

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: MAIO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 12/06/2013	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	13.513.708,21C	93.523.215,33D	2203.101.999,05D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	911.639.457,70D	15.149.705,10C	97.088.182,35D	1008.727.640,05D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	122.575.440,79D	6.785.302,91D	25.297.884,54D	147.873.325,33D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	122.575.440,79D	6.785.302,91D	25.297.884,54D	147.873.325,33D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	122.575.440,79D	6.785.302,91D	25.297.884,54D	147.873.325,33D
1.1.1.1.1.01.00	CAIXA		99,59D	3.996,52D	3.996,52D
1.1.1.1.1.01.01	= CAIXA		99,59D	3.996,52D	3.996,52D
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	2.326.170,65C	5.523.866,88D	45.744.659,15D
1.1.1.1.1.03.01	= BANCO ITAU S/A	69.891,70D	600,93D	22.486,03C	47.405,67D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	39.524.988,54D	684.565,00D	5.496.605,74D	45.021.594,28D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	540.407,51D	3.011.336,58C	119.878,63D	660.286,14D
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	9.111.373,97D	19.770.021,14D	102.112.209,66D
1.1.1.1.1.04.01	= POUPANCA	52.561.356,27D	178.502,20C	6.805.742,51C	45.755.613,76D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	29.780.832,25D	9.289.876,17D	26.575.763,65D	56.356.595,90D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	9.191.290,22D	20.785.090,98C	5.631.857,70D	14.823.147,92D
1.1.2.1.0.00.00	CLIENTES	9.191.290,22D	20.785.090,98C	5.631.857,70D	14.823.147,92D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	9.191.290,22D	90.980,79D	24.938,63D	9.216.228,85D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	9.191.290,22D	90.980,79D	24.938,63D	9.216.228,85D
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		90.980,79D	191.445,78D	191.445,78D
1.1.2.1.1.01.06	= PERMISSONARIOS - POR ANO/			6.523,60D	6.523,60D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS		21.024.545,97C	5.157.724,52D	5.157.724,52D
1.1.2.1.2.01.00	REPASSES PREVIDENCIARIOS - R			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
1.1.2.1.2.03.00	VENDAS E SERVICOS - INTRA OF		21.024.545,97C	130.040,31D	130.040,31D
1.1.2.1.2.03.01	= DUPLICATAS A RECEBER - POR		21.024.545,97C	130.040,31D	130.040,31D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O			27.684,21D	27.684,21D
1.1.2.1.2.05.05	= ALUGUEIS A RECEBER - POR A			27.684,21D	27.684,21D
1.1.2.1.3.00.00	CLIENTES-INTER OFSS-UNIAO		4.711,61C	9.423,28D	9.423,28D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		455.654,70D	2.691.946,70D	2.691.946,70D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		455.654,70C	2.691.946,70C	2.691.946,70C
1.1.2.1.3.02.00	CESSAO DE SERVIDORES - INTER		4.711,61C	9.423,28D	9.423,28D
1.1.2.1.3.02.01	CESSAO SERVIDORES-DEC.32.532		4.711,61C	9.423,28D	9.423,28D
1.1.2.1.5.00.00	CLIENTES INTER-OFSS-MUNICIPI		153.185,81D	439.771,27D	439.771,27D
1.1.2.1.5.02.00	CESSAO DE SERVIDORES - INTER		153.185,81D	439.771,27D	439.771,27D
1.1.2.1.5.02.01	= CESSAO SERVIDORES-DEC.32.5		153.185,81D	439.771,27D	439.771,27D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	726.384.542,72D	148.673,33C	7.964.684,55C	718.419.858,17D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES		127.250,08D	379.449,75D	379.449,75D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI		127.250,08D	379.449,75D	379.449,75D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS		127.250,08D	379.449,75D	379.449,75D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		127.250,08D	379.449,75D	379.449,75D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2013	MES: MAIO
SUBTITULO		CONSOLIDADO			
4	FUNDACAO			EMISSAO: 12/06/2013	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	8.126,90D	8.523,22D	8.989,55D
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		8.126,90D	8.523,22D	8.523,22D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS		8.126,90D	8.523,22D	8.523,22D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP		8.126,90D	8.523,22D	8.523,22D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	699.705.090,47D	31.510,82D	384.877,33D	700.089.967,80D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	699.705.090,47D	31.510,82D	384.877,33D	700.089.967,80D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	699.705.090,47D	31.510,82D	384.877,33D	700.089.967,80D
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	6.021,77C	31.279,13C	16.365.960,89D
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	37.532,59D	48.862,15D	1.972.997,05D
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 RESTITUIVEIS E VALO	1.235.173,05D	155.729,00D	156.730,28D	1.391.903,33D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	1.235.173,05D	15.729,00D	16.730,28D	1.251.903,33D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	1.235.173,05D	15.729,00D	16.730,28D	1.251.903,33D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	1.235.173,05D	15.729,00D	16.730,28D	1.251.903,33D
1.1.3.5.2.00.00	DEPOSITOS RESTITUIVEIS - IN		140.000,00D	140.000,00D	140.000,00D
1.1.3.5.2.01.00	RECURSOS VINCULADOS		140.000,00D	140.000,00D	140.000,00D
1.1.3.5.2.01.05	= CAUCOES CONTRATUAIS		140.000,00D	140.000,00D	140.000,00D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	25.443.812,87D	471.290,13C	8.894.265,13C	16.549.547,74D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	25.443.812,87D	471.290,13C	8.894.265,13C	16.549.547,74D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	25.443.812,87D	414.303,00C	8.673.719,44C	16.770.093,43D
1.1.3.8.1.01.03	RESSARCIMENTO DE PESSOAL CED	831.746,14D	414.303,00C	831.746,14C	
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		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		7.813.132,04C	14.586.161,31D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		56.987,13C	220.545,69C	220.545,69C
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO			232.287,62C	232.287,62C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		56.987,13C	11.741,93D	11.741,93D
1.1.5.0.0.00.00	ESTOQUES	53.402.499,17D	7.061.157,70D	7.544.138,85C	45.858.360,32D
1.1.5.5.0.00.00	MATERIAIS EM TRANSITO	2.832.350,71D		271.591,47C	2.560.759,24D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/06/2013

PAG: 3

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	2.832.350,71D		271.591,47C	2.560.759,24D
1.1.5.5.1.01.00	MATERIAIS	2.832.350,71D		271.591,47C	2.560.759,24D
1.1.5.5.1.01.01	MATERIAIS DE CONSUMO	2.832.350,71D		271.591,47C	2.560.759,24D
1.1.5.6.0.00.00	ALMOXARIFADO	47.784.657,16D	7.061.157,70D	7.272.547,38C	40.512.109,78D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	47.784.657,16D	7.061.157,70D	7.272.547,38C	40.512.109,78D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	40.486.686,36D	7.053.557,70D	7.181.033,65C	33.305.652,71D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	40.486.686,36D	7.053.557,70D	7.181.033,65C	33.305.652,71D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	7.297.970,80D	7.600,00D	91.513,73C	7.206.457,07D
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	7.600,00D	7.600,00D	163.680,13D
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	8.062.401,40C	81.667.263,51D	81.752.948,31D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	77.592,00D		34.419,52C	43.172,48D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	77.592,00D		34.419,52C	43.172,48D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	77.592,00D		34.419,52C	43.172,48D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	77.592,00D		34.419,52C	43.172,48D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	3.439,00D		2.207,77C	1.231,23D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	3.439,00D		2.207,77C	1.231,23D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	3.439,00D		2.207,77C	1.231,23D
1.1.9.3.1.01.01	= PERIODICOS	3.439,00D		2.207,77C	1.231,23D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.653,80D	8.062.401,40C	81.703.890,80D	81.708.544,60D
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		8.062.401,40C	81.703.890,80D	81.703.890,80D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		8.062.401,40C	81.703.890,80D	81.703.890,80D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R		8.062.401,40C	81.703.890,80D	81.703.890,80D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	1197.939.326,02D	1.635.996,89D	3.564.967,02C	1194.374.359,00D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	151.667.114,96D	50,61D	250,59D	151.667.365,55D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	151.667.114,96D	50,61D	250,59D	151.667.365,55D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	151.667.114,96D	50,61D	250,59D	151.667.365,55D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	151.588.813,26D			151.588.813,26D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	151.588.813,26D			151.588.813,26D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	9.923,45D	50,61D	250,59D	10.174,04D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	9.923,45D	50,61D	250,59D	10.174,04D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/06/2013 PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	68.378,25D			68.378,25D
1.2.1.2.1.98.07	= VALORES A RECEBER DE OUTRA	68.378,25D			68.378,25D
1.2.2.0.0.00.00	INVESTIMENTOS	54.968.668,42D	29.154,81D	923.419,00C	54.045.249,42D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	380.819,35D	7.934,53C	30.732,53C	350.086,82D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	380.819,35D	7.934,53C	30.732,53C	350.086,82D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	380.819,35D	7.934,53C	30.732,53C	350.086,82D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	378.908,95D	7.934,53C	30.732,53C	348.176,42D
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	37.089,34D	892.686,47C	53.695.162,60D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	54.587.849,07D	37.089,34D	892.686,47C	53.695.162,60D
1.2.2.7.1.01.00	BENS A INCORPORAR	54.587.849,07D	37.089,34D	892.686,47C	53.695.162,60D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	41.321.811,02D		49.903,84C	41.271.907,18D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	12.005.491,08D	6.000,00D	839.796,26C	11.165.694,82D
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	31.089,34D	2.986,37C	1.197.007,15D
1.2.3.0.0.00.00	IMOBILIZADO	991.295.519,16D	1.606.791,47D	2.641.798,61C	988.653.720,55D
1.2.3.1.0.00.00	BENS MOVEIS	431.447.527,07D	1.528.514,89D	4.453.093,19D	435.900.620,26D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	431.447.527,07D	1.528.514,89D	4.453.093,19D	435.900.620,26D
1.2.3.1.1.01.00	BENS MOVEIS	412.068.594,30D	1.863.582,58D	8.184.226,14D	420.252.820,44D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	115.313.876,76D	833.600,19D	1.303.014,48D	116.616.891,24D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	4.848,00D		4.848,00C	
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	1.525.283,96D	16.750,04D	350.339,96C	1.174.944,00D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	5.652.135,62D	398,00D	83.313,86C	5.568.821,76D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	29.342.186,89D	68.771,85D	493.317,37D	29.835.504,26D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	8.602.111,44D	11.829,40C	66.333,49D	8.668.444,93D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	1.880.583,01D	9.042,00C	2.309,02D	1.882.892,03D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	1.495.807,10D	228,00C	4.252,86C	1.491.554,24D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	13.504.927,22D	1.010,43C	239.605,12D	13.744.532,34D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	2.449.590,29D	262,59D	70.697,58D	2.520.287,87D
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	1.157,18D	105.201,56D	779.151,62D
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	15.230,09D	283.058,85C	73.696.093,52D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	107.026.633,76D	898.016,55D	3.283.846,00D	110.310.479,76D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	19.175.250,63D	57.660,37D	259.848,48D	19.435.099,11D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	5.707.873,45D	10.375,60D	20.133,21D	5.728.006,66D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	10.870.991,25D	219,99D	2.645.752,98D	13.516.744,23D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	1.934.288,15D		14.648,00D	1.948.936,15D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	8.932.598,76D	16.750,04C	389.820,94D	9.322.419,70D
1.2.3.1.1.01.65	= EMBARCACOES	265.573,20D			265.573,20D
1.2.3.1.1.01.93	BENS MOVEIS EM PODER DE TERC	2.673.362,39D			2.673.362,39D
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	425.553,88D		15.418,44D	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	335.067,69C	3.731.132,95C	15.396.513,77D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/06/2013 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	19.127.646,72D	335.067,69C	3.731.132,95C	15.396.513,77D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	251.286,05D			251.286,05D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	4.705,60D			4.705,60D
1.2.3.1.1.03.03	= UERJ - A C - PREFEITURA DO	21.208,28D			21.208,28D
1.2.3.1.1.03.04	= UERJ - HUPE - DAM	136.671,91D			136.671,91D
1.2.3.1.1.03.05	= UERJ - HUPE - MANUTENCAO	88.700,26D			88.700,26D
1.2.3.2.0.00.00	BENS IMOVEIS	559.847.992,09D	89.650,58D	6.903.314,08C	552.944.678,01D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	559.847.992,09D	89.650,58D	6.903.314,08C	552.944.678,01D
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	89.650,58D	10.521.358,67C	210.238.890,78D
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	89.650,58D	181.874,99D	4.269.348,37D
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	= BENFEITORIAS EM IMOVEIS DE	5.671.631,95D			5.671.631,95D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E		11.374,00C	191.577,72C	191.577,72C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR		11.374,00C	191.577,72C	191.577,72C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA		11.374,00C	191.577,72C	191.577,72C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD		11.374,00C	191.577,72C	191.577,72C
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	114.221,96D	1.837.621,20C	2111.416.404,92C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	309.475.792,17C	599.285,10C	4.911.562,37C	314.387.354,54C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	155.268.280,43C	18.771.733,24C	13.856.378,57D	141.411.901,86C
2.1.1.1.0.00.00	PESSOAL A PAGAR	128.981.212,93C	14.993.404,45C	19.433.767,29D	109.547.445,64C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	113.064.676,91C	15.066.142,99C	21.269.158,37D	91.795.518,54C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		13.532.284,50C	53.360.328,43C	53.360.328,43C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		13.559,64C	24.886,68C	24.886,68C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		24.406,35D	19.300,13C	19.300,13C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		9.839.434,18C	41.733.352,18C	41.733.352,18C
2.1.1.1.1.01.04	= FERIAS A PAGAR		3.703.697,03C	11.582.789,44C	11.582.789,44C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	109.038.467,59C	1.562.489,14C	74.409.263,34D	34.629.204,25C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	80.196.518,91C	21.500,50D	76.146.796,97D	4.049.721,94C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	28.841.948,68C	1.583.989,64C	1.737.533,63C	30.579.482,31C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		29.462,38D	38.855,41C	38.855,41C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		29.462,38D	38.855,41C	38.855,41C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	4.026.209,32C		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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/06/2013

PAG:

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	267.756,65C		259.910,60D	7.846,05C
2.1.1.1.1.07.00	ATUALIZACAO MONET.DE PRECATO		831,73C	831,73C	831,73C
2.1.1.1.1.07.01	ATUALIZACAO MONETARIA DE PRE		831,73C	831,73C	831,73C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	15.916.536,02C	72.738,54D	1.835.391,08C	17.751.927,10C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	15.760.532,49C	72.738,54D	1.991.394,61C	17.751.927,10C
2.1.1.1.2.01.03	PESSOAL CEDIDO - DEC. 42.791		73.466,92D	85.864,32C	85.864,32C
2.1.1.1.2.01.12	PESSOAL CEDIDO - INTRAORCAME	15.760.532,49C	728,38C	1.905.530,29C	17.666.062,78C
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	3.778.328,79C	5.577.388,72C	31.864.456,22C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	3.274.759,68C	2.144.579,97C	185.330,00C	3.460.089,68C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		2.149.943,83C	3.096.174,93C	3.096.174,93C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		816.552,20C	1.523.943,69C	1.523.943,69C
2.1.1.4.1.01.02	= INSS - CONTRIBUICAO S/ SER		12.881,86C	213.131,80C	213.131,80C
2.1.1.4.1.01.03	= FGTS		1.173.419,72C	1.196.438,37C	1.196.438,37C
2.1.1.4.1.01.04	PIS/PASEP - FOLHA DE PESSOAL		147.310,95C	162.446,00C	162.446,00C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		220,90D	215,07C	215,07C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	3.274.759,68C	5.363,86D	2.910.844,93D	363.914,75C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	3.255.895,74C	5.363,86D	2.910.844,93D	345.050,81C
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	1.708.332,91C	4.489.843,91C	27.502.151,73C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.708.332,91C	27.437.884,53C	27.437.884,53C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		313.119,20C	20.755.482,44C	20.755.482,44C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		1.395.213,71C	6.682.402,09C	6.682.402,09C
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		74.584,09D	902.214,81C	902.214,81C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		74.584,09D	902.214,81C	902.214,81C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		60.681,48D	667.931,55C	667.931,55C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		1.528,88C	9.865,97C	9.865,97C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		15.533,07D	223.921,72C	223.921,72C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		101,58C	495,57C	495,57C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	90.371.568,29C	18.748.314,16D	29.229.207,94C	119.600.776,23C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	90.371.568,29C	18.748.314,16D	29.229.207,94C	119.600.776,23C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	88.885.549,93C	18.654.159,28D	29.306.146,48C	118.191.696,41C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		12.027.852,85D	72.124.033,99C	72.124.033,99C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		10.210.471,41D	70.299.229,49C	70.299.229,49C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		28.000,00C	28.000,00C	28.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		441.258,00C	834.900,70C	834.900,70C
2.1.3.1.1.01.04	= DIARIAS		100.842,25D	60.670,37C	60.670,37C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		898.671,29D	711.954,42C	711.954,42C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		397.725,90D	24.779,01C	24.779,01C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		889.400,00D	164.500,00C	164.500,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	84.835.448,22C	4.815.871,44D	43.050.558,37D	41.784.889,85C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/06/2013 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	61.611.107,00C	4.622.686,75D	43.507.612,79D	18.103.494,21C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		26.039,17D		
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	23.224.341,22C	167.145,52D	457.054,42C	23.681.395,64C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		1.810.434,99D	235.720,37C	235.720,37C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		1.810.434,99D	235.720,37C	235.720,37C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	3.799.023,24C		3.049,51D	3.795.973,73C
2.1.3.1.1.04.01	= PRECATORIOS TJ - FORNECEDO	3.601.019,75C			3.601.019,75C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	198.003,49C		3.049,51D	194.953,98C
2.1.3.1.1.05.00	SENTENCAS A PAGAR-FORNECEDOR	251.078,47C			251.078,47C
2.1.3.1.1.05.02	= OUTRAS SENTENCAS	251.078,47C			251.078,47C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	1.486.018,36C	94.154,88D	76.938,54D	1.409.079,82C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		11.559,54D	5.656,80C	5.656,80C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		11.559,54D	5.656,80C	5.656,80C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	1.486.018,36C	82.595,34D	82.595,34D	1.403.423,02C
2.1.3.1.2.02.02	= CREDORES INTRAGOVERNAMENTA	1.486.018,36C	82.595,34D	82.595,34D	1.403.423,02C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	2.711.312,95C	182.176,64D	322.593,71D	2.388.719,24C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		473.177,28C	1.541.811,17C	1.541.811,17C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		473.177,28C	1.541.811,17C	1.541.811,17C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		473.177,28C	1.541.811,17C	1.541.811,17C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		53.953,07C	189.682,97C	189.682,97C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		419.224,21C	1.352.128,20C	1.352.128,20C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	2.711.312,95C	656.924,85D	1.865.988,22D	845.324,73C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	2.711.312,95C	656.924,85D	1.872.219,18D	839.093,77C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	2.711.312,95C	656.924,85D	1.872.219,18D	839.093,77C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	1.949.575,47C	32.733,61D	1.872.227,88D	77.347,59C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	761.737,48C	624.191,24D	8,70C	761.746,18C
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		1.570,93C	1.583,34C	1.583,34C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		1.570,93C	1.583,34C	1.583,34C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIPAL		1.570,93C	1.583,34C	1.583,34C
2.1.4.3.5.01.01	= ISS A RECOLHER			12,41C	12,41C
2.1.4.3.5.01.02	= IPTU A RECOLHER		1.570,93C	1.570,93C	1.570,93C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	61.124.630,50C	758.042,66C	10.138.673,29D	50.985.957,21C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	55.177.776,13C	437.657,61C	6.488.422,87D	48.689.353,26C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	55.177.776,13C	437.657,61C	6.488.422,87D	48.689.353,26C
2.1.8.8.1.01.00	CONSIGNACOES	45.062.719,09C	398.354,48D	7.492.842,94D	37.569.876,15C
2.1.8.8.1.01.01	= INSS - SERVIDORES	1.594.393,08C	197.245,44C	40.681,05C	1.635.074,13C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	4.986.011,43C	175.046,10C	2.812.337,96D	2.173.673,47C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	817.774,58C	224.781,57C	31.982,89C	849.757,47C
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	795.945,98D	3.405.782,08D	8.461.317,45C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	936.778,88C	1.078,66C	904.032,21D	32.746,67C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/06/2013

PAG: 8

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.1.01.09	= IRRF DE SERVIDORES	10.864,50C	231.094,29D	1.060,49D	9.804,01C
2.1.8.8.1.01.10	= IRRF DE TERCEIROS PF/PJ	251.793,54C	52.911,04C	70.000,47D	181.793,07C
2.1.8.8.1.01.12	= CSLL - LEI 10833/03	24.824,91C	6.624,30C	14.589,50D	10.235,41C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03	78.450,66C	20.172,91C	43.468,45D	34.982,21C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	15.280,55C	4.370,79C	9.305,95D	5.974,60C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	1.688.882,31C	76.446,73D	728.239,22D	960.643,09C
2.1.8.8.1.01.18	= IRRF DE SERVIDORES	8.464.058,42C	232.936,58C	644.733,81C	9.108.792,23C
2.1.8.8.1.01.19	= IRRF DE TERCEIROS - PF/PJ	827.720,45C	96.991,38C	196.511,97D	631.208,48C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	7.678,42C	88,08C	6.217,43D	1.460,99C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	9.983,99C	1.358,96C	31,63D	9.952,36C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	94.281,86C	506,75C	2.236,83D	92.045,03C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	250.207,27C	91.577,95C	85.728,00C	335.935,27C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	4.570,50C	123,89C	3.459,87C	8.030,37C
2.1.8.8.1.01.27	= EMPRESTIMOS	9.713.671,61C	573.870,90C	233.361,92C	9.947.033,53C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	406.342,90C	31.891,56D	322.910,43D	83.432,47C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	2.875.349,59C	79.006,51C	16.538,64D	2.858.810,95C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		1.021.667,73D	472,78C	472,78C
2.1.8.8.1.02.00	GARANTIAS	1.654.578,44C	21.740,19C	41.485,03D	1.613.093,41C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	1.654.578,44C	21.740,19C	41.485,03D	1.613.093,41C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	8.460.478,60C	814.271,90C	1.045.905,10C	9.506.383,70C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	30.541,88C	1.713,85C	68.511,73C	99.053,61C
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	812.558,05C	977.393,37C	9.305.727,14C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	5.946.854,37C	320.385,05C	3.650.250,42D	2.296.603,95C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	5.846.350,71C	17.844,05D	5.758.957,46D	87.393,25C
2.1.8.9.1.02.00	RESTOS A PAGAR	5.764.665,13C		5.744.512,98D	20.152,15C
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	5.764.665,13C		5.744.512,98D	20.152,15C
2.1.8.9.1.04.00	BENS DE TERCEIROS		5.054,00D		
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO		5.054,00D		
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	81.685,58C	12.790,05D	14.444,48D	67.241,10C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	81.685,58C	12.790,05D	14.444,48D	67.241,10C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	100.503,66C	5.854,40C	94.059,66D	6.444,00C
2.1.8.9.2.02.00	OBRIGACOES DE EXERCICIOS ANT	100.503,66C		100.503,66D	
2.1.8.9.2.02.01	= RESTOS A PAGAR NAO PROC.IN	100.503,66C		100.503,66D	
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA		5.854,40C	6.444,00C	6.444,00C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		5.854,40C	6.444,00C	6.444,00C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-		332.374,70C	2.202.766,70C	2.202.766,70C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE		332.374,70C	2.202.766,70C	2.202.766,70C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		332.374,70C	2.202.766,70C	2.202.766,70C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	413.627.088,81C		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



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/06/2013

PAG:

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	61.999.664,02C			61.999.664,02C
2.2.1.1.1.03.00	PRECATORIO DO TRT	150.865.604,72C			150.865.604,72C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	38.056.287,37C			38.056.287,37C
2.2.1.1.1.03.02	ATUALIZACAO MONETARIA - PREC	112.809.317,35C			112.809.317,35C
2.2.1.1.1.04.00	PRECATORIOS TRF	601.976,30C			601.976,30C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	601.976,30C			601.976,30C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	18.140.102,86C			18.140.102,86C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	18.140.102,86C			18.140.102,86C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	18.140.102,86C			18.140.102,86C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	18.140.102,86C			18.140.102,86C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	18.140.102,86C			18.140.102,86C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	181.780.474,19C			181.780.474,19C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	181.780.474,19C			181.780.474,19C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	181.780.474,19C			181.780.474,19C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	181.780.474,19C			181.780.474,19C
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
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA		5.000.000,00C		5.000.000,00C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF		5.000.000,00C		5.000.000,00C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS		5.000.000,00C		5.000.000,00C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL		5.000.000,00C		5.000.000,00C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	1386.475.902,74C	713.507,06D	8.073.941,17D	1378.401.961,57C
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		713.507,06D	8.073.941,17D	8.073.941,17D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO		713.507,06D	8.073.941,17D	8.073.941,17D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO		797.839,66D	8.257.850,87D	8.257.850,87D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		797.839,66D	8.257.850,87D	8.257.850,87D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI		785.022,84D	14.229.333,58D	14.229.333,58D
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		37.769,18C	4.484.956,02C	4.484.956,02C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		48.482,98D	521.579,71D	521.579,71D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A		1.119,00C	4.575,88C	4.575,88C
2.3.7.2.1.03.06	= BAIXA DE CONSIGNACOES		4.408,02C	7.202,23C	7.202,23C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A			81.716,76C	81.716,76C
2.3.7.2.1.03.08	= DEA - PESSOAL		7.621,34D	7.621,34D	7.621,34D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: MAIO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 12/06/2013	PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		8,70D	4.068,82D	4.068,82D
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	84.332,60C		183.909,70C	183.909,70C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	84.332,60C		183.909,70C	183.909,70C
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
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A	84.332,60C		84.332,60C	84.332,60C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT	321.350.335,46D		1227.730.660,11D	1227.730.660,11D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	157.900.139,07D		685.223.899,07D	685.223.899,07D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	128.631.407,23D		540.672.491,18D	540.672.491,18D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	90.612.749,04D		447.049.710,04D	447.049.710,04D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	90.612.749,04D		447.049.710,04D	447.049.710,04D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	90.612.749,04D		447.049.710,04D	447.049.710,04D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	54.088.360,52D		269.175.513,80D	269.175.513,80D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	889.594,84D		4.493.852,29D	4.493.852,29D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	1.909.372,26D		8.304.940,77D	8.304.940,77D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	2.989.570,13D		12.488.988,57D	12.488.988,57D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	148.947,86D		508.067,94D	508.067,94D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	17.442.657,71D		86.922.960,21D	86.922.960,21D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	103.178,18D		514.191,53D	514.191,53D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	1.435,00D		7.175,00D	7.175,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	186.879,35D		241.624,14D	241.624,14D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	6.482.059,93D		34.431.459,63D	34.431.459,63D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	4.699,65D		23.249,87D	23.249,87D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	19.612,33D		187.444,84D	187.444,84D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	2.982.846,29D		19.211.910,86D	19.211.910,86D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	1.001.641,72D		1.287.833,31D	1.287.833,31D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO	50.892,60D		178.124,10D	178.124,10D
3.1.1.1.1.11.33	ABONO PERMANENCIA	1.403.374,34D		6.736.829,01D	6.736.829,01D
3.1.1.1.1.11.35	ADICIONAL NOTURNO	790.661,37D		1.724.426,37D	1.724.426,37D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	116.964,96D		611.117,80D	611.117,80D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	38.018.658,19D		93.622.781,14D	93.622.781,14D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	38.018.658,19D		93.622.781,14D	93.622.781,14D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA	8.427.545,65D		34.527.666,58D	34.527.666,58D
3.1.1.2.1.04.01	REMUNERACAO	8.296.825,05D		34.269.182,31D	34.269.182,31D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS	130.720,60D		258.484,27D	258.484,27D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	29.591.112,54D		59.095.114,56D	59.095.114,56D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	26.806.812,64D		55.514.527,31D	55.514.527,31D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO	2.784.299,90D		3.580.587,25D	3.580.587,25D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	20.823.171,95D		98.468.121,76D	98.468.121,76D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	10.118.616,85D		72.340.416,52D	72.340.416,52D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	10.118.616,85D		72.340.416,52D	72.340.416,52D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	10.118.616,85D		72.340.416,52D	72.340.416,52D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	10.118.616,85D		72.340.416,52D	72.340.416,52D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/06/2013

PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		8.540.335,38D	21.611.300,29D	21.611.300,29D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		8.540.335,38D	21.611.300,29D	21.611.300,29D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		8.540.335,38D	21.611.300,29D	21.611.300,29D
3.1.2.2.3.13.02	INSS		8.535.029,64D	21.577.434,93D	21.577.434,93D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		5.305,74D	26.782,88D	26.782,88D
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		2.164.219,72D	4.516.404,95D	4.516.404,95D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		2.164.219,72D	4.516.404,95D	4.516.404,95D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		2.164.219,72D	4.516.404,95D	4.516.404,95D
3.1.2.3.1.13.01	FGTS		2.164.219,72D	4.516.404,95D	4.516.404,95D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		7.935.728,06D	38.137.961,68D	38.137.961,68D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		7.935.728,06D	38.137.961,68D	38.137.961,68D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		7.935.728,06D	38.137.961,68D	38.137.961,68D
3.1.3.1.1.09.00	SALARIO FAMILIA		735,91D	3.686,67D	3.686,67D
3.1.3.1.1.09.01	SALARIO FAMILIA		735,91D	3.686,67D	3.686,67D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		4.245.731,65D	19.842.795,34D	19.842.795,34D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		5.600,00D	17.200,00D	17.200,00D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		4.240.131,65D	19.825.595,34D	19.825.595,34D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		3.401.069,10D	16.874.170,36D	16.874.170,36D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		3.401.069,10D	16.874.170,36D	16.874.170,36D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		288.191,40D	1.417.309,31D	1.417.309,31D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		288.191,40D	1.417.309,31D	1.417.309,31D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		509.831,83D	7.945.324,45D	7.945.324,45D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		387.778,35D	767.631,88D	767.631,88D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		387.778,35D	767.631,88D	767.631,88D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		387.778,35D	767.631,88D	767.631,88D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		387.778,35D	767.631,88D	767.631,88D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		97.978,40D	2.771.861,05D	2.771.861,05D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		5.430,90D	2.122.973,50D	2.122.973,50D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		5.430,90D	2.122.973,50D	2.122.973,50D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE			53.409,45D	53.409,45D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		5.430,90D	2.069.564,05D	2.069.564,05D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		92.547,50D	648.887,55D	648.887,55D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		92.547,50D	648.887,55D	648.887,55D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		89.458,41D	615.982,49D	615.982,49D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		3.089,09D	32.905,06D	32.905,06D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		24.075,08D	4.405.831,52D	4.405.831,52D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		24.075,08D	4.405.831,52D	4.405.831,52D
3.1.9.9.1.91.00	SENTENÇAS JUDICIAIS		24.075,08D	4.405.831,52D	4.405.831,52D
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		24.075,08D	113.042,56D	113.042,56D
3.1.9.9.1.91.99	OUTRAS SENTENÇAS JUDICIAIS			4.259.839,56D	4.259.839,56D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		21.454.860,57D	63.003.988,24D	63.003.988,24D
3.2.2.0.0.00.00	PENSOES		82.953,94D	414.770,26D	414.770,26D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/06/2013

PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.2.9.0.00.00	OUTRAS PENSOES		82.953,94D	414.770,26D	414.770,26D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		82.953,94D	414.770,26D	414.770,26D
3.2.2.9.1.03.00	OUTRAS PENSOES		82.953,94D	414.770,26D	414.770,26D
3.2.2.9.1.03.07	OUTRAS PENSOES - CIVIL		829,32D	4.146,60D	4.146,60D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI		14.475,84D	72.379,76D	72.379,76D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		67.648,78D	338.243,90D	338.243,90D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		21.371.906,63D	62.589.217,98D	62.589.217,98D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		21.371.906,63D	62.589.217,98D	62.589.217,98D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		21.371.906,63D	62.589.217,98D	62.589.217,98D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		917.671,64D	4.396.443,07D	4.396.443,07D
3.2.9.9.1.03.01	AUXILIO CRECHE		664.697,17D	3.314.483,12D	3.314.483,12D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		31.510,53D	125.542,06D	125.542,06D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		82.256,40D	412.084,46D	412.084,46D
3.2.9.9.1.03.06	AUXILIO DOCAO		82.716,00D	411.552,00D	411.552,00D
3.2.9.9.1.03.08	AUXILIO DOENCA		56.491,54D	132.781,43D	132.781,43D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		20.454.234,99D	58.192.774,91D	58.192.774,91D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN		20.454.234,99D	58.192.774,91D	58.192.774,91D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		103.149.787,37D	327.499.080,49D	327.499.080,49D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		6.428.382,25D	32.268.399,85D	32.268.399,85D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		6.248.025,57D	32.083.915,17D	32.083.915,17D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		6.248.025,57D	32.083.915,17D	32.083.915,17D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		6.248.025,57D	32.083.915,17D	32.083.915,17D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		1.320.531,30D	18.556.888,64D	18.556.888,64D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		4.927.494,27D	13.527.026,53D	13.527.026,53D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA		180.356,68D	184.484,68D	184.484,68D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT		180.356,68D	184.484,68D	184.484,68D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA		180.356,68D	184.484,68D	184.484,68D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA		180.356,68D	184.484,68D	184.484,68D
3.3.2.0.0.00.00	SERVICOS		96.710.031,12D	295.039.102,92D	295.039.102,92D
3.3.2.1.0.00.00	DIARIAS		344.791,58D	968.171,03D	968.171,03D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		344.791,58D	968.171,03D	968.171,03D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		344.791,58D	968.171,03D	968.171,03D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		306.703,12D	854.818,49D	854.818,49D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		38.088,46D	113.352,54D	113.352,54D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		13.725.398,19D	49.287.828,97D	49.287.828,97D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		13.725.398,19D	49.287.828,97D	49.287.828,97D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		13.725.398,19D	49.287.828,97D	49.287.828,97D
3.3.2.2.1.01.01	MANUTENCAO DE BENS MOVEIS		3.660,00D	3.660,00D	3.660,00D
3.3.2.2.1.01.02	MANUTENCAO DE BENS IMOVEIS		1.980,00D	8.580,00D	8.580,00D
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		227.816,07D	745.638,53D	745.638,53D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS		6.025.564,85D	23.200.612,17D	23.200.612,17D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR		35.583,25D	35.583,25D	35.583,25D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		4.174.988,53D	14.356.192,02D	14.356.192,02D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/06/2013 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		2.711.588,97D	9.526.285,94D	9.526.285,94D
3.3.2.2.1.01.12	DIARIAS		483.644,75D	1.085.340,25D	1.085.340,25D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		28.696,05D	190.630,52D	190.630,52D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		31.875,72D	130.940,29D	130.940,29D
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	70.988.282,20D		204.310.242,29D	204.310.242,29D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	70.976.771,00D		204.280.925,15D	204.280.925,15D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	35.700.262,87D		119.662.490,78D	119.662.490,78D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		217.471,20D	500.653,36D	500.653,36D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		271.399,41D	1.370.754,67D	1.370.754,67D
3.3.2.3.1.01.04	CONFECcoes EM GERAL		24.125,00D	24.125,00D	24.125,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		118.769,28D	345.203,02D	345.203,02D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		30.838,57D	482.231,86D	482.231,86D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		982.058,02D	1.626.433,75D	1.626.433,75D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA			55.119,91D	55.119,91D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	135.944,29D		513.988,02D	513.988,02D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		9.257,51D	475.215,89D	475.215,89D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		17.209,18D	81.312,41D	81.312,41D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	1.613.912,33D		4.558.461,58D	4.558.461,58D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		528.277,76D	1.789.649,73D	1.789.649,73D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		700.814,98D	3.359.585,59D	3.359.585,59D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		73.129,84D	484.124,54D	484.124,54D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	2.416.503,12D		6.828.515,71D	6.828.515,71D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		522.751,67D	1.623.682,18D	1.623.682,18D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		960.257,66D	3.566.692,06D	3.566.692,06D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		309.827,82D	394.538,17D	394.538,17D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		123.537,50D	183.380,42D	183.380,42D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	1.371.826,77D		4.441.754,80D	4.441.754,80D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		38.000,00D	55.326,55D	55.326,55D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	1.049.273,76D		4.479.738,58D	4.479.738,58D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		6.366,24D	14.930,25D	14.930,25D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER		805.449,21D	3.047.553,28D	3.047.553,28D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		378.579,52D	1.575.435,93D	1.575.435,93D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		382.695,73D	1.481.468,40D	1.481.468,40D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		125.653,74D	307.250,97D	307.250,97D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		456.257,98D	1.109.778,02D	1.109.778,02D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		265.984,44D	1.001.219,08D	1.001.219,08D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		174.713,63D	257.898,99D	257.898,99D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		82.554,26D	261.360,76D	261.360,76D
3.3.2.3.1.01.43	VALE TRANSPORTE	1.030.183,92D		4.134.796,23D	4.134.796,23D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		4.212,14D	16.538,31D	16.538,31D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		81.460,17D	496.179,89D	496.179,89D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		5.498,22D	31.430,74D	31.430,74D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		3.167,33D	3.167,33D	3.167,33D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/06/2013 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.52	SERV.PROCESSAMENTO DE DADOS		201,80D	1.041.405,20D	1.041.405,20D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		58.839,60D	58.839,60D	58.839,60D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		720,00D	720,00D	720,00D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		44.561,90D	73.589,55D	73.589,55D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		1.192.622,86D	1.820.871,90D	1.820.871,90D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN		15.009,60D	15.009,60D	15.009,60D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R		11.317.423,77D	38.264.398,99D	38.264.398,99D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E		325.432,13D	3.477.104,34D	3.477.104,34D
3.3.2.3.1.01.65	= CONVENIOS		5.151.074,41D	16.000.755,46D	16.000.755,46D
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		54.471,50D	233.364,90D	233.364,90D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		66.720,80D	286.395,42D	286.395,42D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		72.332,16D	187.999,28D	187.999,28D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		5.778,00D	5.778,00D	5.778,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		171.282,87D	702.916,48D	702.916,48D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		4.462,54D	242.848,30D	242.848,30D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		143.136,00D	624.492,40D	624.492,40D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		124.317,83D	130.969,44D	130.969,44D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		150.444,52D	550.008,63D	550.008,63D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		122.607,98D	245.854,74D	245.854,74D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		1.783,83D	128.570,88D	128.570,88D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		1.227,73D	48.965,44D	48.965,44D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		34.738,92D	139.213,44D	139.213,44D
3.3.2.3.1.01.94	SIDE/FUNDAÇÃO SAUDE			125.000,00D	125.000,00D
3.3.2.3.1.01.95	SIDE / UERJ		1.323.109,92D	4.274.172,81D	4.274.172,81D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		29.910.032,32D	64.186.421,25D	64.186.421,25D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		29.910.032,32D	64.186.421,25D	64.186.421,25D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		109.651,52D	368.222,02D	368.222,02D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		4.894,88D	130.219,90D	130.219,90D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		104.756,64D	238.002,12D	238.002,12D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		185.222,00D	185.583,00D	185.583,00D
3.3.2.3.1.35.01	SERV ICOS DE CONSULTORIA		185.222,00D	185.583,00D	185.583,00D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		5.071.602,29D	19.878.208,10D	19.878.208,10D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		597.912,08D	2.009.468,58D	2.009.468,58D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		2.235.207,02D	8.447.301,13D	8.447.301,13D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		1.656.740,74D	6.575.823,54D	6.575.823,54D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		581.742,45D	2.611.718,97D	2.611.718,97D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE			233.895,88D	233.895,88D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		11.511,20D	29.317,14D	29.317,14D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		11.511,20D	29.317,14D	29.317,14D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		11.511,20D	29.317,14D	29.317,14D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		11.651.559,15D	40.472.860,63D	40.472.860,63D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		11.651.559,15D	40.472.860,63D	40.472.860,63D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		11.651.559,15D	40.472.860,63D	40.472.860,63D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/06/2013 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		11.651.559,15D	40.472.860,63D	40.472.860,63D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		11.374,00D	191.577,72D	191.577,72D
3.3.3.1.0.00.00	DEPRECIACAO		11.374,00D	191.577,72D	191.577,72D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		11.374,00D	191.577,72D	191.577,72D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		11.374,00D	191.577,72D	191.577,72D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		11.374,00D	191.577,72D	191.577,72D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		16.442,71D	175.840,57D	175.840,57D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		15.610,98D	173.209,90D	173.209,90D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		15.610,98D	173.209,90D	173.209,90D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		15.610,98D	173.209,90D	173.209,90D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		15.610,98D	173.209,90D	173.209,90D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		15.610,98D	173.209,90D	173.209,90D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		831,73D	831,73D	831,73D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		831,73D	831,73D	831,73D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		831,73D	831,73D	831,73D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		831,73D	831,73D	831,73D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC		831,73D	831,73D	831,73D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED			1.798,94D	1.798,94D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED			1.798,94D	1.798,94D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED			1.798,94D	1.798,94D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS			1.798,94D	1.798,94D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		23.781.620,98D	54.885.266,59D	54.885.266,59D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		11.130.920,98D	40.087.746,59D	40.087.746,59D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		11.121.628,96D	38.753.706,33D	38.753.706,33D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		11.121.628,96D	38.753.706,33D	38.753.706,33D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		11.121.628,96D	38.753.706,33D	38.753.706,33D
3.5.1.1.2.01.01	= COTA CONCEDIDA		20.797,50D	47.967,00D	47.967,00D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		130.985,65D	739.970,01D	739.970,01D
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		10.643.779,39D	37.235.801,59D	37.235.801,59D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		326.066,42D	684.013,73D	684.013,73D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		9.292,02D	1.334.040,26D	1.334.040,26D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		9.292,02D	1.334.040,26D	1.334.040,26D
3.5.1.2.2.03.00	DOACOES CONCEDIDAS DE BENS M		1.506,03D	1.032.207,45D	1.032.207,45D
3.5.1.2.2.03.01	DOACOES CONCEDIDAS DE BENS M		1.506,00D	424.262,92D	424.262,92D
3.5.1.2.2.03.02	= DOACOES CONCEDIDAS DE BENS		0,03D	607.944,53D	607.944,53D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		7.785,99D	301.832,81D	301.832,81D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		7.785,99D	301.832,81D	301.832,81D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		11.800.000,00D	11.800.000,00D	11.800.000,00D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL		11.800.000,00D	11.800.000,00D	11.800.000,00D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI		11.800.000,00D	11.800.000,00D	11.800.000,00D
3.5.2.1.5.04.00	AUXILIOS A MUNICIPIOS		11.800.000,00D	11.800.000,00D	11.800.000,00D
3.5.2.1.5.04.01	= AUXILIOS		11.800.000,00D	11.800.000,00D	11.800.000,00D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		850.700,00D	2.997.520,00D	2.997.520,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/06/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F		850.700,00D	2.997.520,00D	2.997.520,00D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC		850.700,00D	2.997.520,00D	2.997.520,00D
3.5.3.2.1.01.00	CONTRIBUICOES		412.800,00D	1.663.393,00D	1.663.393,00D
3.5.3.2.1.01.01	= CONTRIBUICOES		412.800,00D	1.663.393,00D	1.663.393,00D
3.5.3.2.1.02.00	AUXILIOS		437.900,00D	1.334.127,00D	1.334.127,00D
3.5.3.2.1.02.01	= AUXILIOS		437.900,00D	1.334.127,00D	1.334.127,00D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		155.036,73D	4.819.874,58D	4.819.874,58D
3.6.1.0.0.00.00	REDUCAO VLR RECUPERAVEL E AJ		7.986,91D	91.186,47D	91.186,47D
3.6.1.1.0.00.00	REDUCAO A VALOR RECUPERAVEL		7.986,91D	33.831,97D	33.831,97D
3.6.1.1.1.00.00	REDUCAO VLR RECUPERAVEL INVE		7.986,91D	33.831,97D	33.831,97D
3.6.1.1.1.01.00	REDUCAO A VALOR RECUPERAVEL		7.986,91D	33.831,97D	33.831,97D
3.6.1.1.1.01.01	REDUCAO VLR RECUPERAVEL TITU		7.986,91D	33.831,97D	33.831,97D
3.6.1.5.0.00.00	VPD COM AJUSTE DE PERDAS DE			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
3.6.1.5.1.01.00	VPD COM AJUSTE DE PERDAS DE			57.354,50D	57.354,50D
3.6.1.5.1.01.01	BENS EM ALMOXARIFADO			57.354,50D	57.354,50D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		147.049,82D	4.728.688,11D	4.728.688,11D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		147.049,82D	4.728.688,11D	4.728.688,11D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		147.049,82D	4.728.688,11D	4.728.688,11D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		147.049,82D	4.728.623,70D	4.728.623,70D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		346,80D	55.836,86D	55.836,86D
3.6.3.1.1.01.03	INSERVIBILIDADE		12.228,92D	4.196.445,58D	4.196.445,58D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		134.474,10D	476.341,26D	476.341,26D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS			64,41D	64,41D
3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO			64,41D	64,41D
3.7.0.0.0.00.00	TRIBUTARIAS		3.491.324,56D	12.070.872,66D	12.070.872,66D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		1.324.145,47D	4.323.612,83D	4.323.612,83D
3.7.1.1.0.00.00	IMPOSTOS		1.324.145,47D	4.323.612,83D	4.323.612,83D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS			8.716,46D	8.716,46D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O			8.716,46D	8.716,46D
3.7.1.1.2.02.01	IPVA			8.716,46D	8.716,46D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		1.324.145,47D	4.314.896,37D	4.314.896,37D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		1.322.574,54D	4.302.470,43D	4.302.470,43D
3.7.1.1.3.01.06	PIS/PASEP		1.322.188,46D	4.294.804,61D	4.294.804,61D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		386,08D	7.665,82D	7.665,82D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		1.570,93D	12.425,94D	12.425,94D
3.7.1.1.3.03.02	IPTU		1.570,93D	12.425,94D	12.425,94D
3.7.2.0.0.00.00	CONTRIBUICOES		2.167.179,09D	7.747.259,83D	7.747.259,83D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		2.167.179,09D	7.627.259,83D	7.627.259,83D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		200,00D	1.575,57D	1.575,57D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		200,00D	1.575,57D	1.575,57D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		200,00D	1.575,57D	1.575,57D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		2.166.979,09D	7.625.684,26D	7.625.684,26D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		2.166.979,09D	7.625.684,26D	7.625.684,26D



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/06/2013

PAG: 17

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		2.166.979,09D	7.625.684,26D	7.625.684,26D
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	11.401.123,47D		80.051.837,91D	80.051.837,91D
3.9.4.0.0.00.00	INCENTIVOS	8.168.038,15D		74.115.180,28D	74.115.180,28D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA	8.168.038,15D		74.115.180,28D	74.115.180,28D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA	8.168.038,15D		74.115.180,28D	74.115.180,28D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS	8.168.038,15D		74.115.180,28D	74.115.180,28D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS	8.168.038,15D		74.115.180,28D	74.115.180,28D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	3.233.085,32D		5.936.657,63D	5.936.657,63D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	3.233.085,32D		5.936.657,63D	5.936.657,63D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	3.233.085,32D		5.936.657,63D	5.936.657,63D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	10.785,95D		104.560,91D	104.560,91D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	10.785,95D		104.560,91D	104.560,91D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	327.692,14D		2.377.635,49D	2.377.635,49D
3.9.9.9.1.91.01	PRECATORIOS TJ	7.000,00D		7.000,00D	7.000,00D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	320.692,14D		2.370.635,49D	2.370.635,49D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	2.894.607,23D		3.454.461,23D	3.454.461,23D
3.9.9.9.1.93.01	INDENIZACOES	1.542,76D		5.108,13D	5.108,13D
3.9.9.9.1.93.02	RESTITUICOES	2.893.064,47D		3.449.353,10D	3.449.353,10D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	307.950.849,21C		1319.416.254,24C	1319.416.254,24C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	33.465.665,59C		127.355.975,72C	127.355.975,72C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	17.560,70C		148.567,40C	148.567,40C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	17.560,70C		148.567,40C	148.567,40C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	17.560,70C		148.567,40C	148.567,40C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN	17.560,70C		148.567,40C	148.567,40C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI	17.560,70C		148.567,40C	148.567,40C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	33.448.104,89C		127.207.408,32C	127.207.408,32C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	33.448.104,89C		127.207.408,32C	127.207.408,32C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	12.233.917,99C		36.054.090,74C	36.054.090,74C
4.3.3.1.1.01.00	ALUGUEIS	219.230,62C		837.648,49C	837.648,49C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	108.737,15C		368.174,17C	368.174,17C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	110.493,47C		469.474,32C	469.474,32C
4.3.3.1.1.02.00	ARRENDAMENTOS	3.593,93C		18.616,70C	18.616,70C
4.3.3.1.1.02.01	ARRENDAMENTOS	3.593,93C		18.616,70C	18.616,70C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	2.712,95C		87.440,04C	87.440,04C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	2.712,95C		87.440,04C	87.440,04C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE	64.978,20C		194.892,48C	194.892,48C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE	64.978,20C		194.892,48C	194.892,48C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	17.000,00C		17.000,00C	17.000,00C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E	17.000,00C		17.000,00C	17.000,00C
4.3.3.1.1.16.00	SERVICOS DE SAUDE	3.935.997,30C		11.493.666,29C	11.493.666,29C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/06/2013

PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.16.01	SERVICOS HOSPITALARES		3.839.085,94C	10.642.614,09C	10.642.614,09C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO		77.000,00C	801.361,00C	801.361,00C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE		19.911,36C	49.691,20C	49.691,20C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		7.808.209,41C	22.928.951,79C	22.928.951,79C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS		620.895,23C	1.318.984,79C	1.318.984,79C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		3.796.329,98C	8.477.792,10C	8.477.792,10C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		1.774.806,57C	5.124.883,58C	5.124.883,58C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU		630.131,16C	2.952.606,75C	2.952.606,75C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		211.043,25C	776.306,19C	776.306,19C
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		775.003,22C	1.796.377,38C	1.796.377,38C
4.3.3.1.1.18.00	OUTROS SERVICOS PRESTADOS		182.195,58C	475.874,95C	475.874,95C
4.3.3.1.1.18.10	SERVICOS DE CURSOS		181.961,58C	460.318,95C	460.318,95C
4.3.3.1.1.18.97	OUTROS SERVICOS		234,00C	15.556,00C	15.556,00C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DREI/PREST.SE		21.214.186,90C	91.153.317,58C	91.153.317,58C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		27.684,21C	163.709,45C	163.709,45C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		27.684,21C	163.709,45C	163.709,45C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		21.186.502,69C	90.989.608,13C	90.989.608,13C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV		21.169.207,19C	90.756.247,65C	90.756.247,65C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		17.295,50C	233.360,48C	233.360,48C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		504.840,85C	2.184.777,26C	2.184.777,26C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		1.200,00C	1.200,00C	1.200,00C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		1.200,00C	1.200,00C	1.200,00C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		1.200,00C	1.200,00C	1.200,00C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		1.200,00C	1.200,00C	1.200,00C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		1.200,00C	1.200,00C	1.200,00C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		50,61C	250,59C	250,59C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		50,61C	250,59C	250,59C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		50,61C	250,59C	250,59C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		50,61C	250,59C	250,59C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		50,61C	250,59C	250,59C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		503.590,24C	2.183.326,67C	2.183.326,67C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		333.408,49C	1.549.252,48C	1.549.252,48C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		333.408,49C	1.549.252,48C	1.549.252,48C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		14.497,87C	82.297,69C	82.297,69C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU		9.800,23C	48.527,79C	48.527,79C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		4.697,64C	33.769,90C	33.769,90C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		318.910,62C	1.466.954,79C	1.466.954,79C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		200.317,66C	1.067.008,13C	1.067.008,13C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		118.592,96C	399.946,66C	399.946,66C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		170.181,75C	634.074,19C	634.074,19C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		170.181,75C	634.074,19C	634.074,19C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		170.181,75C	634.074,19C	634.074,19C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		88.923,84C	295.387,71C	295.387,71C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/06/2013

PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		81.423,87C	338.686,48C	338.686,48C
4.4.5.2.1.02.03	FUNDOS DE ACOES		165,96D		
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		270.570.997,45C	1173.215.719,39C	1173.215.719,39C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		269.390.283,46C	1164.104.080,96C	1164.104.080,96C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		268.988.178,88C	1155.941.587,31C	1155.941.587,31C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		268.988.178,88C	1155.941.587,31C	1155.941.587,31C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		268.988.178,88C	1155.941.587,31C	1155.941.587,31C
4.5.1.1.2.01.01	= COTA RECEBIDA		206.991.914,38C	1001.006.694,42C	1001.006.694,42C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		43.190.679,07C	77.882.013,80C	77.882.013,80C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		22.826,71C	86.827,67C	86.827,67C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		18.782.758,72C	76.966.051,42C	76.966.051,42C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		402.104,58C	8.162.493,65C	8.162.493,65C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		402.104,58C	8.162.493,65C	8.162.493,65C
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		399.011,19C	4.534.683,87C	4.534.683,87C
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO		399.011,16C	3.926.739,34C	3.926.739,34C
4.5.1.2.2.03.02	= DOACOES RECEBIDAS DE BENS		0,03C	607.944,53C	607.944,53C
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		3.093,39C	8.565,19C	8.565,19C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		3.093,39C	8.565,19C	8.565,19C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		969.672,75C	5.864.090,95C	5.864.090,95C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		969.672,75C	5.864.090,95C	5.864.090,95C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		969.672,75C	5.824.090,95C	5.824.090,95C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		969.672,75C	5.824.090,95C	5.824.090,95C
4.5.2.3.3.01.01	TRANSFERENCIAS DE RECURSOS D		424.520,75C	1.934.814,79C	1.934.814,79C
4.5.2.3.3.01.02	TRANSF.CONV.UNIAO DESTIN. A		421.872,00C	3.400.096,16C	3.400.096,16C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		123.280,00C	489.180,00C	489.180,00C
4.5.2.3.4.00.00	TRANSF.VOLUNTARIAS INTER OFS			40.000,00C	40.000,00C
4.5.2.3.4.01.00	TRANSF.CONVENIO DOS ESTADOS			40.000,00C	40.000,00C
4.5.2.3.4.01.01	OUTRAS TRANSFERENC. DE CONVE			40.000,00C	40.000,00C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		621,60C	621,60C	621,60C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		621,60C	621,60C	621,60C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		621,60C	621,60C	621,60C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		621,60C	621,60C	621,60C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES		621,60C	621,60C	621,60C
4.5.6.0.0.00.00	TRANSFERENCIAS DO EXTERIOR			9.659,83C	9.659,83C
4.5.6.0.1.00.00	TRANSFERENCIAS DO EXTERIOR E			9.659,83C	9.659,83C
4.5.6.0.1.02.00	TRANSFERENCIAS DO EXTERIOR			9.659,83C	9.659,83C
4.5.6.0.1.02.03	TRANSFERENCIAS DE INSTITUICO			9.659,83C	9.659,83C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		210.419,64C	3.237.266,05C	3.237.266,05C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		210.419,64C	3.237.266,05C	3.237.266,05C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		1.840,99C	9.204,95C	9.204,95C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2013	MES: MAIO
SUBTITULO		CONSOLIDADO			
4	FUNDACAO			EMISSAO: 12/06/2013	PAG: 20
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.8.0.1.01.02	HERANCA JACENTE		1.840,99C	9.204,95C	9.204,95C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		208.578,65C	3.228.061,10C	3.228.061,10C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		208.578,65C	3.228.061,10C	3.228.061,10C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		52,38C	3.099,44C	3.099,44C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		52,38C	3.099,44C	3.099,44C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		52,38C	3.099,44C	3.099,44C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		52,38C	3.099,44C	3.099,44C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		52,38C	3.099,44C	3.099,44C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		52,38C	3.099,44C	3.099,44C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		3.409.292,94C	16.656.682,43C	16.656.682,43C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		1.493,15C	9.694,78C	9.694,78C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		1.493,15C	9.694,78C	9.694,78C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		1.493,15C	9.694,78C	9.694,78C
4.9.2.2.1.02.00	DIVIDENDOS		1.493,15C	9.694,78C	9.694,78C
4.9.2.2.1.02.02	DIVIDENDOS-SOCIEDADES DE ECO		951,11C	951,11C	951,11C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS		542,04C	8.743,67C	8.743,67C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		3.407.799,79C	16.646.987,65C	16.646.987,65C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		3.289.078,45C	15.498.264,63C	15.498.264,63C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		3.289.078,45C	15.498.264,63C	15.498.264,63C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		3.289.078,45C	15.498.264,63C	15.498.264,63C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		3.289.078,45C	15.498.264,63C	15.498.264,63C
4.9.9.6.0.00.00	INDENIZACOES		54.602,17C	403.232,37C	403.232,37C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		19.835,56C	285.746,43C	285.746,43C
4.9.9.6.1.02.00	RESTITUICOES		19.835,56C	285.746,43C	285.746,43C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS		1.531,29C	2.909,25C	2.909,25C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED			16.397,70C	16.397,70C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		18.304,27C	266.439,48C	266.439,48C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		4.711,63C	18.846,52C	18.846,52C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		4.711,63C	18.846,52C	18.846,52C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		4.711,63C	18.846,52C	18.846,52C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		30.054,98C	98.639,42C	98.639,42C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		30.054,98C	98.639,42C	98.639,42C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		30.054,98C	98.639,42C	98.639,42C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		64.119,17C	745.490,65C	745.490,65C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		64.119,17C	745.490,65C	745.490,65C
4.9.9.9.1.01.00	DEVOLUCOES		250,00D	2.105,81C	2.105,81C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		250,00D	2.105,81C	2.105,81C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC		12.790,05C	27.664,44C	27.664,44C
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		12.790,05C	14.444,48C	14.444,48C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		42.296,77C	489.438,24C	489.438,24C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		42.296,77C	489.438,24C	489.438,24C
4.9.9.9.1.99.00	OUTRAS RECEITAS		9.282,35C	226.282,16C	226.282,16C
4.9.9.9.1.99.99	DEMAIS RECEITAS		9.282,35C	226.282,16C	226.282,16C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/06/2013

PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	177.532.595,62D	1046.998.900,38D	9130.137.291,51D	9307.669.887,13D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		1046.998.900,38D	9130.180.950,54D	9130.180.950,54D
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		1046.998.900,38D	8449.206.045,54D	8449.206.045,54D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		1.984.963,65D	3382.180.569,54D	3382.180.569,54D
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		26.640.591,93D	157.686.535,82D	157.686.535,82D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		26.640.591,93D	157.686.535,82D	157.686.535,82D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO		2.323.867,94D	5.025.999,67D	5.025.999,67D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		265.989,00D	86.648.816,16D	86.648.816,16D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		22.347.774,99D	64.308.759,99D	64.308.759,99D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO		1.702.960,00D	1.702.960,00D	1.702.960,00D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		24.655.628,28C	67.078.942,28C	67.078.942,28C
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		100.000,00D	24.079.466,00D	24.079.466,00D
5.2.2.1.9.02.09	* = REDUCAO		100.000,00C	24.079.466,00C	24.079.466,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		24.655.628,28C	67.078.942,28C	67.078.942,28C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA		24.655.628,28C	67.078.942,28C	67.078.942,28C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		186.835.233,55D	1183.207.991,64D	1183.207.991,64D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		130.526.265,33D	649.941.039,78D	649.941.039,78D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		130.526.265,33D	649.941.039,78D	649.941.039,78D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		130.526.265,33D	649.941.039,78D	649.941.039,78D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		56.308.968,22D	533.266.951,86D	533.266.951,86D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		56.308.968,22D	533.266.951,86D	533.266.951,86D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		56.308.968,22D	533.266.951,86D	533.266.951,86D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		153.172.667,42D	886.151.192,66D	886.151.192,66D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		153.172.667,42D	886.151.192,66D	886.151.192,66D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		153.172.667,42D	886.151.192,66D	886.151.192,66D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		153.172.667,42D	886.151.192,66D	886.151.192,66D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		705.006.035,76D	2997.666.291,70D	2997.666.291,70D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		398.217.580,42D	1894.479.356,96D	1894.479.356,96D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		398.217.580,42D	1894.479.356,96D	1894.479.356,96D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		151.417.196,29D	1074.099.563,09D	1074.099.563,09D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		286.410.535,12D	978.363.769,74D	978.363.769,74D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		39.610.150,99C	157.983.975,87C	157.983.975,87C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		398.217.580,42D	1894.479.356,96D	1894.479.356,96D
5.2.2.9.1.02.02	= CONVITE			455.116,49D	455.116,49D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/06/2013 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.02.03	= TOMADA DE PRECOS		8.887.316,46D	43.961.539,05D	43.961.539,05D
5.2.2.9.1.02.04	= CONCORRENCIA		55.932.433,06D	354.195.817,57D	354.195.817,57D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		4.765.429,72D	25.998.190,70D	25.998.190,70D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		4.262.138,93D	17.687.812,20D	17.687.812,20D
5.2.2.9.1.02.07	= NAO APLICAVEL		263.005.894,49D	1205.342.722,12D	1205.342.722,12D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		44.899.981,70D	190.560.778,83D	190.560.778,83D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		15.156.400,79D	48.447.450,22D	48.447.450,22D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO			148.708,21D	148.708,21D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		1.295.985,27D	7.666.377,02D	7.666.377,02D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		12.000,00D	14.844,55D	14.844,55D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		437.827.731,41D	2052.463.332,83D	2052.463.332,83D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		39.610.150,99C	157.983.975,87C	157.983.975,87C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		398.217.580,42C	1894.479.356,96C	1894.479.356,96C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		398.217.580,42C	1894.479.356,96C	1894.479.356,96C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		398.217.580,42C	1894.479.356,96C	1894.479.356,96C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		306.788.455,34D	1103.186.934,74D	1103.186.934,74D
5.2.2.9.3.01.00	DESPESAS PAGAS		306.788.455,34D	1103.186.934,74D	1103.186.934,74D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		267.593.946,62D	935.843.817,59D	935.843.817,59D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		39.194.508,72D	167.343.117,15D	167.343.117,15D
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
6.0.0.0.00.00.00	CONTROLES DA EXECUCAO DO PLA	177.532.595,62C	1046.998.900,38C	9130.137.291,51C	9307.669.887,13C
6.2.0.0.00.00.00	EXECUCAO DO ORCAMENTO		1046.998.900,38C	9130.180.950,54C	9130.180.950,54C
6.2.1.0.00.00.00	EXECUCAO DA RECEITA			680.974.905,00C	680.974.905,00C
6.2.1.1.00.00.00	RECEITA A REALIZAR		59.821.131,81D	516.268.741,98C	516.268.741,98C
6.2.1.1.1.00.00	RECEITA A REALIZAR		59.821.131,81D	516.268.741,98C	516.268.741,98C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		59.821.131,81D	516.268.741,98C	516.268.741,98C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		59.821.131,81D	516.268.741,98C	516.268.741,98C
6.2.1.2.00.00.00	RECEITA REALIZADA		59.821.131,81C	164.706.163,02C	164.706.163,02C
6.2.1.2.1.00.00	RECEITA REALIZADA		59.821.131,81C	164.706.163,02C	164.706.163,02C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		59.821.131,81C	164.706.163,02C	164.706.163,02C
6.2.1.2.1.01.01	= RECEITA REALIZADA		59.821.131,81C	164.706.163,02C	164.706.163,02C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: MAIO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 12/06/2013	PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR	59.821.131,81C	164.706.163,02C	164.706.163,02C	164.706.163,02C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES	59.821.131,81D	164.706.163,02D	164.706.163,02D	164.706.163,02D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	1046.998.900,38C	8449.206.045,54C	8449.206.045,54C	8449.206.045,54C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	49.198.528,29C	3873.760.487,66C	3873.760.487,66C	3873.760.487,66C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	333.145.790,13D	1907.109.626,70C	1907.109.626,70C	1907.109.626,70C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	333.145.790,13D	1907.109.626,70C	1907.109.626,70C	1907.109.626,70C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	333.145.790,13D	1907.109.626,70C	1907.109.626,70C	1907.109.626,70C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	15.873.262,00D	72.171.504,00C	72.171.504,00C	72.171.504,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	15.873.262,00D	72.171.504,00C	72.171.504,00C	72.171.504,00C
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	15.873.262,00D	67.171.504,00C	67.171.504,00C	67.171.504,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO	398.217.580,42C	1894.479.356,96C	1894.479.356,96C	1894.479.356,96C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	398.217.580,42C	1894.479.356,96C	1894.479.356,96C	1894.479.356,96C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	87.591.176,40C	632.456.063,16C	632.456.063,16C	632.456.063,16C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO	310.626.404,02C	1262.023.293,80C	1262.023.293,80C	1262.023.293,80C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	139.621.668,91C	691.628.073,52C	691.628.073,52C	691.628.073,52C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	130.526.265,33C	649.991.039,78C	649.991.039,78C	649.991.039,78C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	130.526.265,33C	649.991.039,78C	649.991.039,78C	649.991.039,78C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	130.526.265,33C	649.991.039,78C	649.991.039,78C	649.991.039,78C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	9.095.403,58C	41.637.033,74C	41.637.033,74C	41.637.033,74C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	9.095.403,58C	41.637.033,74C	41.637.033,74C	41.637.033,74C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	9.095.403,58C	41.637.033,74C	41.637.033,74C	41.637.033,74C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	153.172.667,42C	886.151.192,66C	886.151.192,66C	886.151.192,66C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	153.172.667,42C	886.151.192,66C	886.151.192,66C	886.151.192,66C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	153.172.667,42C	886.151.192,66C	886.151.192,66C	886.151.192,66C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	153.172.667,42C	886.151.192,66C	886.151.192,66C	886.151.192,66C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	705.006.035,76C	2997.666.291,70C	2997.666.291,70C	2997.666.291,70C
6.2.2.9.1.00.00	DESPESA EMPENHADA	87.591.176,40C	632.456.063,16C	632.456.063,16C	632.456.063,16C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	87.591.176,40C	632.456.063,16C	632.456.063,16C	632.456.063,16C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	87.591.176,40C	632.456.063,16C	632.456.063,16C	632.456.063,16C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	87.591.176,40C	632.456.063,16C	632.456.063,16C	632.456.063,16C
6.2.2.9.1.02.02	= CONVITE	88.714,33D	231.992,04C	231.992,04C	231.992,04C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	1.931.762,19C	25.450.184,27C	25.450.184,27C	25.450.184,27C
6.2.2.9.1.02.04	= CONCORRENCIA	23.948.850,22C	281.571.734,65C	281.571.734,65C	281.571.734,65C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	1.065.186,59C	12.389.527,73C	12.389.527,73C	12.389.527,73C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	1.265.719,83C	5.949.179,13C	5.949.179,13C	5.949.179,13C
6.2.2.9.1.02.07	= NAO APLICAVEL	41.550.901,32C	187.105.794,28C	187.105.794,28C	187.105.794,28C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	14.982.446,44C	90.850.420,10C	90.850.420,10C	90.850.420,10C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO	3.970.571,39C	25.487.019,51C	25.487.019,51C	25.487.019,51C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		1,00C	1,00C	1,00C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	1.046.253,47D	3.409.003,37C	3.409.003,37C	3.409.003,37C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO	10.706,22C	11.207,08C	11.207,08C	11.207,08C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	3.837.948,68C	158.836.359,06C	158.836.359,06C	158.836.359,06C
6.2.2.9.1.03.02	= CONVITE	47.107,96C	87.105,31C	87.105,31C	87.105,31C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/06/2013

PAG: 24

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.03.03	= TOMADA DE PRECOS		156.179,24D	1.667.897,50C	1.667.897,50C
6.2.2.9.1.03.04	= CONCORRENCIA		9.370.474,63D	5.235.686,49C	5.235.686,49C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		130.714,13C	3.372.413,34C	3.372.413,34C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		407.107,62D	2.635.839,95C	2.635.839,95C
6.2.2.9.1.03.07	= NAO APLICAVEL		7.515.068,30C	118.384.883,87C	118.384.883,87C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		2.688.250,80D	16.128.268,73C	16.128.268,73C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO		7.793.477,09C	9.717.359,60C	9.717.359,60C
6.2.2.9.1.03.11	= REGISTRO DE PRECOS INTERNO		140.007,84D		
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		1.113.601,33C	1.606.059,72C	1.606.059,72C
6.2.2.9.1.03.13	= REGISTRO DE PRECOS EXTERNO			844,55C	844,55C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	306.788.455,34C		1103.186.934,74C	1103.186.934,74C
6.2.2.9.1.04.02	= CONVITE		41.606,37C	136.019,14C	136.019,14C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		7.111.733,51C	16.843.457,28C	16.843.457,28C
6.2.2.9.1.04.04	= CONCORRENCIA		41.354.057,47C	67.388.396,43C	67.388.396,43C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		3.569.529,00C	10.236.249,63C	10.236.249,63C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		3.403.526,72C	9.102.793,12C	9.102.793,12C
6.2.2.9.1.04.07	= NAO APLICAVEL		213.939.924,87C	899.852.043,97C	899.852.043,97C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		32.605.786,06C	83.582.090,00C	83.582.090,00C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		3.392.352,31C	13.243.071,11C	13.243.071,11C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO		140.007,84C	148.707,21C	148.707,21C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		1.228.637,41C	2.651.313,93C	2.651.313,93C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO		1.293,78C	2.792,92C	2.792,92C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		87.591.176,40C	632.456.063,16C	632.456.063,16C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		5.578.048,68C	161.669.379,06C	161.669.379,06C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		265.853.846,62C	933.010.797,59C	933.010.797,59C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		39.194.508,72C	167.343.117,15C	167.343.117,15C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		398.217.580,42D	1894.479.356,96D	1894.479.356,96D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		398.217.580,42D	1894.479.356,96D	1894.479.356,96D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		398.217.580,42D	1894.479.356,96D	1894.479.356,96D
6.2.2.9.2.00.00	DESPESA REALIZADA		310.626.404,02C	1262.023.293,80C	1262.023.293,80C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		310.626.404,02C	1262.023.293,80C	1262.023.293,80C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		310.626.404,02C	1262.023.293,80C	1262.023.293,80C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		306.788.455,34C	1103.186.934,74C	1103.186.934,74C
6.2.2.9.3.01.00	DESPESAS PAGAS		306.788.455,34C	1103.186.934,74C	1103.186.934,74C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		267.593.946,62C	935.843.817,59C	935.843.817,59C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		39.194.508,72C	167.343.117,15C	167.343.117,15C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	177.532.595,62C		43.659,03D	177.488.936,59C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	5.865.168,79C		43.659,03D	5.821.509,76C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	5.865.168,79C		5.845.016,64D	20.152,15C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	5.865.168,79C		5.845.016,64D	20.152,15C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	5.865.168,79C		5.845.016,64D	20.152,15C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	5.865.168,79C		5.845.016,64D	20.152,15C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		26.039,17D		
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		26.039,17D		



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/06/2013

PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		26.039,17D		
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		26.039,17D		
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		26.039,17C	3.759.571,36C	3.759.571,36C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		26.039,17C	3.759.571,36C	3.759.571,36C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		26.039,17C	3.759.571,36C	3.759.571,36C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		26.039,17C	3.759.571,36C	3.759.571,36C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO			2.041.786,25C	2.041.786,25C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO			2.041.786,25C	2.041.786,25C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO			2.041.786,25C	2.041.786,25C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA			2.041.786,25C	2.041.786,25C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	171.667.426,83C			171.667.426,83C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	171.667.426,83C	4.764.880,06D	147.624.122,06D	24.043.304,77C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	171.667.426,83C	4.764.880,06D	147.624.122,06D	24.043.304,77C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	171.667.426,83C	4.764.880,06D	147.624.122,06D	24.043.304,77C
6.3.2.1.1.01.01	RP PROCESSADO A PAGAR - EXER	171.667.426,83C	4.764.880,06D	147.624.122,06D	24.043.304,77C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		4.727.110,88C	143.125.946,08C	143.125.946,08C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		4.727.110,88C	143.125.946,08C	143.125.946,08C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		4.727.110,88C	143.125.946,08C	143.125.946,08C
6.3.2.2.1.01.01	RP PROCESSADO PAGOS - EXERC.		4.727.110,88C	143.125.946,08C	143.125.946,08C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		37.769,18C	4.498.175,98C	4.498.175,98C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		37.769,18C	4.498.175,98C	4.498.175,98C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		37.769,18C	4.498.175,98C	4.498.175,98C
6.3.2.9.1.01.02	RP PROCESSADOS CANCELADOS -		37.769,18C	4.498.175,98C	4.498.175,98C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	11303.075.120,76D	1004.505.875,04D	13640.002.721,54D	24943.077.842,30D
7.1.0.0.0.00.00	ATOS POTENCIAIS	7872.713.932,58D	76.678.188,21D	342.705.872,32D	8215.419.804,90D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	729.417.669,86D	9.490.293,88D	17.291.680,82D	746.709.350,68D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	709.325.125,87D	9.490.888,88D	17.239.866,22D	726.564.992,09D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	709.325.125,87D	9.490.888,88D	17.239.866,22D	726.564.992,09D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	709.325.125,87D	9.490.888,88D	17.239.866,22D	726.564.992,09D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	709.325.125,87D	9.490.888,88D	17.239.866,22D	726.564.992,09D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	20.092.543,99D	595,00C	51.814,60D	20.144.358,59D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	20.092.543,99D	595,00C	51.814,60D	20.144.358,59D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	20.092.543,99D	595,00C	51.814,60D	20.144.358,59D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	19.957.543,99D	595,00C	51.814,60D	20.009.358,59D
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	67.187.894,33D	325.414.191,50D	7468.710.454,22D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	893.109.489,40D		11.078.066,83D	904.187.556,23D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	893.109.489,40D		11.078.066,83D	904.187.556,23D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	893.109.489,40D		11.078.066,83D	904.187.556,23D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	893.109.489,40D		11.078.066,83D	904.187.556,23D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	6250.186.773,32D	67.187.894,33D	314.336.124,67D	6564.522.897,99D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	6250.186.773,32D	67.187.894,33D	314.336.124,67D	6564.522.897,99D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	6250.186.773,32D	67.187.894,33D	314.336.124,67D	6564.522.897,99D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	69.636.304,06D			69.636.304,06D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: MAIO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 12/06/2013	PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	6131.734.309,83D	65.222.493,70D	298.596.253,94D	6430.330.563,77D
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	1.415.122,75D	1.655.122,75D	36.794.042,26D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	11.368.257,27D	550.277,88D	14.084.747,98D	25.453.005,25D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	2.154.589,71D			2.154.589,71D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	122.575.440,79D	214.215.254,61D	10553.964.729,43D	10676.540.170,22D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	122.575.440,79D	6.728.315,78D	25.310.826,47D	147.886.267,26D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	122.575.440,79D	6.728.315,78D	25.310.826,47D	147.886.267,26D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	122.575.440,79D	6.728.315,78D	25.310.826,47D	147.886.267,26D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	122.575.440,79D	6.728.315,78D	25.310.826,47D	147.886.267,26D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	30.381.359,46D	3.351.768,22C	4.376.311,96D	34.757.671,42D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	82.095.805,41D	9.245.258,18D	19.990.348,91D	102.086.154,32D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	9.851.892,81D	850.283,03D	937.155,79D	10.789.048,60D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	246.383,11D	15.457,21C	7.009,81D	253.392,92D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		147.025,41D	447.864,26D	447.864,26D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		147.025,41C	447.864,26C	447.864,26C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		145.129.884,44D	449.376.249,84D	449.376.249,84D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		145.129.884,44D	449.376.249,84D	449.376.249,84D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		145.129.884,44D	449.376.249,84D	449.376.249,84D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		145.129.884,44D	449.376.249,84D	449.376.249,84D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		145.129.884,44D	445.854.328,07D	445.854.328,07D
7.2.2.1.1.01.02	= CONTROLE DAS COTAS POR LIQ			3.521.921,77D	3.521.921,77D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		62.357.054,39D	10079.277.653,12D	10079.277.653,12D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		62.357.054,39D	10079.277.653,12D	10079.277.653,12D
7.2.3.1.1.00.00	COTAS PUBLICADAS		17.858.231,23D	3315.009.070,65D	3315.009.070,65D
7.2.3.1.1.01.00	COTAS PUBLICADAS		17.858.231,23D	3315.009.070,65D	3315.009.070,65D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		4.856.877,84D	1895.856.699,46D	1895.856.699,46D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		377.573.077,94D	604.131.606,79D	604.131.606,79D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		364.438.568,77C	593.195.388,38D	593.195.388,38D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		133.155,78C	221.825.376,02D	221.825.376,02D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		17.858.231,23D	3315.009.070,65D	3315.009.070,65D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		17.858.231,23D	3315.009.070,65D	3315.009.070,65D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		46.726.329,82C	656.035.940,02D	656.035.940,02D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		43.066.954,64C	0,01D	0,01D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		364.438.568,77C	593.195.388,38D	593.195.388,38D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		133.155,78C	221.825.376,02D	221.825.376,02D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		51.583.207,66D	1239.820.759,44D	1239.820.759,44D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		420.640.032,58D	604.131.606,78D	604.131.606,78D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		26.640.591,93D	3449.259.511,82D	3449.259.511,82D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		26.640.591,93D	3449.259.511,82D	3449.259.511,82D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		26.640.591,93D	3449.259.511,82D	3449.259.511,82D
7.9.0.0.0.00.00	OUTROS CONTROLES	3307.785.747,39D	713.612.432,22D	2743.332.119,79D	6051.117.867,18D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		715.204.350,36D	3319.658.354,62D	3319.658.354,62D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		715.204.350,36D	3319.658.354,62D	3319.658.354,62D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/06/2013

PAG: 27

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		715.204.350,36D	3319.658.354,62D	3319.658.354,62D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		402.055.529,10D	2057.118.946,41D	2057.118.946,41D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		398.217.580,42D	1894.479.356,96D	1894.479.356,96D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT			3.803.230,39D	3.803.230,39D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		3.837.948,68D	158.836.359,06D	158.836.359,06D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		313.148.821,26D	1262.539.408,21D	1262.539.408,21D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		313.148.821,26D	1262.539.408,21D	1262.539.408,21D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	2356.531.940,85D	1.733.257,10D	38.400.560,37D	2394.932.501,22D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1324.151.734,73D	873.149,49D	14.720.259,08D	1338.871.993,81D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1324.151.734,73D	873.149,49D	14.720.259,08D	1338.871.993,81D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1280.640.072,97D	873.149,49D	14.720.259,08D	1295.360.332,05D
7.9.7.1.1.01.01	= EM CAUCAO	1.196.672,90D	11.956,88D	19.620,57D	1.216.293,47D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	2.140.211,45D		700.664,28D	2.840.875,73D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1215.587.631,75D	686.595,17D	13.603.364,86D	1229.190.996,61D
7.9.7.1.1.01.04	= FIANCA BANCARIA	61.707.061,06D	174.597,44D	396.609,37D	62.103.670,43D
7.9.7.1.1.01.05	= GARANTIAS DO ESTADO - FIAN	8.495,81D			8.495,81D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	43.511.661,76D			43.511.661,76D
7.9.7.1.1.02.01	= BENS MOVEIS	13.660.762,70D			13.660.762,70D
7.9.7.1.1.02.02	= BENS IMOVEIS	29.850.899,06D			29.850.899,06D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	1014.566.537,07D	2.683.744,60C	31.010.142,20D	1045.576.679,27D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	1014.566.537,07D	2.683.744,60C	31.010.142,20D	1045.576.679,27D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	1014.561.061,64D	2.683.744,60C	31.010.142,20D	1045.571.203,84D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	12.881.937,48D	22.783.685,20C	2.512.210,93C	10.369.726,55D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	972.834.029,73D	22.113.868,58D	31.801.670,94D	1004.635.700,67D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	20.477.983,46D	1.949.927,98C	2.069.974,83D	22.547.958,29D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	526.122,54D	64.000,00C	330.000,34C	196.122,20D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	32.364,80D		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	3.543.852,21D	7.329.840,91C	10.483.828,14D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	17.813.669,05D	3.543.852,21D	7.329.840,91C	10.483.828,14D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	17.813.669,05D	3.543.852,21D	7.329.840,91C	10.483.828,14D
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	1.766.541,63D	8.991.273,15C	2.416.622,72D
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		1.022.000,00D	1.036.535,08D	1.036.535,08D
7.9.7.3.1.01.10	= MULTAS E JUROS	368.293,20D		368.293,20C	
7.9.7.3.1.01.12	= PELA OCORRENCIA DE SINISTR	1.266.509,01D	755.310,58D	993.421,06D	2.259.930,07D
7.9.9.0.0.00.00	OUTROS CONTROLES	951.253.806,54D	3.325.175,24C	614.726.795,20C	336.527.011,34D
7.9.9.9.0.00.00	OUTROS CONTROLES	951.253.806,54D	3.325.175,24C	614.726.795,20C	336.527.011,34D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	951.253.806,54D	3.325.175,24C	614.726.795,20C	336.527.011,34D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES		416.611,68C		
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		416.611,68C		

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
4		FUNDACAO			
		EXERCICIO : 2013			
		MES: MAIO			
		EMISSAO: 12/06/2013			
		PAG: 28			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	313.645.642,70D	1.015.791,34D	4.862.957,45D	318.508.600,15D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL			543.855,77D	543.855,77D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	313.645.642,70D	1.015.791,34D	4.319.101,68D	317.964.744,38D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	254.621.124,54C	215.628,50C	2.066.873,51C	256.687.998,05C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	238.572.604,31C	215.628,50C	1.592.424,54C	240.165.028,85C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	15.964.033,66C		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	1.039.751,09C	1.210.197,35C	14.327.499,05D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	30.694.006,18C			30.694.006,18C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	15.156.309,78D	1.039.751,09D	1.210.197,35D	16.366.507,13D
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	3.708.918,15C	617.523.070,89C	58.866.893,81D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	676.389.964,70D	3.708.918,15C	617.523.070,89C	58.866.893,81D
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
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		191,75D	191,75D	191,75D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		191,75D	191,75D	191,75D
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	24.002,84D	137.170,04C	235.233,33D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	372.403,37C	24.002,84C	137.170,04D	235.233,33C
8.0.0.0.0.00.00	CONTROLES CREDITORES	11303.075.120,76C	1004.505.875,04C	13640.002.721,54C	24943.077.842,30C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	7872.713.932,58C	76.678.188,21C	342.705.872,32C	8215.419.804,90C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	729.417.669,86C	9.490.293,88C	17.291.680,82C	746.709.350,68C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	709.325.125,87C	9.490.888,88C	17.239.866,22C	726.564.992,09C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	709.325.125,87C	9.490.888,88C	17.239.866,22C	726.564.992,09C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	709.325.125,87C	9.490.888,88C	17.239.866,22C	726.564.992,09C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	58.693.287,21C	4.544.345,30C	1.344.984,86C	60.038.272,07C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	13.057.239,32C	3.410.324,72C	3.316.095,23C	16.373.334,55C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	60.551.784,43C	3.481.522,29D	2.472.320,98D	58.079.463,45C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	204.818.676,68C	1.798.010,58C	8.268.926,18C	213.087.602,86C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	298.594.786,91C	1.406,78D	1.284.551,06D	297.310.235,85C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	35.178.593,54C	94.719,89C	1.997.281,11C	37.175.874,65C
8.1.1.2.1.01.08	= CONVENIOS INADIMPLENTES	4.995.343,63C			4.995.343,63C
8.1.1.2.1.01.09	= CONVENIOS CANCELADOS	957.307,46C		2.900.000,00C	3.857.307,46C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	32.478.106,69C	3.126.417,46C	3.169.450,88C	35.647.557,57C
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	1.302.047,45C	8.320.254,10C	532.877.082,41C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/06/2013

PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	27.553.148,97C	219.496,13C	1.160.576,75C	28.713.725,72C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	84.507.314,60C	14.675,28C	197.955,28C	84.705.269,88C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	34.800.874,66D	3.126.417,46D	3.169.450,88D	37.970.325,54D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	604.139.185,19D	1.590.198,60C	6.509.335,25D	610.648.520,44D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	20.092.543,99C	595,00D	51.814,60C	20.144.358,59C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	20.092.543,99C	595,00D	51.814,60C	20.144.358,59C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	20.092.543,99C	595,00D	51.814,60C	20.144.358,59C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	20.092.543,99C	595,00D	51.814,60C	20.144.358,59C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	7143.296.262,72C	67.187.894,33C	325.414.191,50C	7468.710.454,22C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	893.109.489,40C		11.078.066,83C	904.187.556,23C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	893.109.489,40C		11.078.066,83C	904.187.556,23C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	893.109.489,40C		11.078.066,83C	904.187.556,23C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	223.409.756,57C	16.308.589,87D	20.968.716,05D	202.441.040,52C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	54.307.862,94C	9.971.268,71C	15.445.977,95D	38.861.884,99C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	267.467.471,85C	3.670.321,16C	40.378.760,83C	307.846.232,68C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	254.523.736,41C	2.667.000,00C	7.114.000,00C	261.637.736,41C
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	16.308.589,87C	32.046.782,88C	608.349.426,88C
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	16.308.589,87D	32.046.782,88D	607.884.993,62D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	6250.186.773,32C	67.187.894,33C	314.336.124,67C	6564.522.897,99C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	6250.186.773,32C	67.187.894,33C	314.336.124,67C	6564.522.897,99C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	6250.186.773,32C	67.187.894,33C	314.336.124,67C	6564.522.897,99C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	6106.749.057,52C	66.453.851,68C	305.622.173,57C	6412.371.231,09C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	4.851.833,45C	21.857,84D	1.516.734,44D	3.335.099,01C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	8.214.339,64C	141.626,66C	510.298,22D	7.704.041,42C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	85.398.095,19C	1.351.126,80D	4.981.677,67C	90.379.772,86C
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	1.415.122,75C	1.415.122,75C	34.793.289,82C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	3.598.130,66C	301.171,98C	361.285,68C	3.959.416,34C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	6.606.758,16C	249.105,90C	2.503.159,30C	9.109.917,46C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	1.121.655,83C			1.121.655,83C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	122.575.440,79C	214.215.254,61C	10553.964.729,43C	10676.540.170,22C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	122.575.440,79C	6.728.315,78C	25.310.826,47C	147.886.267,26C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	122.575.440,79C	6.728.315,78C	25.310.826,47C	147.886.267,26C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	122.575.440,79C	6.728.315,78C	25.310.826,47C	147.886.267,26C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	122.575.440,79C	6.728.315,78C	25.310.826,47C	147.886.267,26C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	122.575.440,79C	6.728.315,78C	25.310.826,47C	147.886.267,26C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		145.129.884,44C	449.376.249,84C	449.376.249,84C
8.2.2.1.0.00.00	COTA DE DESPESA		145.129.884,44C	449.376.249,84C	449.376.249,84C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		145.129.884,44C	449.376.249,84C	449.376.249,84C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		145.129.884,44C	449.376.249,84C	449.376.249,84C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/06/2013

PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		94.428.696,57C	345.379.286,14C	345.379.286,14C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		50.701.187,87C	100.475.041,93C	100.475.041,93C
8.2.2.1.1.01.03	= COTA POR LIQUIDACAO DE RPN			7.241,60C	7.241,60C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			3.514.680,17C	3.514.680,17C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		3.763.725,92D	7.503.728,48C	7.503.728,48C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		2.762.022,69D	115.360.986,89C	115.360.986,89C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		102.598.129,36C	317.861.498,82C	317.861.498,82C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		49.753.695,77C	94.984.171,95C	94.984.171,95C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		64.967.085,16D	196.085.212,23D	196.085.212,23D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		44.514.446,45C	143.259.263,17C	143.259.263,17C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		35.983.626,33D	108.373.535,75D	108.373.535,75D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		4.152.494,30C	29.927.931,76C	29.927.931,76C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		3.265.965,25C	9.673.863,59C	9.673.863,59C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		1.135.819,90C	2.873.901,58C	2.873.901,58C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		15.209,98D	17.190,31D	17.190,31D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA			4.673,45D	4.673,45D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	27.279.685,43C	278.197,55C	24.936.674,13D	2.343.011,30C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	36.939.783,46C	28.980,25D	11.696.949,03D	25.242.834,43C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	5157.419.030,93C	251.800,16D	22.540.711,46C	5179.959.742,39C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	999.636.199,99C	28.980,25C	4.333.435,05C	1003.969.635,04C
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 -		32.405,32C	205.801,15C	205.801,15C
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	97.987.683,66D	407.503.294,41D	6628.777.994,22D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		254.381,15C	48.901.437,46C	48.901.437,46C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		1.565.296,59D	1.927.530,50C	1.927.530,50C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1063.948.828,62C	4.862.044,71D	1.532.800,04D	1062.416.028,58C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	145.553.612,99C	1.692,00D	3.369.665,99C	148.923.278,98C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	15.183.343,57C	160.625,28C	2.292.191,27C	17.475.534,84C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1224.685.785,18D	6.014.026,87C	54.958.025,18D	1279.643.810,36D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		100.044.995,80C	262.361.131,73C	262.361.131,73C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		51.318.992,36C	93.056.641,45C	93.056.641,45C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		4.610.244,55C	26.238.158,37C	26.238.158,37C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		30.672,25C	15.552.916,04C	15.552.916,04C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		3.265.965,25C	9.673.863,59C	9.673.863,59C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		1.135.819,90C	2.873.901,58C	2.873.901,58C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		2.138.127,13C	6.471.216,83C	6.471.216,83C
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		162.544.817,24D	416.254.001,22D	416.254.001,22D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		62.357.054,39C	10079.277.653,12C	10079.277.653,12C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: MAIO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 12/06/2013	PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR	62.357.054,39C	10079.277.653,12C	10079.277.653,12C	
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS	17.858.231,23C	3315.009.070,65C	3315.009.070,65C	
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES	4.856.877,84C	1895.856.699,46C	1895.856.699,46C	
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		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 -	4.856.877,84C	746.952.151,76C	746.952.151,76C	
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES	377.573.077,94C	604.131.606,79C	604.131.606,79C	
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -	365.046.413,00C	365.046.413,00C	365.046.413,00C	
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -	2.271.709,63C	6.871.709,63C	6.871.709,63C	
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -	10.254.955,31C	232.213.484,16C	232.213.484,16C	
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	364.438.568,77D	593.195.388,38C	593.195.388,38C	
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -	365.046.413,00D	365.046.413,00C	365.046.413,00C	
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -	259.000,00D	5.323.600,00C	5.323.600,00C	
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -	866.844,23C	222.825.375,38C	222.825.375,38C	
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES	133.155,78D	221.825.376,02C	221.825.376,02C	
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -	133.155,78D	221.825.376,02C	221.825.376,02C	
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	17.858.231,23C	3315.009.070,65C	3315.009.070,65C	
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	46.726.329,82D	656.035.940,02C	656.035.940,02C	
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	39.924.459,51D	314.252.423,07C	314.252.423,07C	
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		4.241.219,00C	4.241.219,00C	
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A	6.801.870,31D	337.542.297,95C	337.542.297,95C	
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	43.066.954,64D	0,01C	0,01C	
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A	43.066.954,64D	0,01C	0,01C	
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	364.438.568,77D	593.195.388,38C	593.195.388,38C	
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A	365.046.413,00D	365.046.413,00C	365.046.413,00C	
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A	259.000,00D	5.323.600,00C	5.323.600,00C	
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A	866.844,23C	222.825.375,38C	222.825.375,38C	
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	133.155,78D	221.825.376,02C	221.825.376,02C	
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A	133.155,78D	221.825.376,02C	221.825.376,02C	
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	51.583.207,66C	1239.820.759,44C	1239.820.759,44C	
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	39.924.459,51C	818.409.054,63C	818.409.054,63C	
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		12.001.851,00C	12.001.851,00C	
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	11.658.748,15C	409.409.853,81C	409.409.853,81C	
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	420.640.032,58C	604.131.606,78C	604.131.606,78C	
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI	365.046.413,00C	365.046.413,00C	365.046.413,00C	
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI	2.271.709,63C	6.871.709,63C	6.871.709,63C	
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI	53.321.909,95C	232.213.484,15C	232.213.484,15C	
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	26.640.591,93C	3449.259.511,82C	3449.259.511,82C	
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	470.238.276,59D	1538.228.203,32C	1538.228.203,32C	
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	404.970.872,51D	679.298.836,07C	679.298.836,07C	
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB	259.000,00D	9.564.819,00C	9.564.819,00C	
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN	65.008.404,08D	849.364.548,25C	849.364.548,25C	
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	121.219.224,46C	441.052.927,38C	441.052.927,38C	
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	163.675.464,00C	241.055.683,86C	241.055.683,86C	

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: MAIO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 12/06/2013	PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		12.257,88C	2.692.797,28C	2.692.797,28C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		42.468.497,42D	197.304.446,24C	197.304.446,24C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		24.655.628,28C	67.078.942,28C	67.078.942,28C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		240.000,00C	4.409.690,00C	4.409.690,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		10.419,77C	132.419,77C	132.419,77C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		24.405.208,51C	62.536.832,51C	62.536.832,51C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		47.213.564,64D	491.579.918,12D	491.579.918,12D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		124.871.995,50D	549.001.718,50D	549.001.718,50D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		2.000.000,00D	14.275.790,00D	14.275.790,00D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		59.963.238,05D	619.930.483,14D	619.930.483,14D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		124.871.995,50C	461.808.852,50C	461.808.852,50C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		2.000.000,00C	14.275.790,00C	14.275.790,00C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		12.749.673,41C	215.543.431,02C	215.543.431,02C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		398.217.580,42C	1894.479.356,96C	1894.479.356,96C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		241.295.408,51C	1029.592.649,77C	1029.592.649,77C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		2.259.451,75C	16.180.763,35C	16.180.763,35C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		154.662.720,16C	848.705.943,84C	848.705.943,84C
8.9.0.0.0.00.00	OUTROS CONTROLES	3307.785.747,39C	713.612.432,22C	2743.332.119,79C	6051.117.867,18C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	94.159.203,55C	3.160.201,33C	27.774.778,88C	121.933.982,43C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		6.316.986,82C	85.995.671,33C	85.995.671,33C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	35.522.490,88C	332.971,58D	7.317.388,44D	28.205.102,44C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	58.021.062,17C	168.914,09C	50.872.228,50D	7.148.833,67C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	602.570,58C	1.971.060,27D	31.748,29D	570.822,29C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	13.079,92C	1.021.667,73D	472,78C	13.552,70C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	2093.186.673,48C	4.279.276,89D	23.924.781,22D	2069.261.892,26C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		521.623,38D	72.683.629,34C	72.683.629,34C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	7.311.629,73C	995.572,89C	24.675,02C	7.336.304,75C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	2078.129.772,92C	4.884.389,30D	96.676.449,54D	1981.453.323,38C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	7.745.270,83C	131.162,90C	43.363,96C	7.788.634,79C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		311.724.109,05C	1257.517.934,87C	1257.517.934,87C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		265.305.571,31C	929.264.195,52C	929.264.195,52C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		39.549.167,12C	174.671.814,59C	174.671.814,59C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		4.677.706,03C	146.810.073,42C	146.810.073,42C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		2.191.664,59C	6.771.851,34C	6.771.851,34C
8.9.1.1.1.04.00	PD - RP CANCELADO		37.769,18C	4.498.175,98C	4.498.175,98C
8.9.1.1.1.04.01	= PD - RP CANCELADO		37.769,18C	4.498.175,98C	4.498.175,98C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	2187.345.877,03D	310.642.802,67D	1265.866.108,51D	3453.211.985,54D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	2187.345.877,03D	310.621.996,00D	1265.819.741,96D	3453.165.618,99D
8.9.1.1.1.99.02	* = CONTROLE DA DEVLUCAO DE		20.806,67D	46.366,55D	46.366,55D
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		402.055.529,10C	2057.118.946,41C	2057.118.946,41C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		402.055.529,10C	2053.315.716,02C	2053.315.716,02C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		402.055.529,10C	2053.315.716,02C	2053.315.716,02C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/06/2013

PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		402.055.529,10C	2053.315.716,02C	2053.315.716,02C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		87.591.176,40C	632.456.063,16C	632.456.063,16C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		3.837.948,68C	158.836.359,06C	158.836.359,06C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		310.626.404,02C	1262.023.293,80C	1262.023.293,80C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA			3.803.230,39C	3.803.230,39C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA			3.803.230,39C	3.803.230,39C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA			3.803.230,39C	3.803.230,39C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP			3.803.230,39C	3.803.230,39C
8.9.3.3.1.01.05	= VALORES EMPENHO IG IDENTIF		153.360,00C	610.960,00C	610.960,00C
8.9.3.3.1.01.06	* = RETIFICADORA EMPENHO IG		153.360,00D	610.960,00D	610.960,00D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	3307.785.747,39C	311.556.903,12C	686.213.173,38C	3993.998.920,77C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	3248.760.250,80C	1.975.469,30D	579.122.318,77D	2669.637.932,03C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	3248.760.250,80C	1.975.469,30D	579.122.318,77D	2669.637.932,03C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	3248.760.250,80C	1.975.469,30D	579.122.318,77D	2669.637.932,03C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	2305.206.180,03C	1.733.257,10C	38.400.560,37C	2343.606.740,40C
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	3.708.918,15D	617.523.070,89D	58.866.893,81C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	7.808.623,63C			7.808.623,63C
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	5.475,43C			5.475,43C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		191,75C	191,75C	191,75C
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		313.148.821,26C	1262.539.408,21C	1262.539.408,21C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		3.837.948,68C	158.836.359,06C	158.836.359,06C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		3.837.948,68C	158.836.359,06C	158.836.359,06C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		12.039.412,39D	72.129.690,79C	72.129.690,79C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		13.458.817,58C	53.446.192,75C	53.446.192,75C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.783.692,65C	31.436.274,27C	31.436.274,27C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		474.748,21C	1.549.625,47C	1.549.625,47C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.839.897,37D	274.575,78C	274.575,78C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	240.535.604,31C	4.353.261,62D	160.220.521,68D	80.315.082,63C
8.9.9.2.2.02.00	RESTOS A PAGAR	177.532.595,62C	4.790.919,23D	153.469.138,70D	24.063.456,92C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	63.097.125,36C	4.731.321,26D	43.590.208,13D	19.506.917,23C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	80.352.522,44C	21.466,64D	76.302.800,50D	4.049.721,94C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	26.268.203,56C	5.397,72D	25.858.885,55D	409.318,01C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	1.949.575,47C	32.733,61D	1.872.227,88D	77.347,59C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	5.865.168,79C		5.845.016,64D	20.152,15C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	7.825.232,56C		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		262.960,11D	202.800,03C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	55.177.776,13C	437.657,61C	6.488.422,87D	48.689.353,26C
8.9.9.2.2.05.01	= CONSIGNACOES	45.061.867,49C	398.354,48D	7.492.531,94D	37.569.335,55C
8.9.9.2.2.05.02	= CONSIGNACOES S/ SENTENCAS	851,60C		311,00D	540,60C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/06/2013

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	10.115.057,04C	836.012,09C	1.004.420,07C	11.119.477,11C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		267.593.946,62C	935.843.817,59C	935.843.817,59C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		267.593.946,62C	935.843.817,59C	935.843.817,59C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		165.162.347,48C	467.753.384,15C	467.753.384,15C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		88.263.395,98C	302.690.499,78C	302.690.499,78C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		10.038.685,56C	151.769.468,04C	151.769.468,04C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		1.937.853,01C	7.121.574,39C	7.121.574,39C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		2.191.664,59C	6.508.891,23C	6.508.891,23C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		4.753.150,05C	147.148.477,55C	147.148.477,55C
8.9.9.2.4.01.00	RESTOS A PAGAR		4.753.150,05C	146.885.517,44C	146.885.517,44C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		4.698.915,94C	46.595.197,02C	46.595.197,02C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		21.500,50C	72.549.610,85C	72.549.610,85C
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		32.733,61C	1.872.227,88C	1.872.227,88C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			262.960,11C	262.960,11C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			262.960,11C	262.960,11C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		40.801.724,59C	179.547.113,07C	179.547.113,07C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		40.801.724,59C	179.547.113,07C	179.547.113,07C
8.9.9.2.5.01.01	= CONSIGNACOES		39.588.116,18C	174.870.410,89C	174.870.410,89C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		339,00C	2.006,00C	2.006,00C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		1.213.269,41C	4.674.696,18C	4.674.696,18C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	240.535.604,31D	515.312,94C	1.384.162,62C	239.151.441,69D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	240.535.604,31D	515.312,94C	1.384.162,62C	239.151.441,69D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	240.535.604,31D	515.312,94C	1.384.162,62C	239.151.441,69D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	59.025.496,59C	383.551,16C	2.796.083,94C	61.821.580,53C
8.9.9.9.9.00.00	OUTROS CONTROLES	59.025.496,59C	383.551,16C	2.796.083,94C	61.821.580,53C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES		416.611,68D		
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		416.611,68D		
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE			543.855,77C	543.855,77C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL			469.462,29C	469.462,29C
8.9.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL			74.393,48C	74.393,48C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	52.846.891,32C	792.652,88C	2.194.596,75C	55.041.488,07C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	23.224.341,22C	167.145,52D	457.054,42C	23.681.395,64C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	28.860.812,62C	1.583.989,64C	1.737.533,63C	30.598.346,25C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	761.737,48C	624.191,24D	8,70C	761.746,18C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	6.177.626,84C	7.509,96C	57.631,42C	6.235.258,26C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	4.681.840,66C	15.140,00C	65.261,46C	4.747.102,12C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.495.777,48C	7.621,34D	7.621,34D	1.488.156,14C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	8,70C	8,70D	8,70D	
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	978,43C			978,43C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	978,43C			978,43C
RESUMO :					
ATIVO		=	2.203.101.999,05D		
PASSIVO E PATRIMONIO LIQUIDO		=	2.111.416.404,92C		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
	VARIACAO PATRIMONIAL DIMINUTIVA	=	1.227.730.660,11D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	1.319.416.254,24C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	9.307.669.887,13D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	9.307.669.887,13C		
	CONTROLES DEVEDORES	=	24.943.077.842,30D		
	CONTROLES CREDORES	=	24.943.077.842,30C		