	25.853.487,83D	414.715,73C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	1.949.575,47C	2.163,62D	1.839.494,27D	110.081,20C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	5.865.168,79C		5.847.016,64D	18.152,15C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: MARCO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 11/04/2013	PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	7.825.232,56C	2.823,24D	100.544,58D	7.724.687,98C
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	2.823,24D	100.544,58D	365.215,56C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	55.177.776,13C	5.144.842,97C	4.355.455,83D	50.822.320,30C
8.9.9.2.2.05.01	= CONSIGNACOES	45.061.867,49C	4.913.109,95C	4.517.184,85D	40.544.682,64C
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	231.733,02C	162.040,02C	10.277.097,06C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		252.247.260,66C	492.414.191,46C	492.414.191,46C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		252.247.260,66C	492.414.191,46C	492.414.191,46C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		69.960.579,20C	200.134.514,33C	200.134.514,33C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		74.306.658,32C	150.439.610,13C	150.439.610,13C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		105.773.928,31C	136.034.242,53C	136.034.242,53C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		2.053.010,03C	3.558.996,73C	3.558.996,73C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		153.084,80C	2.246.827,74C	2.246.827,74C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		4.737.700,31C	136.820.340,28C	136.820.340,28C
8.9.9.2.4.01.00	RESTOS A PAGAR		4.734.877,07C	136.719.795,70C	136.719.795,70C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		3.610.473,94C	36.484.592,28C	36.484.592,28C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		20.991,99C	72.527.227,46C	72.527.227,46C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.101.247,52C	25.868.481,69C	25.868.481,69C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		2.163,62C	1.839.494,27C	1.839.494,27C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		2.823,24C	100.544,58C	100.544,58C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		2.823,24C	100.544,58C	100.544,58C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		30.833.489,51C	101.479.193,19C	101.479.193,19C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		30.833.489,51C	101.479.193,19C	101.479.193,19C
8.9.9.2.5.01.01	= CONSIGNACOES		30.406.250,86C	98.868.854,16C	98.868.854,16C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		339,00C	1.328,00C	1.328,00C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		426.899,65C	2.609.011,03C	2.609.011,03C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	240.535.604,31D	47.254.122,48D	28.976.784,03C	211.558.820,28D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	240.535.604,31D	47.254.122,48D	28.976.784,03C	211.558.820,28D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	240.535.604,31D	47.254.122,48D	28.976.784,03C	211.558.820,28D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	59.025.496,59C	419.469,22C	2.258.367,26C	61.283.863,85C
8.9.9.9.00.00.00	OUTROS CONTROLES	59.025.496,59C	419.469,22C	2.258.367,26C	61.283.863,85C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES		215.972,51C	425.707,00C	425.707,00C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		215.972,51C	425.707,00C	425.707,00C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		26.163,13C	26.163,13C	26.163,13C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		26.163,13C	26.163,13C	26.163,13C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	52.846.891,32C	8.310,14C	1.319.693,45C	54.166.584,77C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	23.224.341,22C		651.021,43C	23.875.362,65C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	28.860.812,62C	8.310,14C	44.472,08C	28.905.284,70C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	761.737,48C		624.199,94C	1.385.937,42C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	6.177.626,84C	169.023,44C	486.803,68C	6.664.430,52C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	4.681.840,66C	184.004,34C	486.803,68C	5.168.644,34C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.495.777,48C	14.980,90D		1.495.777,48C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 11/04/2013

PAG: 33

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	=	2.199.623.881,62D		
	PASSIVO E PATRIMONIO LIQUIDO	=	2.071.803.368,79C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	636.293.292,15D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	764.113.804,98C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	7.573.798.863,35D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	7.573.798.863,35C		
	CONTROLES DEVEDORES	=	23.755.003.616,13D		
	CONTROLES CREDORES	=	23.755.003.616,13C		