

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: ABRIL
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 10/05/2013	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	16.991.825,64D	107.036.923,54D	2216.615.707,26D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	911.639.457,70D	15.883.403,59D	112.237.887,45D	1023.877.345,15D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	122.575.440,79D	3.409.211,68C	18.512.581,63D	141.088.022,42D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	122.575.440,79D	3.409.211,68C	18.512.581,63D	141.088.022,42D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	122.575.440,79D	3.409.211,68C	18.512.581,63D	141.088.022,42D
1.1.1.1.1.01.00	CAIXA		123,45C	3.896,93D	3.896,93D
1.1.1.1.1.01.01	= CAIXA		123,45C	3.896,93D	3.896,93D
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	5.509.630,89C	7.850.037,53D	48.070.829,80D
1.1.1.1.1.03.01	= BANCO ITAU S/A	69.891,70D	6.202,28C	23.086,96C	46.804,74D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	39.524.988,54D	8.698.597,99C	4.812.040,74D	44.337.029,28D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	540.407,51D	3.195.169,38D	3.131.215,21D	3.671.622,72D
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	2.100.542,66D	10.658.647,17D	93.000.835,69D
1.1.1.1.1.04.01	= POUPANCA	52.561.356,27D	3.023.570,31C	6.627.240,31C	45.934.115,96D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	29.780.832,25D	5.124.112,97D	17.285.887,48D	47.066.719,73D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	9.191.290,22D	26.410.207,02D	26.416.948,68D	35.608.238,90D
1.1.2.1.0.00.00	CLIENTES	9.191.290,22D	26.410.207,02D	26.416.948,68D	35.608.238,90D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	9.191.290,22D	39.235,63D	66.042,16C	9.125.248,06D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	9.191.290,22D	39.235,63D	66.042,16C	9.125.248,06D
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		32.712,03D	100.464,99D	100.464,99D
1.1.2.1.1.01.06	= PERMISSONARIOS - POR ANO/		6.523,60D	6.523,60D	6.523,60D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS		26.103.167,09D	26.182.270,49D	26.182.270,49D
1.1.2.1.2.01.00	REPASSES PREVIDENCIARIOS - R		5.000.000,00D	5.000.000,00D	5.000.000,00D
1.1.2.1.2.01.01	= PATRONAL - ATIVO CIVIL		5.000.000,00D	5.000.000,00D	5.000.000,00D
1.1.2.1.2.03.00	VENDAS E SERVICOS - INTRA OF		21.075.482,88D	21.154.586,28D	21.154.586,28D
1.1.2.1.2.03.01	= DUPLICATAS A RECEBER - POR		21.075.482,88D	21.154.586,28D	21.154.586,28D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O		27.684,21D	27.684,21D	27.684,21D
1.1.2.1.2.05.05	= ALUGUEIS A RECEBER - POR A		27.684,21D	27.684,21D	27.684,21D
1.1.2.1.3.00.00	CLIENTES-INTER OFSS-UNIAO			14.134,89D	14.134,89D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		1.836.293,00D	2.236.292,00D	2.236.292,00D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		1.836.293,00C	2.236.292,00C	2.236.292,00C
1.1.2.1.3.02.00	CESSAO DE SERVIDORES - INTER			14.134,89D	14.134,89D
1.1.2.1.3.02.01	CESSAO SERVIDORES-DEC.32.532			14.134,89D	14.134,89D
1.1.2.1.5.00.00	CLIENTES INTER-OFSS-MUNICIPI		267.804,30D	286.585,46D	286.585,46D
1.1.2.1.5.02.00	CESSAO DE SERVIDORES - INTER		267.804,30D	286.585,46D	286.585,46D
1.1.2.1.5.02.01	= CESSAO SERVIDORES-DEC.32.5		267.804,30D	286.585,46D	286.585,46D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	726.384.542,72D	289.250,12C	7.816.011,22C	718.568.531,50D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES		52.199,67D	252.199,67D	252.199,67D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI		52.199,67D	252.199,67D	252.199,67D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS		52.199,67D	252.199,67D	252.199,67D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		52.199,67D	252.199,67D	252.199,67D

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SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 10/05/2013	PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D	396,32D	396,32D	862,65D
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
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS		396,32D	396,32D	396,32D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS		396,32D	396,32D	396,32D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP		396,32D	396,32D	396,32D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	699.705.090,47D	22.026,37D	353.366,51D	700.058.456,98D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	699.705.090,47D	22.026,37D	353.366,51D	700.058.456,98D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	699.705.090,47D	22.026,37D	353.366,51D	700.058.456,98D
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	12.464,87D	25.257,36C	16.371.982,66D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	42.299,59D			42.299,59D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	1.924.134,90D	9.561,50D	11.329,56D	1.935.464,46D
1.1.3.4.1.01.05	= DESPESA SEM PREVIO EMPENHO	311.431,56D			311.431,56D
1.1.3.4.1.01.06	= PAGAMENTOS SEM EMPENHO	5,44D			5,44D
1.1.3.4.1.01.07	= FALTA DE LICITACAO	191.680,26D			191.680,26D
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	15.288,80D		998,89C	14.289,91D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	10.293.781,08D			10.293.781,08D
1.1.3.4.1.01.10	= MULTAS E JUROS	11.603,29D		368.293,20D	379.896,49D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	389.756.205,98D			389.756.205,98D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	279.861.083,15D			279.861.083,15D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	1.235.173,05D		1.001,28D	1.236.174,33D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	1.235.173,05D		1.001,28D	1.236.174,33D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	1.235.173,05D		1.001,28D	1.236.174,33D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	1.235.173,05D		1.001,28D	1.236.174,33D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	25.443.812,87D	363.872,48C	8.422.975,00C	17.020.837,87D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	25.443.812,87D	363.872,48C	8.422.975,00C	17.020.837,87D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	25.443.812,87D	431.804,53C	8.259.416,44C	17.184.396,43D
1.1.3.8.1.01.03	RESSARCIMENTO DE PESSOAL CED	831.746,14D	410.936,21C	417.443,14C	414.303,00D
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	858,00D			858,00D
1.1.3.8.1.01.12	= CREDITOS COM EMPRESAS ESTA	307.385,54D			307.385,54D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	135.591,40D			135.591,40D
1.1.3.8.1.01.20	ALUGUEIS A RECEBER	131.523,61D	5.455,00C	28.841,26C	102.682,35D
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	15.413,32C	7.813.132,04C	14.586.161,31D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		67.932,05D	163.558,56C	163.558,56C
1.1.3.8.1.02.01	VALORES A CREDITAR		109,69D		
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOUCAO			232.287,62C	232.287,62C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		67.822,36D	68.729,06D	68.729,06D
1.1.5.0.0.00.00	ESTOQUES	53.402.499,17D	1.052.639,32D	14.605.296,55C	38.797.202,62D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 10/05/2013

PAG: 3

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	1.052.639,32D	14.333.705,08C	33.450.952,08D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	47.784.657,16D	1.052.639,32D	14.333.705,08C	33.450.952,08D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	40.486.686,36D	1.052.639,32D	14.234.591,35C	26.252.095,01D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	40.486.686,36D	1.052.639,32D	14.234.591,35C	26.252.095,01D
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
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	7.880.980,95C	89.729.664,91D	89.815.349,71D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	77.592,00D	40.984,30C	34.419,52C	43.172,48D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	77.592,00D	40.984,30C	34.419,52C	43.172,48D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	77.592,00D	40.984,30C	34.419,52C	43.172,48D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	77.592,00D	40.984,30C	34.419,52C	43.172,48D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	3.439,00D	2.207,77C	2.207,77C	1.231,23D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	3.439,00D	2.207,77C	2.207,77C	1.231,23D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	3.439,00D	2.207,77C	2.207,77C	1.231,23D
1.1.9.3.1.01.01	= PERIODICOS	3.439,00D	2.207,77C	2.207,77C	1.231,23D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.653,80D	7.837.788,88C	89.766.292,20D	89.770.946,00D
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		7.837.788,88C	89.766.292,20D	89.766.292,20D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		7.837.788,88C	89.766.292,20D	89.766.292,20D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R		7.837.788,88C	89.766.292,20D	89.766.292,20D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	1197.939.326,02D	1.108.422,05D	5.200.963,91C	1192.738.362,11D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	151.667.114,96D	50,37D	199,98D	151.667.314,94D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	151.667.114,96D	50,37D	199,98D	151.667.314,94D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	151.667.114,96D	50,37D	199,98D	151.667.314,94D
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 RESTITUIVIEIS E VAL	9.923,45D	50,37D	199,98D	10.123,43D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	9.923,45D	50,37D	199,98D	10.123,43D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

4 FUNDACAO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.2.0.0.00.00	INVESTIMENTOS	54.968.668,42D	63.660,03C	952.573,81C	54.016.094,61D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	380.819,35D	8.884,32C	22.798,00C	358.021,35D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	380.819,35D	8.884,32C	22.798,00C	358.021,35D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	380.819,35D	8.884,32C	22.798,00C	358.021,35D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	378.908,95D	8.884,32C	22.798,00C	356.110,95D
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	54.775,71C	929.775,81C	53.658.073,26D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	54.587.849,07D	54.775,71C	929.775,81C	53.658.073,26D
1.2.2.7.1.01.00	BENS A INCORPORAR	54.587.849,07D	54.775,71C	929.775,81C	53.658.073,26D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	41.321.811,02D	14.890,00C	49.903,84C	41.271.907,18D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	12.005.491,08D	5.810,00C	845.796,26C	11.159.694,82D
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	34.075,71C	34.075,71C	1.165.917,81D
1.2.3.0.0.00.00	IMOBILIZADO	991.295.519,16D	1.172.031,71D	4.248.590,08C	987.046.929,08D
1.2.3.1.0.00.00	BENS MOVEIS	431.447.527,07D	1.091.181,30D	2.924.578,30D	434.372.105,37D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	431.447.527,07D	1.091.181,30D	2.924.578,30D	434.372.105,37D
1.2.3.1.1.01.00	BENS MOVEIS	412.068.594,30D	4.002.357,50D	6.320.643,56D	418.389.237,86D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	115.313.876,76D	402.316,43D	469.414,29D	115.783.291,05D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	4.848,00D	4.848,00C	4.848,00C	
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	1.525.283,96D	221.500,00C	367.090,00C	1.158.193,96D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	5.652.135,62D	95.079,79C	83.711,86C	5.568.423,76D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	29.342.186,89D	119.807,66D	424.545,52D	29.766.732,41D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	8.602.111,44D	37.759,93D	78.162,89D	8.680.274,33D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	1.880.583,01D	10.684,26D	11.351,02D	1.891.934,03D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	1.495.807,10D	6.811,86C	4.024,86C	1.491.782,24D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	13.504.927,22D	24.202,87D	240.615,55D	13.745.542,77D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	2.449.590,29D	12.129,69D	70.434,99D	2.520.025,28D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	57.187,03D		99,99D	57.287,02D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	673.950,06D	4.691,21D	104.044,38D	777.994,44D
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	548.421,73C	298.288,94C	73.680.863,43D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	107.026.633,76D	1.358.043,09D	2.385.829,45D	109.412.463,21D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	19.175.250,63D	36.879,56D	202.188,11D	19.377.438,74D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	5.707.873,45D	8.719,80C	9.757,61D	5.717.631,06D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	10.870.991,25D	2.645.077,00D	2.645.532,99D	13.516.524,24D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	1.934.288,15D	14.648,00D	14.648,00D	1.948.936,15D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	8.932.598,76D	221.499,98D	406.570,98D	9.339.169,74D
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	1,00C	15.418,44D	440.972,32D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	564.885,58D		6,99C	564.878,59D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	19.127.646,72D	2.911.176,20C	3.396.065,26C	15.731.581,46D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	19.127.646,72D	2.911.176,20C	3.396.065,26C	15.731.581,46D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	251.286,05D			251.286,05D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 10/05/2013

PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	92.224,41D	6.992.964,66C	552.855.027,43D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	559.847.992,09D	92.224,41D	6.992.964,66C	552.855.027,43D
1.2.3.2.1.01.00	BENS IMOVEIS	339.087.742,64D		3.618.044,59D	342.705.787,23D
1.2.3.2.1.01.01	= EDIFICIOS	331.216.131,31D		3.618.044,59D	334.834.175,90D
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	92.224,41D	10.611.009,25C	210.149.240,20D
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	92.224,41D	92.224,41D	4.179.697,79D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	209.707.812,10D		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	= BENEFICORIAS EM IMOVEIS DE	5.671.631,95D			5.671.631,95D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E		11.374,00C	180.203,72C	180.203,72C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR		11.374,00C	180.203,72C	180.203,72C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA		11.374,00C	180.203,72C	180.203,72C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD		11.374,00C	180.203,72C	180.203,72C
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	39.727.258,09C	1.951.843,16C	2111.530.626,88C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	309.475.792,17C	31.330.002,15C	4.312.277,27C	313.788.069,44C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	155.268.280,43C	6.888.779,86C	32.628.111,81D	122.640.168,62C
2.1.1.1.0.00.00	PESSOAL A PAGAR	128.981.212,93C	8.186.556,83C	34.427.171,74D	94.554.041,19C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	113.064.676,91C	6.605.677,01C	36.335.301,36D	76.729.375,55C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		10.356.160,21C	39.828.043,93C	39.828.043,93C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		156.001,99D	11.327,04C	11.327,04C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		77.393,91D	43.706,48C	43.706,48C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		7.846.385,05C	31.893.918,00C	31.893.918,00C
2.1.1.1.1.01.04	= FERIAS A PAGAR		2.743.171,06C	7.879.092,41C	7.879.092,41C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	109.038.467,59C	3.645.000,63D	75.971.752,48D	33.066.715,11C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	80.196.518,91C	3.754.072,54D	76.125.296,47D	4.071.222,44C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	28.841.948,68C	109.071,91C	153.543,99C	28.995.492,67C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		56.932,96C	68.317,79C	68.317,79C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		56.932,96C	68.317,79C	68.317,79C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	4.026.209,32C	162.415,53D	259.910,60D	3.766.298,72C
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	162.415,53D	259.910,60D	7.846,05C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	15.916.536,02C	1.580.879,82C	1.908.129,62C	17.824.665,64C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 10/05/2013 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	15.760.532,49C	1.580.879,82C	2.064.133,15C	17.824.665,64C
2.1.1.1.2.01.03	PESSOAL CEDIDO - DEC. 42.791		159.331,24C	159.331,24C	159.331,24C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA	15.760.532,49C	1.421.548,58C	1.904.801,91C	17.665.334,40C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	156.003,53C		156.003,53D	
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	156.003,53C		156.003,53D	
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	26.287.067,50C	1.297.776,97D	1.799.059,93C	28.086.127,43C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	3.274.759,68C	2.971.423,14D	1.959.249,97D	1.315.509,71C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		2.971.423,14D	946.231,10C	946.231,10C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		2.085.529,60D	707.391,49C	707.391,49C
2.1.1.4.1.01.02	= INSS - CONTRIBUICAO S/ SER		27.397,54C	200.249,94C	200.249,94C
2.1.1.4.1.01.03	= FGTS		813.458,56D	23.018,65C	23.018,65C
2.1.1.4.1.01.04	PIS/PASEP - FOLHA DE PESSOAL		99.898,43D	15.135,05C	15.135,05C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		65,91C	435,97C	435,97C
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	1.378.148,52C	2.781.511,00C	25.793.818,82C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.378.148,52C	25.729.551,62C	25.729.551,62C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		440.719,68C	20.442.363,24C	20.442.363,24C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		937.428,84C	5.287.188,38C	5.287.188,38C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	23.012.307,82C		22.948.040,62D	64.267,20C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	23.012.307,82C		22.948.040,62D	64.267,20C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I		295.497,65C	976.798,90C	976.798,90C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		295.497,65C	976.798,90C	976.798,90C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		216.619,85C	728.613,03C	728.613,03C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		1.581,57C	8.337,09C	8.337,09C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		77.095,55C	239.454,79C	239.454,79C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		200,68C	393,99C	393,99C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	90.371.568,29C	24.631.855,25C	47.977.522,10C	138.349.090,39C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	90.371.568,29C	24.631.855,25C	47.977.522,10C	138.349.090,39C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	88.885.549,93C	24.625.989,71C	47.960.305,76C	136.845.855,69C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		28.656.272,98C	84.151.886,84C	84.151.886,84C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		26.013.093,56C	80.509.700,90C	80.509.700,90C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		322.732,13C	393.642,70C	393.642,70C
2.1.3.1.1.01.04	= DIARIAS		60.681,94C	161.512,62C	161.512,62C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		1.556.891,71C	1.610.625,71C	1.610.625,71C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUCOE		327.014,64C	422.504,91C	422.504,91C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		375.859,00C	1.053.900,00C	1.053.900,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	84.835.448,22C	6.030.492,15D	38.234.686,93D	46.600.761,29C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	61.611.107,00C	5.991.690,37D	38.884.926,04D	22.726.180,96C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		11.980,29D	26.039,17C	26.039,17C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	23.224.341,22C	26.821,49D	624.199,94C	23.848.541,16C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		2.000.208,88C	2.046.155,36C	2.046.155,36C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		2.000.208,88C	2.046.155,36C	2.046.155,36C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 10/05/2013

PAG: 7

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	5.865,54C	17.216,34C	1.503.234,70C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		5.865,54C	17.216,34C	17.216,34C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		5.865,54C	17.216,34C	17.216,34C
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	659.722,89C	140.417,07D	2.570.895,88C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		659.738,17C	1.068.633,89C	1.068.633,89C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		659.738,17C	1.068.633,89C	1.068.633,89C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		659.738,17C	1.068.633,89C	1.068.633,89C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		3.753,94D	135.729,90C	135.729,90C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		663.492,11C	932.903,99C	932.903,99C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	2.711.312,95C		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		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		1.215.294,33D	1.496.018,62C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	1.949.575,47C		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
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO			6.230,96C	6.230,96C
2.1.4.2.2.01.01	= IPVA A RECOLHER			6.230,96C	6.230,96C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P		15,28D	12,41C	12,41C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		15,28D	12,41C	12,41C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		15,28D	12,41C	12,41C
2.1.4.3.5.01.01	= ISS A RECOLHER			12,41C	12,41C
2.1.4.3.5.01.02	= IPTU A RECOLHER		15,28D		
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	61.124.630,50C	850.355,85D	10.896.715,95D	50.227.914,55C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	55.177.776,13C	2.570.624,65D	6.926.080,48D	48.251.695,65C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	55.177.776,13C	2.570.624,65D	6.926.080,48D	48.251.695,65C
2.1.8.8.1.01.00	CONSIGNACOES	45.062.719,09C	2.576.992,61D	7.094.488,46D	37.968.230,63C
2.1.8.8.1.01.01	= INSS - SERVIDORES	1.594.393,08C	774.789,49D	156.564,39D	1.437.828,69C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	4.986.011,43C	130.567,57D	2.987.384,06D	1.998.627,37C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	817.774,58C	316.249,35C	192.798,68D	624.975,90C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	136.700,11C			136.700,11C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	11.867.099,53C	1.496.785,32C	2.609.836,10D	9.257.263,43C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	936.778,88C	1.156,66C	905.110,87D	31.668,01C
2.1.8.8.1.01.09	= IRRF DE SERVIDORES	10.864,50C	231.094,29C	230.033,80C	240.898,30C
2.1.8.8.1.01.10	= IRRF DE TERCEIROS PF/PJ	251.793,54C	3.488,41C	122.911,51D	128.882,03C
2.1.8.8.1.01.12	= CSLL - LEI 10833/03	24.824,91C	757,47D	21.213,80D	3.611,11C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03	78.450,66C	2.272,40D	63.641,36D	14.809,30C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	15.280,55C	492,35D	13.676,74D	1.603,81C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 10/05/2013

PAG: 8

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.1.01.17	= ISSQN A RECOLHER	1.688.882,31C	86.154,78C	651.792,49D	1.037.089,82C
2.1.8.8.1.01.18	= IRRF DE SERVIDORES	8.464.058,42C	1.786.960,80D	411.797,23C	8.875.855,65C
2.1.8.8.1.01.19	= IRRF DE TERCEIROS - PF/PJ	827.720,45C	86.591,12C	293.503,35D	534.217,10C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	7.678,42C	4.551,97D	6.305,51D	1.372,91C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	9.983,99C	320,73D	1.390,59D	8.593,40C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	94.281,86C	274.410,82D	2.743,58D	91.538,28C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	250.207,27C	97.998,46D	5.849,95D	244.357,32C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	4.570,50C	3.449,21C	3.335,98C	7.906,48C
2.1.8.8.1.01.27	= EMPRESTIMOS	9.713.671,61C	2.358.502,65D	340.508,98D	9.373.162,63C
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	219.257,33C	95.545,15D	2.779.804,44C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		410.405,63C	1.022.140,51C	1.022.140,51C
2.1.8.8.1.02.00	GARANTIAS	1.654.578,44C	18.172,85C	63.225,22D	1.591.353,22C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	1.654.578,44C	18.172,85C	63.225,22D	1.591.353,22C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	8.460.478,60C	11.804,89D	231.633,20C	8.692.111,80C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	30.541,88C	2.951,00C	66.797,88C	97.339,76C
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	14.755,89D	164.835,32C	8.493.169,09C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	5.946.854,37C	1.720.268,80C	3.970.635,47D	1.976.218,90C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	5.846.350,71C	7.054,00C	5.741.113,41D	105.237,30C
2.1.8.9.1.02.00	RESTOS A PAGAR	5.764.665,13C	2.000,00C	5.744.512,98D	20.152,15C
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	5.764.665,13C	2.000,00C	5.744.512,98D	20.152,15C
2.1.8.9.1.04.00	BENS DE TERCEIROS		5.054,00C	5.054,00C	5.054,00C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO		5.054,00C	5.054,00C	5.054,00C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	81.685,58C		1.654,43D	80.031,15C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	81.685,58C		1.654,43D	80.031,15C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	100.503,66C	201,80C	99.914,06D	589,60C
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		201,80C	589,60C	589,60C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		201,80C	589,60C	589,60C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-		1.713.013,00C	1.870.392,00C	1.870.392,00C
2.1.8.9.3.02.00	OBRIGACOES P/CONVENIOS RECEB		1.713.013,00C	1.870.392,00C	1.870.392,00C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		1.713.013,00C	1.870.392,00C	1.870.392,00C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	413.627.088,81C	5.000.000,00C	5.000.000,00C	418.627.088,81C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

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EMISSAO: 10/05/2013

PAG: 9

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	601.976,30C			601.976,30C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	18.140.102,86C			18.140.102,86C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	18.140.102,86C			18.140.102,86C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	18.140.102,86C			18.140.102,86C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	18.140.102,86C			18.140.102,86C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	18.140.102,86C			18.140.102,86C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	181.780.474,19C			181.780.474,19C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	181.780.474,19C			181.780.474,19C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	181.780.474,19C			181.780.474,19C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	181.780.474,19C			181.780.474,19C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	181.780.474,19C			181.780.474,19C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	239.266,72C			239.266,72C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	239.266,72C			239.266,72C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	239.266,72C			239.266,72C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	239.266,72C			239.266,72C
2.2.8.9.1.90.07	= OBRIGACOES C/EMPRESAS ESTA	239.266,72C			239.266,72C
2.2.9.0.0.00.00	RESULTADO DIFERIDO		5.000.000,00C	5.000.000,00C	5.000.000,00C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA		5.000.000,00C	5.000.000,00C	5.000.000,00C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF		5.000.000,00C	5.000.000,00C	5.000.000,00C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS		5.000.000,00C	5.000.000,00C	5.000.000,00C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL		5.000.000,00C	5.000.000,00C	5.000.000,00C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	1386.475.902,74C	3.397.255,94C	7.360.434,11D	1379.115.468,63C
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		3.397.255,94C	7.360.434,11D	7.360.434,11D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO		3.397.255,94C	7.360.434,11D	7.360.434,11D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO		3.397.255,94C	7.460.011,21D	7.460.011,21D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		3.397.255,94C	7.460.011,21D	7.460.011,21D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI		527.535,68D	13.444.310,74D	13.444.310,74D
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		4.343.171,51C	4.447.186,84C	4.447.186,84C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		473.096,73D	473.096,73D	473.096,73D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A		0,08C	3.456,88C	3.456,88C
2.3.7.2.1.03.06	= BAIXA DE CONSIGNACOES			2.794,21C	2.794,21C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A		54.716,76C	81.716,76C	81.716,76C
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS			14.980,90D	14.980,90D
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI			4.060,12D	4.060,12D
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO			99.577,10C	99.577,10C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI			99.577,10C	99.577,10C
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI			926,56D	926,56D
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP			100.503,66C	100.503,66C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		270.087.032,50D	906.380.324,65D	906.380.324,65D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		119.537.226,73D	527.323.760,00D	527.323.760,00D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		96.043.380,96D	412.041.083,95D	412.041.083,95D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		88.498.482,89D	356.436.961,00D	356.436.961,00D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		88.498.482,89D	356.436.961,00D	356.436.961,00D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		88.498.482,89D	356.436.961,00D	356.436.961,00D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		54.031.550,65D	215.087.153,28D	215.087.153,28D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		901.334,28D	3.604.257,45D	3.604.257,45D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		1.508.559,34D	6.395.568,51D	6.395.568,51D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		2.181.770,03D	9.499.418,44D	9.499.418,44D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		85.958,34D	359.120,08D	359.120,08D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		17.474.319,08D	69.480.302,50D	69.480.302,50D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		103.127,66D	411.013,35D	411.013,35D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		1.435,00D	5.740,00D	5.740,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		12.104,71D	54.744,79D	54.744,79D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		6.816.297,67D	27.949.399,70D	27.949.399,70D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		4.699,65D	18.550,22D	18.550,22D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		21.040,70D	167.832,51D	167.832,51D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		3.578.775,07D	16.229.064,57D	16.229.064,57D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		229.818,85D	286.191,59D	286.191,59D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		40.714,08D	127.231,50D	127.231,50D
3.1.1.1.1.11.33	ABONO PERMANENCIA		1.370.752,42D	5.333.454,67D	5.333.454,67D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		8.583,40D	933.765,00D	933.765,00D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		127.641,96D	494.152,84D	494.152,84D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		7.544.898,07D	55.604.122,95D	55.604.122,95D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		7.544.898,07D	55.604.122,95D	55.604.122,95D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		6.452.192,14D	26.100.120,93D	26.100.120,93D
3.1.1.2.1.04.01	REMUNERACAO		6.405.729,30D	25.972.357,26D	25.972.357,26D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS		46.462,84D	127.763,67D	127.763,67D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		1.092.705,93D	29.504.002,02D	29.504.002,02D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		407.166,32D	28.707.714,67D	28.707.714,67D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		685.539,61D	796.287,35D	796.287,35D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		11.553.428,42D	77.644.949,81D	77.644.949,81D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		9.404.984,84D	62.221.799,67D	62.221.799,67D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		9.404.984,84D	62.221.799,67D	62.221.799,67D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		9.404.984,84D	62.221.799,67D	62.221.799,67D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		9.404.984,84D	62.221.799,67D	62.221.799,67D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		2.110.462,28D	13.070.964,91D	13.070.964,91D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		2.110.462,28D	13.070.964,91D	13.070.964,91D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		2.110.462,28D	13.070.964,91D	13.070.964,91D
3.1.2.2.3.13.02	INSS		2.105.305,71D	13.042.405,29D	13.042.405,29D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		5.156,57D	21.477,14D	21.477,14D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F			7.082,48D	7.082,48D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		37.981,30D	2.352.185,23D	2.352.185,23D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 10/05/2013 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		37.981,30D	2.352.185,23D	2.352.185,23D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		37.981,30D	2.352.185,23D	2.352.185,23D
3.1.2.3.1.13.01	FGTS		37.981,30D	2.352.185,23D	2.352.185,23D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		7.816.172,59D	30.202.233,62D	30.202.233,62D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		7.816.172,59D	30.202.233,62D	30.202.233,62D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		7.816.172,59D	30.202.233,62D	30.202.233,62D
3.1.3.1.1.09.00	SALARIO FAMILIA		735,44D	2.950,76D	2.950,76D
3.1.3.1.1.09.01	SALARIO FAMILIA		735,44D	2.950,76D	2.950,76D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		4.091.152,61D	15.597.063,69D	15.597.063,69D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI			11.600,00D	11.600,00D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		4.091.152,61D	15.585.463,69D	15.585.463,69D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		3.413.217,73D	13.473.101,26D	13.473.101,26D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		3.413.217,73D	13.473.101,26D	13.473.101,26D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		311.066,81D	1.129.117,91D	1.129.117,91D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		311.066,81D	1.129.117,91D	1.129.117,91D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		4.124.244,76D	7.435.492,62D	7.435.492,62D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		176.330,15D	379.853,53D	379.853,53D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		176.330,15D	379.853,53D	379.853,53D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		176.330,15D	379.853,53D	379.853,53D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		176.330,15D	379.853,53D	379.853,53D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		1.870.317,22D	2.673.882,65D	2.673.882,65D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		1.634.289,27D	2.117.542,60D	2.117.542,60D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		1.634.289,27D	2.117.542,60D	2.117.542,60D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE			53.409,45D	53.409,45D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		1.634.289,27D	2.064.133,15D	2.064.133,15D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		236.027,95D	556.340,05D	556.340,05D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		236.027,95D	556.340,05D	556.340,05D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		221.299,12D	526.524,08D	526.524,08D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		14.728,83D	29.815,97D	29.815,97D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		2.077.597,39D	4.381.756,44D	4.381.756,44D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		2.077.597,39D	4.381.756,44D	4.381.756,44D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		2.077.597,39D	4.381.756,44D	4.381.756,44D
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		66.495,82D	88.967,48D	88.967,48D
3.1.9.9.1.91.99	OUTRAS SENTENCAS JUDICIAIS		2.011.101,57D	4.259.839,56D	4.259.839,56D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		7.848.472,72D	41.549.127,67D	41.549.127,67D
3.2.2.0.0.00.00	PENSOES		82.953,94D	331.816,32D	331.816,32D
3.2.2.9.0.00.00	OUTRAS PENSOES		82.953,94D	331.816,32D	331.816,32D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		82.953,94D	331.816,32D	331.816,32D
3.2.2.9.1.03.00	OUTRAS PENSOES		82.953,94D	331.816,32D	331.816,32D
3.2.2.9.1.03.07	OUTRAS PENSOES - CIVIL		829,32D	3.317,28D	3.317,28D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI		14.475,84D	57.903,92D	57.903,92D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		67.648,78D	270.595,12D	270.595,12D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		7.765.518,78D	41.217.311,35D	41.217.311,35D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 10/05/2013

PAG: 12

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		7.765.518,78D	41.217.311,35D	41.217.311,35D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		7.765.518,78D	41.217.311,35D	41.217.311,35D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		872.784,75D	3.478.771,43D	3.478.771,43D
3.2.9.9.1.03.01	AUXILIO CRECHE		673.161,70D	2.649.785,95D	2.649.785,95D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		26.984,26D	94.031,53D	94.031,53D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		81.942,03D	329.828,06D	329.828,06D
3.2.9.9.1.03.06	AUXILIO ADOCAO		81.360,00D	328.836,00D	328.836,00D
3.2.9.9.1.03.08	AUXILIO DOENCA		9.336,76D	76.289,89D	76.289,89D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		6.892.734,03D	37.738.539,92D	37.738.539,92D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN		6.892.734,03D	37.738.539,92D	37.738.539,92D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	101.267.545,34D		224.349.293,12D	224.349.293,12D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		5.010.451,29D	25.840.017,60D	25.840.017,60D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		5.010.451,29D	25.835.889,60D	25.835.889,60D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		5.010.451,29D	25.835.889,60D	25.835.889,60D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		5.010.451,29D	25.835.889,60D	25.835.889,60D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		654.102,41D	17.236.357,34D	17.236.357,34D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		4.356.348,88D	8.599.532,26D	8.599.532,26D
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	96.245.720,05D		198.329.071,80D	198.329.071,80D
3.3.2.1.0.00.00	DIARIAS	265.139,55D		623.379,45D	623.379,45D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	265.139,55D		623.379,45D	623.379,45D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	265.139,55D		623.379,45D	623.379,45D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	236.867,09D		548.115,37D	548.115,37D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	28.272,46D		75.264,08D	75.264,08D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	14.821.034,42D		35.562.430,78D	35.562.430,78D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	14.821.034,42D		35.562.430,78D	35.562.430,78D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	14.821.034,42D		35.562.430,78D	35.562.430,78D
3.3.2.2.1.01.02	MANUTENCAO DE BENS IMOVEIS			6.600,00D	6.600,00D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS			2.666,00D	2.666,00D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	115.522,79D		517.822,46D	517.822,46D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS	7.424.224,20D		17.175.047,32D	17.175.047,32D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	4.506.657,79D		10.181.203,49D	10.181.203,49D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	2.388.194,56D		6.814.696,97D	6.814.696,97D
3.3.2.2.1.01.12	DIARIAS	268.889,41D		601.695,50D	601.695,50D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	85.060,14D		161.934,47D	161.934,47D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	32.485,53D		99.064,57D	99.064,57D
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	70.281.836,74D		133.321.960,09D	133.321.960,09D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	70.275.769,40D		133.304.154,15D	133.304.154,15D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	42.323.542,61D		83.962.227,91D	83.962.227,91D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		142.214,60D	283.182,16D	283.182,16D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 10/05/2013 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		417.440,34D	1.099.355,26D	1.099.355,26D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		88.190,16D	226.433,74D	226.433,74D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		435.955,35D	451.393,29D	451.393,29D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		568.488,95D	644.375,73D	644.375,73D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		21.265,67D	55.119,91D	55.119,91D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		165.869,52D	378.043,73D	378.043,73D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		47.051,82D	465.958,38D	465.958,38D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		15.026,12D	64.103,23D	64.103,23D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		822.838,90D	2.944.549,25D	2.944.549,25D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		599.370,54D	1.261.371,97D	1.261.371,97D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		1.109.822,08D	2.658.770,61D	2.658.770,61D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		279.072,54D	410.994,70D	410.994,70D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		2.109.359,24D	4.412.012,59D	4.412.012,59D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		457.506,12D	1.100.930,51D	1.100.930,51D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		1.252.357,97D	2.606.434,40D	2.606.434,40D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		19.734,99D	84.710,35D	84.710,35D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		52.919,20D	59.842,92D	59.842,92D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		1.189.469,90D	3.069.928,03D	3.069.928,03D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		17.326,55D	17.326,55D	17.326,55D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		2.986.448,98D	3.430.464,82D	3.430.464,82D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		5.211,07D	8.564,01D	8.564,01D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER		1.110.021,77D	2.242.104,07D	2.242.104,07D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		255.044,00D	1.196.856,41D	1.196.856,41D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		624.054,94D	1.098.772,67D	1.098.772,67D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR			181.597,23D	181.597,23D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		184.098,93D	653.520,04D	653.520,04D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		401.669,88D	735.234,64D	735.234,64D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		64.324,45D	83.185,36D	83.185,36D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		87.972,38D	178.806,50D	178.806,50D
3.3.2.3.1.01.43	VALE TRANSPORTE		824.676,59D	3.104.612,31D	3.104.612,31D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		6.287,10D	12.326,17D	12.326,17D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		194.566,75D	414.719,72D	414.719,72D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		7.212,25D	25.932,52D	25.932,52D
3.3.2.3.1.01.52	SERV.PROCESSAMENTO DE DADOS		291.553,74D	1.041.203,40D	1.041.203,40D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		19.997,65D	29.027,65D	29.027,65D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		314.964,28D	628.249,04D	628.249,04D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R		16.304.815,87D	26.946.975,22D	26.946.975,22D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E		338.532,13D	3.151.672,21D	3.151.672,21D
3.3.2.3.1.01.65	= CONVENIOS		5.046.914,69D	10.849.681,05D	10.849.681,05D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE			3.750,00D	3.750,00D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		172.554,90D	178.893,40D	178.893,40D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		103.817,62D	219.674,62D	219.674,62D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		58.548,15D	115.667,12D	115.667,12D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		189.067,87D	531.633,61D	531.633,61D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 10/05/2013 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		231.780,60D	238.385,76D	238.385,76D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		481.356,40D	481.356,40D	481.356,40D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		3.228,37D	6.651,61D	6.651,61D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		57.793,43D	399.564,11D	399.564,11D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		63.051,88D	123.246,76D	123.246,76D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.		44.119,74D	126.787,05D	126.787,05D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		33.502,48D	47.737,71D	47.737,71D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		27.036,96D	104.474,52D	104.474,52D
3.3.2.3.1.01.94	SIDE/FUNDAÇÃO SAUDE		125.000,00D	125.000,00D	125.000,00D
3.3.2.3.1.01.95	SIDE / UERJ		1.853.036,20D	2.951.062,89D	2.951.062,89D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		21.907.559,49D	34.276.388,93D	34.276.388,93D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		21.907.559,49D	34.276.388,93D	34.276.388,93D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		66.365,63D	258.570,50D	258.570,50D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		15.823,97D	125.325,02D	125.325,02D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		50.541,66D	133.245,48D	133.245,48D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		361,00D	361,00D	361,00D
3.3.2.3.1.35.01	SERV ICOS DE CONSULTORIA		361,00D	361,00D	361,00D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		5.977.940,67D	14.806.605,81D	14.806.605,81D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		620.280,79D	1.411.556,50D	1.411.556,50D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		2.708.258,86D	6.212.094,11D	6.212.094,11D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		2.039.881,98D	4.919.082,80D	4.919.082,80D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		490.950,28D	2.029.976,52D	2.029.976,52D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE		118.568,76D	233.895,88D	233.895,88D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		6.067,34D	17.805,94D	17.805,94D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		6.067,34D	17.805,94D	17.805,94D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		6.067,34D	17.805,94D	17.805,94D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		10.877.709,34D	28.821.301,48D	28.821.301,48D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		10.877.709,34D	28.821.301,48D	28.821.301,48D
3.3.2.4.1.99.00	OUTRAS DESP.PESS.DECOR.DE CON		10.877.709,34D	28.821.301,48D	28.821.301,48D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		10.877.709,34D	28.821.301,48D	28.821.301,48D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		11.374,00D	180.203,72D	180.203,72D
3.3.3.1.0.00.00	DEPRECIACAO		11.374,00D	180.203,72D	180.203,72D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		11.374,00D	180.203,72D	180.203,72D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		11.374,00D	180.203,72D	180.203,72D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		11.374,00D	180.203,72D	180.203,72D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		70.488,14D	159.397,86D	159.397,86D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		68.689,20D	157.598,92D	157.598,92D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		68.689,20D	157.598,92D	157.598,92D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		68.689,20D	157.598,92D	157.598,92D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		68.689,20D	157.598,92D	157.598,92D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		68.689,20D	157.598,92D	157.598,92D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED		1.798,94D	1.798,94D	1.798,94D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED		1.798,94D	1.798,94D	1.798,94D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED		1.798,94D	1.798,94D	1.798,94D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 10/05/2013

PAG: 15

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS		1.798,94D	1.798,94D	1.798,94D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	11.581.136,60D		31.103.645,61D	31.103.645,61D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	10.961.436,60D		28.956.825,61D	28.956.825,61D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	10.960.905,60D		27.632.077,37D	27.632.077,37D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	10.960.905,60D		27.632.077,37D	27.632.077,37D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	10.960.905,60D		27.632.077,37D	27.632.077,37D
3.5.1.1.2.01.01	= COTA CONCEDIDA	21.151,50D		27.169,50D	27.169,50D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	184.634,10D		608.984,36D	608.984,36D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO			45.954,00D	45.954,00D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	10.535.814,86D		26.592.022,20D	26.592.022,20D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	219.305,14D		357.947,31D	357.947,31D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	531,00D		1.324.748,24D	1.324.748,24D
3.5.1.2.2.00.00	TRANSF. CONCED. INDEP. EXECUCA	531,00D		1.324.748,24D	1.324.748,24D
3.5.1.2.2.03.00	DOACOES CONCEDIDAS DE BENS M			1.030.701,42D	1.030.701,42D
3.5.1.2.2.03.01	DOACOES CONCEDIDAS DE BENS M			422.756,92D	422.756,92D
3.5.1.2.2.03.02	= DOACOES CONCEDIDAS DE BENS			607.944,50D	607.944,50D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	531,00D		294.046,82D	294.046,82D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	531,00D		294.046,82D	294.046,82D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	619.700,00D		2.146.820,00D	2.146.820,00D
3.5.3.2.0.00.00	TRANSF. A INSTIT. PRIVADAS C/F	619.700,00D		2.146.820,00D	2.146.820,00D
3.5.3.2.1.00.00	TRANS. A INST. PRIV. C/FINS LUC	619.700,00D		2.146.820,00D	2.146.820,00D
3.5.3.2.1.01.00	CONTRIBUICOES	343.200,00D		1.250.593,00D	1.250.593,00D
3.5.3.2.1.01.01	= CONTRIBUICOES	343.200,00D		1.250.593,00D	1.250.593,00D
3.5.3.2.1.02.00	AUXILIOS	276.500,00D		896.227,00D	896.227,00D
3.5.3.2.1.02.01	= AUXILIOS	276.500,00D		896.227,00D	896.227,00D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	3.700.488,60D		4.664.837,85D	4.664.837,85D
3.6.1.0.0.00.00	REDUCAO VLR RECUPERAVEL E AJ	66.337,29D		83.199,56D	83.199,56D
3.6.1.1.0.00.00	REDUCAO A VALOR RECUPERAVEL	8.982,79D		25.845,06D	25.845,06D
3.6.1.1.1.00.00	REDUCAO VLR RECUPERAVEL INVE	8.982,79D		25.845,06D	25.845,06D
3.6.1.1.1.01.00	REDUCAO A VALOR RECUPERAVEL	8.982,79D		25.845,06D	25.845,06D
3.6.1.1.1.01.01	REDUCAO VLR RECUPERAVEL TITU	8.982,79D		25.845,06D	25.845,06D
3.6.1.5.0.00.00	VPD COM AJUSTE DE PERDAS DE	57.354,50D		57.354,50D	57.354,50D
3.6.1.5.1.00.00	VPD COM AJUSTE DE PERDAS DE	57.354,50D		57.354,50D	57.354,50D
3.6.1.5.1.01.00	VPD COM AJUSTE DE PERDAS DE	57.354,50D		57.354,50D	57.354,50D
3.6.1.5.1.01.01	BENS EM ALMOXARIFADO	57.354,50D		57.354,50D	57.354,50D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	3.634.151,31D		4.581.638,29D	4.581.638,29D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	3.634.151,31D		4.581.638,29D	4.581.638,29D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	3.634.151,31D		4.581.638,29D	4.581.638,29D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	3.634.151,31D		4.581.573,88D	4.581.573,88D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS	11.881,96D		55.490,06D	55.490,06D
3.6.3.1.1.01.03	INSERVIBILIDADE	3.353.447,84D		4.184.216,66D	4.184.216,66D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS	268.821,51D		341.867,16D	341.867,16D
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

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 10/05/2013 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.0.0.0.00.00	TRIBUTARIAS		3.045.264,40D	8.579.548,10D	8.579.548,10D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		920.897,20D	2.999.467,36D	2.999.467,36D
3.7.1.1.0.00.00	IMPOSTOS		920.897,20D	2.999.467,36D	2.999.467,36D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS		2.485,50D	8.716,46D	8.716,46D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		2.485,50D	8.716,46D	8.716,46D
3.7.1.1.2.02.01	IPVA		2.485,50D	8.716,46D	8.716,46D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		918.411,70D	2.990.750,90D	2.990.750,90D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		918.426,98D	2.979.895,89D	2.979.895,89D
3.7.1.1.3.01.06	PIS/PASEP		913.882,11D	2.972.616,15D	2.972.616,15D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		4.544,87D	7.279,74D	7.279,74D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		15,28C	10.855,01D	10.855,01D
3.7.1.1.3.03.02	IPTU		15,28C	10.855,01D	10.855,01D
3.7.2.0.0.00.00	CONTRIBUICOES		2.124.367,20D	5.580.080,74D	5.580.080,74D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		2.124.367,20D	5.460.080,74D	5.460.080,74D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR			1.375,57D	1.375,57D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR			1.375,57D	1.375,57D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE			1.375,57D	1.375,57D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		2.124.367,20D	5.458.705,17D	5.458.705,17D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		2.124.367,20D	5.458.705,17D	5.458.705,17D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		2.124.367,20D	5.458.705,17D	5.458.705,17D
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		23.036.409,97D	68.650.714,44D	68.650.714,44D
3.9.4.0.0.00.00	INCENTIVOS		20.643.246,31D	65.947.142,13D	65.947.142,13D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA		20.643.246,31D	65.947.142,13D	65.947.142,13D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA		20.643.246,31D	65.947.142,13D	65.947.142,13D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS		20.643.246,31D	65.947.142,13D	65.947.142,13D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS		20.643.246,31D	65.947.142,13D	65.947.142,13D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		2.393.163,66D	2.703.572,31D	2.703.572,31D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		2.393.163,66D	2.703.572,31D	2.703.572,31D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		2.393.163,66D	2.703.572,31D	2.703.572,31D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		7.543,88D	93.774,96D	93.774,96D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		7.543,88D	93.774,96D	93.774,96D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		2.049.943,35D	2.049.943,35D	2.049.943,35D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		2.049.943,35D	2.049.943,35D	2.049.943,35D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		335.676,43D	559.854,00D	559.854,00D
3.9.9.9.1.93.01	INDENIZACOES		678,00D	3.565,37D	3.565,37D
3.9.9.9.1.93.02	RESTITUICOES		334.998,43D	556.288,63D	556.288,63D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		247.351.600,05C	1011.465.405,03C	1011.465.405,03C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		30.807.026,19C	93.890.310,13C	93.890.310,13C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		33.219,00C	131.006,70C	131.006,70C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		33.219,00C	131.006,70C	131.006,70C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 10/05/2013 PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		33.219,00C	131.006,70C	131.006,70C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		33.219,00C	131.006,70C	131.006,70C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI		33.219,00C	131.006,70C	131.006,70C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		30.773.807,19C	93.759.303,43C	93.759.303,43C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		30.773.807,19C	93.759.303,43C	93.759.303,43C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		9.642.955,89C	23.820.172,75C	23.820.172,75C
4.3.3.1.1.01.00	ALUGUEIS		160.421,24C	618.417,87C	618.417,87C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		76.559,74C	259.437,02C	259.437,02C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		83.861,50C	358.980,85C	358.980,85C
4.3.3.1.1.02.00	ARRENDAMENTOS		8.018,84C	15.022,77C	15.022,77C
4.3.3.1.1.02.01	ARRENDAMENTOS		8.018,84C	15.022,77C	15.022,77C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		74.536,09C	84.727,09C	84.727,09C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		74.536,09C	84.727,09C	84.727,09C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		20.576,43C	129.914,28C	129.914,28C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		20.576,43C	129.914,28C	129.914,28C
4.3.3.1.1.16.00	SERVICOS DE SAUDE		3.574.940,54C	7.557.668,99C	7.557.668,99C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES		3.507.046,54C	6.803.528,15C	6.803.528,15C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO		56.750,00C	724.361,00C	724.361,00C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE		11.144,00C	29.779,84C	29.779,84C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		5.714.891,96C	15.120.742,38C	15.120.742,38C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS		176.624,05C	698.089,56C	698.089,56C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		3.418.142,28C	4.681.462,12C	4.681.462,12C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		1.062.882,67C	3.350.077,01C	3.350.077,01C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU		968.229,75C	2.322.475,59C	2.322.475,59C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		90.166,51C	565.262,94C	565.262,94C
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		1.153,30D	1.021.374,16C	1.021.374,16C
4.3.3.1.1.18.00	OUTROS SERVICOS PRESTADOS		89.570,79C	293.679,37C	293.679,37C
4.3.3.1.1.18.09	SERVICOS DE CONCURSOS		5.400,00D		
4.3.3.1.1.18.10	SERVICOS DE CURSOS		90.980,79C	278.357,37C	278.357,37C
4.3.3.1.1.18.97	OUTROS SERVICOS		3.990,00C	15.322,00C	15.322,00C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		21.130.851,30C	69.939.130,68C	69.939.130,68C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		27.684,21C	136.025,24C	136.025,24C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		27.684,21C	136.025,24C	136.025,24C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		21.103.167,09C	69.803.105,44C	69.803.105,44C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV		69.587.040,46C	69.587.040,46C	69.587.040,46C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		58.490,89C	216.064,98C	216.064,98C
4.3.3.1.2.16.99	RECEITA INTRA-ORC.OUTROS SER		48.542.364,26D		
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		478.184,12C	1.679.936,41C	1.679.936,41C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		50,37C	199,98C	199,98C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		50,37C	199,98C	199,98C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		50,37C	199,98C	199,98C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		50,37C	199,98C	199,98C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		50,37C	199,98C	199,98C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 10/05/2013 PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		478.133,75C	1.679.736,43C	1.679.736,43C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		328.218,66C	1.215.843,99C	1.215.843,99C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		328.218,66C	1.215.843,99C	1.215.843,99C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		16.819,69C	67.799,82C	67.799,82C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU		9.766,73C	38.727,56C	38.727,56C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		7.052,96C	29.072,26C	29.072,26C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		311.398,97C	1.148.044,17C	1.148.044,17C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		212.004,99C	866.690,47C	866.690,47C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		99.393,98C	281.353,70C	281.353,70C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		149.915,09C	463.892,44C	463.892,44C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		149.915,09C	463.892,44C	463.892,44C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		149.915,09C	463.892,44C	463.892,44C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		79.766,72C	206.463,87C	206.463,87C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		69.982,41C	257.262,61C	257.262,61C
4.4.5.2.1.02.03	FUNDOS DE ACOES		165,96C	165,96C	165,96C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		213.104.979,61C	902.644.721,94C	902.644.721,94C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		209.589.322,26C	894.713.797,50C	894.713.797,50C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		206.917.260,85C	886.953.408,43C	886.953.408,43C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		206.917.260,85C	886.953.408,43C	886.953.408,43C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		206.917.260,85C	886.953.408,43C	886.953.408,43C
4.5.1.1.2.01.01	= COTA RECEBIDA		165.132.018,95C	794.014.780,04C	794.014.780,04C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		22.458.283,78C	34.691.334,73C	34.691.334,73C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		18.046,96C	64.000,96C	64.000,96C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		19.308.911,16C	58.183.292,70C	58.183.292,70C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		2.672.061,41C	7.760.389,07C	7.760.389,07C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		2.672.061,41C	7.760.389,07C	7.760.389,07C
4.5.1.2.2.01.00	DOACOES RECEBIDAS DE BENS IM			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
4.5.1.2.2.03.00	DOACOES RECEBIDAS DE BENS MO		2.670.570,41C	4.135.672,68C	4.135.672,68C
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO		2.670.570,41C	3.527.728,18C	3.527.728,18C
4.5.1.2.2.03.02	= DOACOES RECEBIDAS DE BENS			607.944,50C	607.944,50C
4.5.1.2.2.04.00	DOACOES RECEBIDAS DE BENS EM			1.200,00C	1.200,00C
4.5.1.2.2.04.01	DOACOES RECEBIDAS DE MAT. CO			1.200,00C	1.200,00C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		1.491,00C	5.471,80C	5.471,80C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		1.491,00C	5.471,80C	5.471,80C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		2.793.304,96C	4.894.418,20C	4.894.418,20C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		2.793.304,96C	4.894.418,20C	4.894.418,20C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		2.793.304,96C	4.854.418,20C	4.854.418,20C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		2.793.304,96C	4.854.418,20C	4.854.418,20C
4.5.2.3.3.01.01	TRANSFERENCIAS DE RECURSOS D		598.319,14C	1.510.294,04C	1.510.294,04C
4.5.2.3.3.01.02	TRANSF.CONV.UNIAO DESTIN. A		2.071.705,82C	2.978.224,16C	2.978.224,16C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		123.280,00C	365.900,00C	365.900,00C
4.5.2.3.4.00.00	TRANSF.VOLUNTARIAS INTER OFS			40.000,00C	40.000,00C
4.5.2.3.4.01.00	TRANSF.CONVENIO DOS ESTADOS			40.000,00C	40.000,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 10/05/2013

PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.2.3.4.01.01	OUTRAS TRANSFERENC. DE CONVE			40.000,00C	40.000,00C
4.5.6.0.0.00.00	TRANSFERENCIAS DO EXTERIOR		5.128,43C	9.659,83C	9.659,83C
4.5.6.0.1.00.00	TRANSFERENCIAS DO EXTERIOR E		5.128,43C	9.659,83C	9.659,83C
4.5.6.0.1.02.00	TRANSFERENCIAS DO EXTERIOR		5.128,43C	9.659,83C	9.659,83C
4.5.6.0.1.02.03	TRANSFERENCIAS DE INSTITUICO		5.128,43C	9.659,83C	9.659,83C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		717.223,96C	3.026.846,41C	3.026.846,41C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		717.223,96C	3.026.846,41C	3.026.846,41C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		1.840,99C	7.363,96C	7.363,96C
4.5.8.0.1.01.02	HERANCA JACENTE		1.840,99C	7.363,96C	7.363,96C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		715.382,97C	3.019.482,45C	3.019.482,45C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		715.382,97C	3.019.482,45C	3.019.482,45C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		98,47C	3.047,06C	3.047,06C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		98,47C	3.047,06C	3.047,06C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		98,47C	3.047,06C	3.047,06C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		98,47C	3.047,06C	3.047,06C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		98,47C	3.047,06C	3.047,06C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		98,47C	3.047,06C	3.047,06C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		2.961.311,66C	13.247.389,49C	13.247.389,49C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		1.332,39C	8.201,63C	8.201,63C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		1.332,39C	8.201,63C	8.201,63C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		1.332,39C	8.201,63C	8.201,63C
4.9.2.2.1.02.00	DIVIDENDOS		1.332,39C	8.201,63C	8.201,63C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS		1.332,39C	8.201,63C	8.201,63C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		2.959.979,27C	13.239.187,86C	13.239.187,86C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		2.809.157,11C	12.209.186,18C	12.209.186,18C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		2.809.157,11C	12.209.186,18C	12.209.186,18C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		2.809.157,11C	12.209.186,18C	12.209.186,18C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		2.809.157,11C	12.209.186,18C	12.209.186,18C
4.9.9.6.0.00.00	INDENIZACOES		76.099,44C	348.630,20C	348.630,20C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		26.296,16C	265.910,87C	265.910,87C
4.9.9.6.1.02.00	RESTITUICOES		26.296,16C	265.910,87C	265.910,87C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS		388,38C	1.377,96C	1.377,96C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED			16.397,70C	16.397,70C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		25.907,78C	248.135,21C	248.135,21C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -			14.134,89C	14.134,89C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS			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
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		49.803,28C	68.584,44C	68.584,44C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		49.803,28C	68.584,44C	68.584,44C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		49.803,28C	68.584,44C	68.584,44C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		74.722,72C	681.371,48C	681.371,48C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		74.722,72C	681.371,48C	681.371,48C
4.9.9.9.1.01.00	DEVOLUCOES		657,70C	2.355,81C	2.355,81C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		657,70C	2.355,81C	2.355,81C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 10/05/2013

PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC			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
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		29.570,25C	447.141,47C	447.141,47C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		29.570,25C	447.141,47C	447.141,47C
4.9.9.9.1.99.00	OUTRAS RECEITAS		44.494,77C	216.999,81C	216.999,81C
4.9.9.9.1.99.99	DEMAIS RECEITAS		44.494,77C	216.999,81C	216.999,81C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	177.532.595,62D	686.872.123,40D	8083.138.391,13D	8260.670.986,75D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		686.872.123,40D	8083.182.050,16D	8083.182.050,16D
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		686.872.123,40D	7402.207.145,16D	7402.207.145,16D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		21.490.621,00D	3380.195.605,89D	3380.195.605,89D
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		39.979.144,00D	131.045.943,89D	131.045.943,89D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		39.979.144,00D	131.045.943,89D	131.045.943,89D
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		21.490.621,00D	86.382.827,16D	86.382.827,16D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		18.488.523,00D	41.960.985,00D	41.960.985,00D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		18.488.523,00C	42.423.314,00C	42.423.314,00C
5.2.2.1.9.01.01	= ACRESCIMO			561.600,00D	561.600,00D
5.2.2.1.9.01.09	* = REDUCAO			561.600,00C	561.600,00C
5.2.2.1.9.02.01	= ACRESCIMO		136.966,00D	23.979.466,00D	23.979.466,00D
5.2.2.1.9.02.09	* = REDUCAO		136.966,00C	23.979.466,00C	23.979.466,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		18.488.523,00C	42.423.314,00C	42.423.314,00C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA		18.488.523,00C	42.423.314,00C	42.423.314,00C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		102.609.943,01D	996.372.758,09D	996.372.758,09D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		60.719.043,47D	519.414.774,45D	519.414.774,45D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		60.719.043,47D	519.414.774,45D	519.414.774,45D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		60.719.043,47D	519.414.774,45D	519.414.774,45D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		41.890.899,54D	476.957.983,64D	476.957.983,64D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		41.890.899,54D	476.957.983,64D	476.957.983,64D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		41.890.899,54D	476.957.983,64D	476.957.983,64D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		106.034.057,80D	732.978.525,24D	732.978.525,24D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		106.034.057,80D	732.978.525,24D	732.978.525,24D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		106.034.057,80D	732.978.525,24D	732.978.525,24D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		106.034.057,80D	732.978.525,24D	732.978.525,24D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		456.737.501,59D	2292.660.255,94D	2292.660.255,94D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		247.065.035,14D	1496.261.776,54D	1496.261.776,54D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 10/05/2013

PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		247.065.035,14D	1496.261.776,54D	1496.261.776,54D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		113.170.051,62D	922.682.366,80D	922.682.366,80D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		174.070.333,43D	691.953.234,62D	691.953.234,62D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		40.175.349,91C	118.373.824,88C	118.373.824,88C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		247.065.035,14D	1496.261.776,54D	1496.261.776,54D
5.2.2.9.1.02.02	= CONVITE			455.116,49D	455.116,49D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		6.288.875,21D	35.074.222,59D	35.074.222,59D
5.2.2.9.1.02.04	= CONCORRENCIA		7.748.187,53D	298.263.384,51D	298.263.384,51D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		6.017.158,04D	21.232.760,98D	21.232.760,98D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		3.641.148,85D	13.425.673,27D	13.425.673,27D
5.2.2.9.1.02.07	= NAO APLICAVEL		154.723.245,65D	942.336.827,63D	942.336.827,63D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		47.619.533,91D	145.660.797,13D	145.660.797,13D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		19.653.335,50D	33.291.049,43D	33.291.049,43D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		148.707,21D	148.708,21D	148.708,21D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		1.223.998,69D	6.370.391,75D	6.370.391,75D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		844,55D	2.844,55D	2.844,55D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		287.240.385,05D	1614.635.601,42D	1614.635.601,42D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		40.175.349,91C	118.373.824,88C	118.373.824,88C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		247.065.035,14C	1496.261.776,54C	1496.261.776,54C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		247.065.035,14C	1496.261.776,54C	1496.261.776,54C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		247.065.035,14C	1496.261.776,54C	1496.261.776,54C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		209.672.466,45D	796.398.479,40D	796.398.479,40D
5.2.2.9.3.01.00	DESPESAS PAGAS		209.672.466,45D	796.398.479,40D	796.398.479,40D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		175.835.679,51D	668.249.870,97D	668.249.870,97D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		33.836.786,94D	128.148.608,43D	128.148.608,43D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	177.532.595,62D		43.659,03C	177.488.936,59D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	5.865.168,79D			5.865.168,79D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	5.865.168,79D			5.865.168,79D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	5.865.168,79D			5.865.168,79D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	5.865.168,79D			5.865.168,79D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	5.865.168,79D			5.865.168,79D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	171.667.426,83D		43.659,03C	171.623.767,80D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	171.667.426,83D		43.659,03C	171.623.767,80D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	171.667.426,83D			171.667.426,83D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	171.667.426,83D			171.667.426,83D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	171.667.426,83D			171.667.426,83D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE			43.659,03C	43.659,03C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE			43.659,03C	43.659,03C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER			43.659,03C	43.659,03C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	177.532.595,62C	686.872.123,40C	8083.138.391,13C	8260.670.986,75C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		686.872.123,40C	8083.182.050,16C	8083.182.050,16C
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		18.327.694,14D	576.089.873,79C	576.089.873,79C
6.2.1.1.1.00.00	RECEITA A REALIZAR		18.327.694,14D	576.089.873,79C	576.089.873,79C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 10/05/2013

PAG: 22

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTARIA-NATU		18.327.694,14D	576.089.873,79C	576.089.873,79C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		18.327.694,14D	576.089.873,79C	576.089.873,79C
6.2.1.2.0.00.00	RECEITA REALIZADA		18.327.694,14C	104.885.031,21C	104.885.031,21C
6.2.1.2.1.00.00	RECEITA REALIZADA		18.327.694,14C	104.885.031,21C	104.885.031,21C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		18.327.694,14C	104.885.031,21C	104.885.031,21C
6.2.1.2.1.01.01	= RECEITA REALIZADA		18.327.694,14C	104.885.031,21C	104.885.031,21C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		18.327.694,14C	104.885.031,21C	104.885.031,21C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		18.327.694,14D	104.885.031,21D	104.885.031,21D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	686.872.123,40C		7402.207.145,16C	7402.207.145,16C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	49.323.474,39C		3824.561.959,37C	3824.561.959,37C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	202.741.560,75D		2240.255.416,83C	2240.255.416,83C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		202.741.560,75D	2240.255.416,83C	2240.255.416,83C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		202.741.560,75D	2240.255.416,83C	2240.255.416,83C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	5.000.000,00C		88.044.766,00C	88.044.766,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	5.000.000,00C		88.044.766,00C	88.044.766,00C
6.2.2.1.2.01.01	= CREDITO CONTIDO	5.000.000,00C		5.000.000,00C	5.000.000,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR			83.044.766,00C	83.044.766,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO	247.065.035,14C		1496.261.776,54C	1496.261.776,54C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	247.065.035,14C		1496.261.776,54C	1496.261.776,54C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	3.204.149,04D		544.864.886,76C	544.864.886,76C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO	250.269.184,18C		951.396.889,78C	951.396.889,78C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	74.777.089,62C		552.006.404,61C	552.006.404,61C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	60.719.043,47C		519.464.774,45C	519.464.774,45C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	60.719.043,47C		519.464.774,45C	519.464.774,45C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	60.719.043,47C		519.464.774,45C	519.464.774,45C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	14.058.046,15C		32.541.630,16C	32.541.630,16C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	14.058.046,15C		32.541.630,16C	32.541.630,16C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	14.058.046,15C		32.541.630,16C	32.541.630,16C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	106.034.057,80C		732.978.525,24C	732.978.525,24C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	106.034.057,80C		732.978.525,24C	732.978.525,24C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	106.034.057,80C		732.978.525,24C	732.978.525,24C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	106.034.057,80C		732.978.525,24C	732.978.525,24C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	456.737.501,59C		2292.660.255,94C	2292.660.255,94C
6.2.2.9.1.00.00	DESPESA EMPENHADA	3.204.149,04D		544.864.886,76C	544.864.886,76C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	3.204.149,04D		544.864.886,76C	544.864.886,76C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	3.204.149,04D		544.864.886,76C	544.864.886,76C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	3.204.149,04D		544.864.886,76C	544.864.886,76C
6.2.2.9.1.02.02	= CONVITE	40.788,87D		320.706,37C	320.706,37C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	186.684,19C		23.518.422,08C	23.518.422,08C
6.2.2.9.1.02.04	= CONCORRENCIA	21.027.800,09D		257.622.884,43C	257.622.884,43C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	2.290.666,35C		11.324.341,14C	11.324.341,14C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	599.837,35D		4.683.459,30C	4.683.459,30C
6.2.2.9.1.02.07	= NAO APLICAVEL	15.940.520,73D		145.554.892,96C	145.554.892,96C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	16.016.033,74C		75.867.973,66C	75.867.973,66C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: ABRIL
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 10/05/2013	PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		15.525.087,90C	21.516.448,12C	21.516.448,12C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO			1,00C	1,00C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		386.325,82C	4.455.256,84C	4.455.256,84C
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		40.596.717,73C	154.998.410,38C	154.998.410,38C
6.2.2.9.1.03.02	= CONVITE		6.333,90D	39.997,35C	39.997,35C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		842.947,02C	1.824.076,74C	1.824.076,74C
6.2.2.9.1.03.04	= CONCORRENCIA		6.525.991,30C	14.606.161,12C	14.606.161,12C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		1.009.957,94C	3.241.699,21C	3.241.699,21C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		2.006.128,98C	3.042.947,57C	3.042.947,57C
6.2.2.9.1.03.07	= NAO APLICAVEL		21.530.450,83C	110.869.815,57C	110.869.815,57C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		7.967.069,13C	18.816.519,53C	18.816.519,53C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO		436.675,60C	1.923.882,51C	1.923.882,51C
6.2.2.9.1.03.11	= REGISTRO DE PRECOS INTERNO		140.007,84C	140.007,84C	140.007,84C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		142.978,44C	492.458,39C	492.458,39C
6.2.2.9.1.03.13	= REGISTRO DE PRECOS EXTERNO		844,55C	844,55C	844,55C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		209.672.466,45C	796.398.479,40C	796.398.479,40C
6.2.2.9.1.04.02	= CONVITE		47.122,77C	94.412,77C	94.412,77C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		5.259.244,00C	9.731.723,77C	9.731.723,77C
6.2.2.9.1.04.04	= CONCORRENCIA		22.249.996,32C	26.034.338,96C	26.034.338,96C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		2.716.533,75C	6.666.720,63C	6.666.720,63C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		2.234.857,22C	5.699.266,40C	5.699.266,40C
6.2.2.9.1.04.07	= NAO APLICAVEL		149.133.315,55C	685.912.119,10C	685.912.119,10C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		23.636.431,04C	50.976.303,94C	50.976.303,94C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		3.691.572,00C	9.850.718,80C	9.850.718,80C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO		8.699,37C	8.699,37C	8.699,37C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		694.694,43C	1.422.676,52C	1.422.676,52C
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		3.204.149,04D	544.864.886,76C	544.864.886,76C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		40.840.558,73C	156.091.330,38C	156.091.330,38C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		175.591.838,51C	667.156.950,97C	667.156.950,97C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		33.836.786,94C	128.148.608,43C	128.148.608,43C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		247.065.035,14D	1496.261.776,54D	1496.261.776,54D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		247.065.035,14D	1496.261.776,54D	1496.261.776,54D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		247.065.035,14D	1496.261.776,54D	1496.261.776,54D
6.2.2.9.2.00.00	DESPESA REALIZADA		250.269.184,18C	951.396.889,78C	951.396.889,78C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		250.269.184,18C	951.396.889,78C	951.396.889,78C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		250.269.184,18C	951.396.889,78C	951.396.889,78C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		209.672.466,45C	796.398.479,40C	796.398.479,40C
6.2.2.9.3.01.00	DESPESAS PAGAS		209.672.466,45C	796.398.479,40C	796.398.479,40C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		175.835.679,51C	668.249.870,97C	668.249.870,97C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		33.836.786,94C	128.148.608,43C	128.148.608,43C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 10/05/2013

PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	5.865.168,79C	2.000,00C	5.845.016,64D	20.152,15C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	5.865.168,79C	2.000,00C	5.845.016,64D	20.152,15C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	5.865.168,79C	2.000,00C	5.845.016,64D	20.152,15C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	5.865.168,79C	2.000,00C	5.845.016,64D	20.152,15C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		11.980,29D	26.039,17C	26.039,17C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		11.980,29D	26.039,17C	26.039,17C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		11.980,29D	26.039,17C	26.039,17C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		11.980,29D	26.039,17C	26.039,17C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		9.980,29C	3.733.532,19C	3.733.532,19C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		9.980,29C	3.733.532,19C	3.733.532,19C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		9.980,29C	3.733.532,19C	3.733.532,19C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		9.980,29C	3.733.532,19C	3.733.532,19C
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	9.745.762,91D	142.859.242,00D	28.808.184,83C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	171.667.426,83C	9.745.762,91D	142.859.242,00D	28.808.184,83C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	171.667.426,83C	9.745.762,91D	142.859.242,00D	28.808.184,83C
6.3.2.1.1.01.01	RP PROCESSADO A PAGAR - EXER	171.667.426,83C	9.745.762,91D	142.859.242,00D	28.808.184,83C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		5.402.591,40C	138.398.835,20C	138.398.835,20C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		5.402.591,40C	138.398.835,20C	138.398.835,20C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		5.402.591,40C	138.398.835,20C	138.398.835,20C
6.3.2.2.1.01.01	RP PROCESSADO PAGOS - EXERC.		5.402.591,40C	138.398.835,20C	138.398.835,20C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		4.343.171,51C	4.460.406,80C	4.460.406,80C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		4.343.171,51C	4.460.406,80C	4.460.406,80C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		4.343.171,51C	4.460.406,80C	4.460.406,80C
6.3.2.9.1.01.02	RP PROCESSADOS CANCELADOS -		4.343.171,51C	4.460.406,80C	4.460.406,80C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	11303.075.120,76D	183.568.351,13D	12635.496.846,50D	23938.571.967,26D
7.1.0.0.0.00.00	ATOS POTENCIAIS	7872.713.932,58D	121.138.473,27D	266.027.684,11D	8138.741.616,69D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	729.417.669,86D	4.988.998,17D	7.801.386,94D	737.219.056,80D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	709.325.125,87D	4.930.462,57D	7.748.977,34D	717.074.103,21D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	709.325.125,87D	4.930.462,57D	7.748.977,34D	717.074.103,21D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	709.325.125,87D	4.930.462,57D	7.748.977,34D	717.074.103,21D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	709.325.125,87D	4.930.462,57D	7.748.977,34D	717.074.103,21D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	20.092.543,99D	58.535,60D	52.409,60D	20.144.953,59D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	20.092.543,99D	58.535,60D	52.409,60D	20.144.953,59D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	20.092.543,99D	58.535,60D	52.409,60D	20.144.953,59D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	19.957.543,99D	58.535,60D	52.409,60D	20.009.953,59D
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	116.149.475,10D	258.226.297,17D	7401.522.559,89D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	893.109.489,40D	10.060.831,95D	11.078.066,83D	904.187.556,23D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	893.109.489,40D	10.060.831,95D	11.078.066,83D	904.187.556,23D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 10/05/2013

PAG: 25

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	893.109.489,40D	10.060.831,95D	11.078.066,83D	904.187.556,23D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	893.109.489,40D	10.060.831,95D	11.078.066,83D	904.187.556,23D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	6250.186.773,32D	106.088.643,15D	247.148.230,34D	6497.335.003,66D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	6250.186.773,32D	106.088.643,15D	247.148.230,34D	6497.335.003,66D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	6250.186.773,32D	106.088.643,15D	247.148.230,34D	6497.335.003,66D
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	103.774.476,05D	233.373.760,24D	6365.108.070,07D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	154.392,94D			154.392,94D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	35.138.919,51D		240.000,00D	35.378.919,51D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	11.368.257,27D	2.314.167,10D	13.534.470,10D	24.902.727,37D
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	205.472.424,32D	10339.749.474,82D	10462.324.915,61D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	122.575.440,79D	3.340.189,32C	18.582.510,69D	141.157.951,48D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	122.575.440,79D	3.340.189,32C	18.582.510,69D	141.157.951,48D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	122.575.440,79D	3.340.189,32C	18.582.510,69D	141.157.951,48D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	122.575.440,79D	3.340.189,32C	18.582.510,69D	141.157.951,48D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	30.381.359,46D	5.456.517,06C	7.728.080,18D	38.109.439,64D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	82.095.805,41D	2.108.999,78D	10.745.090,73D	92.840.896,14D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	9.851.892,81D	4.343,07D	86.872,76D	9.938.765,57D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	246.383,11D	2.984,89D	22.467,02D	268.850,13D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		44.951,03D	300.838,85D	300.838,85D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		44.951,03C	300.838,85C	300.838,85C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		124.822.059,80D	304.246.365,40D	304.246.365,40D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		124.822.059,80D	304.246.365,40D	304.246.365,40D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		124.822.059,80D	304.246.365,40D	304.246.365,40D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		124.822.059,80D	304.246.365,40D	304.246.365,40D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		124.824.059,80D	300.724.443,63D	300.724.443,63D
7.2.2.1.1.01.02	= CONTROLE DAS COTAS POR LIQ		2.000,00C	3.521.921,77D	3.521.921,77D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		83.990.553,84D	10016.920.598,73D	10016.920.598,73D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		83.990.553,84D	10016.920.598,73D	10016.920.598,73D
7.2.3.1.1.00.00	COTAS PUBLICADAS		22.005.704,92D	3297.150.839,42D	3297.150.839,42D
7.2.3.1.1.01.00	COTAS PUBLICADAS		22.005.704,92D	3297.150.839,42D	3297.150.839,42D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		22.005.704,92D	1890.999.821,62D	1890.999.821,62D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA			226.558.528,85D	226.558.528,85D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA			957.633.957,15D	957.633.957,15D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA			221.958.531,80D	221.958.531,80D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		22.005.704,92D	3297.150.839,42D	3297.150.839,42D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		22.005.704,92D	3297.150.839,42D	3297.150.839,42D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		15.812.980,00C	702.762.269,84D	702.762.269,84D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		173.559.294,55C	43.066.954,65D	43.066.954,65D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ			957.633.957,15D	957.633.957,15D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ			221.958.531,80D	221.958.531,80D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		37.818.684,92D	1188.237.551,78D	1188.237.551,78D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		173.559.294,55D	183.491.574,20D	183.491.574,20D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 10/05/2013 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		39.979.144,00D	3422.618.919,89D	3422.618.919,89D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		39.979.144,00D	3422.618.919,89D	3422.618.919,89D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		39.979.144,00D	3422.618.919,89D	3422.618.919,89D
7.9.0.0.0.00.00	OUTROS CONTROLES	3307.785.747,39D	143.042.546,46C	2029.719.687,57D	5337.505.434,96D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		506.336.614,89D	2604.454.004,26D	2604.454.004,26D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		506.336.614,89D	2604.454.004,26D	2604.454.004,26D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		506.336.614,89D	2604.454.004,26D	2604.454.004,26D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		287.659.752,87D	1655.063.417,31D	1655.063.417,31D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		247.065.035,14D	1496.261.776,54D	1496.261.776,54D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		2.000,00C	3.803.230,39D	3.803.230,39D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		40.596.717,73D	154.998.410,38D	154.998.410,38D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		218.676.862,02D	949.390.586,95D	949.390.586,95D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		218.676.862,02D	949.390.586,95D	949.390.586,95D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	2356.531.940,85D	14.399.884,94D	36.667.303,27D	2393.199.244,12D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1324.151.734,73D	7.988.731,15D	13.847.109,59D	1337.998.844,32D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1324.151.734,73D	7.988.731,15D	13.847.109,59D	1337.998.844,32D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1280.640.072,97D	7.988.731,15D	13.847.109,59D	1294.487.182,56D
7.9.7.1.1.01.01	= EM CAUCAO	1.196.672,90D	29.561,89C	7.663,69D	1.204.336,59D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	2.140.211,45D	371.479,24D	700.664,28D	2.840.875,73D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1215.587.631,75D	8.510.738,44D	12.916.769,69D	1228.504.401,44D
7.9.7.1.1.01.04	= FIANCA BANCARIA	61.707.061,06D	863.924,64C	222.011,93D	61.929.072,99D
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	17.159.640,64D	33.693.886,80D	1048.260.423,87D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	1014.566.537,07D	17.159.640,64D	33.693.886,80D	1048.260.423,87D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	1014.561.061,64D	17.159.640,64D	33.693.886,80D	1048.254.948,44D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	12.881.937,48D	4.402.365,52D	20.271.474,27D	33.153.411,75D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	972.834.029,73D	10.831.098,71D	9.687.802,36D	982.521.832,09D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	20.477.983,46D	1.965.541,71D	4.019.902,81D	24.497.886,27D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	526.122,54D	22.000,00C	266.000,34C	260.122,20D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	32.364,80D	17.365,30C	19.292,30C	13.072,50D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	7.808.623,63D			7.808.623,63D
7.9.7.2.1.02.00	RESPONSABILIDADE POR BENS CO	5.475,43D			5.475,43D
7.9.7.2.1.02.01	= BENS MOVEIS	5.475,43D			5.475,43D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	17.813.669,05D	10.748.486,85C	10.873.693,12C	6.939.975,93D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	17.813.669,05D	10.748.486,85C	10.873.693,12C	6.939.975,93D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	17.813.669,05D	10.748.486,85C	10.873.693,12C	6.939.975,93D
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	10.749.532,10C	10.757.814,78C	650.081,09D
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
7.9.7.3.1.01.10	= MULTAS E JUROS	368.293,20D		368.293,20C	

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 10/05/2013 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.3.1.01.12	= PELA OCORRENCIA DE SINISTR	1.266.509,01D	1.045,25D	238.110,48D	1.504.619,49D
7.9.9.0.0.00.00	OUTROS CONTROLES	951.253.806,54D	663.779.046,29C	611.401.619,96C	339.852.186,58D
7.9.9.9.0.00.00	OUTROS CONTROLES	951.253.806,54D	663.779.046,29C	611.401.619,96C	339.852.186,58D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	951.253.806,54D	663.779.046,29C	611.401.619,96C	339.852.186,58D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES		9.095,32C	416.611,68D	416.611,68D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		9.095,32C	416.611,68D	416.611,68D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	313.645.642,70D	1.091.497,32D	3.847.166,11D	317.492.808,81D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		517.692,64D	543.855,77D	543.855,77D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	313.645.642,70D	573.804,68D	3.303.310,34D	316.948.953,04D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	254.621.124,54C	928.236,48C	1.851.245,01C	256.472.369,55C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	238.572.604,31C	499.918,22C	1.376.796,04C	239.949.400,35C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	15.964.033,66C	428.318,26C	470.388,85C	16.434.422,51C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	66.907,23C		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	170.446,26C	170.446,26C	15.367.250,14D
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	170.446,26D	170.446,26D	15.326.756,04D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	29.452,07D			29.452,07D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	29.452,07C			29.452,07C
7.9.9.9.9.12.00	DIREITOS DA CIENCIA E TECNOL	676.389.964,70D	663.933.211,81C	613.814.152,74C	62.575.811,96D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	676.389.964,70D	663.933.211,81C	613.814.152,74C	62.575.811,96D
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	54.716,76C	161.172,88C	211.230,49D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	372.403,37C	54.716,76D	161.172,88D	211.230,49C
8.0.0.0.0.00.00	CONTROLES CREDORES	11303.075.120,76C	183.568.351,13C	12635.496.846,50C	23938.571.967,26C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	7872.713.932,58C	121.138.473,27C	266.027.684,11C	8138.741.616,69C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	729.417.669,86C	4.988.998,17C	7.801.386,94C	737.219.056,80C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	709.325.125,87C	4.930.462,57C	7.748.977,34C	717.074.103,21C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	709.325.125,87C	4.930.462,57C	7.748.977,34C	717.074.103,21C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	709.325.125,87C	4.930.462,57C	7.748.977,34C	717.074.103,21C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	58.693.287,21C	100.638,56C	3.199.360,44D	55.493.926,77C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	13.057.239,32C	57.850,51C	94.229,49D	12.963.009,83C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	60.551.784,43C	2.348.661,98C	1.009.201,31C	61.560.985,74C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	204.818.676,68C	2.380.278,10C	6.470.915,60C	211.289.592,28C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	298.594.786,91C		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	37.081.154,76C
8.1.1.2.1.01.08	= CONVENIOS INADIMPLENTES	4.995.343,63C			4.995.343,63C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: ABRIL
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 10/05/2013	PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.1.01.09	= CONVENIOS CANCELADOS	957.307,46C		2.900.000,00C	3.857.307,46C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	32.478.106,69C	43.033,42C	43.033,42C	32.521.140,11C
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	4.511.446,39C	7.018.206,65C	531.575.034,96C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	27.553.148,97C	229.327,11C	941.080,62C	28.494.229,59C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	84.507.314,60C	31.200,00C	183.280,00C	84.690.594,60C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	34.800.874,66D	43.033,42D	43.033,42D	34.843.908,08D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	604.139.185,19D	4.728.940,08D	8.099.533,85D	612.238.719,04D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	20.092.543,99C	58.535,60C	52.409,60C	20.144.953,59C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	20.092.543,99C	58.535,60C	52.409,60C	20.144.953,59C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	20.092.543,99C	58.535,60C	52.409,60C	20.144.953,59C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	20.092.543,99C	58.535,60C	52.409,60C	20.144.953,59C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	7143.296.262,72C	116.149.475,10C	258.226.297,17C	7401.522.559,89C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	893.109.489,40C	10.060.831,95C	11.078.066,83C	904.187.556,23C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	893.109.489,40C	10.060.831,95C	11.078.066,83C	904.187.556,23C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	893.109.489,40C	10.060.831,95C	11.078.066,83C	904.187.556,23C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	223.409.756,57C	2.371.423,13D	4.660.126,18D	218.749.630,39C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	54.307.862,94C	3.918.715,11C	25.417.246,66D	28.890.616,28C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	267.467.471,85C	4.066.539,97C	36.708.439,67C	304.175.911,52C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	254.523.736,41C	4.447.000,00C	4.447.000,00C	258.970.736,41C
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	12.432.255,08C	15.738.193,01C	592.040.837,01C
8.1.2.2.1.01.11	= RENDIMENTOS DE CONVENIOS C	1.340,93C			1.340,93C
8.1.2.2.1.01.98	* = RECURSOS DEVOLVIDOS	465.774,19D			465.774,19D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	575.838.210,74D	12.432.255,08D	15.738.193,01D	591.576.403,75D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	6250.186.773,32C	106.088.643,15C	247.148.230,34C	6497.335.003,66C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	6250.186.773,32C	106.088.643,15C	247.148.230,34C	6497.335.003,66C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	6250.186.773,32C	106.088.643,15C	247.148.230,34C	6497.335.003,66C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	6106.749.057,52C	100.257.118,88C	239.168.321,89C	6345.917.379,41C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	4.851.833,45C	1.559.948,53D	1.494.876,60D	3.356.956,85C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	8.214.339,64C	795.818,67D	651.924,88D	7.562.414,76C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	85.398.095,19C	5.873.124,37C	6.332.804,47C	91.730.899,66C
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	60.113,70C	60.113,70C	3.658.244,36C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	6.606.758,16C	2.254.053,40C	2.254.053,40C	8.860.811,56C
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	205.472.424,32C	10339.749.474,82C	10462.324.915,61C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	122.575.440,79C	3.340.189,32D	18.582.510,69C	141.157.951,48C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	122.575.440,79C	3.340.189,32D	18.582.510,69C	141.157.951,48C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	122.575.440,79C	3.340.189,32D	18.582.510,69C	141.157.951,48C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	122.575.440,79C	3.340.189,32D	18.582.510,69C	141.157.951,48C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	122.575.440,79C	3.340.189,32D	18.582.510,69C	141.157.951,48C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 10/05/2013

PAG: 29

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		124.822.059,80C	304.246.365,40C	304.246.365,40C
8.2.2.1.0.00.00	COTA DE DESPESA		124.822.059,80C	304.246.365,40C	304.246.365,40C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		124.822.059,80C	304.246.365,40C	304.246.365,40C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		124.822.059,80C	304.246.365,40C	304.246.365,40C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		95.791.069,74C	250.950.589,57C	250.950.589,57C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		29.032.990,06C	49.773.854,06C	49.773.854,06C
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		2.000,00D	3.514.680,17C	3.514.680,17C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		7.932.523,05C	11.267.454,40C	11.267.454,40C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		55.830.190,08C	118.123.009,58C	118.123.009,58C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		84.097.879,68C	215.263.369,46C	215.263.369,46C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		27.308.842,67C	45.230.476,18C	45.230.476,18C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		49.182.036,99D	131.118.127,07D	131.118.127,07D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		35.606.907,79C	98.744.816,72C	98.744.816,72C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		41.721.010,00D	72.389.909,42D	72.389.909,42D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		9.807.805,68C	25.775.437,46C	25.775.437,46C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		2.838.065,80C	6.407.898,34C	6.407.898,34C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		1.309.963,66C	1.738.081,68C	1.738.081,68C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		1.974,33D	1.980,33D	1.980,33D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		4.673,45D	4.673,45D	4.673,45D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	27.279.685,43C	96.942,36D	25.214.871,68D	2.064.813,75C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	36.939.783,46C	961,42D	11.667.968,78D	25.271.814,68C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	5157.419.030,93C	72.136,65D	22.792.511,62C	5180.211.542,55C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	999.636.199,99C	961,42C	4.304.454,80C	1003.940.654,79C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			26.171,63C	26.171,63C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA			26.897,83D	26.897,83D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			50.192,71C	50.192,71C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA			220.768,37D	220.768,37D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			235.439,59C	235.439,59C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		164.974,91C	173.395,83C	173.395,83C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -			28.097,68C	28.097,68C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	6221.274.699,81D	133.818.379,54D	309.515.610,75D	6530.790.310,56D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		24.526.656,11C	48.647.056,31C	48.647.056,31C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		1.947.855,86D	3.492.827,09C	3.492.827,09C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1063.948.828,62C	5.310.486,94D	3.329.244,67C	1067.278.073,29C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	145.553.612,99C	116.000,00D	3.371.357,99C	148.924.970,98C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	15.183.343,57C	9.396,81D	2.131.565,99C	17.314.909,56C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1224.685.785,18D	17.142.916,50D	60.972.052,05D	1285.657.837,23D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		57.519.784,34C	162.316.135,93C	162.316.135,93C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		29.256.698,53C	41.737.649,09C	41.737.649,09C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		5.242.454,39C	21.627.913,82C	21.627.913,82C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		116.961,42C	15.522.243,79C	15.522.243,79C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		2.838.065,80C	6.407.898,34C	6.407.898,34C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		1.309.963,66C	1.738.081,68C	1.738.081,68C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 10/05/2013

PAG: 30

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		2.064.940,14C	4.333.089,70C	4.333.089,70C
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		98.348.868,28D	253.709.183,98D	253.709.183,98D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		83.990.553,84C	10016.920.598,73C	10016.920.598,73C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		83.990.553,84C	10016.920.598,73C	10016.920.598,73C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		22.005.704,92C	3297.150.839,42C	3297.150.839,42C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		22.005.704,92C	1890.999.821,62C	1890.999.821,62C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		294.454,70C	1132.661.477,70C	1132.661.477,70C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -			16.243.070,00C	16.243.070,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		21.711.250,22C	742.095.273,92C	742.095.273,92C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES			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
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -			221.958.528,85C	221.958.528,85C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES			957.633.957,15C	957.633.957,15C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -			730.092.826,00C	730.092.826,00C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -			5.582.600,00C	5.582.600,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -			221.958.531,15C	221.958.531,15C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES			221.958.531,80C	221.958.531,80C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -			221.958.531,80C	221.958.531,80C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		22.005.704,92C	3297.150.839,42C	3297.150.839,42C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		15.812.980,00D	702.762.269,84C	702.762.269,84C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		3.700.000,00D	354.176.882,58C	354.176.882,58C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		35.000,00D	4.241.219,00C	4.241.219,00C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		12.077.980,00D	344.344.168,26C	344.344.168,26C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		173.559.294,55D	43.066.954,65C	43.066.954,65C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A		173.559.294,55D	43.066.954,65C	43.066.954,65C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -			957.633.957,15C	957.633.957,15C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A			730.092.826,00C	730.092.826,00C
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A			5.582.600,00C	5.582.600,00C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A			221.958.531,15C	221.958.531,15C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -			221.958.531,80C	221.958.531,80C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A			221.958.531,80C	221.958.531,80C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		37.818.684,92C	1188.237.551,78C	1188.237.551,78C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		3.994.454,70C	778.484.595,12C	778.484.595,12C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		35.000,00C	12.001.851,00C	12.001.851,00C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		33.789.230,22C	397.751.105,66C	397.751.105,66C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		173.559.294,55C	183.491.574,20C	183.491.574,20C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI			4.600.000,00C	4.600.000,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		173.559.294,55C	178.891.574,20C	178.891.574,20C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		39.979.144,00C	3422.618.919,89C	3422.618.919,89C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		189.887.358,47D	2008.466.479,91C	2008.466.479,91C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		3.700.000,00D	1084.269.708,58C	1084.269.708,58C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		35.000,00D	9.823.819,00C	9.823.819,00C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		186.152.358,47D	914.372.952,33C	914.372.952,33C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 10/05/2013 PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		7.854.202,28D	319.833.702,92C	319.833.702,92C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		74.652.076,85D	77.380.219,86C	77.380.219,86C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		3.558.771,27D	2.680.539,40C	2.680.539,40C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		70.356.645,84C	239.772.943,66C	239.772.943,66C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		18.488.523,00C	42.423.314,00C	42.423.314,00C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		3.000.000,00C	4.169.690,00C	4.169.690,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -			122.000,00C	122.000,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		15.488.523,00C	38.131.624,00C	38.131.624,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		27.832.853,39D	444.366.353,48D	444.366.353,48D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -			424.129.723,00D	424.129.723,00D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -			12.275.790,00D	12.275.790,00D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		102.609.943,01D	559.967.245,09D	559.967.245,09D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -			336.936.857,00C	336.936.857,00C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -			12.275.790,00C	12.275.790,00C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		74.777.089,62C	202.793.757,61C	202.793.757,61C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		247.065.035,14C	1496.261.776,54C	1496.261.776,54C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		78.646.531,55C	788.297.241,26C	788.297.241,26C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		3.593.771,27C	13.921.311,60C	13.921.311,60C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		164.824.732,32C	694.043.223,68C	694.043.223,68C
8.9.0.0.0.00.00	OUTROS CONTROLES	3307.785.747,39C	143.042.546,46D	2029.719.687,57C	5337.505.434,96C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	94.159.203,55C	9.091.834,96C	24.614.577,55C	118.773.781,10C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		15.500.866,53C	79.678.684,51C	79.678.684,51C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMBOLSO A EM	35.522.490,88C	4.551.654,62D	6.984.416,86D	28.538.074,02C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	58.021.062,17C	4.277.388,27D	51.041.142,59D	6.979.919,58C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	602.570,58C	2.009.605,69C	1.939.311,98C	2.541.882,56C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	13.079,92C	410.405,63C	1.022.140,51C	1.035.220,43C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	2093.186.673,48C	19.027.501,40C	19.645.504,33D	2073.541.169,15C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		23.038.709,36C	73.205.252,72C	73.205.252,72C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMBOLSO EMIT	7.311.629,73C	1.584.026,35C	970.897,87D	6.340.731,86C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	2078.129.772,92C	5.480.354,93D	91.792.060,24D	1986.337.712,68C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	7.745.270,83C	114.879,38D	87.798,94D	7.657.471,89C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		217.830.230,19C	945.793.825,82C	945.793.825,82C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		173.790.834,49C	663.958.624,21C	663.958.624,21C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		36.394.009,58C	135.122.647,47C	135.122.647,47C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		5.412.571,69C	142.132.367,39C	142.132.367,39C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		2.232.814,43C	4.580.186,75C	4.580.186,75C
8.9.1.1.1.04.00	PD - RP CANCELADO		4.343.171,51C	4.460.406,80C	4.460.406,80C
8.9.1.1.1.04.01	= PD - RP CANCELADO		4.343.171,51C	4.460.406,80C	4.460.406,80C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	2187.345.877,03D	250.292.738,06D	955.223.305,84D	3142.569.182,87D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	2187.345.877,03D	250.267.184,18D	955.197.745,96D	3142.543.622,99D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		25.553,88D	25.559,88D	25.559,88D
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		287.659.752,87C	1655.063.417,31C	1655.063.417,31C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: ABRIL
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 10/05/2013	PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		287.661.752,87C	1651.260.186,92C	1651.260.186,92C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		287.661.752,87C	1651.260.186,92C	1651.260.186,92C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		287.661.752,87C	1651.260.186,92C	1651.260.186,92C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		3.204.149,04D	544.864.886,76C	544.864.886,76C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		40.596.717,73C	154.998.410,38C	154.998.410,38C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		250.269.184,18C	951.396.889,78C	951.396.889,78C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA		2.000,00D	3.803.230,39C	3.803.230,39C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA		2.000,00D	3.803.230,39C	3.803.230,39C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA		2.000,00D	3.803.230,39C	3.803.230,39C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP		2.000,00D	3.803.230,39C	3.803.230,39C
8.9.3.3.1.01.05	= VALORES EMPENHO IG IDENTIF		154.160,00C	457.600,00C	457.600,00C
8.9.3.3.1.01.06	* = RETIFICADORA EMPENHO IG		154.160,00D	457.600,00D	457.600,00D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	3307.785.747,39C	430.702.299,33D	374.656.270,26C	3682.442.017,65C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	3248.760.250,80C	649.533.326,87D	577.146.849,47D	2671.613.401,33C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	3248.760.250,80C	649.533.326,87D	577.146.849,47D	2671.613.401,33C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	3248.760.250,80C	649.533.326,87D	577.146.849,47D	2671.613.401,33C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	2305.206.180,03C	14.399.884,94C	36.667.303,27C	2341.873.483,30C
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	663.933.211,81D	613.814.152,74D	62.575.811,96C
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		218.676.862,02C	949.390.586,95C	949.390.586,95C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		40.596.717,73C	154.998.410,38C	154.998.410,38C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		40.596.717,73C	154.998.410,38C	154.998.410,38C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		28.662.138,52C	84.169.103,18C	84.169.103,18C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		10.515.491,45C	39.987.375,17C	39.987.375,17C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.297.776,97D	27.652.581,62C	27.652.581,62C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		659.722,89C	1.074.877,26C	1.074.877,26C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		2.057.141,84C	2.114.473,15C	2.114.473,15C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	240.535.604,31C	12.488.783,38D	155.867.260,06D	84.668.344,25C
8.9.9.2.2.02.00	RESTOS A PAGAR	177.532.595,62C	9.755.743,20D	148.678.219,47D	28.854.376,15C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	63.097.125,36C	6.003.670,66D	38.858.886,87D	24.238.238,49C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	80.352.522,44C	3.754.072,54D	76.281.333,86D	4.071.188,58C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	26.268.203,56C		25.853.487,83D	414.715,73C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	1.949.575,47C		1.839.494,27D	110.081,20C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	5.865.168,79C	2.000,00C	5.845.016,64D	20.152,15C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	7.825.232,56C	162.415,53D	262.960,11D	7.562.272,45C
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	162.415,53D	262.960,11D	202.800,03C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	55.177.776,13C	2.570.624,65D	6.926.080,48D	48.251.695,65C
8.9.9.2.2.05.01	= CONSIGNACOES	45.061.867,49C	2.576.992,61D	7.094.177,46D	37.967.690,03C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 10/05/2013

PAG: 33

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.2.05.02	= CONSIGNACOES S/ SENTENCAS	851,60C		311,00D	540,60C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	10.115.057,04C	6.367,96C	168.407,98C	10.283.465,02C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		175.835.679,51C	668.249.870,97C	668.249.870,97C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		175.835.679,51C	668.249.870,97C	668.249.870,97C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		102.456.522,34C	302.591.036,67C	302.591.036,67C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		63.987.493,67C	214.427.103,80C	214.427.103,80C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		5.696.539,95C	141.730.782,48C	141.730.782,48C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		1.624.724,65C	5.183.721,38C	5.183.721,38C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		2.070.398,90C	4.317.226,64C	4.317.226,64C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		5.574.987,22C	142.395.327,50C	142.395.327,50C
8.9.9.2.4.01.00	RESTOS A PAGAR		5.412.571,69C	142.132.367,39C	142.132.367,39C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		5.411.688,80C	41.896.281,08C	41.896.281,08C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		882,89C	72.528.110,35C	72.528.110,35C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			25.868.481,69C	25.868.481,69C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			1.839.494,27C	1.839.494,27C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		162.415,53C	262.960,11C	262.960,11C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		162.415,53C	262.960,11C	262.960,11C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		37.266.195,29C	138.745.388,48C	138.745.388,48C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		37.266.195,29C	138.745.388,48C	138.745.388,48C
8.9.9.2.5.01.01	= CONSIGNACOES		36.413.440,55C	135.282.294,71C	135.282.294,71C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		339,00C	1.667,00C	1.667,00C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		852.415,74C	3.461.426,77C	3.461.426,77C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	240.535.604,31D	28.107.934,35D	868.849,68C	239.666.754,63D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	240.535.604,31D	28.107.934,35D	868.849,68C	239.666.754,63D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	240.535.604,31D	28.107.934,35D	868.849,68C	239.666.754,63D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	59.025.496,59C	154.165,52C	2.412.532,78C	61.438.029,37C
8.9.9.9.9.00.00	OUTROS CONTROLES	59.025.496,59C	154.165,52C	2.412.532,78C	61.438.029,37C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES		9.095,32D	416.611,68C	416.611,68C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		9.095,32D	416.611,68C	416.611,68C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		517.692,64C	543.855,77C	543.855,77C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		443.299,16C	469.462,29C	469.462,29C
8.9.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL		74.393,48C	74.393,48C	74.393,48C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	52.846.891,32C	82.250,42C	1.401.943,87C	54.248.835,19C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	23.224.341,22C	26.821,49D	624.199,94C	23.848.541,16C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	28.860.812,62C	109.071,91C	153.543,99C	29.014.356,61C
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	436.682,22D	50.121,46C	6.227.748,30C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	4.681.840,66C	436.682,22D	50.121,46C	4.731.962,12C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.495.777,48C			1.495.777,48C
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	=	2.216.615.707,26D			

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 10/05/2013

PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
	PASSIVO E PATRIMONIO LIQUIDO	=	2.111.530.626,88C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	906.380.324,65D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	1.011.465.405,03C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	8.260.670.986,75D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	8.260.670.986,75C		
	CONTROLES DEVEDORES	=	23.938.571.967,26D		
	CONTROLES CREDORES	=	23.938.571.967,26C		