

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: SETEMBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 10/10/2013	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	1.581.259,33C	72.792.004,44D	2182.370.788,16D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	911.639.457,70D	16.641.596,97C	73.312.101,41D	984.951.559,11D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	122.575.440,79D	3.327.753,60C	24.819.762,99D	147.395.203,78D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	122.575.440,79D	3.327.753,60C	24.819.762,99D	147.395.203,78D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	122.575.440,79D	3.327.753,60C	24.819.762,99D	147.395.203,78D
1.1.1.1.1.01.00	CAIXA		568,78D	1.098,21D	1.098,21D
1.1.1.1.1.01.01	= CAIXA		568,78D	1.098,21D	1.098,21D
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	5.341.980,69C	7.217.400,52D	47.438.192,79D
1.1.1.1.1.03.01	= BANCO ITAU S/A	69.891,70D	27,50C	16.314,09C	53.577,61D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	39.524.988,54D	5.039.864,70C	6.946.174,92D	46.471.163,46D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	540.407,51D	309.751,20C	339.884,26D	880.291,77D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	85.504,52D	7.662,71D	52.344,57C	33.159,95D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	82.342.188,52D	2.013.658,31D	17.613.724,26D	99.955.912,78D
1.1.1.1.1.04.01	= POUPANCA	52.561.356,27D	295.989,97C	9.884.503,04C	42.676.853,23D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	29.780.832,25D	2.309.648,28D	27.498.227,30D	57.279.059,55D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	9.191.290,22D	1.040.325,06D	20.944.671,11D	30.135.961,33D
1.1.2.1.0.00.00	CLIENTES	9.191.290,22D	1.040.325,06D	20.944.671,11D	30.135.961,33D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	9.191.290,22D	6.771,00C	21.629,90D	9.212.920,12D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	9.191.290,22D	6.771,00C	21.629,90D	9.212.920,12D
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		6.161,00C	5.968.976,34D	5.968.976,34D
1.1.2.1.1.01.06	= PERMISSONARIOS - POR ANO/		610,00C	3.056,45D	3.056,45D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS		1.065.354,67D	20.457.795,30D	20.457.795,30D
1.1.2.1.2.01.00	REPASSES PREVIDENCIARIOS - R			5.000.000,00D	5.000.000,00D
1.1.2.1.2.01.01	= PATRONAL - ATIVO CIVIL			5.000.000,00D	5.000.000,00D
1.1.2.1.2.03.00	VENDAS E SERVICOS - INTRA OF		1.093.038,88D	15.430.111,09D	15.430.111,09D
1.1.2.1.2.03.01	= DUPLICATAS A RECEBER - POR		1.093.038,88D	15.430.111,09D	15.430.111,09D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O		27.684,21C	27.684,21D	27.684,21D
1.1.2.1.2.05.05	= ALUGUEIS A RECEBER - POR A		27.684,21C	27.684,21D	27.684,21D
1.1.2.1.3.00.00	CLIENTES-INTER OFSS-UNIAO		6.282,17D	31.684,77D	31.684,77D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		1.416.666,00D	7.576.109,43D	7.576.109,43D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		1.416.666,00C	7.576.109,43C	7.576.109,43C
1.1.2.1.3.02.00	CESSAO DE SERVIDORES - INTER		6.282,17D	31.684,77D	31.684,77D
1.1.2.1.3.02.01	CESSAO SERVIDORES-DEC.32.532		6.282,17D	31.684,77D	31.684,77D
1.1.2.1.5.00.00	CLIENTES INTER-OFSS-MUNICIPI		24.540,78C	433.561,14D	433.561,14D
1.1.2.1.5.02.00	CESSAO DE SERVIDORES - INTER		24.540,78C	433.561,14D	433.561,14D
1.1.2.1.5.02.01	= CESSAO SERVIDORES-DEC.32.5		24.540,78C	433.561,14D	433.561,14D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	726.384.542,72D	800.259,65D	8.434.288,13C	717.950.254,59D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES		12.380,85C	579.481,85D	579.481,85D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI		12.380,85C	579.481,85D	579.481,85D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS		12.380,85C	579.481,85D	579.481,85D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		12.380,85C	579.481,85D	579.481,85D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 10/10/2013 PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D	225.017,86D	1.091.337,93D	1.091.804,26D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D	3.000,00D	3.000,00D	3.466,33D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D	3.000,00D	3.000,00D	3.466,33D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	466,33D			466,33D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUEPE		3.000,00D	3.000,00D	3.000,00D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS		231.124,56D	1.088.305,14D	1.088.305,14D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS		231.124,56D	1.088.305,14D	1.088.305,14D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP		231.124,56D	1.088.305,14D	1.088.305,14D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER		9.106,70C	32,79D	32,79D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR		9.106,70C	32,79D	32,79D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR		9.106,70C	32,79D	32,79D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	699.705.090,47D	874.173,86D	1.222.766,45D	700.927.856,92D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	699.705.090,47D	874.173,86D	1.222.766,45D	700.927.856,92D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	699.705.090,47D	874.173,86D	1.222.766,45D	700.927.856,92D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	900.336,40D	6.694,92D	8.132,49C	892.203,91D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	16.397.240,02D	103.053,47D	151.357,41D	16.548.597,43D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	42.299,59D		5.919,39C	36.380,20D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	1.924.134,90D	4.024,54C	44.837,61D	1.968.972,51D
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		768.450,01D	985.412,56D	985.412,56D
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	286.551,22C	11.484.604,64C	13.959.208,23D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	25.443.812,87D	286.551,22C	11.484.604,64C	13.959.208,23D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	25.443.812,87D	272.544,66C	12.003.186,11C	13.440.626,76D
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		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	272.544,66C	10.351.380,31C	12.047.913,04D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013		MES: SETEMBRO	
SUBTITULO	CONSOLIDADO				
4	FUNDACAO	EMISSAO: 10/10/2013		PAG: 3	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		14.006,56C	518.581,47D	518.581,47D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		14.006,56C	518.581,47D	518.581,47D
1.1.5.0.0.00.00	ESTOQUES	53.402.499,17D	5.973.963,00C	9.669.540,38C	43.732.958,79D
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	5.636.987,42C	6.920.573,26C	40.864.083,90D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	47.784.657,16D	5.636.987,42C	6.920.573,26C	40.864.083,90D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	40.486.686,36D	5.646.109,72C	6.830.581,83C	33.656.104,53D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	40.486.686,36D	5.646.109,72C	6.830.581,83C	33.656.104,53D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	7.297.970,80D	9.122,30D	89.991,43C	7.207.979,37D
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
1.1.5.6.1.02.19	= FUNDACAO SAUDE - IECAC		9.122,30D	9.122,30D	9.122,30D
1.1.5.8.0.00.00	OUTROS ESTOQUES	2.785.491,30D	336.975,58C	2.477.375,65C	308.115,65D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	2.785.491,30D	336.975,58C	2.477.375,65C	308.115,65D
1.1.5.8.1.01.00	OUTROS ESTOQUES	2.785.491,30D	336.975,58C	2.477.375,65C	308.115,65D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	2.785.491,30D	336.975,58C	2.477.375,65C	308.115,65D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	85.684,80D	9.180.465,08C	45.651.495,82D	45.737.180,62D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	77.592,00D	10.793,12C	75.950,82C	1.641,18D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	77.592,00D	10.793,12C	75.950,82C	1.641,18D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	77.592,00D	10.793,12C	75.950,82C	1.641,18D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	77.592,00D	10.793,12C	75.950,82C	1.641,18D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	3.439,00D	223,86C	2.767,42C	671,58D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	3.439,00D	223,86C	2.767,42C	671,58D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	3.439,00D	223,86C	2.767,42C	671,58D
1.1.9.3.1.01.01	= PERIODICOS	3.439,00D	223,86C	2.767,42C	671,58D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.653,80D	9.169.448,10C	45.730.214,06D	45.734.867,86D
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		9.169.448,10C	45.730.214,06D	45.730.214,06D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		9.169.448,10C	45.730.214,06D	45.730.214,06D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R		9.169.448,10C	45.730.214,06D	45.730.214,06D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	1197.939.326,02D	15.060.337,64D	520.096,97C	1197.419.229,05D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	151.667.114,96D	53,12D	1.170.156,21C	150.496.958,75D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	151.667.114,96D	53,12D	1.170.156,21C	150.496.958,75D

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	151.667.114,96D	53,12D	1.170.156,21C	150.496.958,75D
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	53,12D	457,09D	10.380,54D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	9.923,45D	53,12D	457,09D	10.380,54D
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	13.045.592,78D	15.268.051,69D	70.236.720,11D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	380.819,35D	6.106,17D	30.556,26C	350.263,09D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	380.819,35D	6.106,17D	30.556,26C	350.263,09D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	380.819,35D	6.106,17D	30.556,26C	350.263,09D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	378.908,95D	6.106,17D	30.556,26C	348.352,69D
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	13.039.486,61D	15.298.607,95D	69.886.457,02D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	54.587.849,07D	13.039.486,61D	15.298.607,95D	69.886.457,02D
1.2.2.7.1.01.00	BENS A INCORPORAR	54.587.849,07D	13.039.486,61D	15.298.607,95D	69.886.457,02D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	41.321.811,02D	13.030.829,21D	14.980.925,37D	56.302.736,39D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	12.005.491,08D	351,60C	216.852,14D	12.222.343,22D
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	9.009,00D	100.830,44D	1.300.823,96D
1.2.3.0.0.00.00	IMOBILIZADO	991.295.519,16D	2.014.691,74D	14.617.992,45C	976.677.526,71D
1.2.3.1.0.00.00	BENS MOVEIS	431.447.527,07D	1.549.440,77D	11.283.672,56D	442.731.199,63D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	431.447.527,07D	1.549.440,77D	11.283.672,56D	442.731.199,63D
1.2.3.1.1.01.00	BENS MOVEIS	412.068.594,30D	1.340.577,42D	12.418.523,58D	424.487.117,88D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	115.313.876,76D	136.368,70D	7.527.952,29D	122.841.829,05D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	4.848,00D		4.848,00C	
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	1.525.283,96D	140.000,00C	367.229,86C	1.158.054,10D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	5.652.135,62D	25.076,96C	176.588,33C	5.475.547,29D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	29.342.186,89D	610.328,94D	1.871.212,79D	31.213.399,68D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	8.602.111,44D	9.710,24C	108.288,54D	8.710.399,98D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	1.880.583,01D	7.620,88D	16.001,80D	1.896.584,81D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	1.495.807,10D	53.501,50D	112.817,57D	1.608.624,67D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	13.504.927,22D	7.120,12D	373.236,94D	13.878.164,16D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	2.449.590,29D	20.636,03D	130.470,06D	2.580.060,35D
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	2.700,72C	107.933,01D	781.883,07D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	9.943,50D	100,00C	734,50C	9.209,00D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	73.979.152,37D	263.154,59D	1.350.117,86D	75.329.270,23D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	107.026.633,76D	9.223,39C	3.417.071,53C	103.609.562,23D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	19.175.250,63D	178.226,81D	919.604,44D	20.094.855,07D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	5.707.873,45D	110.431,16D	352.173,76D	6.060.047,21D
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		199.668,00D	2.133.956,15D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	8.932.598,76D	140.000,00D	502.141,59D	9.434.740,35D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 10/10/2013

PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.65	= EMBARCACOES	265.573,20D			265.573,20D
1.2.3.1.1.01.93	BENS MOVEIS EM PODER DE TERC	2.673.362,39D			2.673.362,39D
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	425.553,88D		15.422,44D	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	208.863,35D	1.134.851,02C	17.992.795,70D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	19.127.646,72D	208.863,35D	1.134.851,02C	17.992.795,70D
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	478.822,79D	25.657.997,83C	534.189.994,26D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	559.847.992,09D	478.822,79D	25.657.997,83C	534.189.994,26D
1.2.3.2.1.01.00	BENS IMOVEIS	339.087.742,64D	478.822,79D	15.938.130,62C	323.149.612,02D
1.2.3.2.1.01.01	= EDIFICIOS	331.216.131,31D	478.822,79D	15.938.130,62C	315.278.000,69D
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		9.719.867,21C	211.040.382,24D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR			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	762.398,44C	372.431,99C	3.715.041,39D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	209.707.812,10D	762.398,44D	9.940.835,22C	199.766.976,88D
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	243.667,18C	243.667,18C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR		13.571,82C	243.667,18C	243.667,18C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA		13.571,82C	243.667,18C	243.667,18C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD		13.571,82C	243.667,18C	243.667,18C
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	21.979.290,18D	6.470.545,25D	2103.108.238,47C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	309.475.792,17C	18.705.557,13D	10.867.000,95C	320.342.793,12C
2.1.1.0.0.00.00	OBRIGACOES TRAB. PREVID. ASSIS	155.268.280,43C	11.232.063,17C	12.099.381,10D	143.168.899,33C
2.1.1.1.0.00.00	PESSOAL A PAGAR	128.981.212,93C	10.584.419,80C	22.233.539,34D	106.747.673,59C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	113.064.676,91C	10.605.435,74C	23.954.809,86D	89.109.867,05C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		9.839.730,96C	49.512.262,05C	49.512.262,05C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		157.151,99C	370.646,21C	370.646,21C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		5.168,88D	960,92C	960,92C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		6.960.371,27C	28.053.033,90C	28.053.033,90C
2.1.1.1.1.01.04	= FERIAS A PAGAR		2.727.376,58C	21.087.621,02C	21.087.621,02C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	109.038.467,59C	1.064.060,48C	73.231.058,85D	35.807.408,74C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	80.196.518,91C	27.654,51D	76.174.729,13D	4.021.789,78C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2013	MES: SETEMBRO
SUBTITULO		CONSOLIDADO			
4	FUNDACAO			EMISSAO: 10/10/2013	PAG: 6
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	28.841.948,68C	1.091.714,99C	2.943.670,28C	31.785.618,96C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		298.355,70D	37.074,17C	37.074,17C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS			37.074,17C	37.074,17C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	4.026.209,32C		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	533.753,67C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	267.756,65C		259.910,60D	7.846,05C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	15.916.536,02C		1.721.270,52C	17.637.806,54C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	15.760.532,49C		1.877.274,05C	17.637.806,54C
2.1.1.1.2.01.12	PESSOAL CEDIDO - INTRAORCAME	15.760.532,49C		1.877.274,05C	17.637.806,54C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	156.003,53C		156.003,53D	
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	156.003,53C		156.003,53D	
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS		21.015,94D		
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		21.015,94D		
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		21.015,94D		
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	26.287.067,50C	647.643,37C	10.134.158,24C	36.421.225,74C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	3.274.759,68C	414.576,04C	555.112,11C	3.829.871,79C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		418.305,98C	3.470.593,68C	3.470.593,68C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		140.127,98C	1.889.627,70C	1.889.627,70C
2.1.1.4.1.01.02	= INSS - CONTRIBUICAO S/ SER		162.008,39C	288.425,59C	288.425,59C
2.1.1.4.1.01.03	= FGTS		24.264,77D	1.137.885,00C	1.137.885,00C
2.1.1.4.1.01.04	PIS/PASEP - FOLHA DE PESSOAL		140.492,38C	154.655,39C	154.655,39C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		58,00D		
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	3.274.759,68C	3.729,94D	2.915.481,57D	359.278,11C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	3.255.895,74C	3.729,94D	2.915.481,57D	340.414,17C
2.1.1.4.1.02.11	= ENCARGOS SOCIAIS A EXECUTA	18.863,94C			18.863,94C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	23.012.307,82C	17.864,05C	7.857.971,51C	30.870.279,33C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		18.031,25C	30.806.179,33C	30.806.179,33C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		1.014.288,11D	19.694.798,17C	19.694.798,17C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		1.032.319,36C	11.111.381,16C	11.111.381,16C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	23.012.307,82C	167,20D	22.948.207,82D	64.100,00C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	23.012.307,82C	167,20D	22.948.207,82D	64.100,00C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I		215.203,28C	1.721.074,62C	1.721.074,62C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		215.203,28C	1.721.074,62C	1.721.074,62C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		145.218,80C	1.210.036,46C	1.210.036,46C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		403,14C	14.631,93C	14.631,93C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		69.138,71C	494.495,80C	494.495,80C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		442,63C	1.910,43C	1.910,43C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	90.371.568,29C	33.866.809,10D	33.745.695,38C	124.117.263,67C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	90.371.568,29C	33.866.809,10D	33.745.695,38C	124.117.263,67C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	88.885.549,93C	33.861.743,10D	34.049.406,14C	122.934.956,07C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		33.576.283,44D	87.818.639,33C	87.818.639,33C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		29.541.992,69D	86.404.770,14C	86.404.770,14C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		6.000,00C	30.000,00C	30.000,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 10/10/2013

PAG: 7

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		249.284,66D	291.737,10C	291.737,10C
2.1.3.1.1.01.04	= DIARIAS		154.952,40D	204.879,69C	204.879,69C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		2.017.660,85D	103.310,03C	103.310,03C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUCOES		175.592,84D	34.942,37C	34.942,37C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		1.442.800,00D	749.000,00C	749.000,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	84.835.448,22C	296.863,56D	53.822.522,81D	31.012.925,41C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	61.611.107,00C	32.802,43D	53.986.688,86D	7.624.418,14C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	23.224.341,22C	264.061,13D	164.166,05C	23.388.507,27C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		11.403,90C	56.339,13C	56.339,13C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		11.403,90C	56.339,13C	56.339,13C
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	5.066,00D	303.710,76D	1.182.307,60C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		5.066,00D	5.744,80C	5.744,80C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		5.066,00D	5.744,80C	5.744,80C
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	590.450,84D	1.015.550,64D	1.695.762,31C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		590.450,84D	856.352,23C	856.352,23C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		590.450,84D	856.352,23C	856.352,23C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		590.450,84D	856.352,23C	856.352,23C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		26.819,11C	194.940,59C	194.940,59C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		617.269,95D	661.411,64C	661.411,64C
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			78,53C	78,53C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP			78,53C	78,53C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP			78,53C	78,53C
2.1.4.3.5.01.01	= ISS A RECOLHER			78,53C	78,53C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	61.124.630,50C	4.519.639,64C	9.763.762,69D	51.360.867,81C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	55.177.776,13C	3.511.226,04C	10.509.355,05D	44.668.421,08C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	55.177.776,13C	3.511.226,04C	10.509.355,05D	44.668.421,08C
2.1.8.8.1.01.00	CONSIGNACOES	45.062.719,09C	2.912.307,59C	12.317.848,07D	32.744.871,02C
2.1.8.8.1.01.01	= INSS - SERVIDORES	1.594.393,08C	26.421,13C	146.050,46D	1.448.342,62C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	4.986.011,43C	111.428,97D	2.927.125,13D	2.058.886,30C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 10/10/2013

PAG: 8

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	817.774,58C	253.610,13D	313.269,61D	504.504,97C
2.1.8.8.1.01.04	= TASERJ - INST. ASSIST. SOC	136.700,11C		66.623,76D	70.076,35C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	11.867.099,53C	128.914,46D	3.510.458,76D	8.356.640,77C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	936.778,88C	1.765,23C	901.343,35D	35.435,53C
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	15.938,34D	95.586,60D	156.206,94C
2.1.8.8.1.01.12	= CSLL - LEI 10833/03	24.824,91C	2.350,21C	21.819,81D	3.005,10C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03	78.450,66C	7.050,61C	67.527,99D	10.922,67C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	15.280,55C	1.527,63C	11.723,42D	3.557,13C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	1.688.882,31C	110.038,81D	566.535,58D	1.122.346,73C
2.1.8.8.1.01.18	IRRF DE SERVIDORES - TESOIRO	8.464.058,42C	4.149.161,18C	3.485.493,07D	4.978.565,35C
2.1.8.8.1.01.19	IRRF TERCEIROS - PF/PJ RECOL	827.720,45C	127.885,63D	422.762,56D	404.957,89C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO		226,75C	680,25C	680,25C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	7.678,42C		6.415,13D	1.263,29C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	9.983,99C	1.090,33C	59,14D	9.924,85C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	94.281,86C	192,09C	4.173,97D	90.107,89C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	250.207,27C	8.037,69C	7.483,84D	242.723,43C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	4.570,50C	88,72D	135,12D	4.435,38C
2.1.8.8.1.01.27	= EMPRESTIMOS	9.713.671,61C	291.778,00C	387.084,21C	10.100.755,82C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	406.342,90C	849,08D	325.878,58D	80.464,32C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	2.875.349,59C	538.583,96D	149.077,37C	3.024.426,96C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		289.955,16D	21.488,49C	21.488,49C
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	17.649,96C	27.911,97D	1.626.666,47C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	1.654.578,44C	17.649,96C	27.911,97D	1.626.666,47C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	8.460.478,60C	581.268,49C	1.836.404,99C	10.296.883,59C
2.1.8.8.1.04.01	= CREDITOS POR OB DEVOLVIDA	30.541,88C	707,76D	292.235,04C	322.776,92C
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	581.976,25C	1.544.169,94C	9.872.503,71C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	5.946.854,37C	1.008.413,60C	745.592,36C	6.692.446,73C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	5.846.350,71C	291.310,40D	5.770.640,21D	75.710,50C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS		290.654,40D	127,12C	127,12C
2.1.8.9.1.01.01	= ABONO SALARIAL - PIS/PASEP		290.654,40D	127,12C	127,12C
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	656,00D	24.254,35D	57.431,23C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	81.685,58C	656,00D	24.254,35D	57.431,23C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	100.503,66C	182,00D	98.076,86D	2.426,80C
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		182,00D	2.426,80C	2.426,80C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		182,00D	2.426,80C	2.426,80C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-		1.299.906,00C	6.614.309,43C	6.614.309,43C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE		1.299.906,00C	6.614.309,43C	6.614.309,43C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 10/10/2013

PAG: 9

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		1.299.906,00C	6.614.309,43C	6.614.309,43C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	413.627.088,81C	3.059.389,30D	12.635.277,21D	400.991.811,60C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	213.467.245,04C	2.978.029,30D	15.161.402,73D	198.305.842,31C
2.2.1.1.0.00.00	PESSOAL A PAGAR	213.467.245,04C	2.978.029,30D	15.161.402,73D	198.305.842,31C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	213.467.245,04C	2.978.029,30D	15.161.402,73D	198.305.842,31C
2.2.1.1.1.02.00	PRECATORIO TJ	61.999.664,02C	994.778,33D	13.196.437,07D	48.803.226,95C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	61.999.664,02C	994.778,33D	13.196.437,07D	48.803.226,95C
2.2.1.1.1.03.00	PRECATORIO DO TRT	150.865.604,72C	1.765.216,65D	1.746.931,34D	149.118.673,38C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	38.056.287,37C	1.694.288,82D	1.694.288,82D	36.361.998,55C
2.2.1.1.1.03.02	ATUALIZACAO MONETARIA - PREC	112.809.317,35C	70.927,83D	52.642,52D	112.756.674,83C
2.2.1.1.1.04.00	PRECATORIOS TRF	601.976,30C	218.034,32D	218.034,32D	383.941,98C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	601.976,30C	218.034,32D	218.034,32D	383.941,98C
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	81.360,00D	2.473.874,48D	179.306.599,71C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	181.780.474,19C	81.360,00D	2.473.874,48D	179.306.599,71C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	181.780.474,19C	81.360,00D	2.473.874,48D	179.306.599,71C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	181.780.474,19C	81.360,00D	2.473.874,48D	179.306.599,71C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	181.780.474,19C	81.360,00D	2.473.874,48D	179.306.599,71C
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	214.343,75D	4.702.268,99D	1381.773.633,75C
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		214.343,75D	4.702.268,99D	4.702.268,99D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO		214.343,75D	4.702.268,99D	4.702.268,99D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO		214.343,75D	3.326.022,56D	3.326.022,56D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		214.343,75D	3.326.022,56D	3.326.022,56D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI		421.238,13D	14.839.273,09D	14.839.273,09D
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP			1.943.282,59C	1.943.282,59C

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

SUBTITULO CONSOLIDADO

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR		28.274,10C	4.622.019,95C	4.622.019,95C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		237.062,08C	410.339,23D	410.339,23D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A		1.153.091,23C	6.355.863,97C	6.355.863,97C
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES		3.233,85C	154.971,29C	154.971,29C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A		3.000,00C	94.716,76C	94.716,76C
2.3.7.2.1.03.08	= DEA - PESSOAL		1.091.714,99D	1.103.305,77D	1.103.305,77D
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS			14.980,90D	14.980,90D
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI			4.126,24D	4.126,24D
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITOS P			1.200,00C	1.200,00C
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO		54,11C	54,11C	54,11C
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR		126.106,00D	126.106,00D	126.106,00D
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO			1.360.972,64D	1.360.972,64D
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI			1.360.972,64D	1.360.972,64D
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI			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
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI			15.273,79D	15.273,79D
2.3.7.2.5.03.08	= DEA - PESSOAL			15.273,79D	15.273,79D
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT	315.137.802,20D		2544.825.797,45D	2544.825.797,45D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	143.552.049,25D		1254.359.006,47D	1254.359.006,47D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	115.460.444,00D		1003.380.516,99D	1003.380.516,99D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	93.897.546,79D		821.035.541,92D	821.035.541,92D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	93.897.546,79D		821.035.541,92D	821.035.541,92D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	93.897.546,79D		821.035.541,92D	821.035.541,92D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	57.726.068,78D		494.942.825,58D	494.942.825,58D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	883.673,77D		8.047.950,83D	8.047.950,83D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	1.719.589,62D		15.149.369,86D	15.149.369,86D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	2.719.807,49D		23.220.604,04D	23.220.604,04D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	133.572,50D		951.128,81D	951.128,81D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	18.019.936,93D		158.695.154,77D	158.695.154,77D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	96.428,46D		917.204,35D	917.204,35D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	1.435,00D		12.915,00D	12.915,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	337.351,17D		1.443.789,82D	1.443.789,82D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	6.436.167,13D		62.921.863,06D	62.921.863,06D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	4.699,65D		42.048,47D	42.048,47D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	19.149,13D		276.243,90D	276.243,90D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	3.729.269,44D		36.637.472,88D	36.637.472,88D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	33.174,21D		158.152,50D	158.152,50D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO	35.624,82D		320.623,38D	320.623,38D
3.1.1.1.1.11.33	ABONO PERMANENCIA	1.418.466,79D		12.349.403,99D	12.349.403,99D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA	656,06D		325.648,08D	325.648,08D
3.1.1.1.1.11.35	ADICIONAL NOTURNO	451.671,88D		3.502.923,47D	3.502.923,47D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	130.803,96D		1.120.219,13D	1.120.219,13D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 10/10/2013

PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		21.562.897,21D	182.344.975,07D	182.344.975,07D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		21.562.897,21D	182.344.975,07D	182.344.975,07D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		7.298.447,08D	63.012.520,65D	63.012.520,65D
3.1.1.2.1.04.01	REMUNERACAO		7.298.447,08D	62.714.430,64D	62.714.430,64D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS			298.090,01D	298.090,01D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		14.264.450,13D	119.332.454,42D	119.332.454,42D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		14.245.564,51D	110.019.135,38D	110.019.135,38D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		18.885,62D	9.313.319,04D	9.313.319,04D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		19.388.024,30D	170.235.402,14D	170.235.402,14D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		12.622.549,00D	119.116.137,94D	119.116.137,94D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		12.622.549,00D	119.116.137,94D	119.116.137,94D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		12.622.549,00D	119.116.137,94D	119.116.137,94D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		12.622.549,00D	119.116.137,94D	119.116.137,94D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		5.600.709,70D	41.277.797,31D	41.277.797,31D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		5.600.709,70D	41.277.797,31D	41.277.797,31D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		5.600.709,70D	41.277.797,31D	41.277.797,31D
3.1.2.2.3.13.02	INSS		5.593.548,11D	41.197.710,45D	41.197.710,45D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		7.161,59D	54.598,84D	54.598,84D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F			25.488,02D	25.488,02D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		1.164.765,60D	9.841.466,89D	9.841.466,89D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		1.164.765,60D	9.841.466,89D	9.841.466,89D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		1.164.765,60D	9.841.466,89D	9.841.466,89D
3.1.2.3.1.13.01	FGTS		1.164.765,60D	9.841.466,89D	9.841.466,89D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		8.300.031,58D	70.684.346,56D	70.684.346,56D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		8.300.031,58D	70.684.346,56D	70.684.346,56D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		8.300.031,58D	70.684.346,56D	70.684.346,56D
3.1.3.1.1.09.00	SALARIO FAMILIA		728,71D	6.610,51D	6.610,51D
3.1.3.1.1.09.01	SALARIO FAMILIA		728,71D	6.610,51D	6.610,51D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		4.324.003,64D	36.902.865,29D	36.902.865,29D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		5.400,00D	43.600,00D	43.600,00D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		4.318.603,64D	36.859.265,29D	36.859.265,29D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		3.635.268,78D	31.090.306,55D	31.090.306,55D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		3.635.268,78D	31.090.306,55D	31.090.306,55D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		340.030,45D	2.684.564,21D	2.684.564,21D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		340.030,45D	2.684.564,21D	2.684.564,21D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		403.549,37D	10.058.740,78D	10.058.740,78D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		165.293,68D	1.608.925,01D	1.608.925,01D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		165.293,68D	1.608.925,01D	1.608.925,01D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		165.293,68D	1.608.925,01D	1.608.925,01D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		160.172,10D	1.603.563,43D	1.603.563,43D
3.1.9.1.1.01.02	RESTITUICOES TRABALHISTAS		5.121,58D	5.361,58D	5.361,58D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		204.727,03D	3.476.191,26D	3.476.191,26D
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

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE			53.409,45D	53.409,45D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE			2.069.564,05D	2.069.564,05D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR	204.727,03D		1.353.217,76D	1.353.217,76D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE	204.727,03D		1.353.217,76D	1.353.217,76D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO	198.385,93D		1.281.022,99D	1.281.022,99D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI	6.341,10D		72.194,77D	72.194,77D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA	33.528,66D		4.973.624,51D	4.973.624,51D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA	33.528,66D		4.973.624,51D	4.973.624,51D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS	33.528,66D		4.973.624,51D	4.973.624,51D
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	33.528,66D		650.177,45D	650.177,45D
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	15.626.552,02D		111.249.569,33D	111.249.569,33D
3.2.2.0.0.00.00	PENSOES	82.953,94D		747.433,52D	747.433,52D
3.2.2.9.0.00.00	OUTRAS PENSOES	82.953,94D		747.433,52D	747.433,52D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	82.953,94D		747.433,52D	747.433,52D
3.2.2.9.1.03.00	OUTRAS PENSOES	82.953,94D		747.433,52D	747.433,52D
3.2.2.9.1.03.07	OUTRAS PENSOES - CIVIL	829,32D		7.463,88D	7.463,88D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI	14.475,84D		130.283,12D	130.283,12D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	67.648,78D		609.686,52D	609.686,52D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	15.543.598,08D		110.502.135,81D	110.502.135,81D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	15.543.598,08D		110.502.135,81D	110.502.135,81D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	15.543.598,08D		110.502.135,81D	110.502.135,81D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	896.818,56D		7.893.486,79D	7.893.486,79D
3.2.9.9.1.03.01	AUXILIO CRECHE	677.063,90D		5.996.781,96D	5.996.781,96D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	34.793,92D		236.048,03D	236.048,03D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL	82.751,13D		737.572,48D	737.572,48D
3.2.9.9.1.03.06	AUXILIO ADOCAO	84.501,40D		721.827,40D	721.827,40D
3.2.9.9.1.03.08	AUXILIO DOENCA	17.708,21D		201.256,92D	201.256,92D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN	14.646.779,52D		102.608.649,02D	102.608.649,02D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN	14.646.779,52D		102.608.649,02D	102.608.649,02D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	110.052.272,88D		807.590.616,82D	807.590.616,82D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	17.068.483,11D		80.852.727,50D	80.852.727,50D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	17.034.161,57D		80.294.441,39D	80.294.441,39D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	17.034.161,57D		80.294.441,39D	80.294.441,39D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	17.034.161,57D		80.294.441,39D	80.294.441,39D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	10.667.421,86D		43.353.786,74D	43.353.786,74D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	6.366.739,71D		36.940.654,65D	36.940.654,65D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA	34.321,54D		558.286,11D	558.286,11D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT	34.321,54D		558.286,11D	558.286,11D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA	34.321,54D		558.286,11D	558.286,11D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA	34.321,54D		558.286,11D	558.286,11D
3.3.2.0.0.00.00	SERVICOS	92.970.217,95D		726.494.222,14D	726.494.222,14D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2013 MES: SETEMBRO
 EMISSAO: 10/10/2013 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.1.0.00.00	DIARIAS		489.751,28D	2.646.075,16D	2.646.075,16D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		489.751,28D	2.646.075,16D	2.646.075,16D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		489.751,28D	2.646.075,16D	2.646.075,16D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		394.091,50D	2.190.943,54D	2.190.943,54D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		95.659,78D	455.131,62D	455.131,62D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		9.398.695,26D	95.838.454,15D	95.838.454,15D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		9.398.695,26D	95.838.454,15D	95.838.454,15D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		9.398.695,26D	95.838.454,15D	95.838.454,15D
3.3.2.2.1.01.01	MANUTENCAO DE BENS MOVEIS			3.660,00D	3.660,00D
3.3.2.2.1.01.02	MANUTENCAO DE BENS IMOVEIS		6.242,16D	58.135,62D	58.135,62D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS			2.666,00D	2.666,00D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		159.871,30D	1.471.608,58D	1.471.608,58D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS		6.897.674,67D	46.455.638,68D	46.455.638,68D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR		48.726,26D	182.255,95D	182.255,95D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		756.038,53D	25.250.942,12D	25.250.942,12D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		971.968,10D	18.698.341,79D	18.698.341,79D
3.3.2.2.1.01.12	DIARIAS		420.987,60D	2.973.233,23D	2.973.233,23D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		90.155,15D	411.807,92D	411.807,92D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		31.031,49D	291.964,26D	291.964,26D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS		16.000,00D	38.200,00D	38.200,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		71.406.935,63D	538.530.755,99D	538.530.755,99D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		71.397.004,63D	538.472.407,97D	538.472.407,97D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		35.833.145,41D	293.183.154,28D	293.183.154,28D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		137.197,52D	1.408.546,48D	1.408.546,48D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL			4.612.185,51D	4.612.185,51D
3.3.2.3.1.01.04	CONFECcoes EM GERAL		700,00D	50.550,00D	50.550,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		379.740,13D	1.006.667,36D	1.006.667,36D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		110.290,23D	1.613.499,50D	1.613.499,50D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		55.942,66D	4.487.634,89D	4.487.634,89D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		15.499,61D	125.823,77D	125.823,77D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		109.750,22D	1.328.509,52D	1.328.509,52D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		180.384,59D	749.751,85D	749.751,85D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		11.733,84D	137.291,35D	137.291,35D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		1.148.520,25D	9.157.241,76D	9.157.241,76D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		4.104.748,44D	13.230.159,61D	13.230.159,61D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		928.712,35D	8.263.707,06D	8.263.707,06D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		140.173,42D	1.150.453,48D	1.150.453,48D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		947.864,74D	15.315.392,54D	15.315.392,54D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		289.362,14D	3.115.601,57D	3.115.601,57D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		330.111,79D	7.089.389,93D	7.089.389,93D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		3.870,28D	428.232,34D	428.232,34D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		496.376,05D	1.865.124,87D	1.865.124,87D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		948.391,98D	8.706.420,28D	8.706.420,28D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		188.222,00D	483.581,16D	483.581,16D

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

SUBTITULO CONSOLIDADO

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		1.825.747,61D	10.851.559,17D	10.851.559,17D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		4.266,83D	30.034,22D	30.034,22D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER		1.223.799,70D	7.608.565,30D	7.608.565,30D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN			2.853.974,41D	2.853.974,41D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		289.429,16D	3.189.742,20D	3.189.742,20D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		314.611,71D	2.929.203,41D	2.929.203,41D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		77.980,50D	604.019,34D	604.019,34D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		577.996,64D	2.774.596,36D	2.774.596,36D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		71.376,77D	1.978.667,23D	1.978.667,23D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		15.721,65D	284.466,99D	284.466,99D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		187.831,89D	935.856,03D	935.856,03D
3.3.2.3.1.01.43	VALE TRANSPORTE		876.957,95D	7.518.234,81D	7.518.234,81D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		4.163,81D	29.567,63D	29.567,63D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		99.772,98D	950.010,59D	950.010,59D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		16.168,73D	87.667,75D	87.667,75D
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		350,00D	2.339.607,93D	2.339.607,93D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		8.000,00D	82.839,60D	82.839,60D
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		8.714,26D	158.271,60D	158.271,60D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		136.434,91D	3.165.506,94D	3.165.506,94D
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		11.118.256,43D	102.349.527,25D	102.349.527,25D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E		405.682,89D	4.910.174,27D	4.910.174,27D
3.3.2.3.1.01.65	= CONVENIOS		3.909.835,94D	32.719.774,23D	32.719.774,23D
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		72.328,03D	394.621,63D	394.621,63D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		154.779,50D	878.046,56D	878.046,56D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		55.802,58D	365.042,84D	365.042,84D
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		934.289,92D	2.287.576,59D	2.287.576,59D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		84.730,60D	705.085,28D	705.085,28D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		71.568,00D	1.310.849,07D	1.310.849,07D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		164.433,38D	381.954,42D	381.954,42D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		742.510,93D	2.473.096,16D	2.473.096,16D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		151.135,00D	490.760,42D	490.760,42D
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.		34.215,56D	294.161,91D	294.161,91D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		1.093,60D	68.003,49D	68.003,49D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		20.345,80D	255.768,00D	255.768,00D
3.3.2.3.1.01.94	SIDE/FUNDAÇÃO SAUDE		130.000,00D	435.000,00D	435.000,00D
3.3.2.3.1.01.95	SIDE / UERJ		1.499.868,37D	10.028.005,74D	10.028.005,74D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		15.351,54D	60.485,15D	60.485,15D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		33.413.271,03D	202.249.636,79D	202.249.636,79D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2013 MES: SETEMBRO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA	33.413.271,03D	202.249.636,79D	202.249.636,79D	202.249.636,79D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC	122.781,95D	913.347,28D	913.347,28D	913.347,28D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC	41.911,39D	327.208,32D	327.208,32D	327.208,32D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E	80.870,56D	586.138,96D	586.138,96D	586.138,96D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA	368.733,24D	1.161.474,34D	1.161.474,34D	1.161.474,34D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA	368.733,24D	1.161.474,34D	1.161.474,34D	1.161.474,34D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA	1.659.073,00D	40.964.795,28D	40.964.795,28D	40.964.795,28D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP	810.188,65D	4.850.224,44D	4.850.224,44D	4.850.224,44D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO	261.344,61D	17.475.262,55D	17.475.262,55D	17.475.262,55D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		11.028.492,20D	11.028.492,20D	11.028.492,20D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE	529.876,18D	7.146.265,97D	7.146.265,97D	7.146.265,97D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE	57.663,56D	464.550,12D	464.550,12D	464.550,12D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN	9.931,00D	58.348,02D	58.348,02D	58.348,02D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	9.931,00D	58.348,02D	58.348,02D	58.348,02D
3.3.2.3.2.01.24	DESPESAS MIUDAS DE PRONTO PA	4.000,00D	4.000,00D	4.000,00D	4.000,00D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS	5.931,00D	54.348,02D	54.348,02D	54.348,02D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO	11.674.835,78D	89.478.936,84D	89.478.936,84D	89.478.936,84D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB	11.674.835,78D	89.478.936,84D	89.478.936,84D	89.478.936,84D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON	11.674.835,78D	89.478.936,84D	89.478.936,84D	89.478.936,84D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO	11.674.835,78D	89.478.936,84D	89.478.936,84D	89.478.936,84D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E	13.571,82D	243.667,18D	243.667,18D	243.667,18D
3.3.3.1.0.00.00	DEPRECIACAO	13.571,82D	243.667,18D	243.667,18D	243.667,18D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS	13.571,82D	243.667,18D	243.667,18D	243.667,18D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO	13.571,82D	243.667,18D	243.667,18D	243.667,18D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS	13.571,82D	243.667,18D	243.667,18D	243.667,18D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	49.620,20D	4.232.671,39D	4.232.671,39D	4.232.671,39D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	25.596,93D	296.996,64D	296.996,64D	296.996,64D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	25.596,93D	296.996,64D	296.996,64D	296.996,64D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	25.596,93D	296.996,64D	296.996,64D	296.996,64D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	25.596,93D	296.996,64D	296.996,64D	296.996,64D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	25.596,93D	296.996,64D	296.996,64D	296.996,64D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		3.905.327,82D	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	3.905.327,82D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		3.905.327,82D	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	3.905.327,82D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC		3.905.327,82D	3.905.327,82D	3.905.327,82D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED	24.023,27D	30.346,93D	30.346,93D	30.346,93D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED	24.023,27D	30.346,93D	30.346,93D	30.346,93D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED	24.023,27D	30.346,93D	30.346,93D	30.346,93D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS	24.023,27D	30.346,93D	30.346,93D	30.346,93D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	20.966.724,36D	137.468.836,94D	137.468.836,94D	137.468.836,94D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	15.014.024,36D	111.004.016,94D	111.004.016,94D	111.004.016,94D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	15.006.434,56D	88.525.774,31D	88.525.774,31D	88.525.774,31D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	15.006.434,56D	88.525.774,31D	88.525.774,31D	88.525.774,31D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 10/10/2013

PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		15.006.434,56D	88.525.774,31D	88.525.774,31D
3.5.1.1.2.01.01	= COTA CONCEDIDA		26.903,50D	111.155,50D	111.155,50D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		3.604.792,59D	6.597.542,60D	6.597.542,60D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO			200.217,45D	200.217,45D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		11.289.938,51D	80.348.832,05D	80.348.832,05D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		84.799,96D	1.268.026,71D	1.268.026,71D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		7.589,80D	22.478.242,63D	22.478.242,63D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		7.589,80D	22.478.242,63D	22.478.242,63D
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	TRANSF.E DOACOES BENS IMOVEI			20.035.000,00D	20.035.000,00D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		7.589,80D	1.173.965,03D	1.173.965,03D
3.5.1.2.2.03.01	DOACOES CONCEDIDAS DE BENS M			424.263,92D	424.263,92D
3.5.1.2.2.03.02	TRANSF.E DOACOES BENS MOVEIS		7.589,80D	749.701,11D	749.701,11D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE			942.063,99D	942.063,99D
3.5.1.2.2.04.02	= TRANSF.E DOACOES MAT. CONS			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
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS			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		5.952.700,00D	14.664.820,00D	14.664.820,00D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F		5.952.700,00D	14.664.820,00D	14.664.820,00D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC		5.952.700,00D	14.664.820,00D	14.664.820,00D
3.5.3.2.1.01.00	CONTRIBUICOES		3.205.300,00D	7.000.793,00D	7.000.793,00D
3.5.3.2.1.01.01	= CONTRIBUICOES		3.205.300,00D	7.000.793,00D	7.000.793,00D
3.5.3.2.1.02.00	AUXILIOS		2.747.400,00D	7.664.027,00D	7.664.027,00D
3.5.3.2.1.02.01	= AUXILIOS		2.747.400,00D	7.664.027,00D	7.664.027,00D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		1.176.766,11D	16.986.328,87D	16.986.328,87D
3.6.1.0.0.00.00	REDUCAO VLR RECUPERAVEL E AJ		267,75D	42.934,64D	42.934,64D
3.6.1.1.0.00.00	REDUCAO A VALOR RECUPERAVEL		267,75D	42.934,64D	42.934,64D
3.6.1.1.1.00.00	REDUCAO VLR RECUPERAVEL INVE		267,75D	42.934,64D	42.934,64D
3.6.1.1.1.01.00	REDUCAO A VALOR RECUPERAVEL		267,75D	42.934,64D	42.934,64D
3.6.1.1.1.01.01	REDUCAO VLR RECUPERAVEL TITU		267,75D	42.934,64D	42.934,64D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		1.176.498,36D	16.943.394,23D	16.943.394,23D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		1.176.498,36D	16.943.394,23D	16.943.394,23D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		1.176.498,36D	16.943.394,23D	16.943.394,23D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		1.176.498,36D	16.885.975,32D	16.885.975,32D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		235.598,82D	420.950,58D	420.950,58D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO			2.155,60D	2.155,60D
3.6.3.1.1.01.03	INSERVIBILIDADE		550,01D	4.566.040,99D	4.566.040,99D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 10/10/2013

PAG: 17

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		940.349,53D	11.896.828,15D	11.896.828,15D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS			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
3.7.0.0.0.00.00	TRIBUTARIAS	3.024.913,07D		24.602.569,21D	24.602.569,21D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	1.333.728,43D		9.028.041,94D	9.028.041,94D
3.7.1.1.0.00.00	IMPOSTOS	1.333.728,43D		9.028.041,94D	9.028.041,94D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS			8.716,46D	8.716,46D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O			8.716,46D	8.716,46D
3.7.1.1.2.02.01	IPVA			8.716,46D	8.716,46D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS	1.333.728,43D		9.019.325,48D	9.019.325,48D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	1.333.728,43D		9.008.470,47D	9.008.470,47D
3.7.1.1.3.01.06	PIS/PASEP	1.290.221,44D		8.773.122,24D	8.773.122,24D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS	43.506,99D		235.348,23D	235.348,23D
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	1.691.184,64D		15.574.527,27D	15.574.527,27D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	1.691.184,64D		15.434.527,27D	15.434.527,27D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR	100,00D		1.875,57D	1.875,57D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR	100,00D		1.875,57D	1.875,57D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE	100,00D		1.875,57D	1.875,57D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	1.691.084,64D		15.432.651,70D	15.432.651,70D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	1.691.084,64D		15.432.651,70D	15.432.651,70D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS	1.691.084,64D		15.432.651,70D	15.432.651,70D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES			140.000,00D	140.000,00D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA			140.000,00D	140.000,00D
3.7.2.9.1.41.00	CONTRIBUICOES			140.000,00D	140.000,00D
3.7.2.9.1.41.01	CONTRIBUICOES			140.000,00D	140.000,00D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	20.688.904,31D		188.336.198,42D	188.336.198,42D
3.9.4.0.0.00.00	INCENTIVOS	19.952.971,40D		173.593.928,31D	173.593.928,31D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA	19.952.971,40D		173.593.928,31D	173.593.928,31D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA	19.952.971,40D		173.593.928,31D	173.593.928,31D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS	19.952.971,40D		173.593.928,31D	173.593.928,31D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS	19.952.971,40D		173.593.928,31D	173.593.928,31D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	735.932,91D		14.742.270,11D	14.742.270,11D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	735.932,91D		14.742.270,11D	14.742.270,11D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	735.932,91D		14.742.270,11D	14.742.270,11D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	167.513,08D		682.301,28D	682.301,28D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	167.513,08D		682.301,28D	682.301,28D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	379.125,51D		2.045.585,33D	2.045.585,33D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI	379.125,51D		2.045.585,33D	2.045.585,33D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	142.061,79D		6.891.313,55D	6.891.313,55D
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	142.061,79D		6.884.313,55D	6.884.313,55D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 10/10/2013

PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		47.232,53D	5.123.069,95D	5.123.069,95D
3.9.9.9.1.93.01	INDENIZACOES		678,00D	10.992,57D	10.992,57D
3.9.9.9.1.93.02	RESTITUICOES		46.554,53D	5.112.077,38D	5.112.077,38D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		335.535.833,05C	2624.088.347,14C	2624.088.347,14C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		32.184.760,24C	260.376.017,61C	260.376.017,61C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		45.447,90C	266.678,52C	266.678,52C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		45.447,90C	266.678,52C	266.678,52C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		45.447,90C	266.678,52C	266.678,52C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		45.447,90C	266.678,52C	266.678,52C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI		45.447,90C	266.678,52C	266.678,52C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		32.139.312,34C	260.109.339,09C	260.109.339,09C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		32.139.312,34C	260.109.339,09C	260.109.339,09C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		8.447.340,45C	73.298.255,43C	73.298.255,43C
4.3.3.1.1.01.00	ALUGUEIS		219.390,41C	1.988.633,42C	1.988.633,42C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		126.771,78C	1.241.948,30C	1.241.948,30C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		92.618,63C	746.685,12C	746.685,12C
4.3.3.1.1.02.00	ARRENDAMENTOS		180,00D	22.435,17C	22.435,17C
4.3.3.1.1.02.01	ARRENDAMENTOS		180,00D	22.435,17C	22.435,17C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		11.660,75C	170.260,66C	170.260,66C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		11.660,75C	170.260,66C	170.260,66C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		72.035,55C	389.397,73C	389.397,73C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		72.035,55C	389.397,73C	389.397,73C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		76.445,00C	163.800,00C	163.800,00C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		76.445,00C	163.800,00C	163.800,00C
4.3.3.1.1.16.00	SERVICOS DE SAUDE		4.312.675,95C	28.257.187,12C	28.257.187,12C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES		4.029.422,26C	26.500.406,61C	26.500.406,61C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO		270.118,36C	1.643.746,01C	1.643.746,01C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE		13.135,33C	113.034,50C	113.034,50C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		3.559.475,83C	41.256.498,33C	41.256.498,33C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS		83.659,50C	1.809.843,35C	1.809.843,35C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		1.547.352,10C	18.546.420,69C	18.546.420,69C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		426.143,16C	8.542.906,40C	8.542.906,40C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU		917.558,89C	5.259.327,69C	5.259.327,69C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		113.572,02C	1.042.093,77C	1.042.093,77C
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		471.190,16C	3.573.905,43C	3.573.905,43C
4.3.3.1.1.18.00	OUTROS SERVICOS PRESTADOS		195.836,96C	1.050.043,00C	1.050.043,00C
4.3.3.1.1.18.10	SERVICOS DE CURSOS		119.237,90C	955.394,94C	955.394,94C
4.3.3.1.1.18.97	OUTROS SERVICOS		1.843,00C	19.892,00C	19.892,00C
4.3.3.1.1.18.99	OUTROS SERVICOS		74.756,06C	74.756,06C	74.756,06C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		23.691.971,89C	186.811.083,66C	186.811.083,66C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D			249.157,89C	249.157,89C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D			249.157,89C	249.157,89C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		23.691.971,89C	186.561.925,77C	186.561.925,77C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2013 MES: SETEMBRO
 EMISSAO: 10/10/2013 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV		23.542.485,73C	186.064.104,81C	186.064.104,81C
4.3.3.1.2.16.98	REC. INTRA-ORCAMENTARIA -OUTR		149.486,16C	497.820,96C	497.820,96C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		531.923,04C	4.407.777,43C	4.407.777,43C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		496,27C	2.943,84C	2.943,84C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		496,27C	1.743,84C	1.743,84C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		496,27C	1.743,84C	1.743,84C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		496,27C	1.743,84C	1.743,84C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		496,27C	1.743,84C	1.743,84C
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		53,12C	457,09C	457,09C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		53,12C	457,09C	457,09C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		53,12C	457,09C	457,09C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		53,12C	457,09C	457,09C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		53,12C	457,09C	457,09C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		531.373,65C	4.404.376,50C	4.404.376,50C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		333.598,18C	3.009.909,43C	3.009.909,43C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		333.598,18C	3.009.909,43C	3.009.909,43C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		17.750,20C	151.552,10C	151.552,10C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU		12.096,57C	95.646,96C	95.646,96C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		5.653,63C	55.905,14C	55.905,14C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		315.847,98C	2.858.357,33C	2.858.357,33C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		202.573,24C	1.865.667,38C	1.865.667,38C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		113.274,74C	992.689,95C	992.689,95C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		197.775,47C	1.394.467,07C	1.394.467,07C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		197.775,47C	1.394.467,07C	1.394.467,07C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		197.775,47C	1.394.467,07C	1.394.467,07C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		33.127,49C	530.992,90C	530.992,90C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		164.647,98C	863.474,17C	863.474,17C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		294.802.075,03C	2301.605.646,20C	2301.605.646,20C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		290.527.127,79C	2277.640.444,59C	2277.640.444,59C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		289.748.407,32C	2263.946.733,94C	2263.946.733,94C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		289.748.407,32C	2263.946.733,94C	2263.946.733,94C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		289.748.407,32C	2263.946.733,94C	2263.946.733,94C
4.5.1.1.2.01.01	= COTA RECEBIDA		231.310.394,11C	1892.291.739,39C	1892.291.739,39C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		42.196.720,01C	212.279.435,00C	212.279.435,00C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		70.813,37C	458.122,89C	458.122,89C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		16.170.479,83C	158.917.436,66C	158.917.436,66C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		778.720,47C	13.693.710,65C	13.693.710,65C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		778.720,47C	13.693.710,65C	13.693.710,65C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE			4.211.444,59C	4.211.444,59C
4.5.1.2.2.01.01	TRANSF.E DOACOES BENS IMOVEI			4.211.444,59C	4.211.444,59C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 10/10/2013

PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		534.744,27C	9.211.793,31C	9.211.793,31C
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO		527.154,47C	8.567.905,55C	8.567.905,55C
4.5.1.2.2.03.02	TRANSF.E DOACOES BENS MOVEIS		7.589,80C	643.887,76C	643.887,76C
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		243.976,20C	269.272,75C	269.272,75C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		243.976,20C	269.272,75C	269.272,75C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		2.640.216,92C	16.053.675,78C	16.053.675,78C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		2.640.216,92C	16.053.675,78C	16.053.675,78C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		2.640.216,92C	16.013.675,78C	16.013.675,78C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		2.640.216,92C	16.013.675,78C	16.013.675,78C
4.5.2.3.3.01.01	TRANSFERENCIAS DE RECURSOS D		24.550,92C	3.883.335,87C	3.883.335,87C
4.5.2.3.3.01.02	TRANSF.CONV.UNIAO DESTIN. A		2.498.906,00C	11.168.539,91C	11.168.539,91C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		116.760,00C	961.800,00C	961.800,00C
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		7.000,00C	840.317,40C	840.317,40C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		7.000,00C	840.317,40C	840.317,40C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		7.000,00C	840.317,40C	840.317,40C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		7.000,00C	12.867,40C	12.867,40C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES		7.000,00C	12.867,40C	12.867,40C
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		1.627.730,32C	7.041.761,74C	7.041.761,74C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		1.627.730,32C	7.041.761,74C	7.041.761,74C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		1.967,35C	15.313,62C	15.313,62C
4.5.8.0.1.01.02	HERANCA JACENTE		1.967,35C	15.313,62C	15.313,62C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		1.625.762,97C	7.026.448,12C	7.026.448,12C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		1.625.762,97C	7.026.448,12C	7.026.448,12C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		485.196,71C	491.201,17C	491.201,17C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		485.196,71C	491.201,17C	491.201,17C
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO		478.822,79C	478.822,79C	478.822,79C
4.6.1.1.1.00.00	REAVALIACAO DE IMOBILIZADO -		478.822,79C	478.822,79C	478.822,79C
4.6.1.1.1.01.00	REAVALIACAO DE IMOBILIZADO		478.822,79C	478.822,79C	478.822,79C
4.6.1.1.1.01.01	REAVALIACAO - BENS IMOVEIS		478.822,79C	478.822,79C	478.822,79C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		6.373,92C	12.378,38C	12.378,38C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		6.373,92C	12.378,38C	12.378,38C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		6.373,92C	12.378,38C	12.378,38C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		6.373,92C	12.378,38C	12.378,38C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 10/10/2013 PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		7.531.878,03C	57.207.704,73C	57.207.704,73C
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
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	7.531.878,03C	57.197.843,99C		57.197.843,99C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	2.952.214,05C	30.296.990,81C		30.296.990,81C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	2.952.214,05C	30.296.990,81C		30.296.990,81C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	2.952.214,05C	30.296.990,81C		30.296.990,81C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA	2.952.189,99C	30.296.966,75C		30.296.966,75C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	24,06C	24,06C		24,06C
4.9.9.6.0.00.00	INDENIZACOES	69.591,59C	1.049.447,42C		1.049.447,42C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	36.771,83C	603.803,01C		603.803,01C
4.9.9.6.1.02.00	RESTITUICOES	36.771,83C	603.803,01C		603.803,01C
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	36.771,83C	584.496,06C		584.496,06C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -	15.618,84C	108.452,73C		108.452,73C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS	15.618,84C	108.452,73C		108.452,73C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53	15.618,84C	108.452,73C		108.452,73C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -	17.200,92C	337.191,68C		337.191,68C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS	17.200,92C	337.191,68C		337.191,68C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53	17.200,92C	337.191,68C		337.191,68C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	4.510.072,39C	25.851.405,76C		25.851.405,76C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	4.510.072,39C	25.851.405,76C		25.851.405,76C
4.9.9.9.1.01.00	DEVOLUCOES	2.608,09C	8.021,95C		8.021,95C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES	2.608,09C	8.021,95C		8.021,95C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC	656,00C	37.474,31C		37.474,31C
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	656,00C	24.254,35C		24.254,35C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	1.041.686,94C	1.905.067,73C		1.905.067,73C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD	1.041.686,94C	1.905.067,73C		1.905.067,73C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO	3.438.514,81C	23.586.190,36C		23.586.190,36C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES	81.360,00C	2.816.458,24C		2.816.458,24C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL	1.070.338,01C	14.595.872,81C		14.595.872,81C
4.9.9.9.1.06.03	PRECATORIOS TRT PESSOAL	1.997.854,65C	1.997.854,65C		1.997.854,65C
4.9.9.9.1.06.05	PRECATORIOS TRF PESSOAL	218.034,32C	218.034,32C		218.034,32C
4.9.9.9.1.06.06	ATUALIZACAO MONET.PRECATOR.J	70.927,83C	3.957.970,34C		3.957.970,34C
4.9.9.9.1.99.00	OUTRAS RECEITAS	26.606,55C	314.651,41C		314.651,41C
4.9.9.9.1.99.99	DEMAIS RECEITAS	26.606,55C	314.651,41C		314.651,41C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	177.532.595,62D	616.193.220,97D	12231.115.153,45D	12408.647.749,07D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		616.211.220,97D	12231.176.812,48D	12231.176.812,48D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 10/10/2013

PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	616.211.220,97D		11550.201.907,48D	11550.201.907,48D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	9.104.424,67C		3378.411.858,54D	3378.411.858,54D
5.2.2.1.1.00.00	DOTACAO INICIAL			3291.572.976,00D	3291.572.976,00D
5.2.2.1.1.01.00	CREDITO INICIAL			3291.572.976,00D	3291.572.976,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			3291.572.976,00D	3291.572.976,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D	51.306.207,44D		306.041.946,17D	306.041.946,17D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	51.306.207,44D		306.041.946,17D	306.041.946,17D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO	74.196,20D		5.100.195,87D	5.100.195,87D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO			99.323.646,27D	99.323.646,27D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL	50.724.525,37D		199.173.686,60D	199.173.686,60D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO	507.485,87D		2.444.417,43D	2.444.417,43D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	60.410.632,11C		219.203.063,63C	219.203.063,63C
5.2.2.1.9.01.01	= ACRESCIMO			18.561.600,00D	18.561.600,00D
5.2.2.1.9.01.09	* = REDUCAO			18.561.600,00C	18.561.600,00C
5.2.2.1.9.02.01	= ACRESCIMO	700.000,00D		25.497.086,00D	25.497.086,00D
5.2.2.1.9.02.09	* = REDUCAO	700.000,00C		25.497.086,00C	25.497.086,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	60.410.632,11C		219.203.063,63C	219.203.063,63C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA	60.410.632,11C		219.203.063,63C	219.203.063,63C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	43.614.354,47D		1666.544.239,25D	1666.544.239,25D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	4.075.563,34D		939.521.186,43D	939.521.186,43D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	4.075.563,34D		939.521.186,43D	939.521.186,43D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	4.075.563,34D		939.521.186,43D	939.521.186,43D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	39.538.791,13D		727.023.052,82D	727.023.052,82D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	39.538.791,13D		727.023.052,82D	727.023.052,82D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	39.538.791,13D		727.023.052,82D	727.023.052,82D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	60.237.356,75D		1268.995.077,08D	1268.995.077,08D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	60.237.356,75D		1268.995.077,08D	1268.995.077,08D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	60.237.356,75D		1268.995.077,08D	1268.995.077,08D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	60.237.356,75D		1268.995.077,08D	1268.995.077,08D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	521.463.934,42D		5236.250.732,61D	5236.250.732,61D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	199.403.415,87D		2931.668.188,82D	2931.668.188,82D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	199.403.415,87D		2931.668.188,82D	2931.668.188,82D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	92.494.756,39D		1525.017.163,22D	1525.017.163,22D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	130.742.418,32D		1767.209.870,70D	1767.209.870,70D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	23.833.758,84C		360.558.845,10C	360.558.845,10C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	199.403.415,87D		2931.668.188,82D	2931.668.188,82D
5.2.2.9.1.02.01	= CONCURSO			70,01D	70,01D
5.2.2.9.1.02.02	= CONVITE			637.134,80D	637.134,80D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	4.696.834,27D		69.534.051,11D	69.534.051,11D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 10/10/2013 PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.02.04	= CONCORRENCIA		13.653.808,38D	376.231.513,97D	376.231.513,97D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		206.169,07C	39.244.336,80D	39.244.336,80D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		824.438,91D	28.966.338,23D	28.966.338,23D
5.2.2.9.1.02.07	= NAO APLICAVEL		156.759.155,10D	1996.973.414,38D	1996.973.414,38D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS			8.000,00D	8.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		17.888.081,30D	323.285.468,61D	323.285.468,61D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		5.179.768,82D	85.238.766,89D	85.238.766,89D
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		605.038,16D	11.369.570,04D	11.369.570,04D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO			14.844,55D	14.844,55D
5.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT		2.460,00D	2.460,00D	2.460,00D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		223.237.174,71D	3292.227.033,92D	3292.227.033,92D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		23.833.758,84C	360.558.845,10C	360.558.845,10C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		199.403.415,87C	2931.668.188,82C	2931.668.188,82C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		199.403.415,87C	2931.668.188,82C	2931.668.188,82C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		199.403.415,87C	2931.668.188,82C	2931.668.188,82C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		322.060.518,55D	2304.582.543,79D	2304.582.543,79D
5.2.2.9.3.01.00	DESPESAS PAGAS		322.060.518,55D	2304.582.543,79D	2304.582.543,79D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		284.175.737,95D	1987.533.061,19D	1987.533.061,19D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		37.884.780,60D	317.049.482,60D	317.049.482,60D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	177.532.595,62D	18.000,00C	61.659,03C	177.470.936,59D
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	18.000,00C	61.659,03C	171.605.767,80D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	171.667.426,83D	18.000,00C	61.659,03C	171.605.767,80D
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		18.000,00C	61.659,03C	61.659,03C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		18.000,00C	61.659,03C	61.659,03C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		18.000,00C	18.000,00C	18.000,00C
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	616.193.220,97C	12231.115.153,45C	12408.647.749,07C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		616.211.220,97C	12231.176.812,48C	12231.176.812,48C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			680.974.905,00C	680.974.905,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		40.495.805,55D	358.972.719,58C	358.972.719,58C
6.2.1.1.1.00.00	RECEITA A REALIZAR		40.495.805,55D	358.972.719,58C	358.972.719,58C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		40.495.805,55D	358.972.719,58C	358.972.719,58C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		40.495.805,55D	358.972.719,58C	358.972.719,58C
6.2.1.2.0.00.00	RECEITA REALIZADA		40.495.805,55C	322.002.185,42C	322.002.185,42C
6.2.1.2.1.00.00	RECEITA REALIZADA		40.495.805,55C	322.002.185,42C	322.002.185,42C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: SETEMBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 10/10/2013	PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.1.2.1.01.00	REALIZACAO DA RECEITA	40.495.805,55C	322.002.185,42C	322.002.185,42C	322.002.185,42C
6.2.1.2.1.01.01	= RECEITA REALIZADA	40.495.805,55C	322.002.185,42C	322.002.185,42C	322.002.185,42C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR	40.495.805,55C	322.002.185,42C	322.002.185,42C	322.002.185,42C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES	40.495.805,55D	322.002.185,42D	322.002.185,42D	322.002.185,42D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	616.211.220,97C	11550.201.907,48C	11550.201.907,48C	11550.201.907,48C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	13.611.385,36C	4016.047.508,93C	4016.047.508,93C	4016.047.508,93C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	167.787.121,99D	1012.440.259,66C	1012.440.259,66C	1012.440.259,66C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	167.787.121,99D	1012.440.259,66C	1012.440.259,66C	1012.440.259,66C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	167.787.121,99D	1012.440.259,66C	1012.440.259,66C	1012.440.259,66C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	18.004.908,52D	71.939.060,45C	71.939.060,45C	71.939.060,45C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	18.004.908,52D	71.939.060,45C	71.939.060,45C	71.939.060,45C
6.2.2.1.2.01.01	= CREDITO CONTIDO	6.353.066,52D	30.747.256,82C	30.747.256,82C	30.747.256,82C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	11.651.842,00D	41.191.803,63C	41.191.803,63C	41.191.803,63C
6.2.2.1.3.00.00	CREDITO UTILIZADO	199.403.415,87C	2931.668.188,82C	2931.668.188,82C	2931.668.188,82C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	199.403.415,87C	2931.668.188,82C	2931.668.188,82C	2931.668.188,82C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	98.668.606,13D	452.791.175,98C	452.791.175,98C	452.791.175,98C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO	298.072.022,00C	2478.877.012,84C	2478.877.012,84C	2478.877.012,84C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	20.898.544,44C	1028.908.588,86C	1028.908.588,86C	1028.908.588,86C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	4.075.563,34C	939.601.186,43C	939.601.186,43C	939.601.186,43C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	4.075.563,34C	939.601.186,43C	939.601.186,43C	939.601.186,43C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	4.075.563,34C	939.601.186,43C	939.601.186,43C	939.601.186,43C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	16.822.981,10C	89.307.402,43C	89.307.402,43C	89.307.402,43C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	16.822.981,10C	89.307.402,43C	89.307.402,43C	89.307.402,43C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	16.822.981,10C	89.307.402,43C	89.307.402,43C	89.307.402,43C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	60.237.356,75C	1268.995.077,08C	1268.995.077,08C	1268.995.077,08C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	60.237.356,75C	1268.995.077,08C	1268.995.077,08C	1268.995.077,08C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	60.237.356,75C	1268.995.077,08C	1268.995.077,08C	1268.995.077,08C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	60.237.356,75C	1268.995.077,08C	1268.995.077,08C	1268.995.077,08C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	521.463.934,42C	5236.250.732,61C	5236.250.732,61C	5236.250.732,61C
6.2.2.9.1.00.00	DESPESA EMPENHADA	98.668.606,13D	452.791.175,98C	452.791.175,98C	452.791.175,98C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	98.668.606,13D	452.791.175,98C	452.791.175,98C	452.791.175,98C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	98.668.606,13D	452.791.175,98C	452.791.175,98C	452.791.175,98C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	98.668.606,13D	452.791.175,98C	452.791.175,98C	452.791.175,98C
6.2.2.9.1.02.01	= CONCURSO		0,01C	0,01C	0,01C
6.2.2.9.1.02.02	= CONVITE	134.540,38D	243.636,70C	243.636,70C	243.636,70C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	2.734.000,62D	19.044.789,17C	19.044.789,17C	19.044.789,17C
6.2.2.9.1.02.04	= CONCORRENCIA	21.271.537,06D	143.718.051,42C	143.718.051,42C	143.718.051,42C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	3.312.883,17D	6.900.683,06C	6.900.683,06C	6.900.683,06C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	1.790.104,16D	5.339.528,58C	5.339.528,58C	5.339.528,58C
6.2.2.9.1.02.07	= NAO APLICAVEL	42.686.624,15D	179.405.701,91C	179.405.701,91C	179.405.701,91C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	23.453.489,87D	76.876.604,67C	76.876.604,67C	76.876.604,67C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO	2.545.397,98D	19.175.621,44C	19.175.621,44C	19.175.621,44C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		1,00C	1,00C	1,00C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO				
		741.735,43D	2.077.003,36C	2.077.003,36C	2.077.003,36C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2013	MES: SETEMBRO
SUBTITULO		CONSOLIDADO			
4	FUNDACAO			EMISSAO: 10/10/2013	PAG: 25
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		753,31D	7.094,66C	7.094,66C
6.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT		2.460,00C	2.460,00C	2.460,00C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	23.988.496,55D		174.294.469,05C	174.294.469,05C
6.2.2.9.1.03.02	= CONVITE		130.504,17C	130.504,17C	130.504,17C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		2.021.294,63D	3.534.896,52C	3.534.896,52C
6.2.2.9.1.03.04	= CONCORRENCIA	14.355.108,50D		11.574.580,28C	11.574.580,28C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		521.110,75D	2.788.942,15C	2.788.942,15C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		413.436,90D	2.184.708,46C	2.184.708,46C
6.2.2.9.1.03.07	= NAO APLICAVEL	3.638.593,26C		113.972.244,88C	113.972.244,88C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		456.830,97D	33.179.048,18C	33.179.048,18C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO		9.428.019,83D	4.962.515,25C	4.962.515,25C
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		561.792,40D	1.953.517,94C	1.953.517,94C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	322.060.518,55C		2304.582.543,79C	2304.582.543,79C
6.2.2.9.1.04.01	= CONCURSO			70,00C	70,00C
6.2.2.9.1.04.02	= CONVITE		4.036,21C	262.993,93C	262.993,93C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		9.452.129,52C	46.954.365,42C	46.954.365,42C
6.2.2.9.1.04.04	= CONCORRENCIA	49.280.453,94C		220.938.882,27C	220.938.882,27C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		3.627.824,85C	29.554.711,59C	29.554.711,59C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		3.027.979,97C	21.442.101,19C	21.442.101,19C
6.2.2.9.1.04.07	= NAO APLICAVEL	195.807.185,99C		1703.595.467,59C	1703.595.467,59C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS			8.000,00C	8.000,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		41.798.402,14C	213.229.815,76C	213.229.815,76C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		17.153.186,63C	61.100.630,20C	61.100.630,20C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO			148.707,21C	148.707,21C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		1.908.565,99C	7.339.048,74C	7.339.048,74C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO		753,31C	7.749,89C	7.749,89C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		98.668.606,13D	452.791.175,98C	452.791.175,98C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		23.988.496,55D	176.310.469,05C	176.310.469,05C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM	284.175.737,95C		1985.517.061,19C	1985.517.061,19C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN			440.369,84C	440.369,84C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		37.884.780,60C	316.609.112,76C	316.609.112,76C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE	199.403.415,87D		2931.668.188,82D	2931.668.188,82D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO	199.403.415,87D		2931.668.188,82D	2931.668.188,82D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO	199.403.415,87D		2931.668.188,82D	2931.668.188,82D
6.2.2.9.2.00.00	DESPESA REALIZADA		298.072.022,00C	2478.877.012,84C	2478.877.012,84C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		298.072.022,00C	2478.877.012,84C	2478.877.012,84C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		298.072.022,00C	2478.877.012,84C	2478.877.012,84C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		322.060.518,55C	2304.582.543,79C	2304.582.543,79C
6.2.2.9.3.01.00	DESPESAS PAGAS		322.060.518,55C	2304.582.543,79C	2304.582.543,79C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		284.175.737,95C	1987.533.061,19C	1987.533.061,19C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		37.884.780,60C	317.049.482,60C	317.049.482,60C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	177.532.595,62C		61.659,03D	177.470.936,59C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	5.865.168,79C		43.659,03D	5.821.509,76C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 10/10/2013

PAG: 26

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	5.865.168,79C		5.847.016,64D	18.152,15C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	5.865.168,79C		5.847.016,64D	18.152,15C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	5.865.168,79C		5.847.016,64D	18.152,15C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	5.865.168,79C		5.847.016,64D	18.152,15C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS			3.759.571,36C	3.759.571,36C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS			3.759.571,36C	3.759.571,36C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS			3.759.571,36C	3.759.571,36C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS			3.759.571,36C	3.759.571,36C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO			2.043.786,25C	2.043.786,25C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO			2.043.786,25C	2.043.786,25C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO			2.043.786,25C	2.043.786,25C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA			2.043.786,25C	2.043.786,25C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	171.667.426,83C	18.000,00D	18.000,00D	171.649.426,83C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	171.667.426,83C	64.354,08D	158.362.794,35D	13.304.632,48C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	171.667.426,83C	64.354,08D	158.362.794,35D	13.304.632,48C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	171.667.426,83C	64.354,08D	158.362.794,35D	13.304.632,48C
6.3.2.1.1.01.01	RP PROCESSADO A PAGAR - EXER	171.667.426,83C	64.354,08D	158.362.794,35D	13.304.632,48C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		18.079,98C	153.709.554,44C	153.709.554,44C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		18.079,98C	153.709.554,44C	153.709.554,44C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		18.079,98C	153.709.554,44C	153.709.554,44C
6.3.2.2.1.01.01	RP PROCESSADO PAGOS - EXERC.		18.079,98C	153.709.554,44C	153.709.554,44C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		28.274,10C	4.635.239,91C	4.635.239,91C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		28.274,10C	4.635.239,91C	4.635.239,91C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		28.274,10C	4.635.239,91C	4.635.239,91C
6.3.2.9.1.01.02	RP PROCESSADOS CANCELADOS -		28.274,10C	4.635.239,91C	4.635.239,91C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	11303.075.120,76D	769.406.577,53D	17746.441.141,51D	29049.516.262,27D
7.1.0.0.0.00.00	ATOS POTENCIAIS	7872.713.932,58D	66.582.092,81D	629.313.743,09D	8502.027.675,67D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	729.417.669,86D	2.024.034,18C	51.353.739,15D	780.771.409,01D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	709.325.125,87D	3.475.489,95D	56.791.613,68D	766.116.739,55D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	709.325.125,87D	3.475.489,95D	56.791.613,68D	766.116.739,55D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	709.325.125,87D	3.475.489,95D	56.791.613,68D	766.116.739,55D
7.1.1.2.1.01.01	VALORES FIRMADOS	709.325.125,87D	3.475.489,95D	56.791.613,68D	766.116.739,55D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	20.092.543,99D	5.499.524,13C	5.437.874,53C	14.654.669,46D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	20.092.543,99D	5.499.524,13C	5.437.874,53C	14.654.669,46D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	20.092.543,99D	5.499.524,13C	5.437.874,53C	14.654.669,46D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	19.957.543,99D	5.499.524,13C	5.437.874,53C	14.519.669,46D
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	68.606.126,99D	577.960.003,94D	7721.256.266,66D
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	68.606.126,99D	566.397.526,52D	6816.584.299,84D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	6250.186.773,32D	68.606.126,99D	566.397.526,52D	6816.584.299,84D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2013 MES: SETEMBRO
 EMISSAO: 10/10/2013 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	6250.186.773,32D	68.606.126,99D	566.397.526,52D	6816.584.299,84D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	69.636.304,06D		120.000,00D	69.756.304,06D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	6131.734.309,83D	64.338.058,18D	541.365.742,06D	6673.100.051,89D
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	4.105.492,81D	10.652.270,48D	45.791.189,99D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	11.368.257,27D	162.576,00D	14.259.513,98D	25.627.771,25D
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	196.177.543,59D	11347.956.204,20D	11470.531.644,99D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	122.575.440,79D	3.342.960,16C	25.328.238,52D	147.903.679,31D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	122.575.440,79D	3.342.960,16C	25.328.238,52D	147.903.679,31D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	122.575.440,79D	3.342.960,16C	25.328.238,52D	147.903.679,31D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	122.575.440,79D	3.342.960,16C	25.328.238,52D	147.903.679,31D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	30.381.359,46D	5.945.446,80C	5.648.060,65D	36.029.420,11D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	82.095.805,41D	2.066.327,47D	18.155.535,51D	100.251.340,92D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	9.851.892,81D	529.003,03D	1.505.126,86D	11.357.019,67D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	246.383,11D	7.156,14D	19.515,50D	265.898,61D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO			492.279,08D	492.279,08D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON			492.279,08C	492.279,08C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		143.119.461,65D	1050.572.922,61D	1050.572.922,61D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		143.119.461,65D	1050.572.922,61D	1050.572.922,61D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		143.119.461,65D	1050.572.922,61D	1050.572.922,61D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		143.119.461,65D	1050.572.922,61D	1050.572.922,61D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		143.119.461,65D	1047.051.000,84D	1047.051.000,84D
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		56.401.042,10D	10272.055.043,07D	10272.055.043,07D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		56.401.042,10D	10272.055.043,07D	10272.055.043,07D
7.2.3.1.1.00.00	COTAS PUBLICADAS		2.547.417,33D	3337.220.060,45D	3337.220.060,45D
7.2.3.1.1.01.00	COTAS PUBLICADAS		2.547.417,33D	3337.220.060,45D	3337.220.060,45D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		507.485,87D	1909.388.919,43D	1909.388.919,43D
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		20.326.967,21D	636.007.936,69D	636.007.936,69D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		18.287.035,75C	172.094.704,17D	172.094.704,17D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		2.547.417,33D	3337.220.060,45D	3337.220.060,45D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		2.547.417,33D	3337.220.060,45D	3337.220.060,45D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		41.285.745,70C	496.085.665,78D	496.085.665,78D
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		72.237,25C	427.763,61D	427.763,61D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		188.500.040,17C	1.881.699,75D	1.881.699,75D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		41.793.231,57D	1413.303.253,65D	1413.303.253,65D
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		20.399.204,46D	635.580.173,08D	635.580.173,08D
7.2.3.1.2.01.08	= CONTROLE DE COTAS DE LME L		170.213.004,42D	170.213.004,42D	170.213.004,42D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		51.306.207,44D	3597.614.922,17D	3597.614.922,17D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		51.306.207,44D	3597.614.922,17D	3597.614.922,17D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 10/10/2013

PAG: 28

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		51.306.207,44D	3597.614.922,17D	3597.614.922,17D
7.9.0.0.0.00.00	OUTROS CONTROLES	3307.785.747,39D	506.646.941,13D	5769.171.194,22D	9076.956.941,61D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		495.673.839,35D	5592.623.773,52D	5592.623.773,52D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		495.673.839,35D	5592.623.773,52D	5592.623.773,52D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		495.673.839,35D	5592.623.773,52D	5592.623.773,52D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		175.414.919,32D	3109.765.888,26D	3109.765.888,26D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		199.403.415,87D	2931.668.188,82D	2931.668.188,82D
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		23.988.496,55C	174.294.469,05D	174.294.469,05D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		320.258.920,03D	2482.857.885,26D	2482.857.885,26D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		320.258.920,03D	2482.857.885,26D	2482.857.885,26D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	2356.531.940,85D	17.988.273,75D	134.958.223,31D	2491.498.164,16D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1324.151.734,73D	1.852.827,94D	32.170.635,18D	1356.322.369,91D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1324.151.734,73D	1.852.827,94D	32.170.635,18D	1356.322.369,91D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1280.640.072,97D	1.425.696,69D	31.743.503,93D	1312.383.576,90D
7.9.7.1.1.01.01	= EM CAUCAO	1.196.672,90D	3.495,00D	54.251,39D	1.250.924,29D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	2.140.211,45D	7.500,00D	1.982.694,84D	4.122.906,29D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1215.587.631,75D	1.375.830,46D	28.169.754,79D	1243.757.386,54D
7.9.7.1.1.01.04	= FIANCA BANCARIA	61.707.061,06D	38.871,23D	1.545.298,72D	63.252.359,78D
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	427.131,25D	427.131,25D	43.938.793,01D
7.9.7.1.1.02.01	= BENS MOVEIS	13.660.762,70D	427.131,25D	427.131,25D	14.087.893,95D
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	16.874.593,05D	111.035.557,40D	1125.602.094,47D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	1014.566.537,07D	16.874.593,05D	111.035.557,40D	1125.602.094,47D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	1014.561.061,64D	16.874.593,05D	111.035.557,40D	1125.596.619,04D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	12.881.937,48D	5.783.184,72C	5.200.529,24D	18.082.466,72D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	972.834.029,73D	22.333.107,37D	103.977.152,42D	1076.811.182,15D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	20.477.983,46D	343.345,40D	2.250.413,29D	22.728.396,75D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	526.122,54D	25.000,00C	411.000,00C	115.122,54D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	32.364,80D	6.325,00D	18.462,45D	50.827,25D
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	739.147,24C	8.247.969,27C	9.565.699,78D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	17.813.669,05D	739.147,24C	8.247.969,27C	9.565.699,78D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	17.813.669,05D	739.147,24C	8.247.969,27C	9.565.699,78D
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	11.401,04D	8.979.340,65C	2.428.555,22D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	338.571,03D	18.094,30D	19.053,10D	357.624,13D
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	768.642,58C	44.076,40D	1.310.585,41D
7.9.9.0.0.00.00	OUTROS CONTROLES	951.253.806,54D	7.015.171,97C	41.589.197,39D	992.843.003,93D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
4		FUNDACAO			
		EXERCICIO : 2013			
		MES: SETEMBRO			
		EMISSAO: 10/10/2013			
		PAG: 29			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.0.00.00	OUTROS CONTROLES	951.253.806,54D	7.015.171,97C	41.589.197,39D	992.843.003,93D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	951.253.806,54D	7.015.171,97C	41.589.197,39D	992.843.003,93D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES		336.268,94C		
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		336.268,94C		
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	313.645.642,70D	1.106.469,68D	6.407.190,18D	320.052.832,88D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL			653.193,12D	653.193,12D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	313.645.642,70D	1.106.469,68D	5.753.997,06D	319.399.639,76D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	254.621.124,54C	405.985,16C	3.080.308,65C	257.701.433,19C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	238.572.604,31C	405.985,16C	2.520.768,20C	241.093.372,51C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	15.964.033,66C		555.088,60C	16.519.122,26C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	66.907,23C		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	7.379.387,55C	38.261.859,57D	714.651.824,27D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	676.389.964,70D	7.379.387,55C	38.261.859,57D	714.651.824,27D
7.9.9.9.9.14.00	CONCESSOES/ALIENACOES - OUTR	215.838.344,96D			215.838.344,96D
7.9.9.9.9.14.01	= CONCESSOES/ALIENACOES - A	151.588.813,26D		1.170.613,30C	150.418.199,96D
7.9.9.9.9.14.02	= CONCESSOES/ALIENACOES - RE	3.661.043,02D		1.170.613,30D	4.831.656,32D
7.9.9.9.9.14.03	= CONCESSOES/ALIENACOES - CR	60.588.488,68D			60.588.488,68D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE			456,29D	456,29D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES			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 CREDORES	11303.075.120,76C	769.406.577,53C	17746.441.141,51C	29049.516.262,27C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	7872.713.932,58C	66.582.092,81C	629.313.743,09C	8502.027.675,67C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	729.417.669,86C	2.024.034,18D	51.353.739,15C	780.771.409,01C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	709.325.125,87C	3.475.489,95C	56.791.613,68C	766.116.739,55C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	709.325.125,87C	3.475.489,95C	56.791.613,68C	766.116.739,55C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	709.325.125,87C	3.475.489,95C	56.791.613,68C	766.116.739,55C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	58.693.287,21C	978.517,84D	13.345.737,29C	72.039.024,50C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	13.057.239,32C	49.037,61D	13.967.620,71C	27.024.860,03C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	60.551.784,43C	2.099.924,47C	2.868.794,87C	63.420.579,30C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	204.818.676,68C	2.212.907,48C	8.564.952,57C	213.383.629,25C
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

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: SETEMBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 10/10/2013	PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.1.01.09	= CONVENIOS CANCELADOS	957.307,46C		2.900.000,00C	3.857.307,46C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	32.478.106,69C	190.213,45C	5.326.410,22C	37.804.516,91C
8.1.1.2.1.01.11	= CONTRAPARTIDA NAO APLICADA	2.322.767,97C		43.121,20C	2.365.889,17C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	524.556.828,31C	4.181.900,31C	24.030.995,91C	548.587.824,22C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	27.553.148,97C	259.547,48C	2.131.747,03C	29.684.896,00C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	84.507.314,60C	61.597,61C	415.512,74C	84.922.827,34C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	34.800.874,66D	190.213,45D	5.369.531,42D	40.170.406,08D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	604.139.185,19D	4.312.831,95D	21.251.845,46D	625.391.030,65D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	20.092.543,99C	5.499.524,13D	5.437.874,53D	14.654.669,46C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	20.092.543,99C	5.499.524,13D	5.437.874,53D	14.654.669,46C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	20.092.543,99C	5.499.524,13D	5.437.874,53D	14.654.669,46C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	20.092.543,99C	5.499.524,13D	5.437.874,53D	14.654.669,46C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	7143.296.262,72C	68.606.126,99C	577.960.003,94C	7721.256.266,66C
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	1.425.812,59D	38.809.123,36D	184.600.633,21C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	54.307.862,94C	8.402.525,28D	19.511.363,10D	34.796.499,84C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	267.467.471,85C	1.126.693,08C	53.992.319,09C	321.459.790,94C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	254.523.736,41C	8.701.644,79C	15.890.644,79C	270.414.381,20C
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	1.425.812,59C	50.371.600,78C	626.674.244,78C
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	1.425.812,59D	50.371.600,78D	626.209.811,52D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	6250.186.773,32C	68.606.126,99C	566.397.526,52C	6816.584.299,84C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	6250.186.773,32C	68.606.126,99C	566.397.526,52C	6816.584.299,84C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	6250.186.773,32C	68.606.126,99C	566.397.526,52C	6816.584.299,84C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	6106.749.057,52C	66.916.875,91C	547.760.385,97C	6654.509.443,49C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	4.851.833,45C	451.495,61D	1.034.729,02D	3.817.104,43C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	8.214.339,64C	75.638,75D	1.365.262,68D	6.849.076,96C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	85.398.095,19C	2.291.683,37D	5.509.886,73C	90.907.981,92C
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	4.345.492,81C	8.990.806,33C	42.368.973,40C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	3.598.130,66C	34.740,00C	408.215,68C	4.006.346,34C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	6.606.758,16C	127.836,00C	2.630.995,30C	9.237.753,46C
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	196.177.543,59C	11347.956.204,20C	11470.531.644,99C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	122.575.440,79C	3.342.960,16D	25.328.238,52C	147.903.679,31C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	122.575.440,79C	3.342.960,16D	25.328.238,52C	147.903.679,31C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	122.575.440,79C	3.342.960,16D	25.328.238,52C	147.903.679,31C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	122.575.440,79C	3.342.960,16D	25.328.238,52C	147.903.679,31C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	122.575.440,79C	3.342.960,16D	25.328.238,52C	147.903.679,31C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 10/10/2013

PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		143.119.461,65C	1050.572.922,61C	1050.572.922,61C
8.2.2.1.0.00.00	COTA DE DESPESA		143.119.461,65C	1050.572.922,61C	1050.572.922,61C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		143.119.461,65C	1050.572.922,61C	1050.572.922,61C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		143.119.461,65C	1050.572.922,61C	1050.572.922,61C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		92.384.291,67C	772.701.323,27C	772.701.323,27C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		50.735.169,98C	274.349.677,57C	274.349.677,57C
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 -		992.681,31C	2.089.453,95C	2.089.453,95C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		49.584.340,21C	237.784.359,02C	237.784.359,02C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		91.802.910,00C	694.905.389,00C	694.905.389,00C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		47.364.648,05C	258.904.164,78C	258.904.164,78C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		48.332.699,24D	376.650.744,14D	376.650.744,14D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		37.070.893,48C	280.131.610,62C	280.131.610,62C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		69.014.655,49D	276.766.239,77D	276.766.239,77D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		12.043.960,66C	60.260.866,35C	60.260.866,35C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		2.609.591,02C	22.229.113,49C	22.229.113,49C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		1.241.529,57C	8.128.757,73C	8.128.757,73C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		12.707,57D	64.958,01D	64.958,01D
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	11.051,87D	25.120.932,86D	2.158.752,57C
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	10.480,28C	22.806.996,40C	5180.226.027,33C
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 -		571,59C	300.886,79C	300.886,79C
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	125.350.492,00D	901.577.990,34D	7122.852.690,15D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		33.455.195,26D	9.844.981,25C	9.844.981,25C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		190.434,47C	8.922.216,85C	8.922.216,85C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1063.948.828,62C	28.751,62D	11.429.757,20D	1052.519.071,42C
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	24.447,16C	2.119.463,48C	17.302.807,05C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1224.685.785,18D	33.269.065,25C	12.642.918,37D	1237.328.703,55D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		125.110.001,27C	674.395.575,62C	674.395.575,62C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		47.174.213,58C	249.974.889,82C	249.974.889,82C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		32.230,84C	36.401.519,41C	36.401.519,41C
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. -		2.609.591,02C	22.229.113,49C	22.229.113,49C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		1.241.529,57C	8.128.757,73C	8.128.757,73C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 10/10/2013 PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		130.657,89C	10.716.848,18C	10.716.848,18C
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		176.298.224,17D	1017.701.283,02D	1017.701.283,02D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		56.401.042,10C	10272.055.043,07C	10272.055.043,07C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		56.401.042,10C	10272.055.043,07C	10272.055.043,07C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		2.547.417,33C	3337.220.060,45C	3337.220.060,45C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		507.485,87C	1909.388.919,43C	1909.388.919,43C
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 -		6.500,00C	16.438.955,86C	16.438.955,86C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		500.985,87C	759.601.638,94C	759.601.638,94C
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		20.326.967,21C	636.007.936,69C	636.007.936,69C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		11.601.842,00D	344.238.043,00C	344.238.043,00C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		31.172,26C	12.314.847,26C	12.314.847,26C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		31.897.636,95C	279.455.046,43C	279.455.046,43C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		18.287.035,75D	172.094.704,17C	172.094.704,17C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		18.287.035,75D	172.094.704,17C	172.094.704,17C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		2.547.417,33C	3337.220.060,45C	3337.220.060,45C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		41.285.745,70D	496.085.665,78C	496.085.665,78C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		20.954.457,20D	238.442.235,52C	238.442.235,52C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		1.000.000,00D	2.226.559,25C	2.226.559,25C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		19.331.288,50D	255.416.871,01C	255.416.871,01C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -			0,01C	0,01C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A			0,01C	0,01C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		72.237,25D	427.763,61C	427.763,61C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		500.000,00D		
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		427.762,75C	427.763,61C	427.763,61C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		188.500.040,17D	1.881.699,75C	1.881.699,75C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		188.500.040,17D	1.881.699,75C	1.881.699,75C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		41.793.231,57C	1413.303.253,65C	1413.303.253,65C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		20.954.457,20C	894.906.089,11C	894.906.089,11C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		1.006.500,00C	14.212.396,61C	14.212.396,61C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		19.832.274,37C	504.184.767,93C	504.184.767,93C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE			619.728.500,15C	619.728.500,15C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI			373.902.941,00C	373.902.941,00C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI			6.878.136,63C	6.878.136,63C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI			238.947.422,52C	238.947.422,52C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		20.399.204,46C	635.580.173,08C	635.580.173,08C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		11.101.842,00D	344.238.043,00C	344.238.043,00C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI		31.172,26C	12.314.847,26C	12.314.847,26C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: SETEMBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 10/10/2013	PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		31.469.874,20C	279.027.282,82C	279.027.282,82C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		170.213.004,42C	170.213.004,42C	170.213.004,42C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI		170.213.004,42C	170.213.004,42C	170.213.004,42C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		51.306.207,44C	3597.614.922,17C	3597.614.922,17C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		241.509.865,12D	539.586.927,24C	539.586.927,24C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		21.454.457,20D	238.442.235,52C	238.442.235,52C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		1.000.000,00D	2.226.559,25C	2.226.559,25C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		219.055.407,92D	298.918.132,47C	298.918.132,47C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		55.717.834,61C	544.792.392,87C	544.792.392,87C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		93.629.031,66D	186.306.885,49C	186.306.885,49C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		401.267,66D	4.678.712,54C	4.678.712,54C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		149.748.133,93C	353.806.794,84C	353.806.794,84C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		93.629.031,66D	186.306.885,49C	186.306.885,49C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		401.267,66D	4.678.712,54C	4.678.712,54C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		149.748.133,93C	353.806.794,84C	353.806.794,84C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		60.410.632,11C	219.203.063,63C	219.203.063,63C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		11.711.842,00C	17.884.278,00C	17.884.278,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		28.000,00C	948.728,94C	948.728,94C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		48.670.790,11C	200.370.056,69C	200.370.056,69C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		22.715.810,03D	637.635.650,39D	637.635.650,39D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -			797.539.446,00D	797.539.446,00D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		600.000,00D	23.692.292,00D	23.692.292,00D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		43.014.354,47D	845.312.501,25D	845.312.501,25D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -			635.033.714,00C	635.033.714,00C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		600.000,00C	23.692.292,00C	23.692.292,00C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		20.298.544,44C	370.182.582,86C	370.182.582,86C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		199.403.415,87C	2931.668.188,82C	2931.668.188,82C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		103.481.646,86C	1589.245.919,62C	1589.245.919,62C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		1.438.939,92C	28.726.667,96C	28.726.667,96C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		94.482.829,09C	1313.695.601,24C	1313.695.601,24C
8.9.0.0.0.00.00	OUTROS CONTROLES	3307.785.747,39C	506.646.941,13C	5769.171.194,22C	9076.956.941,61C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	94.159.203,55C	21.393.957,33C	78.968.910,14C	173.128.113,69C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		14.491.332,60C	139.239.623,46C	139.239.623,46C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	35.522.490,88C	7.235.502,20C	9.024.833,39D	26.497.657,49C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	58.021.062,17C	48.053,26D	51.293.060,15D	6.728.002,02C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	602.570,58C	5.130,95C	20.343,75C	622.914,33C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	13.079,92C	289.955,16D	26.836,47C	39.916,39C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	2093.186.673,48C	42.341.572,61D	74.248.042,57D	2018.938.630,91C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		38.002.883,85D	35.891.619,08C	35.891.619,08C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	7.311.629,73C	4.032.005,25D	3.008.391,02D	4.303.238,71C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	2078.129.772,92C	14.600,76D	106.968.774,72D	1971.160.998,20C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	7.745.270,83C	292.082,75D	162.495,91D	7.582.774,92C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		319.016.791,47C	2473.554.368,56C	2473.554.368,56C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		283.550.164,28C	1975.520.039,45C	1975.520.039,45C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		34.986.004,96C	329.097.742,35C	329.097.742,35C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		18.079,98C	157.329.295,10C	157.329.295,10C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		462.542,25C	11.607.291,66C	11.607.291,66C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 10/10/2013 PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.04.00	PD - RP CANCELADO		26.574,04C	4.633.539,85C	4.633.539,85C
8.9.1.1.1.04.01	= PD - RP CANCELADO		26.574,04C	4.633.539,85C	4.633.539,85C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	2187.345.877,03D	298.095.750,23D	2482.908.775,98D	4670.254.653,01D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	2187.345.877,03D	298.068.788,15D	2482.660.876,01D	4670.006.753,04D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		26.962,08D	247.899,97D	247.899,97D
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		175.414.919,32C	3109.765.888,26C	3109.765.888,26C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		175.414.919,32C	3105.962.657,87C	3105.962.657,87C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		175.414.919,32C	3105.962.657,87C	3105.962.657,87C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		175.414.919,32C	3105.962.657,87C	3105.962.657,87C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		98.668.606,13D	452.791.175,98C	452.791.175,98C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		23.988.496,55D	174.294.469,05C	174.294.469,05C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		298.072.022,00C	2478.877.012,84C	2478.877.012,84C
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		153.981,56C	1.209.643,12C	1.209.643,12C
8.9.3.3.1.01.06	* = RETIFICADORA EMPENHO IG		153.981,56D	1.209.643,12D	1.209.643,12D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	3307.785.747,39C	331.232.021,81C	2659.405.305,96C	5967.191.053,35C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	3248.760.250,80C	10.608.886,20C	173.220.539,17C	3421.980.789,97C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	3248.760.250,80C	10.608.886,20C	173.220.539,17C	3421.980.789,97C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	3248.760.250,80C	10.608.886,20C	173.220.539,17C	3421.980.789,97C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	2305.206.180,03C	17.561.142,50C	134.531.092,06C	2439.737.272,09C
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	7.379.387,55D	38.261.859,57C	714.651.824,27C
8.9.9.1.1.01.04	ACORDOS,AJUSTES EM EXECUCAO	7.808.623,63C			7.808.623,63C
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	5.475,43C			5.475,43C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES			456,29C	456,29C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	43.511.661,76C	427.131,25C	427.131,25C	43.938.793,01C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	0,29C			0,29C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		320.258.920,03C	2482.857.885,26C	2482.857.885,26C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		23.988.496,55D	174.294.469,05C	174.294.469,05C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		23.988.496,55D	174.294.469,05C	174.294.469,05C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		33.581.349,44D	87.815.551,57C	87.815.551,57C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		9.818.715,02C	49.521.094,61C	49.521.094,61C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		651.540,51C	36.007.732,33C	36.007.732,33C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		590.450,84D	856.677,24C	856.677,24C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		286.951,80D	93.413,30C	93.413,30C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	240.535.604,31C	3.156.217,56C	174.995.175,66D	65.540.428,65C
8.9.9.2.2.02.00	RESTOS A PAGAR	177.532.595,62C	64.354,08D	164.209.810,99D	13.322.784,63C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	63.097.125,36C	32.802,43D	54.296.144,42D	8.800.980,94C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	80.352.522,44C	27.654,51D	76.330.732,66D	4.021.789,78C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2013		MES: SETEMBRO	
SUBTITULO		CONSOLIDADO					
4		FUNDACAO		EMISSAO: 10/10/2013		PAG: 35	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	26.268.203,56C	3.897,14D	25.863.689,39D	404.514,17C		
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		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	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	3.220.571,64C	10.509.227,93D	44.668.548,20C		
8.9.9.2.2.05.01	= CONSIGNACOES	45.061.867,49C	3.351.984,79C	12.317.689,11D	32.744.178,38C		
8.9.9.2.2.05.02	= CONSIGNACOES S/ SENTENCAS	851,60C	439.677,20D	158,96D	692,64C		
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	10.115.057,04C	598.918,45C	1.808.493,02C	11.923.550,06C		
8.9.9.2.2.05.04	= CREDORES - ENTIDADES E AGE		290.654,40D	127,12C	127,12C		
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		284.175.737,95C	1987.533.061,19C	1987.533.061,19C		
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		284.175.737,95C	1987.533.061,19C	1987.533.061,19C		
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		190.578.584,34C	1102.324.178,76C	1102.324.178,76C		
8.9.9.2.3.01.02	= PESSOAL A PAGAR		79.853.211,58C	669.945.685,05C	669.945.685,05C		
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		11.062.813,35C	187.663.210,26C	187.663.210,26C		
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		2.218.586,43C	16.268.832,20C	16.268.832,20C		
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		462.542,25C	11.331.154,92C	11.331.154,92C		
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		18.079,98C	157.745.262,54C	157.745.262,54C		
8.9.9.2.4.01.00	RESTOS A PAGAR		18.079,98C	157.469.125,80C	157.469.125,80C		
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		14.230,84C	57.173.771,89C	57.173.771,89C		
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		3.849,14C	25.873.237,53C	25.873.237,53C		
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			276.136,74C	276.136,74C		
8.9.9.2.4.03.02	= PRECATORIOS TRT			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		36.065.102,10C	337.579.561,53C	337.579.561,53C		
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		36.065.102,10C	337.579.561,53C	337.579.561,53C		
8.9.9.2.5.01.01	= CONSIGNACOES		34.547.222,96C	328.830.979,21C	328.830.979,21C		
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		440.016,20C	443.039,20C	443.039,20C		
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		770.587,46C	7.998.267,64C	7.998.267,64C		
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		307.275,48C	307.275,48C	307.275,48C		
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	240.535.604,31D	20.832.278,99C	700.706,61C	239.834.897,70D		
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	240.535.604,31D	20.832.278,99C	700.706,61C	239.834.897,70D		
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	240.535.604,31D	20.832.278,99C	700.706,61C	239.834.897,70D		
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	59.025.496,59C	364.215,58C	3.326.881,53C	62.352.378,12C		
8.9.9.9.9.00.00	OUTROS CONTROLES	59.025.496,59C	364.215,58C	3.326.881,53C	62.352.378,12C		
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES		336.268,94D				
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		336.268,94D				
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE			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			99.031,08C	99.031,08C		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 10/10/2013

PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN			15.273,79C	15.273,79C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	52.846.891,32C	827.653,86C	3.107.836,33C	55.954.727,65C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	23.224.341,22C	264.061,13D	164.166,05C	23.388.507,27C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	28.860.812,62C	1.091.714,99C	2.943.670,28C	31.804.482,90C
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	127.169,34D	434.147,92D	5.743.478,92C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	4.681.840,66C	127.169,34D	428.754,64D	4.253.086,02C
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 :					
	ATIVO	=	2.182.370.788,16D		
	PASSIVO E PATRIMONIO LIQUIDO	=	2.103.108.238,47C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	2.544.825.797,45D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	2.624.088.347,14C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	12.408.647.749,07D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	12.408.647.749,07C		
	CONTROLES DEVEDORES	=	29.049.516.262,27D		
	CONTROLES CREDORES	=	29.049.516.262,27C		