

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 11/09/2013	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	4.656.966,76C	74.373.263,77D	2183.952.047,49D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	911.639.457,70D	10.314.932,96C	89.953.698,38D	1001.593.156,08D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	122.575.440,79D	424.829,48D	28.147.516,59D	150.722.957,38D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	122.575.440,79D	424.829,48D	28.147.516,59D	150.722.957,38D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	122.575.440,79D	424.829,48D	28.147.516,59D	150.722.957,38D
1.1.1.1.1.01.00	CAIXA		157,48C	529,43D	529,43D
1.1.1.1.1.01.01	= CAIXA		157,48C	529,43D	529,43D
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		12.460,00C	
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	40.220.792,27D	2.885.589,15C	12.559.381,21D	52.780.173,48D
1.1.1.1.1.03.01	= BANCO ITAU S/A	69.891,70D	3.026,88D	16.286,59C	53.605,11D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	39.524.988,54D	3.183.401,92C	11.986.039,62D	51.511.028,16D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	540.407,51D	284.661,71D	649.635,46D	1.190.042,97D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	85.504,52D	10.124,18D	60.007,28C	25.497,24D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	82.342.188,52D	3.310.576,11D	15.600.065,95D	97.942.254,47D
1.1.1.1.1.04.01	= POUPANCA	52.561.356,27D	1.787.909,38C	9.588.513,07C	42.972.843,20D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	29.780.832,25D	5.098.485,49D	25.188.579,02D	54.969.411,27D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	9.191.290,22D	9.691.792,92C	19.904.346,05D	29.095.636,27D
1.1.2.1.0.00.00	CLIENTES	9.191.290,22D	9.691.792,92C	19.904.346,05D	29.095.636,27D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	9.191.290,22D	151.223,85D	28.400,90D	9.219.691,12D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	9.191.290,22D	151.223,85D	28.400,90D	9.219.691,12D
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		154.081,00D	5.975.137,34D	5.975.137,34D
1.1.2.1.1.01.06	= PERMISSIONARIOS - POR ANO/		2.857,15C	3.666,45D	3.666,45D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS		9.834.235,71C	19.392.440,63D	19.392.440,63D
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		9.861.919,92C	14.337.072,21D	14.337.072,21D
1.1.2.1.2.03.01	= DUPLICATAS A RECEBER - POR		9.861.919,92C	14.337.072,21D	14.337.072,21D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O		27.684,21D	55.368,42D	55.368,42D
1.1.2.1.2.05.05	= ALUGUEIS A RECEBER - POR A		27.684,21D	55.368,42D	55.368,42D
1.1.2.1.3.00.00	CLIENTES-INTER OFSS-UNIAO		4.711,63D	25.402,60D	25.402,60D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		15.599,86D	6.159.443,43D	6.159.443,43D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		15.599,86C	6.159.443,43C	6.159.443,43C
1.1.2.1.3.02.00	CESSAO DE SERVIDORES - INTER		4.711,63D	25.402,60D	25.402,60D
1.1.2.1.3.02.01	CESSAO SERVIDORES-DEC.32.532		4.711,63D	25.402,60D	25.402,60D
1.1.2.1.5.00.00	CLIENTES INTER-OFSS-MUNICIPI		13.492,69C	458.101,92D	458.101,92D
1.1.2.1.5.02.00	CESSAO DE SERVIDORES - INTER		13.492,69C	458.101,92D	458.101,92D
1.1.2.1.5.02.01	= CESSAO SERVIDORES-DEC.32.5		13.492,69C	458.101,92D	458.101,92D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	726.384.542,72D	635.556,32C	9.234.547,78C	717.149.994,94D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES		15.228,87D	591.862,70D	591.862,70D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI		15.228,87D	591.862,70D	591.862,70D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS		15.228,87D	591.862,70D	591.862,70D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		15.228,87D	591.862,70D	591.862,70D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D	752.101,89D	866.320,07D	866.786,40D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D	7.571,40C		466,33D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D	7.571,40C		466,33D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	466,33D			466,33D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE		7.571,40C		
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS		770.461,18D	857.180,58D	857.180,58D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS		770.461,18D	857.180,58D	857.180,58D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP		770.461,18D	857.180,58D	857.180,58D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER		10.787,89C	9.139,49D	9.139,49D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR		10.787,89C	9.139,49D	9.139,49D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR		10.787,89C	9.139,49D	9.139,49D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	699.705.090,47D	116.753,58D	348.592,59D	700.053.683,06D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	699.705.090,47D	116.753,58D	348.592,59D	700.053.683,06D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	699.705.090,47D	116.753,58D	348.592,59D	700.053.683,06D
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	122.422,97D	48.303,94D	16.445.543,96D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	42.299,59D	5.669,39C	5.919,39C	36.380,20D
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		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			216.962,55D	216.962,55D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	279.861.083,15D		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	1.519.640,66C	11.198.053,42C	14.245.759,45D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	25.443.812,87D	1.519.640,66C	11.198.053,42C	14.245.759,45D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	25.443.812,87D	2.268.431,11C	11.730.641,45C	13.713.171,42D
1.1.3.8.1.01.03	RESSARCIMENTO DE PESSOAL CED	831.746,14D		831.746,14C	
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	858,00D			858,00D
1.1.3.8.1.01.12	= CREDITOS COM EMPRESAS ESTA	307.385,54D			307.385,54D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	135.591,40D			135.591,40D
1.1.3.8.1.01.20	ALUGUEIS A RECEBER	131.523,61D	2.727,50C	39.751,26C	91.772,35D
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	2.265.703,61C	10.078.835,65C	12.320.457,70D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 11/09/2013	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		748.790,45D	532.588,03D	532.588,03D
1.1.3.8.1.02.02	ORDENS BANCARIAS EMITIDAS A		127,42C		
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		232.287,62D		
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		516.630,25D	532.588,03D	532.588,03D
1.1.5.0.0.00.00	ESTOQUES	53.402.499,17D	10.230.249,62D	3.695.577,38C	49.706.921,79D
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	10.230.249,62D	1.283.585,84C	46.501.071,32D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	47.784.657,16D	10.230.249,62D	1.283.585,84C	46.501.071,32D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	40.486.686,36D	10.230.249,62D	1.184.472,11C	39.302.214,25D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	40.486.686,36D	10.230.249,62D	1.184.472,11C	39.302.214,25D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	7.297.970,80D		99.113,73C	7.198.857,07D
1.1.5.6.1.02.04	= UERJ - AC PREFEITURA DO CA	505.778,24D		21.124,50C	484.653,74D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	1.976.547,96D			1.976.547,96D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	156.080,13D			156.080,13D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	264.488,46D			264.488,46D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	3.907.599,50D			3.907.599,50D
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	44.997,97D			44.997,97D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	233.237,60D		77.989,23C	155.248,37D
1.1.5.6.1.02.18	= UERJ - POLIC PIQUET CARNEI	209.240,94D			209.240,94D
1.1.5.8.0.00.00	OUTROS ESTOQUES	2.785.491,30D		2.140.400,07C	645.091,23D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	2.785.491,30D		2.140.400,07C	645.091,23D
1.1.5.8.1.01.00	OUTROS ESTOQUES	2.785.491,30D		2.140.400,07C	645.091,23D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	2.785.491,30D		2.140.400,07C	645.091,23D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	85.684,80D	10.642.662,82C	54.831.960,90D	54.917.645,70D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	77.592,00D		65.157,70C	12.434,30D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	77.592,00D		65.157,70C	12.434,30D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	77.592,00D		65.157,70C	12.434,30D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	77.592,00D		65.157,70C	12.434,30D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	3.439,00D		2.543,56C	895,44D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	3.439,00D		2.543,56C	895,44D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	3.439,00D		2.543,56C	895,44D
1.1.9.3.1.01.01	= PERIODICOS	3.439,00D		2.543,56C	895,44D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.653,80D	10.642.662,82C	54.899.662,16D	54.904.315,96D
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		10.642.662,82C	54.899.662,16D	54.899.662,16D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		10.642.662,82C	54.899.662,16D	54.899.662,16D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R		10.642.662,82C	54.899.662,16D	54.899.662,16D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	1197.939.326,02D	5.657.966,20D	15.580.434,61C	1182.358.891,41D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	151.667.114,96D	51,38D	1.170.209,33C	150.496.905,63D

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4	FUNDACAO	EMISSAO: 11/09/2013	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	51,38D	1.170.209,33C	150.496.905,63D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	151.667.114,96D	51,38D	1.170.209,33C	150.496.905,63D
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	51,38D	403,97D	10.327,42D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	9.923,45D	51,38D	403,97D	10.327,42D
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	318.770,66D	2.222.458,91D	57.191.127,33D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	380.819,35D	5.736,05C	36.662,43C	344.156,92D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	380.819,35D	5.736,05C	36.662,43C	344.156,92D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	380.819,35D	5.736,05C	36.662,43C	344.156,92D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	378.908,95D	5.736,05C	36.662,43C	342.246,52D
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	324.506,71D	2.259.121,34D	56.846.970,41D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	54.587.849,07D	324.506,71D	2.259.121,34D	56.846.970,41D
1.2.2.7.1.01.00	BENS A INCORPORAR	54.587.849,07D	324.506,71D	2.259.121,34D	56.846.970,41D
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	274.000,00D	217.203,74D	12.222.694,82D
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	50.506,71D	91.821,44D	1.291.814,96D
1.2.3.0.0.00.00	IMOBILIZADO	991.295.519,16D	5.339.144,16D	16.632.684,19C	974.662.834,97D
1.2.3.1.0.00.00	BENS MOVEIS	431.447.527,07D	4.740.324,73D	9.734.231,79D	441.181.758,86D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	431.447.527,07D	4.740.324,73D	9.734.231,79D	441.181.758,86D
1.2.3.1.1.01.00	BENS MOVEIS	412.068.594,30D	3.930.879,44D	11.077.946,16D	423.146.540,46D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	115.313.876,76D	2.239.538,80D	7.391.583,59D	122.705.460,35D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	4.848,00D		4.848,00C	
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	1.525.283,96D	16.889,90C	227.229,86C	1.298.054,10D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	5.652.135,62D	478,99D	151.511,37C	5.500.624,25D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	29.342.186,89D	88.956,33D	1.260.883,85D	30.603.070,74D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	8.602.111,44D	8.181,47D	117.998,78D	8.720.110,22D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	1.880.583,01D	5.120,11D	8.380,92D	1.888.963,93D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	1.495.807,10D	15.839,20D	59.316,07D	1.555.123,17D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	13.504.927,22D	147.148,08D	366.116,82D	13.871.044,04D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	2.449.590,29D	10.689,90D	109.834,03D	2.559.424,32D
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	264,94D	110.633,73D	784.583,79D
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	229.534,07D	1.086.963,27D	75.066.115,64D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	107.026.633,76D	1.070.681,46D	3.407.848,14C	103.618.785,62D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	19.175.250,63D	146.628,95D	741.377,63D	19.916.628,26D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	5.707.873,45D	17.316,96C	241.742,60D	5.949.616,05D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	10.870.991,25D		2.794.782,56D	13.665.773,81D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	1.934.288,15D	2.020,00D	199.668,00D	2.133.956,15D

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	4,00D	15.422,44D	440.976,32D
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	809.445,29D	1.343.714,37C	17.783.932,35D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	19.127.646,72D	809.445,29D	1.343.714,37C	17.783.932,35D
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	612.391,25D	26.136.820,62C	533.711.171,47D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	559.847.992,09D	612.391,25D	26.136.820,62C	533.711.171,47D
1.2.3.2.1.01.00	BENS IMOVEIS	339.087.742,64D		16.416.953,41C	322.670.789,23D
1.2.3.2.1.01.01	= EDIFICIOS	331.216.131,31D		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	612.391,25D	9.719.867,21C	211.040.382,24D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR		519.200,00D	593.400,00D	593.400,00D
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	93.191,25D	389.966,45D	4.477.439,83D
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	230.095,36C	230.095,36C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR		13.571,82C	230.095,36C	230.095,36C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA		13.571,82C	230.095,36C	230.095,36C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD		13.571,82C	230.095,36C	230.095,36C
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	268.617,92C	15.508.744,93C	2125.087.528,65C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	309.475.792,17C	1.607.620,28C	29.572.558,08C	339.048.350,25C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	155.268.280,43C	8.178.250,64C	23.331.444,27D	131.936.836,16C
2.1.1.1.0.00.00	PESSOAL A PAGAR	128.981.212,93C	7.512.870,95C	32.817.959,14D	96.163.253,79C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	113.064.676,91C	7.516.492,61C	34.560.245,60D	78.504.431,31C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		7.251.938,75C	39.672.531,09C	39.672.531,09C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		132.967,52C	213.494,22C	213.494,22C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		827,15C	6.129,80C	6.129,80C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		6.100.238,44C	21.092.662,63C	21.092.662,63C
2.1.1.1.1.01.04	= FERIAS A PAGAR		1.017.905,64C	18.360.244,44C	18.360.244,44C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	109.038.467,59C	3.969,44C	74.295.119,33D	34.743.348,26C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 11/09/2013	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		76.147.074,62D	4.049.444,29C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	28.841.948,68C	3.969,44C	1.851.955,29C	30.693.903,97C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		273.761,05C	335.429,87C	335.429,87C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		273.761,05C	335.429,87C	335.429,87C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	4.026.209,32C	13.176,63D	273.087,23D	3.753.122,09C
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	13.176,63D	13.176,63D	533.753,67C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	267.756,65C		259.910,60D	7.846,05C
2.1.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	15.916.536,02C	24.637,60D	1.721.270,52C	17.637.806,54C
2.1.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	15.760.532,49C	24.637,60D	1.877.274,05C	17.637.806,54C
2.1.1.1.1.2.01.12	PESSOAL CEDIDO - INTRAORCAME	15.760.532,49C	24.637,60D	1.877.274,05C	17.637.806,54C
2.1.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	156.003,53C		156.003,53D	
2.1.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	156.003,53C		156.003,53D	
2.1.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS		21.015,94C	21.015,94C	21.015,94C
2.1.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		21.015,94C	21.015,94C	21.015,94C
2.1.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		21.015,94C	21.015,94C	21.015,94C
2.1.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	26.287.067,50C	665.379,69C	9.486.514,87C	35.773.582,37C
2.1.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	3.274.759,68C	521.725,51C	140.536,07C	3.415.295,75C
2.1.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		521.725,51C	3.052.287,70C	3.052.287,70C
2.1.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		9.277,17C	1.749.499,72C	1.749.499,72C
2.1.1.1.4.1.01.02	= INSS - CONTRIBUICAO S/ SER		218.883,44D	126.417,20C	126.417,20C
2.1.1.1.4.1.01.03	= FGTS		1.140.257,81C	1.162.149,77C	1.162.149,77C
2.1.1.1.4.1.01.04	PIS/PASEP - FOLHA DE PESSOAL		408.912,87D	14.163,01C	14.163,01C
2.1.1.1.4.1.01.99	= OUTROS ENCARGOS		13,16D	58,00C	58,00C
2.1.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	3.274.759,68C		2.911.751,63D	363.008,05C
2.1.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	3.255.895,74C		2.911.751,63D	344.144,11C
2.1.1.1.4.1.02.11	= ENCARGOS SOCIAIS A EXECUTA	18.863,94C			18.863,94C
2.1.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	23.012.307,82C	43.942,10D	7.840.107,46C	30.852.415,28C
2.1.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		43.942,10D	30.788.148,08C	30.788.148,08C
2.1.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		1.144.564,09D	20.709.086,28C	20.709.086,28C
2.1.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		1.100.621,99C	10.079.061,80C	10.079.061,80C
2.1.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	23.012.307,82C		22.948.040,62D	64.267,20C
2.1.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	23.012.307,82C		22.948.040,62D	64.267,20C
2.1.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I		187.596,28C	1.505.871,34C	1.505.871,34C
2.1.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		187.596,28C	1.505.871,34C	1.505.871,34C
2.1.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		121.829,19C	1.064.817,66C	1.064.817,66C
2.1.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		2.132,28C	14.228,79C	14.228,79C
2.1.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		62.959,80C	425.357,09C	425.357,09C
2.1.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		675,01C	1.467,80C	1.467,80C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	90.371.568,29C	2.345.402,56D	67.612.504,48C	157.984.072,77C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	90.371.568,29C	2.345.402,56D	67.612.504,48C	157.984.072,77C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	88.885.549,93C	2.350.510,78D	67.911.149,24C	156.796.699,17C
2.1.3.1.1.01.00	FORNECEDORES E CREDITORES DO E		2.335.520,62D	121.394.922,77C	121.394.922,77C
2.1.3.1.1.01.01	= FORNECEDORES E CREDITORES		1.841.603,51D	115.946.762,83C	115.946.762,83C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 11/09/2013	PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		36.000,00D	24.000,00C	24.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		362.280,74C	541.021,76C	541.021,76C
2.1.3.1.1.01.04	= DIARIAS		173.141,07C	359.832,09C	359.832,09C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		519.858,16C	2.120.970,88C	2.120.970,88C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		151.802,92C	210.535,21C	210.535,21C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		1.665.000,00D	2.191.800,00C	2.191.800,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	84.835.448,22C	13.048,04D	53.525.659,25D	31.309.788,97C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	61.611.107,00C	19.559,20C	53.953.886,43D	7.657.220,57C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	23.224.341,22C	32.607,24D	428.227,18C	23.652.568,40C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		1.942,12D	44.935,23C	44.935,23C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		1.942,12D	44.935,23C	44.935,23C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	3.799.023,24C		3.049,51D	3.795.973,73C
2.1.3.1.1.04.01	= PRECATORIOS TJ - FORNECEDO	3.601.019,75C			3.601.019,75C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	198.003,49C		3.049,51D	194.953,98C
2.1.3.1.1.05.00	SENTENCAS A PAGAR-FORNECEDOR	251.078,47C			251.078,47C
2.1.3.1.1.05.02	= OUTRAS SENTENCAS	251.078,47C			251.078,47C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	1.486.018,36C	5.108,22C	298.644,76D	1.187.373,60C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		5.108,22C	10.810,80C	10.810,80C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		5.108,22C	10.810,80C	10.810,80C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	1.486.018,36C		309.455,56D	1.176.562,80C
2.1.3.1.2.02.02	= CREDITORES INTRAGOVERNAMENTA	1.486.018,36C		309.455,56D	1.176.562,80C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	2.711.312,95C	8.775,04C	425.099,80D	2.286.213,15C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		8.708,92C	1.446.803,07C	1.446.803,07C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		8.708,92C	1.446.803,07C	1.446.803,07C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		8.708,92C	1.446.803,07C	1.446.803,07C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		26.974,05D	168.121,48C	168.121,48C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		35.682,97C	1.278.681,59C	1.278.681,59C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	2.711.312,95C		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		1.872.227,88D	839.085,07C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	2.711.312,95C		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			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		66,12C	78,53C	78,53C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		66,12C	78,53C	78,53C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		66,12C	78,53C	78,53C
2.1.4.3.5.01.01	= ISS A RECOLHER		66,12C	78,53C	78,53C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	61.124.630,50C	4.234.002,84D	14.283.402,33D	46.841.228,17C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	55.177.776,13C	4.419.355,05D	14.020.581,09D	41.157.195,04C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	55.177.776,13C	4.419.355,05D	14.020.581,09D	41.157.195,04C
2.1.8.8.1.01.00	CONSIGNACOES	45.062.719,09C	4.721.531,55D	15.230.155,66D	29.832.563,43C
2.1.8.8.1.01.01	= INSS - SERVIDORES	1.594.393,08C	11.858,43D	172.471,59D	1.421.921,49C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 11/09/2013	PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	4.986.011,43C	133.336,36D	2.815.696,16D	2.170.315,27C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	817.774,58C	34.402,48D	59.659,48D	758.115,10C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	136.700,11C	66.623,76D	66.623,76D	70.076,35C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	11.867.099,53C	39.031,90C	3.381.544,30D	8.485.555,23C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	936.778,88C	2.438,16C	903.108,58D	33.670,30C
2.1.8.8.1.01.09	IRRF DE SERVIDORES - TESOIRO	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	16.722,46C	79.648,26D	172.145,28C
2.1.8.8.1.01.12	= CSLL - LEI 10833/03	24.824,91C	5.109,25D	24.170,02D	654,89C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03	78.450,66C	17.396,31D	74.578,60D	3.872,06C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	15.280,55C	973,77D	13.251,05D	2.029,50C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	1.688.882,31C	92.936,68C	456.496,77D	1.232.385,54C
2.1.8.8.1.01.18	IRRF DE SERVIDORES - TESOIRO	8.464.058,42C	4.619.102,66D	7.634.654,25D	829.404,17C
2.1.8.8.1.01.19	IRRF TERCEIROS - PF/PJ RECOL	827.720,45C	44.694,83C	294.876,93D	532.843,52C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO		226,75C	453,50C	453,50C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	7.678,42C	25,11D	6.415,13D	1.263,29C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	9.983,99C	33,26C	1.149,47D	8.834,52C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	94.281,86C	178,57D	4.366,06D	89.915,80C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	250.207,27C	15.482,29C	15.521,53D	234.685,74C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	4.570,50C	2.311,30D	46,40D	4.524,10C
2.1.8.8.1.01.27	= EMPRESTIMOS	9.713.671,61C	218.781,02D	95.306,21C	9.808.977,82C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	406.342,90C	2.119,07D	325.029,50D	81.313,40C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	2.875.349,59C	486.218,75C	687.661,33C	3.563.010,92C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		307.098,54D	311.443,65C	311.443,65C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC			5.347,98C	5.347,98C
2.1.8.8.1.02.00	GARANTIAS	1.654.578,44C	14.915,99C	45.561,93D	1.609.016,51C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	1.654.578,44C	14.915,99C	45.561,93D	1.609.016,51C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	8.460.478,60C	287.260,51C	1.255.136,50C	9.715.615,10C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	30.541,88C	232.384,77C	292.942,80C	323.484,68C
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	54.875,74C	962.193,69C	9.290.527,46C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	5.946.854,37C	185.352,21C	262.821,24D	5.684.033,13C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	5.846.350,71C	281.627,65C	5.479.329,81D	367.020,90C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS		290.781,52C	290.781,52C	290.781,52C
2.1.8.9.1.01.01	= ABONO SALARIAL - PIS/PASEP		290.781,52C	290.781,52C	290.781,52C
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	9.153,87D	23.598,35D	58.087,23C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	81.685,58C	9.153,87D	23.598,35D	58.087,23C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	100.503,66C	1.824,70C	97.894,86D	2.608,80C
2.1.8.9.2.02.00	OBRIGACOES DE EXERCICIOS ANT	100.503,66C		100.503,66D	
2.1.8.9.2.02.01	= RESTOS A PAGAR NAO PROC.IN	100.503,66C		100.503,66D	
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA		1.824,70C	2.608,80C	2.608,80C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		1.824,70C	2.608,80C	2.608,80C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-		98.100,14D	5.314.403,43C	5.314.403,43C



TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 11/09/2013	PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE		98.100,14D	5.314.403,43C	5.314.403,43C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		98.100,14D	5.314.403,43C	5.314.403,43C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	413.627.088,81C		9.575.887,91D	404.051.200,90C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	213.467.245,04C		12.183.373,43D	201.283.871,61C
2.2.1.1.0.00.00	PESSOAL A PAGAR	213.467.245,04C		12.183.373,43D	201.283.871,61C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	213.467.245,04C		12.183.373,43D	201.283.871,61C
2.2.1.1.1.02.00	PRECATORIO TJ	61.999.664,02C		12.201.658,74D	49.798.005,28C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	61.999.664,02C		12.201.658,74D	49.798.005,28C
2.2.1.1.1.03.00	PRECATORIO DO TRT	150.865.604,72C		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		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		2.392.514,48D	179.387.959,71C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	181.780.474,19C		2.392.514,48D	179.387.959,71C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	181.780.474,19C		2.392.514,48D	179.387.959,71C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	181.780.474,19C		2.392.514,48D	179.387.959,71C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	181.780.474,19C		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	1.339.002,36D	4.487.925,24D	1381.987.977,50C
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		1.339.002,36D	4.487.925,24D	4.487.925,24D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO		1.339.002,36D	4.487.925,24D	4.487.925,24D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO		246.442,17C	3.111.678,81D	3.111.678,81D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		246.442,17C	3.111.678,81D	3.111.678,81D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI		82,50D	14.418.034,96D	14.418.034,96D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 11/09/2013	PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		7.649,06C	4.593.745,85C	4.593.745,85C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		28.653,03C	647.401,31D	647.401,31D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A		76.021,51C	5.202.772,74C	5.202.772,74C
2.3.7.2.1.03.06	= BAIXA DE CONSIGNACOES		138.236,63C	151.737,44C	151.737,44C
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		3.969,44D	11.590,78D	11.590,78D
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		66,12D	4.126,24D	4.126,24D
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITORES P			1.200,00C	1.200,00C
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO		1.570.170,74D	1.360.972,64D	1.360.972,64D
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI		1.570.170,74D	1.360.972,64D	1.360.972,64D
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI		1.570.170,74D	1.571.097,30D	1.571.097,30D
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
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT		15.273,79D	15.273,79D	15.273,79D
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI		15.273,79D	15.273,79D	15.273,79D
2.3.7.2.5.03.08	= DEA - PESSOAL		15.273,79D	15.273,79D	15.273,79D
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		324.347.030,89D	2229.687.995,25D	2229.687.995,25D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		154.812.356,04D	1110.806.957,22D	1110.806.957,22D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		124.859.508,44D	887.920.072,99D	887.920.072,99D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		92.278.128,14D	727.137.995,13D	727.137.995,13D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		92.278.128,14D	727.137.995,13D	727.137.995,13D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		92.278.128,14D	727.137.995,13D	727.137.995,13D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		56.091.105,47D	437.216.756,80D	437.216.756,80D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		893.453,21D	7.164.277,06D	7.164.277,06D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		1.899.834,44D	13.429.780,24D	13.429.780,24D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		3.119.288,91D	20.500.796,55D	20.500.796,55D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		128.814,73D	817.556,31D	817.556,31D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		17.915.265,32D	140.675.217,84D	140.675.217,84D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		97.765,28D	820.775,89D	820.775,89D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		1.435,00D	11.480,00D	11.480,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		588.139,96D	1.106.438,65D	1.106.438,65D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		6.120.320,23D	56.485.695,93D	56.485.695,93D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		4.699,65D	37.348,82D	37.348,82D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		8.389,72D	257.094,77D	257.094,77D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		4.652.541,07D	32.908.203,44D	32.908.203,44D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		2.006.958,06C	124.978,29D	124.978,29D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		35.624,82D	284.998,56D	284.998,56D
3.1.1.1.1.11.33	ABONO PERMANENCIA		1.392.918,42D	10.930.937,20D	10.930.937,20D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		322.232,86D	324.992,02D	324.992,02D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		886.840,66D	3.051.251,59D	3.051.251,59D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		126.416,45D	989.415,17D	989.415,17D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		32.581.380,30D	160.782.077,86D	160.782.077,86D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 11/09/2013	PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		32.581.380,30D	160.782.077,86D	160.782.077,86D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		7.026.925,09D	55.714.073,57D	55.714.073,57D
3.1.1.2.1.04.01	REMUNERACAO		7.025.598,48D	55.415.983,56D	55.415.983,56D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS		1.326,61D	298.090,01D	298.090,01D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		25.554.455,21D	105.068.004,29D	105.068.004,29D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		25.599.712,15D	95.773.570,87D	95.773.570,87D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		45.256,94C	9.294.433,42D	9.294.433,42D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		21.204.982,57D	150.847.377,84D	150.847.377,84D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		12.672.820,70D	106.493.588,94D	106.493.588,94D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		12.672.820,70D	106.493.588,94D	106.493.588,94D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		12.672.820,70D	106.493.588,94D	106.493.588,94D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		12.672.820,70D	106.493.588,94D	106.493.588,94D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		5.607.550,29D	35.677.087,61D	35.677.087,61D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		5.607.550,29D	35.677.087,61D	35.677.087,61D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		5.607.550,29D	35.677.087,61D	35.677.087,61D
3.1.2.2.3.13.02	INSS		5.598.365,52D	35.604.162,34D	35.604.162,34D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		7.472,27D	47.437,25D	47.437,25D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		1.712,50D	25.488,02D	25.488,02D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		2.924.611,58D	8.676.701,29D	8.676.701,29D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		2.924.611,58D	8.676.701,29D	8.676.701,29D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		2.924.611,58D	8.676.701,29D	8.676.701,29D
3.1.2.3.1.13.01	FGTS		2.924.611,58D	8.676.701,29D	8.676.701,29D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		8.084.241,88D	62.384.314,98D	62.384.314,98D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		8.084.241,88D	62.384.314,98D	62.384.314,98D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		8.084.241,88D	62.384.314,98D	62.384.314,98D
3.1.3.1.1.09.00	SALARIO FAMILIA		728,71D	5.881,80D	5.881,80D
3.1.3.1.1.09.01	SALARIO FAMILIA		728,71D	5.881,80D	5.881,80D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		4.248.503,61D	32.578.861,65D	32.578.861,65D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		10.400,00D	38.200,00D	38.200,00D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		4.238.103,61D	32.540.661,65D	32.540.661,65D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		3.538.349,14D	27.455.037,77D	27.455.037,77D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		3.538.349,14D	27.455.037,77D	27.455.037,77D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		296.660,42D	2.344.533,76D	2.344.533,76D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		296.660,42D	2.344.533,76D	2.344.533,76D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		663.623,15D	9.655.191,41D	9.655.191,41D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		179.575,89D	1.443.631,33D	1.443.631,33D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		179.575,89D	1.443.631,33D	1.443.631,33D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		179.575,89D	1.443.631,33D	1.443.631,33D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		179.575,89D	1.443.391,33D	1.443.391,33D
3.1.9.1.1.01.02	RESTITUICOES TRABALHISTAS			240,00D	240,00D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		192.515,05D	3.271.464,23D	3.271.464,23D
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

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 11/09/2013	PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		192.515,05D	1.148.490,73D	1.148.490,73D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		192.515,05D	1.148.490,73D	1.148.490,73D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		177.744,04D	1.082.637,06D	1.082.637,06D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		14.771,01D	65.853,67D	65.853,67D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		291.532,21D	4.940.095,85D	4.940.095,85D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		291.532,21D	4.940.095,85D	4.940.095,85D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		291.532,21D	4.940.095,85D	4.940.095,85D
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		291.532,21D	616.648,79D	616.648,79D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U			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		6.207.413,07D	95.623.017,31D	95.623.017,31D
3.2.2.0.0.00.00	PENSOES		82.953,94D	664.479,58D	664.479,58D
3.2.2.9.0.00.00	OUTRAS PENSOES		82.953,94D	664.479,58D	664.479,58D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		82.953,94D	664.479,58D	664.479,58D
3.2.2.9.1.03.00	OUTRAS PENSOES		82.953,94D	664.479,58D	664.479,58D
3.2.2.9.1.03.07	OUTRAS PENSOES - CIVIL		829,32D	6.634,56D	6.634,56D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI		14.475,84D	115.807,28D	115.807,28D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		67.648,78D	542.037,74D	542.037,74D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		6.124.459,13D	94.958.537,73D	94.958.537,73D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		6.124.459,13D	94.958.537,73D	94.958.537,73D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		6.124.459,13D	94.958.537,73D	94.958.537,73D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		880.166,83D	6.996.668,23D	6.996.668,23D
3.2.9.9.1.03.01	AUXILIO CRECHE		674.921,90D	5.319.718,06D	5.319.718,06D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		41.278,69D	201.254,11D	201.254,11D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		80.022,07D	654.821,35D	654.821,35D
3.2.9.9.1.03.06	AUXILIO ADOCAO		71.868,00D	637.326,00D	637.326,00D
3.2.9.9.1.03.08	AUXILIO DOENCA		12.076,17D	183.548,71D	183.548,71D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		5.244.292,30D	87.961.869,50D	87.961.869,50D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN		5.244.292,30D	87.961.869,50D	87.961.869,50D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		125.646.323,05D	697.538.343,94D	697.538.343,94D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		6.306.337,35D	63.784.244,39D	63.784.244,39D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		6.262.453,44D	63.260.279,82D	63.260.279,82D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		6.262.453,44D	63.260.279,82D	63.260.279,82D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		6.262.453,44D	63.260.279,82D	63.260.279,82D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		539.026,39D	32.686.364,88D	32.686.364,88D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		5.723.427,05D	30.573.914,94D	30.573.914,94D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA		43.883,91D	523.964,57D	523.964,57D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT		43.883,91D	523.964,57D	523.964,57D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA		43.883,91D	523.964,57D	523.964,57D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA		43.883,91D	523.964,57D	523.964,57D
3.3.2.0.0.00.00	SERVICOS		119.326.413,88D	633.524.004,19D	633.524.004,19D
3.3.2.1.0.00.00	DIARIAS		426.909,45D	2.156.323,88D	2.156.323,88D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 11/09/2013	PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		426.909,45D	2.156.323,88D	2.156.323,88D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		426.909,45D	2.156.323,88D	2.156.323,88D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		363.585,90D	1.796.852,04D	1.796.852,04D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		63.323,55D	359.471,84D	359.471,84D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	13.165.148,31D	86.439.758,89D	86.439.758,89D	86.439.758,89D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	13.165.148,31D	86.439.758,89D	86.439.758,89D	86.439.758,89D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	13.165.148,31D	86.439.758,89D	86.439.758,89D	86.439.758,89D
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	19.173,46D	51.893,46D	51.893,46D	51.893,46D
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	145.550,12D	1.311.737,28D	1.311.737,28D	1.311.737,28D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS	5.602.826,69D	39.557.964,01D	39.557.964,01D	39.557.964,01D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR	3.400,00D	133.529,69D	133.529,69D	133.529,69D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	3.456.090,17D	24.494.903,59D	24.494.903,59D	24.494.903,59D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	3.370.156,34D	17.726.373,69D	17.726.373,69D	17.726.373,69D
3.3.2.2.1.01.12	DIARIAS	473.534,31D	2.552.245,63D	2.552.245,63D	2.552.245,63D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	55.498,24D	321.652,77D	321.652,77D	321.652,77D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	38.918,98D	260.932,77D	260.932,77D	260.932,77D
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	92.880.949,84D	467.123.820,36D	467.123.820,36D	467.123.820,36D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	92.868.119,84D	467.075.403,34D	467.075.403,34D	467.075.403,34D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	44.004.994,01D	257.350.008,87D	257.350.008,87D	257.350.008,87D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	134.897,31D	1.271.348,96D	1.271.348,96D	1.271.348,96D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	656.278,29D	4.612.185,51D	4.612.185,51D	4.612.185,51D
3.3.2.3.1.01.04	CONFECcoes EM GERAL	845,00D	49.850,00D	49.850,00D	49.850,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	71.460,53D	626.927,23D	626.927,23D	626.927,23D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	809.515,24D	1.503.209,27D	1.503.209,27D	1.503.209,27D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	1.616.443,02D	4.431.692,23D	4.431.692,23D	4.431.692,23D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	26.884,70D	110.324,16D	110.324,16D	110.324,16D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	215.780,29D	1.218.759,30D	1.218.759,30D	1.218.759,30D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	20.814,50D	569.367,26D	569.367,26D	569.367,26D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	14.683,36D	125.557,51D	125.557,51D	125.557,51D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	1.350.258,12D	8.008.721,51D	8.008.721,51D	8.008.721,51D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	2.802.107,12D	9.125.411,17D	9.125.411,17D	9.125.411,17D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	962.062,84D	7.334.994,71D	7.334.994,71D	7.334.994,71D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	285.376,96D	1.010.280,06D	1.010.280,06D	1.010.280,06D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	1.073.853,09D	14.367.527,80D	14.367.527,80D	14.367.527,80D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	387.617,59D	2.826.239,43D	2.826.239,43D	2.826.239,43D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	1.387.252,69D	6.759.278,14D	6.759.278,14D	6.759.278,14D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	3.866,37D	424.362,06D	424.362,06D	424.362,06D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	991.497,25D	1.368.748,82D	1.368.748,82D	1.368.748,82D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	958.048,72D	7.758.028,30D	7.758.028,30D	7.758.028,30D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	121.893,29D	295.359,16D	295.359,16D	295.359,16D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	1.912.387,98D	9.025.811,56D	9.025.811,56D	9.025.811,56D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 11/09/2013	PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		1.206,66D	25.767,39D	25.767,39D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER		1.163.019,30D	6.384.765,60D	6.384.765,60D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		26.553,24D	2.853.974,41D	2.853.974,41D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		324.559,19D	2.900.313,04D	2.900.313,04D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		375.869,65D	2.614.591,70D	2.614.591,70D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		77.980,50D	526.038,84D	526.038,84D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		392.248,02D	2.196.599,72D	2.196.599,72D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		429.668,71D	1.907.290,46D	1.907.290,46D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		30.025,41D	268.745,34D	268.745,34D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		135.479,65D	748.024,14D	748.024,14D
3.3.2.3.1.01.43	VALE TRANSPORTE		869.191,08D	6.641.276,86D	6.641.276,86D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		3.532,31D	25.403,82D	25.403,82D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		136.595,84D	850.237,61D	850.237,61D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		12.535,31D	71.499,02D	71.499,02D
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		987.910,85D	2.339.257,93D	2.339.257,93D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		8.000,00D	74.839,60D	74.839,60D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL			7.920,00D	7.920,00D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		38.856,00D	149.557,34D	149.557,34D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		356.494,66D	3.029.072,03D	3.029.072,03D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN			48.499,60D	48.499,60D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R		17.546.462,61D	91.231.270,82D	91.231.270,82D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E		361.035,48D	4.504.491,38D	4.504.491,38D
3.3.2.3.1.01.65	= CONVENIOS		966.433,49D	28.809.938,29D	28.809.938,29D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE			3.750,00D	3.750,00D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		11.324,95D	322.293,60D	322.293,60D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		74.847,34D	723.267,06D	723.267,06D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		32.520,82D	309.240,26D	309.240,26D
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		276.083,15D	1.353.286,67D	1.353.286,67D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		93.967,58D	620.354,68D	620.354,68D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		439.951,33D	1.239.281,07D	1.239.281,07D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		1.534,89D	217.521,04D	217.521,04D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		1.080.796,56D	1.730.585,23D	1.730.585,23D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		35.612,00D	339.625,42D	339.625,42D
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.		31.158,38D	259.946,35D	259.946,35D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		1.757,48D	66.909,89D	66.909,89D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		28.837,05D	235.422,20D	235.422,20D
3.3.2.3.1.01.94	SIDE/FUNDAçAO SAUDE		50.000,00D	305.000,00D	305.000,00D
3.3.2.3.1.01.95	SIDE / UERJ		1.776.422,90D	8.528.137,37D	8.528.137,37D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		22.697,36D	45.133,61D	45.133,61D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		43.218.804,76D	168.836.365,76D	168.836.365,76D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		43.218.804,76D	168.836.365,76D	168.836.365,76D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 11/09/2013	PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		65.477,45D	790.565,33D	790.565,33D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		463,00D	285.296,93D	285.296,93D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		65.014,45D	505.268,40D	505.268,40D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		546.797,10D	792.741,10D	792.741,10D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		546.797,10D	792.741,10D	792.741,10D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		5.032.046,52D	39.305.722,28D	39.305.722,28D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		666.944,43D	4.040.035,79D	4.040.035,79D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		960.193,80D	17.213.917,94D	17.213.917,94D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		2.164.454,78D	11.028.492,20D	11.028.492,20D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		1.240.453,51D	6.616.389,79D	6.616.389,79D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE			406.886,56D	406.886,56D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		12.830,00D	48.417,02D	48.417,02D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		12.830,00D	48.417,02D	48.417,02D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		12.830,00D	48.417,02D	48.417,02D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		12.853.406,28D	77.804.101,06D	77.804.101,06D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		12.853.406,28D	77.804.101,06D	77.804.101,06D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		12.853.406,28D	77.804.101,06D	77.804.101,06D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		12.853.406,28D	77.804.101,06D	77.804.101,06D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		13.571,82D	230.095,36D	230.095,36D
3.3.3.1.0.00.00	DEPRECIACAO		13.571,82D	230.095,36D	230.095,36D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		13.571,82D	230.095,36D	230.095,36D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		13.571,82D	230.095,36D	230.095,36D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		13.571,82D	230.095,36D	230.095,36D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		12.512,21D	4.183.051,19D	4.183.051,19D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		7.987,49D	271.399,71D	271.399,71D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		7.987,49D	271.399,71D	271.399,71D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		7.987,49D	271.399,71D	271.399,71D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		7.987,49D	271.399,71D	271.399,71D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		7.987,49D	271.399,71D	271.399,71D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI			3.905.327,82D	3.905.327,82D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS			3.905.327,82D	3.905.327,82D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI			3.905.327,82D	3.905.327,82D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS			3.905.327,82D	3.905.327,82D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC			3.905.327,82D	3.905.327,82D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED		4.524,72D	6.323,66D	6.323,66D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED		4.524,72D	6.323,66D	6.323,66D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED		4.524,72D	6.323,66D	6.323,66D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS		4.524,72D	6.323,66D	6.323,66D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		15.266.552,75D	116.502.112,58D	116.502.112,58D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		13.687.052,75D	95.989.992,58D	95.989.992,58D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		13.661.489,51D	73.519.339,75D	73.519.339,75D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		13.661.489,51D	73.519.339,75D	73.519.339,75D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		13.661.489,51D	73.519.339,75D	73.519.339,75D
3.5.1.1.2.01.01	= COTA CONCEDIDA		6.991,50D	84.252,00D	84.252,00D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 11/09/2013	PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		1.603.650,28D	2.992.750,01D	2.992.750,01D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		154.263,45D	200.217,45D	200.217,45D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		11.606.803,15D	69.058.893,54D	69.058.893,54D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		289.781,13D	1.183.226,75D	1.183.226,75D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		25.563,24D	22.470.652,83D	22.470.652,83D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		25.563,24D	22.470.652,83D	22.470.652,83D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE			20.035.000,00D	20.035.000,00D
3.5.1.2.2.01.01	TRANSFERENCIAS DE BENS IMOVE			20.035.000,00D	20.035.000,00D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	1.894,44D		1.166.375,23D	1.166.375,23D
3.5.1.2.2.03.01	DOACOES CONCEDIDAS DE BENS M	1,00D		424.263,92D	424.263,92D
3.5.1.2.2.03.02	TRANSFERENCIAS DE BENS MOVEI	1.893,44D		742.111,31D	742.111,31D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE			942.063,99D	942.063,99D
3.5.1.2.2.04.02	= TRANSFERENCIAS DE MAT. CON			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
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	23.668,80D		23.668,80D	23.668,80D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS	23.668,80D		23.668,80D	23.668,80D
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	1.579.500,00D		8.712.120,00D	8.712.120,00D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F	1.579.500,00D		8.712.120,00D	8.712.120,00D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC	1.579.500,00D		8.712.120,00D	8.712.120,00D
3.5.3.2.1.01.00	CONTRIBUICOES	606.500,00D		3.795.493,00D	3.795.493,00D
3.5.3.2.1.01.01	= CONTRIBUICOES	606.500,00D		3.795.493,00D	3.795.493,00D
3.5.3.2.1.02.00	AUXILIOS	973.000,00D		4.916.627,00D	4.916.627,00D
3.5.3.2.1.02.01	= AUXILIOS	973.000,00D		4.916.627,00D	4.916.627,00D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	342.297,77D		15.809.562,76D	15.809.562,76D
3.6.1.0.0.00.00	REDUCAO VLR RECUPERAVEL E AJ	51.243,29C		42.666,89D	42.666,89D
3.6.1.1.0.00.00	REDUCAO A VALOR RECUPERAVEL	6.111,21D		42.666,89D	42.666,89D
3.6.1.1.1.00.00	REDUCAO VLR RECUPERAVEL INVE	6.111,21D		42.666,89D	42.666,89D
3.6.1.1.1.01.00	REDUCAO A VALOR RECUPERAVEL	6.111,21D		42.666,89D	42.666,89D
3.6.1.1.1.01.01	REDUCAO VLR RECUPERAVEL TITU	6.111,21D		42.666,89D	42.666,89D
3.6.1.5.0.00.00	VPD COM AJUSTE DE PERDAS DE	57.354,50C			
3.6.1.5.1.00.00	VPD COM AJUSTE DE PERDAS DE	57.354,50C			
3.6.1.5.1.01.00	VPD COM AJUSTE DE PERDAS DE	57.354,50C			
3.6.1.5.1.01.01	BENS EM ALMOXARIFADO	57.354,50C			
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	393.541,06D		15.766.895,87D	15.766.895,87D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	393.541,06D		15.766.895,87D	15.766.895,87D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	393.541,06D		15.766.895,87D	15.766.895,87D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	336.186,56D		15.709.476,96D	15.709.476,96D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS	99.700,73D		185.351,76D	185.351,76D



TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 11/09/2013	PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO			2.155,60D	2.155,60D
3.6.3.1.1.01.03	INSERVIBILIDADE	60.161,83D		4.565.490,98D	4.565.490,98D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS	176.324,00D		10.956.478,62D	10.956.478,62D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS	57.354,50D		57.418,91D	57.418,91D
3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO			64,41D	64,41D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS	57.354,50D		57.354,50D	57.354,50D
3.7.0.0.0.00.00	TRIBUTARIAS	2.791.416,57D		21.577.656,14D	21.577.656,14D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	737.093,19D		7.694.313,51D	7.694.313,51D
3.7.1.1.0.00.00	IMPOSTOS	737.093,19D		7.694.313,51D	7.694.313,51D
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	737.093,19D		7.685.597,05D	7.685.597,05D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	737.093,19D		7.674.742,04D	7.674.742,04D
3.7.1.1.3.01.06	PIS/PASEP	721.102,03D		7.482.900,80D	7.482.900,80D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS	15.991,16D		191.841,24D	191.841,24D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER			10.855,01D	10.855,01D
3.7.1.1.3.03.02	IPTU			10.855,01D	10.855,01D
3.7.2.0.0.00.00	CONTRIBUICOES	2.054.323,38D		13.883.342,63D	13.883.342,63D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	2.034.323,38D		13.743.342,63D	13.743.342,63D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR			1.775,57D	1.775,57D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR			1.775,57D	1.775,57D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE			1.775,57D	1.775,57D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	2.034.323,38D		13.741.567,06D	13.741.567,06D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	2.034.323,38D		13.741.567,06D	13.741.567,06D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS	2.034.323,38D		13.741.567,06D	13.741.567,06D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES	20.000,00D		140.000,00D	140.000,00D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA	20.000,00D		140.000,00D	140.000,00D
3.7.2.9.1.41.00	CONTRIBUICOES	20.000,00D		140.000,00D	140.000,00D
3.7.2.9.1.41.01	CONTRIBUICOES	20.000,00D		140.000,00D	140.000,00D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	19.268.159,43D		167.647.294,11D	167.647.294,11D
3.9.4.0.0.00.00	INCENTIVOS	16.769.923,33D		153.640.956,91D	153.640.956,91D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA	16.769.923,33D		153.640.956,91D	153.640.956,91D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA	16.769.923,33D		153.640.956,91D	153.640.956,91D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS	16.769.923,33D		153.640.956,91D	153.640.956,91D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS	16.769.923,33D		153.640.956,91D	153.640.956,91D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	2.498.236,10D		14.006.337,20D	14.006.337,20D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	2.498.236,10D		14.006.337,20D	14.006.337,20D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	2.498.236,10D		14.006.337,20D	14.006.337,20D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	27.365,21D		514.788,20D	514.788,20D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	27.365,21D		514.788,20D	514.788,20D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES			1.666.459,82D	1.666.459,82D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI			1.666.459,82D	1.666.459,82D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	2.148.185,23D		6.749.251,76D	6.749.251,76D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	2.148.185,23D		6.742.251,76D	6.742.251,76D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	322.685,66D		5.075.837,42D	5.075.837,42D
3.9.9.9.1.93.01	INDENIZACOES	1.052,29D		10.314,57D	10.314,57D
3.9.9.9.1.93.02	RESTITUICOES	321.633,37D		5.065.522,85D	5.065.522,85D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	319.421.446,21C	2288.552.514,09C		2288.552.514,09C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	31.370.496,62C	228.191.257,37C		228.191.257,37C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	32.562,08C	221.230,62C		221.230,62C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	32.562,08C	221.230,62C		221.230,62C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	32.562,08C	221.230,62C		221.230,62C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN	32.562,08C	221.230,62C		221.230,62C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI	32.562,08C	221.230,62C		221.230,62C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	31.337.934,54C	227.970.026,75C		227.970.026,75C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	31.337.934,54C	227.970.026,75C		227.970.026,75C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	8.778.554,74C	64.850.914,98C		64.850.914,98C
4.3.3.1.1.01.00	ALUGUEIS	151.268,24C	1.769.243,01C		1.769.243,01C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	113.982,13C	1.115.176,52C		1.115.176,52C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	37.286,11C	654.066,49C		654.066,49C
4.3.3.1.1.02.00	ARRENDAMENTOS	1.665,85C	22.615,17C		22.615,17C
4.3.3.1.1.02.01	ARRENDAMENTOS	1.665,85C	22.615,17C		22.615,17C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	40.101,73C	158.599,91C		158.599,91C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	40.101,73C	158.599,91C		158.599,91C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		317.362,18C		317.362,18C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		317.362,18C		317.362,18C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	39.505,00C	87.355,00C		87.355,00C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E	39.505,00C	87.355,00C		87.355,00C
4.3.3.1.1.16.00	SERVICOS DE SAUDE	4.445.890,14C	23.944.511,17C		23.944.511,17C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES	4.194.833,45C	22.470.984,35C		22.470.984,35C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO	237.126,87C	1.373.627,65C		1.373.627,65C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE	13.929,82C	99.899,17C		99.899,17C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	3.751.090,69C	37.697.022,50C		37.697.022,50C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS	47.284,40C	1.726.183,85C		1.726.183,85C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	1.809.636,98C	16.999.068,59C		16.999.068,59C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS	858.903,85C	8.116.763,24C		8.116.763,24C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU	312.002,07C	4.341.768,80C		4.341.768,80C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.	26.637,27D	928.521,75C		928.521,75C
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	749.900,66C	3.102.715,27C		3.102.715,27C
4.3.3.1.1.18.00	OUTROS SERVICOS PRESTADOS	349.033,09C	854.206,04C		854.206,04C
4.3.3.1.1.18.10	SERVICOS DE CURSOS	347.038,09C	836.157,04C		836.157,04C
4.3.3.1.1.18.97	OUTROS SERVICOS	1.995,00C	18.049,00C		18.049,00C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	22.559.379,80C	163.119.111,77C		163.119.111,77C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D	55.368,42C	249.157,89C		249.157,89C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D	55.368,42C	249.157,89C		249.157,89C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 11/09/2013	PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		22.504.011,38C	162.869.953,88C	162.869.953,88C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV		22.468.251,48C	162.521.619,08C	162.521.619,08C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		35.759,90C	348.334,80C	348.334,80C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		550.965,74C	3.875.854,39C	3.875.854,39C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		517,82C	2.447,57C	2.447,57C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		517,82C	1.247,57C	1.247,57C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		517,82C	1.247,57C	1.247,57C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		517,82C	1.247,57C	1.247,57C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		517,82C	1.247,57C	1.247,57C
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		51,38C	403,97C	403,97C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		51,38C	403,97C	403,97C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		51,38C	403,97C	403,97C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		51,38C	403,97C	403,97C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		51,38C	403,97C	403,97C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		550.396,54C	3.873.002,85C	3.873.002,85C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		370.772,26C	2.676.311,25C	2.676.311,25C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		370.772,26C	2.676.311,25C	2.676.311,25C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		20.221,87C	133.801,90C	133.801,90C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU		13.068,84C	83.550,39C	83.550,39C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		7.153,03C	50.251,51C	50.251,51C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		350.550,39C	2.542.509,35C	2.542.509,35C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		196.009,86C	1.663.094,14C	1.663.094,14C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		154.540,53C	879.415,21C	879.415,21C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		179.624,28C	1.196.691,60C	1.196.691,60C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		179.624,28C	1.196.691,60C	1.196.691,60C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		179.624,28C	1.196.691,60C	1.196.691,60C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		30.026,94C	497.865,41C	497.865,41C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		149.597,34C	698.826,19C	698.826,19C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		282.210.776,77C	2006.803.571,17C	2006.803.571,17C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		278.096.752,39C	1987.113.316,80C	1987.113.316,80C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		275.159.384,61C	1974.198.326,62C	1974.198.326,62C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		275.159.384,61C	1974.198.326,62C	1974.198.326,62C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		275.159.384,61C	1974.198.326,62C	1974.198.326,62C
4.5.1.1.2.01.01	= COTA RECEBIDA		210.144.491,58C	1660.981.345,28C	1660.981.345,28C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		39.949.320,29C	170.082.714,99C	170.082.714,99C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		215.469,28C	387.309,52C	387.309,52C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		24.850.103,46C	142.746.956,83C	142.746.956,83C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		2.937.367,78C	12.914.990,18C	12.914.990,18C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		2.937.367,78C	12.914.990,18C	12.914.990,18C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		519.200,00C	4.211.444,59C	4.211.444,59C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 11/09/2013	PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.2.2.01.01	TRANSFERENCIAS DE BENS IMOVE		519.200,00C	4.211.444,59C	4.211.444,59C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		2.412.076,32C	8.677.049,04C	8.677.049,04C
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO		2.410.182,88C	8.040.751,08C	8.040.751,08C
4.5.1.2.2.03.02	TRANSFERENCIAS DE BENS MOVEI		1.893,44C	636.297,96C	636.297,96C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE			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		6.091,46C	25.296,55C	25.296,55C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		6.091,46C	25.296,55C	25.296,55C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		3.797.517,83C	13.413.458,86C	13.413.458,86C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		3.797.517,83C	13.413.458,86C	13.413.458,86C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		3.797.517,83C	13.373.458,86C	13.373.458,86C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		3.797.517,83C	13.373.458,86C	13.373.458,86C
4.5.2.3.3.01.01	TRANSFERENCIAS DE RECURSOS D		704.467,83C	3.858.784,95C	3.858.784,95C
4.5.2.3.3.01.02	TRANSF.CONV.UNIAO DESTIN. A		2.979.350,00C	8.669.633,91C	8.669.633,91C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		113.700,00C	845.040,00C	845.040,00C
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		5.000,00C	833.317,40C	833.317,40C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		5.000,00C	833.317,40C	833.317,40C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		5.000,00C	833.317,40C	833.317,40C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		5.000,00C	5.867,40C	5.867,40C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES		5.000,00C	5.867,40C	5.867,40C
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			29.446,69C	29.446,69C
4.5.6.0.1.00.00	TRANSFERENCIAS DO EXTERIOR E			29.446,69C	29.446,69C
4.5.6.0.1.02.00	TRANSFERENCIAS DO EXTERIOR			29.446,69C	29.446,69C
4.5.6.0.1.02.03	TRANSFERENCIAS DE INSTITUICO			29.446,69C	29.446,69C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		311.506,55C	5.414.031,42C	5.414.031,42C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		311.506,55C	5.414.031,42C	5.414.031,42C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		126,36C	13.346,27C	13.346,27C
4.5.8.0.1.01.02	HERANCA JACENTE		126,36C	13.346,27C	13.346,27C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		311.380,19C	5.400.685,15C	5.400.685,15C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		311.380,19C	5.400.685,15C	5.400.685,15C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		375,16C	6.004,46C	6.004,46C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		375,16C	6.004,46C	6.004,46C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		375,16C	6.004,46C	6.004,46C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		375,16C	6.004,46C	6.004,46C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		375,16C	6.004,46C	6.004,46C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		375,16C	6.004,46C	6.004,46C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		5.288.831,92C	49.675.826,70C	49.675.826,70C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC			9.860,74C	9.860,74C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT			9.860,74C	9.860,74C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 11/09/2013	PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I			9.860,74C	9.860,74C
4.9.2.2.1.02.00	DIVIDENDOS			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			8.909,63C	8.909,63C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	5.288.831,92C	49.665.965,96C		49.665.965,96C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	4.956.595,93C	27.344.776,76C		27.344.776,76C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	4.956.595,93C	27.344.776,76C		27.344.776,76C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	4.956.595,93C	27.344.776,76C		27.344.776,76C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA	4.956.595,93C	27.344.776,76C		27.344.776,76C
4.9.9.6.0.00.00	INDENIZACOES	156.422,36C	979.855,83C		979.855,83C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	122.490,24C	567.031,18C		567.031,18C
4.9.9.6.1.02.00	RESTITUICOES	122.490,24C	567.031,18C		567.031,18C
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	122.490,24C	547.724,23C		547.724,23C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -	14.048,30C	92.833,89C		92.833,89C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS	14.048,30C	92.833,89C		92.833,89C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53	14.048,30C	92.833,89C		92.833,89C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -	19.883,82C	319.990,76C		319.990,76C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS	19.883,82C	319.990,76C		319.990,76C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53	19.883,82C	319.990,76C		319.990,76C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	175.813,63C	21.341.333,37C		21.341.333,37C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	175.813,63C	21.341.333,37C		21.341.333,37C
4.9.9.9.1.01.00	DEVOLUCOES	3.300,00C	5.413,86C		5.413,86C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES	3.300,00C	5.413,86C		5.413,86C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC	9.153,87C	36.818,31C		36.818,31C
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	9.153,87C	23.598,35C		23.598,35C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	144.118,79C	863.380,79C		863.380,79C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD	144.118,79C	863.380,79C		863.380,79C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		20.147.675,55C		20.147.675,55C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES		2.735.098,24C		2.735.098,24C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL		13.525.534,80C		13.525.534,80C
4.9.9.9.1.06.06	ATUALIZACAO MONET.PRECATOR.J		3.887.042,51C		3.887.042,51C
4.9.9.9.1.99.00	OUTRAS RECEITAS	19.240,97C	288.044,86C		288.044,86C
4.9.9.9.1.99.99	DEMAIS RECEITAS	19.240,97C	288.044,86C		288.044,86C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	177.532.595,62D	668.118.506,40D	11614.921.932,48D	11792.454.528,10D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		668.118.506,40D	11614.965.591,51D	11614.965.591,51D
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		668.118.506,40D	10933.990.686,51D	10933.990.686,51D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 11/09/2013	PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		250.000,00D	3387.516.283,21D	3387.516.283,21D
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	24.498.488,86D	254.735.738,73D	254.735.738,73D	254.735.738,73D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	24.498.488,86D	254.735.738,73D	254.735.738,73D	254.735.738,73D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO		5.025.999,67D	5.025.999,67D	5.025.999,67D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		99.323.646,27D	99.323.646,27D	99.323.646,27D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL	24.498.488,86D	148.449.161,23D	148.449.161,23D	148.449.161,23D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO		1.936.931,56D	1.936.931,56D	1.936.931,56D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	24.248.488,86C	158.792.431,52C	158.792.431,52C	158.792.431,52C
5.2.2.1.9.01.01	= ACRESCIMO	18.000.000,00D	18.561.600,00D	18.561.600,00D	18.561.600,00D
5.2.2.1.9.01.09	* = REDUCAO	18.000.000,00C	18.561.600,00C	18.561.600,00C	18.561.600,00C
5.2.2.1.9.02.01	= ACRESCIMO		24.797.086,00D	24.797.086,00D	24.797.086,00D
5.2.2.1.9.02.09	* = REDUCAO		24.797.086,00C	24.797.086,00C	24.797.086,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	24.248.488,86C	158.792.431,52C	158.792.431,52C	158.792.431,52C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA	24.248.488,86C	158.792.431,52C	158.792.431,52C	158.792.431,52C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	90.852.633,10D	1622.929.884,78D	1622.929.884,78D	1622.929.884,78D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	33.821.891,93D	935.445.623,09D	935.445.623,09D	935.445.623,09D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	33.821.891,93D	935.445.623,09D	935.445.623,09D	935.445.623,09D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	33.821.891,93D	935.445.623,09D	935.445.623,09D	935.445.623,09D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	57.030.741,17D	687.484.261,69D	687.484.261,69D	687.484.261,69D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	57.030.741,17D	687.484.261,69D	687.484.261,69D	687.484.261,69D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	57.030.741,17D	687.484.261,69D	687.484.261,69D	687.484.261,69D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	62.933.964,48D	1208.757.720,33D	1208.757.720,33D	1208.757.720,33D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	62.933.964,48D	1208.757.720,33D	1208.757.720,33D	1208.757.720,33D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	62.933.964,48D	1208.757.720,33D	1208.757.720,33D	1208.757.720,33D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	62.933.964,48D	1208.757.720,33D	1208.757.720,33D	1208.757.720,33D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	514.081.908,82D	4714.786.798,19D	4714.786.798,19D	4714.786.798,19D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	206.265.153,01D	2732.264.772,95D	2732.264.772,95D	2732.264.772,95D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	206.265.153,01D	2732.264.772,95D	2732.264.772,95D	2732.264.772,95D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	99.770.334,50D	1432.522.406,83D	1432.522.406,83D	1432.522.406,83D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	160.177.442,82D	1636.467.452,38D	1636.467.452,38D	1636.467.452,38D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	53.682.624,31C	336.725.086,26C	336.725.086,26C	336.725.086,26C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	206.265.153,01D	2732.264.772,95D	2732.264.772,95D	2732.264.772,95D
5.2.2.9.1.02.01	= CONCURSO		70,01D	70,01D	70,01D
5.2.2.9.1.02.02	= CONVITE		637.134,80D	637.134,80D	637.134,80D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	4.699.128,58D	64.837.216,84D	64.837.216,84D	64.837.216,84D
5.2.2.9.1.02.04	= CONCORRENCIA	7.044.811,22D	362.577.705,59D	362.577.705,59D	362.577.705,59D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	9.257.323,01D	39.450.505,87D	39.450.505,87D	39.450.505,87D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	4.188.522,26D	28.141.899,32D	28.141.899,32D	28.141.899,32D
5.2.2.9.1.02.07	= NAO APLICAVEL	148.262.652,30D	1840.214.259,28D	1840.214.259,28D	1840.214.259,28D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	4.000,00D	8.000,00D	8.000,00D	8.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO	26.640.678,54D	305.397.387,31D	305.397.387,31D	305.397.387,31D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 11/09/2013	PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		4.847.635,20D	80.058.998,07D	80.058.998,07D
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		1.320.401,90D	10.764.531,88D	10.764.531,88D
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		259.947.777,32D	3068.989.859,21D	3068.989.859,21D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		53.682.624,31C	336.725.086,26C	336.725.086,26C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		206.265.153,01C	2732.264.772,95C	2732.264.772,95C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		206.265.153,01C	2732.264.772,95C	2732.264.772,95C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		206.265.153,01C	2732.264.772,95C	2732.264.772,95C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		307.816.755,81D	1982.522.025,24D	1982.522.025,24D
5.2.2.9.3.01.00	DESPESAS PAGAS		307.816.755,81D	1982.522.025,24D	1982.522.025,24D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		268.951.664,07D	1703.357.323,24D	1703.357.323,24D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		38.865.091,74D	279.164.702,00D	279.164.702,00D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	177.532.595,62D		43.659,03C	177.488.936,59D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	5.865.168,79D			5.865.168,79D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	5.865.168,79D			5.865.168,79D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	5.865.168,79D			5.865.168,79D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	5.865.168,79D			5.865.168,79D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	5.865.168,79D			5.865.168,79D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	171.667.426,83D		43.659,03C	171.623.767,80D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	171.667.426,83D		43.659,03C	171.623.767,80D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	171.667.426,83D			171.667.426,83D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	171.667.426,83D			171.667.426,83D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	171.667.426,83D			171.667.426,83D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE			43.659,03C	43.659,03C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE			43.659,03C	43.659,03C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER			43.659,03C	43.659,03C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	177.532.595,62C	668.118.506,40C	11614.921.932,48C	11792.454.528,10C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		668.118.506,40C	11614.965.591,51C	11614.965.591,51C
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		51.412.409,87D	399.468.525,13C	399.468.525,13C
6.2.1.1.1.00.00	RECEITA A REALIZAR		51.412.409,87D	399.468.525,13C	399.468.525,13C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		51.412.409,87D	399.468.525,13C	399.468.525,13C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		51.412.409,87D	399.468.525,13C	399.468.525,13C
6.2.1.2.0.00.00	RECEITA REALIZADA		51.412.409,87C	281.506.379,87C	281.506.379,87C
6.2.1.2.1.00.00	RECEITA REALIZADA		51.412.409,87C	281.506.379,87C	281.506.379,87C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		51.412.409,87C	281.506.379,87C	281.506.379,87C
6.2.1.2.1.01.01	= RECEITA REALIZADA		51.412.409,87C	281.506.379,87C	281.506.379,87C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		51.412.409,87C	281.506.379,87C	281.506.379,87C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		51.412.409,87D	281.506.379,87D	281.506.379,87D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		668.118.506,40C	10933.990.686,51C	10933.990.686,51C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		42.583.289,65C	4002.436.123,57C	4002.436.123,57C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		195.782.186,70D	1180.227.381,65C	1180.227.381,65C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		195.782.186,70D	1180.227.381,65C	1180.227.381,65C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 11/09/2013	PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	195.782.186,70D	1180.227.381,65C	1180.227.381,65C	
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	32.100.323,34C	89.943.968,97C	89.943.968,97C	
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	32.100.323,34C	89.943.968,97C	89.943.968,97C	
6.2.2.1.2.01.01	= CREDITO CONTIDO	32.100.323,34C	37.100.323,34C	37.100.323,34C	
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	206.265.153,01C	2732.264.772,95C	2732.264.772,95C	
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	206.265.153,01C	2732.264.772,95C	2732.264.772,95C	
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	107.440.118,75D	551.459.782,11C	551.459.782,11C	
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO	313.705.271,76C	2180.804.990,84C	2180.804.990,84C	
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	48.519.343,45C	1008.010.044,42C	1008.010.044,42C	
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	33.851.891,93C	935.525.623,09C	935.525.623,09C	
6.2.2.2.1.01.00	DESCENTRALIZACAO EXTERNA	33.851.891,93C	935.525.623,09C	935.525.623,09C	
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	33.851.891,93C	935.525.623,09C	935.525.623,09C	
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	14.667.451,52C	72.484.421,33C	72.484.421,33C	
6.2.2.2.2.01.00	DESCENTRALIZACAO INTERNA	14.667.451,52C	72.484.421,33C	72.484.421,33C	
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	14.667.451,52C	72.484.421,33C	72.484.421,33C	
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	62.933.964,48C	1208.757.720,33C	1208.757.720,33C	
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	62.933.964,48C	1208.757.720,33C	1208.757.720,33C	
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	62.933.964,48C	1208.757.720,33C	1208.757.720,33C	
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	62.933.964,48C	1208.757.720,33C	1208.757.720,33C	
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	514.081.908,82C	4714.786.798,19C	4714.786.798,19C	
6.2.2.9.1.00.00	DESPESA EMPENHADA	107.440.118,75D	551.459.782,11C	551.459.782,11C	
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	107.440.118,75D	551.459.782,11C	551.459.782,11C	
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	107.440.118,75D	551.459.782,11C	551.459.782,11C	
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	107.440.118,75D	551.459.782,11C	551.459.782,11C	
6.2.2.9.1.02.01	= CONCURSO		0,01C	0,01C	
6.2.2.9.1.02.02	= CONVITE	10.400,00D	378.177,08C	378.177,08C	
6.2.2.9.1.02.03	= TOMADA DE PRECOS	3.769.667,80D	21.778.789,79C	21.778.789,79C	
6.2.2.9.1.02.04	= CONCORRENCIA	40.078.706,92D	164.989.588,48C	164.989.588,48C	
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	861.546,85C	10.213.566,23C	10.213.566,23C	
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	762.812,34C	7.129.632,74C	7.129.632,74C	
6.2.2.9.1.02.07	= NAO APLICAVEL	45.631.401,22D	222.092.326,06C	222.092.326,06C	
6.2.2.9.1.02.09	= PREGAO ELETRONICO	6.949.424,98D	100.330.094,54C	100.330.094,54C	
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO	12.591.044,54D	21.721.019,42C	21.721.019,42C	
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		1,00C	1,00C	
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	32.502,49D	2.818.738,79C	2.818.738,79C	
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO	1.329,99D	7.847,97C	7.847,97C	
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	5.888.515,95C	198.282.965,60C	198.282.965,60C	
6.2.2.9.1.03.02	= CONVITE	21.208,27D			
6.2.2.9.1.03.03	= TOMADA DE PRECOS	400.557,41C	5.556.191,15C	5.556.191,15C	
6.2.2.9.1.03.04	= CONCORRENCIA	9.981.015,23C	25.929.688,78C	25.929.688,78C	
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	1.625.904,89C	3.310.052,90C	3.310.052,90C	
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	840.205,54C	2.598.145,36C	2.598.145,36C	
6.2.2.9.1.03.07	= NAO APLICAVEL	18.258.850,02D	110.333.651,62C	110.333.651,62C	



TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 11/09/2013	PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.03.09	= PREGAO ELETRONICO		2.699.500,96C	33.635.879,15C	33.635.879,15C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO		7.593.912,31C	14.390.535,08C	14.390.535,08C
6.2.2.9.1.03.11	= REGISTRO DE PRECOS INTERNO			13.511,22C	13.511,22C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		1.027.477,90C	2.515.310,34C	2.515.310,34C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		307.816.755,81C	1982.522.025,24C	1982.522.025,24C
6.2.2.9.1.04.01	= CONCURSO			70,00C	70,00C
6.2.2.9.1.04.02	= CONVITE		31.608,27C	258.957,72C	258.957,72C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		8.068.238,97C	37.502.235,90C	37.502.235,90C
6.2.2.9.1.04.04	= CONCORRENCIA		37.142.502,91C	171.658.428,33C	171.658.428,33C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		6.769.871,27C	25.926.886,74C	25.926.886,74C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		2.585.504,38C	18.414.121,22C	18.414.121,22C
6.2.2.9.1.04.07	= NAO APLICAVEL		212.152.903,54C	1507.788.281,60C	1507.788.281,60C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		4.000,00C	8.000,00C	8.000,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		30.890.602,56C	171.431.413,62C	171.431.413,62C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		9.844.767,43C	43.947.443,57C	43.947.443,57C
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		325.426,49C	5.430.482,75C	5.430.482,75C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO		1.329,99C	6.996,58C	6.996,58C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		107.440.118,75D	551.459.782,11C	551.459.782,11C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		4.628.695,95C	200.298.965,60C	200.298.965,60C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		270.211.484,07C	1701.341.323,24C	1701.341.323,24C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		220.557,04C	440.369,84C	440.369,84C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		38.644.534,70C	278.724.332,16C	278.724.332,16C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		206.265.153,01D	2732.264.772,95D	2732.264.772,95D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		206.265.153,01D	2732.264.772,95D	2732.264.772,95D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		206.265.153,01D	2732.264.772,95D	2732.264.772,95D
6.2.2.9.2.00.00	DESPESA REALIZADA		313.705.271,76C	2180.804.990,84C	2180.804.990,84C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		313.705.271,76C	2180.804.990,84C	2180.804.990,84C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		313.705.271,76C	2180.804.990,84C	2180.804.990,84C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		307.816.755,81C	1982.522.025,24C	1982.522.025,24C
6.2.2.9.3.01.00	DESPESAS PAGAS		307.816.755,81C	1982.522.025,24C	1982.522.025,24C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		268.951.664,07C	1703.357.323,24C	1703.357.323,24C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		38.865.091,74C	279.164.702,00C	279.164.702,00C
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

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 11/09/2013	PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	
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	19.559,20C	158.298.440,27D	13.368.986,56C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	171.667.426,83C	19.559,20C	158.298.440,27D	13.368.986,56C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	171.667.426,83C	19.559,20C	158.298.440,27D	13.368.986,56C
6.3.2.1.1.01.01	RP PROCESSADO A PAGAR - EXER	171.667.426,83C	19.559,20C	158.298.440,27D	13.368.986,56C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		27.208,26D	153.691.474,46C	153.691.474,46C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		27.208,26D	153.691.474,46C	153.691.474,46C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		27.208,26D	153.691.474,46C	153.691.474,46C
6.3.2.2.1.01.01	RP PROCESSADO PAGOS - EXERC.		27.208,26D	153.691.474,46C	153.691.474,46C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		7.649,06C	4.606.965,81C	4.606.965,81C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		7.649,06C	4.606.965,81C	4.606.965,81C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		7.649,06C	4.606.965,81C	4.606.965,81C
6.3.2.9.1.01.02	RP PROCESSADOS CANCELADOS -		7.649,06C	4.606.965,81C	4.606.965,81C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	11303.075.120,76D	836.764.669,99D	16977.034.563,98D	28280.109.684,74D
7.1.0.0.0.00.00	ATOS POTENCIAIS	7872.713.932,58D	140.604.083,58D	562.731.650,28D	8435.445.582,86D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	729.417.669,86D	2.128.245,69D	53.377.773,33D	782.795.443,19D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	709.325.125,87D	2.111.289,69D	53.316.123,73D	762.641.249,60D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	709.325.125,87D	2.111.289,69D	53.316.123,73D	762.641.249,60D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	709.325.125,87D	2.111.289,69D	53.316.123,73D	762.641.249,60D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	709.325.125,87D	2.111.289,69D	53.316.123,73D	762.641.249,60D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	20.092.543,99D	16.956,00D	61.649,60D	20.154.193,59D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	20.092.543,99D	16.956,00D	61.649,60D	20.154.193,59D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	20.092.543,99D	16.956,00D	61.649,60D	20.154.193,59D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	19.957.543,99D	16.956,00D	61.649,60D	20.019.193,59D
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	138.475.837,89D	509.353.876,95D	7652.650.139,67D
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	138.475.837,89D	497.791.399,53D	6747.978.172,85D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	6250.186.773,32D	138.475.837,89D	497.791.399,53D	6747.978.172,85D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	6250.186.773,32D	138.475.837,89D	497.791.399,53D	6747.978.172,85D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	69.636.304,06D	1.888.313,96C	120.000,00D	69.756.304,06D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	6131.734.309,83D	140.340.973,89D	477.027.683,88D	6608.761.993,71D
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	23.177,96D	6.546.777,67D	41.685.697,18D
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	170.160.457,70D	11151.778.660,61D	11274.354.101,40D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	122.575.440,79D	941.226,37D	28.671.198,68D	151.246.639,47D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 11/09/2013	PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	122.575.440,79D	941.226,37D	28.671.198,68D	151.246.639,47D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	122.575.440,79D	941.226,37D	28.671.198,68D	151.246.639,47D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	122.575.440,79D	941.226,37D	28.671.198,68D	151.246.639,47D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	30.381.359,46D	2.602.038,81C	11.593.507,45D	41.974.866,91D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	82.095.805,41D	3.409.879,29D	16.089.208,04D	98.185.013,45D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	9.851.892,81D	127.772,70D	976.123,83D	10.828.016,64D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	246.383,11D	5.613,19D	12.359,36D	258.742,47D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		31.854,82D	492.279,08D	492.279,08D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		31.854,82C	492.279,08C	492.279,08C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		144.220.742,47D	907.453.460,96D	907.453.460,96D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		144.220.742,47D	907.453.460,96D	907.453.460,96D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		144.220.742,47D	907.453.460,96D	907.453.460,96D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		144.220.742,47D	907.453.460,96D	907.453.460,96D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		144.220.742,47D	903.931.539,19D	903.931.539,19D
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		24.998.488,86D	10215.654.000,97D	10215.654.000,97D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		24.998.488,86D	10215.654.000,97D	10215.654.000,97D
7.2.3.1.1.00.00	COTAS PUBLICADAS		250.000,00D	3334.672.643,12D	3334.672.643,12D
7.2.3.1.1.01.00	COTAS PUBLICADAS		250.000,00D	3334.672.643,12D	3334.672.643,12D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		50.000,00C	1908.881.433,56D	1908.881.433,56D
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		300.000,00D	615.680.969,48D	615.680.969,48D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA			190.381.739,92D	190.381.739,92D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		250.000,00D	3334.672.643,12D	3334.672.643,12D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		250.000,00D	3334.672.643,12D	3334.672.643,12D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		46.612.226,26C	537.371.411,48D	537.371.411,48D
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		500.000,00D	500.000,86D	500.000,86D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ			190.381.739,92D	190.381.739,92D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		46.562.226,26D	1371.510.022,08D	1371.510.022,08D
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		200.000,00C	615.180.968,62D	615.180.968,62D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		24.498.488,86D	3546.308.714,73D	3546.308.714,73D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		24.498.488,86D	3546.308.714,73D	3546.308.714,73D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		24.498.488,86D	3546.308.714,73D	3546.308.714,73D
7.9.0.0.0.00.00	OUTROS CONTROLES	3307.785.747,39D	526.000.128,71D	5262.524.253,09D	8570.310.000,48D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		525.467.961,88D	5096.949.934,17D	5096.949.934,17D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		525.467.961,88D	5096.949.934,17D	5096.949.934,17D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		525.467.961,88D	5096.949.934,17D	5096.949.934,17D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		212.153.668,96D	2934.350.968,94D	2934.350.968,94D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		206.265.153,01D	2732.264.772,95D	2732.264.772,95D
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		5.888.515,95D	198.282.965,60D	198.282.965,60D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		313.314.292,92D	2162.598.965,23D	2162.598.965,23D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		313.314.292,92D	2162.598.965,23D	2162.598.965,23D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	2356.531.940,85D	13.526.472,37D	116.969.949,56D	2473.501.890,41D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1324.151.734,73D	2.570.333,33D	30.317.807,24D	1354.469.541,97D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1324.151.734,73D	2.570.333,33D	30.317.807,24D	1354.469.541,97D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1280.640.072,97D	2.570.333,33D	30.317.807,24D	1310.957.880,21D
7.9.7.1.1.01.01	= EM CAUCAO	1.196.672,90D	7.073,43D	50.756,39D	1.247.429,29D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	2.140.211,45D	1.271.276,62D	1.975.194,84D	4.115.406,29D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1215.587.631,75D	413.336,62D	26.793.924,33D	1242.381.556,08D
7.9.7.1.1.01.04	= FIANCA BANCARIA	61.707.061,06D	878.646,66D	1.506.427,49D	63.213.488,55D
7.9.7.1.1.01.05	= GARANTIAS DO ESTADO - FIAN	8.495,81D		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	11.538.060,48D	94.160.964,35D	1108.727.501,42D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	1014.566.537,07D	11.538.060,48D	94.160.964,35D	1108.727.501,42D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	1014.561.061,64D	11.538.060,48D	94.160.964,35D	1108.722.025,99D
7.9.7.2.1.01.01	= SUBVENCoes A PGAR	12.881.937,48D	15.317.796,85C	10.983.713,96D	23.865.651,44D
7.9.7.2.1.01.02	= SUBVENCoes PAGAS	972.834.029,73D	27.389.206,91D	81.644.045,05D	1054.478.074,78D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	20.477.983,46D	539.818,33C	1.907.067,89D	22.385.051,35D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	526.122,54D	14.000,00C	386.000,00C	140.122,54D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	32.364,80D	20.468,75D	12.137,45D	44.502,25D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	7.808.623,63D			7.808.623,63D
7.9.7.2.1.02.00	RESPONSABILIDADE POR BENS CO	5.475,43D			5.475,43D
7.9.7.2.1.02.01	= BENS MOVEIS	5.475,43D			5.475,43D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	17.813.669,05D	581.921,44C	7.508.822,03C	10.304.847,02D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	17.813.669,05D	581.921,44C	7.508.822,03C	10.304.847,02D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	17.813.669,05D	581.921,44C	7.508.822,03C	10.304.847,02D
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	583.110,94C	8.990.741,69C	2.417.154,18D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	338.571,03D	1.189,50D	958,80D	339.529,83D
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		812.718,98D	2.079.227,99D
7.9.9.0.0.00.00	OUTROS CONTROLES	951.253.806,54D	12.994.305,54C	48.604.369,36D	999.858.175,90D
7.9.9.9.0.00.00	OUTROS CONTROLES	951.253.806,54D	12.994.305,54C	48.604.369,36D	999.858.175,90D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	951.253.806,54D	12.994.305,54C	48.604.369,36D	999.858.175,90D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES		280.094,42D	336.268,94D	336.268,94D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		280.094,42D	336.268,94D	336.268,94D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	313.645.642,70D	63.366,49D	5.300.720,50D	318.946.363,20D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		39.911,39D	653.193,12D	653.193,12D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	313.645.642,70D	23.455,10D	4.647.527,38D	318.293.170,08D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	254.621.124,54C	51.901,36C	2.674.323,49C	257.295.448,03C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	238.572.604,31C	36.561,45C	2.114.783,04C	240.687.387,35C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	15.964.033,66C	15.273,79C	555.088,60C	16.519.122,26C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	66.907,23C	66,12C	4.451,85C	71.359,08C
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
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	13.285.673,34C	45.641.247,12D	722.031.211,82D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	676.389.964,70D	13.285.673,34C	45.641.247,12D	722.031.211,82D
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		191,75C	456,29D	456,29D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		191,75C	456,29D	456,29D
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 CREDITORES	11303.075.120,76C	836.764.669,99C	16977.034.563,98C	28280.109.684,74C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	7872.713.932,58C	140.604.083,58C	562.731.650,28C	8435.445.582,86C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	729.417.669,86C	2.128.245,69C	53.377.773,33C	782.795.443,19C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	709.325.125,87C	2.111.289,69C	53.316.123,73C	762.641.249,60C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	709.325.125,87C	2.111.289,69C	53.316.123,73C	762.641.249,60C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	709.325.125,87C	2.111.289,69C	53.316.123,73C	762.641.249,60C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	58.693.287,21C	1.468.806,36D	14.324.255,13C	73.017.542,34C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	13.057.239,32C	431.689,64D	14.016.658,32C	27.073.897,64C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	60.551.784,43C	548.864,36C	768.870,40C	61.320.654,83C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	204.818.676,68C	3.251.060,22C	6.352.045,09C	211.170.721,77C
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	211.861,11C	5.136.196,77C	37.614.303,46C
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	3.699.417,69C	19.849.095,60C	544.405.923,91C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	27.553.148,97C	247.674,38C	1.872.199,55C	29.425.348,52C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	84.507.314,60C	64.693,62C	353.915,13C	84.861.229,73C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	34.800.874,66D	211.861,11D	5.179.317,97D	39.980.192,63D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	604.139.185,19D	3.799.924,58D	16.939.013,51D	621.078.198,70D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	20.092.543,99C	16.956,00C	61.649,60C	20.154.193,59C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	20.092.543,99C	16.956,00C	61.649,60C	20.154.193,59C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	20.092.543,99C	16.956,00C	61.649,60C	20.154.193,59C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	20.092.543,99C	16.956,00C	61.649,60C	20.154.193,59C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	7143.296.262,72C	138.475.837,89C	509.353.876,95C	7652.650.139,67C
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
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	223.409.756,57C	5.037.707,45D	37.383.310,77D	186.026.445,80C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	54.307.862,94C	3.196.688,06C	11.108.837,82D	43.199.025,12C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	267.467.471,85C	1.841.019,39C	52.865.626,01C	320.333.097,86C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	254.523.736,41C		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	5.037.707,45C	48.945.788,19C	625.248.432,19C
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	5.037.707,45D	48.945.788,19D	624.783.998,93D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	6250.186.773,32C	138.475.837,89C	497.791.399,53C	6747.978.172,85C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	6250.186.773,32C	138.475.837,89C	497.791.399,53C	6747.978.172,85C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	6250.186.773,32C	138.475.837,89C	497.791.399,53C	6747.978.172,85C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	6106.749.057,52C	136.387.993,47C	480.843.510,06C	6587.592.567,58C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	4.851.833,45C	94.574,39D	583.233,41D	4.268.600,04C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	8.214.339,64C	518.812,62C	1.289.623,93D	6.924.715,71C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	85.398.095,19C	1.640.428,23C	7.801.570,10C	93.199.665,29C
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	23.177,96C	4.645.313,52C	38.023.480,59C
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	170.160.457,70C	11151.778.660,61C	11274.354.101,40C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	122.575.440,79C	941.226,37C	28.671.198,68C	151.246.639,47C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	122.575.440,79C	941.226,37C	28.671.198,68C	151.246.639,47C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	122.575.440,79C	941.226,37C	28.671.198,68C	151.246.639,47C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	122.575.440,79C	941.226,37C	28.671.198,68C	151.246.639,47C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	122.575.440,79C	941.226,37C	28.671.198,68C	151.246.639,47C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		144.220.742,47C	907.453.460,96C	907.453.460,96C
8.2.2.1.0.00.00	COTA DE DESPESA		144.220.742,47C	907.453.460,96C	907.453.460,96C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		144.220.742,47C	907.453.460,96C	907.453.460,96C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		144.220.742,47C	907.453.460,96C	907.453.460,96C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		91.349.770,05C	680.317.031,60C	680.317.031,60C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		52.870.972,42C	223.614.507,59C	223.614.507,59C
8.2.2.1.1.01.03	= COTA POR LIQUIDACAO DE RPN			7.241,60C	7.241,60C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			3.514.680,17C	3.514.680,17C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		3.359.837,10D	1.096.772,64C	1.096.772,64C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		13.870.711,54C	188.200.018,81C	188.200.018,81C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 11/09/2013	PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		79.034.282,06C	603.102.479,00C	603.102.479,00C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		48.654.325,14C	211.539.516,73C	211.539.516,73C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		37.600.180,02D	328.318.044,90D	328.318.044,90D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		31.659.047,41C	243.060.717,14C	243.060.717,14C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		37.957.888,97D	207.751.584,28D	207.751.584,28D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		5.882.982,17C	48.216.905,69C	48.216.905,69C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		3.359.226,51C	19.619.522,47C	19.619.522,47C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		1.902.182,09C	6.887.228,16C	6.887.228,16C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		9.925,56D	52.250,44D	52.250,44D
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	33.242,24C	25.109.880,99D	2.169.804,44C
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	33.242,24D	22.796.516,12C	5180.215.547,05C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	999.636.199,99C		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 -			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	105.434.925,27D	776.227.498,34D	6997.502.198,15D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		20.080.736,93D	43.300.176,51C	43.300.176,51C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		6.006.210,54C	8.731.782,38C	8.731.782,38C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1063.948.828,62C	3.419,22D	11.401.005,58D	1052.547.823,04C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	145.553.612,99C		3.186.013,99C	148.739.626,98C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	15.183.343,57C		2.095.016,32C	17.278.359,89C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1224.685.785,18D	14.077.945,61C	45.911.983,62D	1270.597.768,80D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		97.185.448,68C	549.285.574,35C	549.285.574,35C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		42.648.114,60C	202.800.676,24C	202.800.676,24C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		29.823,02D	36.369.288,57C	36.369.288,57C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP			15.821.349,03C	15.821.349,03C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		3.359.226,51C	19.619.522,47C	19.619.522,47C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		1.902.182,09C	6.887.228,16C	6.887.228,16C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		1.929.570,31C	10.586.190,29C	10.586.190,29C
8.2.2.1.1.04.08	= COTAS FIN.PAGAS SENTENCAS-			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		146.994.719,17D	841.403.058,85D	841.403.058,85D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		24.998.488,86C	10215.654.000,97C	10215.654.000,97C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		24.998.488,86C	10215.654.000,97C	10215.654.000,97C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		250.000,00C	3334.672.643,12C	3334.672.643,12C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		50.000,00D	1908.881.433,56C	1908.881.433,56C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -			1133.348.324,63C	1133.348.324,63C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		41.000,00D	16.432.455,86C	16.432.455,86C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 11/09/2013	PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		9.000,00D	759.100.653,07C	759.100.653,07C
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	300.000,00C	615.680.969,48C	615.680.969,48C	615.680.969,48C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -	350.000,00D	355.839.885,00C	355.839.885,00C	355.839.885,00C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -	1.018.700,00C	12.283.675,00C	12.283.675,00C	12.283.675,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -	368.700,00D	247.557.409,48C	247.557.409,48C	247.557.409,48C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		190.381.739,92C	190.381.739,92C	190.381.739,92C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		190.381.739,92C	190.381.739,92C	190.381.739,92C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	250.000,00C	3334.672.643,12C	3334.672.643,12C	3334.672.643,12C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	46.612.226,26D	537.371.411,48C	537.371.411,48C	537.371.411,48C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	30.967.000,00D	259.396.692,72C	259.396.692,72C	259.396.692,72C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		3.226.559,25C	3.226.559,25C	3.226.559,25C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A	15.645.226,26D	274.748.159,51C	274.748.159,51C	274.748.159,51C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		0,01C	0,01C	0,01C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A		0,01C	0,01C	0,01C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	500.000,00C	500.000,86C	500.000,86C	500.000,86C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A	500.000,00C	500.000,00C	500.000,00C	500.000,00C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		0,86C	0,86C	0,86C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		190.381.739,92C	190.381.739,92C	190.381.739,92C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		190.381.739,92C	190.381.739,92C	190.381.739,92C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	46.562.226,26C	1371.510.022,08C	1371.510.022,08C	1371.510.022,08C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	30.967.000,00C	873.951.631,91C	873.951.631,91C	873.951.631,91C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	41.000,00D	13.205.896,61C	13.205.896,61C	13.205.896,61C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	15.636.226,26C	484.352.493,56C	484.352.493,56C	484.352.493,56C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		619.728.500,15C	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	373.902.941,00C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI		6.878.136,63C	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	238.947.422,52C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE	200.000,00D	615.180.968,62C	615.180.968,62C	615.180.968,62C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI	850.000,00D	355.339.885,00C	355.339.885,00C	355.339.885,00C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI	1.018.700,00C	12.283.675,00C	12.283.675,00C	12.283.675,00C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI	368.700,00D	247.557.408,62C	247.557.408,62C	247.557.408,62C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	24.498.488,86C	3546.308.714,73C	3546.308.714,73C	3546.308.714,73C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	46.112.226,26D	781.096.792,36C	781.096.792,36C	781.096.792,36C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	30.467.000,00D	259.896.692,72C	259.896.692,72C	259.896.692,72C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		3.226.559,25C	3.226.559,25C	3.226.559,25C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN	15.645.226,26D	517.973.540,39C	517.973.540,39C	517.973.540,39C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	117.569.637,10D	489.074.558,26C	489.074.558,26C	489.074.558,26C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	38.384.402,44D	279.935.917,15C	279.935.917,15C	279.935.917,15C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	20.183,97D	5.079.980,20C	5.079.980,20C	5.079.980,20C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA	79.165.050,69D	204.058.660,91C	204.058.660,91C	204.058.660,91C



TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 11/09/2013	PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		24.248.488,86C	158.792.431,52C	158.792.431,52C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		983.000,00C	6.172.436,00C	6.172.436,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		564.788,86C	920.728,94C	920.728,94C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		22.700.700,00C	151.699.266,58C	151.699.266,58C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		42.333.289,65D	614.919.840,36D	614.919.840,36D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		77.248.366,00D	797.539.446,00D	797.539.446,00D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		618.700,00D	23.092.292,00D	23.092.292,00D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		12.985.567,10D	802.298.146,78D	802.298.146,78D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		38.624.183,00C	635.033.714,00C	635.033.714,00C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		618.700,00C	23.092.292,00C	23.092.292,00C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		9.276.460,45C	349.884.038,42C	349.884.038,42C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		206.265.153,01C	2732.264.772,95C	2732.264.772,95C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		107.125.585,44C	1485.764.272,76C	1485.764.272,76C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		997.883,97C	27.287.728,04C	27.287.728,04C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		98.141.683,60C	1219.212.772,15C	1219.212.772,15C
8.9.0.0.0.00.00	OUTROS CONTROLES	3307.785.747,39C	526.000.128,71C	5262.524.253,09C	8570.310.000,48C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	94.159.203,55C	15.362.172,99C	57.574.952,81C	151.734.156,36C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		24.054.899,42C	124.748.290,86C	124.748.290,86C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	35.522.490,88C	8.377.816,95D	16.260.335,59D	19.262.155,29C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	58.021.062,17C	19.129,28C	51.245.006,89D	6.776.055,28C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	602.570,58C	26.940,22D	15.212,80C	617.783,38C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	13.079,92C	307.098,54D	316.791,63C	329.871,55C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	2093.186.673,48C	13.676.381,83D	31.906.469,96D	2061.280.203,52C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		18.062.442,96D	73.894.502,93C	73.894.502,93C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	7.311.629,73C	4.100.048,69C	1.023.614,23C	8.335.243,96C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	2078.129.772,92C	429,92C	106.954.173,96D	1971.175.598,96C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	7.745.270,83C	285.582,52C	129.586,84C	7.874.857,67C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		312.058.502,78C	2154.537.577,09C	2154.537.577,09C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		266.678.286,96C	1691.969.875,17C	1691.969.875,17C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		43.446.905,98C	294.111.737,39C	294.111.737,39C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		27.208,26D	157.311.215,12C	157.311.215,12C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		1.960.518,10C	11.144.749,41C	11.144.749,41C
8.9.1.1.1.04.00	PD - RP CANCELADO		7.649,06C	4.606.965,81C	4.606.965,81C
8.9.1.1.1.04.01	= PD - RP CANCELADO		7.649,06C	4.606.965,81C	4.606.965,81C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	2187.345.877,03D	313.751.943,00D	2184.813.025,75D	4372.158.902,78D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	2187.345.877,03D	313.702.219,20D	2184.592.087,86D	4371.937.964,89D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		49.723,80D	220.937,89D	220.937,89D
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		212.153.668,96C	2934.350.968,94C	2934.350.968,94C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		212.153.668,96C	2930.547.738,55C	2930.547.738,55C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		212.153.668,96C	2930.547.738,55C	2930.547.738,55C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		212.153.668,96C	2930.547.738,55C	2930.547.738,55C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		107.440.118,75D	551.459.782,11C	551.459.782,11C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 11/09/2013	PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		5.888.515,95C	198.282.965,60C	198.282.965,60C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		313.705.271,76C	2180.804.990,84C	2180.804.990,84C
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		141.981,56C	1.055.661,56C	1.055.661,56C
8.9.3.3.1.01.06	* = RETIFICADORA EMPENHO IG		141.981,56D	1.055.661,56D	1.055.661,56D
8.9.9.0.0.00.00	CONTROLES CREDITORES DIVERSOS	3307.785.747,39C	313.846.459,75C	2328.173.284,15C	5635.959.031,54C
8.9.9.1.0.00.00	CONTROLES CREDITORES DIVERSOS	3248.760.250,80C	240.607,28C	162.611.652,97C	3411.371.903,77C
8.9.9.1.1.00.00	CONTROLES CREDITORES DIVERSOS	3248.760.250,80C	240.607,28C	162.611.652,97C	3411.371.903,77C
8.9.9.1.1.01.00	CONTROLES CREDITORES DIVERSOS	3248.760.250,80C	240.607,28C	162.611.652,97C	3411.371.903,77C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	2305.206.180,03C	13.526.472,37C	116.969.949,56C	2422.176.129,59C
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	13.285.673,34D	45.641.247,12C	722.031.211,82C
8.9.9.1.1.01.04	ACORDOS,AJUSTES EM EXECUCAO	7.808.623,63C			7.808.623,63C
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	5.475,43C			5.475,43C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		191,75D	456,29C	456,29C
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 CREDITORES	0,29C			0,29C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		313.314.292,92C	2162.598.965,23C	2162.598.965,23C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		5.888.515,95C	198.282.965,60C	198.282.965,60C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		5.888.515,95C	198.282.965,60C	198.282.965,60C
8.9.9.2.1.01.01	= FORNECEDORES E CREDITORES		2.339.244,96D	121.396.901,01C	121.396.901,01C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		7.281.787,25C	39.702.379,59C	39.702.379,59C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		665.379,69C	35.356.191,82C	35.356.191,82C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		8.775,04C	1.447.128,08C	1.447.128,08C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		271.818,93C	380.365,10C	380.365,10C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	240.535.604,31C	4.122.190,96D	178.151.393,22D	62.384.211,09C
8.9.9.2.2.02.00	RESTOS A PAGAR	177.532.595,62C	19.559,20C	164.145.456,91D	13.387.138,71C
8.9.9.2.2.02.01	= FORNECEDORES E CREDITORES	63.097.125,36C	19.559,20C	54.263.341,99D	8.833.783,37C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	80.352.522,44C		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	13.176,63D	276.136,74D	7.549.095,82C
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	13.176,63D	13.176,63D	533.753,67C
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	4.128.573,53D	13.729.799,57D	41.447.976,56C
8.9.9.2.2.05.01	= CONSIGNACOES	45.061.867,49C	4.941.547,99D	15.669.673,90D	29.392.193,59C
8.9.9.2.2.05.02	= CONSIGNACOES S/ SENTENCAS	851,60C	220.016,44C	439.518,24C	440.369,84C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	10.115.057,04C	302.176,50C	1.209.574,57C	11.324.631,61C
8.9.9.2.2.05.04	= CREDITORES - ENTIDADES E AGE		290.781,52C	290.781,52C	290.781,52C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 11/09/2013	PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		268.951.664,07C	1703.357.323,24C	1703.357.323,24C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		268.951.664,07C	1703.357.323,24C	1703.357.323,24C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		161.621.678,95C	911.745.594,42C	911.745.594,42C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		92.088.796,98C	590.092.473,47C	590.092.473,47C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		10.964.317,84C	176.600.396,91C	176.600.396,91C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		2.329.528,83C	14.050.245,77C	14.050.245,77C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.947.341,47C	10.868.612,67C	10.868.612,67C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		14.031,63D	157.727.182,56C	157.727.182,56C
8.9.9.2.4.01.00	RESTOS A PAGAR		27.208,26D	157.451.045,82C	157.451.045,82C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		27.208,26D	57.159.541,05C	57.159.541,05C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			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		13.176,63C	276.136,74C	276.136,74C
8.9.9.2.4.03.02	= PRECATORIOS TRT		13.176,63C	13.176,63C	13.176,63C
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		44.376.660,48C	301.514.459,43C	301.514.459,43C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		44.376.660,48C	301.514.459,43C	301.514.459,43C
8.9.9.2.5.01.01	= CONSIGNACOES		43.448.047,66C	294.283.756,25C	294.283.756,25C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		339,00C	3.023,00C	3.023,00C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		935.845,22C	7.227.680,18C	7.227.680,18C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		7.571,40D		
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	240.535.604,31D	1.766.324,99D	20.131.572,38D	260.667.176,69D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	240.535.604,31D	1.766.324,99D	20.131.572,38D	260.667.176,69D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	240.535.604,31D	1.766.324,99D	20.131.572,38D	260.667.176,69D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	59.025.496,59C	291.559,55C	2.962.665,95C	61.988.162,54C
8.9.9.9.9.00.00	OUTROS CONTROLES	59.025.496,59C	291.559,55C	2.962.665,95C	61.988.162,54C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES		280.094,42C	336.268,94C	336.268,94C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		280.094,42C	336.268,94C	336.268,94C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		39.911,39C	653.193,12C	653.193,12C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL			538.888,25C	538.888,25C
8.9.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL		24.637,60C	99.031,08C	99.031,08C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		15.273,79C	15.273,79C	15.273,79C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	52.846.891,32C	28.637,80D	2.280.182,47C	55.127.073,79C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	23.224.341,22C	32.607,24D	428.227,18C	23.652.568,40C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	28.860.812,62C	3.969,44C	1.851.955,29C	30.712.767,91C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	761.737,48C			761.737,48C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	6.177.626,84C	191,54C	306.978,58D	5.870.648,26C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	4.681.840,66C	191,54C	301.585,30D	4.380.255,36C
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		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 :					

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
	ATIVO	=	2.183.952.047,49D		
	PASSIVO E PATRIMONIO LIQUIDO	=	2.125.087.528,65C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	2.229.687.995,25D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	2.288.552.514,09C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	11.792.454.528,10D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	11.792.454.528,10C		
	CONTROLES DEVEDORES	=	28.280.109.684,74D		
	CONTROLES CREDITORES	=	28.280.109.684,74C		