

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: JULHO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 12/08/2013	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	4.551.854,85D	79.030.230,53D	2188.609.014,25D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	911.639.457,70D	10.840.262,53D	100.268.631,34D	1011.908.089,04D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	122.575.440,79D	220.534,74C	27.722.687,11D	150.298.127,90D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	122.575.440,79D	220.534,74C	27.722.687,11D	150.298.127,90D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	122.575.440,79D	220.534,74C	27.722.687,11D	150.298.127,90D
1.1.1.1.1.01.00	CAIXA		673,28D	686,91D	686,91D
1.1.1.1.1.01.01	= CAIXA		673,28D	686,91D	686,91D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	12.460,00D		12.460,00C	
1.1.1.1.1.02.01	BANCO ITAU S/A	12.460,00D			
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	40.220.792,27D	941.848,41D	15.444.970,36D	55.665.762,63D
1.1.1.1.1.03.01	= BANCO ITAU S/A	69.891,70D	80,50D	19.313,47C	50.578,23D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	39.524.988,54D	954.952,16D	15.169.441,54D	54.694.430,08D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	540.407,51D	13.184,25C	364.973,75D	905.381,26D
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	1.163.056,43C	12.289.489,84D	94.631.678,36D
1.1.1.1.1.04.01	= POUPANCA	52.561.356,27D	743.027,84C	7.800.603,69C	44.760.752,58D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	29.780.832,25D	420.028,59C	20.090.093,53D	49.870.925,78D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	9.191.290,22D	22.419.838,31D	29.596.138,97D	38.787.429,19D
1.1.2.1.0.00.00	CLIENTES	9.191.290,22D	22.419.838,31D	29.596.138,97D	38.787.429,19D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	9.191.290,22D	49.661,46C	122.822,95C	9.068.467,27D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	9.191.290,22D	49.661,46C	122.822,95C	9.068.467,27D
1.1.2.1.1.01.02	DUPLICATAS A RECEBER - POR E	9.191.290,22D		5.950.402,89C	3.240.887,33D
1.1.2.1.1.01.05	= DUPLICATAS A RECEBER - POR		49.661,46C	5.821.056,34D	5.821.056,34D
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		22.465.711,85D	29.226.676,34D	29.226.676,34D
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		22.465.711,85D	24.198.992,13D	24.198.992,13D
1.1.2.1.2.03.01	= DUPLICATAS A RECEBER - POR		22.465.711,85D	24.198.992,13D	24.198.992,13D
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		7.630,12C	20.690,97D	20.690,97D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		3.153.322,40D	6.143.843,57D	6.143.843,57D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		3.153.322,40C	6.143.843,57C	6.143.843,57C
1.1.2.1.3.02.00	CESSAO DE SERVIDORES - INTER		7.630,12C	20.690,97D	20.690,97D
1.1.2.1.3.02.01	CESSAO SERVIDORES-DEC.32.532		7.630,12C	20.690,97D	20.690,97D
1.1.2.1.5.00.00	CLIENTES INTER-OFSS-MUNICIPI		11.418,04D	471.594,61D	471.594,61D
1.1.2.1.5.02.00	CESSAO DE SERVIDORES - INTER		11.418,04D	471.594,61D	471.594,61D
1.1.2.1.5.02.01	= CESSAO SERVIDORES-DEC.32.5		11.418,04D	471.594,61D	471.594,61D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	726.384.542,72D	88.151,03D	8.598.991,46C	717.785.551,26D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES		108.614,50D	576.633,83D	576.633,83D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI		108.614,50D	576.633,83D	576.633,83D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS		108.614,50D	576.633,83D	576.633,83D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		108.614,50D	576.633,83D	576.633,83D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/08/2013

PAG: 2

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D	61.884,05D	114.218,18D	114.684,51D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D	7.571,40D	7.571,40D	8.037,73D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D	7.571,40D	7.571,40D	8.037,73D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	466,33D			466,33D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE		7.571,40D	7.571,40D	7.571,40D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS		64.039,38D	86.719,40D	86.719,40D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS		64.039,38D	86.719,40D	86.719,40D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP		64.039,38D	86.719,40D	86.719,40D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER		9.726,73C	19.927,38D	19.927,38D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR		9.726,73C	19.927,38D	19.927,38D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR		9.726,73C	19.927,38D	19.927,38D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	699.705.090,47D	73.362,49C	231.839,01D	699.936.929,48D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	699.705.090,47D	73.362,49C	231.839,01D	699.936.929,48D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	699.705.090,47D	73.362,49C	231.839,01D	699.936.929,48D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	900.336,40D		14.827,41C	885.508,99D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	16.397.240,02D	43.202,26C	74.119,03C	16.323.120,99D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	42.299,59D	250,00C	250,00C	42.049,59D
1.1.3.4.1.01.04	= RESPONSABILIDADES 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	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	1.965,72C	2.964,61C	12.324,19D
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		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		1.284,62D	216.962,55D	216.962,55D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	279.861.083,15D	29.229,13C	29.229,13C	279.831.854,02D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	1.235.173,05D		156.730,28D	1.391.903,33D
1.1.3.5.1.00.00	DESPOSITOS 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	DESPOSITOS 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	8.985,03C	9.678.412,76C	15.765.400,11D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	25.443.812,87D	8.985,03C	9.678.412,76C	15.765.400,11D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	25.443.812,87D	5.455,00C	9.462.210,34C	15.981.602,53D
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	5.455,00C	37.023,76C	94.499,85D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	1.637.414,83D		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

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/08/2013 PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		3.530,03C	216.202,42C	216.202,42C
1.1.3.8.1.02.02	ORDENS BANCARIAS EMITIDAS A		127,42D	127,42D	127,42D
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		3.657,45C	15.957,78D	15.957,78D
1.1.5.0.0.00.00	ESTOQUES	53.402.499,17D	3.834.372,82C	13.925.827,00C	39.476.672,17D
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	3.699.760,13C	11.513.835,46C	36.270.821,70D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	47.784.657,16D	3.699.760,13C	11.513.835,46C	36.270.821,70D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	40.486.686,36D	3.699.760,13C	11.414.721,73C	29.071.964,63D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	40.486.686,36D	3.699.760,13C	11.414.721,73C	29.071.964,63D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	7.297.970,80D		99.113,73C	7.198.857,07D
1.1.5.6.1.02.04	= UERJ - AC PREFEITURA DO CA	505.778,24D		21.124,50C	484.653,74D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	1.976.547,96D			1.976.547,96D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	156.080,13D			156.080,13D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	264.488,46D			264.488,46D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	3.907.599,50D			3.907.599,50D
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	44.997,97D			44.997,97D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	233.237,60D		77.989,23C	155.248,37D
1.1.5.6.1.02.18	= UERJ - POLIC PIQUET CARNEI	209.240,94D			209.240,94D
1.1.5.8.0.00.00	OUTROS ESTOQUES	2.785.491,30D	134.612,69C	2.140.400,07C	645.091,23D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	2.785.491,30D	134.612,69C	2.140.400,07C	645.091,23D
1.1.5.8.1.01.00	OUTROS ESTOQUES	2.785.491,30D	134.612,69C	2.140.400,07C	645.091,23D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	2.785.491,30D	134.612,69C	2.140.400,07C	645.091,23D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	85.684,80D	7.612.819,25C	65.474.623,72D	65.560.308,52D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	77.592,00D	30.738,18C	65.157,70C	12.434,30D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	77.592,00D	30.738,18C	65.157,70C	12.434,30D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	77.592,00D	30.738,18C	65.157,70C	12.434,30D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	77.592,00D	30.738,18C	65.157,70C	12.434,30D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	3.439,00D	335,79C	2.543,56C	895,44D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	3.439,00D	335,79C	2.543,56C	895,44D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	3.439,00D	335,79C	2.543,56C	895,44D
1.1.9.3.1.01.01	= PERIODICOS	3.439,00D	335,79C	2.543,56C	895,44D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.653,80D	7.581.745,28C	65.542.324,98D	65.546.978,78D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.653,80D			4.653,80D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.653,80D			4.653,80D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.653,80D			4.653,80D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT		7.581.745,28C	65.542.324,98D	65.542.324,98D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		7.581.745,28C	65.542.324,98D	65.542.324,98D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R		7.581.745,28C	65.542.324,98D	65.542.324,98D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	1197.939.326,02D	6.288.407,68C	21.238.400,81C	1176.700.925,21D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	151.667.114,96D	51,13D	1.170.260,71C	150.496.854,25D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/08/2013 PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	151.667.114,96D	51,13D	1.170.260,71C	150.496.854,25D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	151.667.114,96D	51,13D	1.170.260,71C	150.496.854,25D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	151.588.813,26D		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	150.418.199,96D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	9.923,45D	51,13D	352,59D	10.276,04D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	9.923,45D	51,13D	352,59D	10.276,04D
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	6.160,86D	1.903.688,25D	56.872.356,67D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	380.819,35D	1.944,13D	30.926,38C	349.892,97D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	380.819,35D	1.944,13D	30.926,38C	349.892,97D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	380.819,35D	1.944,13D	30.926,38C	349.892,97D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	378.908,95D	1.944,13D	30.926,38C	347.982,57D
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	4.216,73D	1.934.614,63D	56.522.463,70D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	54.587.849,07D	4.216,73D	1.934.614,63D	56.522.463,70D
1.2.2.7.1.01.00	BENS A INCORPORAR	54.587.849,07D	4.216,73D	1.934.614,63D	56.522.463,70D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	41.321.811,02D		1.950.096,16D	43.271.907,18D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	12.005.491,08D		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	4.216,73D	41.314,73D	1.241.308,25D
1.2.3.0.0.00.00	IMOBILIZADO	991.295.519,16D	6.294.619,67C	21.971.828,35C	969.323.690,81D
1.2.3.1.0.00.00	BENS MOVEIS	431.447.527,07D	6.470.150,06C	4.993.907,06D	436.441.434,13D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	431.447.527,07D	6.470.150,06C	4.993.907,06D	436.441.434,13D
1.2.3.1.1.01.00	BENS MOVEIS	412.068.594,30D	7.542.329,24C	7.147.066,72D	419.215.661,02D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	115.313.876,76D	459.444,68D	5.152.044,79D	120.465.921,55D
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		210.339,96C	1.314.944,00D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	5.652.135,62D	65.364,40C	151.990,36C	5.500.145,26D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	29.342.186,89D	474.463,75D	1.171.927,52D	30.514.114,41D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	8.602.111,44D	37.538,93D	109.817,31D	8.711.928,75D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	1.880.583,01D	3.023,41D	3.260,81D	1.883.843,82D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	1.495.807,10D	2.034,00D	43.476,87D	1.539.283,97D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	13.504.927,22D	44.531,20C	218.968,74D	13.723.895,96D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	2.449.590,29D	6.183,25D	99.144,13D	2.548.734,42D
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	374,79D	110.368,79D	784.318,85D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	9.943,50D		634,50C	9.309,00D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	73.979.152,37D	537.590,74D	857.429,20D	74.836.581,57D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	107.026.633,76D	9.201.535,51C	4.478.529,60C	102.548.104,16D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	19.175.250,63D	92.639,01D	594.748,68D	19.769.999,31D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	5.707.873,45D	7.203,71D	259.059,56D	5.966.933,01D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	10.870.991,25D	148.605,60D	2.794.782,56D	13.665.773,81D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	1.934.288,15D		197.648,00D	2.131.936,15D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/08/2013

PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	8.932.598,76D		362.141,59D	9.294.740,35D
1.2.3.1.1.01.65	= EMBARCACOES	265.573,20D			265.573,20D
1.2.3.1.1.01.93	BENS MOVEIS EM PODER DE TERC	2.673.362,39D			2.673.362,39D
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	425.553,88D		15.418,44D	440.972,32D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	564.885,58D		3.072,16D	567.957,74D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	19.127.646,72D	1.072.179,18D	2.153.159,66C	16.974.487,06D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	19.127.646,72D	1.072.179,18D	2.153.159,66C	16.974.487,06D
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	189.102,21D	26.749.211,87C	533.098.780,22D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	559.847.992,09D	189.102,21D	26.749.211,87C	533.098.780,22D
1.2.3.2.1.01.00	BENS IMOVEIS	339.087.742,64D	2,00D	16.416.953,41C	322.670.789,23D
1.2.3.2.1.01.01	= EDIFICIOS	331.216.131,31D	2,00D	16.416.953,41C	314.799.177,90D
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	189.100,21D	10.332.258,46C	210.427.990,99D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR		74.200,00D	74.200,00D	74.200,00D
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	114.900,21D	296.775,20D	4.384.248,58D
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		13.571,82C	216.523,54C	216.523,54C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR		13.571,82C	216.523,54C	216.523,54C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA		13.571,82C	216.523,54C	216.523,54C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD		13.571,82C	216.523,54C	216.523,54C
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	405.137,77C	15.240.127,01C	2124.818.910,73C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	309.475.792,17C	6.623.937,75C	27.964.937,80C	337.440.729,97C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	155.268.280,43C	31.890.934,08D	31.509.694,91D	123.758.585,52C
2.1.1.1.0.00.00	PESSOAL A PAGAR	128.981.212,93C	33.434.081,29D	40.330.830,09D	88.650.382,84C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	113.064.676,91C	33.434.081,29D	42.076.738,21D	70.987.938,70C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		33.462.029,26D	32.420.592,34C	32.420.592,34C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		313.659,49D	80.526,70C	80.526,70C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		7.892,38D	5.302,65C	5.302,65C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		35.878.883,61D	14.992.424,19C	14.992.424,19C
2.1.1.1.1.01.04	= FERIAS A PAGAR		2.738.406,22C	17.342.338,80C	17.342.338,80C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	109.038.467,59C	1.796,41D	74.299.088,77D	34.739.378,82C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/08/2013 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	80.196.518,91C	277,65D	76.147.074,62D	4.049.444,29C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	28.841.948,68C	1.518,76D	1.847.985,85C	30.689.934,53C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		30.576,11C	61.668,82C	61.668,82C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		30.576,11C	61.668,82C	61.668,82C
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		831,73D		
2.1.1.1.1.07.01	ATUALIZACAO MONETARIA DE PRE		831,73D		
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	15.916.536,02C		1.745.908,12C	17.662.444,14C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	15.760.532,49C		1.901.911,65C	17.662.444,14C
2.1.1.1.2.01.12	PESSOAL CEDIDO - INTRAORCAME	15.760.532,49C		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	1.543.147,21C	8.821.135,18C	35.108.202,68C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	3.274.759,68C	946.273,01D	381.189,44D	2.893.570,24C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		946.273,01D	2.530.562,19C	2.530.562,19C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		197.333,03D	1.740.222,55C	1.740.222,55C
2.1.1.4.1.01.02	= INSS - CONTRIBUICAO S/ SER		156.681,72C	345.300,64C	345.300,64C
2.1.1.4.1.01.03	= FGTS		1.167.045,46D	21.891,96C	21.891,96C
2.1.1.4.1.01.04	PIS/PASEP - FOLHA DE PESSOAL		261.483,99C	423.075,88C	423.075,88C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		60,23D	71,16C	71,16C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	3.274.759,68C		2.911.751,63D	363.008,05C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	3.255.895,74C		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	2.270.963,23C	7.884.049,56C	30.896.357,38C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		2.270.963,23C	30.832.090,18C	30.832.090,18C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		1.071.942,85C	21.853.650,37C	21.853.650,37C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		1.199.020,38C	8.978.439,81C	8.978.439,81C
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		218.456,99C	1.318.275,06C	1.318.275,06C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		218.456,99C	1.318.275,06C	1.318.275,06C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		143.421,33C	942.988,47C	942.988,47C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		1.472,48C	12.096,51C	12.096,51C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		73.299,82C	362.397,29C	362.397,29C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		263,36C	792,79C	792,79C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	90.371.568,29C	36.882.994,50C	69.957.907,04C	160.329.475,33C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	90.371.568,29C	36.882.994,50C	69.957.907,04C	160.329.475,33C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	88.885.549,93C	37.109.998,54C	70.261.660,02C	159.147.209,95C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		42.432.349,49C	123.730.443,39C	123.730.443,39C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		37.408.377,77C	117.788.366,34C	117.788.366,34C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		36.000,00C	60.000,00C	60.000,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/08/2013

PAG: 7

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		182.937,27D	178.741,02C	178.741,02C
2.1.3.1.1.01.04	= DIARIAS		7.611,48D	186.691,02C	186.691,02C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		1.505.815,18C	1.601.112,72C	1.601.112,72C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUCOES		39.205,29C	58.732,29C	58.732,29C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		3.633.500,00C	3.856.800,00C	3.856.800,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	84.835.448,22C	5.235.181,38D	53.512.611,21D	31.322.837,01C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	61.611.107,00C	4.746.499,16D	53.973.445,63D	7.637.661,37C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	23.224.341,22C	488.682,22D	460.834,42C	23.685.175,64C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		87.169,57D	46.877,35C	46.877,35C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		87.169,57D	46.877,35C	46.877,35C
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	227.004,04D	303.752,98D	1.182.265,38C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		143,82D	5.702,58C	5.702,58C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		143,82D	5.702,58C	5.702,58C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	1.486.018,36C	226.860,22D	309.455,56D	1.176.562,80C
2.1.3.1.2.02.02	= CREDORES INTRAGOVERNAMENTA	1.486.018,36C	226.860,22D	309.455,56D	1.176.562,80C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	2.711.312,95C	497.195,22C	433.874,84D	2.277.438,11C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		498.774,85C	1.438.094,15C	1.438.094,15C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		498.774,85C	1.438.094,15C	1.438.094,15C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		498.774,85C	1.438.094,15C	1.438.094,15C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		55.422,86C	195.095,53C	195.095,53C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		443.351,99C	1.242.998,62C	1.242.998,62C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	2.711.312,95C	8,70D	1.871.981,40D	839.331,55C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	2.711.312,95C	8,70D	1.872.227,88D	839.085,07C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	2.711.312,95C	8,70D	1.872.227,88D	839.085,07C
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	8,70D		761.737,48C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA			246,48C	246,48C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO			246,48C	246,48C
2.1.4.2.2.01.01	= IPVA A RECOLHER			246,48C	246,48C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P		1.570,93D	12,41C	12,41C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		1.570,93D	12,41C	12,41C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		1.570,93D	12,41C	12,41C
2.1.4.3.5.01.01	= ISS A RECOLHER			12,41C	12,41C
2.1.4.3.5.01.02	= IPTU A RECOLHER		1.570,93D		1.570,93D
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	61.124.630,50C	1.134.682,11C	10.049.399,49D	51.075.231,01C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	55.177.776,13C	1.898.373,99D	9.601.226,04D	45.576.550,09C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	55.177.776,13C	1.898.373,99D	9.601.226,04D	45.576.550,09C
2.1.8.8.1.01.00	CONSIGNACOES	45.062.719,09C	2.373.789,36D	10.508.624,11D	34.554.094,98C
2.1.8.8.1.01.01	= INSS - SERVIDORES	1.594.393,08C	28.150,03C	160.613,16D	1.433.779,92C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/08/2013

PAG: 8

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	4.986.011,43C	276.782,04C	2.682.359,80D	2.303.651,63C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	817.774,58C	197.723,16C	25.257,00D	792.517,58C
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	4.044.410,84D	3.420.576,20D	8.446.523,33C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	936.778,88C	428,28C	905.546,74D	31.232,14C
2.1.8.8.1.01.09	= IRRF DE SERVIDORES - TESOURO	10.864,50C		1.060,49D	9.804,01C
2.1.8.8.1.01.10	= IRRF DE TERCEIROS PF/PJ - TE	251.793,54C	5.820,41D	96.370,72D	155.422,82C
2.1.8.8.1.01.12	= CSLL - LEI 10833/03	24.824,91C	1.253,04C	19.060,77D	5.764,14C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03	78.450,66C	3.759,12C	57.182,29D	21.268,37C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	15.280,55C	814,47C	12.277,28D	3.003,27C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	1.688.882,31C	97.240,51C	549.433,45D	1.139.448,86C
2.1.8.8.1.01.18	= IRRF DE SERVIDORES - TESOURO	8.464.058,42C	239.522,11C	3.015.551,59D	5.448.506,83C
2.1.8.8.1.01.19	= IRRF TERCEIROS - PF/PJ RECOL	827.720,45C	142.346,76C	339.571,76D	488.148,69C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO		226,75C	226,75C	226,75C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	7.678,42C	141,30D	6.390,02D	1.288,40C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	9.983,99C	113,28C	1.182,73D	8.801,26C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	94.281,86C	453,84D	4.187,49D	90.094,37C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	250.207,27C	21.521,76D	31.003,82D	219.203,45C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	4.570,50C	920,35D	2.264,90C	6.835,40C
2.1.8.8.1.01.27	= EMPRESTIMOS	9.713.671,61C	272.151,98C	314.087,23C	10.027.758,84C
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	143.925,46C	201.442,58C	3.076.792,17C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		289.694,17C	618.542,19C	618.542,19C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		5.347,98C	5.347,98C	5.347,98C
2.1.8.8.1.02.00	GARANTIAS	1.654.578,44C	33.846,09C	60.477,92D	1.594.100,52C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	1.654.578,44C	33.846,09C	60.477,92D	1.594.100,52C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	8.460.478,60C	441.569,28C	967.875,99C	9.428.354,59C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	30.541,88C	9.665,70D	60.558,03C	91.099,91C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	101.602,95C		0,01C	101.602,96C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	8.328.333,77C	451.234,98C	907.317,95C	9.235.651,72C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	5.946.854,37C	3.033.056,10C	448.173,45D	5.498.680,92C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	5.846.350,71C		5.760.957,46D	85.393,25C
2.1.8.9.1.02.00	RESTOS A PAGAR	5.764.665,13C		5.746.512,98D	18.152,15C
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	5.764.665,13C		5.746.512,98D	18.152,15C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	81.685,58C		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	186,30D	99.719,56D	784,10C
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		186,30D	784,10C	784,10C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		186,30D	784,10C	784,10C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-		3.033.242,40C	5.412.503,57C	5.412.503,57C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE		3.033.242,40C	5.412.503,57C	5.412.503,57C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		3.033.242,40C	5.412.503,57C	5.412.503,57C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/08/2013 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	413.627.088,81C	8.084.892,70D	9.575.887,91D	404.051.200,90C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	213.467.245,04C	7.697.578,74D	12.183.373,43D	201.283.871,61C
2.2.1.1.0.00.00	PESSOAL A PAGAR	213.467.245,04C	7.697.578,74D	12.183.373,43D	201.283.871,61C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	213.467.245,04C	7.697.578,74D	12.183.373,43D	201.283.871,61C
2.2.1.1.1.02.00	PRECATORIO TJ	61.999.664,02C	7.714.071,68D	12.201.658,74D	49.798.005,28C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	61.999.664,02C	7.714.071,68D	12.201.658,74D	49.798.005,28C
2.2.1.1.1.03.00	PRECATORIO DO TRT	150.865.604,72C	16.492,94C	18.285,31C	150.883.890,03C
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	16.492,94C	18.285,31C	112.827.602,66C
2.2.1.1.1.04.00	PRECATORIOS TRF	601.976,30C			601.976,30C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	601.976,30C			601.976,30C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	18.140.102,86C			18.140.102,86C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	18.140.102,86C			18.140.102,86C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	18.140.102,86C			18.140.102,86C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	18.140.102,86C			18.140.102,86C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	18.140.102,86C			18.140.102,86C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	181.780.474,19C	387.313,96D	2.392.514,48D	179.387.959,71C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	181.780.474,19C	387.313,96D	2.392.514,48D	179.387.959,71C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	181.780.474,19C	387.313,96D	2.392.514,48D	179.387.959,71C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	181.780.474,19C	387.313,96D	2.392.514,48D	179.387.959,71C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	181.780.474,19C	387.313,96D	2.392.514,48D	179.387.959,71C
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 ESTADU	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	1.866.092,72C	3.148.922,88D	1383.326.979,86C
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	1386.475.902,74C			1386.475.902,74C
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	1386.475.902,74C			1386.475.902,74C
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	1386.475.902,74C			1386.475.902,74C
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	1386.475.902,74C			1386.475.902,74C
2.3.1.1.1.01.01	SALDO PATRIMONIAL	1386.475.902,74C			1386.475.902,74C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS		1.866.092,72C	3.148.922,88D	3.148.922,88D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO		1.866.092,72C	3.148.922,88D	3.148.922,88D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO		1.866.092,72C	3.358.120,98D	3.358.120,98D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		1.866.092,72C	3.358.120,98D	3.358.120,98D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI		10.961,74D	14.417.952,46D	14.417.952,46D
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP			1.943.282,59C	1.943.282,59C
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR		67.400,00C	4.586.096,79C	4.586.096,79C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/08/2013

PAG: 10

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		68.250,85D	676.054,34D	676.054,34D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A		1.871.618,29C	5.126.751,23C	5.126.751,23C
2.3.7.2.1.03.06	= BAIXA DE CONSIGNACOES		5.078,32C	13.500,81C	13.500,81C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A			91.716,76C	91.716,76C
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		8,70C	4.060,12D	4.060,12D
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDORES P		1.200,00C	1.200,00C	1.200,00C
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO			209.198,10C	209.198,10C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI			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			109.621,00C	109.621,00C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT				
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	358.362.291,54D	129.382.897,99D	1905.340.964,36D	1905.340.964,36D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	107.244.880,76D	96.509.301,22D	763.060.564,55D	763.060.564,55D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	96.509.301,22D	96.509.301,22D	634.859.866,99D	634.859.866,99D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	96.509.301,22D	96.509.301,22D	634.859.866,99D	634.859.866,99D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	96.509.301,22D	96.509.301,22D	634.859.866,99D	634.859.866,99D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	56.318.897,53D	56.318.897,53D	381.125.651,33D	381.125.651,33D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	888.309,29D	888.309,29D	6.270.823,85D	6.270.823,85D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	1.517.313,52D	1.517.313,52D	11.529.945,80D	11.529.945,80D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	2.238.264,46D	2.238.264,46D	17.381.507,64D	17.381.507,64D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	91.926,37D	91.926,37D	688.741,58D	688.741,58D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	17.950.751,59D	17.950.751,59D	122.759.952,52D	122.759.952,52D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	98.767,61D	98.767,61D	723.010,61D	723.010,61D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	1.435,00D	1.435,00D	10.045,00D	10.045,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	4.785,12D	4.785,12D	518.298,69D	518.298,69D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	10.189.982,03D	10.189.982,03D	50.365.375,70D	50.365.375,70D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	4.699,65D	4.699,65D	32.649,17D	32.649,17D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	18.438,06D	18.438,06D	248.705,05D	248.705,05D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	5.601.938,88D	5.601.938,88D	28.255.662,37D	28.255.662,37D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	5.325,17D	5.325,17D	2.131.936,35D	2.131.936,35D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO	35.624,82D	35.624,82D	249.373,74D	249.373,74D
3.1.1.1.1.11.33	ABONO PERMANENCIA	1.406.850,46D	1.406.850,46D	9.538.018,78D	9.538.018,78D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA	2.759,16D	2.759,16D	2.759,16D	2.759,16D
3.1.1.1.1.11.35	ADICIONAL NOTURNO	6.728,54D	6.728,54D	2.164.410,93D	2.164.410,93D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	126.503,96D	126.503,96D	862.998,72D	862.998,72D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	10.735.579,54D	10.735.579,54D	128.200.697,56D	128.200.697,56D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	10.735.579,54D	10.735.579,54D	128.200.697,56D	128.200.697,56D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA				
3.1.1.2.1.04.01	REMUNERACAO				
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS				
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	3.658.256,38D	3.658.256,38D	79.513.549,08D	79.513.549,08D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/08/2013 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		380.454,35D	70.173.858,72D	70.173.858,72D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		3.277.802,03D	9.339.690,36D	9.339.690,36D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		13.349.881,71D	129.642.395,27D	129.642.395,27D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		11.166.607,75D	93.820.768,24D	93.820.768,24D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		11.166.607,75D	93.820.768,24D	93.820.768,24D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		11.166.607,75D	93.820.768,24D	93.820.768,24D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		11.166.607,75D	93.820.768,24D	93.820.768,24D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		2.144.018,47D	30.069.537,32D	30.069.537,32D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		2.144.018,47D	30.069.537,32D	30.069.537,32D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		2.144.018,47D	30.069.537,32D	30.069.537,32D
3.1.2.2.3.13.02	INSS		2.136.475,57D	30.005.796,82D	30.005.796,82D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		7.542,90D	39.964,98D	39.964,98D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F			23.775,52D	23.775,52D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		39.255,49D	5.752.089,71D	5.752.089,71D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		39.255,49D	5.752.089,71D	5.752.089,71D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		39.255,49D	5.752.089,71D	5.752.089,71D
3.1.2.3.1.13.01	FGTS		39.255,49D	5.752.089,71D	5.752.089,71D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		8.144.004,88D	54.300.073,10D	54.300.073,10D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		8.144.004,88D	54.300.073,10D	54.300.073,10D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		8.144.004,88D	54.300.073,10D	54.300.073,10D
3.1.3.1.1.09.00	SALARIO FAMILIA		732,31D	5.153,09D	5.153,09D
3.1.3.1.1.09.01	SALARIO FAMILIA		732,31D	5.153,09D	5.153,09D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		4.314.258,01D	28.330.358,04D	28.330.358,04D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		5.400,00D	27.800,00D	27.800,00D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		4.308.858,01D	28.302.558,04D	28.302.558,04D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		3.536.445,52D	23.916.688,63D	23.916.688,63D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		3.536.445,52D	23.916.688,63D	23.916.688,63D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		292.569,04D	2.047.873,34D	2.047.873,34D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		292.569,04D	2.047.873,34D	2.047.873,34D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		644.130,64D	8.991.568,26D	8.991.568,26D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		251.681,87D	1.264.055,44D	1.264.055,44D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		251.681,87D	1.264.055,44D	1.264.055,44D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		251.681,87D	1.264.055,44D	1.264.055,44D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		251.681,87D	1.263.815,44D	1.263.815,44D
3.1.9.1.1.01.02	RESTITUICOES TRABALHISTAS			240,00D	240,00D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		165.607,34D	3.078.949,18D	3.078.949,18D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR			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
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE			53.409,45D	53.409,45D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE			2.069.564,05D	2.069.564,05D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		165.607,34D	955.975,68D	955.975,68D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		165.607,34D	955.975,68D	955.975,68D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		150.518,83D	904.893,02D	904.893,02D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		15.088,51D	51.082,66D	51.082,66D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/08/2013

PAG: 12

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		226.841,43D	4.648.563,64D	4.648.563,64D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		226.841,43D	4.648.563,64D	4.648.563,64D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		226.841,43D	4.648.563,64D	4.648.563,64D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL			32.949,40D	32.949,40D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		196.183,33D	325.116,58D	325.116,58D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		30.658,10D	30.658,10D	30.658,10D
3.1.9.9.1.91.99	OUTRAS SENTENCAS JUDICIAIS			4.259.839,56D	4.259.839,56D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	17.878.742,99D		89.415.604,24D	89.415.604,24D
3.2.2.0.0.00.00	PENSOES			581.525,64D	581.525,64D
3.2.2.9.0.00.00	OUTRAS PENSOES			581.525,64D	581.525,64D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS			581.525,64D	581.525,64D
3.2.2.9.1.03.00	OUTRAS PENSOES			581.525,64D	581.525,64D
3.2.2.9.1.03.07	OUTRAS PENSOES - CIVIL		829,32D	5.805,24D	5.805,24D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI		14.475,84D	101.331,44D	101.331,44D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		68.496,28D	474.388,96D	474.388,96D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	17.794.941,55D		88.834.078,60D	88.834.078,60D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	17.794.941,55D		88.834.078,60D	88.834.078,60D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	17.794.941,55D		88.834.078,60D	88.834.078,60D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		862.119,04D	6.116.501,40D	6.116.501,40D
3.2.9.9.1.03.01	AUXILIO CRECHE		667.092,97D	4.644.796,16D	4.644.796,16D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		18.814,57D	159.975,42D	159.975,42D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		81.060,42D	574.799,28D	574.799,28D
3.2.9.9.1.03.06	AUXILIO ADOCAO		75.258,00D	565.458,00D	565.458,00D
3.2.9.9.1.03.08	AUXILIO DOENCA		19.893,08D	171.472,54D	171.472,54D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN	16.932.822,51D		82.717.577,20D	82.717.577,20D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN	16.932.822,51D		82.717.577,20D	82.717.577,20D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	135.356.951,01D		571.892.020,89D	571.892.020,89D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	11.961.513,10D		57.477.907,04D	57.477.907,04D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	11.920.396,13D		56.997.826,38D	56.997.826,38D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	11.920.396,13D		56.997.826,38D	56.997.826,38D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	11.920.396,13D		56.997.826,38D	56.997.826,38D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		6.425.098,00D	32.147.338,49D	32.147.338,49D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		5.495.298,13D	24.850.487,89D	24.850.487,89D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA		41.116,97D	480.080,66D	480.080,66D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT		41.116,97D	480.080,66D	480.080,66D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA		41.116,97D	480.080,66D	480.080,66D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA		41.116,97D	480.080,66D	480.080,66D
3.3.2.0.0.00.00	SERVICOS	123.381.866,09D		514.197.590,31D	514.197.590,31D
3.3.2.1.0.00.00	DIARIAS	478.586,16D		1.729.414,43D	1.729.414,43D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	478.586,16D		1.729.414,43D	1.729.414,43D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	478.586,16D		1.729.414,43D	1.729.414,43D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	336.043,55D		1.433.266,14D	1.433.266,14D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	142.542,61D		296.148,29D	296.148,29D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	15.785.294,83D		73.274.610,58D	73.274.610,58D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/08/2013 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	15.785.294,83D	73.274.610,58D	73.274.610,58D	73.274.610,58D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	15.785.294,83D	73.274.610,58D	73.274.610,58D	73.274.610,58D
3.3.2.2.1.01.01	MANUTENCAO DE BENS MOVEIS		3.660,00D	3.660,00D	3.660,00D
3.3.2.2.1.01.02	MANUTENCAO DE BENS IMOVEIS	19.560,00D	32.720,00D	32.720,00D	32.720,00D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS		2.666,00D	2.666,00D	2.666,00D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	228.643,85D	1.166.187,16D	1.166.187,16D	1.166.187,16D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS	5.174.336,57D	33.955.137,32D	33.955.137,32D	33.955.137,32D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR	18.533,69D	130.129,69D	130.129,69D	130.129,69D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	5.981.937,87D	21.038.813,42D	21.038.813,42D	21.038.813,42D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	3.876.922,33D	14.356.217,35D	14.356.217,35D	14.356.217,35D
3.3.2.2.1.01.12	DIARIAS	414.697,51D	2.078.711,32D	2.078.711,32D	2.078.711,32D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	29.017,45D	266.154,53D	266.154,53D	266.154,53D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	41.645,56D	222.013,79D	222.013,79D	222.013,79D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS		22.200,00D	22.200,00D	22.200,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	95.236.102,57D	374.242.870,52D	374.242.870,52D	374.242.870,52D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	95.230.205,49D	374.207.283,50D	374.207.283,50D	374.207.283,50D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	48.827.370,34D	213.345.014,86D	213.345.014,86D	213.345.014,86D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	425.751,80D	1.136.451,65D	1.136.451,65D	1.136.451,65D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	1.891.292,89D	3.955.907,22D	3.955.907,22D	3.955.907,22D
3.3.2.3.1.01.04	CONFECcoes EM GERAL	4.680,00D	49.005,00D	49.005,00D	49.005,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	154.941,43D	555.466,70D	555.466,70D	555.466,70D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	198.105,87D	693.694,03D	693.694,03D	693.694,03D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	825.971,14D	2.815.249,21D	2.815.249,21D	2.815.249,21D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	19.782,62D	83.439,46D	83.439,46D	83.439,46D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	324.334,21D	1.002.979,01D	1.002.979,01D	1.002.979,01D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	38.417,63D	548.552,76D	548.552,76D	548.552,76D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	14.768,65D	110.874,15D	110.874,15D	110.874,15D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	1.105.412,44D	6.658.463,39D	6.658.463,39D	6.658.463,39D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	3.000.697,94D	6.323.304,05D	6.323.304,05D	6.323.304,05D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	2.224.619,43D	6.372.931,87D	6.372.931,87D	6.372.931,87D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	182.069,79D	724.903,10D	724.903,10D	724.903,10D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	4.454.441,22D	13.293.674,71D	13.293.674,71D	13.293.674,71D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	446.495,30D	2.438.621,84D	2.438.621,84D	2.438.621,84D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	1.027.955,78D	5.372.025,45D	5.372.025,45D	5.372.025,45D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	4.176,59D	420.495,69D	420.495,69D	420.495,69D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		377.251,57D	377.251,57D	377.251,57D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	1.204.243,56D	6.799.979,58D	6.799.979,58D	6.799.979,58D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	62.297,10D	173.465,87D	173.465,87D	173.465,87D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	1.279.324,56D	7.113.423,58D	7.113.423,58D	7.113.423,58D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS	10.873,50D	24.560,73D	24.560,73D	24.560,73D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER	983.962,43D	5.221.746,30D	5.221.746,30D	5.221.746,30D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN	562,80D	2.827.421,17D	2.827.421,17D	2.827.421,17D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	426.253,43D	2.575.753,85D	2.575.753,85D	2.575.753,85D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	484.975,88D	2.238.722,05D	2.238.722,05D	2.238.722,05D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/08/2013 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		77.980,50D	448.058,34D	448.058,34D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		295.852,35D	1.804.351,70D	1.804.351,70D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		231.434,94D	1.477.621,75D	1.477.621,75D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		43.477,22D	238.719,93D	238.719,93D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		209.174,08D	612.544,49D	612.544,49D
3.3.2.3.1.01.43	VALE TRANSPORTE		736.286,72D	5.772.085,78D	5.772.085,78D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		2.454,26D	21.871,51D	21.871,51D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		157.385,17D	713.641,77D	713.641,77D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		11.284,81D	58.963,71D	58.963,71D
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		309.941,88D	1.351.347,08D	1.351.347,08D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O			66.839,60D	66.839,60D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		7.200,00D	7.920,00D	7.920,00D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		37.111,79D	110.701,34D	110.701,34D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		663.749,79D	2.672.577,37D	2.672.577,37D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN		33.490,00D	48.499,60D	48.499,60D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R		16.421.840,50D	73.684.808,21D	73.684.808,21D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E		335.719,43D	4.143.455,90D	4.143.455,90D
3.3.2.3.1.01.65	= CONVENIOS		5.763.757,38D	27.843.504,80D	27.843.504,80D
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		66.348,45D	310.968,65D	310.968,65D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		296.589,38D	648.419,72D	648.419,72D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		45.232,58D	276.719,44D	276.719,44D
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		178.416,07D	1.077.203,52D	1.077.203,52D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		179.561,52D	526.387,10D	526.387,10D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA			799.329,74D	799.329,74D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		2.454,15D	215.986,15D	215.986,15D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		22.248,37D	649.788,67D	649.788,67D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		57.606,68D	304.013,42D	304.013,42D
3.3.2.3.1.01.86	LOC.BENS MOV.P/FINS MED,ODON			7.950,00D	7.950,00D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		82.648,92D	228.787,97D	228.787,97D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		3.900,90D	65.152,41D	65.152,41D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		48.304,71D	206.585,15D	206.585,15D
3.3.2.3.1.01.94	SIDE/FUNDAÇÃO SAUDE		55.000,00D	255.000,00D	255.000,00D
3.3.2.3.1.01.95	SIDE / UERJ		1.632.073,55D	6.751.714,47D	6.751.714,47D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		22.436,25D	22.436,25D	22.436,25D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		33.661.732,42D	125.617.561,00D	125.617.561,00D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		33.661.732,42D	125.617.561,00D	125.617.561,00D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		321.658,43D	725.087,88D	725.087,88D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		154.614,03D	284.833,93D	284.833,93D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		167.044,40D	440.253,95D	440.253,95D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		60.000,00D	245.944,00D	245.944,00D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		60.000,00D	245.944,00D	245.944,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/08/2013

PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		12.359.444,30D	34.273.675,76D	34.273.675,76D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		709.766,46D	3.373.091,36D	3.373.091,36D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		6.424.255,97D	16.253.724,14D	16.253.724,14D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		2.288.213,88D	8.864.037,42D	8.864.037,42D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		2.764.217,31D	5.375.936,28D	5.375.936,28D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE		172.990,68D	406.886,56D	406.886,56D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		5.897,08D	35.587,02D	35.587,02D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		5.897,08D	35.587,02D	35.587,02D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		5.897,08D	35.587,02D	35.587,02D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		11.881.882,53D	64.950.694,78D	64.950.694,78D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		11.881.882,53D	64.950.694,78D	64.950.694,78D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		11.881.882,53D	64.950.694,78D	64.950.694,78D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		11.881.882,53D	64.950.694,78D	64.950.694,78D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		13.571,82D	216.523,54D	216.523,54D
3.3.3.1.0.00.00	DEPRECIACAO		13.571,82D	216.523,54D	216.523,54D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		13.571,82D	216.523,54D	216.523,54D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		13.571,82D	216.523,54D	216.523,54D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		13.571,82D	216.523,54D	216.523,54D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		2.521.495,09D	4.170.538,98D	4.170.538,98D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		72.207,69D	263.412,22D	263.412,22D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		72.207,69D	263.412,22D	263.412,22D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		72.207,69D	263.412,22D	263.412,22D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		72.207,69D	263.412,22D	263.412,22D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		72.207,69D	263.412,22D	263.412,22D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		2.449.287,40D	3.905.327,82D	3.905.327,82D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		2.449.287,40D	3.905.327,82D	3.905.327,82D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		2.449.287,40D	3.905.327,82D	3.905.327,82D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		2.449.287,40D	3.905.327,82D	3.905.327,82D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC		2.449.287,40D	3.905.327,82D	3.905.327,82D
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		18.719.062,18D	101.235.559,83D	101.235.559,83D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		14.807.262,18D	82.302.939,83D	82.302.939,83D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		14.794.495,18D	59.857.850,24D	59.857.850,24D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		14.794.495,18D	59.857.850,24D	59.857.850,24D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		14.794.495,18D	59.857.850,24D	59.857.850,24D
3.5.1.1.2.01.01	= COTA CONCEDIDA		7.965,00D	77.260,50D	77.260,50D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		205.277,88D	1.389.099,73D	1.389.099,73D
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		14.487.293,21D	57.452.090,39D	57.452.090,39D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		93.959,09D	893.445,62D	893.445,62D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		12.767,00D	22.445.089,59D	22.445.089,59D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/08/2013

PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		12.767,00D	22.445.089,59D	22.445.089,59D
3.5.1.2.2.01.00	DOACOES CONCEDIDAS DE BENS I			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
3.5.1.2.2.03.00	DOACOES CONCEDIDAS DE BENS M		12.767,00D	1.164.480,79D	1.164.480,79D
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		12.767,00D	740.217,87D	740.217,87D
3.5.1.2.2.04.00	DOACOES CONCEDIDAS DE BENS E			942.063,99D	942.063,99D
3.5.1.2.2.04.02	= DOACOES CONCEDIDAS DE MAT.			942.063,99D	942.063,99D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT			303.544,81D	303.544,81D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT			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		3.911.800,00D	7.132.620,00D	7.132.620,00D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F		3.911.800,00D	7.132.620,00D	7.132.620,00D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC		3.911.800,00D	7.132.620,00D	7.132.620,00D
3.5.3.2.1.01.00	CONTRIBUICOES		1.376.000,00D	3.188.993,00D	3.188.993,00D
3.5.3.2.1.01.01	= CONTRIBUICOES		1.376.000,00D	3.188.993,00D	3.188.993,00D
3.5.3.2.1.02.00	AUXILIOS		2.535.800,00D	3.943.627,00D	3.943.627,00D
3.5.3.2.1.02.01	= AUXILIOS		2.535.800,00D	3.943.627,00D	3.943.627,00D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		10.502.498,86D	15.467.264,99D	15.467.264,99D
3.6.1.0.0.00.00	REDUCAO VLR RECUPERAVEL E AJ		568,35D	93.910,18D	93.910,18D
3.6.1.1.0.00.00	REDUCAO A VALOR RECUPERAVEL		568,35D	36.555,68D	36.555,68D
3.6.1.1.1.00.00	REDUCAO VLR RECUPERAVEL INVE		568,35D	36.555,68D	36.555,68D
3.6.1.1.1.01.00	REDUCAO A VALOR RECUPERAVEL		568,35D	36.555,68D	36.555,68D
3.6.1.1.1.01.01	REDUCAO VLR RECUPERAVEL TITU		568,35D	36.555,68D	36.555,68D
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		10.501.930,51D	15.373.354,81D	15.373.354,81D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		10.501.930,51D	15.373.354,81D	15.373.354,81D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		10.501.930,51D	15.373.354,81D	15.373.354,81D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		10.501.930,51D	15.373.290,40D	15.373.290,40D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		5.396,17D	85.651,03D	85.651,03D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO		258,60D	2.155,60D	2.155,60D
3.6.3.1.1.01.03	INSERVIBILIDADE		242.649,77D	4.505.329,15D	4.505.329,15D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		10.253.625,97D	10.780.154,62D	10.780.154,62D
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		4.110.976,12D	18.786.239,57D	18.786.239,57D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		1.555.160,93D	6.957.220,32D	6.957.220,32D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/08/2013 PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.1.1.0.00.00	IMPOSTOS		1.555.160,93D	6.957.220,32D	6.957.220,32D
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		1.555.160,93D	6.948.503,86D	6.948.503,86D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		1.556.731,86D	6.937.648,85D	6.937.648,85D
3.7.1.1.3.01.06	PIS/PASEP		1.398.755,42D	6.761.798,77D	6.761.798,77D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		157.976,44D	175.850,08D	175.850,08D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		1.570,93C	10.855,01D	10.855,01D
3.7.1.1.3.03.02	IPTU		1.570,93C	10.855,01D	10.855,01D
3.7.2.0.0.00.00	CONTRIBUICOES		2.555.815,19D	11.829.019,25D	11.829.019,25D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		2.555.815,19D	11.709.019,25D	11.709.019,25D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		100,00D	1.775,57D	1.775,57D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		100,00D	1.775,57D	1.775,57D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		100,00D	1.775,57D	1.775,57D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		2.555.715,19D	11.707.243,68D	11.707.243,68D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		2.555.715,19D	11.707.243,68D	11.707.243,68D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		2.555.715,19D	11.707.243,68D	11.707.243,68D
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 PATRIMONIAIS		39.889.667,30D	148.379.134,68D	148.379.134,68D
3.9.4.0.0.00.00	INCENTIVOS		35.227.241,73D	136.871.033,58D	136.871.033,58D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA		35.227.241,73D	136.871.033,58D	136.871.033,58D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA		35.227.241,73D	136.871.033,58D	136.871.033,58D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS		35.227.241,73D	136.871.033,58D	136.871.033,58D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS		35.227.241,73D	136.871.033,58D	136.871.033,58D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		4.662.425,57D	11.508.101,10D	11.508.101,10D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		4.662.425,57D	11.508.101,10D	11.508.101,10D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		4.662.425,57D	11.508.101,10D	11.508.101,10D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		80.553,82D	487.422,99D	487.422,99D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		80.553,82D	487.422,99D	487.422,99D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		1.292.738,31D	1.666.459,82D	1.666.459,82D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI		1.292.738,31D	1.666.459,82D	1.666.459,82D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		2.088.954,06D	4.601.066,53D	4.601.066,53D
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		2.088.954,06D	4.594.066,53D	4.594.066,53D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		1.200.179,38D	4.753.151,76D	4.753.151,76D
3.9.9.9.1.93.01	INDENIZACOES		3.343,14D	9.262,28D	9.262,28D
3.9.9.9.1.93.02	RESTITUICOES		1.196.836,24D	4.743.889,48D	4.743.889,48D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		362.509.008,62C	1969.131.067,88C	1969.131.067,88C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		36.801.470,97C	196.820.760,75C	196.820.760,75C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		9.986,71C	188.668,54C	188.668,54C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		9.986,71C	188.668,54C	188.668,54C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		9.986,71C	188.668,54C	188.668,54C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		9.986,71C	188.668,54C	188.668,54C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI		9.986,71C	188.668,54C	188.668,54C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	36.791.484,26C		196.632.092,21C	196.632.092,21C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	36.791.484,26C		196.632.092,21C	196.632.092,21C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	12.629.196,03C		56.072.360,24C	56.072.360,24C
4.3.3.1.1.01.00	ALUGUEIS	610.446,53C		1.617.974,77C	1.617.974,77C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	533.489,24C		1.001.194,39C	1.001.194,39C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	76.957,29C		616.780,38C	616.780,38C
4.3.3.1.1.02.00	ARRENDAMENTOS	2.332,62C		20.949,32C	20.949,32C
4.3.3.1.1.02.01	ARRENDAMENTOS	2.332,62C		20.949,32C	20.949,32C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	1.353,12C		118.498,18C	118.498,18C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	1.353,12C		118.498,18C	118.498,18C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE	55.247,35C		317.362,18C	317.362,18C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE	55.247,35C		317.362,18C	317.362,18C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	30.850,00C		47.850,00C	47.850,00C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E	30.850,00C		47.850,00C	47.850,00C
4.3.3.1.1.16.00	SERVICOS DE SAUDE	7.402.936,85C		19.498.621,03C	19.498.621,03C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES	7.183.450,51C		18.276.150,90C	18.276.150,90C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO	200.731,69C		1.136.500,78C	1.136.500,78C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE	18.754,65C		85.969,35C	85.969,35C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	4.504.324,56C		33.945.931,81C	33.945.931,81C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS	76.451,79C		1.678.899,45C	1.678.899,45C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	2.770.426,94C		15.189.431,61C	15.189.431,61C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS	926.512,73C		7.257.859,39C	7.257.859,39C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU	400.674,94C		4.029.766,73C	4.029.766,73C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.	100.723,13C		955.159,02C	955.159,02C
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	229.535,03C		2.352.814,61C	2.352.814,61C
4.3.3.1.1.18.00	OUTROS SERVICOS PRESTADOS	21.705,00C		505.172,95C	505.172,95C
4.3.3.1.1.18.10	SERVICOS DE CURSOS	21.600,00C		489.118,95C	489.118,95C
4.3.3.1.1.18.97	OUTROS SERVICOS	105,00C		16.054,00C	16.054,00C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	24.162.288,23C		140.559.731,97C	140.559.731,97C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D	27.684,21C		193.789,47C	193.789,47C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D	27.684,21C		193.789,47C	193.789,47C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE	24.134.604,02C		140.365.942,50C	140.365.942,50C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV	24.055.389,60C		140.053.367,60C	140.053.367,60C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR	79.214,42C		312.574,90C	312.574,90C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	645.351,08C		3.324.888,65C	3.324.888,65C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	729,75C		1.929,75C	1.929,75C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	729,75C		729,75C	729,75C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T	729,75C		729,75C	729,75C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU	729,75C		729,75C	729,75C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		729,75C	729,75C	729,75C
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		51,13C	352,59C	352,59C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		51,13C	352,59C	352,59C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		51,13C	352,59C	352,59C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		51,13C	352,59C	352,59C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		51,13C	352,59C	352,59C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		644.570,20C	3.322.606,31C	3.322.606,31C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		436.759,26C	2.305.538,99C	2.305.538,99C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		436.759,26C	2.305.538,99C	2.305.538,99C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		15.370,42C	113.580,03C	113.580,03C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU		11.429,32C	70.481,55C	70.481,55C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		3.941,10C	43.098,48C	43.098,48C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		421.388,84C	2.191.958,96C	2.191.958,96C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		200.440,87C	1.467.084,28C	1.467.084,28C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		220.947,97C	724.874,68C	724.874,68C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		207.810,94C	1.017.067,32C	1.017.067,32C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		207.810,94C	1.017.067,32C	1.017.067,32C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		207.810,94C	1.017.067,32C	1.017.067,32C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		87.814,39C	467.838,47C	467.838,47C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		119.996,55C	549.228,85C	549.228,85C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		309.481.688,85C	1724.592.794,40C	1724.592.794,40C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		306.389.177,35C	1709.016.564,41C	1709.016.564,41C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		306.091.866,62C	1699.038.942,01C	1699.038.942,01C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		306.091.866,62C	1699.038.942,01C	1699.038.942,01C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		306.091.866,62C	1699.038.942,01C	1699.038.942,01C
4.5.1.1.2.01.01	= COTA RECEBIDA		256.899.979,79C	1450.836.853,70C	1450.836.853,70C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		26.318.008,40C	130.133.394,70C	130.133.394,70C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		44.618,85C	171.840,24C	171.840,24C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		22.829.259,58C	117.896.853,37C	117.896.853,37C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		297.310,73C	9.977.622,40C	9.977.622,40C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		297.310,73C	9.977.622,40C	9.977.622,40C
4.5.1.2.2.01.00	DOACOES RECEBIDAS DE BENS IM		74.200,00C	3.692.244,59C	3.692.244,59C
4.5.1.2.2.01.01	= DOACOES RECEBIDAS DE BENS		74.200,00C	3.692.244,59C	3.692.244,59C
4.5.1.2.2.03.00	DOACOES RECEBIDAS DE BENS MO		212.470,83C	6.264.972,72C	6.264.972,72C
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO		199.703,83C	5.630.568,20C	5.630.568,20C
4.5.1.2.2.03.02	= DOACOES RECEBIDAS DE BENS		12.767,00C	634.404,52C	634.404,52C
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		10.639,90C	19.205,09C	19.205,09C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		10.639,90C	19.205,09C	19.205,09C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		1.478.926,08C	9.615.941,03C	9.615.941,03C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		1.478.926,08C	9.615.941,03C	9.615.941,03C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		1.478.926,08C	9.575.941,03C	9.575.941,03C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		1.478.926,08C	9.575.941,03C	9.575.941,03C
4.5.2.3.3.01.01	TRANSFERENCIAS DE RECURSOS D		484.962,78C	3.154.317,12C	3.154.317,12C
4.5.2.3.3.01.02	TRANSF.CONV.UNIAO DESTIN. A		873.883,30C	5.690.283,91C	5.690.283,91C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		120.080,00C	731.340,00C	731.340,00C
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			828.317,40C	828.317,40C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA			828.317,40C	828.317,40C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L			828.317,40C	828.317,40C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO			867,40C	867,40C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES			867,40C	867,40C
4.5.3.2.1.02.00	TRANSF. CONV. DE INSTITUICOE			827.450,00C	827.450,00C
4.5.3.2.1.02.01	TRANSFERENCIA CONV DE INSTIT			827.450,00C	827.450,00C
4.5.6.0.0.00.00	TRANSFERENCIAS DO EXTERIOR		19.786,86C	29.446,69C	29.446,69C
4.5.6.0.1.00.00	TRANSFERENCIAS DO EXTERIOR E		19.786,86C	29.446,69C	29.446,69C
4.5.6.0.1.02.00	TRANSFERENCIAS DO EXTERIOR		19.786,86C	29.446,69C	29.446,69C
4.5.6.0.1.02.03	TRANSFERENCIAS DE INSTITUICO		19.786,86C	29.446,69C	29.446,69C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		1.593.798,56C	5.102.524,87C	5.102.524,87C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		1.593.798,56C	5.102.524,87C	5.102.524,87C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		1.967,35C	13.219,91C	13.219,91C
4.5.8.0.1.01.02	HERANCA JACENTE		1.967,35C	13.219,91C	13.219,91C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		1.591.831,21C	5.089.304,96C	5.089.304,96C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		1.591.831,21C	5.089.304,96C	5.089.304,96C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		2.512,48C	5.629,30C	5.629,30C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		2.512,48C	5.629,30C	5.629,30C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		2.512,48C	5.629,30C	5.629,30C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		2.512,48C	5.629,30C	5.629,30C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		2.512,48C	5.629,30C	5.629,30C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		2.512,48C	5.629,30C	5.629,30C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		15.577.985,24C	44.386.994,78C	44.386.994,78C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		165,96C	9.860,74C	9.860,74C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		165,96C	9.860,74C	9.860,74C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		165,96C	9.860,74C	9.860,74C
4.9.2.2.1.02.00	DIVIDENDOS		165,96C	9.860,74C	9.860,74C
4.9.2.2.1.02.02	DIVIDENDOS-SOCIEDADES DE ECO			951,11C	951,11C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS		165,96C	8.909,63C	8.909,63C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		15.577.819,28C	44.377.134,04C	44.377.134,04C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		3.466.048,79C	22.388.180,83C	22.388.180,83C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		3.466.048,79C	22.388.180,83C	22.388.180,83C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		3.466.048,79C	22.388.180,83C	22.388.180,83C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/08/2013 PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		3.466.048,79C	22.388.180,83C	22.388.180,83C
4.9.9.6.0.00.00	INDENIZACOES		255.678,59C	823.433,47C	823.433,47C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		83.629,14C	444.540,94C	444.540,94C
4.9.9.6.1.02.00	RESTITUICOES		83.629,14C	444.540,94C	444.540,94C
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		83.629,14C	425.233,99C	425.233,99C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		15.979,29C	78.785,59C	78.785,59C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		15.979,29C	78.785,59C	78.785,59C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		15.979,29C	78.785,59C	78.785,59C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		156.070,16C	300.106,94C	300.106,94C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		156.070,16C	300.106,94C	300.106,94C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		156.070,16C	300.106,94C	300.106,94C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		11.856.091,90C	21.165.519,74C	21.165.519,74C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		11.856.091,90C	21.165.519,74C	21.165.519,74C
4.9.9.9.1.01.00	DEVOLUCOES			2.113,86C	2.113,86C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES			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 RESPONSABILIDADES		7.191,33C	719.262,00C	719.262,00C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		7.191,33C	719.262,00C	719.262,00C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		11.827.750,14C	20.147.675,55C	20.147.675,55C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES		729.897,72C	2.735.098,24C	2.735.098,24C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL		8.664.226,23C	13.525.534,80C	13.525.534,80C
4.9.9.9.1.06.06	ATUALIZACAO MONET.PRECATOR.J		2.433.626,19C	3.887.042,51C	3.887.042,51C
4.9.9.9.1.99.00	OUTRAS RECEITAS		21.150,43C	268.803,89C	268.803,89C
4.9.9.9.1.99.99	DEMAIS RECEITAS		21.150,43C	268.803,89C	268.803,89C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	177.532.595,62D	1013.715.381,30D	10946.803.426,08D	11124.336.021,70D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		1013.715.381,30D	10946.847.085,11D	10946.847.085,11D
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		1013.715.381,30D	10265.872.180,11D	10265.872.180,11D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		450.338,50D	3387.266.283,21D	3387.266.283,21D
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		45.963.622,20D	230.237.249,87D	230.237.249,87D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		45.963.622,20D	230.237.249,87D	230.237.249,87D
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		450.338,50D	99.323.646,27D	99.323.646,27D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/08/2013 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		45.513.283,70D	123.950.672,37D	123.950.672,37D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO			1.936.931,56D	1.936.931,56D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		45.513.283,70C	134.543.942,66C	134.543.942,66C
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		15.000,00D	24.797.086,00D	24.797.086,00D
5.2.2.1.9.02.09	* = REDUCAO		15.000,00C	24.797.086,00C	24.797.086,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		45.513.283,70C	134.543.942,66C	134.543.942,66C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA		45.513.283,70C	134.543.942,66C	134.543.942,66C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		184.994.983,85D	1532.077.251,68D	1532.077.251,68D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		102.490.396,62D	901.623.731,16D	901.623.731,16D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		102.490.396,62D	901.623.731,16D	901.623.731,16D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		102.490.396,62D	901.623.731,16D	901.623.731,16D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		82.504.587,23D	630.453.520,52D	630.453.520,52D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		82.504.587,23D	630.453.520,52D	630.453.520,52D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		82.504.587,23D	630.453.520,52D	630.453.520,52D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		108.017.421,66D	1145.823.755,85D	1145.823.755,85D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		108.017.421,66D	1145.823.755,85D	1145.823.755,85D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		108.017.421,66D	1145.823.755,85D	1145.823.755,85D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		108.017.421,66D	1145.823.755,85D	1145.823.755,85D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		720.252.637,29D	4200.704.889,37D	4200.704.889,37D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		410.626.480,00D	2525.999.619,94D	2525.999.619,94D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		410.626.480,00D	2525.999.619,94D	2525.999.619,94D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		159.220.915,34D	1332.752.072,33D	1332.752.072,33D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		343.072.200,32D	1476.290.009,56D	1476.290.009,56D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		91.666.635,66C	283.042.461,95C	283.042.461,95C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		410.626.480,00D	2525.999.619,94D	2525.999.619,94D
5.2.2.9.1.02.01	= CONCURSO		70,01D	70,01D	70,01D
5.2.2.9.1.02.02	= CONVITE		182.018,31D	637.134,80D	637.134,80D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		14.034.022,10D	60.138.088,26D	60.138.088,26D
5.2.2.9.1.02.04	= CONCORRENCIA		7.057.092,98C	355.532.894,37D	355.532.894,37D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		314.545,44C	30.193.182,86D	30.193.182,86D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		3.030.452,51D	23.953.377,06D	23.953.377,06D
5.2.2.9.1.02.07	= NAO APLICAVEL		325.638.171,99D	1691.951.606,98D	1691.951.606,98D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS			4.000,00D	4.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		55.508.614,97D	278.756.708,77D	278.756.708,77D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		18.299.813,99D	75.211.362,87D	75.211.362,87D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO			162.219,43D	162.219,43D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		1.304.954,54D	9.444.129,98D	9.444.129,98D
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		502.293.115,66D	2809.042.081,89D	2809.042.081,89D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		91.666.635,66C	283.042.461,95C	283.042.461,95C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		410.626.480,00C	2525.999.619,94C	2525.999.619,94C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		410.626.480,00C	2525.999.619,94C	2525.999.619,94C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: JULHO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 12/08/2013	PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		410.626.480,00C	2525.999.619,94C	2525.999.619,94C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		309.626.157,29D	1674.705.269,43D	1674.705.269,43D
5.2.2.9.3.01.00	DESPESAS PAGAS		309.626.157,29D	1674.705.269,43D	1674.705.269,43D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		272.646.906,92D	1434.405.659,17D	1434.405.659,17D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		36.979.250,37D	240.299.610,26D	240.299.610,26D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	177.532.595,62D		43.659,03C	177.488.936,59D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	5.865.168,79D			5.865.168,79D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	5.865.168,79D			5.865.168,79D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	5.865.168,79D			5.865.168,79D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	5.865.168,79D			5.865.168,79D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	5.865.168,79D			5.865.168,79D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	171.667.426,83D		43.659,03C	171.623.767,80D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	171.667.426,83D		43.659,03C	171.623.767,80D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	171.667.426,83D			171.667.426,83D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	171.667.426,83D			171.667.426,83D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	171.667.426,83D			171.667.426,83D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNAOE			43.659,03C	43.659,03C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE			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	1013.715.381,30C	10946.803.426,08C	11124.336.021,70C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		1013.715.381,30C	10946.847.085,11C	10946.847.085,11C
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		24.709.911,75D	450.880.935,00C	450.880.935,00C
6.2.1.1.1.00.00	RECEITA A REALIZAR		24.709.911,75D	450.880.935,00C	450.880.935,00C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		24.709.911,75D	450.880.935,00C	450.880.935,00C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		24.709.911,75D	450.880.935,00C	450.880.935,00C
6.2.1.2.0.00.00	RECEITA REALIZADA		24.709.911,75C	230.093.970,00C	230.093.970,00C
6.2.1.2.1.00.00	RECEITA REALIZADA		24.709.911,75C	230.093.970,00C	230.093.970,00C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		24.709.911,75C	230.093.970,00C	230.093.970,00C
6.2.1.2.1.01.01	= RECEITA REALIZADA		24.709.911,75C	230.093.970,00C	230.093.970,00C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		24.709.911,75C	230.093.970,00C	230.093.970,00C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		24.709.911,75D	230.093.970,00D	230.093.970,00D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	1013.715.381,30C		10265.872.180,11C	10265.872.180,11C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	72.179.501,39C		3959.852.833,92C	3959.852.833,92C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	338.446.978,61D		1376.009.568,35C	1376.009.568,35C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	338.446.978,61D		1376.009.568,35C	1376.009.568,35C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	338.446.978,61D		1376.009.568,35C	1376.009.568,35C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL			57.843.645,63C	57.843.645,63C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO			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			52.843.645,63C	52.843.645,63C
6.2.2.1.3.00.00	CREDITO UTILIZADO	410.626.480,00C		2525.999.619,94C	2525.999.619,94C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	410.626.480,00C		2525.999.619,94C	2525.999.619,94C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	90.046.388,63C		658.899.900,86C	658.899.900,86C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/08/2013

PAG: 24

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO		320.580.091,37C	1867.099.719,08C	1867.099.719,08C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		113.265.820,96C	959.490.700,97C	959.490.700,97C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		102.490.396,62C	901.673.731,16C	901.673.731,16C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		102.490.396,62C	901.673.731,16C	901.673.731,16C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA		102.490.396,62C	901.673.731,16C	901.673.731,16C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		10.775.424,34C	57.816.969,81C	57.816.969,81C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		10.775.424,34C	57.816.969,81C	57.816.969,81C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		10.775.424,34C	57.816.969,81C	57.816.969,81C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		108.017.421,66C	1145.823.755,85C	1145.823.755,85C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		108.017.421,66C	1145.823.755,85C	1145.823.755,85C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		108.017.421,66C	1145.823.755,85C	1145.823.755,85C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		108.017.421,66C	1145.823.755,85C	1145.823.755,85C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		720.252.637,29C	4200.704.889,37C	4200.704.889,37C
6.2.2.9.1.00.00	DESPESA EMPENHADA		90.046.388,63C	658.899.900,86C	658.899.900,86C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		90.046.388,63C	658.899.900,86C	658.899.900,86C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		90.046.388,63C	658.899.900,86C	658.899.900,86C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		90.046.388,63C	658.899.900,86C	658.899.900,86C
6.2.2.9.1.02.01	= CONCURSO		0,01C	0,01C	0,01C
6.2.2.9.1.02.02	= CONVITE		160.810,04C	388.577,08C	388.577,08C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		4.900.171,69C	25.548.457,59C	25.548.457,59C
6.2.2.9.1.02.04	= CONCORRENCIA		46.794.929,76D	205.068.295,40C	205.068.295,40C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		4.184.094,72D	9.352.019,38C	9.352.019,38C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		631.359,68D	6.366.820,40C	6.366.820,40C
6.2.2.9.1.02.07	= NAO APLICAVEL		112.432.658,53C	267.723.727,28C	267.723.727,28C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		4.000,00D		
6.2.2.9.1.02.09	= PREGAO ELETRONICO		16.478.104,61C	107.279.519,52C	107.279.519,52C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		8.166.856,02C	34.312.063,96C	34.312.063,96C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		13.511,22D	1,00C	1,00C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		463.046,29D	2.851.241,28C	2.851.241,28C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		1.270,60D	9.177,96C	9.177,96C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		10.953.934,08C	192.394.449,65C	192.394.449,65C
6.2.2.9.1.03.02	= CONVITE		21.208,27C	21.208,27C	21.208,27C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		2.415.210,06C	5.155.633,74C	5.155.633,74C
6.2.2.9.1.03.04	= CONCORRENCIA		3.783.089,21C	15.948.673,55C	15.948.673,55C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		551.628,08D	1.684.148,01C	1.684.148,01C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		186.334,68D	1.757.939,82C	1.757.939,82C
6.2.2.9.1.03.07	= NAO APLICAVEL		8.123.971,81D	128.592.501,64C	128.592.501,64C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		11.145.195,43C	30.936.378,19C	30.936.378,19C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO		1.785.688,72C	6.796.622,77C	6.796.622,77C
6.2.2.9.1.03.11	= REGISTRO DE PRECOS INTERNO		13.511,22C	13.511,22C	13.511,22C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		651.965,74C	1.487.832,44C	1.487.832,44C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		309.626.157,29C	1674.705.269,43C	1674.705.269,43C
6.2.2.9.1.04.01	= CONCURSO		70,00C	70,00C	70,00C
6.2.2.9.1.04.02	= CONVITE			227.349,45C	227.349,45C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/08/2013

PAG: 25

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.04.03	= TOMADA DE PRECOS		6.718.640,35C	29.433.996,93C	29.433.996,93C
6.2.2.9.1.04.04	= CONCORRENCIA		35.954.747,57C	134.515.925,42C	134.515.925,42C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		4.421.177,36C	19.157.015,47C	19.157.015,47C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		3.848.146,87C	15.828.616,84C	15.828.616,84C
6.2.2.9.1.04.07	= NAO APLICAVEL		221.329.485,27C	1295.635.378,06C	1295.635.378,06C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		4.000,00C	4.000,00C	4.000,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		27.885.314,93C	140.540.811,06C	140.540.811,06C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		8.347.269,25C	34.102.676,14C	34.102.676,14C
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		1.116.035,09C	5.105.056,26C	5.105.056,26C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO		1.270,60C	5.666,59C	5.666,59C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		90.046.388,63C	658.899.900,86C	658.899.900,86C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		11.232.234,08C	195.670.269,65C	195.670.269,65C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		272.368.606,92C	1431.129.839,17C	1431.129.839,17C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		219.812,80C	219.812,80C	219.812,80C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		36.759.437,57C	240.079.797,46C	240.079.797,46C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		410.626.480,00D	2525.999.619,94D	2525.999.619,94D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		410.626.480,00D	2525.999.619,94D	2525.999.619,94D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		410.626.480,00D	2525.999.619,94D	2525.999.619,94D
6.2.2.9.2.00.00	DESPESA REALIZADA		320.580.091,37C	1867.099.719,08C	1867.099.719,08C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		320.580.091,37C	1867.099.719,08C	1867.099.719,08C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		320.580.091,37C	1867.099.719,08C	1867.099.719,08C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		309.626.157,29C	1674.705.269,43C	1674.705.269,43C
6.2.2.9.3.01.00	DESPESAS PAGAS		309.626.157,29C	1674.705.269,43C	1674.705.269,43C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		272.646.906,92C	1434.405.659,17C	1434.405.659,17C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		36.979.250,37C	240.299.610,26C	240.299.610,26C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	177.532.595,62C		43.659,03D	177.488.936,59C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	5.865.168,79C		43.659,03D	5.821.509,76C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	5.865.168,79C		5.847.016,64D	18.152,15C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	5.865.168,79C		5.847.016,64D	18.152,15C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	5.865.168,79C		5.847.016,64D	18.152,15C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	5.865.168,79C		5.847.016,64D	18.152,15C
6.3.1.4.0.00.00	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			2.043.786,25C	2.043.786,25C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO			2.043.786,25C	2.043.786,25C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO			2.043.786,25C	2.043.786,25C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA			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	4.973.637,03D	158.317.999,47D	13.349.427,36C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	171.667.426,83C	4.973.637,03D	158.317.999,47D	13.349.427,36C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	171.667.426,83C	4.973.637,03D	158.317.999,47D	13.349.427,36C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/08/2013 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.2.1.1.01.01	RP PROCESSADO A PAGAR - EXER	171.667.426,83C	4.973.637,03D	158.317.999,47D	13.349.427,36C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		4.906.237,03C	153.718.682,72C	153.718.682,72C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		4.906.237,03C	153.718.682,72C	153.718.682,72C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		4.906.237,03C	153.718.682,72C	153.718.682,72C
6.3.2.2.1.01.01	RP PROCESSADO PAGOS - EXERC.		4.906.237,03C	153.718.682,72C	153.718.682,72C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		67.400,00C	4.599.316,75C	4.599.316,75C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		67.400,00C	4.599.316,75C	4.599.316,75C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		67.400,00C	4.599.316,75C	4.599.316,75C
6.3.2.9.1.01.02	RP PROCESSADOS CANCELADOS -		67.400,00C	4.599.316,75C	4.599.316,75C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	11303.075.120,76D	1720.647.168,08D	16140.269.893,99D	27443.345.014,75D
7.1.0.0.0.00.00	ATOS POTENCIAIS	7872.713.932,58D	47.350.724,22D	422.127.566,70D	8294.841.499,28D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	729.417.669,86D	30.794.777,93D	51.249.527,64D	780.667.197,50D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	709.325.125,87D	30.803.938,93D	51.204.834,04D	760.529.959,91D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	709.325.125,87D	30.803.938,93D	51.204.834,04D	760.529.959,91D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	709.325.125,87D	30.803.938,93D	51.204.834,04D	760.529.959,91D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	709.325.125,87D	30.803.938,93D	51.204.834,04D	760.529.959,91D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	20.092.543,99D	9.161,00C	44.693,60D	20.137.237,59D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	20.092.543,99D	9.161,00C	44.693,60D	20.137.237,59D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	20.092.543,99D	9.161,00C	44.693,60D	20.137.237,59D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	19.957.543,99D	9.161,00C	44.693,60D	20.002.237,59D
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	16.555.946,29D	370.878.039,06D	7514.174.301,78D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	893.109.489,40D		11.562.477,42D	904.671.966,82D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	893.109.489,40D		11.562.477,42D	904.671.966,82D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	893.109.489,40D		11.562.477,42D	904.671.966,82D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	893.109.489,40D		11.562.477,42D	904.671.966,82D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	6250.186.773,32D	16.555.946,29D	359.315.561,64D	6609.502.334,96D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	6250.186.773,32D	16.555.946,29D	359.315.561,64D	6609.502.334,96D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	6250.186.773,32D	16.555.946,29D	359.315.561,64D	6609.502.334,96D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	69.636.304,06D		2.008.313,96D	71.644.618,02D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	6131.734.309,83D	11.550.779,52D	336.686.709,99D	6468.421.019,82D
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	2.996.852,81D	6.523.599,71D	41.662.519,22D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	11.368.257,27D		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	228.033.023,59D	10981.618.202,91D	11104.193.643,70D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	122.575.440,79D	224.064,77C	27.729.972,31D	150.305.413,10D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	122.575.440,79D	224.064,77C	27.729.972,31D	150.305.413,10D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	122.575.440,79D	224.064,77C	27.729.972,31D	150.305.413,10D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	122.575.440,79D	224.064,77C	27.729.972,31D	150.305.413,10D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	30.381.359,46D	321.896,03D	14.195.546,26D	44.576.905,72D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	82.095.805,41D	1.031.041,87C	12.679.328,75D	94.775.134,16D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	9.851.892,81D	495.329,81D	848.351,13D	10.700.243,94D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	246.383,11D	10.248,74C	6.746,17D	253.129,28D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/08/2013 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		12.560,00D	460.424,26D	460.424,26D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		12.560,00C	460.424,26C	460.424,26C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		181.392.788,30D	763.232.718,49D	763.232.718,49D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		181.392.788,30D	763.232.718,49D	763.232.718,49D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		181.392.788,30D	763.232.718,49D	763.232.718,49D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		181.392.788,30D	763.232.718,49D	763.232.718,49D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		181.392.788,30D	759.710.796,72D	759.710.796,72D
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		46.864.300,06D	10190.655.512,11D	10190.655.512,11D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		46.864.300,06D	10190.655.512,11D	10190.655.512,11D
7.2.3.1.1.00.00	COTAS PUBLICADAS		450.338,93D	3334.422.643,12D	3334.422.643,12D
7.2.3.1.1.01.00	COTAS PUBLICADAS		450.338,93D	3334.422.643,12D	3334.422.643,12D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		450.338,93D	1908.931.433,56D	1908.931.433,56D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA			619.728.500,16D	619.728.500,16D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		30.234.131,10D	615.380.969,48D	615.380.969,48D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		30.234.131,10C	190.381.739,92D	190.381.739,92D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		450.338,93D	3334.422.643,12D	3334.422.643,12D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		450.338,93D	3334.422.643,12D	3334.422.643,12D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		25.593.523,49C	583.983.637,74D	583.983.637,74D
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		544.318,09C	0,86D	0,86D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		30.234.131,10C	190.381.739,92D	190.381.739,92D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		26.043.862,42D	1324.947.795,82D	1324.947.795,82D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L			619.728.500,15D	619.728.500,15D
7.2.3.1.2.01.07	= CONTROLE DE COTAS DE LME L		30.778.449,19D	615.380.968,62D	615.380.968,62D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		45.963.622,20D	3521.810.225,87D	3521.810.225,87D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		45.963.622,20D	3521.810.225,87D	3521.810.225,87D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		45.963.622,20D	3521.810.225,87D	3521.810.225,87D
7.9.0.0.0.00.00	OUTROS CONTROLES	3307.785.747,39D	1445.263.420,27D	4736.524.124,38D	8044.309.871,77D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		739.015.202,84D	4571.481.972,29D	4571.481.972,29D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		739.015.202,84D	4571.481.972,29D	4571.481.972,29D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		739.015.202,84D	4571.481.972,29D	4571.481.972,29D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		421.580.414,08D	2722.197.299,98D	2722.197.299,98D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		410.626.480,00D	2525.999.619,94D	2525.999.619,94D
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		10.953.934,08D	192.394.449,65D	192.394.449,65D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		317.434.788,76D	1849.284.672,31D	1849.284.672,31D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		317.434.788,76D	1849.284.672,31D	1849.284.672,31D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	2356.531.940,85D	39.895.515,49D	103.443.477,19D	2459.975.418,04D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1324.151.734,73D	12.147.500,86D	27.747.473,91D	1351.899.208,64D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1324.151.734,73D	12.147.500,86D	27.747.473,91D	1351.899.208,64D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1280.640.072,97D	12.147.500,86D	27.747.473,91D	1308.387.546,88D
7.9.7.1.1.01.01	= EM CAUCAO	1.196.672,90D	25.142,89D	43.682,96D	1.240.355,86D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	2.140.211,45D	3.253,94D	703.918,22D	2.844.129,67D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: JULHO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 12/08/2013	PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.1.1.01.03	= SEGURO GARANTIA	1215.587.631,75D	12.028.430,99D	26.380.587,71D	1241.968.219,46D
7.9.7.1.1.01.04	= FIANCA BANCARIA	61.707.061,06D	99.168,85D	627.780,83D	62.334.841,89D
7.9.7.1.1.01.05	= GARANTIAS DO ESTADO - FIAN	8.495,81D	8.495,81C	8.495,81C	
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	27.165.525,44D	82.622.903,87D	1097.189.440,94D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	1014.566.537,07D	27.165.525,44D	82.622.903,87D	1097.189.440,94D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	1014.561.061,64D	27.165.525,44D	82.622.903,87D	1097.183.965,51D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	12.881.937,48D	6.293.772,83D	26.301.510,81D	39.183.448,29D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	972.834.029,73D	21.042.804,04D	54.254.838,14D	1027.088.867,87D
7.9.7.2.1.01.07	= CONCESSAO EM REGIME DE DES	20.477.983,46D	467.270,81D	2.446.886,22D	22.924.869,68D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	526.122,54D	15.999,66C	372.000,00C	154.122,54D
7.9.7.2.1.01.08	= DIARIAS ANTECIPADAS	32.364,80D	5.307,00D	8.331,30C	24.033,50D
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		627.629,58C		
7.9.7.2.1.02.00	RESPONSABILIDADE POR BENS CO	5.475,43D			5.475,43D
7.9.7.2.1.02.01	= BENS MOVEIS	5.475,43D			5.475,43D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	17.813.669,05D	582.489,19D	6.926.900,59C	10.886.768,46D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	17.813.669,05D	582.489,19D	6.926.900,59C	10.886.768,46D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	17.813.669,05D	582.489,19D	6.926.900,59C	10.886.768,46D
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	547.513,34D	8.407.630,75C	3.000.265,12D
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	34.975,85D	812.718,98D	2.079.227,99D
7.9.9.0.0.00.00	OUTROS CONTROLES	951.253.806,54D	666.352.701,94D	61.598.674,90D	1012.852.481,44D
7.9.9.9.0.00.00	OUTROS CONTROLES	951.253.806,54D	666.352.701,94D	61.598.674,90D	1012.852.481,44D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	951.253.806,54D	666.352.701,94D	61.598.674,90D	1012.852.481,44D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES		35.689,27D	56.174,52D	56.174,52D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		35.689,27D	56.174,52D	56.174,52D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	313.645.642,70D	45.408,11D	5.237.354,01D	318.882.996,71D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		3.900,33D	613.281,73D	613.281,73D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	313.645.642,70D	41.507,78D	4.624.072,28D	318.269.714,98D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	254.621.124,54C	560.833,40C	2.622.422,13C	257.243.546,67C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	238.572.604,31C	556.933,07C	2.078.221,59C	240.650.825,90C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	15.964.033,66C	3.900,33C	539.814,81C	16.503.848,47C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	66.907,23C		4.385,73C	71.292,96C
7.9.9.9.9.04.04	* = DESP.DE EXERC. ANT.-BX.	17.579,34C			17.579,34C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	978,43D			978,43D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	978,43D			978,43D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	15.537.696,40D		1.532.094,43C	14.005.601,97D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	30.694.006,18C			30.694.006,18C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: JULHO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 12/08/2013	PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	15.156.309,78D		1.532.094,43D	16.688.404,21D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	29.452,07D			29.452,07D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	29.452,07C			29.452,07C
7.9.9.9.9.12.00	DIREITOS DA CIENCIA E TECNOL	676.389.964,70D	666.831.981,67D	58.926.920,46D	735.316.885,16D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	676.389.964,70D	666.831.981,67D	58.926.920,46D	735.316.885,16D
7.9.9.9.9.14.00	CONCESSOES/ALIENACOES - OUTR	215.838.344,96D			215.838.344,96D
7.9.9.9.9.14.01	= CONCESSOES/ALIENACOES - A	151.588.813,26D		1.170.613,30C	150.418.199,96D
7.9.9.9.9.14.02	= CONCESSOES/ALIENACOES - RE	3.661.043,02D		1.170.613,30D	4.831.656,32D
7.9.9.9.9.14.03	= CONCESSOES/ALIENACOES - CR	60.588.488,68D			60.588.488,68D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		456,29D	648,04D	648,04D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		456,29D	648,04D	648,04D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	0,29D			0,29D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	0,29D			0,29D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	372.403,37D		137.170,04C	235.233,33D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	372.403,37C		137.170,04D	235.233,33C
8.0.0.0.0.00.00	CONTROLES CREDORES	11303.075.120,76C	1720.647.168,08C	16140.269.893,99C	27443.345.014,75C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	7872.713.932,58C	47.350.724,22C	422.127.566,70C	8294.841.499,28C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	729.417.669,86C	30.794.777,93C	51.249.527,64C	780.667.197,50C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	709.325.125,87C	30.803.938,93C	51.204.834,04C	760.529.959,91C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	709.325.125,87C	30.803.938,93C	51.204.834,04C	760.529.959,91C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	709.325.125,87C	30.803.938,93C	51.204.834,04C	760.529.959,91C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	58.693.287,21C	14.746.651,10C	15.793.061,49C	74.486.348,70C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	13.057.239,32C	11.186.844,93C	14.448.347,96C	27.505.587,28C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	60.551.784,43C	1.130.761,49C	220.006,04C	60.771.790,47C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	204.818.676,68C	2.077.412,88C	3.100.984,87C	207.919.661,55C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	298.594.786,91C		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	1.662.268,53C	4.924.335,66C	37.402.442,35C
8.1.1.2.1.01.11	= CONTRAPARTIDA NAO APLICADA	2.322.767,97C		43.121,20C	2.365.889,17C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	524.556.828,31C	4.552.555,34C	16.149.677,91C	540.706.506,22C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	27.553.148,97C	238.092,33C	1.624.525,17C	29.177.674,14C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	84.507.314,60C	79.795,23C	289.221,51C	84.796.536,11C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	34.800.874,66D	1.662.268,53D	4.967.456,86D	39.768.331,52D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	604.139.185,19D	3.208.174,37D	13.139.088,93D	617.278.274,12D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	20.092.543,99C	9.161,00D	44.693,60C	20.137.237,59C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	20.092.543,99C	9.161,00D	44.693,60C	20.137.237,59C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	20.092.543,99C	9.161,00D	44.693,60C	20.137.237,59C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	20.092.543,99C	9.161,00D	44.693,60C	20.137.237,59C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	7143.296.262,72C	16.555.946,29C	370.878.039,06C	7514.174.301,78C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	893.109.489,40C		11.562.477,42C	904.671.966,82C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	893.109.489,40C		11.562.477,42C	904.671.966,82C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	893.109.489,40C		11.562.477,42C	904.671.966,82C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/08/2013 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	223.409.756,57C	2.527.055,97D	32.345.603,32D	191.064.153,25C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	54.307.862,94C	5.374.146,68D	14.305.525,88D	40.002.337,06C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	267.467.471,85C	7.826.202,65C	51.024.606,62C	318.492.078,47C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	254.523.736,41C	75.000,00C	7.189.000,00C	261.712.736,41C
8.1.2.2.1.01.05	= CONVENIOS INADIMPLENTES	3.572,80C			3.572,80C
8.1.2.2.1.01.07	= CONVENIOS CANCELADOS	93.397.088,83C			93.397.088,83C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	576.302.644,00C	2.527.055,97C	43.908.080,74C	620.210.724,74C
8.1.2.2.1.01.11	= RENDIMENTOS DE CONVENIOS C	1.340,93C			1.340,93C
8.1.2.2.1.01.98	* = RECURSOS DEVOLVIDOS	465.774,19D			465.774,19D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	575.838.210,74D	2.527.055,97D	43.908.080,74D	619.746.291,48D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	6250.186.773,32C	16.555.946,29C	359.315.561,64C	6609.502.334,96C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	6250.186.773,32C	16.555.946,29C	359.315.561,64C	6609.502.334,96C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	6250.186.773,32C	16.555.946,29C	359.315.561,64C	6609.502.334,96C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	6106.749.057,52C	13.130.509,90C	344.455.516,59C	6451.204.574,11C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	4.851.833,45C	746.209,25C	488.659,02D	4.363.174,43C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	8.214.339,64C	1.622.137,69D	1.808.436,55D	6.405.903,09C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	85.398.095,19C	1.304.512,02C	6.161.141,87C	91.559.237,06C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	268.735,80C		3.497.228,21C	3.765.964,01C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	33.378.167,07C	2.996.852,81C	4.622.135,56C	38.000.302,63C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	3.598.130,66C		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	228.033.023,59C	10981.618.202,91C	11104.193.643,70C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	122.575.440,79C	224.064,77D	27.729.972,31C	150.305.413,10C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	122.575.440,79C	224.064,77D	27.729.972,31C	150.305.413,10C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	122.575.440,79C	224.064,77D	27.729.972,31C	150.305.413,10C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	122.575.440,79C	224.064,77D	27.729.972,31C	150.305.413,10C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	122.575.440,79C	224.064,77D	27.729.972,31C	150.305.413,10C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		181.392.788,30C	763.232.718,49C	763.232.718,49C
8.2.2.1.0.00.00	COTA DE DESPESA		181.392.788,30C	763.232.718,49C	763.232.718,49C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		181.392.788,30C	763.232.718,49C	763.232.718,49C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		181.392.788,30C	763.232.718,49C	763.232.718,49C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		143.767.338,56C	588.967.261,55C	588.967.261,55C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		37.625.449,74C	170.743.535,17C	170.743.535,17C
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 -		583.622,73C	4.456.609,74C	4.456.609,74C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		80.216.975,84C	174.329.307,27C	174.329.307,27C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		104.263.265,08C	524.068.196,94C	524.068.196,94C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		35.999.062,39C	162.885.191,59C	162.885.191,59C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		53.744.811,36D	290.717.864,88D	290.717.864,88D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		40.082.039,64C	211.401.669,73C	211.401.669,73C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		35.288.283,56D	169.793.695,31D	169.793.695,31D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		6.147.751,76C	42.333.923,52C	42.333.923,52C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/08/2013 PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		4.495.030,82C	16.260.295,96C	16.260.295,96C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		1.312.481,28C	4.985.046,07C	4.985.046,07C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		12.867,82D	42.324,88D	42.324,88D
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	107.346,73D	25.143.123,23D	2.136.562,20C
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	40.247,68C	22.829.758,36C	5180.248.789,29C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	999.636.199,99C	84.780,99D	4.248.654,06C	1003.884.854,05C
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 -		67.400,00C	300.315,20C	300.315,20C
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	183.969.786,76D	670.792.573,07D	6892.067.272,88D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		87.706,09D	63.380.913,44C	63.380.913,44C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		1.499.059,44C	2.725.571,84C	2.725.571,84C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1063.948.828,62C	4.695.186,03D	11.397.586,36D	1052.551.242,26C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	145.553.612,99C	15.158,00D	3.186.013,99C	148.739.626,98C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	15.183.343,57C	105.941,39D	2.095.016,32C	17.278.359,89C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1224.685.785,18D	3.404.932,07C	59.989.929,23D	1284.675.714,41D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		102.507.659,84C	452.100.125,67C	452.100.125,67C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		34.492.944,84C	160.152.561,64C	160.152.561,64C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		4.742.553,71C	36.399.111,59C	36.399.111,59C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		99.938,99C	15.821.349,03C	15.821.349,03C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		4.495.030,82C	16.260.295,96C	16.260.295,96C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		1.312.481,28C	4.985.046,07C	4.985.046,07C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		1.949.252,72C	8.656.619,98C	8.656.619,98C
8.2.2.1.1.04.08	= COTAS FIN.PAGAS SENTENCAS-		7.058,11C	7.058,11C	7.058,11C
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		149.606.920,31D	694.408.339,68D	694.408.339,68D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		46.864.300,06C	10190.655.512,11C	10190.655.512,11C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		46.864.300,06C	10190.655.512,11C	10190.655.512,11C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		450.338,93C	3334.422.643,12C	3334.422.643,12C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		450.338,93C	1908.931.433,56C	1908.931.433,56C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		686.846,93C	1133.348.324,63C	1133.348.324,63C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -			16.473.455,86C	16.473.455,86C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		236.508,00D	759.109.653,07C	759.109.653,07C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES			619.728.500,16C	619.728.500,16C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			373.902.941,00C	373.902.941,00C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -			6.878.136,63C	6.878.136,63C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -			238.947.422,53C	238.947.422,53C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		30.234.131,10C	615.380.969,48C	615.380.969,48C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/08/2013

PAG: 32

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -			356.189.885,00C	356.189.885,00C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -	5.947.802,00C		11.264.975,00C	11.264.975,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -	24.286.329,10C		247.926.109,48C	247.926.109,48C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES	30.234.131,10D		190.381.739,92C	190.381.739,92C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -	30.234.131,10D		190.381.739,92C	190.381.739,92C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	450.338,93C		3334.422.643,12C	3334.422.643,12C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	25.593.523,49D		583.983.637,74C	583.983.637,74C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	211.110,53C		290.363.692,72C	290.363.692,72C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A			3.226.559,25C	3.226.559,25C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A	25.804.634,02D		290.393.385,77C	290.393.385,77C
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 -	544.318,09D		0,86C	0,86C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A	544.318,09D		0,86C	0,86C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	30.234.131,10D		190.381.739,92C	190.381.739,92C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A	30.234.131,10D		190.381.739,92C	190.381.739,92C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	26.043.862,42C		1324.947.795,82C	1324.947.795,82C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	475.736,40C		842.984.631,91C	842.984.631,91C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI			13.246.896,61C	13.246.896,61C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	25.568.126,02C		468.716.267,30C	468.716.267,30C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE			619.728.500,15C	619.728.500,15C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI			373.902.941,00C	373.902.941,00C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI			6.878.136,63C	6.878.136,63C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI			238.947.422,52C	238.947.422,52C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE	30.778.449,19C		615.380.968,62C	615.380.968,62C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI			356.189.885,00C	356.189.885,00C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI	5.947.802,00C		11.264.975,00C	11.264.975,00C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI	24.830.647,19C		247.926.108,62C	247.926.108,62C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	45.963.622,20C		3521.810.225,87C	3521.810.225,87C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	56.371.973,11D		827.209.018,62C	827.209.018,62C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	211.110,53C		290.363.692,72C	290.363.692,72C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB			3.226.559,25C	3.226.559,25C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN	56.583.083,64D		533.618.766,65C	533.618.766,65C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	282.075.005,50D		606.644.195,36C	606.644.195,36C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	194.539.130,48D		318.320.319,59C	318.320.319,59C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	1.767.052,66D		5.100.164,17C	5.100.164,17C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA	85.768.822,36D		283.223.711,60C	283.223.711,60C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	45.513.283,70C		134.543.942,66C	134.543.942,66C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -	154.020,00C		5.189.436,00C	5.189.436,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -	200.000,00C		355.940,08C	355.940,08C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -	45.159.263,70C		128.998.566,58C	128.998.566,58C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA	71.729.162,89D		572.586.550,71D	572.586.550,71D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -	68.977.366,00D		720.291.080,00D	720.291.080,00D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -	5.797.802,00D		22.473.592,00D	22.473.592,00D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/08/2013 PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		110.219.815,85D	789.312.579,68D	789.312.579,68D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		34.488.683,00C	596.409.531,00C	596.409.531,00C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		5.797.802,00C	22.473.592,00C	22.473.592,00C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		72.979.335,96C	340.607.577,97C	340.607.577,97C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		410.626.480,00C	2525.999.619,94C	2525.999.619,94C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		229.503.549,88C	1378.638.687,32C	1378.638.687,32C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		7.714.854,66C	26.289.844,07C	26.289.844,07C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		173.408.075,46C	1121.071.088,55C	1121.071.088,55C
8.9.0.0.0.00.00	OUTROS CONTROLES	3307.785.747,39C	1445.263.420,27C	4736.524.124,38C	8044.309.871,77C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	94.159.203,55C	3.795.326,50C	42.212.779,82C	136.371.983,37C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		5.402.763,92C	100.693.391,44C	100.693.391,44C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	35.522.490,88C	1.835.296,78D	7.882.518,64D	27.639.972,24C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	58.021.062,17C	110.952,71D	51.264.136,17D	6.756.926,00C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	602.570,58C	43.769,92C	42.153,02C	644.723,60C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	13.079,92C	295.042,15C	623.890,17C	636.970,09C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	2093.186.673,48C	96.092,52D	18.230.088,13D	2074.956.585,35C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		5.636.103,23C	91.956.945,89C	91.956.945,89C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	7.311.629,73C	833.534,73D	3.076.434,46D	4.235.195,27C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	2078.129.772,92C	4.798.297,64D	106.954.603,88D	1971.175.169,04C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	7.745.270,83C	100.363,38D	155.995,68D	7.589.275,15C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		316.862.640,67C	1842.479.074,31C	1842.479.074,31C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		270.520.252,76C	1425.291.588,21C	1425.291.588,21C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		39.347.961,41C	250.664.831,41C	250.664.831,41C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		4.841.850,35C	157.338.423,38C	157.338.423,38C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		2.152.576,15C	9.184.231,31C	9.184.231,31C
8.9.1.1.1.04.00	PD - RP CANCELADO		67.400,00C	4.599.316,75C	4.599.316,75C
8.9.1.1.1.04.01	= PD - RP CANCELADO		67.400,00C	4.599.316,75C	4.599.316,75C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	2187.345.877,03D	320.629.274,65D	1871.061.082,75D	4058.406.959,78D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	2187.345.877,03D	320.575.013,05D	1870.889.868,66D	4058.235.745,69D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		54.261,60D	171.214,09D	171.214,09D
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		421.580.414,08C	2722.197.299,98C	2722.197.299,98C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		421.580.414,08C	2718.394.069,59C	2718.394.069,59C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		421.580.414,08C	2718.394.069,59C	2718.394.069,59C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		421.580.414,08C	2718.394.069,59C	2718.394.069,59C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		90.046.388,63C	658.899.900,86C	658.899.900,86C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		10.953.934,08C	192.394.449,65C	192.394.449,65C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		320.580.091,37C	1867.099.719,08C	1867.099.719,08C
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		150.160,00C	913.680,00C	913.680,00C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/08/2013 PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.3.3.1.01.06	* = RETIFICADORA EMPENHO IG		150.160,00D	913.680,00D	913.680,00D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	3307.785.747,39C	1023.683.006,19C	2014.326.824,40C	5322.112.571,79C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	3248.760.250,80C	706.727.953,45C	162.371.045,69C	3411.131.296,49C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	3248.760.250,80C	706.727.953,45C	162.371.045,69C	3411.131.296,49C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	3248.760.250,80C	706.727.953,45C	162.371.045,69C	3411.131.296,49C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	2305.206.180,03C	40.523.145,07C	103.443.477,19C	2408.649.657,22C
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	666.831.981,67C	58.926.920,46C	735.316.885,16C
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		456,29C	648,04C	648,04C
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	627.629,58D		0,29C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		317.434.788,76C	1849.284.672,31C	1849.284.672,31C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		10.953.934,08C	192.394.449,65C	192.394.449,65C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		10.953.934,08C	192.394.449,65C	192.394.449,65C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		42.432.205,67C	123.736.145,97C	123.736.145,97C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		33.462.029,26D	32.420.592,34C	32.420.592,34C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.543.147,21C	34.690.812,13C	34.690.812,13C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		497.203,92C	1.438.353,04C	1.438.353,04C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		56.593,46D	108.546,17C	108.546,17C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	240.535.604,31C	6.872.011,02D	174.029.202,26D	66.506.402,05C
8.9.9.2.2.02.00	RESTOS A PAGAR	177.532.595,62C	4.973.637,03D	164.165.016,11D	13.367.579,51C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	63.097.125,36C	4.973.359,38D	54.282.901,19D	8.814.224,17C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	80.352.522,44C	277,65D	76.303.078,15D	4.049.444,29C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	26.268.203,56C		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		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	1.898.373,99D	9.601.226,04D	45.576.550,09C
8.9.9.2.2.05.01	= CONSIGNACOES	45.061.867,49C	2.593.602,16D	10.728.125,91D	34.333.741,58C
8.9.9.2.2.05.02	= CONSIGNACOES S/ SENTENCAS	851,60C	219.812,80C	219.501,80C	220.353,40C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	10.115.057,04C	475.415,37C	907.398,07C	11.022.455,11C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		272.646.906,92C	1434.405.659,17C	1434.405.659,17C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		272.646.906,92C	1434.405.659,17C	1434.405.659,17C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		145.150.787,77C	750.123.915,47C	750.123.915,47C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		117.575.029,34C	498.003.676,49C	498.003.676,49C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		5.519.313,57C	165.636.079,07C	165.636.079,07C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		2.249.200,09C	11.720.716,94C	11.720.716,94C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		2.152.576,15C	8.921.271,20C	8.921.271,20C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		4.906.237,03C	157.741.214,19C	157.741.214,19C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/08/2013

PAG: 35

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.4.01.00	RESTOS A PAGAR		4.906.237,03C	157.478.254,08C	157.478.254,08C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		4.905.959,38C	57.186.749,31C	57.186.749,31C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		277,65C	72.549.888,50C	72.549.888,50C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			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		39.881.644,81C	257.137.798,95C	257.137.798,95C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		39.881.644,81C	257.137.798,95C	257.137.798,95C
8.9.9.2.5.01.01	= CONSIGNACOES		39.347.622,41C	250.835.708,59C	250.835.708,59C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		339,00C	2.684,00C	2.684,00C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		526.112,00C	6.291.834,96C	6.291.834,96C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		7.571,40C	7.571,40C	7.571,40C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	240.535.604,31D	4.081.923,06D	18.365.247,39D	258.900.851,70D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	240.535.604,31D	4.081.923,06D	18.365.247,39D	258.900.851,70D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	240.535.604,31D	4.081.923,06D	18.365.247,39D	258.900.851,70D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	59.025.496,59C	479.736,02D	2.671.106,40C	61.696.602,99C
8.9.9.9.0.00.00	OUTROS CONTROLES	59.025.496,59C	479.736,02D	2.671.106,40C	61.696.602,99C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES		35.689,27C	56.174,52C	56.174,52C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		35.689,27C	56.174,52C	56.174,52C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		3.900,33C	613.281,73C	613.281,73C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		3.900,33C	538.888,25C	538.888,25C
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	490.209,68D	2.308.820,27C	55.155.711,59C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	23.224.341,22C	488.682,22D	460.834,42C	23.685.175,64C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	28.860.812,62C	1.518,76D	1.847.985,85C	30.708.798,47C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	761.737,48C	8,70D		761.737,48C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	6.177.626,84C	29.115,94D	307.170,12D	5.870.456,72C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	4.681.840,66C	29.133,34D	301.776,84D	4.380.063,82C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.495.777,48C		5.401,98D	1.490.375,50C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	8,70C	17,40C	8,70C	17,40C
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	=	2.188.609.014,25D			
PASSIVO E PATRIMONIO LIQUIDO	=	2.124.818.910,73C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	1.905.340.964,36D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	1.969.131.067,88C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	11.124.336.021,70D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	11.124.336.021,70C			
CONTROLES DEVEDORES	=	27.443.345.014,75D			
CONTROLES CREDORES	=	27.443.345.014,75C			