

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: JUNHO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 12/07/2013	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	19.044.839,65C	74.478.375,68D	2184.057.159,40D
1.1.0.0.0.0.00.00	ATIVO CIRCULANTE	911.639.457,70D	7.659.813,54C	89.428.368,81D	1001.067.826,51D
1.1.1.0.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	122.575.440,79D	2.645.337,31D	27.943.221,85D	150.518.662,64D
1.1.1.1.0.0.00.00	CAIXA E EQUIVALENTES EM MOED	122.575.440,79D	2.645.337,31D	27.943.221,85D	150.518.662,64D
1.1.1.1.1.0.00.00	CAIXA E EQUIVALENTE - NACION	122.575.440,79D	2.645.337,31D	27.943.221,85D	150.518.662,64D
1.1.1.1.1.01.00	CAIXA		3.982,89C	13,63D	13,63D
1.1.1.1.1.01.01	= CAIXA		3.982,89C	13,63D	13,63D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	12.460,00D	12.460,00C	12.460,00C	
1.1.1.1.1.02.01	BANCO ITAU S/A	12.460,00D	12.460,00C	12.460,00C	
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	40.220.792,27D	8.979.255,07D	14.503.121,95D	54.723.914,22D
1.1.1.1.1.03.01	= BANCO ITAU S/A	69.891,70D	3.092,06D	19.393,97C	50.497,73D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	39.524.988,54D	8.717.883,64D	14.214.489,38D	53.739.477,92D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	540.407,51D	258.279,37D	378.158,00D	918.565,51D
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	6.317.474,87C	13.452.546,27D	95.794.734,79D
1.1.1.1.1.04.01	= POUPANCA	52.561.356,27D	251.833,34C	7.057.575,85C	45.503.780,42D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	29.780.832,25D	6.065.641,53C	20.510.122,12D	50.290.954,37D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	9.191.290,22D	1.544.442,96D	7.176.300,66D	16.367.590,88D
1.1.2.1.0.00.00	CLIENTES	9.191.290,22D	1.544.442,96D	7.176.300,66D	16.367.590,88D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	9.191.290,22D	98.100,12C	73.161,49C	9.118.128,73D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	9.191.290,22D	98.100,12C	73.161,49C	9.118.128,73D
1.1.2.1.1.01.02	DUPLICATAS A RECEBER - POR E	9.191.290,22D	5.777.372,14C	5.950.402,89C	3.240.887,33D
1.1.2.1.1.01.05	= DUPLICATAS A RECEBER - POR		5.679.272,02D	5.870.717,80D	5.870.717,80D
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		1.603.239,97D	6.760.964,49D	6.760.964,49D
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		1.603.239,97D	1.733.280,28D	1.733.280,28D
1.1.2.1.2.03.01	= DUPLICATAS A RECEBER - POR		1.603.239,97D	1.733.280,28D	1.733.280,28D
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		18.897,81D	28.321,09D	28.321,09D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		298.574,47D	2.990.521,17D	2.990.521,17D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		298.574,47C	2.990.521,17C	2.990.521,17C
1.1.2.1.3.02.00	CESSAO DE SERVIDORES - INTER		18.897,81D	28.321,09D	28.321,09D
1.1.2.1.3.02.01	CESSAO SERVIDORES-DEC.32.532		18.897,81D	28.321,09D	28.321,09D
1.1.2.1.5.00.00	CLIENTES INTER-OFSS-MUNICIPI		20.405,30D	460.176,57D	460.176,57D
1.1.2.1.5.02.00	CESSAO DE SERVIDORES - INTER		20.405,30D	460.176,57D	460.176,57D
1.1.2.1.5.02.01	= CESSAO SERVIDORES-DEC.32.5		20.405,30D	460.176,57D	460.176,57D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	726.384.542,72D	722.457,94C	8.687.142,49C	717.697.400,23D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES		88.569,58D	468.019,33D	468.019,33D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI		88.569,58D	468.019,33D	468.019,33D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS		88.569,58D	468.019,33D	468.019,33D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		88.569,58D	468.019,33D	468.019,33D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: JUNHO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 12/07/2013	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	43.810,91D	52.334,13D	52.800,46D
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		14.156,80D	22.680,02D	22.680,02D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS		14.156,80D	22.680,02D	22.680,02D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP		14.156,80D	22.680,02D	22.680,02D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER		29.654,11D	29.654,11D	29.654,11D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR		29.654,11D	29.654,11D	29.654,11D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR		29.654,11D	29.654,11D	29.654,11D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	699.705.090,47D	79.675,83C	305.201,50D	700.010.291,97D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	699.705.090,47D	79.675,83C	305.201,50D	700.010.291,97D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	699.705.090,47D	79.675,83C	305.201,50D	700.010.291,97D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	900.336,40D	14.827,41C	14.827,41C	885.508,99D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIDO DE BENS	16.397.240,02D	362,36D	30.916,77C	16.366.323,25D
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		48.862,15D	1.972.997,05D
1.1.3.4.1.01.05	= DESPESA SEM PREVIO EMPENHO	311.431,56D	297.600,80C	297.600,80C	13.830,76D
1.1.3.4.1.01.06	= PAGAMENTOS SEM EMPENHO	5,44D			5,44D
1.1.3.4.1.01.07	= FALTA DE LICITACAO	191.680,26D			191.680,26D
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	16.712,09D	385.005,29D	396.608,58D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	389.756.205,98D			389.756.205,98D
1.1.3.4.1.01.12	= PELA OCORRENCIA DE SINISTR		215.677,93D	215.677,93D	215.677,93D
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		156.730,28D	1.391.903,33D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	1.235.173,05D		16.730,28D	1.251.903,33D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	1.235.173,05D		16.730,28D	1.251.903,33D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	1.235.173,05D		16.730,28D	1.251.903,33D
1.1.3.5.2.00.00	DEPOSITOS RESTITUIVEIS - IN			140.000,00D	140.000,00D
1.1.3.5.2.01.00	RECURSOS VINCULADOS			140.000,00D	140.000,00D
1.1.3.5.2.01.05	= CAUCOES CONTRATUAIS			140.000,00D	140.000,00D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	25.443.812,87D	775.162,60C	9.669.427,73C	15.774.385,14D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	25.443.812,87D	775.162,60C	9.669.427,73C	15.774.385,14D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	25.443.812,87D	783.035,90C	9.456.755,34C	15.987.057,53D
1.1.3.8.1.01.03	RESSARCIMENTO DE PESSOAL CED	831.746,14D		831.746,14C	
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	858,00D			858,00D
1.1.3.8.1.01.12	= 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	2.727,50C	31.568,76C	99.954,85D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	1.637.414,83D	780.308,40C	780.308,40C	857.106,43D
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		7.873,30D	212.672,39C	212.672,39C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: JUNHO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 12/07/2013	PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		7.873,30D	19.615,23D	19.615,23D
1.1.5.0.0.00.00	ESTOQUES	53.402.499,17D	2.547.315,33C	10.091.454,18C	43.311.044,99D
1.1.5.5.0.00.00	MATERIAIS EM TRANSITO	2.832.350,71D		271.591,47C	2.560.759,24D
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	2.832.350,71D		271.591,47C	2.560.759,24D
1.1.5.5.1.01.00	MATERIAIS	2.832.350,71D		271.591,47C	2.560.759,24D
1.1.5.5.1.01.01	MATERIAIS DE CONSUMO	2.832.350,71D		271.591,47C	2.560.759,24D
1.1.5.6.0.00.00	ALMOXARIFADO	47.784.657,16D	541.527,95C	7.814.075,33C	39.970.581,83D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	47.784.657,16D	541.527,95C	7.814.075,33C	39.970.581,83D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	40.486.686,36D	533.927,95C	7.714.961,60C	32.771.724,76D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	40.486.686,36D	533.927,95C	7.714.961,60C	32.771.724,76D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	7.297.970,80D	7.600,00C	99.113,73C	7.198.857,07D
1.1.5.6.1.02.04	= UERJ - AC PREFEITURA DO CA	505.778,24D		21.124,50C	484.653,74D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	1.976.547,96D			1.976.547,96D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	156.080,13D	7.600,00C		156.080,13D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	264.488,46D			264.488,46D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	3.907.599,50D			3.907.599,50D
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	44.997,97D			44.997,97D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	233.237,60D		77.989,23C	155.248,37D
1.1.5.6.1.02.18	= UERJ - POLIC PIQUET CARNEI	209.240,94D			209.240,94D
1.1.5.8.0.00.00	OUTROS ESTOQUES	2.785.491,30D	2.005.787,38C	2.005.787,38C	779.703,92D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	2.785.491,30D	2.005.787,38C	2.005.787,38C	779.703,92D
1.1.5.8.1.01.00	OUTROS ESTOQUES	2.785.491,30D	2.005.787,38C	2.005.787,38C	779.703,92D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	2.785.491,30D	2.005.787,38C	2.005.787,38C	779.703,92D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	85.684,80D	8.579.820,54C	73.087.442,97D	73.173.127,77D
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	8.579.820,54C	73.124.070,26D	73.128.724,06D
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		8.579.820,54C	73.124.070,26D	73.124.070,26D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		8.579.820,54C	73.124.070,26D	73.124.070,26D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R		8.579.820,54C	73.124.070,26D	73.124.070,26D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	1197.939.326,02D	11.385.026,11C	14.949.993,13C	1182.989.332,89D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	151.667.114,96D	1.170.562,43C	1.170.311,84C	150.496.803,12D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	151.667.114,96D	1.170.562,43C	1.170.311,84C	150.496.803,12D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	151.667.114,96D	1.170.562,43C	1.170.311,84C	150.496.803,12D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/07/2013

PAG: 4

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	151.588.813,26D	1.170.613,30C	1.170.613,30C	150.418.199,96D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	151.588.813,26D	1.170.613,30C	1.170.613,30C	150.418.199,96D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	9.923,45D	50,87D	301,46D	10.224,91D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	9.923,45D	50,87D	301,46D	10.224,91D
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	2.820.946,39D	1.897.527,39D	56.866.195,81D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	380.819,35D	2.137,98C	32.870,51C	347.948,84D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	380.819,35D	2.137,98C	32.870,51C	347.948,84D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	380.819,35D	2.137,98C	32.870,51C	347.948,84D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	378.908,95D	2.137,98C	32.870,51C	346.038,44D
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	2.823.084,37D	1.930.397,90D	56.518.246,97D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	54.587.849,07D	2.823.084,37D	1.930.397,90D	56.518.246,97D
1.2.2.7.1.01.00	BENS A INCORPORAR	54.587.849,07D	2.823.084,37D	1.930.397,90D	56.518.246,97D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	41.321.811,02D	2.000.000,00D	1.950.096,16D	43.271.907,18D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	12.005.491,08D	783.000,00D	56.796,26C	11.948.694,82D
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	40.084,37D	37.098,00D	1.237.091,52D
1.2.3.0.0.00.00	IMOBILIZADO	991.295.519,16D	13.035.410,07C	15.677.208,68C	975.618.310,48D
1.2.3.1.0.00.00	BENS MOVEIS	431.447.527,07D	7.010.963,93D	11.464.057,12D	442.911.584,19D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	431.447.527,07D	7.010.963,93D	11.464.057,12D	442.911.584,19D
1.2.3.1.1.01.00	BENS MOVEIS	412.068.594,30D	6.505.169,82D	14.689.395,96D	426.757.990,26D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	115.313.876,76D	3.389.585,63D	4.692.600,11D	120.006.476,87D
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	140.000,00D	210.339,96C	1.314.944,00D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	5.652.135,62D	3.312,10C	86.625,96C	5.565.509,66D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	29.342.186,89D	204.146,40D	697.463,77D	30.039.650,66D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	8.602.111,44D	5.944,89D	72.278,38D	8.674.389,82D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	1.880.583,01D	2.071,62C	237,40D	1.880.820,41D
1.2.3.1.1.01.10	MAT.ART. INST.MUSICA,INSIG,FL	1.495.807,10D	45.695,73D	41.442,87D	1.537.249,97D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	13.504.927,22D	23.894,82D	263.499,94D	13.768.427,16D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	2.449.590,29D	22.263,30D	92.960,88D	2.542.551,17D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	57.187,03D		99,99D	57.287,02D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	673.950,06D	4.792,44D	109.994,00D	783.944,06D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	9.943,50D	634,50C	634,50C	9.309,00D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	73.979.152,37D	602.897,31D	319.838,46D	74.298.990,83D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	107.026.633,76D	1.439.159,91D	4.723.005,91D	111.749.639,67D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	19.175.250,63D	242.261,19D	502.109,67D	19.677.360,30D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	5.707.873,45D	231.722,64D	251.855,85D	5.959.729,30D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	10.870.991,25D	423,98D	2.646.176,96D	13.517.168,21D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	1.934.288,15D	183.000,00D	197.648,00D	2.131.936,15D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	8.932.598,76D	27.679,35C	362.141,59D	9.294.740,35D
1.2.3.1.1.01.65	= EMBARCACOES	265.573,20D			265.573,20D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/07/2013

PAG: 5

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	3.079,15D	3.072,16D	567.957,74D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	19.127.646,72D	505.794,11D	3.225.338,84C	15.902.307,88D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	19.127.646,72D	505.794,11D	3.225.338,84C	15.902.307,88D
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	20.035.000,00C	26.938.314,08C	532.909.678,01D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	559.847.992,09D	20.035.000,00C	26.938.314,08C	532.909.678,01D
1.2.3.2.1.01.00	BENS IMOVEIS	339.087.742,64D	20.035.000,00C	16.416.955,41C	322.670.787,23D
1.2.3.2.1.01.01	= EDIFICIOS	331.216.131,31D	20.035.000,00C	16.416.955,41C	314.799.175,90D
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		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		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	202.951,72C	202.951,72C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR		11.374,00C	202.951,72C	202.951,72C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA		11.374,00C	202.951,72C	202.951,72C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD		11.374,00C	202.951,72C	202.951,72C
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	12.997.368,04C	14.834.989,24C	2124.413.772,96C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	309.475.792,17C	16.429.437,68C	21.341.000,05C	330.816.792,22C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	155.268.280,43C	14.237.617,74C	381.239,17C	155.649.519,60C
2.1.1.1.0.00.00	PESSOAL A PAGAR	128.981.212,93C	12.537.018,49C	6.896.748,80D	122.084.464,13C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	113.064.676,91C	12.626.501,45C	8.642.656,92D	104.422.019,99C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		12.522.293,17C	65.882.621,60C	65.882.621,60C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		369.299,51C	394.186,19C	394.186,19C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		6.105,10D	13.195,03C	13.195,03C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		9.137.955,62C	50.871.307,80C	50.871.307,80C
2.1.1.1.1.01.04	= FERIAS A PAGAR		3.021.143,14C	14.603.932,58C	14.603.932,58C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	109.038.467,59C	111.970,98C	74.297.292,36D	34.741.175,23C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	80.196.518,91C		76.146.796,97D	4.049.721,94C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	28.841.948,68C	111.970,98C	1.849.504,61C	30.691.453,29C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		7.762,70D	31.092,71C	31.092,71C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/07/2013 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		7.762,70D	31.092,71C	31.092,71C
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
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
2.1.1.1.1.07.01	ATUALIZACAO MONETARIA DE PRE			831,73C	831,73C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	15.916.536,02C	89.482,96D	1.745.908,12C	17.662.444,14C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	15.760.532,49C	89.482,96D	1.901.911,65C	17.662.444,14C
2.1.1.1.2.01.03	PESSOAL CEDIDO - DEC. 42.791		85.864,32D		
2.1.1.1.2.01.12	PESSOAL CEDIDO - INTRAORCAME	15.760.532,49C	3.618,64D	1.901.911,65C	17.662.444,14C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	156.003,53C		156.003,53D	
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	156.003,53C		156.003,53D	
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	26.287.067,50C	1.700.599,25C	7.277.987,97C	33.565.055,47C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	3.274.759,68C	379.753,57C	565.083,57C	3.839.843,25C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		380.660,27C	3.476.835,20C	3.476.835,20C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		413.611,89C	1.937.555,58C	1.937.555,58C
2.1.1.4.1.01.02	= INSS - CONTRIBUICAO S/ SER		24.512,88D	188.618,92C	188.618,92C
2.1.1.4.1.01.03	= FGTS		7.500,95D	1.188.937,42C	1.188.937,42C
2.1.1.4.1.01.04	PIS/PASEP - FOLHA DE PESSOAL		854,11D	161.591,89C	161.591,89C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		83,68D	131,39C	131,39C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	3.274.759,68C	906,70D	2.911.751,63D	363.008,05C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	3.255.895,74C	906,70D	2.911.751,63D	344.144,11C
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	1.123.242,42C	5.613.086,33C	28.625.394,15C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.123.242,42C	28.561.126,95C	28.561.126,95C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		26.225,08C	20.781.707,52C	20.781.707,52C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		1.097.017,34C	7.779.419,43C	7.779.419,43C
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		197.603,26C	1.099.818,07C	1.099.818,07C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		197.603,26C	1.099.818,07C	1.099.818,07C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		131.635,59C	799.567,14C	799.567,14C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		758,06C	10.624,03C	10.624,03C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		65.175,75C	289.097,47C	289.097,47C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		33,86C	529,43C	529,43C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	90.371.568,29C	3.845.704,60C	33.074.912,54C	123.446.480,83C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	90.371.568,29C	3.845.704,60C	33.074.912,54C	123.446.480,83C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	88.885.549,93C	3.845.515,00C	33.151.661,48C	122.037.211,41C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		9.174.059,91C	81.298.093,90C	81.298.093,90C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		10.080.759,08C	80.379.988,57C	80.379.988,57C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		4.000,00D	24.000,00C	24.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		473.222,41D	361.678,29C	361.678,29C
2.1.3.1.1.01.04	= DIARIAS		133.632,13C	194.302,50C	194.302,50C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/07/2013

PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		616.656,88D	95.297,54C	95.297,54C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		5.252,01D	19.527,00C	19.527,00C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		58.800,00C	223.300,00C	223.300,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	84.835.448,22C	5.226.871,46D	48.277.429,83D	36.558.018,39C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	61.611.107,00C	5.719.333,68D	49.226.946,47D	12.384.160,53C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	23.224.341,22C	492.462,22C	949.516,64C	24.173.857,86C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		101.673,45D	134.046,92C	134.046,92C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		101.673,45D	134.046,92C	134.046,92C
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	189,60C	76.748,94D	1.409.269,42C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		189,60C	5.846,40C	5.846,40C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		189,60C	5.846,40C	5.846,40C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	1.486.018,36C		82.595,34D	1.403.423,02C
2.1.3.1.2.02.02	= CREDORES INTRAGOVERNAMENTA	1.486.018,36C		82.595,34D	1.403.423,02C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	2.711.312,95C	608.476,35D	931.070,06D	1.780.242,89C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		602.491,87D	939.319,30C	939.319,30C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		602.491,87D	939.319,30C	939.319,30C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		602.491,87D	939.319,30C	939.319,30C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		50.010,30D	139.672,67C	139.672,67C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		552.481,57D	799.646,63C	799.646,63C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	2.711.312,95C	5.984,48D	1.871.972,70D	839.340,25C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	2.711.312,95C		1.872.219,18D	839.093,77C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	2.711.312,95C		1.872.219,18D	839.093,77C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	1.949.575,47C		1.872.227,88D	77.347,59C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	761.737,48C		8,70C	761.746,18C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA		5.984,48D	246,48C	246,48C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		5.984,48D	246,48C	246,48C
2.1.4.2.2.01.01	= IPVA A RECOLHER		5.984,48D	246,48C	246,48C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P			1.583,34C	1.583,34C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP			1.583,34C	1.583,34C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP			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
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	61.124.630,50C	1.045.408,31D	11.184.081,60D	49.940.548,90C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	55.177.776,13C	1.214.429,18D	7.702.852,05D	47.474.924,08C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	55.177.776,13C	1.214.429,18D	7.702.852,05D	47.474.924,08C
2.1.8.8.1.01.00	CONSIGNACOES	45.062.719,09C	641.991,81D	8.134.834,75D	36.927.884,34C
2.1.8.8.1.01.01	= INSS - SERVIDORES	1.594.393,08C	229.444,24D	188.763,19D	1.405.629,89C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	4.986.011,43C	146.803,88D	2.959.141,84D	2.026.869,59C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	817.774,58C	254.963,05D	222.980,16D	594.794,42C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: JUNHO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 12/07/2013	PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	4.029.616,72C	623.834,64C	12.490.934,17C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	936.778,88C	1.942,81D	905.975,02D	30.803,86C
2.1.8.8.1.01.09	= IRRF DE SERVIDORES	10.864,50C		1.060,49D	9.804,01C
2.1.8.8.1.01.10	= IRRF DE TERCEIROS PF/PJ	251.793,54C	20.549,84D	90.550,31D	161.243,23C
2.1.8.8.1.01.12	= CSLL - LEI 10833/03	24.824,91C		20.313,81D	4.511,10C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03	78.450,66C	17.472,96D	60.941,41D	17.509,25C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	15.280,55C		13.091,75D	2.188,80C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	1.688.882,31C	81.565,26C	646.673,96D	1.042.208,35C
2.1.8.8.1.01.18	= IRRF DE SERVIDORES	8.464.058,42C	3.899.807,51D	3.255.073,70D	5.208.984,72C
2.1.8.8.1.01.19	= IRRF DE TERCEIROS - PF/PJ	827.720,45C	285.406,55D	481.918,52D	345.801,93C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	7.678,42C	31,29D	6.248,72D	1.429,70C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	9.983,99C	1.264,38D	1.296,01D	8.687,98C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	94.281,86C	1.496,82D	3.733,65D	90.548,21C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	250.207,27C	95.210,06D	9.482,06D	240.725,21C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	4.570,50C	274,62D	3.185,25C	7.755,75C
2.1.8.8.1.01.27	= EMPRESTIMOS	9.713.671,61C	191.426,67D	41.935,25C	9.755.606,86C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	406.342,90C		322.910,43D	83.432,47C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	2.875.349,59C	74.055,76C	57.517,12C	2.932.866,71C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		328.375,24C	328.848,02C	328.848,02C
2.1.8.8.1.02.00	GARANTIAS	1.654.578,44C	52.838,98D	94.324,01D	1.560.254,43C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	1.654.578,44C	52.838,98D	94.324,01D	1.560.254,43C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	8.460.478,60C	519.598,39D	526.306,71C	8.986.785,31C
2.1.8.8.1.04.01	= CREDITORES POR OB DEVOLVIDA	30.541,88C	1.712,00C	70.223,73C	100.765,61C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	101.602,95C	0,01C	0,01C	101.602,96C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	8.328.333,77C	521.310,40D	456.082,97C	8.784.416,74C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	5.946.854,37C	169.020,87C	3.481.229,55D	2.465.624,82C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	5.846.350,71C	2.000,00D	5.760.957,46D	85.393,25C
2.1.8.9.1.02.00	RESTOS A PAGAR	5.764.665,13C	2.000,00D	5.746.512,98D	18.152,15C
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	5.764.665,13C	2.000,00D	5.746.512,98D	18.152,15C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	81.685,58C		14.444,48D	67.241,10C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	81.685,58C		14.444,48D	67.241,10C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	100.503,66C	5.473,60D	99.533,26D	970,40C
2.1.8.9.2.02.00	OBRIGACOES DE EXERCICIOS ANT	100.503,66C		100.503,66D	
2.1.8.9.2.02.01	= RESTOS A PAGAR NAO PROC.IN	100.503,66C		100.503,66D	
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA		5.473,60D	970,40C	970,40C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		5.473,60D	970,40C	970,40C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-		176.494,47C	2.379.261,17C	2.379.261,17C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE		176.494,47C	2.379.261,17C	2.379.261,17C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		176.494,47C	2.379.261,17C	2.379.261,17C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	413.627.088,81C	6.490.995,21D	1.490.995,21D	412.136.093,60C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	213.467.245,04C	4.485.794,69D	4.485.794,69D	208.981.450,35C
2.2.1.1.0.00.00	PESSOAL A PAGAR	213.467.245,04C	4.485.794,69D	4.485.794,69D	208.981.450,35C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	213.467.245,04C	4.485.794,69D	4.485.794,69D	208.981.450,35C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/07/2013

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
2.2.1.1.1.02.00	PRECATORIO TJ	61.999.664,02C	4.487.587,06D	4.487.587,06D	57.512.076,96C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	61.999.664,02C	4.487.587,06D	4.487.587,06D	57.512.076,96C
2.2.1.1.1.03.00	PRECATORIO DO TRT	150.865.604,72C	1.792,37C	1.792,37C	150.867.397,09C
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	1.792,37C	1.792,37C	112.811.109,72C
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 LONGO	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	2.005.200,52D	2.005.200,52D	179.775.273,67C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	181.780.474,19C	2.005.200,52D	2.005.200,52D	179.775.273,67C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	181.780.474,19C	2.005.200,52D	2.005.200,52D	179.775.273,67C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	181.780.474,19C	2.005.200,52D	2.005.200,52D	179.775.273,67C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	181.780.474,19C	2.005.200,52D	2.005.200,52D	179.775.273,67C
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	3.058.925,57C	5.015.015,60D	1381.460.887,14C
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	1386.475.902,74C			1386.475.902,74C
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	1386.475.902,74C			1386.475.902,74C
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	1386.475.902,74C			1386.475.902,74C
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	1386.475.902,74C			1386.475.902,74C
2.3.1.1.1.01.01	SALDO PATRIMONIAL	1386.475.902,74C			1386.475.902,74C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS		3.058.925,57C	5.015.015,60D	5.015.015,60D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO		3.058.925,57C	5.015.015,60D	5.015.015,60D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO		3.033.637,17C	5.224.213,70D	5.224.213,70D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		3.033.637,17C	5.224.213,70D	5.224.213,70D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI		177.657,14D	14.406.990,72D	14.406.990,72D
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP		2.000,00C	1.943.282,59C	1.943.282,59C
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR		33.740,77C	4.518.696,79C	4.518.696,79C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		86.223,78D	607.803,49D	607.803,49D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A		3.250.557,06C	3.255.132,94C	3.255.132,94C
2.3.7.2.1.03.06	= BAIXA DE CONSIGNACOES		1.220,26C	8.422,49C	8.422,49C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A		10.000,00C	91.716,76C	91.716,76C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/07/2013 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.1.03.08	= DEA - PESSOAL			7.621,34D	7.621,34D
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS			14.980,90D	14.980,90D
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI			4.068,82D	4.068,82D
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO		25.288,40C	209.198,10C	209.198,10C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI		25.288,40C	209.198,10C	209.198,10C
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI			926,56D	926,56D
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP			100.503,66C	100.503,66C
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A		25.288,40C	109.621,00C	109.621,00C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		319.248.012,71D	1546.978.672,82D	1546.978.672,82D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		141.387.804,12D	826.611.703,19D	826.611.703,19D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		115.143.192,61D	655.815.683,79D	655.815.683,79D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		91.300.855,73D	538.350.565,77D	538.350.565,77D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		91.300.855,73D	538.350.565,77D	538.350.565,77D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		91.300.855,73D	538.350.565,77D	538.350.565,77D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		55.631.240,00D	324.806.753,80D	324.806.753,80D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		888.662,27D	5.382.514,56D	5.382.514,56D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		1.707.691,51D	10.012.632,28D	10.012.632,28D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		2.654.254,61D	15.143.243,18D	15.143.243,18D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		88.747,27D	596.815,21D	596.815,21D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		17.886.240,72D	104.809.200,93D	104.809.200,93D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		110.051,47D	624.243,00D	624.243,00D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		1.435,00D	8.610,00D	8.610,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		271.889,43D	513.513,57D	513.513,57D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		5.743.934,04D	40.175.393,67D	40.175.393,67D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		4.699,65D	27.949,52D	27.949,52D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		42.822,15D	230.266,99D	230.266,99D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		3.441.812,63D	22.653.723,49D	22.653.723,49D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		838.777,87D	2.126.611,18D	2.126.611,18D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		35.624,82D	213.748,92D	213.748,92D
3.1.1.1.1.11.33	ABONO PERMANENCIA		1.394.339,31D	8.131.168,32D	8.131.168,32D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		433.256,02D	2.157.682,39D	2.157.682,39D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		125.376,96D	736.494,76D	736.494,76D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		23.842.336,88D	117.465.118,02D	117.465.118,02D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		23.842.336,88D	117.465.118,02D	117.465.118,02D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		7.082.158,74D	41.609.825,32D	41.609.825,32D
3.1.1.2.1.04.01	REMUNERACAO		7.045.445,20D	41.314.627,51D	41.314.627,51D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS		36.713,54D	295.197,81D	295.197,81D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		16.760.178,14D	75.855.292,70D	75.855.292,70D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		14.278.877,06D	69.793.404,37D	69.793.404,37D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		2.481.301,08D	6.061.888,33D	6.061.888,33D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		17.824.391,80D	116.292.513,56D	116.292.513,56D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		10.313.743,97D	82.654.160,49D	82.654.160,49D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		10.313.743,97D	82.654.160,49D	82.654.160,49D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		10.313.743,97D	82.654.160,49D	82.654.160,49D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	10.313.743,97D	82.654.160,49D	82.654.160,49D	82.654.160,49D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	6.314.218,56D	27.925.518,85D	27.925.518,85D	27.925.518,85D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	6.314.218,56D	27.925.518,85D	27.925.518,85D	27.925.518,85D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	6.314.218,56D	27.925.518,85D	27.925.518,85D	27.925.518,85D
3.1.2.2.3.13.02	INSS	6.291.886,32D	27.869.321,25D	27.869.321,25D	27.869.321,25D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	5.639,20D	32.422,08D	32.422,08D	32.422,08D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	16.693,04D	23.775,52D	23.775,52D	23.775,52D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	1.196.429,27D	5.712.834,22D	5.712.834,22D	5.712.834,22D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	1.196.429,27D	5.712.834,22D	5.712.834,22D	5.712.834,22D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	1.196.429,27D	5.712.834,22D	5.712.834,22D	5.712.834,22D
3.1.2.3.1.13.01	FGTS	1.196.429,27D	5.712.834,22D	5.712.834,22D	5.712.834,22D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	8.018.106,54D	46.156.068,22D	46.156.068,22D	46.156.068,22D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	8.018.106,54D	46.156.068,22D	46.156.068,22D	46.156.068,22D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	8.018.106,54D	46.156.068,22D	46.156.068,22D	46.156.068,22D
3.1.3.1.1.09.00	SALARIO FAMILIA	734,11D	4.420,78D	4.420,78D	4.420,78D
3.1.3.1.1.09.01	SALARIO FAMILIA	734,11D	4.420,78D	4.420,78D	4.420,78D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	4.173.304,69D	24.016.100,03D	24.016.100,03D	24.016.100,03D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI	5.200,00D	22.400,00D	22.400,00D	22.400,00D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	4.168.104,69D	23.993.700,03D	23.993.700,03D	23.993.700,03D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO	3.506.072,75D	20.380.243,11D	20.380.243,11D	20.380.243,11D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO	3.506.072,75D	20.380.243,11D	20.380.243,11D	20.380.243,11D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE	337.994,99D	1.755.304,30D	1.755.304,30D	1.755.304,30D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE	337.994,99D	1.755.304,30D	1.755.304,30D	1.755.304,30D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	402.113,17D	8.347.437,62D	8.347.437,62D	8.347.437,62D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES	244.741,69D	1.012.373,57D	1.012.373,57D	1.012.373,57D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS	244.741,69D	1.012.373,57D	1.012.373,57D	1.012.373,57D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES	244.741,69D	1.012.373,57D	1.012.373,57D	1.012.373,57D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS	244.501,69D	1.012.133,57D	1.012.133,57D	1.012.133,57D
3.1.9.1.1.01.02	RESTITUICOES TRABALHISTAS	240,00D	240,00D	240,00D	240,00D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO	141.480,79D	2.913.341,84D	2.913.341,84D	2.913.341,84D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		2.122.973,50D	2.122.973,50D	2.122.973,50D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		2.122.973,50D	2.122.973,50D	2.122.973,50D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		53.409,45D	53.409,45D	53.409,45D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		2.069.564,05D	2.069.564,05D	2.069.564,05D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR	141.480,79D	790.368,34D	790.368,34D	790.368,34D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE	141.480,79D	790.368,34D	790.368,34D	790.368,34D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO	138.391,70D	754.374,19D	754.374,19D	754.374,19D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI	3.089,09D	35.994,15D	35.994,15D	35.994,15D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA	15.890,69D	4.421.722,21D	4.421.722,21D	4.421.722,21D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA	15.890,69D	4.421.722,21D	4.421.722,21D	4.421.722,21D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS	15.890,69D	4.421.722,21D	4.421.722,21D	4.421.722,21D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL		32.949,40D	32.949,40D	32.949,40D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR	15.890,69D	128.933,25D	128.933,25D	128.933,25D
3.1.9.9.1.91.99	OUTRAS SENTENCAS JUDICIAIS		4.259.839,56D	4.259.839,56D	4.259.839,56D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/07/2013 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		8.532.873,01D	71.536.861,25D	71.536.861,25D
3.2.2.0.0.00.00	PENSOES		82.953,94D	497.724,20D	497.724,20D
3.2.2.9.0.00.00	OUTRAS PENSOES		82.953,94D	497.724,20D	497.724,20D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		82.953,94D	497.724,20D	497.724,20D
3.2.2.9.1.03.00	OUTRAS PENSOES		82.953,94D	497.724,20D	497.724,20D
3.2.2.9.1.03.07	OUTRAS PENSOES - CIVIL		829,32D	4.975,92D	4.975,92D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI		14.475,84D	86.855,60D	86.855,60D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		67.648,78D	405.892,68D	405.892,68D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		8.449.919,07D	71.039.137,05D	71.039.137,05D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		8.449.919,07D	71.039.137,05D	71.039.137,05D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		8.449.919,07D	71.039.137,05D	71.039.137,05D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		857.939,29D	5.254.382,36D	5.254.382,36D
3.2.9.9.1.03.01	AUXILIO CRECHE		663.220,07D	3.977.703,19D	3.977.703,19D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		15.618,79D	141.160,85D	141.160,85D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		81.654,40D	493.738,86D	493.738,86D
3.2.9.9.1.03.06	AUXILIO ADOCAO		78.648,00D	490.200,00D	490.200,00D
3.2.9.9.1.03.08	AUXILIO DOENCA		18.798,03D	151.579,46D	151.579,46D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		7.591.979,78D	65.784.754,69D	65.784.754,69D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN		7.591.979,78D	65.784.754,69D	65.784.754,69D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		109.035.989,39D	436.535.069,88D	436.535.069,88D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		13.247.994,09D	45.516.393,94D	45.516.393,94D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		12.993.515,08D	45.077.430,25D	45.077.430,25D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		12.993.515,08D	45.077.430,25D	45.077.430,25D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		12.993.515,08D	45.077.430,25D	45.077.430,25D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		7.165.351,85D	25.722.240,49D	25.722.240,49D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		5.828.163,23D	19.355.189,76D	19.355.189,76D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA		254.479,01D	438.963,69D	438.963,69D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT		254.479,01D	438.963,69D	438.963,69D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA		254.479,01D	438.963,69D	438.963,69D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA		254.479,01D	438.963,69D	438.963,69D
3.3.2.0.0.00.00	SERVICOS		95.776.621,30D	390.815.724,22D	390.815.724,22D
3.3.2.1.0.00.00	DIARIAS		282.657,24D	1.250.828,27D	1.250.828,27D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		282.657,24D	1.250.828,27D	1.250.828,27D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		282.657,24D	1.250.828,27D	1.250.828,27D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		242.404,10D	1.097.222,59D	1.097.222,59D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		40.253,14D	153.605,68D	153.605,68D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		8.201.486,78D	57.489.315,75D	57.489.315,75D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		8.201.486,78D	57.489.315,75D	57.489.315,75D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		8.201.486,78D	57.489.315,75D	57.489.315,75D
3.3.2.2.1.01.01	MANUTENCAO DE BENS MOVEIS			3.660,00D	3.660,00D
3.3.2.2.1.01.02	MANUTENCAO DE BENS IMOVEIS		4.580,00D	13.160,00D	13.160,00D
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		191.904,78D	937.543,31D	937.543,31D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS		5.580.188,58D	28.780.800,75D	28.780.800,75D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/07/2013

PAG: 13

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR		76.012,75D	111.596,00D	111.596,00D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		700.683,53D	15.056.875,55D	15.056.875,55D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		953.009,08D	10.479.295,02D	10.479.295,02D
3.3.2.2.1.01.12	DIARIAS		578.673,56D	1.664.013,81D	1.664.013,81D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		46.506,56D	237.137,08D	237.137,08D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		49.427,94D	180.368,23D	180.368,23D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS		20.500,00D	22.200,00D	22.200,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	74.696.525,66D		279.006.767,95D	279.006.767,95D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	74.696.152,86D		278.977.078,01D	278.977.078,01D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	44.855.153,74D		164.517.644,52D	164.517.644,52D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	210.046,49D		710.699,85D	710.699,85D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	693.859,66D		2.064.614,33D	2.064.614,33D
3.3.2.3.1.01.04	CONFECCOES EM GERAL	20.200,00D		44.325,00D	44.325,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	55.322,25D		400.525,27D	400.525,27D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	13.356,30D		495.588,16D	495.588,16D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	362.844,32D		1.989.278,07D	1.989.278,07D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	8.536,93D		63.656,84D	63.656,84D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	164.656,78D		678.644,80D	678.644,80D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	34.919,24D		510.135,13D	510.135,13D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	14.793,09D		96.105,50D	96.105,50D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	994.589,37D		5.553.050,95D	5.553.050,95D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	1.532.956,38D		3.322.606,11D	3.322.606,11D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	788.726,85D		4.148.312,44D	4.148.312,44D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	58.708,77D		542.833,31D	542.833,31D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	2.010.717,78D		8.839.233,49D	8.839.233,49D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	368.444,36D		1.992.126,54D	1.992.126,54D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	777.377,61D		4.344.069,67D	4.344.069,67D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	21.780,93D		416.319,10D	416.319,10D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	193.871,15D		377.251,57D	377.251,57D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	1.153.981,22D		5.595.736,02D	5.595.736,02D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	55.842,22D		111.168,77D	111.168,77D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	1.354.360,44D		5.834.099,02D	5.834.099,02D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS	1.243,02C		13.687,23D	13.687,23D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER	1.190.230,59D		4.237.783,87D	4.237.783,87D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN	2.826.858,37D		2.826.858,37D	2.826.858,37D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	574.064,49D		2.149.500,42D	2.149.500,42D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	272.277,77D		1.753.746,17D	1.753.746,17D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR	62.826,87D		370.077,84D	370.077,84D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D	398.721,33D		1.508.499,35D	1.508.499,35D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	244.967,73D		1.246.186,81D	1.246.186,81D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.	62.656,28C		195.242,71D	195.242,71D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	142.009,65D		403.370,41D	403.370,41D
3.3.2.3.1.01.43	VALE TRANSPORTE	901.002,83D		5.035.799,06D	5.035.799,06D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		2.878,94D	19.417,25D	19.417,25D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/07/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		60.076,71D	556.256,60D	556.256,60D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		16.248,16D	47.678,90D	47.678,90D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE			3.167,33D	3.167,33D
3.3.2.3.1.01.52	SERV.PROCESSAMENTO DE DADOS			1.041.405,20D	1.041.405,20D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		8.000,00D	66.839,60D	66.839,60D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL			720,00D	720,00D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE			73.589,55D	73.589,55D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		187.955,68D	2.008.827,58D	2.008.827,58D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN			15.009,60D	15.009,60D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R		18.998.568,72D	57.262.967,71D	57.262.967,71D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E		330.632,13D	3.807.736,47D	3.807.736,47D
3.3.2.3.1.01.65	= CONVENIOS		6.078.991,96D	22.079.747,42D	22.079.747,42D
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		11.255,30D	244.620,20D	244.620,20D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		65.434,92D	351.830,34D	351.830,34D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		43.487,58D	231.486,86D	231.486,86D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA			5.778,00D	5.778,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		195.870,97D	898.787,45D	898.787,45D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		103.977,28D	346.825,58D	346.825,58D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		174.837,34D	799.329,74D	799.329,74D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		82.562,56D	213.532,00D	213.532,00D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		77.531,67D	627.540,30D	627.540,30D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		552,00D	246.406,74D	246.406,74D
3.3.2.3.1.01.86	LOC.BENS MOV.P/FINS MED,ODON		7.950,00D	7.950,00D	7.950,00D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		17.568,17D	146.139,05D	146.139,05D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		12.286,07D	61.251,51D	61.251,51D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		19.067,00D	158.280,44D	158.280,44D
3.3.2.3.1.01.94	SIDE/FUNDAçAO SAUDE		75.000,00D	200.000,00D	200.000,00D
3.3.2.3.1.01.95	SIDE / UERJ		845.468,11D	5.119.640,92D	5.119.640,92D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		27.769.407,33D	91.955.828,58D	91.955.828,58D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		27.769.407,33D	91.955.828,58D	91.955.828,58D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		35.207,43D	403.429,45D	403.429,45D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC			130.219,90D	130.219,90D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		35.207,43D	273.209,55D	273.209,55D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		361,00D	185.944,00D	185.944,00D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		361,00D	185.944,00D	185.944,00D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		2.036.023,36D	21.914.231,46D	21.914.231,46D
3.3.2.3.1.37.01	APOIO ADMINIST. TECNICO E OP		653.856,32D	2.663.324,90D	2.663.324,90D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		1.382.167,04D	9.829.468,17D	9.829.468,17D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA			6.575.823,54D	6.575.823,54D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE			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		372,80D	29.689,94D	29.689,94D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		372,80D	29.689,94D	29.689,94D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/07/2013

PAG: 15

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		372,80D	29.689,94D	29.689,94D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		12.595.951,62D	53.068.812,25D	53.068.812,25D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		12.595.951,62D	53.068.812,25D	53.068.812,25D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		12.595.951,62D	53.068.812,25D	53.068.812,25D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		12.595.951,62D	53.068.812,25D	53.068.812,25D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		11.374,00D	202.951,72D	202.951,72D
3.3.3.1.0.00.00	DEPRECIACAO		11.374,00D	202.951,72D	202.951,72D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		11.374,00D	202.951,72D	202.951,72D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		11.374,00D	202.951,72D	202.951,72D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		11.374,00D	202.951,72D	202.951,72D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		1.473.203,32D	1.649.043,89D	1.649.043,89D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		17.994,63D	191.204,53D	191.204,53D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		17.994,63D	191.204,53D	191.204,53D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		17.994,63D	191.204,53D	191.204,53D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		17.994,63D	191.204,53D	191.204,53D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		17.994,63D	191.204,53D	191.204,53D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		1.455.208,69D	1.456.040,42D	1.456.040,42D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		1.455.208,69D	1.456.040,42D	1.456.040,42D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		1.455.208,69D	1.456.040,42D	1.456.040,42D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		1.455.208,69D	1.456.040,42D	1.456.040,42D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC		1.455.208,69D	1.456.040,42D	1.456.040,42D
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		27.631.231,06D	82.516.497,65D	82.516.497,65D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		27.407.931,06D	67.495.677,65D	67.495.677,65D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		6.309.648,73D	45.063.355,06D	45.063.355,06D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		6.309.648,73D	45.063.355,06D	45.063.355,06D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		6.309.648,73D	45.063.355,06D	45.063.355,06D
3.5.1.1.2.01.01	= COTA CONCEDIDA		21.328,50D	69.295,50D	69.295,50D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		443.851,84D	1.183.821,85D	1.183.821,85D
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		5.728.995,59D	42.964.797,18D	42.964.797,18D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		115.472,80D	799.486,53D	799.486,53D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		21.098.282,33D	22.432.322,59D	22.432.322,59D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		21.098.282,33D	22.432.322,59D	22.432.322,59D
3.5.1.2.2.01.00	DOACOES CONCEDIDAS DE BENS I		20.035.000,00D	20.035.000,00D	20.035.000,00D
3.5.1.2.2.01.01	= DOACOES CONCEDIDAS DE BENS		20.035.000,00D	20.035.000,00D	20.035.000,00D
3.5.1.2.2.03.00	DOACOES CONCEDIDAS DE BENS M		119.506,34D	1.151.713,79D	1.151.713,79D
3.5.1.2.2.03.01	DOACOES CONCEDIDAS DE BENS M			424.262,92D	424.262,92D
3.5.1.2.2.03.02	= DOACOES CONCEDIDAS DE BENS		119.506,34D	727.450,87D	727.450,87D
3.5.1.2.2.04.00	DOACOES CONCEDIDAS DE BENS E		942.063,99D	942.063,99D	942.063,99D
3.5.1.2.2.04.02	= DOACOES CONCEDIDAS DE MAT.		942.063,99D	942.063,99D	942.063,99D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/07/2013

PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		1.712,00D	303.544,81D	303.544,81D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		1.712,00D	303.544,81D	303.544,81D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM			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
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI			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
3.5.2.1.5.04.01	= AUXILIOS			11.800.000,00D	11.800.000,00D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	223.300,00D		3.220.820,00D	3.220.820,00D
3.5.3.2.0.00.00	TRANSF.A INST.PRIVADAS C/F	223.300,00D		3.220.820,00D	3.220.820,00D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC	223.300,00D		3.220.820,00D	3.220.820,00D
3.5.3.2.1.01.00	CONTRIBUICOES	149.600,00D		1.812.993,00D	1.812.993,00D
3.5.3.2.1.01.01	= CONTRIBUICOES	149.600,00D		1.812.993,00D	1.812.993,00D
3.5.3.2.1.02.00	AUXILIOS	73.700,00D		1.407.827,00D	1.407.827,00D
3.5.3.2.1.02.01	= AUXILIOS	73.700,00D		1.407.827,00D	1.407.827,00D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	144.891,55D		4.964.766,13D	4.964.766,13D
3.6.1.0.0.00.00	REDUCAO VLR RECUPERAVEL E AJ	2.155,36D		93.341,83D	93.341,83D
3.6.1.1.0.00.00	REDUCAO A VALOR RECUPERAVEL	2.155,36D		35.987,33D	35.987,33D
3.6.1.1.1.00.00	REDUCAO VLR RECUPERAVEL INVE	2.155,36D		35.987,33D	35.987,33D
3.6.1.1.1.01.00	REDUCAO A VALOR RECUPERAVEL	2.155,36D		35.987,33D	35.987,33D
3.6.1.1.1.01.01	REDUCAO VLR RECUPERAVEL TITU	2.155,36D		35.987,33D	35.987,33D
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	142.736,19D		4.871.424,30D	4.871.424,30D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	142.736,19D		4.871.424,30D	4.871.424,30D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	142.736,19D		4.871.424,30D	4.871.424,30D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	142.736,19D		4.871.359,89D	4.871.359,89D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS	24.418,00D		80.254,86D	80.254,86D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO	1.897,00D		1.897,00D	1.897,00D
3.6.3.1.1.01.03	INSERVIBILIDADE	66.233,80D		4.262.679,38D	4.262.679,38D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS	50.187,39D		526.528,65D	526.528,65D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS			64,41D	64,41D
3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO			64,41D	64,41D
3.7.0.0.0.00.00	TRIBUTARIAS	2.604.390,79D		14.675.263,45D	14.675.263,45D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	1.078.446,56D		5.402.059,39D	5.402.059,39D
3.7.1.1.0.00.00	IMPOSTOS	1.078.446,56D		5.402.059,39D	5.402.059,39D
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	1.078.446,56D		5.393.342,93D	5.393.342,93D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	1.078.446,56D		5.380.916,99D	5.380.916,99D
3.7.1.1.3.01.06	PIS/PASEP	1.068.238,74D		5.363.043,35D	5.363.043,35D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS	10.207,82D		17.873,64D	17.873,64D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: JUNHO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 12/07/2013	PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER			12.425,94D	12.425,94D
3.7.1.1.3.03.02	IPDU			12.425,94D	12.425,94D
3.7.2.0.0.00.00	CONTRIBUICOES	1.525.944,23D	9.273.204,06D		9.273.204,06D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	1.525.944,23D	9.153.204,06D		9.153.204,06D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR	100,00D	1.675,57D		1.675,57D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR	100,00D	1.675,57D		1.675,57D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE	100,00D	1.675,57D		1.675,57D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	1.525.844,23D	9.151.528,49D		9.151.528,49D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	1.525.844,23D	9.151.528,49D		9.151.528,49D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS	1.525.844,23D	9.151.528,49D		9.151.528,49D
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	28.437.629,47D	108.489.467,38D		108.489.467,38D
3.9.4.0.0.00.00	INCENTIVOS	27.528.611,57D	101.643.791,85D		101.643.791,85D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA	27.528.611,57D	101.643.791,85D		101.643.791,85D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA	27.528.611,57D	101.643.791,85D		101.643.791,85D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS	27.528.611,57D	101.643.791,85D		101.643.791,85D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS	27.528.611,57D	101.643.791,85D		101.643.791,85D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	909.017,90D	6.845.675,53D		6.845.675,53D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	909.017,90D	6.845.675,53D		6.845.675,53D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	909.017,90D	6.845.675,53D		6.845.675,53D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	302.308,26D	406.869,17D		406.869,17D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	302.308,26D	406.869,17D		406.869,17D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	373.721,51D	373.721,51D		373.721,51D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI	373.721,51D	373.721,51D		373.721,51D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	134.476,98D	2.512.112,47D		2.512.112,47D
3.9.9.9.1.91.01	PRECATORIOS TJ		7.000,00D		7.000,00D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	134.476,98D	2.505.112,47D		2.505.112,47D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	98.511,15D	3.552.972,38D		3.552.972,38D
3.9.9.9.1.93.01	INDENIZACOES	811,01D	5.919,14D		5.919,14D
3.9.9.9.1.93.02	RESTITUICOES	97.700,14D	3.547.053,24D		3.547.053,24D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	287.205.805,02C	1606.622.059,26C		1606.622.059,26C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	32.663.314,06C	160.019.289,78C		160.019.289,78C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	30.114,43C	178.681,83C		178.681,83C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	30.114,43C	178.681,83C		178.681,83C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	30.114,43C	178.681,83C		178.681,83C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN	30.114,43C	178.681,83C		178.681,83C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI	30.114,43C	178.681,83C		178.681,83C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	32.633.199,63C	159.840.607,95C		159.840.607,95C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	32.633.199,63C	159.840.607,95C		159.840.607,95C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	7.389.073,47C	43.443.164,21C		43.443.164,21C
4.3.3.1.1.01.00	ALUGUEIS	169.879,75C	1.007.528,24C		1.007.528,24C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/07/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		99.530,98C	467.705,15C	467.705,15C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		70.348,77C	539.823,09C	539.823,09C
4.3.3.1.1.02.00	ARRENDAMENTOS			18.616,70C	18.616,70C
4.3.3.1.1.02.01	ARRENDAMENTOS			18.616,70C	18.616,70C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		29.705,02C	117.145,06C	117.145,06C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		29.705,02C	117.145,06C	117.145,06C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		67.222,35C	262.114,83C	262.114,83C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		67.222,35C	262.114,83C	262.114,83C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE			17.000,00C	17.000,00C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E			17.000,00C	17.000,00C
4.3.3.1.1.16.00	SERVICOS DE SAUDE		602.017,89C	12.095.684,18C	12.095.684,18C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES		450.086,30C	11.092.700,39C	11.092.700,39C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO		134.408,09C	935.769,09C	935.769,09C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE		17.523,50C	67.214,70C	67.214,70C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		6.512.655,46C	29.441.607,25C	29.441.607,25C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS		283.462,87C	1.602.447,66C	1.602.447,66C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		3.941.212,57C	12.419.004,67C	12.419.004,67C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		1.206.463,08C	6.331.346,66C	6.331.346,66C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU		676.485,04C	3.629.091,79C	3.629.091,79C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		78.129,70C	854.435,89C	854.435,89C
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		326.902,20C	2.123.279,58C	2.123.279,58C
4.3.3.1.1.18.00	OUTROS SERVICOS PRESTADOS		7.593,00C	483.467,95C	483.467,95C
4.3.3.1.1.18.10	SERVICOS DE CURSOS		7.200,00C	467.518,95C	467.518,95C
4.3.3.1.1.18.97	OUTROS SERVICOS		393,00C	15.949,00C	15.949,00C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		25.244.126,16C	116.397.443,74C	116.397.443,74C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		2.395,81C	166.105,26C	166.105,26C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		2.395,81C	166.105,26C	166.105,26C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		25.241.730,35C	116.231.338,48C	116.231.338,48C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV		25.241.730,35C	115.997.978,00C	115.997.978,00C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR			233.360,48C	233.360,48C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		494.760,31C	2.679.537,57C	2.679.537,57C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA			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
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M			1.200,00C	1.200,00C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS			1.200,00C	1.200,00C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS			1.200,00C	1.200,00C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		50,87C	301,46C	301,46C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		50,87C	301,46C	301,46C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		50,87C	301,46C	301,46C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		50,87C	301,46C	301,46C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		50,87C	301,46C	301,46C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		494.709,44C	2.678.036,11C	2.678.036,11C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		319.527,25C	1.868.779,73C	1.868.779,73C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		319.527,25C	1.868.779,73C	1.868.779,73C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		15.911,92C	98.209,61C	98.209,61C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU		10.524,44C	59.052,23C	59.052,23C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		5.387,48C	39.157,38C	39.157,38C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		303.615,33C	1.770.570,12C	1.770.570,12C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		199.635,28C	1.266.643,41C	1.266.643,41C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		103.980,05C	503.926,71C	503.926,71C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		175.182,19C	809.256,38C	809.256,38C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		175.182,19C	809.256,38C	809.256,38C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		175.182,19C	809.256,38C	809.256,38C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		84.636,37C	380.024,08C	380.024,08C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		90.545,82C	429.232,30C	429.232,30C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		241.895.386,16C	1415.111.105,55C	1415.111.105,55C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		238.523.306,10C	1402.627.387,06C	1402.627.387,06C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		237.005.488,08C	1392.947.075,39C	1392.947.075,39C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		237.005.488,08C	1392.947.075,39C	1392.947.075,39C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		237.005.488,08C	1392.947.075,39C	1392.947.075,39C
4.5.1.1.2.01.01	= COTA RECEBIDA		192.930.179,49C	1193.936.873,91C	1193.936.873,91C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		25.933.372,50C	103.815.386,30C	103.815.386,30C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		40.393,72C	127.221,39C	127.221,39C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		18.101.542,37C	95.067.593,79C	95.067.593,79C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		1.517.818,02C	9.680.311,67C	9.680.311,67C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		1.517.818,02C	9.680.311,67C	9.680.311,67C
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		1.517.818,02C	6.052.501,89C	6.052.501,89C
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO		1.504.125,03C	5.430.864,37C	5.430.864,37C
4.5.1.2.2.03.02	= DOACOES RECEBIDAS DE BENS		13.692,99C	621.637,52C	621.637,52C
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			8.565,19C	8.565,19C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -			8.565,19C	8.565,19C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		2.272.924,00C	8.137.014,95C	8.137.014,95C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		2.272.924,00C	8.137.014,95C	8.137.014,95C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		2.272.924,00C	8.097.014,95C	8.097.014,95C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		2.272.924,00C	8.097.014,95C	8.097.014,95C
4.5.2.3.3.01.01	TRANSFERENCIAS DE RECURSOS D		734.539,55C	2.669.354,34C	2.669.354,34C
4.5.2.3.3.01.02	TRANSF.CONV.UNIAO DESTIN. A		1.416.304,45C	4.816.400,61C	4.816.400,61C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		122.080,00C	611.260,00C	611.260,00C
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		827.695,80C	828.317,40C	828.317,40C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		827.695,80C	828.317,40C	828.317,40C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		827.695,80C	828.317,40C	828.317,40C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		245,80C	867,40C	867,40C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES		245,80C	867,40C	867,40C
4.5.3.2.1.02.00	TRANSF. CONV. DE INSTITUICOE		827.450,00C	827.450,00C	827.450,00C
4.5.3.2.1.02.01	TRANSFERENCIA CONV DE INSTIT		827.450,00C	827.450,00C	827.450,00C
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		271.460,26C	3.508.726,31C	3.508.726,31C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		271.460,26C	3.508.726,31C	3.508.726,31C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		2.047,61C	11.252,56C	11.252,56C
4.5.8.0.1.01.02	HERANCA JACENTE		2.047,61C	11.252,56C	11.252,56C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		269.412,65C	3.497.473,75C	3.497.473,75C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		269.412,65C	3.497.473,75C	3.497.473,75C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		17,38C	3.116,82C	3.116,82C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		17,38C	3.116,82C	3.116,82C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		17,38C	3.116,82C	3.116,82C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		17,38C	3.116,82C	3.116,82C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		17,38C	3.116,82C	3.116,82C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		17,38C	3.116,82C	3.116,82C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		12.152.327,11C	28.809.009,54C	28.809.009,54C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC			9.694,78C	9.694,78C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT			9.694,78C	9.694,78C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I			9.694,78C	9.694,78C
4.9.2.2.1.02.00	DIVIDENDOS			9.694,78C	9.694,78C
4.9.2.2.1.02.02	DIVIDENDOS-SOCIEDADES DE ECO			951,11C	951,11C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS			8.743,67C	8.743,67C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		12.152.327,11C	28.799.314,76C	28.799.314,76C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		3.423.867,41C	18.922.132,04C	18.922.132,04C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		3.423.867,41C	18.922.132,04C	18.922.132,04C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		3.423.867,41C	18.922.132,04C	18.922.132,04C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		3.423.867,41C	18.922.132,04C	18.922.132,04C
4.9.9.6.0.00.00	INDENIZACOES		164.522,51C	567.754,88C	567.754,88C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		75.165,37C	360.911,80C	360.911,80C
4.9.9.6.1.02.00	RESTITUICOES		75.165,37C	360.911,80C	360.911,80C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS			2.909,25C	2.909,25C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED			16.397,70C	16.397,70C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		75.165,37C	341.604,85C	341.604,85C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		43.959,78C	62.806,30C	62.806,30C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		43.959,78C	62.806,30C	62.806,30C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		43.959,78C	62.806,30C	62.806,30C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		45.397,36C	144.036,78C	144.036,78C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		45.397,36C	144.036,78C	144.036,78C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

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EMISSAO: 12/07/2013

PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		45.397,36C	144.036,78C	144.036,78C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		8.563.937,19C	9.309.427,84C	9.309.427,84C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		8.563.937,19C	9.309.427,84C	9.309.427,84C
4.9.9.9.1.01.00	DEVOLUCOES		8,05C	2.113,86C	2.113,86C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		8,05C	2.113,86C	2.113,86C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC			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			14.444,48C	14.444,48C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		222.632,43C	712.070,67C	712.070,67C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		222.632,43C	712.070,67C	712.070,67C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		8.319.925,41C	8.319.925,41C	8.319.925,41C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES		2.005.200,52C	2.005.200,52C	2.005.200,52C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL		4.861.308,57C	4.861.308,57C	4.861.308,57C
4.9.9.9.1.06.06	ATUALIZACAO MONET.PRECATOR.J		1.453.416,32C	1.453.416,32C	1.453.416,32C
4.9.9.9.1.99.00	OUTRAS RECEITAS		21.371,30C	247.653,46C	247.653,46C
4.9.9.9.1.99.99	DEMAIS RECEITAS		21.371,30C	247.653,46C	247.653,46C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	177.532.595,62D	802.950.753,27D	9933.088.044,78D	10110.620.640,40D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		802.950.753,27D	9933.131.703,81D	9933.131.703,81D
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		802.950.753,27D	9252.156.798,81D	9252.156.798,81D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		4.635.375,17D	3386.815.944,71D	3386.815.944,71D
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		26.587.091,85D	184.273.627,67D	184.273.627,67D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		26.587.091,85D	184.273.627,67D	184.273.627,67D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO			5.025.999,67D	5.025.999,67D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		12.224.491,61D	98.873.307,77D	98.873.307,77D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		14.128.628,68D	78.437.388,67D	78.437.388,67D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO		233.971,56D	1.936.931,56D	1.936.931,56D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		21.951.716,68C	89.030.658,96C	89.030.658,96C
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		702.620,00D	24.782.086,00D	24.782.086,00D
5.2.2.1.9.02.09	* = REDUCAO		702.620,00C	24.782.086,00C	24.782.086,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		21.951.716,68C	89.030.658,96C	89.030.658,96C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA		21.951.716,68C	89.030.658,96C	89.030.658,96C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		163.874.276,19D	1347.082.267,83D	1347.082.267,83D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		149.192.294,76D	799.133.334,54D	799.133.334,54D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		149.192.294,76D	799.133.334,54D	799.133.334,54D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/07/2013

PAG: 22

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		149.192.294,76D	799.133.334,54D	799.133.334,54D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		14.681.981,43D	547.948.933,29D	547.948.933,29D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		14.681.981,43D	547.948.933,29D	547.948.933,29D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		14.681.981,43D	547.948.933,29D	547.948.933,29D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		151.655.141,53D	1037.806.334,19D	1037.806.334,19D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		151.655.141,53D	1037.806.334,19D	1037.806.334,19D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		151.655.141,53D	1037.806.334,19D	1037.806.334,19D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		151.655.141,53D	1037.806.334,19D	1037.806.334,19D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		482.785.960,38D	3480.452.252,08D	3480.452.252,08D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		220.893.782,98D	2115.373.139,94D	2115.373.139,94D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		220.893.782,98D	2115.373.139,94D	2115.373.139,94D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		99.431.593,90D	1173.531.156,99D	1173.531.156,99D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		154.854.039,50D	1133.217.809,24D	1133.217.809,24D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		33.391.850,42C	191.375.826,29C	191.375.826,29C
5.2.2.9.1.02.00	= EMPENHOS POR MODALIDADE DE L		220.893.782,98D	2115.373.139,94D	2115.373.139,94D
5.2.2.9.1.02.02	= CONVITE			455.116,49D	455.116,49D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		2.142.527,11D	46.104.066,16D	46.104.066,16D
5.2.2.9.1.02.04	= CONCORRENCIA		8.394.169,78D	362.589.987,35D	362.589.987,35D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		4.509.537,60D	30.507.728,30D	30.507.728,30D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		3.235.112,35D	20.922.924,55D	20.922.924,55D
5.2.2.9.1.02.07	= NAO APLICAVEL		160.970.712,87D	1366.313.434,99D	1366.313.434,99D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		4.000,00D	4.000,00D	4.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		32.687.314,97D	223.248.093,80D	223.248.093,80D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		8.464.098,66D	56.911.548,88D	56.911.548,88D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		13.511,22D	162.219,43D	162.219,43D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		472.798,42D	8.139.175,44D	8.139.175,44D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO			14.844,55D	14.844,55D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		254.285.633,40D	2306.748.966,23D	2306.748.966,23D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		33.391.850,42C	191.375.826,29C	191.375.826,29C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		220.893.782,98C	2115.373.139,94C	2115.373.139,94C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		220.893.782,98C	2115.373.139,94C	2115.373.139,94C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		220.893.782,98C	2115.373.139,94C	2115.373.139,94C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		261.892.177,40D	1365.079.112,14D	1365.079.112,14D
5.2.2.9.3.01.00	DESPESAS PAGAS		261.892.177,40D	1365.079.112,14D	1365.079.112,14D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		225.914.934,66D	1161.758.752,25D	1161.758.752,25D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		35.977.242,74D	203.320.359,89D	203.320.359,89D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	177.532.595,62D		43.659,03C	177.488.936,59D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	5.865.168,79D			5.865.168,79D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	5.865.168,79D			5.865.168,79D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	5.865.168,79D			5.865.168,79D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	5.865.168,79D			5.865.168,79D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	5.865.168,79D			5.865.168,79D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	171.667.426,83D		43.659,03C	171.623.767,80D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	171.667.426,83D		43.659,03C	171.623.767,80D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/07/2013

PAG: 23

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	171.667.426,83D			171.667.426,83D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	171.667.426,83D			171.667.426,83D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	171.667.426,83D			171.667.426,83D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE			43.659,03C	43.659,03C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE			43.659,03C	43.659,03C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER			43.659,03C	43.659,03C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	177.532.595,62C	802.950.753,27C	9933.088.044,78C	10110.620.640,40C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		802.950.753,27C	9933.131.703,81C	9933.131.703,81C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			680.974.905,00C	680.974.905,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		40.677.895,23D	475.590.846,75C	475.590.846,75C
6.2.1.1.1.00.00	RECEITA A REALIZAR		40.677.895,23D	475.590.846,75C	475.590.846,75C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		40.677.895,23D	475.590.846,75C	475.590.846,75C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		40.677.895,23D	475.590.846,75C	475.590.846,75C
6.2.1.2.0.00.00	RECEITA REALIZADA		40.677.895,23C	205.384.058,25C	205.384.058,25C
6.2.1.2.1.00.00	RECEITA REALIZADA		40.677.895,23C	205.384.058,25C	205.384.058,25C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		40.677.895,23C	205.384.058,25C	205.384.058,25C
6.2.1.2.1.01.01	= RECEITA REALIZADA		40.677.895,23C	205.384.058,25C	205.384.058,25C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		40.677.895,23C	205.384.058,25C	205.384.058,25C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		40.677.895,23D	205.384.058,25D	205.384.058,25D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		802.950.753,27C	9252.156.798,81C	9252.156.798,81C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		13.912.844,87C	3887.673.332,53C	3887.673.332,53C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		192.653.079,74D	1714.456.546,96C	1714.456.546,96C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		192.653.079,74D	1714.456.546,96C	1714.456.546,96C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		192.653.079,74D	1714.456.546,96C	1714.456.546,96C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		14.327.858,37D	57.843.645,63C	57.843.645,63C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		14.327.858,37D	57.843.645,63C	57.843.645,63C
6.2.2.1.2.01.01	= CREDITO CONTIDO			5.000.000,00C	5.000.000,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		14.327.858,37D	52.843.645,63C	52.843.645,63C
6.2.2.1.3.00.00	CREDITO UTILIZADO		220.893.782,98C	2115.373.139,94C	2115.373.139,94C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		220.893.782,98C	2115.373.139,94C	2115.373.139,94C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		63.602.550,93D	568.853.512,23C	568.853.512,23C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO		284.496.333,91C	1546.519.627,71C	1546.519.627,71C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		154.596.806,49C	846.224.880,01C	846.224.880,01C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		149.192.294,76C	799.183.334,54C	799.183.334,54C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		149.192.294,76C	799.183.334,54C	799.183.334,54C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA		149.192.294,76C	799.183.334,54C	799.183.334,54C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		5.404.511,73C	47.041.545,47C	47.041.545,47C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		5.404.511,73C	47.041.545,47C	47.041.545,47C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		5.404.511,73C	47.041.545,47C	47.041.545,47C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		151.655.141,53C	1037.806.334,19C	1037.806.334,19C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		151.655.141,53C	1037.806.334,19C	1037.806.334,19C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		151.655.141,53C	1037.806.334,19C	1037.806.334,19C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		151.655.141,53C	1037.806.334,19C	1037.806.334,19C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		482.785.960,38C	3480.452.252,08C	3480.452.252,08C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: JUNHO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 12/07/2013	PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.00.00	DESPESA EMPENHADA		63.602.550,93D	568.853.512,23C	568.853.512,23C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		63.602.550,93D	568.853.512,23C	568.853.512,23C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR			568.853.512,23C	568.853.512,23C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		63.602.550,93D	568.853.512,23C	568.853.512,23C
6.2.2.9.1.02.02	= CONVITE		4.225,00D	227.767,04C	227.767,04C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		4.801.898,37D	20.648.285,90C	20.648.285,90C
6.2.2.9.1.02.04	= CONCORRENCIA		29.708.509,49D	251.863.225,16C	251.863.225,16C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		1.146.586,37C	13.536.114,10C	13.536.114,10C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		1.049.000,95C	6.998.180,08C	6.998.180,08C
6.2.2.9.1.02.07	= NAO APLICAVEL		31.814.725,53D	155.291.068,75C	155.291.068,75C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		4.000,00C	4.000,00C	4.000,00C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		49.005,19D	90.801.414,91C	90.801.414,91C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		658.188,43C	26.145.207,94C	26.145.207,94C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		13.511,22C	13.512,22C	13.512,22C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		94.715,80D	3.314.287,57C	3.314.287,57C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		758,52D	10.448,56C	10.448,56C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		22.604.156,51C	181.440.515,57C	181.440.515,57C
6.2.2.9.1.03.02	= CONVITE		87.105,31D		
6.2.2.9.1.03.03	= TOMADA DE PRECOS		1.072.526,18C	2.740.423,68C	2.740.423,68C
6.2.2.9.1.03.04	= CONCORRENCIA		6.929.897,85C	12.165.584,34C	12.165.584,34C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		1.136.637,25D	2.235.776,09C	2.235.776,09C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		691.565,45D	1.944.274,50C	1.944.274,50C
6.2.2.9.1.03.07	= NAO APLICAVEL		18.331.589,58C	136.716.473,45C	136.716.473,45C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		3.662.914,03C	19.791.182,76C	19.791.182,76C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO		4.706.425,55D	5.010.934,05C	5.010.934,05C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		770.193,02D	835.866,70C	835.866,70C
6.2.2.9.1.03.13	= REGISTRO DE PRECOS EXTERNO		844,55D		
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		261.892.177,40C	1365.079.112,14C	1365.079.112,14C
6.2.2.9.1.04.02	= CONVITE		91.330,31C	227.349,45C	227.349,45C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		5.871.899,30C	22.715.356,58C	22.715.356,58C
6.2.2.9.1.04.04	= CONCORRENCIA		31.172.781,42C	98.561.177,85C	98.561.177,85C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		4.499.588,48C	14.735.838,11C	14.735.838,11C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		2.877.676,85C	11.980.469,97C	11.980.469,97C
6.2.2.9.1.04.07	= NAO APLICAVEL		174.453.848,82C	1074.305.892,79C	1074.305.892,79C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		29.073.406,13C	112.655.496,13C	112.655.496,13C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		12.512.335,78C	25.755.406,89C	25.755.406,89C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO			148.707,21C	148.707,21C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		1.337.707,24C	3.989.021,17C	3.989.021,17C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO		1.603,07C	4.395,99C	4.395,99C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		63.602.550,93D	568.853.512,23C	568.853.512,23C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		22.768.656,51C	184.438.035,57C	184.438.035,57C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		225.750.434,66C	1158.761.232,25C	1158.761.232,25C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		35.977.242,74C	203.320.359,89C	203.320.359,89C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		220.893.782,98D	2115.373.139,94D	2115.373.139,94D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/07/2013

PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		220.893.782,98D	2115.373.139,94D	2115.373.139,94D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		220.893.782,98D	2115.373.139,94D	2115.373.139,94D
6.2.2.9.2.00.00	DESPESA REALIZADA		284.496.333,91C	1546.519.627,71C	1546.519.627,71C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		284.496.333,91C	1546.519.627,71C	1546.519.627,71C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		284.496.333,91C	1546.519.627,71C	1546.519.627,71C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		261.892.177,40C	1365.079.112,14C	1365.079.112,14C
6.2.2.9.3.01.00	DESPESAS PAGAS		261.892.177,40C	1365.079.112,14C	1365.079.112,14C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		225.914.934,66C	1161.758.752,25C	1161.758.752,25C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		35.977.242,74C	203.320.359,89C	203.320.359,89C
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	2.000,00D	5.847.016,64D	18.152,15C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	5.865.168,79C	2.000,00D	5.847.016,64D	18.152,15C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	5.865.168,79C	2.000,00D	5.847.016,64D	18.152,15C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	5.865.168,79C	2.000,00D	5.847.016,64D	18.152,15C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS			3.759.571,36C	3.759.571,36C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS			3.759.571,36C	3.759.571,36C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS			3.759.571,36C	3.759.571,36C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS			3.759.571,36C	3.759.571,36C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		2.000,00C	2.043.786,25C	2.043.786,25C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		2.000,00C	2.043.786,25C	2.043.786,25C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		2.000,00C	2.043.786,25C	2.043.786,25C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		2.000,00C	2.043.786,25C	2.043.786,25C
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	5.720.240,38D	153.344.362,44D	18.323.064,39C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	171.667.426,83C	5.720.240,38D	153.344.362,44D	18.323.064,39C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	171.667.426,83C	5.720.240,38D	153.344.362,44D	18.323.064,39C
6.3.2.1.1.01.01	RP PROCESSADO A PAGAR - EXER	171.667.426,83C	5.720.240,38D	153.344.362,44D	18.323.064,39C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		5.686.499,61C	148.812.445,69C	148.812.445,69C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		5.686.499,61C	148.812.445,69C	148.812.445,69C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		5.686.499,61C	148.812.445,69C	148.812.445,69C
6.3.2.2.1.01.01	RP PROCESSADO PAGOS - EXERC.		5.686.499,61C	148.812.445,69C	148.812.445,69C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		33.740,77C	4.531.916,75C	4.531.916,75C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		33.740,77C	4.531.916,75C	4.531.916,75C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		33.740,77C	4.531.916,75C	4.531.916,75C
6.3.2.9.1.01.02	RP PROCESSADOS CANCELADOS -		33.740,77C	4.531.916,75C	4.531.916,75C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	11303.075.120,76D	779.620.004,37D	14419.622.725,91D	25722.697.846,67D
7.1.0.0.0.00.00	ATOS POTENCIAIS	7872.713.932,58D	32.070.970,16D	374.776.842,48D	8247.490.775,06D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	729.417.669,86D	3.163.068,89D	20.454.749,71D	749.872.419,57D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	709.325.125,87D	3.161.028,89D	20.400.895,11D	729.726.020,98D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	709.325.125,87D	3.161.028,89D	20.400.895,11D	729.726.020,98D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	709.325.125,87D	3.161.028,89D	20.400.895,11D	729.726.020,98D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	709.325.125,87D	3.161.028,89D	20.400.895,11D	729.726.020,98D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	20.092.543,99D	2.040,00D	53.854,60D	20.146.398,59D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/07/2013

PAG: 26

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	20.092.543,99D	2.040,00D	53.854,60D	20.146.398,59D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	20.092.543,99D	2.040,00D	53.854,60D	20.146.398,59D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	19.957.543,99D	2.040,00D	53.854,60D	20.011.398,59D
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	28.907.901,27D	354.322.092,77D	7497.618.355,49D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	893.109.489,40D	484.410,59D	11.562.477,42D	904.671.966,82D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	893.109.489,40D	484.410,59D	11.562.477,42D	904.671.966,82D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	893.109.489,40D	484.410,59D	11.562.477,42D	904.671.966,82D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	893.109.489,40D	484.410,59D	11.562.477,42D	904.671.966,82D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	6250.186.773,32D	28.423.490,68D	342.759.615,35D	6592.946.388,67D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	6250.186.773,32D	28.423.490,68D	342.759.615,35D	6592.946.388,67D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	6250.186.773,32D	28.423.490,68D	342.759.615,35D	6592.946.388,67D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	69.636.304,06D			69.636.304,06D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	6131.734.309,83D	26.539.676,53D	325.135.930,47D	6456.870.240,30D
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	1.871.624,15D	3.526.746,90D	38.665.666,41D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	11.368.257,27D	12.190,00D	14.096.937,98D	25.465.195,25D
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	199.620.449,89D	10753.585.179,32D	10876.160.620,11D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	122.575.440,79D	2.643.210,61D	27.954.037,08D	150.529.477,87D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	122.575.440,79D	2.643.210,61D	27.954.037,08D	150.529.477,87D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	122.575.440,79D	2.643.210,61D	27.954.037,08D	150.529.477,87D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	122.575.440,79D	2.643.210,61D	27.954.037,08D	150.529.477,87D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	30.381.359,46D	9.497.338,27D	13.873.650,23D	44.255.009,69D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	82.095.805,41D	6.279.978,29C	13.710.370,62D	95.806.176,03D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	9.851.892,81D	584.134,47C	353.021,32D	10.204.914,13D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	246.383,11D	9.985,10D	16.994,91D	263.378,02D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO			447.864,26D	447.864,26D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON			447.864,26C	447.864,26C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		132.463.680,35D	581.839.930,19D	581.839.930,19D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		132.463.680,35D	581.839.930,19D	581.839.930,19D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		132.463.680,35D	581.839.930,19D	581.839.930,19D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		132.463.680,35D	581.839.930,19D	581.839.930,19D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		132.463.680,35D	578.318.008,42D	578.318.008,42D
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		64.513.558,93D	10143.791.212,05D	10143.791.212,05D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		64.513.558,93D	10143.791.212,05D	10143.791.212,05D
7.2.3.1.1.00.00	COTAS PUBLICADAS		18.963.233,54D	3333.972.304,19D	3333.972.304,19D
7.2.3.1.1.01.00	COTAS PUBLICADAS		18.963.233,54D	3333.972.304,19D	3333.972.304,19D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		12.624.395,17D	1908.481.094,63D	1908.481.094,63D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		15.596.893,37D	619.728.500,16D	619.728.500,16D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		8.048.550,00C	585.146.838,38D	585.146.838,38D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		1.209.505,00C	220.615.871,02D	220.615.871,02D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		18.963.233,54D	3333.972.304,19D	3333.972.304,19D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

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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
7.2.3.1.2.01.00	COTAS AUTORIZADAS		18.963.233,54D	3333.972.304,19D	3333.972.304,19D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		46.458.778,79C	609.577.161,23D	609.577.161,23D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ			0,01D	0,01D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		592.651.069,43C	544.318,95D	544.318,95D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		1.209.505,00C	220.615.871,02D	220.615.871,02D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		59.083.173,96D	1298.903.933,40D	1298.903.933,40D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		15.596.893,37D	619.728.500,15D	619.728.500,15D
7.2.3.1.2.01.07	= CONTROLE DE COTAS DE LME L		584.602.519,43D	584.602.519,43D	584.602.519,43D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		26.587.091,85D	3475.846.603,67D	3475.846.603,67D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		26.587.091,85D	3475.846.603,67D	3475.846.603,67D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		26.587.091,85D	3475.846.603,67D	3475.846.603,67D
7.9.0.0.0.00.00	OUTROS CONTROLES	3307.785.747,39D	547.928.584,32D	3291.260.704,11D	6599.046.451,50D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		512.808.414,83D	3832.466.769,45D	3832.466.769,45D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		512.808.414,83D	3832.466.769,45D	3832.466.769,45D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		512.808.414,83D	3832.466.769,45D	3832.466.769,45D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		243.497.939,49D	2300.616.885,90D	2300.616.885,90D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		220.893.782,98D	2115.373.139,94D	2115.373.139,94D
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		22.604.156,51D	181.440.515,57D	181.440.515,57D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		269.310.475,34D	1531.849.883,55D	1531.849.883,55D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		269.310.475,34D	1531.849.883,55D	1531.849.883,55D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	2356.531.940,85D	25.147.401,33D	63.547.961,70D	2420.079.902,55D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1324.151.734,73D	879.713,97D	15.599.973,05D	1339.751.707,78D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1324.151.734,73D	879.713,97D	15.599.973,05D	1339.751.707,78D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1280.640.072,97D	879.713,97D	15.599.973,05D	1296.240.046,02D
7.9.7.1.1.01.01	= EM CAUCAO	1.196.672,90D	1.080,50C	18.540,07D	1.215.212,97D
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	748.791,86D	14.352.156,72D	1229.939.788,47D
7.9.7.1.1.01.04	= FIANCA BANCARIA	61.707.061,06D	132.002,61D	528.611,98D	62.235.673,04D
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	24.447.236,23D	55.457.378,43D	1070.023.915,50D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	1014.566.537,07D	24.447.236,23D	55.457.378,43D	1070.023.915,50D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	1014.561.061,64D	24.447.236,23D	55.457.378,43D	1070.018.440,07D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	12.881.937,48D	22.519.948,91D	20.007.737,98D	32.889.675,46D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	972.834.029,73D	1.410.363,16D	33.212.034,10D	1006.046.063,83D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	20.477.983,46D	90.359,42C	1.979.615,41D	22.457.598,87D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	526.122,54D	26.000,00C	356.000,34C	170.122,20D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	32.364,80D	5.654,00D	13.638,30C	18.726,50D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	7.808.623,63D			7.808.623,63D
7.9.7.2.1.01.15	PRECATÓRIOS PAGOS - ADM. IND		627.629,58D	627.629,58D	627.629,58D
7.9.7.2.1.02.00	RESPONSABILIDADE POR BENS CO	5.475,43D			5.475,43D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	179.548,87C	7.509.389,78C	10.304.279,27D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	17.813.669,05D	179.548,87C	7.509.389,78C	10.304.279,27D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	17.813.669,05D	179.548,87C	7.509.389,78C	10.304.279,27D
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	36.129,06D	8.955.144,09C	2.452.751,78D
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			1.036.535,08D	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	215.677,93C	777.743,13D	2.044.252,14D
7.9.9.0.0.00.00	OUTROS CONTROLES	951.253.806,54D	9.972.768,16D	604.754.027,04C	346.499.779,50D
7.9.9.0.0.00.00	OUTROS CONTROLES	951.253.806,54D	9.972.768,16D	604.754.027,04C	346.499.779,50D
7.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	951.253.806,54D	9.972.768,16D	604.754.027,04C	346.499.779,50D
7.9.9.9.02.00	CREDITOS DE CONTRIBUICOES		20.485,25D	20.485,25D	20.485,25D
7.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		20.485,25D	20.485,25D	20.485,25D
7.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	313.645.642,70D	328.988,45D	5.191.945,90D	318.837.588,60D
7.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		65.525,63D	609.381,40D	609.381,40D
7.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	313.645.642,70D	263.462,82D	4.582.564,50D	318.228.207,20D
7.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	254.621.124,54C	5.284,78D	2.061.588,73C	256.682.713,27C
7.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	238.572.604,31C	71.136,02D	1.521.288,52C	240.093.892,83C
7.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	15.964.033,66C	65.525,63C	535.914,48C	16.499.948,14C
7.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	66.907,23C	325,61C	4.385,73C	71.292,96C
7.9.9.9.04.04	* = DESP.DE EXERC. ANT.-BX.	17.579,34C			17.579,34C
7.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	978,43D			978,43D
7.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	978,43D			978,43D
7.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	15.537.696,40D	321.897,08C	1.532.094,43C	14.005.601,97D
7.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	30.694.006,18C			30.694.006,18C
7.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	15.156.309,78D	321.897,08D	1.532.094,43D	16.688.404,21D
7.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	29.452,07D			29.452,07D
7.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	29.452,07C			29.452,07C
7.9.9.9.12.00	DIREITOS DA CIENCIA E TECNOL	676.389.964,70D	9.618.009,68D	607.905.061,21C	68.484.903,49D
7.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	676.389.964,70D	9.618.009,68D	607.905.061,21C	68.484.903,49D
7.9.9.9.14.00	CONCESSOES/ALIENACOES - OUTR	215.838.344,96D			215.838.344,96D
7.9.9.9.14.01	= CONCESSOES/ALIENACOES - A	151.588.813,26D	1.170.613,30C	1.170.613,30C	150.418.199,96D
7.9.9.9.14.02	= CONCESSOES/ALIENACOES - RE	3.661.043,02D	1.170.613,30D	1.170.613,30D	4.831.656,32D
7.9.9.9.14.03	= CONCESSOES/ALIENACOES - CR	60.588.488,68D			60.588.488,68D
7.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE			191,75D	191,75D
7.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES			191,75D	191,75D
7.9.9.9.18.00	OUTRAS COMPENSACOES	0,29D			0,29D
7.9.9.9.18.01	= OBRIGACOES DIVERSAS	0,29D			0,29D
7.9.9.9.19.01	= RECEITAS CORRENTES - A REC	372.403,37D		137.170,04C	235.233,33D
7.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	372.403,37C		137.170,04D	235.233,33C
8.0.0.0.00.00	CONTROLES CREDORES	11303.075.120,76C	779.620.004,37C	14419.622.725,91C	25722.697.846,67C
8.1.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	7872.713.932,58C	32.070.970,16C	374.776.842,48C	8247.490.775,06C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: JUNHO
SUBTITULO	CONSOLIDADO		
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	729.417.669,86C	3.163.068,89C	20.454.749,71C	749.872.419,57C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	709.325.125,87C	3.161.028,89C	20.400.895,11C	729.726.020,98C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	709.325.125,87C	3.161.028,89C	20.400.895,11C	729.726.020,98C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	709.325.125,87C	3.161.028,89C	20.400.895,11C	729.726.020,98C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	58.693.287,21C	298.574,47D	1.046.410,39C	59.739.697,60C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	13.057.239,32C	54.592,20D	3.261.503,03C	16.318.742,35C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	60.551.784,43C	1.561.565,53C	910.755,45D	59.641.028,98C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	204.818.676,68C	7.245.354,19D	1.023.571,99C	205.842.248,67C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	298.594.786,91C	9.105.367,97C	7.820.816,91C	306.415.603,82C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	35.178.593,54C		1.997.281,11C	37.175.874,65C
8.1.1.2.1.01.08	= CONVENIOS INADIMPLENTES	4.995.343,63C			4.995.343,63C
8.1.1.2.1.01.09	= CONVENIOS CANCELADOS	957.307,46C		2.900.000,00C	3.857.307,46C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	32.478.106,69C	92.616,25C	3.262.067,13C	35.740.173,82C
8.1.1.2.1.01.11	= CONTRAPARTIDA NAO APLICADA	2.322.767,97C	43.121,20C	43.121,20C	2.365.889,17C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	524.556.828,31C	3.276.868,47C	11.597.122,57C	536.153.950,88C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	27.553.148,97C	225.856,09C	1.386.432,84C	28.939.581,81C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	84.507.314,60C	11.471,00C	209.426,28C	84.716.740,88C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	34.800.874,66D	135.737,45D	3.305.188,33D	38.106.062,99D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	604.139.185,19D	3.421.579,31D	9.930.914,56D	614.070.099,75D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	20.092.543,99C	2.040,00C	53.854,60C	20.146.398,59C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	20.092.543,99C	2.040,00C	53.854,60C	20.146.398,59C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	20.092.543,99C	2.040,00C	53.854,60C	20.146.398,59C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	20.092.543,99C	2.040,00C	53.854,60C	20.146.398,59C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	7143.296.262,72C	28.907.901,27C	354.322.092,77C	7497.618.355,49C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	893.109.489,40C	484.410,59C	11.562.477,42C	904.671.966,82C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	893.109.489,40C	484.410,59C	11.562.477,42C	904.671.966,82C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	893.109.489,40C	484.410,59C	11.562.477,42C	904.671.966,82C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	223.409.756,57C	8.849.831,30D	29.818.547,35D	193.591.209,22C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	54.307.862,94C	6.514.598,75C	8.931.379,20D	45.376.483,74C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	267.467.471,85C	2.819.643,14C	43.198.403,97C	310.665.875,82C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	254.523.736,41C		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	9.334.241,89C	41.381.024,77C	617.683.668,77C
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	9.334.241,89D	41.381.024,77D	617.219.235,51D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	6250.186.773,32C	28.423.490,68C	342.759.615,35C	6592.946.388,67C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	6250.186.773,32C	28.423.490,68C	342.759.615,35C	6592.946.388,67C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	6250.186.773,32C	28.423.490,68C	342.759.615,35C	6592.946.388,67C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	6106.749.057,52C	25.702.833,12C	331.325.006,69C	6438.074.064,21C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	4.851.833,45C	281.866,17C	1.234.868,27D	3.616.965,18C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	8.214.339,64C	323.999,36C	186.298,86D	8.028.040,78C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	85.398.095,19C	125.047,82D	4.856.629,85C	90.254.725,04C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	268.735,80C	2.017.489,85C	3.497.228,21C	3.765.964,01C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	33.378.167,07C	210.160,00C	1.625.282,75C	35.003.449,82C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	3.598.130,66C	12.190,00C	373.475,68C	3.971.606,34C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	6.606.758,16C		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	199.620.449,89C	10753.585.179,32C	10876.160.620,11C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	122.575.440,79C	2.643.210,61C	27.954.037,08C	150.529.477,87C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	122.575.440,79C	2.643.210,61C	27.954.037,08C	150.529.477,87C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	122.575.440,79C	2.643.210,61C	27.954.037,08C	150.529.477,87C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	122.575.440,79C	2.643.210,61C	27.954.037,08C	150.529.477,87C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	122.575.440,79C	2.643.210,61C	27.954.037,08C	150.529.477,87C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		132.463.680,35C	581.839.930,19C	581.839.930,19C
8.2.2.1.0.00.00	COTA DE DESPESA		132.463.680,35C	581.839.930,19C	581.839.930,19C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		132.463.680,35C	581.839.930,19C	581.839.930,19C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		132.463.680,35C	581.839.930,19C	581.839.930,19C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		99.820.636,85C	445.199.922,99C	445.199.922,99C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		32.643.043,50C	133.118.085,43C	133.118.085,43C
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 -		3.630.741,47D	3.872.987,01C	3.872.987,01C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		21.248.655,46D	94.112.331,43C	94.112.331,43C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		101.943.433,04C	419.804.931,86C	419.804.931,86C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		31.901.957,25C	126.886.129,20C	126.886.129,20C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		40.887.841,29D	236.973.053,52D	236.973.053,52D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		28.060.366,92C	171.319.630,09C	171.319.630,09C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		26.131.876,00D	134.505.411,75D	134.505.411,75D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		6.258.240,00C	36.186.171,76C	36.186.171,76C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		2.091.401,55C	11.765.265,14C	11.765.265,14C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		798.663,21C	3.672.564,79C	3.672.564,79C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		12.266,75D	29.457,06D	29.457,06D
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	99.102,37D	25.035.776,50D	2.243.908,93C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	36.939.783,46C		11.696.949,03D	25.242.834,43C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	5157.419.030,93C	248.799,22C	22.789.510,68C	5180.208.541,61C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	999.636.199,99C		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 -		27.114,05C	232.915,20C	232.915,20C
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	79.319.491,90D	486.822.786,31D	6708.097.486,12D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		14.567.182,07C	63.468.619,53C	63.468.619,53C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/07/2013 PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		701.018,10D	1.226.512,40C	1.226.512,40C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1063.948.828,62C	5.169.600,29D	6.702.400,33D	1057.246.428,29C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	145.553.612,99C	168.494,00D	3.201.171,99C	148.754.784,98C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	15.183.343,57C	91.233,56D	2.200.957,71C	17.384.301,28C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1224.685.785,18D	8.436.836,12D	63.394.861,30D	1288.080.646,48D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		87.231.334,10C	349.592.465,83C	349.592.465,83C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		32.602.975,35C	125.659.616,80C	125.659.616,80C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		5.418.399,51C	31.656.557,88C	31.656.557,88C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		168.494,00C	15.721.410,04C	15.721.410,04C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		2.091.401,55C	11.765.265,14C	11.765.265,14C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		798.663,21C	3.672.564,79C	3.672.564,79C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		236.150,43C	6.707.367,26C	6.707.367,26C
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		128.547.418,15D	544.801.419,37D	544.801.419,37D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		64.513.558,93C	10143.791.212,05C	10143.791.212,05C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		64.513.558,93C	10143.791.212,05C	10143.791.212,05C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		18.963.233,54C	3333.972.304,19C	3333.972.304,19C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		12.624.395,17C	1908.481.094,63C	1908.481.094,63C
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 -		230.385,86C	16.473.455,86C	16.473.455,86C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		12.394.009,31C	759.346.161,07C	759.346.161,07C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		15.596.893,37C	619.728.500,16C	619.728.500,16C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		8.856.528,00C	373.902.941,00C	373.902.941,00C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -		6.427,00C	6.878.136,63C	6.878.136,63C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		6.733.938,37C	238.947.422,53C	238.947.422,53C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		8.048.550,00D	585.146.838,38C	585.146.838,38C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		8.856.528,00D	356.189.885,00C	356.189.885,00C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		6.427,00D	5.317.173,00C	5.317.173,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		814.405,00C	223.639.780,38C	223.639.780,38C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		1.209.505,00D	220.615.871,02C	220.615.871,02C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		1.209.505,00D	220.615.871,02C	220.615.871,02C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		18.963.233,54C	3333.972.304,19C	3333.972.304,19C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		46.458.778,79D	609.577.161,23C	609.577.161,23C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		24.099.840,88D	290.152.582,19C	290.152.582,19C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		1.014.659,75D	3.226.559,25C	3.226.559,25C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		21.344.278,16D	316.198.019,79C	316.198.019,79C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -			0,01C	0,01C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A			0,01C	0,01C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		592.651.069,43D	544.318,95C	544.318,95C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		365.046.413,00D		
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A		5.323.600,00D		
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		222.281.056,43D	544.318,95C	544.318,95C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		1.209.505,00D	220.615.871,02C	220.615.871,02C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		1.209.505,00D	220.615.871,02C	220.615.871,02C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/07/2013 PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		59.083.173,96C	1298.903.933,40C	1298.903.933,40C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		24.099.840,88C	842.508.895,51C	842.508.895,51C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		1.245.045,61C	13.246.896,61C	13.246.896,61C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		33.738.287,47C	443.148.141,28C	443.148.141,28C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		15.596.893,37C	619.728.500,15C	619.728.500,15C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		8.856.528,00C	373.902.941,00C	373.902.941,00C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI		6.427,00C	6.878.136,63C	6.878.136,63C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		6.733.938,37C	238.947.422,52C	238.947.422,52C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		584.602.519,43C	584.602.519,43C	584.602.519,43C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		356.189.885,00C	356.189.885,00C	356.189.885,00C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI		5.317.173,00C	5.317.173,00C	5.317.173,00C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		223.095.461,43C	223.095.461,43C	223.095.461,43C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		26.587.091,85C	3475.846.603,67C	3475.846.603,67C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		654.647.211,59D	883.580.991,73C	883.580.991,73C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		389.146.253,88D	290.152.582,19C	290.152.582,19C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		6.338.259,75D	3.226.559,25C	3.226.559,25C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		259.162.697,96D	590.201.850,29C	590.201.850,29C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		447.666.273,48C	888.719.200,86C	888.719.200,86C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		271.803.766,21C	512.859.450,07C	512.859.450,07C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		4.174.419,55C	6.867.216,83C	6.867.216,83C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		171.688.087,72C	368.992.533,96C	368.992.533,96C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		21.951.716,68C	89.030.658,96C	89.030.658,96C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		625.726,00C	5.035.416,00C	5.035.416,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		23.520,31C	155.940,08C	155.940,08C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		21.302.470,37C	83.839.302,88C	83.839.302,88C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		9.277.469,70D	500.857.387,82D	500.857.387,82D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		102.311.995,50D	651.313.714,00D	651.313.714,00D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		2.400.000,00D	16.675.790,00D	16.675.790,00D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		59.162.280,69D	679.092.763,83D	679.092.763,83D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		100.111.995,50C	561.920.848,00C	561.920.848,00C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		2.400.000,00C	16.675.790,00C	16.675.790,00C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		52.084.810,99C	267.628.242,01C	267.628.242,01C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		220.893.782,98C	2115.373.139,94C	2115.373.139,94C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		119.542.487,67C	1149.135.137,44C	1149.135.137,44C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		2.394.226,06C	18.574.989,41C	18.574.989,41C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		98.957.069,25C	947.663.013,09C	947.663.013,09C
8.9.0.0.0.00.00	OUTROS CONTROLES	3307.785.747,39C	547.928.584,32C	3291.260.704,11C	6599.046.451,50C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	94.159.203,55C	10.642.674,44C	38.417.453,32C	132.576.656,87C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		9.294.956,19C	95.290.627,52C	95.290.627,52C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	35.522.490,88C	1.270.166,58C	6.047.221,86D	29.475.269,02C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	58.021.062,17C	280.954,96D	51.153.183,46D	6.867.878,71C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	602.570,58C	30.131,39C	1.616,90D	600.953,68C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	13.079,92C	328.375,24C	328.848,02C	341.927,94C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	2093.186.673,48C	5.790.785,61C	18.133.995,61D	2075.052.677,87C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/07/2013

PAG: 33

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		13.637.213,32C	86.320.842,66C	86.320.842,66C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	7.311.629,73C	2.267.574,75D	2.242.899,73D	5.068.730,00C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	2078.129.772,92C	5.479.856,70D	102.156.306,24D	1975.973.466,68C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	7.745.270,83C	98.996,26D	55.632,30D	7.689.638,53C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		268.098.498,77C	1525.616.433,64C	1525.616.433,64C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		225.507.139,93C	1154.771.335,45C	1154.771.335,45C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		36.645.055,41C	211.316.870,00C	211.316.870,00C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		5.686.499,61C	152.496.573,03C	152.496.573,03C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		259.803,82C	7.031.655,16C	7.031.655,16C
8.9.1.1.1.04.00	PD - RP CANCELADO		33.740,77C	4.531.916,75C	4.531.916,75C
8.9.1.1.1.04.01	= PD - RP CANCELADO		33.740,77C	4.531.916,75C	4.531.916,75C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	2187.345.877,03D	284.565.699,59D	1550.431.808,10D	3737.777.685,13D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	2187.345.877,03D	284.495.113,65D	1550.314.855,61D	3737.660.732,64D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		70.585,94D	116.952,49D	116.952,49D
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		243.497.939,49C	2300.616.885,90C	2300.616.885,90C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		243.497.939,49C	2296.813.655,51C	2296.813.655,51C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		243.497.939,49C	2296.813.655,51C	2296.813.655,51C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		243.497.939,49C	2296.813.655,51C	2296.813.655,51C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		63.602.550,93D	568.853.512,23C	568.853.512,23C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		22.604.156,51C	181.440.515,57C	181.440.515,57C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		284.496.333,91C	1546.519.627,71C	1546.519.627,71C
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		152.560,00C	763.520,00C	763.520,00C
8.9.3.3.1.01.06	* = RETIFICADORA EMPENHO IG		152.560,00D	763.520,00D	763.520,00D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	3307.785.747,39C	304.430.644,83C	990.643.818,21C	4298.429.565,60C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	3248.760.250,80C	34.765.411,01C	544.356.907,76D	2704.403.343,04C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	3248.760.250,80C	34.765.411,01C	544.356.907,76D	2704.403.343,04C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	3248.760.250,80C	34.765.411,01C	544.356.907,76D	2704.403.343,04C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	2305.206.180,03C	24.519.771,75C	62.920.332,12C	2368.126.512,15C
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	9.618.009,68C	607.905.061,21D	68.484.903,49C
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
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	627.629,58C	627.629,58C	627.629,87C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		269.310.475,34C	1531.849.883,55C	1531.849.883,55C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		22.604.156,51C	181.440.515,57C	181.440.515,57C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		22.604.156,51C	181.440.515,57C	181.440.515,57C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/07/2013 PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		9.174.249,51C	81.303.940,30C	81.303.940,30C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		12.436.428,85C	65.882.621,60C	65.882.621,60C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.711.390,65C	33.147.664,92C	33.147.664,92C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		608.476,35D	941.149,12C	941.149,12C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		109.436,15D	165.139,63C	165.139,63C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	240.535.604,31C	6.936.669,56D	167.157.191,24D	73.378.413,07C
8.9.9.2.2.02.00	RESTOS A PAGAR	177.532.595,62C	5.722.240,38D	159.191.379,08D	18.341.216,54C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	63.097.125,36C	5.719.333,68D	49.309.541,81D	13.787.583,55C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	80.352.522,44C		76.302.800,50D	4.049.721,94C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	26.268.203,56C	906,70D	25.859.792,25D	408.411,31C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	1.949.575,47C		1.872.227,88D	77.347,59C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	5.865.168,79C	2.000,00D	5.847.016,64D	18.152,15C
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	1.214.429,18D	7.702.852,05D	47.474.924,08C
8.9.9.2.2.05.01	= CONSIGNACOES	45.061.867,49C	641.991,81D	8.134.523,75D	36.927.343,74C
8.9.9.2.2.05.02	= CONSIGNACOES S/ SENTENCAS	851,60C		311,00D	540,60C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	10.115.057,04C	572.437,37D	431.982,70C	10.547.039,74C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		225.914.934,66C	1161.758.752,25C	1161.758.752,25C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		225.914.934,66C	1161.758.752,25C	1161.758.752,25C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		137.219.743,55C	604.973.127,70C	604.973.127,70C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		77.738.147,37C	380.428.647,15C	380.428.647,15C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		8.347.297,46C	160.116.765,50C	160.116.765,50C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		2.349.942,46C	9.471.516,85C	9.471.516,85C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		259.803,82C	6.768.695,05C	6.768.695,05C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		5.686.499,61C	152.834.977,16C	152.834.977,16C
8.9.9.2.4.01.00	RESTOS A PAGAR		5.686.499,61C	152.572.017,05C	152.572.017,05C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		5.685.592,91C	52.280.789,93C	52.280.789,93C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			72.549.610,85C	72.549.610,85C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		906,70C	25.869.388,39C	25.869.388,39C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			1.872.227,88C	1.872.227,88C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			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		37.709.041,07C	217.256.154,14C	217.256.154,14C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		37.709.041,07C	217.256.154,14C	217.256.154,14C
8.9.9.2.5.01.01	= CONSIGNACOES		36.617.675,29C	211.488.086,18C	211.488.086,18C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		339,00C	2.345,00C	2.345,00C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		1.091.026,78C	5.765.722,96C	5.765.722,96C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	240.535.604,31D	15.667.486,95D	14.283.324,33D	254.818.928,64D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	240.535.604,31D	15.667.486,95D	14.283.324,33D	254.818.928,64D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	240.535.604,31D	15.667.486,95D	14.283.324,33D	254.818.928,64D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	59.025.496,59C	354.758,48C	3.150.842,42C	62.176.339,01C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/07/2013

PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.00.00	OUTROS CONTROLES	59.025.496,59C	354.758,48C	3.150.842,42C	62.176.339,01C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES		20.485,25C	20.485,25C	20.485,25C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		20.485,25C	20.485,25C	20.485,25C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		65.525,63C	609.381,40C	609.381,40C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		65.525,63C	534.987,92C	534.987,92C
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	604.433,20C	2.799.029,95C	55.645.921,27C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	23.224.341,22C	492.462,22C	949.516,64C	24.173.857,86C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	28.860.812,62C	111.970,98C	1.849.504,61C	30.710.317,23C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	761.737,48C		8,70C	761.746,18C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	6.177.626,84C	335.685,60D	278.054,18D	5.899.572,66C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	4.681.840,66C	337.904,96D	272.643,50D	4.409.197,16C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.495.777,48C	2.219,36C	5.401,98D	1.490.375,50C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	8,70C		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	=	2.184.057.159,40D		
	PASSIVO E PATRIMONIO LIQUIDO	=	2.124.413.772,96C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	1.546.978.672,82D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	1.606.622.059,26C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	10.110.620.640,40D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	10.110.620.640,40C		
	CONTROLES DEVEDORES	=	25.722.697.846,67D		
	CONTROLES CREDORES	=	25.722.697.846,67C		