

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
4		FUNDACAO			
		EXERCICIO: 2012 MES: DEZEMBRO			
		EMISSAO: 29/01/2013 PAG: 1			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	12316.440.972,18D	1750.270.054,34D	20963.286.073,44D	33279.727.045,62D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	879.664.541,67D	670.665,99D	29.459.039,66D	909.123.581,33D
1.1.1.0.0.00.00	DISPONIVEL	122.667.353,26D	21.971.716,21C	91.912,47C	122.575.440,79D
1.1.1.1.0.00.00	DISPONIVEL EM MOEDA NACIONAL	122.667.353,26D	21.971.716,21C	91.912,47C	122.575.440,79D
1.1.1.1.1.00.00	CAIXA		79.445,18C		
1.1.1.1.1.01.00	= CAIXA		79.445,18C		
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	48.545.634,65D	10.926.558,03C	8.312.382,38C	40.233.252,27D
1.1.1.1.2.01.00	CONTA UNICA DO TESOURO ESTAD			12.460,00D	12.460,00D
1.1.1.1.2.01.16	BANCO ITAU S/A			12.460,00D	12.460,00D
1.1.1.1.2.99.00	OUTROS BANCOS CONTA MOVIMENT	48.545.634,65D	10.926.558,03C	8.324.842,38C	40.220.792,27D
1.1.1.1.2.99.02	= BANCO DO BRASIL S/A	2.600.943,19D	429.509,14C	2.060.535,68C	540.407,51D
1.1.1.1.2.99.03	= BANCO BRADESCO S/A		10.522.029,74C	39.524.988,54D	39.524.988,54D
1.1.1.1.2.99.04	= CAIXA ECONOMICA FEDERAL	43.573,06D		41.931,46D	85.504,52D
1.1.1.1.2.99.16	= BANCO ITAU S/A	45.901.118,40D	24.980,85D	45.831.226,70C	69.891,70D
1.1.1.1.3.00.00	APLICACOES FINANCEIRAS	74.121.718,61D	10.965.713,00C	8.220.469,91D	82.342.188,52D
1.1.1.1.3.07.00	= POUPANCA	59.169.559,09D	2.920.782,74C	6.608.202,82C	52.561.356,27D
1.1.1.1.3.08.00	= FUNDO DE APLICACAO FINANCE	14.952.159,52D	8.044.930,26C	14.828.672,73D	29.780.832,25D
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	727.854.191,52D	9.033.689,66D	7.716.904,47D	735.571.095,99D
1.1.2.1.0.00.00	CREDITOS A RECEBER	23.676.424,63D	10.701.800,19D	9.316.993,01D	32.993.417,64D
1.1.2.1.2.00.00	CONTAS A RECEBER	10.493.967,89D	278.301,70C	1.171.154,06C	9.322.813,83D
1.1.2.1.2.01.00	FATURAS/DUPLICATAS A RECEBER	10.370.278,56D	272.758,00C	1.178.988,34C	9.191.290,22D
1.1.2.1.2.01.04	= DUPLICATAS A RECEBER - POR	10.370.278,56D	272.758,00C	1.178.988,34C	9.191.290,22D
1.1.2.1.2.06.00	= ALUGUEIS A RECEBER	123.689,33D	5.543,70C	7.834,28D	131.523,61D
1.1.2.1.5.00.00	CREDITOS DE TRIBUTOS E CONTR	466,33D			466,33D
1.1.2.1.5.06.00	CONTRIBUICOES PREVIDENCIARIA	466,33D			466,33D
1.1.2.1.9.00.00	CREDITOS DIVERSOS A RECEBER	13.181.990,41D	10.980.101,89D	10.488.147,07D	23.670.137,48D
1.1.2.1.9.07.00	= RESSARCIMENTO DE SALARIOS	214.578,34D	301.744,37D	612.430,85D	827.009,19D
1.1.2.1.9.14.00	= CHEQUES DEVOLVIDOS EM COBR	858,00D			858,00D
1.1.2.1.9.23.00	= CREDITOS COM EMPRESAS ESTA	307.385,54D			307.385,54D
1.1.2.1.9.25.00	= INDENIZACOES A RECEBER	135.591,40D			135.591,40D
1.1.2.1.9.99.00	= OUTROS CREDITOS A RECEBER	12.523.577,13D	10.678.357,52D	9.875.716,22D	22.399.293,35D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AGEN	704.012.876,65D	114.900,28C	2.670.371,35C	701.342.505,30D
1.1.2.2.1.00.00	ENTIDADES DEVEDORAS	1.637.414,83D			1.637.414,83D
1.1.2.2.1.99.00	= OUTRAS ENTIDADES DEVEDORAS	1.637.414,83D			1.637.414,83D
1.1.2.2.9.00.00	DIVERSOS RESPONSABILIDADES	702.375.461,82D	114.900,28C	2.670.371,35C	699.705.090,47D
1.1.2.2.9.01.00	= PAGAMENTOS INDEVIDOS	786.759,64D	272.993,45D	113.576,76D	900.336,40D
1.1.2.2.9.02.00	= DESVIO/EXTRAVIO DE BENS	16.400.362,77D	227.484,13C	3.122,75C	16.397.240,02D
1.1.2.2.9.03.00	= DESFALQUES OU DESVIOS	42.049,59D		250,00D	42.299,59D
1.1.2.2.9.05.00	= RESPONSABILIDADES POR DANOS	1.898.834,34D		25.300,56D	1.924.134,90D
1.1.2.2.9.06.00	= DESPESA SEM PREVIO EMPENHO	722.332,11D		410.900,55C	311.431,56D
1.1.2.2.9.07.00	= PAGAMENTOS SEM EMPENHO	5,44D			5,44D
1.1.2.2.9.10.00	= FALTA DE LICITACAO	465.261,26D		273.581,00C	191.680,26D
1.1.2.2.9.11.00	= POR ADIANTAMENTOS CONCEDID	10.854,54D	3.180,29C	4.434,26D	15.288,80D
1.1.2.2.9.12.00	= AUSENCIA DE OUTRAS PRESTAC	10.972.470,12D	157.240,36C	678.689,04C	10.293.781,08D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2012	MES:	DEZEMBRO
SUBTITULO	CONSOLIDADO				
4	FUNDACAO	EMISSAO:	29/01/2013	PAG:	2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.2.9.13.00	= MULTAS E JUROS	4.727,97D	7.398,81D	6.875,32D	11.603,29D
1.1.2.2.9.14.00	= POR CONVENIOS,ACORDOS E AJ	389.756.205,98D			389.756.205,98D
1.1.2.2.9.99.00	= OUTRAS RESPONSABILIDADES	281.315.598,06D	7.387,76C	1.454.514,91C	279.861.083,15D
1.1.2.5.0.00.00	DEPOSITOS REALIZAVEIS A CURT	164.890,24D	194.417,62C	1.070.282,81D	1.235.173,05D
1.1.2.5.1.00.00	RECURSOS VINCULADOS	164.890,24D	194.417,62C	1.070.282,81D	1.235.173,05D
1.1.2.5.1.05.00	= BLOQUEIOS BANCARIOS	164.890,24D	194.417,62C	1.070.282,81D	1.235.173,05D
1.1.2.6.0.00.00	VALORES EM TRANSITO REALIZAV		1.358.792,63C		
1.1.2.6.1.00.00	VALORES A CREDITAR		34.165,75C		
1.1.2.6.9.00.00	OUTROS VALORES EM TRANSITO		1.324.626,88C		
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULACAO	28.993.361,79D	13.624.569,52D	21.897.997,96D	50.891.359,75D
1.1.3.1.0.00.00	ESTOQUES	26.966.845,42D	15.165.536,91D	23.643.262,96D	50.610.108,38D
1.1.3.1.7.00.00	IMPORTACOES EM ANDAMENTO	2.710.872,26D	146.074,85C	74.619,04D	2.785.491,30D
1.1.3.1.7.01.00	= IMPORTACOES EM ANDAMENTO	2.710.872,26D	146.074,85C	74.619,04D	2.785.491,30D
1.1.3.1.8.00.00	ALMOXARIFADO INTERNO	19.656.862,55D	14.082.777,45D	20.869.783,73D	40.526.646,28D
1.1.3.1.8.01.00	= MATERIAL DE CONSUMO	19.656.862,55D	14.082.777,45D	20.869.783,73D	40.526.646,28D
1.1.3.1.9.00.00	ALMOXARIFADOS EXTERNOS	4.599.110,61D	1.228.834,31D	2.698.860,19D	7.297.970,80D
1.1.3.1.9.01.00	MATERIAL DE CONSUMO	4.599.110,61D	1.228.834,31D	2.698.860,19D	7.297.970,80D
1.1.3.1.9.01.05	= UERJ - AC PREFEITURA DO CA	446.350,93D	17.107,52D	59.427,31D	505.778,24D
1.1.3.1.9.01.07	= UERJ - HUPE - DAM	1.265.864,72D	467.194,15D	710.683,24D	1.976.547,96D
1.1.3.1.9.01.08	= UERJ - HUPE - MANUTENCAO	134.956,18D	24.253,69D	21.123,95D	156.080,13D
1.1.3.1.9.01.09	= UERJ HUPE NUTRICAO	401.424,50D	78.520,14D	136.936,04C	264.488,46D
1.1.3.1.9.01.10	= UERJ - HUPE - FARMACIA MED	1.924.121,35D	607.426,16D	1.983.478,15D	3.907.599,50D
1.1.3.1.9.01.11	= UERJ - HUPE - FARMACIA PRO	37.396,55D	1.960,52C	7.601,42D	44.997,97D
1.1.3.1.9.01.12	= UERJ_- POLICLINICA PIQUET	179.735,55D	36.293,17D	53.502,05D	233.237,60D
1.1.3.1.9.01.24	= UERJ - POLIC PIQUET CARNEI	209.260,83D		19,89C	209.240,94D
1.1.3.3.0.00.00	MATERIAIS EM TRANSITO	2.026.516,37D	1.540.967,39C	1.745.265,00C	281.251,37D
1.1.3.3.0.00.00	MATERIAIS	2.026.516,37D	1.540.967,39C	1.745.265,00C	281.251,37D
1.1.3.3.3.01.00	MATERIAIS DE CONSUMO	2.026.516,37D	1.540.967,39C	1.745.265,00C	281.251,37D
1.1.4.0.0.00.00	VALORES PENDENTES A CURTO PR	149.635,10D	15.876,98C	63.950,30C	85.684,80D
1.1.4.1.0.00.00	DESPESAS PENDENTES	149.635,10D	15.876,98C	63.950,30C	85.684,80D
1.1.4.1.1.00.00	DESPESAS ANTECIPADAS	149.635,10D	15.876,98C	63.950,30C	85.684,80D
1.1.4.1.1.03.00	= PREMIO DE SEGUROS A APROPR	77.592,00D	10.213,34C		77.592,00D
1.1.4.1.1.04.00	= PERIODICOS	3.927,10D	2.546,04C	488,10C	3.439,00D
1.1.4.1.1.10.00	= CONTRIBUICOES CONFEDERATIV	4.800,00D	2.083,44C	4.800,00C	
1.1.4.1.1.99.00	= OUTRAS DESPESAS ANTECIPADA	63.316,00D	1.034,16C	58.662,20C	4.653,80D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	145.334.883,65D	49,37D	6.332.231,31D	151.667.114,96D
1.2.1.0.0.00.00	DEPOSITOS REALIZAVEIS A LONG	9.309,97D	49,37D	613,48D	9.923,45D
1.2.1.2.0.00.00	RECURSOS VINCULADOS	9.309,97D	49,37D	613,48D	9.923,45D
1.2.1.2.1.00.00	= DEPOSITOS E CAUCOES	9.309,97D	49,37D	613,48D	9.923,45D
1.2.2.0.0.00.00	CREDITOS REALIZAVEIS A LONGO	145.325.573,68D		6.331.617,83D	151.657.191,51D
1.2.2.5.0.00.00	TITULOS E VALORES	145.257.195,43D		6.331.617,83D	151.588.813,26D
1.2.2.5.2.00.00	= DIREITOS SOBRE CONCESSOES	145.257.195,43D		6.331.617,83D	151.588.813,26D
1.2.2.9.0.00.00	OUTROS CREDITOS REALIZAVEIS	68.378,25D			68.378,25D
1.2.2.9.2.00.00	VALORES A RECEBER	68.378,25D			68.378,25D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2012	MES:	DEZEMBRO
SUBTITULO	CONSOLIDADO				
4	FUNDACAO	EMISSAO:	29/01/2013	PAG:	3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.2.9.2.01.00	= VALORES A RECEBER DE OUTRA	68.378,25D			68.378,25D
1.4.0.0.0.00.00	ATIVO PERMANENTE	792.513.213,21D	12.471.852,12D	251.605.665,08D	1044.118.878,29D
1.4.1.0.0.00.00	INVESTIMENTOS	55.662.253,48D	102.032,52D	1.841.121,86C	53.821.131,62D
1.4.1.1.0.00.00	PARTICIPACOES SOCIETARIAS	349.875,50D	24.129,79D	30.943,85D	380.819,35D
1.4.1.1.1.00.00	= TITULOS REPRES. DE CAPITAL	347.965,10D	24.129,79D	30.943,85D	378.908,95D
1.4.1.1.6.00.00	= ACOES TRANSFERIDAS	1.910,40D			1.910,40D
1.4.1.4.0.00.00	OUTROS INVESTIMENTOS PERMANE	55.312.377,98D	77.902,73D	1.872.065,71C	53.440.312,27D
1.4.1.4.2.00.00	BENS A INCORPORAR	55.312.377,98D	77.902,73D	1.872.065,71C	53.440.312,27D
1.4.1.4.2.01.00	= PROJETOS EM ANDAMENTO	41.222.297,18D			41.222.297,18D
1.4.1.4.2.02.00	= ATIVIDADES EM ANDAMENTO	12.746.065,02D	58.579,49D	1.788.596,90C	10.957.468,12D
1.4.1.4.2.05.00	= INVESTIMENTOS-APLICACOES D	60.553,45D			60.553,45D
1.4.1.4.2.06.00	INVESTIMENTOS-MATERIAL DE CO	1.009.125,94D	19.323,24D	190.867,58D	1.199.993,52D
1.4.1.4.2.08.00	= BENS MOVEIS EM TRANSITO	274.336,39D		274.336,39C	
1.4.2.0.0.00.00	IMOBILIZADO	736.845.548,26D	12.369.419,59D	253.444.174,93D	990.289.723,19D
1.4.2.1.0.00.00	BENS	736.845.548,26D	12.369.419,59D	253.444.174,93D	990.289.723,19D
1.4.2.1.1.00.00	BENS IMOVEIS	377.246.399,18D	2.970.464,19D	182.601.592,91D	559.847.992,09D
1.4.2.1.1.01.00	= EDIFICIOS	330.328.788,52D		887.342,79D	331.216.131,31D
1.4.2.1.1.02.00	= TERRAS	1.163.657,86D		1.163.657,86C	
1.4.2.1.1.03.00	= TERRENOS	7.871.611,33D			7.871.611,33D
1.4.2.1.1.83.00	TERRENOS A CADASTRAR	127.400,00D			127.400,00D
1.4.2.1.1.84.00	OBRAS EM ANDAMENTO A CADASTR	520.554,86D	477.661,59D	3.566.918,52D	4.087.473,38D
1.4.2.1.1.91.00	= OBRAS EM ANDAMENTO	30.695.727,53D	2.492.802,60D	179.012.084,57D	209.707.812,10D
1.4.2.1.1.92.00	INSTALACOES	1.165.932,02D			1.165.932,02D
1.4.2.1.1.93.00	= BENFEITORIAS EM IMOVEIS DE	5.372.727,06D		298.904,89D	5.671.631,95D
1.4.2.1.2.00.00	BENS MOVEIS	340.041.076,29D	10.148.573,48D	70.772.101,34D	410.813.177,63D
1.4.2.1.2.01.00	MAQUINAS , MOTORES E APARELH	91.151.076,93D	2.813.674,64D	23.742.871,13D	114.893.948,06D
1.4.2.1.2.02.00	TRATORES E EQUIP.RODOV.E AGR	4.848,00D	6.733,00C		4.848,00D
1.4.2.1.2.03.00	AUTOM.,CAM.E OUT.VEIC.DE TRA	989.500,00D	1.151.374,00D	535.783,96D	1.525.283,96D
1.4.2.1.2.06.00	OUTROS EQUIPAMENTOS	4.394.159,03D	1.448.269,67D	1.257.976,59D	5.652.135,62D
1.4.2.1.2.07.00	MOBILIARIO EM GERAL E ARTIGO	24.374.498,41D	446.275,73D	4.604.047,80D	28.978.546,21D
1.4.2.1.2.08.00	MAT.BIBLIOT.DISCOT.FILMOT.OB	7.683.681,43D	9.632,95D	855.366,07D	8.539.047,50D
1.4.2.1.2.09.00	FERRAMENTAS E UTENSILIOS DE	1.208.499,82D	73.644,90D	627.261,59D	1.835.761,41D
1.4.2.1.2.10.00	MAT.ART.E INSTR.MUSICA,INSIG	1.230.112,15D	3.659,60D	264.229,95D	1.494.342,10D
1.4.2.1.2.11.00	MAT.P/ESCRIT.BIBLIOT.ENS.LAB	14.493.671,58D	571.560,29D	1.102.548,15C	13.391.123,43D
1.4.2.1.2.12.00	UTENSILIOS DE COPA,COZINHA,D	2.015.770,37D	58.685,98D	403.506,79D	2.419.277,16D
1.4.2.1.2.13.00	MAT.PERMANENT.DE ACAMP.DE CA	57.109,24D	189,80D	77,79D	57.187,03D
1.4.2.1.2.14.00	VEICULOS DE TRACAO PESSOAL E	441.715,02D	93.600,69D	226.377,04D	668.092,06D
1.4.2.1.2.15.00	ANIMAIS P/TRABALHO,PRODUCAO	4.800,00D		5.143,50D	9.943,50D
1.4.2.1.2.16.00	EQUIPAMENTOS PARA PROCESSAME	61.449.817,99D	1.587.831,38D	12.383.373,12D	73.833.191,11D
1.4.2.1.2.17.00	EQUIP.UTENSILIOS HOSP.P/USO	89.469.190,05D	1.631.374,58D	17.554.355,51D	107.023.545,56D
1.4.2.1.2.18.00	EQUIP.E APARELHOS DE SOM,IMA	16.586.778,93D	288.223,11D	2.548.273,91D	19.135.052,84D
1.4.2.1.2.19.00	MOVEIS E MATERIAL ESCOLAR E	5.067.087,34D	126.523,24D	615.287,49D	5.682.374,83D
1.4.2.1.2.20.00	MAT.DESTINADO AO ACONDIC.P/T	5.391.558,68D		5.479.432,57D	10.870.991,25D
1.4.2.1.2.62.00	= TRATORES E EQUIPAM. RODOVI	1.869.741,09D	6.580,00D	64.547,06D	1.934.288,15D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2012

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 29/01/2013

PAG:

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.4.2.1.2.63.00	= AUTOMOVEIS,CAMINHOS,E OUT	8.126.794,14D		805.804,62D	8.932.598,76D
1.4.2.1.2.65.00	= EMBARCACOES	268.073,20D		2.500,00C	265.573,20D
1.4.2.1.2.93.00	BENS MOVEIS EM PODER DE TERC	2.673.362,39D			2.673.362,39D
1.4.2.1.2.98.00	BENS OBSOLETOS OU IMPRESTAVE	527.438,96D	156.588,58C	101.885,08C	425.553,88D
1.4.2.1.2.99.00	OUTROS MATERIAIS DE USO DURA	561.791,54D	794,50D	5.318,08D	567.109,62D
1.4.2.1.3.00.00	ALMOXARIFADO DE BENS MOVEIS	19.558.072,79D	749.618,08C	70.480,68D	19.628.553,47D
1.4.2.1.3.01.00	ALMOXARIFADO INTERNO	18.937.472,37D	801.810,26C	439.795,05D	19.377.267,42D
1.4.2.1.3.01.01	= EQUIPAMENTOS E MATERIAIS P	18.937.472,37D	801.810,26C	439.795,05D	19.377.267,42D
1.4.2.1.3.02.00	ALMOXARIFADOS EXTERNOS	620.600,42D	52.192,18D	369.314,37C	251.286,05D
1.4.2.1.3.02.01	= SEC.EST.SAUDE-DEPTO DE INS			4.705,60D	4.705,60D
1.4.2.1.3.02.05	= UERJ - A C - PREFEITURA DO	50.167,87D	504,39C	28.959,59C	21.208,28D
1.4.2.1.3.02.07	= UERJ - HUPE - DAM	490.257,34D	53.585,93D	353.585,43C	136.671,91D
1.4.2.1.3.02.08	= UERJ - HUPE - MANUTENCAO	80.175,21D	889,36C	8.525,05D	88.700,26D
1.4.4.0.0.00.00	INTANGIVEL	5.411,47D	400,01D	2.612,01D	8.023,48D
1.4.4.2.0.00.00	BENS INCORPOREOS	5.411,47D	400,01D	2.612,01D	8.023,48D
1.4.4.2.6.00.00	= DESENVOLVIMENTO DE PRODUTO	5.411,47D	400,01D	2.612,01D	8.023,48D
1.9.0.0.0.00.00	ATIVO COMPENSADO	10498.928.333,65D	1737.127.486,86D	20675.889.137,39D	31174.817.471,04D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA REC			509.664.037,00D	509.664.037,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-NAT			509.664.037,00D	509.664.037,00D
1.9.1.1.1.00.00	= RECEITA A REALIZAR		26.120.218,99C	262.478.054,78D	262.478.054,78D
1.9.1.1.4.00.00	= RECEITA REALIZADA		26.120.218,99D	247.185.982,22D	247.185.982,22D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA POR		26.120.218,99D	247.185.982,22D	247.185.982,22D
1.9.1.2.1.99.00	* OUTRAS ARRECADACOES		26.120.218,99C	247.185.982,22C	247.185.982,22C
1.9.2.0.0.00.00	FIXACAO ORCAMENTARIA DA DESP		909.094.598,14D	12554.160.064,80D	12554.160.064,80D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA		112.043.081,39C	3267.530.548,08D	3267.530.548,08D
1.9.2.1.1.00.00	DOTACAO INICIAL			3103.361.249,00D	3103.361.249,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI ORCA			3103.361.249,00D	3103.361.249,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR		104.689.780,39D	869.465.034,45D	869.465.034,45D
1.9.2.1.2.01.00	= EXCESSO DE ARRECADACAO		2.625.160,99D	28.291.627,27D	28.291.627,27D
1.9.2.1.2.02.00	= SUPERAVIT FINANCEIRO			83.284.031,67D	83.284.031,67D
1.9.2.1.2.03.00	= OPERACAO DE CREDITO			102.986.308,00D	102.986.308,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIAL		102.064.619,40D	649.365.005,97D	649.365.005,97D
1.9.2.1.2.08.00	= TRANSFERENCIAS DA UNIAO			5.538.061,54D	5.538.061,54D
1.9.2.1.3.00.00	DOTACAO ESPECIAL			500.000,00D	500.000,00D
1.9.2.1.3.01.00	= EXCESSO DE ARRECADACAO			500.000,00D	500.000,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA		216.732.861,78C	705.795.735,37C	705.795.735,37C
1.9.2.1.9.01.01	= ACRESCIMO		1.392.063,56D	9.715.726,57D	9.715.726,57D
1.9.2.1.9.01.09	* = REDUCAO		1.392.063,56C	9.715.726,57C	9.715.726,57C
1.9.2.1.9.02.01	= ACRESCIMO		9.313.815,68D	9.447.921,82D	9.447.921,82D
1.9.2.1.9.02.09	* = REDUCAO		9.313.815,68C	9.447.921,82C	9.447.921,82C
1.9.2.1.9.03.00	* = CANCELAMENTO DE DOTACAO		216.732.861,78C	705.795.735,37C	705.795.735,37C
1.9.2.2.0.00.00	MOVIMENTO DE CREDITOS		152.925.049,05D	1667.260.360,21D	1667.260.360,21D
1.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE		98.112.060,74D	657.127.297,36D	657.127.297,36D
1.9.2.2.1.01.00	= DESTAQUE RECEBIDO		98.112.060,74D	657.127.297,36D	657.127.297,36D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 4 FUNDACAO  
 EXERCICIO: 2012 MES: DEZEMBRO  
 EMISSAO: 29/01/2013 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.2.2.2.00.00	DESCENTRALIZACAO INTERNA DE		54.812.988,31D	1010.133.062,85D	1010.133.062,85D
1.9.2.2.2.01.00	= PROVISAO RECEBIDA		54.812.988,31D	1010.133.062,85D	1010.133.062,85D
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		81.666.734,84D	1204.498.240,37D	1204.498.240,37D
1.9.2.3.1.00.00	= CREDITOS A DETALHAR		81.666.734,84D	1204.498.240,37D	1204.498.240,37D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		249.443.857,06D	3289.548.678,36D	3289.548.678,36D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		249.443.857,06D	3289.548.678,36D	3289.548.678,36D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		249.443.857,06D	3289.548.678,36D	3289.548.678,36D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		232.767.975,77D	2469.147.504,61D	2469.147.504,61D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		192.564.635,45D	1804.593.707,13D	1804.593.707,13D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		175.716.932,36C	984.020.711,58C	984.020.711,58C
1.9.2.4.1.01.10	* = SEM DISP. FINANCEIRA PAR		171.821,80C	171.821,80C	171.821,80C
1.9.2.4.1.02.00	EMPENHOS POR MODALIDADE DE L		249.443.857,06D	3289.548.678,36D	3289.548.678,36D
1.9.2.4.1.02.02	= CONVITE		80.261,87D	1.436.154,07D	1.436.154,07D
1.9.2.4.1.02.03	= TOMADA DE PRECOS		3.697.196,79D	86.590.893,88D	86.590.893,88D
1.9.2.4.1.02.04	= CONCORRENCIA		49.838.678,80D	477.622.112,86D	477.622.112,86D
1.9.2.4.1.02.05	= DISPENSA DE LICITACAO		4.887.718,12D	71.346.016,23D	71.346.016,23D
1.9.2.4.1.02.06	= LICITACAO INEXIGIVEL		965.600,01D	31.544.616,31D	31.544.616,31D
1.9.2.4.1.02.07	= NAO APLICAVEL		153.136.291,59D	2118.069.533,80D	2118.069.533,80D
1.9.2.4.1.02.08	= SUPRIMENTO DE FUNDOS			8.200,00D	8.200,00D
1.9.2.4.1.02.09	= PREGAO ELETRONICO		15.763.945,58D	325.330.477,44D	325.330.477,44D
1.9.2.4.1.02.10	= PREGAO PRESENCIAL		22.009.573,63D	144.839.249,58D	144.839.249,58D
1.9.2.4.1.02.11	= REGISTRO DE PRECOS INTERNO		46.665,85D	2.019.665,44D	2.019.665,44D
1.9.2.4.1.02.12	= REGISTRO DE PRECOS INTERNO		982.075,18C	30.713.614,18D	30.713.614,18D
1.9.2.4.1.02.13	= REGISTRO DE PRECOS EXTERNO			28.144,57D	28.144,57D
1.9.2.4.1.03.01	= EMISSAO DE EMPENHO POR SUB		425.332.611,22D	4273.741.211,74D	4273.741.211,74D
1.9.2.4.1.03.09	* = ANULACAO DE EMPENHO POR		175.888.754,16C	984.192.533,38C	984.192.533,38C
1.9.2.4.1.03.99	* OUTROS EMPENHOS POR SUBITE		249.443.857,06C	3289.548.678,36C	3289.548.678,36C
1.9.2.4.1.99.00	* OUTROS EMPENHOS POR EMISSA		249.443.857,06C	3289.548.678,36C	3289.548.678,36C
1.9.2.5.0.00.00	PAGAMENTO DA DESPESA		537.102.038,58D	3125.322.237,78D	3125.322.237,78D
1.9.2.5.1.00.00	DESPESAS PAGAS		537.102.038,58D	3125.322.237,78D	3125.322.237,78D
1.9.2.5.1.01.00	= DESPESAS PAGAS POR EMPENHO		476.923.605,19D	2727.105.771,49D	2727.105.771,49D
1.9.2.5.1.03.00	= DESPESAS PAGAS POR EMPENHO		60.178.433,39D	398.216.466,29D	398.216.466,29D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FINA	122.667.353,26D	712.190.791,78D	6683.844.219,62D	6806.511.572,88D
1.9.3.2.0.00.00	DISPONIBILIDADES FINANCEIRAS	122.667.353,26D	23.300.343,09C	91.912,47C	122.575.440,79D
1.9.3.2.9.00.00	OUTRAS DISPONIBILIDADES FINA	122.667.353,26D	23.300.343,09C	91.912,47C	122.575.440,79D
1.9.3.2.9.03.00	DISPONIBILIDADE FINANCEIRA P	122.667.353,26D	23.300.343,09C	91.912,47C	122.575.440,79D
1.9.3.2.9.03.01	= CAIXA/BANCOS CONTA MOVIMEN	39.791.791,35D	12.806.334,78C	9.410.431,89C	30.381.359,46D
1.9.3.2.9.03.02	= APLICACOES FINANCEIRAS	73.938.724,01D	10.958.023,24C	8.157.081,40D	82.095.805,41D
1.9.3.2.9.03.03	= DEPOSITOS DE DIV. ORIGENS/	8.753.843,30D	471.704,69D	1.098.049,51D	9.851.892,81D
1.9.3.2.9.03.04	= APLICACAO FINANCEIRA - DDO	182.994,60D	7.689,76C	63.388,51D	246.383,11D
1.9.3.2.9.06.00	= DISP.FINANCEIRA P/FONTE-CO			784.520,11D	784.520,11D
1.9.3.2.9.07.00	* = DISP.FIN.DETALHADA P/CON			784.520,11C	784.520,11C
1.9.3.2.9.09.01	= DISPONIBILIDADE FINANCEIRA		734.265,66D	734.265,66D	734.265,66D
1.9.3.2.9.09.02	* = DISP.FINANC.TRANSF.P/COB		519.078,84C	519.078,84C	519.078,84C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2012 MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 29/01/2013 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.3.2.9.09.09	DISPONIB.FINANCEIRA DESCENTR		215.186,82C	215.186,82C	215.186,82C
1.9.3.4.0.00.00	CREDORES POR EMPENHO		207.378.326,64D	3451.882.968,11D	3451.882.968,11D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		249.443.857,06D	3289.548.678,36D	3289.548.678,36D
1.9.3.4.2.00.00	= SALDOS DE COMPROMISSOS ANT			3.973.017,96D	3.973.017,96D
1.9.3.4.4.00.00	= DESPESAS LIQUIDADAS A PAGA		42.065.530,42C	158.361.271,79D	158.361.271,79D
1.9.3.5.0.00.00	CONTRAPARTIDA OBRIGACOES PAG		528.112.808,23D	3232.053.163,98D	3232.053.163,98D
1.9.3.5.1.00.00	CONTRAPARTIDA DE OBRIGACOES		528.112.808,23D	3232.053.163,98D	3232.053.163,98D
1.9.5.0.0.00.00	CONTROLE DE RESTOS A PAGAR	127.481.713,39D	3.520.138,45C	10.479.480,55C	117.002.232,84D
1.9.5.1.0.00.00	INSCRICAO DE RESTOS A PAGAR	127.481.713,39D			127.481.713,39D
1.9.5.1.1.00.00	= RESTOS A PAGAR NAO PROCESS	10.339.238,22D			10.339.238,22D
1.9.5.1.2.00.00	= RESTOS A PAGAR PROCESSADOS	117.142.475,17D			117.142.475,17D
1.9.5.8.0.00.00	RESTOS A PAGAR - CONSIGNACOE			116.858,69C	116.858,69C
1.9.5.8.2.00.00	* = RPMP - LIQUIDADADO NO EXER			116.858,69C	116.858,69C
1.9.5.9.0.00.00	CANCELAMENTO DE RESTOS A PAG		3.520.138,45C	10.362.621,86C	10.362.621,86C
1.9.5.9.1.00.00	* = RESTOS A PAGAR NAO PROC			6.286.346,88C	6.286.346,88C
1.9.5.9.2.00.00	* = RESTOS A PAGAR PROCESSAD		3.520.138,45C	4.076.274,98C	4.076.274,98C
1.9.7.0.0.00.00	OUTROS CONTROLES	56.223.970,25D	3.073.169,57C	9.593.667,07D	65.817.637,32D
1.9.7.2.0.00.00	CREDITOS DE CONTRIBUICOES-RI		316.286,83C		316.286,83C
1.9.7.2.1.00.00	CREDITOS DE CONSIGNACOES A T		316.286,83C		316.286,83C
1.9.7.4.0.00.00	CONTROLE DO PERIODO DE COMPE	56.222.991,82D	2.928.704,54C	9.421.845,27D	65.644.837,09D
1.9.7.4.1.00.00	COMPETENCIA DESPESA DE EXERC		187.405,70D	3.153.710,00D	3.153.710,00D
1.9.7.4.2.00.00	DESPESAS DE EXERCICIOS ANTER	120.139.471,84D	171.283,45D	193.506.170,86D	313.645.642,70D
1.9.7.4.3.00.00	BAIXA DE DESP. EXERC. ANTERI	63.916.480,02C	3.287.393,69C	187.238.035,59C	251.154.515,61C
1.9.7.4.3.01.00	* = DESP.DE EXERC. ANT.- BX.	51.155.119,98C	3.168.431,41C	183.950.875,40C	235.105.995,38C
1.9.7.4.3.02.00	* = DESP.DE EXERC. ANT. - BX	12.721.065,35C	118.962,28C	3.242.968,31C	15.964.033,66C
1.9.7.4.3.03.00	* = DESP.DE EXERC. ANT. - BX	22.715,35C		44.191,88C	66.907,23C
1.9.7.4.3.99.00	* = DESP.DE EXERC. ANT.-BX.	17.579,34C			17.579,34C
1.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	978,43D			978,43D
1.9.7.5.2.00.00	CONTRAPARTIDA-CONTRIBUICAO P	978,43D			978,43D
1.9.7.8.1.00.00	= OBRIGACOES TRANSFERIDAS PA	15.539.303,46D		1.607,06C	15.537.696,40D
1.9.7.8.2.00.00	* = RESTOS A PAGAR TRANSFERI	30.694.006,18C			30.694.006,18C
1.9.7.8.3.00.00	= TERMOS DE ADESAO PAGOS	15.154.702,72D		1.607,06D	15.156.309,78D
1.9.7.8.4.00.00	= RESTOS A PAGAR A TRANSFERI	29.452,07D			29.452,07D
1.9.7.8.5.00.00	* = RESTOS A PAGAR TRANSFERI	29.452,07C			29.452,07C
1.9.7.9.0.00.00	EMPENHOS CANCELADOS		171.821,80D	171.821,80D	171.821,80D
1.9.7.9.1.00.00	= SEM DISP. FINANCEIRA PARA		171.821,80D	171.821,80D	171.821,80D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERSAS	10192.555.296,75D	122.435.404,96D	929.106.629,45D	11121.661.926,20D
1.9.9.1.0.00.00	RESPONSABILIDADE POR TITULOS	2146.828.926,50D	19.186.092,83D	209.899.306,53D	2356.728.233,03D
1.9.9.1.1.00.00	DE TERCEIROS	1251.935.677,93D	471.390,10D	28.704.395,04D	1280.640.072,97D
1.9.9.1.1.01.00	= EM CAUCAO	1.186.342,20D		10.330,70D	1.196.672,90D
1.9.9.1.1.02.00	EM GARANTIA	1250.749.335,73D	471.390,10D	28.694.064,34D	1279.443.400,07D
1.9.9.1.1.02.01	= CAUCOES EM TITULOS	2.793.008,41D		652.796,96C	2.140.211,45D
1.9.9.1.1.02.02	= SEGURO GARANTIA	1187.682.186,71D	363.097,92D	27.905.445,04D	1215.587.631,75D
1.9.9.1.1.02.03	= FIANCA BANCARIA	60.265.644,80D	108.292,18D	1.441.416,26D	61.707.061,06D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2012	MES:	DEZEMBRO
SUBTITULO	CONSOLIDADO				
4	FUNDACAO	EMISSAO:	29/01/2013	PAG:	7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.9.1.1.02.04	= GARANTIAS DO ESTADO - FIAN	8.495,81D			8.495,81D
1.9.9.1.2.00.00	COM TERCEIROS	850.764.319,71D	18.400.066,93D	163.993.034,11D	1014.757.353,82D
1.9.9.1.2.01.00	SUBVENCOES CONCEDIDAS	828.299.177,39D	20.632.598,92D	157.416.789,82D	985.715.967,21D
1.9.9.1.2.01.01	= SUBVENCOES A PAGAR	7.510.667,14D	9.444.426,51C	5.371.270,34D	12.881.937,48D
1.9.9.1.2.01.02	= SUBVENCOES PAGAS	820.788.510,25D	30.077.025,43D	152.045.519,48D	972.834.029,73D
1.9.9.1.2.02.00	= CONCESSAO EM REGIME DE DES	14.183.396,15D	1.306.685,05C	6.294.587,31D	20.477.983,46D
1.9.9.1.2.05.00	= PRECATÓRIOS PAGOS - EC 62/		622.222,57C		
1.9.9.1.2.06.00	= ADIANTAMENTOS CONCEDIDOS	473.122,54D	290.314,37C	249.292,18D	722.414,72D
1.9.9.1.2.07.00	= DIARIAS ANTECIPADAS		13.310,00C	32.364,80D	32.364,80D
1.9.9.1.2.08.00	= RESP.P/EXECUCAO DE ACORDOS	7.808.623,63D			7.808.623,63D
1.9.9.1.3.00.00	RESPONSABILIDADE POR BENS DE	42.544.603,84D	653.040,48D	967.057,92D	43.511.661,76D
1.9.9.1.3.01.00	= BENS MOVEIS	12.693.704,78D	653.040,48D	967.057,92D	13.660.762,70D
1.9.9.1.3.02.00	= BENS IMOVEIS	29.850.899,06D			29.850.899,06D
1.9.9.1.4.00.00	RESPONSABILIDADE POR BENS CO	5.475,43D			5.475,43D
1.9.9.1.4.01.00	= BENS MOVEIS	5.475,43D			5.475,43D
1.9.9.1.5.00.00	DIVERSOS RESPONSAVEIS - EM A	1.578.849,59D	338.404,68C	16.234.819,46D	17.813.669,05D
1.9.9.1.5.01.00	= PAGAMENTOS INDEVIDOS	256.612,99D	253.192,89C	4.175.786,95D	4.432.399,94D
1.9.9.1.5.02.00	= DESVIO/EXTRAVIDO DE BENS	930.939,84D	23.349,39C	10.476.956,03D	11.407.895,87D
1.9.9.1.5.05.00	= RESPONSAVEIS POR DANOS	338.571,03D			338.571,03D
1.9.9.1.5.13.00	= MULTAS E JUROS		7.398,81C	368.293,20D	368.293,20D
1.9.9.1.5.18.00	= PELA OCORRENCIA DE SINISTR	25.935,06D	54.463,59C	1.240.573,95D	1.266.509,01D
1.9.9.1.5.99.00	= OUTRAS RESPONSABILIDADES	26.790,67D		26.790,67C	
1.9.9.3.0.00.00	DIREITOS CONSTITUCIONAIS OU	675.760.205,62D	28.781.996,81C	621.209,72D	676.381.415,34D
1.9.9.3.2.00.00	DIREITOS DA CIENCIA E TECNOL	675.760.205,62D	28.781.996,81C	621.209,72D	676.381.415,34D
1.9.9.3.2.01.00	= CREDITOS A RECEBER - ART.3	675.760.205,62D	28.781.996,81C	621.209,72D	676.381.415,34D
1.9.9.4.0.00.00	CONCESSOES/ALIENACOES - OUTR	208.389.258,21D		7.449.086,75D	215.838.344,96D
1.9.9.4.1.00.00	= CONCESSOES/ALIENACOES - A	145.257.195,43D		6.331.617,83D	151.588.813,26D
1.9.9.4.2.00.00	= CONCESSOES/ALIENACOES - RE	2.543.574,10D		1.117.468,92D	3.661.043,02D
1.9.9.4.3.00.00	= CONCESSOES/ALIENACOES - CR	60.588.488,68D			60.588.488,68D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	7161.576.906,13D	132.031.308,94D	711.137.026,45D	7872.713.932,58D
1.9.9.7.1.00.00	CONTROLE DO MODULO DE CONTRA	5683.666.634,01D	85.007.358,49D	586.612.683,30D	6270.279.317,31D
1.9.9.7.1.01.00	CONTROLE DA EXECUCAO DE CONT	5666.924.614,78D	85.168.977,01D	583.262.158,54D	6250.186.773,32D
1.9.9.7.1.01.01	= CONTRATOS A EFETIVAR	69.636.304,06D			69.636.304,06D
1.9.9.7.1.01.02	= CONTRATOS EM EXECUCAO	5563.880.797,86D	75.799.616,29D	567.853.511,97D	6131.734.309,83D
1.9.9.7.1.01.03	= CONTRATOS SUSPENSOS	246.570,97D		92.178,03C	154.392,94D
1.9.9.7.1.01.04	= CONTRATOS CONCLUIDOS	21.859.289,17D	9.369.360,72D	13.279.630,34D	35.138.919,51D
1.9.9.7.1.01.05	= CONTRATOS RESCINDIDOS	9.260.528,69D		2.107.728,58D	11.368.257,27D
1.9.9.7.1.01.06	= CONTRATOS A EFETIVAR - CAN	2.041.124,03D		113.465,68D	2.154.589,71D
1.9.9.7.1.02.00	CONTROLE DA EXECUCAO DE CONT	16.742.019,23D	161.618,52C	3.350.524,76D	20.092.543,99D
1.9.9.7.1.02.01	= CONTRATOS DE RECEITA EM EX	16.607.019,23D	161.618,52C	3.350.524,76D	19.957.543,99D
1.9.9.7.1.02.02	= CONTRATOS DE RECEITA SUSPE	135.000,00D			135.000,00D
1.9.9.7.4.00.00	CONVENIOS DE TERCEIROS	688.493.281,36D	1.062.374,53D	20.831.844,51D	709.325.125,87D
1.9.9.7.4.01.00	CONVENIOS ASSINADOS	97.216.917,52D	201.880,32C	25.466.390,99C	71.750.526,53D
1.9.9.7.4.01.01	= CONVENIO A RECEBER DE TERC	74.152.656,04D	138.179,68D	15.459.368,83C	58.693.287,21D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2012

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.9.9.7.4.01.02	= CONTRAPARTIDA DO EXECUTANT	23.064.261,48D	340.060,00C	10.007.022,16C	13.057.239,32D
1.9.9.7.4.02.00	= CONVENIOS A EXECUTAR	70.686.806,87D	3.738.683,99C	10.125.860,96C	60.560.945,91D
1.9.9.7.4.03.00	= CONVENIOS A COMPROVAR	193.148.677,50D	5.048.875,29D	11.660.837,70D	204.809.515,20D
1.9.9.7.4.04.00	= CONVENIOS A APROVAR	274.368.897,72D	305.085,17C	24.225.889,19D	298.594.786,91D
1.9.9.7.4.05.00	= CONVENIOS APROVADOS	33.378.125,45D		1.800.468,09D	35.178.593,54D
1.9.9.7.4.07.00	= CONVENIOS INADIMPLENTES	934.205,19D		4.061.138,44D	4.995.343,63D
1.9.9.7.4.08.00	= CONVENIOS CANCELADOS	904.933,46D		52.374,00D	957.307,46D
1.9.9.7.4.09.00	= CONVENIOS DEVOLVIDOS	17.854.717,65D	259.148,72D	14.623.389,04D	32.478.106,69D
1.9.9.7.4.10.00	= CONTRAPARTIDA NAO APLICADA	1.940.156,62D		382.611,35D	2.322.767,97D
1.9.9.7.4.11.00	= CONVENIOS RECEBIDOS	488.370.501,41D	751.294,34D	36.186.326,90D	524.556.828,31D
1.9.9.7.4.12.00	= RENDIMENTOS DE APLICACAO F	24.039.398,19D	258.520,51D	3.513.750,78D	27.553.148,97D
1.9.9.7.4.13.00	= CONTRAPARTIDA APLICADA	77.961.530,78D	254.440,00D	6.545.783,82D	84.507.314,60D
1.9.9.7.4.98.00	* = RECURSOS NAO APLICADOS	19.794.874,27C	259.148,72C	15.006.000,39C	34.800.874,66C
1.9.9.7.4.99.00	* = RECURSOS DA EXECUCAO DO	572.516.712,73C	1.005.106,13C	31.622.472,46C	604.139.185,19C
1.9.9.7.5.00.00	CONVENIOS COM TERCEIROS	789.416.990,76D	45.961.575,92D	103.692.498,64D	893.109.489,40D
1.9.9.7.5.01.00	= CONVENIOS A PAGAR	181.398.179,91D	35.762.858,02D	42.011.576,66D	223.409.756,57D
1.9.9.7.5.02.00	= CONVENIOS A COMPROVAR	39.262.306,27D	2.934.915,21C	15.045.556,67D	54.307.862,94D
1.9.9.7.5.03.00	= CONVENIOS A APROVAR	290.311.734,40D	3.557.445,04C	22.844.262,55C	267.467.471,85D
1.9.9.7.5.04.00	= CONVENIOS APROVADOS	187.156.236,41D	15.121.000,00D	67.367.500,00D	254.523.736,41D
1.9.9.7.5.05.00	= CONVENIOS INADIMPLENTES	3.572,80D			3.572,80D
1.9.9.7.5.07.00	= CONVENIOS CANCELADOS	91.284.960,97D	1.570.078,15D	2.112.127,86D	93.397.088,83D
1.9.9.7.5.10.00	= CONVENIOS PAGOS	516.733.849,88D	8.628.639,75D	59.568.794,12D	576.302.644,00D
1.9.9.7.5.11.00	= RENDIMENTOS DE CONVENIOS C	1.340,93D			1.340,93D
1.9.9.7.5.98.00	* = RECURSOS DEVOLVIDOS	402.774,19C		63.000,00C	465.774,19C
1.9.9.7.5.99.00	* = RECURSOS APLICADOS	516.332.416,62C	8.628.639,75C	59.505.794,12C	575.838.210,74C
1.9.9.9.0.00.00	OUTRAS COMPENSAOES	0,29D			0,29D
1.9.9.9.2.00.00	= OBRIGACOES DIVERSAS	0,29D			0,29D
1.9.9.9.6.01.00	= RECEITAS CORRENTES - A REC	892.526,23D	4.221.207,71C	520.122,86C	372.403,37D
1.9.9.9.6.99.00	* RECEITAS INTRA-ORCAMENTARI	892.526,23C	4.221.207,71D	520.122,86D	372.403,37C
2.0.0.0.0.00.00	PASSIVO	12316.440.972,18C	1687.417.390,03C	20851.736.568,61C	33168.177.540,79C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	242.151.135,66C	39.269.135,62D	61.459.487,72C	303.610.623,38C
2.1.1.0.0.00.00	DEPOSITOS	44.095.437,41C	10.173.728,72C	11.082.338,72C	55.177.776,13C
2.1.1.1.0.00.00	CONSIGNACOES	35.073.871,49C	9.710.371,39C	9.988.847,60C	45.062.719,09C
2.1.1.1.1.00.00	PREVIDENCIA SOCIAL.	17.207.613,59C	3.244.614,89C	2.194.365,14C	19.401.978,73C
2.1.1.1.1.02.00	INSS	5.900.214,87C	3.507.288,76C	1.497.964,22C	7.398.179,09C
2.1.1.1.1.02.02	= INSS - SERVIDORES	1.360.014,16C	91.316,44C	234.378,92C	1.594.393,08C
2.1.1.1.1.02.03	= INSS - PESSOA JURIDICA	3.990.072,65C	3.332.988,35C	995.938,78C	4.986.011,43C
2.1.1.1.1.02.04	= INSS - PESSOA FISICA CONTR	550.128,06C	82.983,97C	267.646,52C	817.774,58C
2.1.1.1.1.03.00	OUTRAS ENTIDADES	11.307.398,72C	262.673,87D	696.400,92C	12.003.799,64C
2.1.1.1.1.03.01	= IASERJ - INST. ASSIST. SOC	136.700,11C			136.700,11C
2.1.1.1.1.03.02	= R.P.P.S - SERVIDORES ATIVO	11.170.698,61C	262.673,87D	696.400,92C	11.867.099,53C
2.1.1.1.2.00.00	PENSAO ALIMENTICIA	297.017,64C	902.297,46C	639.761,24C	936.778,88C
2.1.1.1.2.01.00	= PENSAO ALIMENTICIA	297.017,64C	902.297,46C	639.761,24C	936.778,88C
2.1.1.1.3.00.00	TESOURO NACIONAL	416.167,91C	176.690,83C	34.953,75D	381.214,16C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2012

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.3.01.00	IMPOSTO DE RENDA RETIDO NA F	253.835,50C	136.503,77C	8.822,54C	262.658,04C
2.1.1.1.3.01.01	= IRRF DE SERVIDORES	10.864,50C			10.864,50C
2.1.1.1.3.01.02	= IRRF DE TERCEIROS PF/PJ	242.971,00C	136.503,77C	8.822,54C	251.793,54C
2.1.1.1.3.03.00	IMPOSTOS E CONTRIBUICOES DIV	162.332,41C	40.187,06C	43.776,29D	118.556,12C
2.1.1.1.3.03.01	= CSLL - LEI 10833/03	33.178,35C	8.642,40C	8.353,44D	24.824,91C
2.1.1.1.3.03.02	= COFINS - LEI 10833/03	107.849,35C	25.927,14C	29.398,69D	78.450,66C
2.1.1.1.3.03.03	= PIS/PASEP - LEI 10833/03	21.304,71C	5.617,52C	6.024,16D	15.280,55C
2.1.1.1.4.00.00	TESOURO ESTADUAL E MUNICIPAL	6.249.646,63C	4.984.455,35C	4.731.014,55C	10.980.661,18C
2.1.1.1.4.02.00	= ISSQN A RECOLHER	1.466.959,72C	895.349,18C	221.922,59C	1.688.882,31C
2.1.1.1.4.03.00	= IRRF DE SERVIDORES	4.437.039,03C	3.749.036,30C	4.027.019,39C	8.464.058,42C
2.1.1.1.4.04.00	= IRRF DE TERCEIROS - PF/PJ	345.550,38C	340.069,87C	482.170,07C	827.720,45C
2.1.1.1.4.99.00	= OUTRAS CONSIGNACOES A FAVO	97,50C		97,50D	
2.1.1.1.5.00.00	PLANOS DE PREVIDENCIA E ASSI	14.923,43C	1.821,97C	2.738,98C	17.662,41C
2.1.1.1.5.01.00	= PLANOS DE PREVIDENCIA PRIV	4.047,44C	2.331,41C	3.630,98C	7.678,42C
2.1.1.1.5.02.00	= PLANOS DE ASSISTENCIA MEDI	10.875,99C	509,44D	892,00D	9.983,99C
2.1.1.1.6.00.00	ENTIDADES REPRESENTATIVAS D	394.614,00C	4.360,99C	50.124,87D	344.489,13C
2.1.1.1.6.01.00	= CONTRIBUICAO SINDICAL	100.861,96C	144,70D	6.580,10D	94.281,86C
2.1.1.1.6.02.00	= CONTRIBUICAO ASSOCIATIVA	293.752,04C	4.505,69C	43.544,77D	250.207,27C
2.1.1.1.7.00.00	= PLANOS DE SEGURO	5.410,39C	48,22C	839,89D	4.570,50C
2.1.1.1.8.00.00	= EMPRESTIMOS	8.195.542,67C	267.253,18D	1.518.128,94C	9.713.671,61C
2.1.1.1.9.00.00	OUTROS CONSIGNATARIOS	2.292.935,23C	663.334,86C	988.757,26C	3.281.692,49C
2.1.1.1.9.02.00	= DIREITOS DE TERCEIROS POR	143.400,93C	271.256,85C	262.941,97C	406.342,90C
2.1.1.1.9.09.00	= OUTROS CONSIGNATARIOS AUTO	2.149.534,30C	400.082,71C	725.815,29C	2.875.349,59C
2.1.1.1.9.98.00	CONSIGNATARIOS A CLASSIFICAR		8.004,70D		
2.1.1.1.9.98.01	= CONSIGNATARIOS A CLASSIFIC		7.963,24D		
2.1.1.1.9.98.02	= CONSIGNATARIOS A CLASSIFIC		41,46D		
2.1.1.4.0.00.00	DEPOSITOS DE DIVERSAS ORIGEN	9.021.565,92C	463.357,33C	1.093.491,12C	10.115.057,04C
2.1.1.4.1.00.00	= DEPOSITOS E CAUCOES	1.225.871,11C	35.158,84C	428.707,33C	1.654.578,44C
2.1.1.4.5.00.00	= CREDORES POR OB DEVOLVIDA	19.098,02C	657,60D	11.443,86C	30.541,88C
2.1.1.4.9.00.00	DEPOSITOS PARA QUEM DE DIREI	7.776.596,79C	428.856,09C	653.339,93C	8.429.936,72C
2.1.1.4.9.01.00	DEPOSITOS DE TERCEIROS	113.302,95C	11.700,00D	11.700,00D	101.602,95C
2.1.1.4.9.01.01	= DEPOSITOS DIVERSOS NAO REC	101.602,95C			101.602,95C
2.1.1.4.9.01.04	= ANULACAO DE RECEITA	11.700,00C	11.700,00D	11.700,00D	
2.1.1.4.9.99.00	OUTROS DEPOSITOS	7.663.293,84C	440.556,09C	665.039,93C	8.328.333,77C
2.1.1.4.9.99.01	= OUTROS DEPOSITOS PARA QUEM	7.663.293,84C	440.556,09C	665.039,93C	8.328.333,77C
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	197.971.729,52C	49.442.864,34D	50.379.432,15C	248.351.161,67C
2.1.2.1.0.00.00	OBRIGACOES A PAGAR	197.971.729,52C	49.442.864,34D	50.379.432,15C	248.351.161,67C
2.1.2.1.1.00.00	FORNECEDORES E CREDORES	76.635.615,88C	60.287.582,52D	9.718.732,39C	86.354.348,27C
2.1.2.1.1.01.00	FORNECEDORES E CREDORES DO E		53.527.260,71D	53.920.679,35C	53.920.679,35C
2.1.2.1.1.01.01	= FORNECEDORES E CREDORES		49.714.843,73D	52.899.585,74C	52.899.585,74C
2.1.2.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		4.000,00D		
2.1.2.1.1.01.03	= CONCESSAO EM REGIME DE DES		46.795,52D	48.179,42C	48.179,42C
2.1.2.1.1.01.04	= DIARIAS		83.695,65C	320.323,56C	320.323,56C
2.1.2.1.1.01.06	= CREDORES INTRAGOVERNAMENTA		16.909,74C	87.980,48C	87.980,48C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2012	MES:	DEZEMBRO
SUBTITULO		CONSOLIDADO					
4		FUNDACAO		EMISSAO:	29/01/2013	PAG:	10
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
				NO MES	ATE O MES		
2.1.2.1.1.01.07	= ESTAGIARIOS E CELETISTAS		2.294.291,58D		45.099,87C	45.099,87C	
2.1.2.1.1.01.10	= INDENIZACOES E RESTITUICOE		306.951,47C		484.510,28C	484.510,28C	
2.1.2.1.1.01.11	= TRANSFERENCIAS AOS MUNICIP		809.932,42D				
2.1.2.1.1.01.13	= OUTRAS TRANSFERENCIAS		1.064.954,32D		35.000,00C	35.000,00C	
2.1.2.1.1.02.00	FORNECEDORES E CREDORES - EX	57.086.095,63C	3.545.568,17D	47.909.649,62D		9.176.446,01C	
2.1.2.1.1.02.01	= FORNECEDORES E CREDORES EX	55.688.057,75C	3.445.561,39D	48.095.406,80D		7.592.650,95C	
2.1.2.1.1.02.02	= FORNECEDORES/CREDORES=EXER		100.006,78D	185.757,18C		185.757,18C	
2.1.2.1.1.02.06	= CREDORES INTRAGOVERNAMENTA	1.398.037,88C				1.398.037,88C	
2.1.2.1.1.03.00	SENTENCAS JUDICIAIS - FORNEC		3.049,51C	32.881,69C		32.881,69C	
2.1.2.1.1.03.01	= PRECATORIOS TJ			20.400,00C		20.400,00C	
2.1.2.1.1.03.02	= OUTRAS SENTENCAS		3.049,51C	12.481,69C		12.481,69C	
2.1.2.1.1.11.00	= FORNECEDORES E CREDORES A	19.549.520,25C	3.217.803,15D	3.674.820,97C		23.224.341,22C	
2.1.2.1.2.00.00	PESSOAL A PAGAR	63.054.260,77C	10.465.239,51C	62.167.654,54C		125.221.915,31C	
2.1.2.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		9.775.250,98C	76.370.522,39C		76.370.522,39C	
2.1.2.1.2.01.01	= PESSOAL A PAGAR		66.428.455,43C	68.574.655,41C		68.574.655,41C	
2.1.2.1.2.01.03	= PESSOAL CEDIDO - DEC. 41.6		146.592,19D				
2.1.2.1.2.01.04	= PESSOAL CONTRATADO POR TEM		5.130.069,24C	7.639.863,45C		7.639.863,45C	
2.1.2.1.2.01.05	= 13. SALARIO A PAGAR		39.816.176,09D				
2.1.2.1.2.01.06	= FERIAS A PAGAR		21.970.423,49D				
2.1.2.1.2.01.07	= PESSOAL CEDIDO - DEC. 42.7		149.918,08C	156.003,53C		156.003,53C	
2.1.2.1.2.02.00	PESSOAL A PAGAR - EXERC. ANT	22.149.896,60C	87.281,92D	18.167.896,55D		3.982.000,05C	
2.1.2.1.2.02.01	= PESSOAL A PAGAR DE EXERC.	21.929.920,14C	87.281,92D	17.947.920,09D		3.982.000,05C	
2.1.2.1.2.02.03	= PESSOAL INTRAGOVERNAMENTAI	219.976,46C		219.976,46D			
2.1.2.1.2.03.00	SENTENCAS JUDICIAIS - PESSOA		106.229,90C	266.911,70C		266.911,70C	
2.1.2.1.2.03.03	= OUTRAS SENTENCAS		106.229,90C	266.911,70C		266.911,70C	
2.1.2.1.2.11.00	= PESSOAL A PAGAR A EXECUTAR	26.666.906,45C	32.426,16C	2.175.042,23C		28.841.948,68C	
2.1.2.1.2.12.00	= PESSOAL CEDIDO - INTRAORCA	14.237.457,72C	638.614,39C	1.523.074,77C		15.760.532,49C	
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHER	36.719.457,76C	1.116.929,93C	10.432.390,26D		26.287.067,50C	
2.1.2.1.3.01.00	DO EXERCICIO		8.379.819,06C	25.874.414,76C		25.874.414,76C	
2.1.2.1.3.01.01	= INSS - EMPREGADOR SOBRE SA		1.498.235,78C	2.322.688,45C		2.322.688,45C	
2.1.2.1.3.01.02	= INSS - CONTRIBUICAO S/ SER			954,39C		954,39C	
2.1.2.1.3.01.03	= FGTS		13.178,09D	20.303,46C		20.303,46C	
2.1.2.1.3.01.04	= PIS/PASEP		558.474,64C	572.379,37C		572.379,37C	
2.1.2.1.3.01.16	= CONTRIBUICAO PATRONAL - RP		6.336.267,44C	22.957.690,70C		22.957.690,70C	
2.1.2.1.3.01.99	= OUTROS ENCARGOS		19,29C	398,39C		398,39C	
2.1.2.1.3.02.00	ENCARGOS SOCIAIS A RECOLHER	36.703.534,52C	31.176,50D	36.309.745,72D		393.788,80C	
2.1.2.1.3.02.01	= ENCARGOS SOCIAIS - EXERC.	3.039.623,83C	31.176,50D	2.700.573,86D		339.049,97C	
2.1.2.1.3.02.02	= ENCARGOS SOCIAIS-EXERC.ANT.			121,71C		121,71C	
2.1.2.1.3.02.08	= RPPS EXERCICIOS ANTERIORES	33.663.910,69C		33.609.293,57D		54.617,12C	
2.1.2.1.3.11.00	= ENCARGOS SOCIAIS A EXECUTA	15.923,24C		2.940,70C		18.863,94C	
2.1.2.1.3.20.00	= PROVISAO INSS S/ 13.SALARI		916.548,72D				
2.1.2.1.3.30.00	= PROVISAO FGTS S/ 13.SALARI		15.394,70D				
2.1.2.1.3.50.00	= PROVISAO INSS S/ FERIAS		439.656,35D				
2.1.2.1.3.60.00	= PROVISAO FGTS S/ FERIAS		4.034,92D				

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2012

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 29/01/2013

PAG: 11

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.2.1.3.70.00	= PROVISAO RPPS S/13. SALARI		5.856.077,94D		
2.1.2.1.5.00.00	OBRIGACOES TRIBUTARIAS	1.968.194,69C	428.847,59C	743.118,26C	2.711.312,95C
2.1.2.1.5.01.00	DO EXERCICIO		429.093,47C	1.895.861,90C	1.895.861,90C
2.1.2.1.5.01.04	= ISS A RECOLHER			9.915,92C	9.915,92C
2.1.2.1.5.01.09	= PIS/PASEP A RECOLHER		326.756,58C	496.481,88C	496.481,88C
2.1.2.1.5.01.99	= OUTROS TRIBUTOS A RECOLHER		102.336,89C	1.389.464,10C	1.389.464,10C
2.1.2.1.5.02.00	DE EXERCICIOS ANTERIORES	1.202.948,42C	245,88D	1.149.234,85D	53.713,57C
2.1.2.1.5.02.01	= OBRIGACOES TRIBUTARIAS - E	1.202.948,42C	245,88D	1.149.234,85D	53.713,57C
2.1.2.1.5.11.00	= OBRIGACOES TRIBUTARIAS A E	765.246,27C		3.508,79D	761.737,48C
2.1.2.1.6.00.00	OBRIGACOES DE EXERCICIOS ANT	18.684.545,15C	522.608,85D	11.159.105,98D	7.525.439,17C
2.1.2.1.6.01.00	RESTOS A PAGAR	10.339.238,22C		10.339.238,22D	
2.1.2.1.6.01.02	= RESTOS A PAGAR NAO PROCESS	10.339.238,22C		10.339.238,22D	
2.1.2.1.6.04.00	SENTENCAS JUDICIAIS - PRECAT	7.496.367,88C	522.608,85D	704.225,76D	6.792.142,12C
2.1.2.1.6.04.01	= PRECATORIOS TJ - PESSOAL	3.734.131,22C	522.608,85D	522.608,85D	3.211.522,37C
2.1.2.1.6.04.02	= PRECATORIOS TJ - FORNECEDO	3.762.236,66C		181.616,91D	3.580.619,75C
2.1.2.1.6.05.00	SENTENCAS JUDICIAIS - PRECAT	608.659,06C		61.728,76D	546.930,30C
2.1.2.1.6.05.01	= PRECATORIOS TRT - PESSOAL	608.659,06C		61.728,76D	546.930,30C
2.1.2.1.6.06.00	SENTENCAS JUDICIAIS	240.279,99C		53.913,24D	186.366,75C
2.1.2.1.6.06.01	= SENTENCAS JUDICIAIS - PESS	33.659,31C		32.814,36D	844,95C
2.1.2.1.6.06.02	= SENTENCAS JUDICIAIS FORNEC	206.620,68C		21.098,88D	185.521,80C
2.1.2.1.7.00.00	SENTENCAS JUDICIAIS A PAGAR	909.655,27C	643.690,00D	658.576,80D	251.078,47C
2.1.2.1.7.01.00	SENTENCAS A PAGAR - FORNECED	725.729,27C	459.764,00D	474.650,80D	251.078,47C
2.1.2.1.7.01.01	= PRECATORIOS TJ	459.764,00C	459.764,00D	459.764,00D	
2.1.2.1.7.01.02	= OUTRAS SENTENCAS	265.965,27C		14.886,80D	251.078,47C
2.1.2.1.7.02.00	SENTENCAS A PAGAR - PESSOAL	183.926,00C	183.926,00D	183.926,00D	
2.1.2.1.7.02.02	= PRECATORIOS TRT	183.926,00C	183.926,00D	183.926,00D	
2.1.6.0.0.00.00	CONTROLE DE OBRIGACOES - PAT	83.968,73C		2.283,15D	81.685,58C
2.1.6.1.0.00.00	OBRIGACOES E ENCARGOS A PAGA	83.968,73C		2.283,15D	81.685,58C
2.1.6.1.9.00.00	OUTRAS OBRIGACOES A PAGAR	83.968,73C		2.283,15D	81.685,58C
2.1.6.1.9.07.00	= DEPOSITOS DE DIVERSAS ORIG	83.968,73C		2.283,15D	81.685,58C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	299.239.145,31C	10.440.961,21D	114.387.943,50C	413.627.088,81C
2.2.1.0.0.00.00	REGIME ESPECIAL - PRECATORIO	280.859.775,73C	10.440.961,21D	114.387.943,50C	395.247.719,23C
2.2.1.1.0.00.00	PRECATORIOS TJ	245.666.483,36C	7.575.123,03D	1.886.345,15D	243.780.138,21C
2.2.1.1.1.00.00	= PRECATORIOS TJ - PESSOAL	60.532.219,09C	2.131.156,95D	1.467.444,93C	61.999.664,02C
2.2.1.1.2.00.00	= PRECATORIOS TJ-FORNECEDORE	185.134.264,27C	5.443.966,08D	3.353.790,08D	181.780.474,19C
2.2.1.2.0.00.00	PRECATORIOS TRT	34.846.552,00C	1.904.111,98D	3.209.735,37C	38.056.287,37C
2.2.1.2.1.00.00	= PRECATORIOS TRT PESSOAL	34.846.552,00C	1.904.111,98D	3.209.735,37C	38.056.287,37C
2.2.1.3.0.00.00	= ATUALIZACAO MONETARIA	346.740,37C	1.563.702,50D	112.462.576,98C	112.809.317,35C
2.2.1.5.0.00.00	PRECATORIOS TRF		601.976,30C	601.976,30C	601.976,30C
2.2.1.5.1.00.00	= PRECATORIOS TRF - PESSOAL		601.976,30C	601.976,30C	601.976,30C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LONGO	18.379.369,58C			18.379.369,58C
2.2.2.3.0.00.00	OUTRAS OBRIGACOES	239.266,72C			239.266,72C
2.2.2.3.7.00.00	= OBRIGACOES C/EMPRESAS ESTA	239.266,72C			239.266,72C
2.2.2.4.0.00.00	OBRIGACOES A PAGAR	18.140.102,86C			18.140.102,86C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2012 MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 29/01/2013 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.2.4.8.00.00	= DIVIDAS ASSUMIDAS PELO GOV	18.140.102,86C			18.140.102,86C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	1276.122.357,56C			1276.122.357,56C
2.4.1.0.0.00.00	PATRIMONIO/CAPITAL	1276.122.357,56C			1276.122.357,56C
2.4.1.1.0.00.00	SALDO PATRIMONIAL	1276.122.357,56C			1276.122.357,56C
2.9.0.0.0.00.00	PASSIVO COMPENSADO	10498.928.333,65C	1737.127.486,86C	20675.889.137,39C	31174.817.471,04C
2.9.1.0.0.00.00	PREVISAO ORCAMENTARIA DA REC			509.664.037,00C	509.664.037,00C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR NA			509.664.037,00C	509.664.037,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT			509.664.037,00C	509.664.037,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FONTE			509.664.037,00C	509.664.037,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FONTE			509.664.037,00D	509.664.037,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DES		909.094.598,14C	12554.160.064,80C	12554.160.064,80C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO		23.438.582,98D	3799.299.752,78C	3799.299.752,78C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL		366.099.303,72D	129.187.352,97C	129.187.352,97C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL		93.216.863,68C	380.563.721,45C	380.563.721,45C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO		93.216.863,68C	380.563.721,45C	380.563.721,45C
2.9.2.1.2.01.01	= CREDITO CONTIDO		63.562.749,13D	40.600.238,57C	40.600.238,57C
2.9.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		156.779.612,81C	339.963.482,88C	339.963.482,88C
2.9.2.1.3.00.00	CREDITO UTILIZADO		249.443.857,06C	3289.548.678,36C	3289.548.678,36C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUIDO		245.592.651,10D	5.865.168,79C	5.865.168,79C
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUIDO		495.036.508,16C	3283.683.509,57C	3283.683.509,57C
2.9.2.2.0.00.00	MOVIMENTO DE CREDITOS		64.320.550,64C	1135.491.155,51C	1135.491.155,51C
2.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE		9.503.525,01C	125.284.055,34C	125.284.055,34C
2.9.2.2.1.01.00	= DESTAQUE CONCEDIDO		9.503.525,01C	125.284.055,34C	125.284.055,34C
2.9.2.2.2.00.00	DESCENTRALIZACAO INTERNA DE		54.817.025,63C	1010.207.100,17C	1010.207.100,17C
2.9.2.2.2.01.00	= PROVISAO CONCEDIDA		54.817.025,63C	1010.207.100,17C	1010.207.100,17C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		81.666.734,84C	1204.498.240,37C	1204.498.240,37C
2.9.2.3.1.00.00	= CREDITOS DETALHADOS		81.666.734,84C	1204.498.240,37C	1204.498.240,37C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA		249.443.857,06C	3289.548.678,36C	3289.548.678,36C
2.9.2.4.1.00.00	DESPESA EMPENHADA		245.592.651,10D	5.865.168,79C	5.865.168,79C
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR		245.592.651,10D	5.865.168,79C	5.865.168,79C
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - POR		245.592.651,10D	5.865.168,79C	5.865.168,79C
2.9.2.4.1.02.00	COMPROMISSOS A LIQ.P/MODALID		245.592.651,10D	5.865.168,79C	5.865.168,79C
2.9.2.4.1.02.02	= CONVITE		618.782,63D	7.880,00C	7.880,00C
2.9.2.4.1.02.03	= TOMADA DE PRECOS		16.662.718,38D		
2.9.2.4.1.02.04	= CONCORRENCIA		70.834.231,24D		
2.9.2.4.1.02.05	= DISPENSA DE LICITACAO		12.509.694,49D	786.966,04C	786.966,04C
2.9.2.4.1.02.06	= LICITACAO INEXIGIVEL		6.030.752,54D	425.792,97C	425.792,97C
2.9.2.4.1.02.07	= NAO APLICAVEL		70.355.441,66D	598.689,58C	598.689,58C
2.9.2.4.1.02.09	= PREGAO ELETRONICO		49.922.952,16D	2.779.435,00C	2.779.435,00C
2.9.2.4.1.02.10	= PREGAO PRESENCIAL		11.482.880,00D	222.629,80C	222.629,80C
2.9.2.4.1.02.11	= REGISTRO DE PRECOS INTERNO		195.717,35D		
2.9.2.4.1.02.12	= REGISTRO DE PRECOS INTERNO		6.978.716,75D	1.038.968,01C	1.038.968,01C
2.9.2.4.1.02.13	= REGISTRO DE PRECOS EXTERNO		763,90D	4.807,39C	4.807,39C
2.9.2.4.1.03.00	COMPROMISSOS A PAGAR P/MODAL		42.065.530,42D	158.361.271,79C	158.361.271,79C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2012	MES: DEZEMBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 29/01/2013	PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.2.4.1.03.03	= TOMADA DE PRECOS		1.465.624,11D	1.325.977,36C	1.325.977,36C
2.9.2.4.1.03.04	= CONCORRENCIA		13.410.642,28D	8.250.466,59C	8.250.466,59C
2.9.2.4.1.03.05	= DISPENSA DE LICITACAO		1.853.520,76C	3.969.677,93C	3.969.677,93C
2.9.2.4.1.03.06	= LICITACAO INEXIGIVEL		1.173.215,32C	2.250.390,02C	2.250.390,02C
2.9.2.4.1.03.07	= NAO APLICAVEL		14.932.162,74D	114.619.847,23C	114.619.847,23C
2.9.2.4.1.03.09	= PREGAO ELETRONICO		5.048.036,86C	23.367.745,34C	23.367.745,34C
2.9.2.4.1.03.10	= PREGAO PRESENCIAL		18.483.635,66D	2.727.800,40C	2.727.800,40C
2.9.2.4.1.03.11	= REGISTRO DE PRECOS INTERNO		312.097,88D	36.172,43C	36.172,43C
2.9.2.4.1.03.12	= REGISTRO DE PRECOS INTERNO		1.536.904,59D	1.812.430,59C	1.812.430,59C
2.9.2.4.1.03.13	= REGISTRO DE PRECOS EXTERNO		763,90C	763,90C	763,90C
2.9.2.4.1.06.00	COMPROMISSOS PAGOS P/ MODALI		537.102.038,58C	3125.322.237,78C	3125.322.237,78C
2.9.2.4.1.06.02	= CONVITE		699.044,50C	1.428.274,07C	1.428.274,07C
2.9.2.4.1.06.03	= TOMADA DE PRECOS		21.825.539,28C	85.264.916,52C	85.264.916,52C
2.9.2.4.1.06.04	= CONCORRENCIA		134.083.552,32C	469.371.646,27C	469.371.646,27C
2.9.2.4.1.06.05	= DISPENSA DE LICITACAO		15.543.891,85C	66.589.372,26C	66.589.372,26C
2.9.2.4.1.06.06	= LICITACAO INEXIGIVEL		5.823.137,23C	28.868.433,32C	28.868.433,32C
2.9.2.4.1.06.07	= NAO APLICAVEL		238.423.895,99C	2002.850.996,99C	2002.850.996,99C
2.9.2.4.1.06.08	= SUPRIMENTO DE FUNDOS			8.200,00C	8.200,00C
2.9.2.4.1.06.09	= PREGAO ELETRONICO		60.638.860,88C	299.183.297,10C	299.183.297,10C
2.9.2.4.1.06.10	= PREGAO PRESENCIAL		51.976.089,29C	141.888.819,38C	141.888.819,38C
2.9.2.4.1.06.11	= REGISTRO DE PRECOS INTERNO		554.481,08C	1.983.493,01C	1.983.493,01C
2.9.2.4.1.06.12	= REGISTRO DE PRECOS INTERNO		7.533.546,16C	27.862.215,58C	27.862.215,58C
2.9.2.4.1.06.13	= REGISTRO DE PRECOS EXTERNO			22.573,28C	22.573,28C
2.9.2.4.1.07.01	= EMPENHOS A LIQUIDAR POR SU		245.592.651,10D	5.865.168,79C	5.865.168,79C
2.9.2.4.1.07.02	= EMPENHOS LIQUIDADOS A PAGA		40.918.026,10D	166.646.646,61C	166.646.646,61C
2.9.2.4.1.07.03	= EMPENHOS PAGOS POR SUBITEM		475.776.100,87C	2718.820.396,67C	2718.820.396,67C
2.9.2.4.1.07.05	= EMPENHOS PAGOS SUBITEM DES		60.178.433,39C	398.216.466,29C	398.216.466,29C
2.9.2.4.1.07.99	* OUTROS EMPENHOS POR SUBITE		249.443.857,06D	3289.548.678,36D	3289.548.678,36D
2.9.2.4.1.99.00	* OUTRAS EMISSOES DE EMPENHO		249.443.857,06D	3289.548.678,36D	3289.548.678,36D
2.9.2.4.2.00.00	DESPESA REALIZADA		495.036.508,16C	3283.683.509,57C	3283.683.509,57C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		495.036.508,16C	3283.683.509,57C	3283.683.509,57C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - POR		495.036.508,16C	3283.683.509,57C	3283.683.509,57C
2.9.2.5.0.00.00	PAGAMENTO DA DESPESA		537.102.038,58C	3125.322.237,78C	3125.322.237,78C
2.9.2.5.1.00.00	DESPESAS PAGAS		537.102.038,58C	3125.322.237,78C	3125.322.237,78C
2.9.2.5.1.01.00	= DESPESA PAGA P/CELULA DESP		476.923.605,19C	2727.105.771,49C	2727.105.771,49C
2.9.2.5.1.03.00	= DESPESA PAGA P/ CEL.DESP -		60.178.433,39C	398.216.466,29C	398.216.466,29C
2.9.2.6.1.01.00	PROGRAMACAO DE DESEMBOLSO A	96.478.563,43C	103.265.823,74D	2.319.359,88D	94.159.203,55C
2.9.2.6.1.01.01	= PROGRAMACAO DE DESEMBOLSO		112.673.691,19D	51.705.121,52C	51.705.121,52C
2.9.2.6.1.01.02	= PROGRAMACAO DE DESEMB.A EM	24.242.650,02C	8.850.051,56C	11.279.840,86C	35.522.490,88C
2.9.2.6.1.01.03	= PROGRAMACAO DE DESEMBOLSO	72.195.245,62C	10.447,25D	65.879.304,97D	6.315.940,65C
2.9.2.6.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	40.667,79C	576.267,84C	561.902,79C	602.570,58C
2.9.2.6.1.01.06	PD - CONSIGNACOES A CLASSIFI		8.004,70D	13.079,92C	13.079,92C
2.9.2.6.1.02.00	PROGRAMACAO DE DESEMBOLSO -	2022.660.599,50C	70.756.756,13C	70.526.073,98C	2093.186.673,48C
2.9.2.6.1.02.01	= PROGRAMACAO DE DESEMBOLSO		70.498.881,36C	106.356.356,88C	106.356.356,88C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2012 MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 29/01/2013 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.2.6.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	8.476.890,96C	868.597,22C	1.165.261,23D	7.311.629,73C
2.9.2.6.1.02.03	= PROGRAMACAO DE DESEMBOLSO	2005.879.069,40C	143.734,02D	34.105.653,36D	1971.773.416,04C
2.9.2.6.1.02.04	= PROGRAM. DESEMBOLSO EMITID	8.304.639,14C	466.988,43D	559.368,31D	7.745.270,83C
2.9.2.6.1.03.00	PROGRAMACAO DE DESEMBOLSO -		527.663.425,24C	3219.144.478,54C	3219.144.478,54C
2.9.2.6.1.03.01	= PROGRAMACAO DE DESEMBOLSO		476.913.473,74C	2725.801.634,39C	2725.801.634,39C
2.9.2.6.1.03.02	= PROGRAMACAO DE DESEMBOLSO		50.467.789,31C	388.155.085,67C	388.155.085,67C
2.9.2.6.1.03.03	= PROGRAMACAO DE DESEMBOLSO		144.134,02C	103.396.284,41C	103.396.284,41C
2.9.2.6.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		138.028,17C	1.791.474,07C	1.791.474,07C
2.9.2.6.1.04.00	PD - RP CANCELADO		9.469,98C	524.129,30C	524.129,30C
2.9.2.6.1.04.01	= PD - RP CANCELADO		9.469,98C	524.129,30C	524.129,30C
2.9.2.6.1.99.00	CONTA RETIF. DA PROGRAMACAO	2119.139.162,93D	495.163.827,61D	3287.875.321,94D	5407.014.484,87D
2.9.2.6.1.99.01	* CONTROLE DA PROGRAMACAO DE	2119.139.162,93D	495.035.930,89D	3287.685.243,88D	5406.824.406,81D
2.9.2.6.1.99.02	* = CONTROLE DA DEVOLUCAO DE		127.896,72D	190.078,06D	190.078,06D
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	122.667.353,26C	712.190.791,78C	6683.844.219,62C	6806.511.572,88C
2.9.3.1.2.01.01	= COTA POR LIQUIDACAO DA DES		192.924.349,21C	1293.985.436,87C	1293.985.436,87C
2.9.3.1.2.01.02	= COTA POR LIQUIDACAO DA DES		127.992.575,25C	360.237.090,86C	360.237.090,86C
2.9.3.1.2.01.03	* CONTROLE DAS COTAS POR LIQ		320.916.924,46D	1654.222.527,73D	1654.222.527,73D
2.9.3.1.2.01.05	= COTA POR LIQUIDACAO DE RPN			2.985.465,51C	2.985.465,51C
2.9.3.1.2.01.06	* = CONTROLE DAS COTAS POR L			2.985.465,51D	2.985.465,51D
2.9.3.1.2.02.01	= COTA FINANCEIRA LIBERADA -		21.164.258,12C	25.388.561,81C	25.388.561,81C
2.9.3.1.2.02.02	= COTA FINANCEIRA LIBERADA -		16.445.155,25D	34.864.143,32C	34.864.143,32C
2.9.3.1.2.02.03	= COTA FINANCEIRA UTILIZADA		243.377.590,23C	1232.397.008,31C	1232.397.008,31C
2.9.3.1.2.02.04	= COTA FINANCEIRA UTILIZADA		119.741.688,63C	345.669.386,50C	345.669.386,50C
2.9.3.1.2.02.05	* = COTA FINANCEIRA RECEBIDA		140.606.775,86D	563.975.036,32D	563.975.036,32D
2.9.3.1.2.02.06	= COTA FINANCEIRA CONCEDIDA		83.710.690,42C	403.287.006,07C	403.287.006,07C
2.9.3.1.2.02.07	* = COTA FINANCEIRA RECEBIDA		129.169.015,05D	309.156.963,45D	309.156.963,45D
2.9.3.1.2.02.08	= COTA FINANCEIRA CONCEDIDA		24.080.090,89C	83.870.423,32C	83.870.423,32C
2.9.3.1.2.02.09	= COTA FINANCEIRA CONSIGNACO		5.967.334,22C	36.256.114,82C	36.256.114,82C
2.9.3.1.2.02.10	= COTA FINANCEIRA CONSIGNACO		2.784.720,27C	6.998.110,05C	6.998.110,05C
2.9.3.1.2.02.11	* = COTA FINANCEIRA RECUPERA		123.776,27D	176.649,22D	176.649,22D
2.9.3.1.2.02.13	= COTAS LIBERADAS RESTOS A P	31.327.839,71C	9.716,42D	29.443.392,11D	1.884.447,60C
2.9.3.1.2.02.14	= COTAS LIBERADAS RESTOS A P	29.669.524,48C		7.635.118,45D	22.034.406,03C
2.9.3.1.2.02.15	= COTAS UTILIZADAS RESTOS A	3896.829.141,47C	137.628,17D	28.192.881,15C	3925.022.022,62C
2.9.3.1.2.02.16	= COTAS UTILIZADAS RESTOS A	649.229.437,09C		4.737.376,40C	653.966.813,49C
2.9.3.1.2.02.18	= COTA FIN. CONSIG. RP - OUT			55.036,71C	55.036,71C
2.9.3.1.2.02.19	* = COTA FINANCEIRA RECEBIDA			38.610,93D	38.610,93D
2.9.3.1.2.02.20	= COTA FINANCEIRA CONCEDIDA			53.505,29C	53.505,29C
2.9.3.1.2.02.21	* = COTA FINANCEIRA RECEBIDA			449.022,84D	449.022,84D
2.9.3.1.2.02.22	= COTA FINANCEIRA CONCEDIDA			449.022,84C	449.022,84C
2.9.3.1.2.02.23	= COTAS FIN. RP CANCELADO -		9.316,42C	211.763,94C	211.763,94C
2.9.3.1.2.02.24	= COTAS FIN. RP CANCELADO -			15.578,97C	15.578,97C
2.9.3.1.2.02.99	* CONTROLE DAS COTAS FINANCE	4607.055.942,75D	214.343.622,18D	1291.571.126,18D	5898.627.068,93D
2.9.3.1.2.03.01	= COTAS FINANCEIRAS A PAGAR		10.685.612,97D	11.119.173,21C	11.119.173,21C
2.9.3.1.2.03.02	= COTAS FINANCEIRAS A PAGAR		2.680.445,68C	4.032.220,78C	4.032.220,78C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2012	MES: DEZEMBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 29/01/2013	PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.3.1.2.03.03	= COTAS FINANCEIRAS A PAGAR	1054.832.241,16C		2.002.585,75D	1052.829.655,41C
2.9.3.1.2.03.04	= COTAS FINANCEIRAS A PAGAR	143.319.038,23C		1.797.646,02D	141.521.392,21C
2.9.3.1.2.03.07	= COTAS FIN. A PAGAR SENTENC	14.597.055,43C	183.297,57C	586.288,14C	15.183.343,57C
2.9.3.1.2.03.99	* CONTROLE DAS COTAS FINANCE	1212.748.334,82D	7.821.869,72C	11.937.450,36D	1224.685.785,18D
2.9.3.1.2.04.01	= COTAS FINANCEIRAS PAGAS -		253.879.905,63C	1220.195.582,50C	1220.195.582,50C
2.9.3.1.2.04.02	= COTAS FINANCEIRAS PAGAS -		117.061.242,95C	341.637.165,72C	341.637.165,72C
2.9.3.1.2.04.03	= COTAS FINANCEIRAS PAGAS RP		400,00C	31.196.356,24C	31.196.356,24C
2.9.3.1.2.04.04	= COTAS FINANCEIRAS PAGAS RP			12.189.275,16C	12.189.275,16C
2.9.3.1.2.04.05	= COTAS FIN.PAGAS CONSIG. -		5.967.334,22C	36.256.114,82C	36.256.114,82C
2.9.3.1.2.04.06	= COTAS FIN.PAGAS CONSIG. -		2.784.720,27C	6.998.110,05C	6.998.110,05C
2.9.3.1.2.04.07	= COTAS FIN.PAGAS SENTENCAS		138.028,17C	1.206.384,78C	1.206.384,78C
2.9.3.1.2.04.12	= COTA FIN. CONSIG. RP PAGA			55.036,71C	55.036,71C
2.9.3.1.2.04.99	* CONTROLE DAS COTAS FINANCE		379.831.631,24D	1649.734.025,98D	1649.734.025,98D
2.9.3.1.3.01.01	= COTAS DE LME PUBLICADAS -		220.065.426,53D	536.696.643,65C	536.696.643,65C
2.9.3.1.3.01.02	= COTAS DE LME PUBLICADAS -		53.907,80D	16.629.951,30C	16.629.951,30C
2.9.3.1.3.01.03	= COTAS DE LME PUBLICADAS -		80.523.357,66D	898.863.119,65C	898.863.119,65C
2.9.3.1.3.01.99	* = CONTROLE DAS COTAS PUBLI		300.642.691,99C	1452.189.714,60D	1452.189.714,60D
2.9.3.1.3.02.01	= COTAS DE LME PUBLICADAS -			383.111.888,00C	383.111.888,00C
2.9.3.1.3.02.02	= COTAS DE LME PUBLICADAS -		161.367,30D	5.801.693,70C	5.801.693,70C
2.9.3.1.3.02.03	= COTAS DE LME PUBLICADAS -		7.427.795,29D	204.485.363,35C	204.485.363,35C
2.9.3.1.3.02.99	* = CONTROLE DAS COTAS PUBLI		7.589.162,59C	593.398.945,05D	593.398.945,05D
2.9.3.1.3.03.01	= COTAS DE LME PUBLICADAS -		6.727.168,05D	413.748.174,95C	413.748.174,95C
2.9.3.1.3.03.02	= COTAS DE LME PUBLICADAS -		455.353,49D	5.338.575,51C	5.338.575,51C
2.9.3.1.3.03.03	= COTAS DE LME PUBLICADAS -		8.434.333,39D	205.557.951,37C	205.557.951,37C
2.9.3.1.3.03.99	* = CONTROLE DAS COTAS PUBLI		15.616.854,93C	624.644.701,83D	624.644.701,83D
2.9.3.1.3.04.01	= COTAS DE LME PUBLICADAS -		57.089.652,47C	62.691.652,47C	62.691.652,47C
2.9.3.1.3.04.02	= COTAS DE LME PUBLICADAS -		172.148,56D	137.851,44C	137.851,44C
2.9.3.1.3.04.03	= COTAS DE LME PUBLICADAS -		10.453.665,78C	206.349.354,25C	206.349.354,25C
2.9.3.1.3.04.99	* = CONTROLE DAS COTAS PUBLI		67.371.169,69D	269.178.858,16D	269.178.858,16D
2.9.3.1.4.01.01	= COTAS DE LME PUBLICADAS A		36.891,17C	36.891,17C	36.891,17C
2.9.3.1.4.01.02	= COTAS DE LME PUBLICADAS A			2.539.419,20C	2.539.419,20C
2.9.3.1.4.01.03	= COTAS DE LME PUBLICADAS A		83.515.663,17D	103.303.001,84C	103.303.001,84C
2.9.3.1.4.01.99	* = CONTROLE DAS COTAS AUTOR		83.478.772,00C	105.879.312,21D	105.879.312,21D
2.9.3.1.4.04.03	= COTAS DE LME PUBLICADAS A		404.503,91C	404.503,91C	404.503,91C
2.9.3.1.4.04.99	* = CONTROLE DAS COTAS AUTOR		404.503,91D	404.503,91D	404.503,91D
2.9.3.1.4.07.01	= COTAS DE LME PUBLICADAS LI		220.102.317,70D	536.659.752,48C	536.659.752,48C
2.9.3.1.4.07.02	= COTAS DE LME PUBLICADAS LI		53.907,80D	14.090.532,10C	14.090.532,10C
2.9.3.1.4.07.03	= COTAS DE LME PUBLICADAS LI		2.992.305,51C	795.560.117,81C	795.560.117,81C
2.9.3.1.4.07.99	* = CONTROLE DE COTAS DE LME		217.163.919,99C	1346.310.402,39D	1346.310.402,39D
2.9.3.1.4.08.01	= COTAS DE LME PUBLICADAS LI			383.111.888,00C	383.111.888,00C
2.9.3.1.4.08.02	= COTAS DE LME PUBLICADAS LI		161.367,30D	5.801.693,70C	5.801.693,70C
2.9.3.1.4.08.03	= COTAS DE LME PUBLICADAS LI		7.427.795,29D	204.485.363,35C	204.485.363,35C
2.9.3.1.4.08.99	* = CONTROLE DE COTAS DE LME		7.589.162,59C	593.398.945,05D	593.398.945,05D
2.9.3.1.4.09.01	= COTAS DE LME PUBLICADAS LI		6.727.168,05D	413.748.174,95C	413.748.174,95C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2012	MES: DEZEMBRO
SUBTITULO	CONSOLIDADO		
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.3.1.4.09.02	= COTAS DE LME PUBLICADAS LI		455.353,49D	5.338.575,51C	5.338.575,51C
2.9.3.1.4.09.03	= COTAS DE LME PUBLICADAS LI		8.434.333,39D	205.557.951,37C	205.557.951,37C
2.9.3.1.4.09.99	* = CONTROLE DE COTAS DE LME		15.616.854,93C	624.644.701,83D	624.644.701,83D
2.9.3.1.4.10.01	= COTAS DE LME PUBLICADAS LI		57.089.652,47C	62.691.652,47C	62.691.652,47C
2.9.3.1.4.10.02	= COTAS DE LME PUBLICADAS LI		172.148,56D	137.851,44C	137.851,44C
2.9.3.1.4.10.03	= COTAS DE LME PUBLICADAS LI		10.049.161,87C	205.944.850,34C	205.944.850,34C
2.9.3.1.4.10.99	* = CONTROLE DE COTAS DE LME		66.966.665,78D	268.774.354,25D	268.774.354,25D
2.9.3.1.5.01.00	COTAS DE LME A LIBERAR		84.663.688,41D	105.194.395,74C	105.194.395,74C
2.9.3.1.5.01.01	= COTAS DE LME A LIBERAR-PES		499.940,34D	59,66C	59,66C
2.9.3.1.5.01.02	= COTAS DE LME A LIBERAR-OB			2.539.419,20C	2.539.419,20C
2.9.3.1.5.01.03	= COTAS DE LME A LIBERAR-MAN		84.163.748,07D	102.654.916,88C	102.654.916,88C
2.9.3.1.5.02.00	COTAS DE LME A EMPENHAR		334.142.035,37D	75.449.524,87C	75.449.524,87C
2.9.3.1.5.02.01	= COTAS DE LME A EMPENHAR -		265.095.860,62D	1.449.550,67C	1.449.550,67C
2.9.3.1.5.02.02	= COTAS DE LME A EMPENHAR -		1.745.434,87D	1.696.465,43C	1.696.465,43C
2.9.3.1.5.02.03	= COTAS DE LME A EMPENHAR-MA		67.300.739,88D	72.303.508,77C	72.303.508,77C
2.9.3.1.5.03.00	COTAS DE LME CONTINGENCIADAS		145.923.283,74C	329.107.153,81C	329.107.153,81C
2.9.3.1.5.03.01	= COTAS DE LME CONTINGENCIAD		217.498.453,70C	217.498.453,70C	217.498.453,70C
2.9.3.1.5.03.02	= COTAS DE LME CONTINGENCIAD		262.218,38C	265.218,38C	265.218,38C
2.9.3.1.5.03.03	= COTAS DE LME CONTINGENCIAD		71.837.388,34D	111.343.481,73C	111.343.481,73C
2.9.3.1.5.04.00	COTAS DE LME CANCELADAS		216.732.861,78C	705.795.735,37C	705.795.735,37C
2.9.3.1.5.04.01	= COTAS DE LME CANCELADAS -		4.300.372,39C	130.204.057,39C	130.204.057,39C
2.9.3.1.5.04.02	= COTAS DE LME CANCELADAS -		603.903,92C	1.584.861,92C	1.584.861,92C
2.9.3.1.5.04.03	= COTAS DE LME CANCELADAS -		211.828.585,47C	574.006.816,06C	574.006.816,06C
2.9.3.1.5.05.00	COTAS DE LME DESCENTRALIZADA		88.604.498,41D	531.769.204,70D	531.769.204,70D
2.9.3.1.5.05.01	* = COTAS DE LME RECEBIDAS -		35.602.850,23D	781.035.549,83D	781.035.549,83D
2.9.3.1.5.05.02	* = COTAS DE LME RECEBIDAS -		12.865,86C	17.097.402,00D	17.097.402,00D
2.9.3.1.5.05.03	* = COTAS DE LME RECEBIDAS-M		117.335.064,68D	869.127.408,38D	869.127.408,38D
2.9.3.1.5.05.05	= COTAS DE LME CONCEDIDAS -		34.785.913,81C	621.857.202,61C	621.857.202,61C
2.9.3.1.5.05.06	= COTAS DE LME CONCEDIDAS -		12.865,86D	17.097.402,00C	17.097.402,00C
2.9.3.1.5.05.07	= COTAS DE LME CONCEDIDAS -		29.547.502,69C	496.536.550,90C	496.536.550,90C
2.9.3.1.5.06.00	COTAS DE LME EMPENHADAS		249.443.857,06C	3289.548.678,36C	3289.548.678,36C
2.9.3.1.5.06.01	= COTAS DE LME EMPENHADAS -P		96.172.963,76C	1553.940.264,45C	1553.940.264,45C
2.9.3.1.5.06.02	= COTAS DE LME EMPENHADAS -		1.003.252,73C	23.772.782,33C	23.772.782,33C
2.9.3.1.5.06.03	= COTAS DE LME EMPENHADAS -		152.267.640,57C	1711.835.631,58C	1711.835.631,58C
2.9.3.1.5.99.00	* = CONTROLE DAS COTAS DE LM		104.689.780,39D	3973.326.283,45D	3973.326.283,45D
2.9.3.2.0.00.00	CONTROLE DA DISPONIBILIDADE	122.667.353,26C	23.300.343,09D	91.912,47D	122.575.440,79C
2.9.3.2.1.00.00	CONTRAPARTIDA DE DISPONIBILI	122.667.353,26C	23.300.343,09D	91.912,47D	122.575.440,79C
2.9.3.3.1.00.00	OBRIGACOES A PAGAR DO EXERCI		42.065.530,42D	158.361.271,79C	158.361.271,79C
2.9.3.3.1.01.00	= FORNECEDORES E CREDORES		53.527.260,71D	53.920.679,35C	53.920.679,35C
2.9.3.3.1.02.00	= PESSOAL A PAGAR		9.775.250,98C	76.370.522,39C	76.370.522,39C
2.9.3.3.1.03.00	= ENCARGOS SOCIAIS A RECOLHE		1.148.106,43C	25.874.414,76C	25.874.414,76C
2.9.3.3.1.04.00	= OBRIGACOES TRIBUTARIAS		429.093,47C	1.895.861,90C	1.895.861,90C
2.9.3.3.1.06.00	= PRECATORIOS TJ			20.400,00C	20.400,00C
2.9.3.3.1.08.00	= OUTRAS SENTENCAS JUDICIAIS		109.279,41C	279.393,39C	279.393,39C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2012 MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 29/01/2013 PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.3.3.2.00.00	OBRIGACOES A PAGAR EXERCICIO	135.827.020,32C	4.186.881,32D	114.695.632,72D	21.131.387,60C
2.9.3.3.2.01.00	RESTOS A PAGAR	127.481.713,39C	3.664.272,47D	113.875.764,96D	13.605.948,43C
2.9.3.3.2.01.01	= FORNECEDORES E CREDORES	57.086.095,63C	3.545.568,17D	47.909.649,62D	9.176.446,01C
2.9.3.3.2.01.02	= PESSOAL A PAGAR	22.149.896,60C	87.281,92D	18.167.896,55D	3.982.000,05C
2.9.3.3.2.01.03	= ENCARGOS SOCIAIS A RECOLHE	36.703.534,52C	31.176,50D	36.309.745,72D	393.788,80C
2.9.3.3.2.01.04	= OBRIGACOES TRIBUTARIAS	1.202.948,42C	245,88D	1.149.234,85D	53.713,57C
2.9.3.3.2.01.07	= RESTOS A PAGAR NAO PROCESS	10.339.238,22C		10.339.238,22D	
2.9.3.3.2.06.00	SENTENCAS JUDICIAIS	8.345.306,93C	522.608,85D	819.867,76D	7.525.439,17C
2.9.3.3.2.06.01	= PRECATORIOS TJ	7.496.367,88C	522.608,85D	704.225,76D	6.792.142,12C
2.9.3.3.2.06.02	= PRECATORIOS TRT	608.659,06C		61.728,76D	546.930,30C
2.9.3.3.2.06.03	= OUTRAS SENTENCAS JUDICIAIS	240.279,99C		53.913,24D	186.366,75C
2.9.3.3.3.00.00	DEMAIS OBRIGACOES FINANCEIRA	44.095.437,41C	10.173.728,72C	11.082.338,72C	55.177.776,13C
2.9.3.3.3.01.00	= CONSIGNACOES	35.073.330,89C	9.710.060,39C	9.988.536,60C	45.061.867,49C
2.9.3.3.3.02.00	= CONSIGNACOES S/ SENTENCAS	540,60C	311,00C	311,00C	851,60C
2.9.3.3.3.03.00	= DEPOSITOS DIVERSAS ORIGENS	9.021.565,92C	463.357,33C	1.093.491,12C	10.115.057,04C
2.9.3.3.9.00.00	CONTRAPARTIDA DE OBRIGACOES	179.922.457,73D	36.078.683,02C	54.747.977,79D	234.670.435,52D
2.9.3.3.9.01.00	* CONTRAPARTIDA DE OBRIGACOE	179.922.457,73D	36.078.683,02C	54.747.977,79D	234.670.435,52D
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		207.378.326,64C	3451.882.968,11C	3451.882.968,11C
2.9.3.4.1.00.00	= VALORES A LIQUIDAR		245.592.651,10D	5.865.168,79C	5.865.168,79C
2.9.3.4.2.00.00	= VALORES LIQUIDADOS		495.036.508,16C	3283.683.509,57C	3283.683.509,57C
2.9.3.4.3.00.00	= VALORES LIQUIDADOS REF. RP			3.973.017,96C	3.973.017,96C
2.9.3.4.4.00.00	= VALORES LIQUIDADOS A PAGAR		42.065.530,42D	158.361.271,79C	158.361.271,79C
2.9.3.4.6.00.00	= VALORES EMPENHO IG IDENTIF		372.299,64C	10.092.641,67C	10.092.641,67C
2.9.3.4.7.00.00	* = RETIFICADORA EMPENHO IG		372.299,64D	10.092.641,67D	10.092.641,67D
2.9.3.5.0.00.00	OBRIGACOES PAGAS NO EXERCICIO		528.112.808,23C	3232.053.163,98C	3232.053.163,98C
2.9.3.5.1.00.00	OBRIGACOES PAGAS DO EXERCICIO		476.923.605,19C	2727.105.771,49C	2727.105.771,49C
2.9.3.5.1.01.00	= FORNECEDORES E CREDORES		401.994.163,36C	1729.796.228,91C	1729.796.228,91C
2.9.3.5.1.02.00	= PESSOAL A PAGAR		37.299.981,58C	758.046.845,54C	758.046.845,54C
2.9.3.5.1.03.00	= ENCARGOS SOCIAIS A RECOLHE		34.564.518,25C	217.303.643,28C	217.303.643,28C
2.9.3.5.1.04.00	= OBRIGACOES TRIBUTARIAS		2.926.913,83C	20.464.838,60C	20.464.838,60C
2.9.3.5.1.06.00	= PRECATORIOS TJ			14.338,05C	14.338,05C
2.9.3.5.1.07.00	= PRECATORIOS TRT			376.297,62C	376.297,62C
2.9.3.5.1.08.00	= OUTRAS SENTENCAS JUDICIAIS		138.028,17C	1.103.579,49C	1.103.579,49C
2.9.3.5.2.00.00	OBRIGACOES PAGAS - EXERCICIO		144.134,02C	103.693.543,32C	103.693.543,32C
2.9.3.5.2.01.00	RESTOS A PAGAR		144.134,02C	103.396.284,41C	103.396.284,41C
2.9.3.5.2.01.01	= FORNECEDORES E CREDORES		100.406,78C	48.021.284,21C	48.021.284,21C
2.9.3.5.2.01.02	= PESSOAL A PAGAR		15.024,41C	18.071.460,71C	18.071.460,71C
2.9.3.5.2.01.03	= ENCARGOS SOCIAIS A RECOLHE		28.702,83C	36.154.966,52C	36.154.966,52C
2.9.3.5.2.01.04	= OBRIGACOES TRIBUTARIAS			1.148.572,97C	1.148.572,97C
2.9.3.5.2.06.00	SENTENCAS JUDICIAIS			297.258,91C	297.258,91C
2.9.3.5.2.06.01	= PRECATORIOS TJ			181.616,91C	181.616,91C
2.9.3.5.2.06.02	= PRECATORIOS TRT			61.728,76C	61.728,76C
2.9.3.5.2.06.03	= OUTRAS SENTENCAS JUDICIAIS			53.913,24C	53.913,24C
2.9.3.5.3.00.00	DEMAIS OBRIGACOES FINANCEIRA		51.045.069,02C	401.253.849,17C	401.253.849,17C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2012	MES:	DEZEMBRO
SUBTITULO		CONSOLIDADO					
4	FUNDACAO			EMISSAO:	29/01/2013	PAG:	18
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
2.9.3.5.3.01.00	= CONSIGNACOES		50.468.062,00C	388.280.057,51C	388.280.057,51C		
2.9.3.5.3.02.00	= CONSIGNACOES S/ SENTENCAS			3.421,00C	3.421,00C		
2.9.3.5.3.03.00	= DEPOSITOS DE DIVERSAS ORIG		577.007,02C	12.616.968,18C	12.616.968,18C		
2.9.3.5.3.04.00	= ENTIDADES E AGENTES CREDOR			353.402,48C	353.402,48C		
2.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	127.481.713,39C	3.520.138,45D	10.479.480,55D	117.002.232,84C		
2.9.5.1.0.00.00	RESTOS A PAGAR NAO PROCESSAD	10.339.238,22C		6.403.205,57D	3.936.032,65C		
2.9.5.1.1.00.00	= R.P.N.P - A LIQUIDAR	10.339.238,22C		10.339.238,22D			
2.9.5.1.2.00.00	R.P.N.P - LIQUIDADOS NO EXER			3.936.032,65C	3.936.032,65C		
2.9.5.1.2.01.00	= R.P.N.P - LIQUIDADO A PAGA		100.006,78D	185.878,89C	185.878,89C		
2.9.5.1.2.02.00	= R.P.N.P - LIQUIDADOS E PAG		100.006,78C	3.750.153,76C	3.750.153,76C		
2.9.5.2.0.00.00	RESTOS A PAGAR PROCESSADO (N	117.142.475,17C	3.520.138,45D	4.076.274,98D	113.066.200,19C		
2.9.5.2.1.00.00	RESTOS A PAGAR PROCESSADOS -	117.142.475,17C	3.564.265,69D	103.722.405,63D	13.420.069,54C		
2.9.5.2.1.01.00	= RESTOS A PAGAR PROCESSADO-	117.142.475,17C	3.564.265,69D	103.722.405,63D	13.420.069,54C		
2.9.5.2.2.00.00	RESTOS A PAGAR PROCESSADOS -		44.127,24C	99.646.130,65C	99.646.130,65C		
2.9.5.2.2.01.00	= RESTOS A PAGAR PROCESSADO-		44.127,24C	99.646.130,65C	99.646.130,65C		
2.9.7.0.0.00.00	OUTROS CONTROLES	56.223.970,25C	3.073.169,57D	9.593.667,07C	65.817.637,32C		
2.9.7.2.0.00.00	CREDITOS DE CONTRIBUICOES-RI		316.286,83D		316.286,83D		
2.9.7.2.1.00.00	CREDITOS DE CONSIGNACOES A T		316.286,83D		316.286,83D		
2.9.7.4.0.00.00	CONTROLE DO PERIODO DE COMPE	56.222.991,82C	2.928.704,54D	9.421.845,27C	65.644.837,09C		
2.9.7.4.1.00.00	= COMPETENCIA DESPESA DE EXE		187.405,70C	3.153.710,00C	3.153.710,00C		
2.9.7.4.2.00.00	DESPESAS DE EXERC. ANTERIORE	46.997.596,21C	3.185.376,99D	5.849.295,11C	52.846.891,32C		
2.9.7.4.2.01.00	= FORNECEDORES E CREDITORES	19.549.520,25C	3.217.803,15D	3.674.820,97C	23.224.341,22C		
2.9.7.4.2.02.00	= PESSOAL E ENCARGOS	26.682.829,69C	32.426,16C	2.177.982,93C	28.860.812,62C		
2.9.7.4.2.03.00	= OBRIGACOES TRIBUTARIAS	765.246,27C		3.508,79D	761.737,48C		
2.9.7.4.3.00.00	DESPESAS DE EXERC. ANT. NAO	9.225.395,61C	69.266,75C	418.840,16C	9.644.235,77C		
2.9.7.4.3.01.00	= FORNECEDORES E CREDITORES	7.858.859,97C		289.589,62C	8.148.449,59C		
2.9.7.4.3.02.00	= PESSOAL E ENCARGOS	1.366.535,64C	69.266,75C	129.241,84C	1.495.777,48C		
2.9.7.4.3.03.00	= OBRIGACOES TRIBUTARIAS			8,70C	8,70C		
2.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	978,43C			978,43C		
2.9.7.5.2.00.00	CONTRIBUICAO PATRONAL A REPA	978,43C			978,43C		
2.9.7.9.0.00.00	EMPENHOS CANCELADOS		171.821,80C	171.821,80C	171.821,80C		
2.9.7.9.1.00.00	= SEM DISP. FINANCEIRA PARA		171.821,80C	171.821,80C	171.821,80C		
2.9.9.0.0.00.00	COMPENSACOES PASSIVAS DIVERS	10192.555.296,75C	122.435.404,96C	929.106.629,45C	11121.661.926,20C		
2.9.9.1.0.00.00	TITULOS, VALORES E BENS SOB	2096.470.223,60C	19.155.274,92C	208.932.248,61C	2305.402.472,21C		
2.9.9.2.0.00.00	= CONCESSOES/ALIENACOES	208.389.258,21C		7.449.086,75C	215.838.344,96C		
2.9.9.3.0.00.00	DIREITOS CONSTITUCIONAIS OU	675.760.205,62C	28.781.996,81D	621.209,72C	676.381.415,34C		
2.9.9.4.0.00.00	ACORDOS,AJUSTES EM EXECUCAO	7.808.623,63C			7.808.623,63C		
2.9.9.5.0.00.00	BENS MOVEIS E IMOVEIS COM TE	5.475,43C			5.475,43C		
2.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	7161.576.906,13C	132.031.308,94C	711.137.026,45C	7872.713.932,58C		
2.9.9.7.1.00.00	CONTROLE DO MODULO DE CONTRA	5683.666.634,01C	85.007.358,49C	586.612.683,30C	6270.279.317,31C		
2.9.9.7.1.01.00	CONTROLE DA EXECUCAO DE CONT	5666.924.614,78C	85.168.977,01C	583.262.158,54C	6250.186.773,32C		
2.9.9.7.1.01.01	= CONTRATOS A EMPENHAR	5567.425.997,39C	66.554.453,01C	539.323.060,13C	6106.749.057,52C		
2.9.9.7.1.01.02	= CONTRATOS A LIQUIDAR	1.991.824,39C	2.596.192,91D	2.860.009,06C	4.851.833,45C		
2.9.9.7.1.01.03	= CONTRATOS A PAGAR	6.423.884,21C	2.711.132,71C	1.790.455,43C	8.214.339,64C		

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2012	MES:	DEZEMBRO
SUBTITULO	CONSOLIDADO				
4	FUNDACAO	EMISSAO:	29/01/2013	PAG:	19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.9.7.1.01.04	= CONTRATOS PAGOS	62.339.321,18C	9.144.587,48C	23.058.774,01C	85.398.095,19C
2.9.9.7.1.01.05	= CONTRATOS SUSPENSOS	332.865,51C		64.129,71D	268.735,80C
2.9.9.7.1.01.06	= CONTRATOS CONCLUIDOS	19.305.371,71C	9.354.996,72C	14.072.795,36C	33.378.167,07C
2.9.9.7.1.01.07	= CONTRATOS A EMPENHAR - RES	2.444.506,02C		1.153.624,64C	3.598.130,66C
2.9.9.7.1.01.08	= CONTRATOS PAGOS - RESCINDI	5.652.654,22C		954.103,94C	6.606.758,16C
2.9.9.7.1.01.09	= CONTRATOS A EMPENHAR - CAN	1.008.190,15C		113.465,68C	1.121.655,83C
2.9.9.7.1.02.00	CONTROLE DA EXECUCAO DE CON	16.742.019,23C	161.618,52D	3.350.524,76C	20.092.543,99C
2.9.9.7.1.02.01	= CONTRATOS DE RECEITA EM EX	16.742.019,23C	161.618,52D	3.350.524,76C	20.092.543,99C
2.9.9.7.9.00.00	DEMAIS DIREITOS E OBRIGACOES	1477.910.272,12C	47.023.950,45C	124.524.343,15C	1602.434.615,27C
2.9.9.7.9.01.00	CONTROLE DE OUTROS DIREITOS	1477.910.272,12C	47.023.950,45C	124.524.343,15C	1602.434.615,27C
2.9.9.7.9.01.01	CONTROLE DE OUTROS DIREITOS	1477.910.272,12C	47.023.950,45C	124.524.343,15C	1602.434.615,27C
2.9.9.8.0.00.00	BENS MOVEIS E IMOVEIS DE TER	42.544.603,84C	653.040,48C	967.057,92C	43.511.661,76C
2.9.9.9.0.00.00	OUTRAS COMPENSAOES	0,29C	622.222,57D		0,29C
3.0.0.0.0.00.00	DESPESA		495.036.508,16D	3283.683.509,57D	3283.683.509,57D
3.3.0.0.0.00.00	DESPESAS CORRENTES		351.666.037,84D	2626.357.607,33D	2626.357.607,33D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		149.098.487,95D	1499.282.897,17D	1499.282.897,17D
3.3.1.9.0.00.00	APLICACOES DIRETAS		149.098.487,95D	1499.282.897,17D	1499.282.897,17D
3.3.1.9.0.03.00	PENSOES		829,32D	9.589,20D	9.589,20D
3.3.1.9.0.03.07	OUTRAS PENSOES - CIVIL		829,32D	9.589,20D	9.589,20D
3.3.1.9.0.04.00	CONTRATO POR TEMPO DETERMINA		2.303.279,58D	69.720.874,60D	69.720.874,60D
3.3.1.9.0.04.01	REMUNERACAO		2.192.473,68D	69.057.743,17D	69.057.743,17D
3.3.1.9.0.04.02	OBRIGACOES PATRONAIS		110.805,90D	663.131,43D	663.131,43D
3.3.1.9.0.09.00	SALARIO-FAMILIA		724,64D	8.819,88D	8.819,88D
3.3.1.9.0.09.01	SALARIO FAMILIA		724,64D	8.819,88D	8.819,88D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FIXA		86.003.779,80D	1034.468.910,89D	1034.468.910,89D
3.3.1.9.0.11.01	VENCIMENTOS - PESSOAL ESTATU		52.865.499,01D	616.032.772,15D	616.032.772,15D
3.3.1.9.0.11.02	DIREITO PESSOAL - PESSOAL E		911.013,54D	11.182.503,16D	11.182.503,16D
3.3.1.9.0.11.03	VENCIMENTOS DE CARGOS DE PRO		1.652.262,68D	19.029.396,86D	19.029.396,86D
3.3.1.9.0.11.06	ADICIONAL DE PERICULOSIDADE		2.343.032,55D	25.507.086,90D	25.507.086,90D
3.3.1.9.0.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		121.871,02D	1.216.212,36D	1.216.212,36D
3.3.1.9.0.11.08	GRATIFICACAO ADICIONAL POR T		18.355.787,38D	206.451.902,41D	206.451.902,41D
3.3.1.9.0.11.10	GRATIFICACAO DE REPRESENTACA		102.958,71D	1.242.191,86D	1.242.191,86D
3.3.1.9.0.11.12	AGENTE DE PESSOAL		1.435,00D	17.310,00D	17.310,00D
3.3.1.9.0.11.15	SALARIO DO PESSOAL REGIDO PE		8.859.278,09D	22.766.479,24D	22.766.479,24D
3.3.1.9.0.11.16	13 SALARIO DO PESSOAL REGIDO		3.215.981,25D	8.049.832,87D	8.049.832,87D
3.3.1.9.0.11.23	COMPLEMENTACAO SALARIAL E AB		5.599,32D	82.642,78D	82.642,78D
3.3.1.9.0.11.25	13 SALARIO/GRATIFICACAO NATA		2.670.253,54D	78.714.589,99D	78.714.589,99D
3.3.1.9.0.11.27	HONORARIOS DA DIRETORIA		4.451,27D	53.415,24D	53.415,24D
3.3.1.9.0.11.28	INDENIZACAO DE FERIAS		158.647,89D	470.314,06D	470.314,06D
3.3.1.9.0.11.29	ABONO DE FERIAS - PESSOAL ES		7.606.760,11C	26.032.882,23D	26.032.882,23D
3.3.1.9.0.11.30	ABONO DE FERIAS - PESSOAL CE		57.230,14C	73.743,85D	73.743,85D
3.3.1.9.0.11.31	ASSESSORAMENTO JURIDICO		35.624,82D	427.497,84D	427.497,84D
3.3.1.9.0.11.33	ABONO PERMANENCIA		1.744.624,92D	15.222.298,69D	15.222.298,69D
3.3.1.9.0.11.34	ENCERRAMENTO DE FOLHA		307.417,57D	319.161,34D	319.161,34D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 4 FUNDACAO  
 EXERCICIO: 2012 MES: DEZEMBRO  
 EMISSAO: 29/01/2013 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.9.0.11.35	ADICIONAL NOTURNO		163.046,13D	322.936,37D	322.936,37D
3.3.1.9.0.11.39	ADICIONAL DE TITULACAO		148.985,36D	1.253.740,69D	1.253.740,69D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS		8.088.760,99D	31.176.889,00D	31.176.889,00D
3.3.1.9.0.13.01	FGTS		1.156.776,40D	2.195.148,24D	2.195.148,24D
3.3.1.9.0.13.02	INSS		6.922.684,98D	28.861.224,24D	28.861.224,24D
3.3.1.9.0.13.03	SEGURO DE ACIDENTE DE TRABAL		5.745,35D	68.891,88D	68.891,88D
3.3.1.9.0.13.08	MULTAS/JUROS INSS ATRASO S/F		3.554,26D	51.607,71D	51.607,71D
3.3.1.9.0.13.12	MULTAS/JUROS FGTS ATRASO S/F			16,93D	16,93D
3.3.1.9.0.16.00	OUTRAS DESPESAS VARIAVEIS -		4.088.009,10D	45.736.407,63D	45.736.407,63D
3.3.1.9.0.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		18.400,00D	72.000,00D	72.000,00D
3.3.1.9.0.16.08	GRATIFICACAO PELO EXERC. ENC		4.069.609,10D	45.664.407,63D	45.664.407,63D
3.3.1.9.0.34.00	OUTRAS DESP.PES.DECOR.DE CON		21.167.634,42D	104.987.587,09D	104.987.587,09D
3.3.1.9.0.34.01	OUTRAS DESP.PESS.DECOR.DE CO		21.167.634,42D	104.987.587,09D	104.987.587,09D
3.3.1.9.0.91.00	SENTENCAS JUDICIAIS		82.466,70D	679.874,89D	679.874,89D
3.3.1.9.0.91.01	PRECATORIOS - ATIVO CIVIL		10.351,02D	455.194,93D	455.194,93D
3.3.1.9.0.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		72.115,68D	205.078,72D	205.078,72D
3.3.1.9.0.91.14	SENT.JUD.TRANS.EM JULG.CAR.U			19.465,73D	19.465,73D
3.3.1.9.0.91.21	PRECATORIOS - HONORARIOS ADV			135,51D	135,51D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANTER		118.962,28D	2.998.833,00D	2.998.833,00D
3.3.1.9.0.92.01	DESPESAS DE EXERCICIOS ANTER		118.962,28D	2.998.833,00D	2.998.833,00D
3.3.1.9.0.94.00	INDENIZACOES E RESTITUICOES		83.496,57D	732.133,50D	732.133,50D
3.3.1.9.0.94.01	INDENIZACOES TRABALHISTAS		83.496,57D	732.133,50D	732.133,50D
3.3.1.9.0.96.00	RESSARCIMENTOS DE DESP.DE PE		462.065,38D	2.061.605,48D	2.061.605,48D
3.3.1.9.0.96.01	RESSARCIMENTO DE DESP. PESSO		426.843,38D	1.866.204,76D	1.866.204,76D
3.3.1.9.0.96.02	RESSARCIM.DESP.PESSOAL REQUI		35.222,00D	195.400,72D	195.400,72D
3.3.1.9.1.00.00	APL.DIRETAS DECORRENTES OPER		26.698.479,17D	206.701.372,01D	206.701.372,01D
3.3.1.9.1.13.00	OBRIGACOES PATRONAIS		26.513.179,72D	206.186.037,18D	206.186.037,18D
3.3.1.9.1.13.01	OBRIGACOES PATRONAIS - PESSO		26.513.179,72D	206.186.037,18D	206.186.037,18D
3.3.1.9.1.92.00	DESPESAS DE EXERCICIOS ANTER		68.443,42D	154.877,00D	154.877,00D
3.3.1.9.1.92.07	D.E.A.-RESSARC.PESS.REQUISIT		68.443,42D	135.285,24D	135.285,24D
3.3.1.9.1.92.39	DESP. DE EXERC. ANTERIORES -			19.591,76D	19.591,76D
3.3.1.9.1.96.00	RESSARC.DE DESPESAS DE PESSO		116.856,03D	360.457,83D	360.457,83D
3.3.1.9.1.96.04	RESSARC.DE DESP.DE PESS.REQU			146.592,19D	146.592,19D
3.3.1.9.1.96.06	RESSARC.DE DESP.DE PES.REQUI			30.057,50D	30.057,50D
3.3.1.9.1.96.07	RESSARC.DE DESP.DE PES.REQUI		116.856,03D	183.808,14D	183.808,14D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES		202.567.549,89D	1127.074.710,16D	1127.074.710,16D
3.3.3.6.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F		20.000,00D	4.271.425,82D	4.271.425,82D
3.3.3.6.0.41.00	CONTRIBUICOES		20.000,00D	4.271.425,82D	4.271.425,82D
3.3.3.6.0.41.01	= CONTRIBUICOES		20.000,00D	4.271.425,82D	4.271.425,82D
3.3.3.9.0.00.00	APLICACOES DIRETAS		202.547.549,89D	1122.803.284,34D	1122.803.284,34D
3.3.3.9.0.03.00	PENSOES		78.161,63D	862.560,66D	862.560,66D
3.3.3.9.0.03.09	PENSOES - SENTENCAS JUDICIAI		10.783,98D	75.487,86D	75.487,86D
3.3.3.9.0.03.11	PENSOES ESPECIAIS INDENIZATO		67.377,65D	787.072,80D	787.072,80D
3.3.3.9.0.08.00	OUTROS BENEFICIOS ASSISTENCI		858.373,04D	10.090.018,60D	10.090.018,60D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2012 MES: DEZEMBRO

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4 FUNDACAO EMISSAO: 29/01/2013 PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.08.01	AUXILIO CRECHE		667.633,58D	7.574.197,93D	7.574.197,93D
3.3.3.9.0.08.02	AUXILIO-FUNERAL		22.474,21D	303.034,11D	303.034,11D
3.3.3.9.0.08.05	AUXILIO AO FILHO EXCEPCIONAL		85.910,18D	1.092.621,51D	1.092.621,51D
3.3.3.9.0.08.06	AUXILIO ADOCAO		76.506,00D	861.360,83D	861.360,83D
3.3.3.9.0.08.08	AUXILIO DOENCA		5.849,07D	258.804,22D	258.804,22D
3.3.3.9.0.13.00	OBRIGACOES PATRONAIS			60.114,13D	60.114,13D
3.3.3.9.0.13.02	CONTRIBUICOES PREVIDENCIARIA			60.114,13D	60.114,13D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL		709.897,43D	4.531.324,76D	4.531.324,76D
3.3.3.9.0.14.01	= DIARIAS NO PAIS		626.214,60D	3.685.505,13D	3.685.505,13D
3.3.3.9.0.14.02	= DIARIAS NO EXTERIOR		83.682,83D	845.819,63D	845.819,63D
3.3.3.9.0.18.00	AUXILIO FINANCEIRO A ESTUDAN		20.205.106,81D	125.318.272,68D	125.318.272,68D
3.3.3.9.0.18.01	AUXILIO FINANCEIRO A ESTUDAN		20.205.106,81D	125.318.272,68D	125.318.272,68D
3.3.3.9.0.20.00	AUXILIO FINANCEIRO A PESQUIS		16.359.020,55D	144.467.370,99D	144.467.370,99D
3.3.3.9.0.20.01	AUXILIO FINANCEIRO A PESQUIS		16.359.020,55D	144.467.370,99D	144.467.370,99D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO		28.567.805,92D	114.392.207,50D	114.392.207,50D
3.3.3.9.0.30.01	ART.UTENS.GERAL P/CAMA,MESA,		223.274,21D	1.129.452,30D	1.129.452,30D
3.3.3.9.0.30.02	ARTIGO PARA LIMPEZA E PROD.D		370.857,20D	1.840.972,37D	1.840.972,37D
3.3.3.9.0.30.03	ART.COSTURA,INCLUS COURO, PL		71.676,36D	192.116,86D	192.116,86D
3.3.3.9.0.30.04	ARTIGOS P/ ESPORTE,ED.FISICA		165,85D	6.243,25D	6.243,25D
3.3.3.9.0.30.05	IMPR.P/EXP.,ESCRIT.,DES.,CAR		396.608,36D	1.538.089,78D	1.538.089,78D
3.3.3.9.0.30.06	MAT.CIRURG.DE LAB.E DE ENFER		5.442.954,37D	16.731.552,79D	16.731.552,79D
3.3.3.9.0.30.07	MEDICAMENTOS EM GERAL		1.755.667,32D	10.868.745,71D	10.868.745,71D
3.3.3.9.0.30.08	MAT.RADIOLOG.FOTOGRAF.CINEMA		30.533,10D	116.493,86D	116.493,86D
3.3.3.9.0.30.09	ARTIGOS PARA USO ESCOLAR E D		318.427,59D	416.712,56D	416.712,56D
3.3.3.9.0.30.10	MAT.EL.MAT.P/CONSERV.E MANUT		12.871.383,32D	47.786.337,78D	47.786.337,78D
3.3.3.9.0.30.11	MATER.P/ MANUT.E CONSERV.DE		330.587,90D	753.602,40D	753.602,40D
3.3.3.9.0.30.12	RACOES,FORRAGENS E OUTROS AL		44.787,12D	502.961,53D	502.961,53D
3.3.3.9.0.30.13	COMBUST.E LUBRIF.DEST. A VEI		289.326,02D	2.002.939,15D	2.002.939,15D
3.3.3.9.0.30.14	COMBUST.E LUBRIF.DESTINADOS			4.335,00D	4.335,00D
3.3.3.9.0.30.15	OUTROS COMBUSTIVEIS E LUBRIF		23.668,59D	299.593,27D	299.593,27D
3.3.3.9.0.30.16	MATERIAIS CONSUMO P/ACAMP.E			25,00D	25,00D
3.3.3.9.0.30.20	PRODUTOS ALIMENT.BEBIDAS		4.978.833,55D	20.450.801,50D	20.450.801,50D
3.3.3.9.0.30.22	PRODUTOS SEMI-ACABADOS E EMB		25.683,77D	26.100,47D	26.100,47D
3.3.3.9.0.30.23	MATERIAL DE INFORMATICA		512.375,38D	1.616.372,49D	1.616.372,49D
3.3.3.9.0.30.25	ALIMENTACAO PREPARADA POR TE		226.812,96D	1.640.606,02D	1.640.606,02D
3.3.3.9.0.30.27	MATERIAL ODONTOLOGICO		50.964,29D	63.970,90D	63.970,90D
3.3.3.9.0.30.28	MATERIAL QUIMICO		375.193,12D	3.492.650,68D	3.492.650,68D
3.3.3.9.0.30.30	MATERIAL PARA MANUTENCAO DE			1.336.519,30D	1.336.519,30D
3.3.3.9.0.30.31	MATERIAL BIOLOGICO		68.914,69D	121.508,17D	121.508,17D
3.3.3.9.0.30.32	MATERIAL PARA USO EM GRAFICA			7.976,00D	7.976,00D
3.3.3.9.0.30.33	MATERIAL PARA SINALIZACAO VI		103.752,08D	1.261.440,81D	1.261.440,81D
3.3.3.9.0.30.34	MATERIAL BIBLIOGRAFICO NAO I		6.625,52D	16.565,52D	16.565,52D
3.3.3.9.0.30.35	AQUISICAO DE SOFTWARE DE BAS		6.755,00D	55.102,95D	55.102,95D
3.3.3.9.0.30.37	BANDEIRAS,FLAMULAS E INSIGNI		23.998,10D	23.998,10D	23.998,10D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2012 MES: DEZEMBRO

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4 FUNDACAO EMISSAO: 29/01/2013 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.30.38	AQUISICAO LIVROS E OUTROS PR		17.980,15D	88.370,98D	88.370,98D
3.3.3.9.0.30.40	UTENSILIOS PARA DECORACAO			50,00D	50,00D
3.3.3.9.0.31.00	PREMIACOES CULTUR.,ARTIST.,C		10.000,00D	10.000,00D	10.000,00D
3.3.3.9.0.31.01	PREMIACOES CULTUR.ARTIST.CIE		10.000,00D	10.000,00D	10.000,00D
3.3.3.9.0.32.00	MATERIAL DE DISTRIBUICAO GRA		69.807,25D	830.334,01D	830.334,01D
3.3.3.9.0.32.01	MATERIAL DE DISTRIBUICAO GRA		69.807,25D	830.334,01D	830.334,01D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM LOC		140.238,86D	815.652,84D	815.652,84D
3.3.3.9.0.33.01	PASSAGENS E DESPESAS COM LOC		140.238,86D	815.652,84D	815.652,84D
3.3.3.9.0.35.00	SERVICOS DE CONSULTORIA		92.250,00D	244.500,00D	244.500,00D
3.3.3.9.0.35.01	SERVICOS DE CONSULTORIA		92.250,00D	244.500,00D	244.500,00D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIROS		15.642.509,70D	126.038.874,38D	126.038.874,38D
3.3.3.9.0.36.01	MANUTENCAO DE BENS MOVEIS			12.559,99D	12.559,99D
3.3.3.9.0.36.02	MANUTENCAO DE BENS IMOVEIS			34.602,20D	34.602,20D
3.3.3.9.0.36.03	SERV.MEDICOS,ODONT.FARMAC.PS		8.642,42D	816.127,10D	816.127,10D
3.3.3.9.0.36.04	SERVICOS DE LIMPEZA E HIGIEN			6.960,00D	6.960,00D
3.3.3.9.0.36.05	SERVIC.TECNICOS CIENTIFICOS		223.863,95D	1.965.333,09D	1.965.333,09D
3.3.3.9.0.36.06	SERVICOS ADMINISTRATIVOS		7.540.067,09D	54.662.661,10D	54.662.661,10D
3.3.3.9.0.36.07	SERVICOS ARTISTICOS E CULTUR		1.500,00D	119.783,29D	119.783,29D
3.3.3.9.0.36.08	SERVICOS PRESTADOS POR ESTUD		3.053.737,92D	35.876.182,31D	35.876.182,31D
3.3.3.9.0.36.09	DESPESAS DECORRENTES DE DEFE			4.568,74D	4.568,74D
3.3.3.9.0.36.10	TREINAMENTOS,RECRUTAM.E SELE		3.572.683,59D	27.845.938,56D	27.845.938,56D
3.3.3.9.0.36.12	DIARIAS		1.074.778,94D	3.838.736,87D	3.838.736,87D
3.3.3.9.0.36.14	REPOSICOES,RESTITUICOES E IN		121.408,16D	537.812,83D	537.812,83D
3.3.3.9.0.36.16	LOCACAO DE BENS IMOVEIS		42.677,63D	302.500,80D	302.500,80D
3.3.3.9.0.36.17	SERVICOS ESPECIALIZADOS		3.150,00D	15.107,50D	15.107,50D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIROS		110.869.139,94D	500.536.492,66D	500.536.492,66D
3.3.3.9.0.39.01	TRANSP. EM GERAL, ARMAZENAGE		1.434.392,07D	4.098.808,55D	4.098.808,55D
3.3.3.9.0.39.02	FORNECIMENTO DE PASSAGENS E		187.273,38D	989.810,17D	989.810,17D
3.3.3.9.0.39.03	PREPARO E DISTRIBUICAO DE AL		1.043.783,53D	5.802.270,32D	5.802.270,32D
3.3.3.9.0.39.04	CONFECOES EM GERAL		26.862,97D	79.847,07D	79.847,07D
3.3.3.9.0.39.05	OUTROS SERVICOS DE COMUNICAC		125.766,42D	3.882.150,38D	3.882.150,38D
3.3.3.9.0.39.06	SERVICOS DE TELEFONIA FIXA		220.256,69D	2.063.256,85D	2.063.256,85D
3.3.3.9.0.39.07	SERVICOS DE IMPRESSAO E ENCA		1.654.447,58D	8.670.447,89D	8.670.447,89D
3.3.3.9.0.39.08	PUBLICIDADE E PROPAGANDA		53.382,19D	412.823,31D	412.823,31D
3.3.3.9.0.39.09	ASS.OU AQUIS.DE PUBLIC./OUTR		935.007,26D	2.411.856,06D	2.411.856,06D
3.3.3.9.0.39.10	PREMIOS DE SEGUROS		118.745,25D	1.229.944,73D	1.229.944,73D
3.3.3.9.0.39.11	FORNECIMENTO DE ENERGIA ELET		22.316,20D	203.270,52D	203.270,52D
3.3.3.9.0.39.12	SERVICO DE ASSEIO E HIGIENE		8.938.083,35D	42.536.648,15D	42.536.648,15D
3.3.3.9.0.39.13	LOCACAO DE VEICULOS,FRETES E		11.869.595,48D	50.255.393,32D	50.255.393,32D
3.3.3.9.0.39.14	LOCACAO DE BENS MOVEIS		2.720.426,02D	12.162.972,15D	12.162.972,15D
3.3.3.9.0.39.15	LOCACAO DE BENS IMOVEIS		353.532,55D	1.986.788,91D	1.986.788,91D
3.3.3.9.0.39.16	SERVICOS TECNICOS CIENTIFICO		3.981.989,59D	23.777.422,91D	23.777.422,91D
3.3.3.9.0.39.17	REPAROS,ADAPTACAO E CONSERV.		1.618.494,43D	6.782.775,31D	6.782.775,31D
3.3.3.9.0.39.18	REP.,ADAPT.,CONSERV.DE BENS		5.705.654,21D	23.618.992,52D	23.618.992,52D

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4 FUNDACAO EMISSAO: 29/01/2013 PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.39.19	IMPOSTOS E TAXAS		25.755,35D	327.623,11D	327.623,11D
3.3.3.9.0.39.20	SERVICOS DE MICROFILMAGEM			14.364,00D	14.364,00D
3.3.3.9.0.39.21	TREINAMENTO,RECRUTAMENTO E		165.225,83D	900.681,83D	900.681,83D
3.3.3.9.0.39.23	SERVICOS DE VIGILANCIA E POL		5.276.133,76D	31.242.335,76D	31.242.335,76D
3.3.3.9.0.39.24	= DESPESAS MIUDAS DE PRONTO		585.514,15D	15.528.711,75D	15.528.711,75D
3.3.3.9.0.39.25	SERVICO DE CARATER SECRETO		200.000,00D	500.000,00D	500.000,00D
3.3.3.9.0.39.27	DESP.COM FINS TECNICOS, EDUC		2.673.666,88D	12.382.538,27D	12.382.538,27D
3.3.3.9.0.39.28	DESP.C/DIVULG.OBRAS TECNICAS		46.865,81D	81.085,63D	81.085,63D
3.3.3.9.0.39.29	ENCARGOS DE SER.PREST. ALBER		2.441.887,54D	12.037.160,09D	12.037.160,09D
3.3.3.9.0.39.31	REPOSICOES,RESTITUICOES E IN		22.078,00D	134.941,43D	134.941,43D
3.3.3.9.0.39.32	ENC.C/ BOLSAS DE EST.OU APER		450.324,99D	6.057.173,41D	6.057.173,41D
3.3.3.9.0.39.33	= FILIA/ACOR/ORG E ENT DE IN		775.999,59D	4.155.104,54D	4.155.104,54D
3.3.3.9.0.39.34	CONSERVACAO DE PARQUES E JAR		117.687,40D	923.583,21D	923.583,21D
3.3.3.9.0.39.35	DESPESAS COM DEFESA DO ESTAD			4.981,69D	4.981,69D
3.3.3.9.0.39.37	ENCARGOS COM PROCESSAMENTO D		630.622,22D	6.003.450,60D	6.003.450,60D
3.3.3.9.0.39.38	= SERVICOS APOIO ADMIN.,TECN		1.465.759,42D	5.461.266,61D	5.461.266,61D
3.3.3.9.0.39.40	DESPESAS BANCARIAS.		108.318,95D	413.307,84D	413.307,84D
3.3.3.9.0.39.41	VALE REFEICAO/CESTA BASICA		219.596,50D	1.798.399,47D	1.798.399,47D
3.3.3.9.0.39.43	VALE TRANSPORTE		1.072.183,55D	7.061.887,58D	7.061.887,58D
3.3.3.9.0.39.44	SERVICOS DE TELEFONIA MOVEL		11.182,38D	50.253,15D	50.253,15D
3.3.3.9.0.39.45	FORNECIMENTO DE GAS		104.380,23D	976.008,10D	976.008,10D
3.3.3.9.0.39.50	TAXA DE AGUA E ESGOTO		11.588,17D	1.017.520,90D	1.017.520,90D
3.3.3.9.0.39.51	TAXAS DE LIXO E OUTRAS CORRE		9.992,76D	13.042,65D	13.042,65D
3.3.3.9.0.39.52	SERV.PROCESSAMENTO DE DADOS		696.898,91D	3.313.146,85D	3.313.146,85D
3.3.3.9.0.39.53	= DESPESAS EVENTUAIS DE GABI			3.999,23D	3.999,23D
3.3.3.9.0.39.54	= DESPESAS EXTRAORDINARIAS O		12,86C	7.987,14D	7.987,14D
3.3.3.9.0.39.56	OUTRAS ASSINAT.OU AQUIS. DE		480.216,08D	794.417,57D	794.417,57D
3.3.3.9.0.39.58	SERV.DE TRANSMISSAO DE DADOS		106.051,95D	1.043.850,27D	1.043.850,27D
3.3.3.9.0.39.62	SERVICOS DE CONSERVACAO DE R		43.275.070,86D	133.833.987,52D	133.833.987,52D
3.3.3.9.0.39.63	= DESCENTRALIZ.P/MANUT.DAS E		269.113,67D	3.085.954,13D	3.085.954,13D
3.3.3.9.0.39.65	= CONVENIOS		4.886.263,98D	42.365.025,58D	42.365.025,58D
3.3.3.9.0.39.68	MANUTENCAO DE SERVICOS DE TE			2.300,00D	2.300,00D
3.3.3.9.0.39.69	SERVICOS DE MANUTENCAO DE VE		387.058,50D	1.317.710,44D	1.317.710,44D
3.3.3.9.0.39.70	SERVICO DE MANUTENCAO DE ELE		346.153,28D	1.339.688,14D	1.339.688,14D
3.3.3.9.0.39.71	SERVICOS DE MANUTENCAO DE AR		110.006,79D	791.687,77D	791.687,77D
3.3.3.9.0.39.72	SERVICOS DE REPROGRAFIA		9.524,59D	32.768,50D	32.768,50D
3.3.3.9.0.39.75	SERVICOS DE ASSISTENCIA A SA		349.989,83D	2.400.869,83D	2.400.869,83D
3.3.3.9.0.39.76	SERV.DE COLETA DE RESIDUOS E		209.790,16D	880.834,14D	880.834,14D
3.3.3.9.0.39.77	SERVICO DE LAVAGEM DE ROUPA		444.580,75D	2.232.888,78D	2.232.888,78D
3.3.3.9.0.39.78	SERV.DE ESTERILIZACAO DE MAT		222.406,47D	811.865,93D	811.865,93D
3.3.3.9.0.39.82	SERVICOS TECNICOS PROFISSION		1.188.960,67D	5.839.625,62D	5.839.625,62D
3.3.3.9.0.39.84	SERVICOS ESPECIALIZADOS		229.236,92D	1.517.932,62D	1.517.932,62D
3.3.3.9.0.39.90	SERV.COMPL.DE COLETA, TRANSP.		194.740,60D	594.921,45D	594.921,45D
3.3.3.9.0.39.92	JUROS , MULTAS E DEMAIS ENCA		1.066,43D	207.729,40D	207.729,40D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2012

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 29/01/2013

PAG: 24

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.3.9.0.39.93	PATRULHEIROS FIA/RJ		37.249,71D	66.401,01D	66.401,01D
3.3.3.9.0.41.00	CONTRIBUICOES			466.887,00D	466.887,00D
3.3.3.9.0.41.01	CONTRIBUICOES			466.887,00D	466.887,00D
3.3.3.9.0.46.00	AUXILIO ALIMENTACAO		3.302.546,64D	39.894.898,75D	39.894.898,75D
3.3.3.9.0.46.01	AUXILIO ALIMENTACAO		3.302.546,64D	39.894.898,75D	39.894.898,75D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS E CON		4.668.680,27D	29.526.584,86D	29.526.584,86D
3.3.3.9.0.47.01	IPVA			6.361,32D	6.361,32D
3.3.3.9.0.47.02	IPTU			258.957,90D	258.957,90D
3.3.3.9.0.47.06	PIS/PASEP	2.053.157,11D		11.275.230,75D	11.275.230,75D
3.3.3.9.0.47.10	CONTR.PREVIDENCIARIA - INSS	2.526.370,84D		17.116.459,11D	17.116.459,11D
3.3.3.9.0.47.15	IMPOSTOS E TAXAS		847,66D	55.362,01D	55.362,01D
3.3.3.9.0.47.21	CONTRIB. A ENTID.REPRES. DE		100,00D	1.602,05D	1.602,05D
3.3.3.9.0.47.23	JUROS, MULTAS E DEMAIS ENCAR		88.204,66D	812.611,72D	812.611,72D
3.3.3.9.0.48.00	OUTROS AUXILIOS FINANC. A PE		23.141,41D	68.141,41D	68.141,41D
3.3.3.9.0.48.01	= AUX. FIN. A PESSOA FISICA		23.141,41D	68.141,41D	68.141,41D
3.3.3.9.0.49.00	AUXILIO TRANSPORTE		200.502,62D	3.000.764,65D	3.000.764,65D
3.3.3.9.0.49.01	AUXILIO TRANSPORTE		200.502,62D	3.000.764,65D	3.000.764,65D
3.3.3.9.0.91.00	SENTENCAS JUDICIAIS		164.840,88D	1.114.133,66D	1.114.133,66D
3.3.3.9.0.91.01	SENTENCAS JUDICIAIS		164.840,88D	1.114.133,66D	1.114.133,66D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANTER		99.481,59D	5.263.725,97D	5.263.725,97D
3.3.3.9.0.92.02	DESP.DE EXERC.ANT.-CONTRATO		10.747,90D	3.115.918,88D	3.115.918,88D
3.3.3.9.0.92.08	DESP.EXERC.ANT.-DIARIAS-PESS			33.563,32D	33.563,32D
3.3.3.9.0.92.13	DESP.EXERC.ANT.- MATERIAL DE		1.652,70D	19.012,22D	19.012,22D
3.3.3.9.0.92.20	DESP.DE EXERC.ANTERIORES-OUT		54.189,83D	239.870,28D	239.870,28D
3.3.3.9.0.92.22	DESP.EXERC.ANT.-OBRIG.TRIB.			136.563,16D	136.563,16D
3.3.3.9.0.92.26	DESP. EXERC. ANT. INDENIZ. E		544,80D	1.665.948,36D	1.665.948,36D
3.3.3.9.0.92.28	SERVICOS DE TELEFONIA FIXA		4.210,42D	4.210,42D	4.210,42D
3.3.3.9.0.92.32	TAXAS DE AGUA E ESGOTO		28.135,94D	48.639,33D	48.639,33D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOES		469.135,61D	15.182.444,35D	15.182.444,35D
3.3.3.9.0.93.01	INDENIZACOES		1.487,75D	12.497,90D	12.497,90D
3.3.3.9.0.93.02	RESTITUICOES		467.647,86D	15.169.946,45D	15.169.946,45D
3.3.3.9.1.00.00	APLIC DIRETA DECORRENTE DE O		16.909,74D	87.980,48D	87.980,48D
3.3.3.9.1.39.00	OUTROS SERVICOS DE TERCEIROS		16.909,74D	87.980,48D	87.980,48D
3.3.3.9.1.39.52	SERV.PROCESSAMENTO DE DADOS		16.909,74D	87.980,48D	87.980,48D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL	143.370.470,32D		657.325.902,24D	657.325.902,24D
3.4.4.0.0.00.00	INVESTIMENTOS	143.370.470,32D		657.325.902,24D	657.325.902,24D
3.4.4.4.0.00.00	TRANSFERENCIAS A MUNICIPIOS		9.781.000,00D	25.711.932,42D	25.711.932,42D
3.4.4.4.0.41.00	CONTRIBUICOES			1.780.000,00D	1.780.000,00D
3.4.4.4.0.41.01	= CONTRIBUICOES			1.780.000,00D	1.780.000,00D
3.4.4.4.0.42.00	AUXILIOS		9.781.000,00D	23.931.932,42D	23.931.932,42D
3.4.4.4.0.42.01	= AUXILIOS		9.781.000,00D	23.931.932,42D	23.931.932,42D
3.4.4.6.0.00.00	TRANSF. A INSTIT. PRIVADAS C		62.550,00D	4.048.949,00D	4.048.949,00D
3.4.4.6.0.42.00	AUXILIOS		62.550,00D	4.048.949,00D	4.048.949,00D
3.4.4.6.0.42.01	= AUXILIOS		62.550,00D	4.048.949,00D	4.048.949,00D



TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2012	MES:	DEZEMBRO
SUBTITULO		CONSOLIDADO					
4		FUNDACAO		EMISSAO:	29/01/2013	PAG:	25
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
				NO MES	ATE O MES		
3.4.4.9.0.00.00	APLICACOES DIRETAS		133.526.920,32D		627.565.020,82D	627.565.020,82D	
3.4.4.9.0.14.00	DIARIAS - PESSOAL CIVIL		3.550,00D		20.250,00D	20.250,00D	
3.4.4.9.0.14.01	= DIARIAS NO PAIS		3.550,00D		20.250,00D	20.250,00D	
3.4.4.9.0.20.00	AUXILIO FINANCEIRO A PESQUIS		11.704.586,13D		84.573.379,70D	84.573.379,70D	
3.4.4.9.0.20.01	= AUXILIO FINANCEIRO A PESQU		11.704.586,13D		84.573.379,70D	84.573.379,70D	
3.4.4.9.0.30.00	MATERIAL DE CONSUMO		44.072,24D		215.616,58D	215.616,58D	
3.4.4.9.0.30.01	ARTIGOS E UTENS.EM GERAL P/C		506,48D		21.692,94D	21.692,94D	
3.4.4.9.0.30.02	ARTIGO PARA LIMPEZA,HIGIEN		1.968,90D		17.648,42D	17.648,42D	
3.4.4.9.0.30.03	ARTIGOS COSTURA ,COURO,PLAST		10.890,98D		62.663,68D	62.663,68D	
3.4.4.9.0.30.05	IMPR.P/EXP.,ESCRIT.,EMBAL.,D		4.475,88D		18.684,80D	18.684,80D	
3.4.4.9.0.30.08	MAT.RADIOLOG.FOTOGRAF.CINEMA				92,00D	92,00D	
3.4.4.9.0.30.09	ARTIGOS PARA USO ESCOLAR E D		510,00D		2.753,14D	2.753,14D	
3.4.4.9.0.30.10	MAT.ELETR,CONSERV/MANUT BENS		13.580,80D		13.668,80D	13.668,80D	
3.4.4.9.0.30.16	EXPLOSIVOS,MUNIC.MAT.CONSUMO		600,00D		1.400,00D	1.400,00D	
3.4.4.9.0.30.20	PRODUTOS ALIMENT.BEBIDAS E A				440,00D	440,00D	
3.4.4.9.0.30.23	MATERIAL DE INFORMATICA		11.539,20D		76.572,80D	76.572,80D	
3.4.4.9.0.36.00	OUTROS SERVICOS DE TERCEIROS		2.083.791,23D		10.808.037,43D	10.808.037,43D	
3.4.4.9.0.36.06	SERVICOS ADMINISTRATIVOS		1.854.434,23D		8.933.923,39D	8.933.923,39D	
3.4.4.9.0.36.08	SERVICOS PRESTADOS POR ESTUD		70.554,00D		500.950,04D	500.950,04D	
3.4.4.9.0.36.10	TREINAMENTO,RECRUTAMENTO,SEL		17.550,00D		83.330,00D	83.330,00D	
3.4.4.9.0.36.12	DIARIAS		141.253,00D		1.289.834,00D	1.289.834,00D	
3.4.4.9.0.39.00	OUTROS SERVICOS DE TERCEIROS		5.522.553,41D		30.579.507,82D	30.579.507,82D	
3.4.4.9.0.39.03	PREPARO E DISTRIBUICAO DE AL				19.922,00D	19.922,00D	
3.4.4.9.0.39.04	CONFECCOES EM GERAL		905,00D		18.510,00D	18.510,00D	
3.4.4.9.0.39.06	SERVICOS TELEFONICOS		81,42D		81,42D	81,42D	
3.4.4.9.0.39.07	SERVICOS DE DIVULGACAO, IMPR				3.571,40D	3.571,40D	
3.4.4.9.0.39.12	SERVICO DE ASSEIO E HIGIENE				8.492,00D	8.492,00D	
3.4.4.9.0.39.13	LOCACAO DE VEICULOS,FRETES E		65.359,23D		199.437,51D	199.437,51D	
3.4.4.9.0.39.14	LOCACAO DE BENS MOVEIS				3.360,00D	3.360,00D	
3.4.4.9.0.39.15	LOCACAO DE BENS IMOVEIS		12.000,00D		48.000,00D	48.000,00D	
3.4.4.9.0.39.16	SERVICOS TECNICOS CIENTIFICO		2.578.594,88D		7.607.827,46D	7.607.827,46D	
3.4.4.9.0.39.17	REPAROS,ADAPTACAO E CONSERV.				3.000,00D	3.000,00D	
3.4.4.9.0.39.18	REPAROS,ADAPTACAO E CONSERV.		1.085.065,46D		16.140.979,62D	16.140.979,62D	
3.4.4.9.0.39.21	TREINAMENTO,RECRUTAMENTO E				7.500,00D	7.500,00D	
3.4.4.9.0.39.24	= DESPESAS MIUDAS DE PRONTO				70.000,00D	70.000,00D	
3.4.4.9.0.39.27	DESP.COM FINS TECNICOS, EDUC		1.060.977,11D		3.008.488,79D	3.008.488,79D	
3.4.4.9.0.39.33	= FILIACAO,CONV,ACORDOD OU A		151.293,27D		1.000.787,49D	1.000.787,49D	
3.4.4.9.0.39.37	ENCARGOS COM PROCESSAMENTO D		77.593,03D		79.805,03D	79.805,03D	
3.4.4.9.0.39.41	VALE REFEICAO/CESTA BASICA		71.742,82D		412.121,76D	412.121,76D	
3.4.4.9.0.39.43	VALE TRANSPORTE				3.760,00D	3.760,00D	
3.4.4.9.0.39.55	TICKET COMBUSTIVEL		26.000,00D		51.073,40D	51.073,40D	
3.4.4.9.0.39.58	RECOLHIMENTO AO INSS		392.941,19D		1.892.789,94D	1.892.789,94D	
3.4.4.9.0.51.00	OBRAS E INSTALACOES		102.809.038,58D		296.690.806,35D	296.690.806,35D	
3.4.4.9.0.51.01	= ESTUDOS E PROJETOS		17.790.648,73D		26.505.811,63D	26.505.811,63D	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2012 MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 29/01/2013 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.4.9.0.51.02	= DESAPROPRIACOES		529.576,03D	15.273.948,88D	15.273.948,88D
3.4.4.9.0.51.03	= EXECUCAO DAS OBRAS DO PROJ			1.402.140,10D	1.402.140,10D
3.4.4.9.0.51.05	= AMPLIACAO,RECONSTR.RESTAU		2.195.769,98D	9.614.473,03D	9.614.473,03D
3.4.4.9.0.51.06	= INSTALACOES		65.844,00D	207.580,00D	207.580,00D
3.4.4.9.0.51.07	= EXECUCAO DE OBRAS POR CONT		82.227.199,84D	239.644.762,96D	239.644.762,96D
3.4.4.9.0.51.10	= AQUISICAO DE TERRENO			500.000,00D	500.000,00D
3.4.4.9.0.51.11	= MÓDULO PARA COMPOSIÇÃO DE			1.522.564,19D	1.522.564,19D
3.4.4.9.0.51.13	= UNID.MODULAR HABITAC. E/OU			2.019.525,56D	2.019.525,56D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PERM		8.909.008,13D	28.292.634,74D	28.292.634,74D
3.4.4.9.0.52.01	MAQUINAS, MOTORES E APARELHO		2.199.635,77D	8.433.914,00D	8.433.914,00D
3.4.4.9.0.52.02	TRATORES E EQUIPAMENTOS_RODO		6.580,00D	12.978,00D	12.978,00D
3.4.4.9.0.52.03	AUTOMOV.,CAMINH.E OUTROS VEI		1.271.374,00D	1.440.534,00D	1.440.534,00D
3.4.4.9.0.52.06	OUTROS EQUIPAMENTOS		555.000,00D	1.477.159,00D	1.477.159,00D
3.4.4.9.0.52.07	MOBILIARIO EM GERAL E ARTIGO		1.000.733,29D	2.379.957,71D	2.379.957,71D
3.4.4.9.0.52.08	MAT.BIBLI.DISC.FILM.,OBJ.HIS			5.698,89D	5.698,89D
3.4.4.9.0.52.09	FERRAMENTAS E UTENSILIOS DE		11.388,00D	69.084,84D	69.084,84D
3.4.4.9.0.52.10	MAT.ARTIS.MUS.FLA.BAND.ART.E			9.100,10D	9.100,10D
3.4.4.9.0.52.11	MAT P/ESCRITORIO, BIBLIOT,EN		92.349,96D	425.383,23D	425.383,23D
3.4.4.9.0.52.12	UTENS.DE COPA,COZ.DORM.E ENF		8.794,00D	25.332,50D	25.332,50D
3.4.4.9.0.52.14	VEICULOS DE TRACAO PESSOAL E		74.940,00D	105.057,70D	105.057,70D
3.4.4.9.0.52.15	ANIMAIS PARA TRAB.PRODUCAO E			5.143,50D	5.143,50D
3.4.4.9.0.52.16	EQUIPAMENTOS PARA PROC. DE D		1.821.823,09D	7.096.554,99D	7.096.554,99D
3.4.4.9.0.52.17	EQUIP. E UTENS. HOSP. P/USO		1.756.077,92D	6.494.716,56D	6.494.716,56D
3.4.4.9.0.52.18	EQUIP. APAR.DE SOM,IMAG.E DE		53.970,53D	231.298,86D	231.298,86D
3.4.4.9.0.52.19	MOVEIS E MAT. ESCOLAR E DIDA		56.341,57D	80.720,86D	80.720,86D
3.4.4.9.0.92.00	DESPESAS DE EXERCICIOS ANTER		2.450.320,60D	176.384.788,20D	176.384.788,20D
3.4.4.9.0.92.01	DESPESAS DE EXERCICIOS ANTER		2.450.320,60D	176.384.788,20D	176.384.788,20D
4.0.0.0.0.00.00	RECEITA		26.120.218,99C	247.185.982,22C	247.185.982,22C
4.1.0.0.0.00.00	RECEITAS CORRENTES		11.604.373,62C	195.399.138,64C	195.399.138,64C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL		893.326,08C	10.555.664,94C	10.555.664,94C
4.1.3.1.0.00.00	RECEITAS IMOBILIARIAS		214.664,60C	2.615.076,00C	2.615.076,00C
4.1.3.1.1.00.00	ALUGUEIS		170.596,64C	2.296.609,02C	2.296.609,02C
4.1.3.1.1.01.00	ALUGUEIS DE IMOVEIS URBANOS		100.066,79C	1.141.323,67C	1.141.323,67C
4.1.3.1.1.99.00	OUTRAS RECEITAS DE ALUGUEIS		70.529,85C	1.155.285,35C	1.155.285,35C
4.1.3.1.2.00.00	ARRENDAMENTOS		26.979,41C	37.923,86C	37.923,86C
4.1.3.1.2.01.00	ARRENDAMENTOS		26.979,41C	37.923,86C	37.923,86C
4.1.3.1.5.00.00	TAXA DE OCUPACAO DE IMOVEIS		17.088,55C	280.543,12C	280.543,12C
4.1.3.1.5.01.00	TAXA DE OCUPACAO DE IMOVEIS		17.088,55C	280.543,12C	280.543,12C
4.1.3.2.0.00.00	RECEITAS DE VALORES MOBILIAR		515.455,70C	5.884.785,32C	5.884.785,32C
4.1.3.2.1.00.00	JUROS DE TITULOS DE RENDA			1.108,91C	1.108,91C
4.1.3.2.1.11.00	ACOES E COTAS DE SOCIEDADES			1.108,91C	1.108,91C
4.1.3.2.2.00.00	DIVIDENDOS		5.967,18C	35.537,04C	35.537,04C
4.1.3.2.2.02.00	DIVIDENDOS-SOCIEDADES DE ECO		8,00D	8.184,58C	8.184,58C
4.1.3.2.2.99.00	OUTROS DIVIDENDOS		5.975,18C	27.352,46C	27.352,46C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 EXERCICIO: 2012 MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO  
 EMISSAO: 29/01/2013 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.3.2.3.00.00	PARTICIPACOES			2.252,12C	2.252,12C
4.1.3.2.3.99.00	OUTRAS PARTICIPACOES			2.252,12C	2.252,12C
4.1.3.2.5.00.00	REMUNERACAO DE DEPOSITOS BAN	509.488,52C		5.845.887,25C	5.845.887,25C
4.1.3.2.5.01.00	REMUNERACAO DE DEPOSITOS-REC	23.398,36C		438.943,46C	438.943,46C
4.1.3.2.5.01.05	REMUNERACAO DEP BAN R V MANU	9.804,95C		326.212,00C	326.212,00C
4.1.3.2.5.01.99	REMUNERACAO OUTROS DEP.BANC.	13.593,41C		112.731,46C	112.731,46C
4.1.3.2.5.02.00	REMUNERACAO DE DEPOSITOS-REC	400.277,41C		3.613.594,30C	3.613.594,30C
4.1.3.2.5.02.01	REMUNERACAO DE DEPOSITOS DE	245.865,78C		3.252.329,88C	3.252.329,88C
4.1.3.2.5.02.99	REMUN. OUT. DEP. BANC. DE RE	154.411,63C		361.264,42C	361.264,42C
4.1.3.2.5.03.00	FUNDOS DE INVESTIMENTO	85.812,75C		1.410.468,20C	1.410.468,20C
4.1.3.2.5.03.01	FUNDOS DE INVESTIMENTOS DE R	39.783,73C		505.715,05C	505.715,05C
4.1.3.2.5.03.02	FUNDOS DE APLICACAO EM COTAS	46.029,02C		904.255,07C	904.255,07C
4.1.3.2.5.03.03	FUNDOS DE ACOES			498,08C	498,08C
4.1.3.2.5.99.00	REMUNERACOES OUTROS DEPOSITO			382.881,29C	382.881,29C
4.1.3.2.5.99.99	OUTRAS REMUNERACOES DE DEPOS			382.881,29C	382.881,29C
4.1.3.3.0.00.00	RECEITAS DE CONCESSOES E PER	163.205,78C		2.055.803,62C	2.055.803,62C
4.1.3.3.3.00.00	REC.PERM.CONCESSOES-DIR.USO			1.117.468,92C	1.117.468,92C
4.1.3.3.3.51.00	REC. DE CESSAO DE USO DE BEN			1.117.468,92C	1.117.468,92C
4.1.3.3.9.00.00	OUTRAS RECEITAS DE CONCESSOE	163.205,78C		938.334,70C	938.334,70C
4.1.3.3.9.99.00	OUTRAS RECEITAS DE CONCESSOE	163.205,78C		938.334,70C	938.334,70C
4.1.5.0.0.00.00	RECEITA INDUSTRIAL	18.511,32C		299.890,88C	299.890,88C
4.1.5.2.0.00.00	RECEITA DA INDUSTRIA DE TRAN	18.511,32C		299.890,88C	299.890,88C
4.1.5.2.0.29.00	RECEITA DA INDUSTRIA EDITORI	18.511,32C		299.890,88C	299.890,88C
4.1.6.0.0.00.00	RECEITA DE SERVICOS	6.648.710,12C		102.439.204,87C	102.439.204,87C
4.1.6.0.0.01.00	SERVICOS COMERCIAIS			45,00C	45,00C
4.1.6.0.0.01.06	SERV COMER DE PROD. DADOS E			45,00C	45,00C
4.1.6.0.0.03.00	SERVICOS DE TRANSPORTE	4.120,00C		77.720,00C	77.720,00C
4.1.6.0.0.03.06	ADMINISTRACAO DE TERMINAIS E	4.120,00C		77.720,00C	77.720,00C
4.1.6.0.0.05.00	SERVICOS DE SAUDE	3.888.609,82C		40.871.916,89C	40.871.916,89C
4.1.6.0.0.05.01	SERVICOS HOSPITALARES	3.704.525,52C		38.754.244,63C	38.754.244,63C
4.1.6.0.0.05.03	SERVICOS RADIOLOGICOS E LABO	169.753,27C		1.919.054,30C	1.919.054,30C
4.1.6.0.0.05.99	OUTROS SERVICOS DE SAUDE	14.331,03C		198.617,96C	198.617,96C
4.1.6.0.0.12.00	SERVICOS TECNOLOGICOS	30.774,30C		4.273.501,90C	4.273.501,90C
4.1.6.0.0.13.00	SERVICOS ADMINISTRATIVOS	865.575,94C		21.178.384,05C	21.178.384,05C
4.1.6.0.0.16.00	SERVICOS EDUCACIONAIS	1.055.457,25C		13.273.117,83C	13.273.117,83C
4.1.6.0.0.19.00	SERVICOS RECREATIVOS E CULTU	196.268,38C		7.159.248,02C	7.159.248,02C
4.1.6.0.0.20.00	SERV.DE CONSULT.,ASSIST.TEC.	97.126,08C		11.439.934,47C	11.439.934,47C
4.1.6.0.0.22.00	SERVICOS DE ESTUDOS E PESQUI			3.250,00C	3.250,00C
4.1.6.0.0.99.00	OUTROS SERVICOS	510.778,35C		4.162.086,71C	4.162.086,71C
4.1.7.0.0.00.00	TRANSFERENCIAS CORRENTES	422.882,81C		25.842.090,19C	25.842.090,19C
4.1.7.3.0.00.00	TRANSFERENCIAS DE INSTITUICO	25,99C		13.745,81C	13.745,81C
4.1.7.3.0.01.00	INCENTIVOS FISCAIS	25,99C		185,79C	185,79C
4.1.7.3.0.02.00	CONTRIBUICOES E DOACOES			13.560,02C	13.560,02C
4.1.7.4.0.00.00	TRANSFERENCIAS DO EXTERIOR			13.957,54C	13.957,54C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.7.4.0.03.00	TRANSFERENCIAS DE INSTITUICO			13.957,54C	13.957,54C
4.1.7.5.0.00.00	TRANSFERENCIAS DE PESSOAS		2.582,49C	23.190,67C	23.190,67C
4.1.7.5.1.00.00	DOACOES, LEGADOS E HERANCAS		2.582,49C	23.190,67C	23.190,67C
4.1.7.5.1.02.00	HERANCA JACENTE		2.582,49C	23.190,67C	23.190,67C
4.1.7.6.0.00.00	TRANSFERENCIAS DE CONVENIOS		420.274,33C	25.791.196,17C	25.791.196,17C
4.1.7.6.1.00.00	TRANSF CONVENIOS DA UNIAO E		420.274,33C	24.783.196,17C	24.783.196,17C
4.1.7.6.1.01.00	TRANSFERENCIA DE CONVENIOS D			4.311.474,17C	4.311.474,17C
4.1.7.6.1.02.00	TRANSF CONVENIOS UNIAO PROGR		615.961,24C	14.668.662,60C	14.668.662,60C
4.1.7.6.1.99.00	OUTRAS TRANSF. DE CONVENIOS		195.686,91D	5.803.059,40C	5.803.059,40C
4.1.7.6.4.00.00	TRANSF CONVENIOS DE INSTITUI			1.008.000,00C	1.008.000,00C
4.1.7.6.4.01.00	TRANSFERENCIAS DE CONV INSTI			1.008.000,00C	1.008.000,00C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES	3.620.943,29C		56.262.287,76C	56.262.287,76C
4.1.9.1.0.00.00	MULTAS E JUROS DE MORA	3.349.831,03C		46.666.024,77C	46.666.024,77C
4.1.9.1.8.00.00	MULTAS/JUROS DE MORA DE OUTR		643,57C	643,57C	643,57C
4.1.9.1.8.99.00	MULTAS/JUROS MORA DE OUTRAS		643,57C	643,57C	643,57C
4.1.9.1.9.00.00	MULTAS DE OUTRAS ORIGENS	3.349.187,46C		46.665.381,20C	46.665.381,20C
4.1.9.1.9.15.00	MULTAS PREVISTAS NA LEGISLAC	3.341.596,21C		46.657.789,95C	46.657.789,95C
4.1.9.1.9.27.00	MULTAS E JUROS PREVISTOS EM		7.591,25C	7.591,25C	7.591,25C
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES		239.894,77C	7.415.424,60C	7.415.424,60C
4.1.9.2.1.00.00	INDENIZACOES			6.724.879,46C	6.724.879,46C
4.1.9.2.1.06.00	INDENIZ POR DANOS CAUSADOS A			6.709.429,29C	6.709.429,29C
4.1.9.2.1.99.00	OUTRAS INDENIZACOES			15.450,17C	15.450,17C
4.1.9.2.2.00.00	RESTITUICOES	239.894,77C		690.545,14C	690.545,14C
4.1.9.2.2.01.00	RESTITUICOES DE CONVENIOS			62,80C	62,80C
4.1.9.2.2.99.00	OUTRAS RESTITUICOES	239.894,77C		690.482,34C	690.482,34C
4.1.9.9.0.00.00	RECEITAS DIVERSAS		31.217,49C	2.180.838,39C	2.180.838,39C
4.1.9.9.0.99.00	OUTRAS RECEITAS		31.217,49C	2.180.838,39C	2.180.838,39C
4.1.9.9.0.99.99	DEMAIS RECEITAS		31.217,49C	2.180.838,39C	2.180.838,39C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL		227.397,26C	16.809.096,26C	16.809.096,26C
4.2.2.0.0.00.00	ALIENACAO DE BENS			1.335.795,00C	1.335.795,00C
4.2.2.2.0.00.00	ALIENACAO DE BENS IMOVEIS			1.335.795,00C	1.335.795,00C
4.2.2.2.9.00.00	ALIENACAO DE OUTROS BENS IMO			1.335.795,00C	1.335.795,00C
4.2.2.2.9.99.00	ALIENACAO DE OUTROS BENS IMO			1.335.795,00C	1.335.795,00C
4.2.4.0.0.00.00	TRANSFERENCIAS DE CAPITAL		227.397,26C	15.473.301,26C	15.473.301,26C
4.2.4.5.0.00.00	TRANSFERENCIAS DE PESSOAS		227.397,26C	5.967.346,26C	5.967.346,26C
4.2.4.5.0.01.00	TRANSFERENCIAS DE PESSOAS		227.397,26C	5.967.346,26C	5.967.346,26C
4.2.4.7.0.00.00	TRANSFERENCIAS DE CONVENIOS			9.505.955,00C	9.505.955,00C
4.2.4.7.1.00.00	TRANSF. CONVENIO DA UNIAO E			9.505.955,00C	9.505.955,00C
4.2.4.7.1.02.00	TRANSF.CONV.UNIAO DESTIN. A			8.921.955,00C	8.921.955,00C
4.2.4.7.1.99.00	OUTRAS TRANSFERENCIAS DE CON			584.000,00C	584.000,00C
4.7.0.0.0.00.00	RECEITAS INTRA-ORCAMENTARIAS	14.288.448,11C		34.977.747,32C	34.977.747,32C
4.7.3.0.0.00.00	RECEITA INTRA-ORCAMENTARIA P		25.288,40C	278.172,40C	278.172,40C
4.7.3.1.0.00.00	RECEITA INTRA-ORCAMENTARIA I		25.288,40C	278.172,40C	278.172,40C
4.7.3.1.1.00.00	RECEITA INTRA-ORCAMENTARIA D		25.288,40C	278.172,40C	278.172,40C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2012

MES: DEZEMBRO

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EMISSAO: 29/01/2013

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
4.7.3.1.1.01.00	REC.INTRA-ORCA DE ALUGUEIS D		25.288,40C	278.172,40C	278.172,40C
4.7.6.0.0.00.00	RECEITA INTRA ORCAMENTARIA D		14.263.159,71C	34.699.574,92C	34.699.574,92C
4.7.6.0.0.05.00	REC.INTRA ORCAMENTARIA DE SE		14.207.866,58C	33.818.418,30C	33.818.418,30C
4.7.6.0.0.05.01	RECEITA INT ORCAMENT DE SERV		14.207.866,58C	33.818.418,30C	33.818.418,30C
4.7.6.0.0.99.00	REC.INTRA-ORCAMENTARIA -OUTR		55.293,13C	881.156,62C	881.156,62C
5.0.0.0.0.00.00	RESULTADO DO EXERCICIO	217.489.136,74D		1137.558.629,35D	1137.558.629,35D
5.1.0.0.0.00.00	RESULTADO ORCAMENTARIO	7.588.972,41D		117.681.460,22D	117.681.460,22D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS	7.588.972,41D		116.345.665,22D	116.345.665,22D
5.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT		501.325,99D	3.700.524,07D	3.700.524,07D
5.1.2.1.1.00.00	COTA FINANCEIRA	35.408,60D		261.053,50D	261.053,50D
5.1.2.1.1.01.00	= COTA FINANCEIRA CONCEDIDA	35.408,60D		261.053,50D	261.053,50D
5.1.2.1.3.00.00	REPASSE	278.398,57D		3.149.502,55D	3.149.502,55D
5.1.2.1.3.01.00	= REPASSE CONCEDIDO	278.398,57D		3.149.502,55D	3.149.502,55D
5.1.2.1.4.00.00	SUB-REPASSE	187.518,82D		289.968,02D	289.968,02D
5.1.2.1.4.01.00	= SUB-REPASSE CONCEDIDO	187.518,82D		289.968,02D	289.968,02D
5.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS	6.976.189,31D		111.687.574,23D	111.687.574,23D
5.1.2.2.1.00.00	= CREDITOS RECEBIDOS	6.976.189,31D		111.687.574,23D	111.687.574,23D
5.1.2.3.0.00.00	TRANSFERENCIAS DE DEBITOS	111.457,11D		957.566,92D	957.566,92D
5.1.2.3.1.00.00	= DEBITOS ENVIADOS	111.457,11D		957.566,92D	957.566,92D
5.1.3.0.0.00.00	MUTACOES PASSIVAS			1.335.795,00D	1.335.795,00D
5.1.3.1.0.00.00	DESINCORPORACOES DE ATIVOS			1.335.795,00D	1.335.795,00D
5.1.3.1.1.00.00	ALIENACAO DE BENS			1.335.795,00D	1.335.795,00D
5.1.3.1.1.01.00	BENS IMOVEIS			1.335.795,00D	1.335.795,00D
5.1.3.1.1.01.01	BENS IMOVEIS			1.335.795,00D	1.335.795,00D
5.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO	209.900.164,33D		1019.877.169,13D	1019.877.169,13D
5.2.1.0.0.00.00	DESPESAS EXTRA-ORCAMENTARIAS	823.913,84D		2.018.817,84D	2.018.817,84D
5.2.1.4.0.00.00	DESPESAS INTRA-ORCAMENTARIAS	823.913,84D		2.018.817,84D	2.018.817,84D
5.2.1.4.4.00.00	CESSAO DE SERVIDORES - DEC.			146.592,19D	146.592,19D
5.2.1.4.6.00.00	CESSAO DE SERVIDORES - DEC.3			30.057,50D	30.057,50D
5.2.1.4.9.00.00	CESSAO DE SERVIDORES - DEC.	823.913,84D		1.842.168,15D	1.842.168,15D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS			784.142,31D	784.142,31D
5.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES			784.142,31D	784.142,31D
5.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN			784.142,31D	784.142,31D
5.2.2.1.1.01.00	= DESINCORPORACAO DE DIREITO			14.222,41D	14.222,41D
5.2.2.1.1.02.00	= INCORPORACAO DE OBRIGACOES			766.707,73D	766.707,73D
5.2.2.1.1.04.00	= DESINC. DE DIREITOS SEM MO			3.212,17D	3.212,17D
5.2.3.0.0.00.00	DECRESCIMOS PATRIMONIAIS	209.076.250,49D		1017.074.208,98D	1017.074.208,98D
5.2.3.1.0.00.00	DESINCORPORACOES DE ATIVOS	160.764.697,16D		633.097.141,78D	633.097.141,78D
5.2.3.1.1.00.00	BAIXA DE BENS IMOVEIS	102.321.406,99D		290.928.635,14D	290.928.635,14D
5.2.3.1.1.01.00	BENS IMOVEIS	102.321.406,99D		290.928.635,14D	290.928.635,14D
5.2.3.1.2.00.00	BAIXA DE BENS MOVEIS	25.072.289,70D		148.772.762,25D	148.772.762,25D
5.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT	708.427,33D		8.025.654,03D	8.025.654,03D
5.2.3.1.2.01.01	PERDAS E EXTRAVIOS	1.422,08D		744.082,36D	744.082,36D
5.2.3.1.2.01.04	DOACOES	314.365,20D		674.275,13D	674.275,13D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2012 MES: DEZEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.3.1.2.01.05	QUEBRA OU DESTRUICAO.			48.314,06D	48.314,06D
5.2.3.1.2.01.11	IMPORTACOES EM ANDAMENTO	241.703,74D		261.141,20D	261.141,20D
5.2.3.1.2.01.12	= TRANSFERENCIAS			284.115,94D	284.115,94D
5.2.3.1.2.01.15	VIDA UTIL			2.601,24D	2.601,24D
5.2.3.1.2.01.16	INSERVIBILIDADE	50.792,03D		1.788.892,59D	1.788.892,59D
5.2.3.1.2.01.99	OUTRAS	100.144,28D		4.222.231,51D	4.222.231,51D
5.2.3.1.2.02.00	BAIXA DE BENS EM ALMOXARIFAD	24.363.862,37D		140.747.108,22D	140.747.108,22D
5.2.3.1.2.02.01	= CONSUMO POR REQUISICAO	5.696.326,86D		66.647.946,13D	66.647.946,13D
5.2.3.1.2.02.02	CONSUMO IMEDIATO	13.636.770,74D		57.792.126,41D	57.792.126,41D
5.2.3.1.2.02.98	REQUISICAO BAIXA/ MATERIAL P	5.030.574,87D		14.114.679,61D	14.114.679,61D
5.2.3.1.2.02.99	OUTRAS BAIXAS DE MATERIAL DE	189,90D		2.192.356,07D	2.192.356,07D
5.2.3.1.4.00.00	BAIXA DE TITULOS E VALORES	217.544,13D		298.126,83D	298.126,83D
5.2.3.1.4.01.00	TITULOS E VALORES	217.544,13D		298.126,83D	298.126,83D
5.2.3.1.5.00.00	OUTRAS BAIXAS DE VALORES			182.668,68D	182.668,68D
5.2.3.1.5.03.00	DESINCORPORACAO DE DISPONIBI			182.668,68D	182.668,68D
5.2.3.1.7.00.00	DESINCORPORACAO DE DIREITOS	3.814.027,18D		34.735.424,83D	34.735.424,83D
5.2.3.1.7.01.00	CREDITOS A RECEBER	1.818.636,65D		6.121.218,02D	6.121.218,02D
5.2.3.1.7.01.01	= FATURAS/DUPLICATAS A RECEB	278.785,00D		1.648.170,94D	1.648.170,94D
5.2.3.1.7.01.02	CREDITO A RECEBER - CURTO PR	1.539.851,65D		3.355.578,16D	3.355.578,16D
5.2.3.1.7.01.07	CREDITO A RECEBER - CONCESSO			1.117.468,92D	1.117.468,92D
5.2.3.1.7.02.00	= CREDITOS POR RESTITUICAO P	43.143,91D		159.463,12D	159.463,12D
5.2.3.1.7.03.00	DEVEDORES - ENTIDADES E AGEN	395.402,25D		26.485.943,05D	26.485.943,05D
5.2.3.1.7.03.03	DIVERSOS RESPONSAVEIS	395.402,25D		26.485.943,05D	26.485.943,05D
5.2.3.1.7.07.00	MATERIAIS EM TRANSITO	1.540.967,39D		1.745.265,00D	1.745.265,00D
5.2.3.1.7.09.00	VALORES PENDENTES	15.876,98D		223.535,64D	223.535,64D
5.2.3.1.7.09.01	DESPESAS ANTECIPADAS	15.876,98D		223.535,64D	223.535,64D
5.2.3.1.8.00.00	BAIXA DE BENS A INCORPORAR	29.339.429,16D		158.179.524,05D	158.179.524,05D
5.2.3.1.8.01.00	BENS A INCORPORAR	29.339.429,16D		158.179.524,05D	158.179.524,05D
5.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C	15.043,88D		39.180,74D	39.180,74D
5.2.3.2.1.00.00	DESVALORIZACOES DE BENS	2,41D		13,15D	13,15D
5.2.3.2.1.03.00	BENS EM ALMOXARIFADO	2,41D		13,15D	13,15D
5.2.3.2.2.00.00	DESVALORIZACAO DE TITULOS E	15.041,47D		39.167,59D	39.167,59D
5.2.3.2.2.01.00	DESVALORIZACOES DE TITULOS E	15.041,47D		39.167,59D	39.167,59D
5.2.3.3.0.00.00	INCORPORACAO DE PASSIVOS	47.239.176,71D		268.556.371,84D	268.556.371,84D
5.2.3.3.1.00.00	INCORPORACAO DE OBRIGACOES	47.239.176,71D		268.556.371,84D	268.556.371,84D
5.2.3.3.1.53.00	REGIME ESPECIAL PRECATORIOS	29.016.738,83D		37.513.945,85D	37.513.945,85D
5.2.3.3.1.54.00	OUTRAS OBRIGACOES A PAGAR	102.016,70D		193.756.326,91D	193.756.326,91D
5.2.3.3.1.54.01	PESSOAL E ENCARGOS	151.388,44D		5.504.643,08D	5.504.643,08D
5.2.3.3.1.54.02	FORNECEDORES E CREDITORES	49.371,74C		188.211.000,74D	188.211.000,74D
5.2.3.3.1.54.10	OBRIGACOES TRIBUTARIAS			40.683,09D	40.683,09D
5.2.3.3.1.55.00	REGIME ESPECIAL PRECATORIOS	18.120.421,18D		37.286.099,08D	37.286.099,08D
5.2.3.4.0.00.00	AJUSTES DE DIREITOS E OBRIGA	1.057.332,74D		115.381.514,62D	115.381.514,62D
5.2.3.4.1.00.00	ATUALIZACAO DE OBRIGACOES IN	1.057.332,74D		115.381.514,62D	115.381.514,62D
5.2.3.4.1.07.00	ATUALIZACAO MONETARIA - PREC	1.057.332,74D		115.381.514,62D	115.381.514,62D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2012 MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 29/01/2013 PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.0.0.0.0.00.00	RESULTADO DO EXERCICIO		749.258.090,22C	4285.605.661,53C	4285.605.661,53C
6.1.0.0.0.00.00	RESULTADO ORCAMENTARIO		656.956.199,78C	3860.828.076,32C	3860.828.076,32C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS		485.016.270,84C	3089.090.954,36C	3089.090.954,36C
6.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT		465.787.230,93C	2881.963.785,59C	2881.963.785,59C
6.1.2.1.1.00.00	COTA FINANCEIRA		390.625.013,96C	2652.205.197,87C	2652.205.197,87C
6.1.2.1.1.01.00	= COTA FINANCEIRA RECEBIDA		390.625.013,96C	2652.205.197,87C	2652.205.197,87C
6.1.2.1.3.00.00	REPASSE		75.124.154,47C	229.597.531,71C	229.597.531,71C
6.1.2.1.3.01.00	= REPASSE RECEBIDO		75.124.154,47C	229.597.531,71C	229.597.531,71C
6.1.2.1.4.00.00	SUB-REPASSE		38.062,50C	161.056,01C	161.056,01C
6.1.2.1.4.01.00	= SUB-REPASSE RECEBIDO		38.062,50C	161.056,01C	161.056,01C
6.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS		19.229.039,91C	207.127.168,77C	207.127.168,77C
6.1.2.2.1.00.00	= CREDITOS ENVIADOS		19.229.039,91C	207.127.168,77C	207.127.168,77C
6.1.3.0.0.00.00	MUTACOES ATIVAS		171.939.928,94C	771.737.121,96C	771.737.121,96C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS		142.522.597,05C	615.429.663,62C	615.429.663,62C
6.1.3.1.1.00.00	AQUISICOES DE BENS		113.953.138,43C	501.018.443,90C	501.018.443,90C
6.1.3.1.1.01.00	BENS IMOVEIS		105.259.359,18C	473.075.594,55C	473.075.594,55C
6.1.3.1.1.01.01	BENS IMOVEIS		105.259.359,18C	473.075.594,55C	473.075.594,55C
6.1.3.1.1.02.00	BENS MOVEIS		8.693.379,24C	27.940.237,34C	27.940.237,34C
6.1.3.1.1.02.01	BENS MOVEIS DE USO PERMANENT		4.608.337,74C	15.406.975,05C	15.406.975,05C
6.1.3.1.1.02.02	BENS EM ALMOXARIFADO		4.085.041,50C	12.533.262,29C	12.533.262,29C
6.1.3.1.1.04.00	BENS INTANGIVEIS		400,01C	2.612,01C	2.612,01C
6.1.3.1.5.00.00	BENS EM ALMOXARIFADO		28.569.458,62C	114.411.219,72C	114.411.219,72C
6.1.3.1.5.01.00	AQUISICAO DE MATERIAL DE CON		28.569.458,62C	114.411.219,72C	114.411.219,72C
6.1.3.4.0.00.00	BENS A INCORPORAR		29.417.331,89C	156.307.458,34C	156.307.458,34C
6.1.3.4.1.00.00	INSCRICAO DE BENS A INCORPOR		29.417.331,89C	156.307.458,34C	156.307.458,34C
6.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO		92.301.890,44C	424.777.585,21C	424.777.585,21C
6.2.1.0.0.00.00	RECEITAS EXTRA-ORCAMENTARIAS		6.027,00C	1.412.871,83C	1.412.871,83C
6.2.1.1.0.00.00	RECEITA CORRENTE		6.027,00C	1.412.871,83C	1.412.871,83C
6.2.1.1.1.00.00	RECEITA DE ENTIDADES COMERCI		6.027,00C	1.412.871,83C	1.412.871,83C
6.2.1.1.1.01.00	VENDA DE PRODUTOS E MERCADOR		597,00C	62.842,00C	62.842,00C
6.2.1.1.1.01.01	ESTOQUE PROPRIO		597,00C	62.842,00C	62.842,00C
6.2.1.1.1.02.00	PRESTACAO DE SERVICOS		5.430,00C	1.350.029,83C	1.350.029,83C
6.2.1.1.1.02.14	SERVICOS DE CONCURSOS			14.600,00C	14.600,00C
6.2.1.1.1.02.15	SERVICOS DE CURSOS		5.430,00C	820.031,33C	820.031,33C
6.2.1.1.1.02.16	SERVICOS DE CONSULTORIA			220.823,50C	220.823,50C
6.2.1.1.1.02.99	OUTROS SERVICOS			294.575,00C	294.575,00C
6.2.2.0.0.00.00	INTERFERENCIAS ATIVAS			3.212,17C	3.212,17C
6.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES			3.212,17C	3.212,17C
6.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN			3.212,17C	3.212,17C
6.2.2.1.1.04.00	= INCORP. DE DIREITOS SEM MO			3.212,17C	3.212,17C
6.2.3.0.0.00.00	ACRESCIMOS PATRIMONIAIS		92.295.863,44C	423.361.501,21C	423.361.501,21C
6.2.3.1.0.00.00	INCORPORACOES DE ATIVOS		25.462.107,78C	138.283.521,99C	138.283.521,99C
6.2.3.1.1.00.00	INCORPORACAO DE BENS IMOVEIS		32.512,00C	32.512,00C	32.512,00C
6.2.3.1.1.02.00	= BENS IMOVEIS-TRANSFERENCIA		32.512,00C	32.512,00C	32.512,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 4 FUNDACAO  
 EXERCICIO: 2012 MES: DEZEMBRO  
 EMISSAO: 29/01/2013 PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.3.1.2.00.00	INCORPORACAO DE BENS MOVEIS		12.373.946,56C	100.907.163,32C	100.907.163,32C
6.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT		6.102.588,22C	63.465.399,36C	63.465.399,36C
6.2.3.1.2.01.01	BENS MOVEIS POR AQUISICAO		4.213.437,52C	39.326.081,49C	39.326.081,49C
6.2.3.1.2.01.05	BENS MOVEIS POR DOACAO		1.738.861,45C	22.815.530,36C	22.815.530,36C
6.2.3.1.2.01.06	= BENS MOVEIS POR TRANSFEREN			284.115,94C	284.115,94C
6.2.3.1.2.01.11	IMPORTACOES EM ANDAMENTO		95.628,89C	335.760,24C	335.760,24C
6.2.3.1.2.01.99	OUTRAS INCORPORACOES DE BENS		54.660,36C	703.911,33C	703.911,33C
6.2.3.1.2.02.00	BENS EM ALMOXARIFADO		6.271.358,34C	37.441.763,96C	37.441.763,96C
6.2.3.1.2.02.01	AQUISICAO DE MATERIAL DE CON		24.749,00C	147.266,68C	147.266,68C
6.2.3.1.2.02.03	AQUISICAO/INCORPORACAO DE MA		195.915,29C	1.651.898,00C	1.651.898,00C
6.2.3.1.2.02.04	DOACAO		5.704,00C	9.567,74C	9.567,74C
6.2.3.1.2.02.07	DEVOLUCOES		29,72C	1.345,90C	1.345,90C
6.2.3.1.2.02.99	OUTRAS INCORPORACOES DE MATE		6.044.960,33C	35.631.685,64C	35.631.685,64C
6.2.3.1.4.00.00	INCORPORACAO DE INVESTIMENTO		217.544,13C	300.742,75C	300.742,75C
6.2.3.1.4.01.00	TITULOS E VALORES		217.544,13C	300.742,75C	300.742,75C
6.2.3.1.7.00.00	INCORPORACAO DE DIREITOS		12.838.105,09C	37.043.103,92C	37.043.103,92C
6.2.3.1.7.01.00	CREDITOS A RECEBER		12.212.665,47C	12.295.439,43C	12.295.439,43C
6.2.3.1.7.01.02	CREDITOS A RECEBER - CURTO P		12.212.665,47C	12.212.665,47C	12.212.665,47C
6.2.3.1.7.01.10	CREDITOS P/ LOCACAO - CURTO			82.773,96C	82.773,96C
6.2.3.1.7.02.00	= CREDITOS POR RESTITUICAO P		344.888,28C	771.893,97C	771.893,97C
6.2.3.1.7.06.00	RECURSOS VINCULADOS		49,37C	613,48C	613,48C
6.2.3.1.7.06.04	RECURSOS VINCULADOS - LONGO		49,37C	613,48C	613,48C
6.2.3.1.7.09.00	DESPESAS ANTECIPADAS			159.585,34C	159.585,34C
6.2.3.1.7.17.00	DIVERSOS RESPONSAVEIS		280.501,97C	23.815.571,70C	23.815.571,70C
6.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C		39.171,26C	9.274.498,77C	9.274.498,77C
6.2.3.2.1.00.00	VALORIZACAO DE BENS			1.757.916,50C	1.757.916,50C
6.2.3.2.1.01.00	REAVALIACAO - BENS IMOVEIS			1.757.916,50C	1.757.916,50C
6.2.3.2.2.00.00	VALORIZACAO DE TITULOS E VAL		39.171,26C	67.495,52C	67.495,52C
6.2.3.2.2.01.00	REAVALIACAO DE TITUTOS E VAL		39.171,26C	67.495,52C	67.495,52C
6.2.3.2.3.00.00	AJUSTES DE CREDITOS			7.449.086,75C	7.449.086,75C
6.2.3.2.3.03.00	ATUALIZACAO MONETARIA PATRIM			7.449.086,75C	7.449.086,75C
6.2.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS		66.794.584,40C	275.803.480,45C	275.803.480,45C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGACOE		66.794.584,40C	275.803.480,45C	275.803.480,45C
6.2.3.3.1.01.00	CONSIGNACOES			60.998,87C	60.998,87C
6.2.3.3.1.10.00	OBRIGACOES DE EXERCICIOS ANT		4.042.747,30C	10.885.230,71C	10.885.230,71C
6.2.3.3.1.10.01	R.P.P. EXERCICIO ANTERIOR		3.520.138,45C	3.912.329,99C	3.912.329,99C
6.2.3.3.1.10.02	R.P.N.P EXERCICIO ANTERIOR			6.286.346,88C	6.286.346,88C
6.2.3.3.1.10.03	R.P.P EXERC.ANTERIOR - INT			163.944,99C	163.944,99C
6.2.3.3.1.10.22	SENTENCAS JUDICIAIS - PRECAT		522.608,85C	522.608,85C	522.608,85C
6.2.3.3.1.11.00	SENTENCAS JUDICIAIS		29.016.738,83C	36.794.545,85C	36.794.545,85C
6.2.3.3.1.11.01	PRECATORIOS TJ-FORNECEDORES		5.668.604,20C	7.691.937,62C	7.691.937,62C
6.2.3.3.1.11.02	PRECATORIOS TRT		2.555.278,53C	3.825.943,02C	3.825.943,02C
6.2.3.3.1.11.03	PRECATORIOS TJ - PESSOAL		18.171.820,86C	22.357.727,57C	22.357.727,57C
6.2.3.3.1.11.04	PRECATORIOS - ATUALIZACAO MO		2.621.035,24C	2.918.937,64C	2.918.937,64C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2012

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 29/01/2013

PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.3.3.1.51.00	CONTROLE DE OBRIGACOES PATRI		643.690,00C	1.377.976,80C	1.377.976,80C
6.2.3.3.1.54.00	OUTRAS OBRIGACOES A PAGAR		3.472.693,14C	188.402.774,87C	188.402.774,87C
6.2.3.3.1.54.01	PESSOAL E ENCARGOS		118.962,28C	3.326.660,15C	3.326.660,15C
6.2.3.3.1.54.02	FORNECEDORES E CREDORES		3.168.431,41C	184.536.179,77C	184.536.179,77C
6.2.3.3.1.54.06	PESSOAL CEDIDO - INTRAORCAME		185.299,45C	495.743,07C	495.743,07C
6.2.3.3.1.54.10	OBRIGACOES TRIBUTARIAS			44.191,88C	44.191,88C
6.2.3.3.1.55.00	REGIME ESPECIAL PRECATORIOS		29.618.715,13C	38.279.670,20C	38.279.670,20C
6.2.3.3.1.99.00	OUTRAS DESINCORPORACOES DE O			2.283,15C	2.283,15C
RESUMO :					
	ATIVO	=	33.279.727.045,62D		
	PASSIVO	=	33.168.177.540,79C		
	DESPESA	=	3.283.683.509,57D		
	RECEITA	=	247.185.982,22C		
	RESULTADO DO EXERCICIO	=	1.137.558.629,35D		
	RESULTADO DO EXERCICIO	=	4.285.605.661,53C		