

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
7		FUNDOS			
		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	6921.065.749,71D	3795.115.105,18D	32408.028.658,97D	39329.094.408,68D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	1673.823.661,64D	91.877.468,45C	479.045.969,09D	2152.869.630,73D
1.1.1.0.0.00.00	DISPONIVEL	1376.005.585,60D	24.086.569,91C	255.465.956,46D	1631.471.542,06D
1.1.1.1.0.00.00	DISPONIVEL EM MOEDA NACIONAL	1376.005.585,60D	24.086.569,91C	255.465.956,46D	1631.471.542,06D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	287.769.866,27D	27.136.261,49C	72.888.209,25D	360.658.075,52D
1.1.1.1.2.99.00	OUTROS BANCOS CONTA MOVIMENT	287.769.866,27D	27.136.261,49C	72.888.209,25D	360.658.075,52D
1.1.1.1.2.99.02	= BANCO DO BRASIL S/A	9.452.198,24D	262.074,07C	2.848.283,78D	12.300.482,02D
1.1.1.1.2.99.03	= BANCO BRADESCO S/A	3.251,36D	23.160.389,14C	341.167.115,29D	341.170.366,65D
1.1.1.1.2.99.04	= CAIXA ECONOMICA FEDERAL	12.704.386,66D	3.432.151,29C	8.604.997,65C	4.099.389,01D
1.1.1.1.2.99.05	= BANCO BMG S/A	2.026.438,21D	35.000,00D	1.923.350,83C	103.087,38D
1.1.1.1.2.99.16	= BANCO ITAU S/A	263.465.963,25D	312.973,41C	260.504.199,21C	2.961.764,04D
1.1.1.1.2.99.42	= BANCO SANTANDER S/A	117.628,55D	3.673,58C	94.642,13C	22.986,42D
1.1.1.1.3.00.00	APLICACOES FINANCEIRAS	1088.235.719,33D	3.049.691,58D	182.577.747,21D	1270.813.466,54D
1.1.1.1.3.07.00	= POUPANCA	415.964.579,19D	4.891.873,84C	77.511.402,98C	338.453.176,21D
1.1.1.1.3.08.00	= FUNDO DE APLICACAO FINANCE	672.271.140,14D	7.941.565,42D	260.089.150,19D	932.360.290,33D
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	283.195.331,84D	1.394.120,97C	237.480.372,26D	520.675.704,10D
1.1.2.1.0.00.00	CREDITOS A RECEBER	20.492.882,42D	145.315,72D	16.907.466,09D	37.400.348,51D
1.1.2.1.2.00.00	CONTAS A RECEBER	2.744.634,71D	98.304,68D	1.279.891,64D	4.024.526,35D
1.1.2.1.2.04.00	= PERMISSIONARIOS	47.695,43D	538,53D	20.667,70D	68.363,13D
1.1.2.1.2.06.00	= ALUGUEIS A RECEBER	2.696.939,28D		2.696.939,28C	
1.1.2.1.2.07.00	= CONCESSOES A RECEBER		97.766,15D	3.956.163,22D	3.956.163,22D
1.1.2.1.3.00.00	CREDITOS INTRA-ORCAMENTARIOS	17.065.332,12D	19.439,80C	15.554.675,85D	32.620.007,97D
1.1.2.1.3.05.00	DIREITOS A RECEBER -INTRA	17.065.332,12D	19.439,80C	15.554.675,85D	32.620.007,97D
1.1.2.1.3.05.03	= CONTRIBUICAO P/ FUNDO DE S	17.065.332,12D	19.439,80C	15.554.675,85D	32.620.007,97D
1.1.2.1.4.00.00	CREDITOS TRIBUTARIOS E NAO T		50.873,66D	57.353,66D	57.353,66D
1.1.2.1.4.02.00	CREDITOS INSCRITOS EM DIVIDA		50.873,66D	57.353,66D	57.353,66D
1.1.2.1.4.02.02	= DIVIDA ATIVA NAO TRIBUTARI		50.873,66D	57.353,66D	57.353,66D
1.1.2.1.9.00.00	CREDITOS DIVERSOS A RECEBER	682.915,59D	15.577,18D	15.544,94D	698.460,53D
1.1.2.1.9.16.00	= CREDITOS A RECEBER - ASSUN	2.000,00D		2.000,00D	2.000,00D
1.1.2.1.9.30.00	= CREDITOS A RECEBER DE PROM	680.915,59D	15.577,18D	15.544,94D	696.460,53D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AGEN	4.146.894,28D	80.819,14D	35.966.780,07D	40.113.674,35D
1.1.2.2.2.00.00	AGENTES DEVEDORES	169.510,90D			169.510,90D
1.1.2.2.2.02.00	= AGENTES DEVEDORES DIVERSOS	169.510,90D			169.510,90D
1.1.2.2.9.00.00	DIVERSOS RESPONSAVEIS	3.977.383,38D	80.819,14D	35.966.780,07D	39.944.163,45D
1.1.2.2.9.02.00	= DESVIO/EXTRAVIO DE BENS			125.920,48D	125.920,48D
1.1.2.2.9.11.00	= POR ADIANTAMENTOS CONCEDID			4.000,00D	4.000,00D
1.1.2.2.9.12.00	= AUSENCIA DE OUTRAS PRESTAC	2.778.222,41D		6.353.716,52D	9.131.938,93D
1.1.2.2.9.13.00	= MULTAS E JUROS			574,62D	574,62D
1.1.2.2.9.14.00	= POR CONVENIOS,ACORDOS E AJ	1.199.160,97D		224.146,91C	975.014,06D
1.1.2.2.9.99.00	= OUTRAS RESPONSABILIDADES		80.819,14D	29.706.715,36D	29.706.715,36D
1.1.2.5.0.00.00	DEPOSITOS REALIZAVEIS A CURT	2.183.756,21D	1.102.392,89D	3.040.185,23D	5.223.941,44D
1.1.2.5.1.00.00	RECURSOS VINCULADOS	2.183.756,21D	1.102.392,89D	3.040.185,23D	5.223.941,44D
1.1.2.5.1.05.00	= BLOQUEIOS BANCARIOS	2.183.756,21D	1.183.109,84D	3.019.092,78D	5.202.848,99D
1.1.2.5.1.07.00	= BLOQ. BANCARIOS - DDO E CR		80.716,95C	21.092,45D	21.092,45D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 29/01/2013 PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.6.0.00.00	VALORES EM TRANSITO REALIZAV		2.722.648,72C		
1.1.2.6.9.00.00	OUTROS VALORES EM TRANSITO		2.722.648,72C		
1.1.2.9.0.00.00	OUTROS CREDITOS EM CIRCULACA	256.371.798,93D		181.565.940,87D	437.937.739,80D
1.1.2.9.1.00.00	CREDITOS INTRAGOVERNAMENTAIS	256.371.798,93D		181.565.940,87D	437.937.739,80D
1.1.2.9.1.01.00	= CREDITOS A RECEBER ORIUNDO	12.130.043,93D			12.130.043,93D
1.1.2.9.1.07.00	= FUNDO ESPECIAL DE ADMINIST	244.241.755,00D		181.565.940,87D	425.807.695,87D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULACAO	14.622.744,20D	66.396.777,57C	13.900.359,63C	722.384,57D
1.1.3.1.0.00.00	ESTOQUES	872.892,04D	55.886.322,36C	150.507,47C	722.384,57D
1.1.3.1.7.00.00	IMPORTACOES EM ANDAMENTO		5.302.355,53C		
1.1.3.1.7.01.00	= IMPORTACOES EM ANDAMENTO		5.302.355,53C		
1.1.3.1.8.00.00	ALMOXARIFADO INTERNO	872.892,04D	40.057,80D	150.507,47C	722.384,57D
1.1.3.1.8.01.00	= MATERIAL DE CONSUMO	872.892,04D	40.057,80D	150.507,47C	722.384,57D
1.1.3.1.9.00.00	ALMOXARIFADOS EXTERNOS		50.624.024,63C		
1.1.3.1.9.01.00	MATERIAL DE CONSUMO		50.624.024,63C		
1.1.3.1.9.01.01	= SEC. EST. SAUDE-DEPTO. DE INS		50.624.024,63C		
1.1.3.3.0.00.00	MATERIAIS EM TRANSITO	13.749.852,16D	10.510.455,21C	13.749.852,16C	
1.1.3.3.3.00.00	MATERIAIS	13.749.852,16D	10.510.455,21C	13.749.852,16C	
1.1.3.3.3.01.00	MATERIAIS DE CONSUMO	13.749.852,16D	10.510.455,21C	13.749.852,16C	
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	55.392.120,09D	7.279.931,89D	13.278.810,36D	68.670.930,45D
1.2.2.0.0.00.00	CREDITOS REALIZAVEIS A LONGO	55.392.120,09D	7.279.931,89D	13.278.810,36D	68.670.930,45D
1.2.2.3.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	55.392.120,09D	7.279.931,89D	13.278.810,36D	68.670.930,45D
1.2.2.3.1.00.00	EMPRESTIMOS	55.392.120,09D	7.279.931,89D	13.278.810,36D	68.670.930,45D
1.2.2.3.1.01.00	= EMPRESTIMOS CONCEDIDOS	55.392.120,09D	7.279.931,89D	13.278.810,36D	68.670.930,45D
1.4.0.0.0.00.00	ATIVO PERMANENTE	19.582.628,07D	14.294.059,42C	706.032,86C	18.876.595,21D
1.4.1.0.0.00.00	INVESTIMENTOS	19.582.628,07D	7.366.389,30C	3.377.171,63C	16.205.456,44D
1.4.1.4.0.00.00	OUTROS INVESTIMENTOS PERMANE	19.582.628,07D	7.366.389,30C	3.377.171,63C	16.205.456,44D
1.4.1.4.2.00.00	BENS A INCORPORAR	19.582.628,07D	7.366.389,30C	3.377.171,63C	16.205.456,44D
1.4.1.4.2.01.00	= PROJETOS EM ANDAMENTO	12.838.393,00D	7.545.000,00C	2.597.117,28C	10.241.275,72D
1.4.1.4.2.02.00	= ATIVIDADES EM ANDAMENTO	4.867.578,76D	157.689,00D	1.005.698,49C	3.861.880,27D
1.4.1.4.2.05.00	= INVESTIMENTOS-APLICACOES D	153.333,65D			153.333,65D
1.4.1.4.2.06.00	INVESTIMENTOS-MATERIAL DE CO	1.499.964,99D	20.921,70D	225.644,14D	1.725.609,13D
1.4.1.4.2.08.00	= BENS MOVEIS EM TRANSITO	223.357,67D			223.357,67D
1.4.2.0.0.00.00	IMOBILIZADO		6.927.670,12C	2.671.138,77D	2.671.138,77D
1.4.2.1.0.00.00	BENS		6.927.670,12C	2.671.138,77D	2.671.138,77D
1.4.2.1.1.00.00	BENS IMOVEIS		2.427.061,69C	1.738.153,47D	1.738.153,47D
1.4.2.1.1.84.00	OBRAS EM ANDAMENTO A CADASTR		898.525,49D	1.738.153,47D	1.738.153,47D
1.4.2.1.1.91.00	= OBRAS EM ANDAMENTO		1.136.729,58C		
1.4.2.1.1.92.00	INSTALACOES		2.188.857,60C		
1.4.2.1.2.00.00	BENS MOVEIS		1.760.598,92C	395.747,00D	395.747,00D
1.4.2.1.2.01.00	MAQUINAS , MOTORES E APARELH		1.037.551,47C	140.000,00D	140.000,00D
1.4.2.1.2.07.00	MOBILIARIO EM GERAL E ARTIGO		13.997,00D	13.997,00D	13.997,00D
1.4.2.1.2.11.00	MAT.P/ESCRIT.BIBLIOT.ENS.LAB		978.794,45C		
1.4.2.1.2.16.00	EQUIPAMENTOS PARA PROCESSAME		21.850,00D	21.850,00D	21.850,00D
1.4.2.1.2.17.00	EQUIP.UTENSILIOS HOSP.P/USO		219.900,00D	219.900,00D	219.900,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2012

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 29/01/2013

PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.4.2.1.3.00.00	ALMOXARIFADO DE BENS MOVEIS		2.740.009,51C	537.238,30D	537.238,30D
1.4.2.1.3.01.00	ALMOXARIFADO INTERNO		225.422,01C	529.238,30D	529.238,30D
1.4.2.1.3.01.01	= EQUIPAMENTOS E MATERIAIS P		225.422,01C	529.238,30D	529.238,30D
1.4.2.1.3.02.00	ALMOXARIFADOS EXTERNOS		2.514.587,50C	8.000,00D	8.000,00D
1.4.2.1.3.02.01	= SEC. EST. SAUDE-DEPTO DE INS		2.514.587,50C	8.000,00D	8.000,00D
1.9.0.0.0.00.00	ATIVO COMPENSADO	5172.267.339,91D	3894.006.701,16D	31916.409.912,38D	37088.677.252,29D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA REC			1802.607.477,00D	1802.607.477,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-NAT			1802.607.477,00D	1802.607.477,00D
1.9.1.1.1.00.00	= RECEITA A REALIZAR		160.379.872,26C	93.017.602,32C	93.017.602,32C
1.9.1.1.4.00.00	= RECEITA REALIZADA		160.379.872,26D	1895.625.079,32D	1895.625.079,32D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA POR		160.379.872,26D	1895.625.079,32D	1895.625.079,32D
1.9.1.2.1.99.00	* OUTRAS ARRECADACOES		160.379.872,26C	1895.625.079,32C	1895.625.079,32C
1.9.2.0.0.00.00	FIXACAO ORCAMENTARIA DA DESP		1867.357.618,17D	17940.441.413,22D	17940.441.413,22D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA		162.428.219,37D	7145.693.849,89D	7145.693.849,89D
1.9.2.1.1.00.00	DOTACAO INICIAL			6055.592.209,00D	6055.592.209,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI ORCA			6055.592.209,00D	6055.592.209,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR		673.517.241,37D	2901.737.111,15D	2901.737.111,15D
1.9.2.1.2.01.00	= EXCESSO DE ARRECADACAO		11.064.434,00D	117.039.733,50D	117.039.733,50D
1.9.2.1.2.02.00	= SUPERAVIT FINANCEIRO			699.179.747,76D	699.179.747,76D
1.9.2.1.2.03.00	= OPERACAO DE CREDITO			17.701.674,00D	17.701.674,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIAL		662.452.807,37D	2064.327.959,53D	2064.327.959,53D
1.9.2.1.2.06.00	= DESTINACAO ESPECIFICA			3.156.000,00D	3.156.000,00D
1.9.2.1.2.08.00	= TRANSFERENCIAS DA UNIAO			331.996,36D	331.996,36D
1.9.2.1.3.00.00	DOTACAO ESPECIAL			65.251.473,00D	65.251.473,00D
1.9.2.1.3.02.00	= SUPERAVIT FINANCEIRO			53.000.000,00D	53.000.000,00D
1.9.2.1.3.03.00	= ANULACAO TOTAL OU PARCIAL			12.251.473,00D	12.251.473,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA		511.089.022,00C	1876.886.943,26C	1876.886.943,26C
1.9.2.1.9.01.01	= ACRESCIMO		500.000,00D	176.226.501,00D	176.226.501,00D
1.9.2.1.9.01.09	* = REDUCAO		500.000,00C	176.226.501,00C	176.226.501,00C
1.9.2.1.9.02.01	= ACRESCIMO		12.281.128,80D	43.771.128,80D	43.771.128,80D
1.9.2.1.9.02.09	* = REDUCAO		12.281.128,80C	43.771.128,80C	43.771.128,80C
1.9.2.1.9.03.00	* = CANCELAMENTO DE DOTACAO		511.089.022,00C	1876.886.943,26C	1876.886.943,26C
1.9.2.2.0.00.00	MOVIMENTO DE CREDITOS		1,20C	7.446.128,58D	7.446.128,58D
1.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE		1,20C	7.446.128,58D	7.446.128,58D
1.9.2.2.1.01.00	= DESTAQUE RECEBIDO		1,20C	7.446.128,58D	7.446.128,58D
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		65.616.228,35D	667.852.424,68D	667.852.424,68D
1.9.2.3.1.00.00	= CREDITOS A DETALHAR		65.616.228,35D	667.852.424,68D	667.852.424,68D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		727.194.529,15D	5430.650.225,70D	5430.650.225,70D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		727.194.529,15D	5430.650.225,70D	5430.650.225,70D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		727.194.529,15D	5430.650.225,70D	5430.650.225,70D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		846.442.276,14D	4565.305.852,44D	4565.305.852,44D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		168.082.653,65D	1748.889.991,60D	1748.889.991,60D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		280.249.735,64C	876.464.953,34C	876.464.953,34C
1.9.2.4.1.01.10	* = SEM DISP. FINANCEIRA PAR		7.080.665,00C	7.080.665,00C	7.080.665,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2012

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 29/01/2013

PAG: 4

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.9.2.4.1.02.00	EMPENHOS POR MODALIDADE DE L		727.194.529,15D	5430.650.225,70D	5430.650.225,70D
1.9.2.4.1.02.02	= CONVITE		78.839,56C	828.089,24D	828.089,24D
1.9.2.4.1.02.03	= TOMADA DE PRECOS		1.084.144,15C	8.028.193,24D	8.028.193,24D
1.9.2.4.1.02.04	= CONCORRENCIA		17.797.077,13C	385.358.277,68D	385.358.277,68D
1.9.2.4.1.02.05	= DISPENSA DE LICITACAO		9.692.419,09D	163.360.773,50D	163.360.773,50D
1.9.2.4.1.02.06	= LICITACAO INEXIGIVEL		59.321.789,88D	762.423.041,02D	762.423.041,02D
1.9.2.4.1.02.07	= NAO APLICAVEL		408.554.074,73D	2096.380.280,40D	2096.380.280,40D
1.9.2.4.1.02.08	= SUPRIMENTO DE FUNDOS		17.120,00C	583.638,76D	583.638,76D
1.9.2.4.1.02.09	= PREGAO ELETRONICO		254.386.564,84D	1595.474.515,53D	1595.474.515,53D
1.9.2.4.1.02.10	= PREGAO PRESENCIAL		7.336.489,22D	343.801.102,86D	343.801.102,86D
1.9.2.4.1.02.11	= REGISTRO DE PRECOS INTERNO		362.136,00C	696.755,46D	696.755,46D
1.9.2.4.1.02.12	= REGISTRO DE PRECOS INTERNO		7.242.508,23D	73.545.558,01D	73.545.558,01D
1.9.2.4.1.02.13	= REGISTRO DE PRECOS EXTERNO			170.000,00D	170.000,00D
1.9.2.4.1.03.01	= EMISSAO DE EMPENHO POR SUB		1014.524.929,79D	6314.195.844,04D	6314.195.844,04D
1.9.2.4.1.03.09	* = ANULACAO DE EMPENHO POR		287.330.400,64C	883.545.618,34C	883.545.618,34C
1.9.2.4.1.03.99	* OUTROS EMPENHOS POR SUBITE		727.194.529,15C	5430.650.225,70C	5430.650.225,70C
1.9.2.4.1.99.00	* OUTROS EMPENHOS POR EMISSA		727.194.529,15C	5430.650.225,70C	5430.650.225,70C
1.9.2.5.0.00.00	PAGAMENTO DA DESPESA		912.118.642,50D	4688.798.784,37D	4688.798.784,37D
1.9.2.5.1.00.00	DESPESAS PAGAS		912.118.642,50D	4688.798.784,37D	4688.798.784,37D
1.9.2.5.1.01.00	= DESPESAS PAGAS POR EMPENHO		863.156.473,85D	4441.698.465,78D	4441.698.465,78D
1.9.2.5.1.03.00	= DESPESAS PAGAS POR EMPENHO		48.962.168,65D	247.099.836,00D	247.099.836,00D
1.9.2.5.1.04.00	= DESP.PAGAS P/EMPENHO-SENTE			482,59D	482,59D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FINA	1376.005.585,60D	1910.500.474,45D	11561.073.751,98D	12937.079.337,58D
1.9.3.2.0.00.00	DISPONIBILIDADES FINANCEIRAS	1376.005.585,60D	26.794.618,63C	255.465.956,46D	1631.471.542,06D
1.9.3.2.9.00.00	OUTRAS DISPONIBILIDADES FINA	1376.005.585,60D	26.794.618,63C	255.465.956,46D	1631.471.542,06D
1.9.3.2.9.03.00	DISPONIBILIDADE FINANCEIRA P	1376.005.585,60D	26.794.618,63C	255.465.956,46D	1631.471.542,06D
1.9.3.2.9.03.01	= CAIXA/BANCOS CONTA MOVIMEN	267.879.282,38D	28.365.548,74C	82.438.800,21D	350.318.082,59D
1.9.3.2.9.03.02	= APLICACOES FINANCEIRAS	1083.159.693,11D	4.584.148,04D	181.667.654,08D	1264.827.347,19D
1.9.3.2.9.03.03	= DEPOSITOS DE DIV. ORIGENS/	19.890.583,89D	1.977.801,88C	9.550.590,96C	10.339.992,93D
1.9.3.2.9.03.04	= APLICACAO FINANCEIRA - DDO	5.076.026,22D	1.035.416,05C	910.093,13D	5.986.119,35D
1.9.3.2.9.06.00	= DISP.FINANCEIRA P/FONTE-CO		30.050.743,52D	445.629.544,04D	445.629.544,04D
1.9.3.2.9.07.00	* = DISP.FIN.DETALHADA P/CON		30.050.743,52C	445.629.544,04C	445.629.544,04C
1.9.3.2.9.09.02	* = DISP.FINANC.TRANSF.P/COB		1.079.213,86C	1.079.213,86C	1.079.213,86C
1.9.3.2.9.09.09	DISPONIB.FINANCEIRA DESCENTR		1.079.213,86D	1.079.213,86D	1.079.213,86D
1.9.3.4.0.00.00	CREDORES POR EMPENHO		1025.863.009,20D	6043.640.149,49D	6043.640.149,49D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		727.194.529,15D	5430.650.225,70D	5430.650.225,70D
1.9.3.4.2.00.00	= SALDOS DE COMPROMISSOS ANT			77.225.052,99D	77.225.052,99D
1.9.3.4.4.00.00	= DESPESAS LIQUIDADAS A PAGA		298.668.480,05D	535.764.870,80D	535.764.870,80D
1.9.3.5.0.00.00	CONTRAPARTIDA OBRIGACOES PAG		911.432.083,88D	5261.967.646,03D	5261.967.646,03D
1.9.3.5.1.00.00	CONTRAPARTIDA DE OBRIGACOES		911.432.083,88D	5261.967.646,03D	5261.967.646,03D
1.9.5.0.0.00.00	CONTROLE DE RESTOS A PAGAR	695.665.328,81D	8.931.061,89C	66.777.879,99C	628.887.448,82D
1.9.5.1.0.00.00	INSCRICAO DE RESTOS A PAGAR	695.665.328,81D			695.665.328,81D
1.9.5.1.1.00.00	= RESTOS A PAGAR NAO PROCESS	121.634.739,12D			121.634.739,12D
1.9.5.1.2.00.00	= RESTOS A PAGAR PROCESSADOS	574.030.589,69D			574.030.589,69D

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.5.8.0.00.00	RESTOS A PAGAR - CONSIGNACOE		9.000,00C	3.975.036,15C	3.975.036,15C
1.9.5.8.1.00.00	* = RESTOS A PAGAR PROCESSAD		9.000,00C	186.140,51C	186.140,51C
1.9.5.8.2.00.00	* = RPNP - LIQUIDADO NO EXER			3.788.895,64C	3.788.895,64C
1.9.5.9.0.00.00	CANCELAMENTO DE RESTOS A PAG		8.922.061,89C	62.802.843,84C	62.802.843,84C
1.9.5.9.1.00.00	* = RESTOS A PAGAR NAO PROCE		240.965,81C	44.409.686,13C	44.409.686,13C
1.9.5.9.2.00.00	* = RESTOS A PAGAR PROCESSAD		8.681.096,08C	18.393.157,71C	18.393.157,71C
1.9.7.0.0.00.00	OUTROS CONTROLES	130.527.670,51D	7.342.566,79D	12.137.967,39D	142.665.637,90D
1.9.7.1.0.00.00	DESPESAS ADMINISTRATIVAS RIO			9.300,00D	9.300,00D
1.9.7.1.2.00.00	DESPESAS DE APLICACOES DIRET			9.300,00D	9.300,00D
1.9.7.4.0.00.00	CONTROLE DO PERIODO DE COMPE	130.523.670,51D	261.901,79D	5.048.002,39D	135.571.672,90D
1.9.7.4.1.00.00	COMPETENCIA DESPESA DE EXERC		283.298,17D	2.915.142,88D	2.915.142,88D
1.9.7.4.2.00.00	DESPESAS DE EXERCICIOS ANTER	255.769.350,18D	1.134.319,38D	39.555.312,42D	295.324.662,60D
1.9.7.4.3.00.00	BAIXA DE DESP. EXERC. ANTERI	125.245.679,67C	1.155.715,76C	37.422.452,91C	162.668.132,58C
1.9.7.4.3.01.00	* = DESP.DE EXERC. ANT.- BX.	125.016.324,90C	872.417,59C	34.507.310,03C	159.523.634,93C
1.9.7.4.3.02.00	* = DESP.DE EXERC. ANT. - BX	229.354,77C	283.298,17C	2.915.142,88C	3.144.497,65C
1.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	4.000,00D			4.000,00D
1.9.7.5.2.00.00	CONTRAPARTIDA-CONTRIBUICAO P	4.000,00D			4.000,00D
1.9.7.8.1.00.00	= OBRIGACOES TRANSFERIDAS PA	125.420.461,24D		3.619.559,14C	121.800.902,10D
1.9.7.8.2.00.00	* = RESTOS A PAGAR TRANSFERI	134.450.609,62C			134.450.609,62C
1.9.7.8.3.00.00	= TERMOS DE ADESAO PAGOS	9.030.148,38D		3.619.559,14D	12.649.707,52D
1.9.7.8.4.00.00	= RESTOS A PAGAR A TRANSFERI	15.132,84D			15.132,84D
1.9.7.8.5.00.00	* = RESTOS A PAGAR TRANSFERI	15.132,84C			15.132,84C
1.9.7.9.0.00.00	EMPENHOS CANCELADOS		7.080.665,00D	7.080.665,00D	7.080.665,00D
1.9.7.9.1.00.00	= SEM DISP. FINANCEIRA PARA		7.080.665,00D	7.080.665,00D	7.080.665,00D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERSAS	2970.068.754,99D	117.737.103,64D	666.927.182,78D	3636.995.937,77D
1.9.9.1.0.00.00	RESPONSABILIDADE POR TITULOS	161.559.653,41D	443.621,95D	2.934.102,00C	158.625.551,41D
1.9.9.1.1.00.00	DE TERCEIROS	2.111.499,97D	48.156,83D	1.378.419,26D	3.489.919,23D
1.9.9.1.1.01.00	= EM CAUCAO	2.884,00D			2.884,00D
1.9.9.1.1.02.00	EM GARANTIA	2.108.615,97D	48.156,83D	1.378.419,26D	3.487.035,23D
1.9.9.1.1.02.01	= CAUCOES EM TITULOS	363,99D		363,99C	
1.9.9.1.1.02.02	= SEGURO GARANTIA	1.689.028,94D	8.426,07D	179.002,60D	1.868.031,54D
1.9.9.1.1.02.03	= FIANCA BANCARIA	419.223,04D	39.730,76D	1.199.780,65D	1.619.003,69D
1.9.9.1.2.00.00	COM TERCEIROS	159.306.540,20D	395.465,12D	4.312.521,26C	154.994.018,94D
1.9.9.1.2.02.00	= CONCESSAO EM REGIME DE DES	157.013.556,49D	526.424,06D	6.649.310,52C	150.364.245,97D
1.9.9.1.2.06.00	= ADIANTAMENTOS CONCEDIDOS	1.287.500,00D	113.279,94C	2.279.998,76D	3.567.498,76D
1.9.9.1.2.07.00	= DIARIAS ANTECIPADAS	5.453,71D	17.679,00C	56.790,50D	62.244,21D
1.9.9.1.2.08.00	= RESP.P/EXECUCAO DE ACORDOS	1.000.030,00D			1.000.030,00D
1.9.9.1.4.00.00	RESPONSABILIDADE POR BENS CO	95.510,00D			95.510,00D
1.9.9.1.4.01.00	= BENS MOVEIS	95.510,00D			95.510,00D
1.9.9.1.5.00.00	DIVERSOS RESPONSAVEIS - EM A	46.103,24D			46.103,24D
1.9.9.1.5.05.00	= RESPONSAVEIS POR DANOS	46.103,24D			46.103,24D
1.9.9.3.0.00.00	DIREITOS CONSTITUCIONAIS OU	381.047.654,09D	3.724.232,16D	45.789.324,24D	426.836.978,33D
1.9.9.3.1.00.00	DIREITOS DE RECURSOS E MULTA	136.805.899,09D	3.724.232,16D	45.789.324,24D	182.595.223,33D
1.9.9.3.1.20.00	= RECURSOS HDRICOS A APLICA	126.414.684,29D	3.724.232,16D	45.789.324,24D	172.204.008,53D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO: 2012 MES: DEZEMBRO
 EMISSAO: 29/01/2013 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.9.3.1.21.00	= RECURSOS HIDRICOS APLICADO	10.391.214,80D			10.391.214,80D
1.9.9.3.3.00.00	DIREITOS DE FINANCIAMENTOS E	244.241.755,00D			244.241.755,00D
1.9.9.3.3.01.00	= FUNDO ESPECIAL DE ADMINIST	244.241.755,00D			244.241.755,00D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	2427.461.447,49D	113.569.249,53D	624.071.960,54D	3051.533.408,03D
1.9.9.7.1.00.00	CONTROLE DO MODULO DE CONTRA	828.466.814,95D	3.864.630,40D	45.148.199,34D	873.615.014,29D
1.9.9.7.1.01.00	CONTROLE DA EXECUCAO DE CONT	828.466.814,95D	3.864.630,40D	45.148.199,34D	873.615.014,29D
1.9.9.7.1.01.01	= CONTRATOS A EFETIVAR	2.545.636,98D		1.280.182,29D	3.825.819,27D
1.9.9.7.1.01.02	= CONTRATOS EM EXECUCAO	768.532.906,24D	3.864.630,40D	18.621.310,95C	749.911.595,29D
1.9.9.7.1.01.04	= CONTRATOS CONCLUIDOS	55.409.052,10D		62.489.328,00D	117.898.380,10D
1.9.9.7.1.01.05	= CONTRATOS RESCINDIDOS	1.979.219,63D			1.979.219,63D
1.9.9.7.4.00.00	CONVENIOS DE TERCEIROS	337.497.213,19D	1.834.055,12D	25.805.949,90D	363.303.163,09D
1.9.9.7.4.01.00	CONVENIOS ASSINADOS	65.416.820,62D	2.043.879,31C	6.815.683,82D	72.232.504,44D
1.9.9.7.4.01.01	= CONVENIO A RECEBER DE TERC	40.052.124,09D	2.043.879,31C	6.676.837,94D	46.728.962,03D
1.9.9.7.4.01.02	= CONTRAPARTIDA DO EXECUTANT	25.364.696,53D		138.845,88D	25.503.542,41D
1.9.9.7.4.02.00	= CONVENIOS A EXECUTAR	46.002.863,00D	2.636.388,10D	4.638.669,97D	50.641.532,97D
1.9.9.7.4.03.00	= CONVENIOS A COMPROVAR	166.208.472,79D	1.241.546,33D	11.722.913,01D	177.931.385,80D
1.9.9.7.4.04.00	= CONVENIOS A APROVAR	590.831,28D		105.581,04C	485.250,24D
1.9.9.7.4.05.00	= CONVENIOS APROVADOS	18.457.348,33D		105.581,04D	18.562.929,37D
1.9.9.7.4.07.00	= CONVENIOS INADIMPLENTES	6.149.384,19D			6.149.384,19D
1.9.9.7.4.08.00	= CONVENIOS CANCELADOS	1.054.576,00D		1.522.197,67D	2.576.773,67D
1.9.9.7.4.09.00	= CONVENIOS DEVOLVIDOS	33.616.916,98D		1.106.485,43D	34.723.402,41D
1.9.9.7.4.10.00	= CONTRAPARTIDA NAO APLICADA	590.135,10D			590.135,10D
1.9.9.7.4.11.00	= CONVENIOS RECEBIDOS	208.078.618,24D	3.712.600,39D	15.009.308,88D	223.087.927,12D
1.9.9.7.4.12.00	= RENDIMENTOS DE APLICACAO F	53.675.814,42D	165.334,04D	2.411.206,13D	56.087.020,55D
1.9.9.7.4.13.00	= CONTRAPARTIDA APLICADA	9.271.383,91D		47.553,40D	9.318.937,31D
1.9.9.7.4.98.00	* = RECURSOS NAO APLICADOS	34.207.052,08C		1.106.485,43C	35.313.537,51C
1.9.9.7.4.99.00	* = RECURSOS DA EXECUCAO DO	237.408.899,59C	3.877.934,43C	16.361.582,98C	253.770.482,57C
1.9.9.7.5.00.00	CONVENIOS COM TERCEIROS	1261.497.419,35D	107.870.564,01D	553.117.811,30D	1814.615.230,65D
1.9.9.7.5.01.00	= CONVENIOS A PAGAR	202.521.068,98D	60.370.926,99D	19.047.717,80D	221.568.786,78D
1.9.9.7.5.02.00	= CONVENIOS A COMPROVAR	416.194.799,91D	42.776.317,96D	100.559.208,31D	516.754.008,22D
1.9.9.7.5.03.00	= CONVENIOS A APROVAR	226.763.376,04D	419.073,54D	3.734.057,17D	230.497.433,21D
1.9.9.7.5.04.00	= CONVENIOS APROVADOS	289.504.560,35D	4.304.245,52D	377.402.914,18D	666.907.474,53D
1.9.9.7.5.06.00	= CONVENIOS IMPUGNADOS	102.187.520,00D		28.701.855,00D	130.889.375,00D
1.9.9.7.5.07.00	= CONVENIOS CANCELADOS	23.326.094,07D		23.672.058,84D	46.998.152,91D
1.9.9.7.5.08.00	= INADIMPLENCIA SUSPENSA	1.000.000,00D			1.000.000,00D
1.9.9.7.5.10.00	= CONVENIOS PAGOS	1035.650.256,30D	47.499.637,02D	510.398.034,66D	1546.048.290,96D
1.9.9.7.5.11.00	= RENDIMENTOS DE CONVENIOS C	4.391.639,48D	729.087,65D	1.153.918,80D	5.545.558,28D
1.9.9.7.5.98.00	* = RECURSOS DEVOLVIDOS	11.857.633,10C	589.281,11C	741.849,38C	12.599.482,48C
1.9.9.7.5.99.00	* = RECURSOS APLICADOS	1028.184.262,68C	47.639.443,56C	510.810.104,08C	1538.994.366,76C
1.9.9.9.6.01.00	= RECEITAS CORRENTES - A REC		15.087.633,19C	36.943.019,32D	36.943.019,32D
1.9.9.9.6.99.00	* RECEITAS INTRA-ORCAMENTARI		15.087.633,19D	36.943.019,32C	36.943.019,32C
2.0.0.0.0.00.00	PASSIVO	6921.065.749,71C	4186.755.121,05C	31867.568.411,43C	38788.634.161,14C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	915.366.882,93C	292.748.419,89C	48.841.150,95D	866.525.731,98C
2.1.1.0.0.00.00	DEPOSITOS	76.989.343,39C	5.522.986,85C	16.303.102,70C	93.292.446,09C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 29/01/2013 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.0.00.00	CONSIGNACOES	69.567.743,34C	6.326.205,45C	15.595.766,74C	85.163.510,08C
2.1.1.1.1.00.00	PREVIDENCIA SOCIAL.	42.038.152,29C	711.403,63D	5.630.491,06C	47.668.643,35C
2.1.1.1.1.02.00	INSS	40.274.911,74C	676.268,23D	5.757.178,41C	46.032.090,15C
2.1.1.1.1.02.02	= INSS - SERVIDORES	1.268.700,77C	23.170,11C	102.258,88D	1.166.441,89C
2.1.1.1.1.02.03	= INSS - PESSOA JURIDICA	39.002.412,10C	700.077,92D	5.860.594,63C	44.863.006,73C
2.1.1.1.1.02.04	= INSS - PESSOA FISICA CONTR	3.798,87C	639,58C	1.157,34D	2.641,53C
2.1.1.1.1.03.00	OUTRAS ENTIDADES	1.763.240,55C	35.135,40D	126.687,35D	1.636.553,20C
2.1.1.1.1.03.02	= R.P.P.S - SERVIDORES ATIVO	1.763.240,55C	35.135,40D	126.687,35D	1.636.553,20C
2.1.1.1.2.00.00	PENSAO ALIMENTICIA	150,00C			150,00C
2.1.1.1.2.01.00	= PENSAO ALIMENTICIA	150,00C			150,00C
2.1.1.1.3.00.00	TESOURO NACIONAL	362.047,24C	15.403,64C	54.348,61D	307.698,63C
2.1.1.1.3.01.00	IMPOSTO DE RENDA RETIDO NA F	361.972,71C	15.403,64C	54.636,06D	307.336,65C
2.1.1.1.3.01.02	= IRRF DE TERCEIROS PF/PJ	361.972,71C	15.403,64C	54.636,06D	307.336,65C
2.1.1.1.3.03.00	IMPOSTOS E CONTRIBUICOES DIV	74,53C		287,45C	361,98C
2.1.1.1.3.03.03	= PIS/PASEP - LEI 10833/03	74,53C		287,45C	361,98C
2.1.1.1.4.00.00	TESOURO ESTADUAL E MUNICIPAL	17.339.295,26C	5.813.549,90C	7.198.373,37C	24.537.668,63C
2.1.1.1.4.01.00	= ICMS A RECOLHER	8.255,90C		8.255,90D	
2.1.1.1.4.02.00	= ISSQN A RECOLHER	13.804.150,63C	2.281.166,74C	1.218.304,79C	15.022.455,42C
2.1.1.1.4.03.00	= IRRF DE SERVIDORES	48.642,43C	77.257,32D	541.959,94C	590.602,37C
2.1.1.1.4.04.00	= IRRF DE TERCEIROS - PF/PJ	3.478.246,30C	3.609.640,48C	5.446.364,54C	8.924.610,84C
2.1.1.1.5.00.00	PLANOS DE PREVIDENCIA E ASSI	4.064,87C	1.370,67C	3.784,22C	7.849,09C
2.1.1.1.5.01.00	= PLANOS DE PREVIDENCIA PRIV	4.064,87C	1.370,67C	3.784,22C	7.849,09C
2.1.1.1.6.00.00	ENTIDADES REPRESENTATIVAS D	181.779,46C	2.583,38C	7.028,82C	188.808,28C
2.1.1.1.6.01.00	= CONTRIBUICAO SINDICAL	2.777,44C	203,76C	978,42C	3.755,86C
2.1.1.1.6.02.00	= CONTRIBUICAO ASSOCIATIVA	179.002,02C	2.379,62C	6.050,40C	185.052,42C
2.1.1.1.7.00.00	= PLANOS DE SEGURO	7.252,39C		6.701,12D	551,27C
2.1.1.1.8.00.00	= EMPRESTIMOS	2.988.660,54C	33.467,39C	886.359,66C	3.875.020,20C
2.1.1.1.9.00.00	OUTROS CONSIGNATARIOS	6.646.341,29C	1.171.234,10C	1.930.779,34C	8.577.120,63C
2.1.1.1.9.02.00	= DIREITOS DE TERCEIROS POR	234.195,28C	5.824,00C	1.033,56D	233.161,72C
2.1.1.1.9.09.00	= OUTROS CONSIGNATARIOS AUTO	6.412.146,01C	1.165.417,10C	1.931.812,90C	8.343.958,91C
2.1.1.1.9.98.00	CONSIGNATARIOS A CLASSIFICAR		7,00D		
2.1.1.1.9.98.02	= CONSIGNATARIOS A CLASSIFIC		7,00D		
2.1.1.4.0.00.00	DEPOSITOS DE DIVERSAS ORIGEN	7.421.600,05C	803.218,60D	707.335,96C	8.128.936,01C
2.1.1.4.1.00.00	= DEPOSITOS E CAUCOES	1.391.965,20C	1.054.716,60D	467.402,02C	1.859.367,22C
2.1.1.4.2.00.00	= DEPOSITOS JUDICIAIS	3.197.329,55C			3.197.329,55C
2.1.1.4.5.00.00	= CREDORES POR OB DEVOLVIDA	1.164.846,99C		752,03C	1.165.599,02C
2.1.1.4.9.00.00	DEPOSITOS PARA QUEM DE DIREI	1.667.458,31C	251.498,00C	239.181,91C	1.906.640,22C
2.1.1.4.9.01.00	DEPOSITOS DE TERCEIROS	1.481.662,10C	250.550,22C	415.624,78C	1.897.286,88C
2.1.1.4.9.01.01	= DEPOSITOS DIVERSOS NAO REC	1.481.662,10C	814,55D	39.437,57C	1.521.099,67C
2.1.1.4.9.01.02	= DEPOSITOS NAO IDENTIFICADO		251.364,77C	376.187,21C	376.187,21C
2.1.1.4.9.99.00	OUTROS DEPOSITOS	185.796,21C	947,78C	176.442,87D	9.353,34C
2.1.1.4.9.99.01	= OUTROS DEPOSITOS PARA QUEM	185.796,21C	947,78C	176.442,87D	9.353,34C
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	838.368.995,35C	287.225.433,04C	65.139.609,70D	773.229.385,65C
2.1.2.1.0.00.00	OBRIGACOES A PAGAR	819.056.422,86C	289.435.691,49C	55.793.573,09D	763.262.849,77C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO: 2012 MES: DEZEMBRO
 EMISSAO: 29/01/2013 PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.1.1.00.00	FORNECEDORES E CREDORES	649.548.171,59C	274.804.915,44C	44.886.463,64C	694.434.635,23C
2.1.2.1.1.01.00	FORNECEDORES E CREDORES DO E		283.401.815,73C	488.203.593,83C	488.203.593,83C
2.1.2.1.1.01.01	= FORNECEDORES E CREDORES		270.725.020,69C	441.834.790,17C	441.834.790,17C
2.1.2.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		25.120,00D		
2.1.2.1.1.01.03	= CONCESSAO EM REGIME DE DES		165.000,00D		
2.1.2.1.1.01.04	= DIARIAS		126.897,44C	224.217,34C	224.217,34C
2.1.2.1.1.01.06	= CREDORES INTRAGOVERNAMENTA		6.123.730,56D	1.837.616,22C	1.837.616,22C
2.1.2.1.1.01.07	= ESTAGIARIOS E CELETISTAS			171,00C	171,00C
2.1.2.1.1.01.08	= RESTITUICAO DE INDEBITOS F		85,13C	85,13C	85,13C
2.1.2.1.1.01.10	= INDENIZACOES E RESTITUICOE		11.936.110,35C	12.026.639,62C	12.026.639,62C
2.1.2.1.1.01.11	= TRANSFERENCIAS AOS MUNICIP		6.138.752,68C	31.235.674,35C	31.235.674,35C
2.1.2.1.1.01.13	= OUTRAS TRANSFERENCIAS		788.800,00C	1.044.400,00C	1.044.400,00C
2.1.2.1.1.02.00	FORNECEDORES E CREDORES - EX	526.870.520,23C	7.354.979,31D	446.947.970,67D	79.922.549,56C
2.1.2.1.1.02.01	= FORNECEDORES E CREDORES EX	524.036.971,54C	7.103.961,33D	451.728.008,20D	72.308.963,34C
2.1.2.1.1.02.02	= FORNECEDORES/CREDORES=EXER		251.017,98D	5.430.045,71C	5.430.045,71C
2.1.2.1.1.02.06	= CREDORES INTRAGOVERNAMENTA	2.833.548,69C		650.008,18D	2.183.540,51C
2.1.2.1.1.03.00	SENTENCAS JUDICIAIS - FORNEC		1.229.716,55D	867.209,30C	867.209,30C
2.1.2.1.1.03.02	= OUTRAS SENTENCAS		1.229.716,55D	867.209,30C	867.209,30C
2.1.2.1.1.11.00	= FORNECEDORES E CREDORES A	122.677.651,36C	12.204,43D	2.763.631,18C	125.441.282,54C
2.1.2.1.2.00.00	PESSOAL A PAGAR	19.937.988,15C	12.408.229,29C	23.790.547,25C	43.728.535,40C
2.1.2.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		14.010.227,92C	36.607.157,92C	36.607.157,92C
2.1.2.1.2.01.01	= PESSOAL A PAGAR		30.646.685,17C	36.607.157,92C	36.607.157,92C
2.1.2.1.2.01.05	= 13. SALARIO A PAGAR		16.636.457,25D		
2.1.2.1.2.02.00	PESSOAL A PAGAR - EXERC. ANT	19.502.749,41C	1.624.349,40D	12.838.961,44D	6.663.787,97C
2.1.2.1.2.02.01	= PESSOAL A PAGAR DE EXERC.	19.502.749,41C	1.624.349,40D	12.838.961,44D	6.663.787,97C
2.1.2.1.2.03.00	SENTENCAS JUDICIAIS - PESSOA		22.350,77C	22.350,77C	22.350,77C
2.1.2.1.2.03.03	= OUTRAS SENTENCAS		22.350,77C	22.350,77C	22.350,77C
2.1.2.1.2.11.00	= PESSOAL A PAGAR A EXECUTAR	435.238,74C			435.238,74C
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHER	21.726.814,10C	260.835,04C	4.153.020,70D	17.573.793,40C
2.1.2.1.3.01.00	DO EXERCICIO		260.835,04C	6.077.888,57C	6.077.888,57C
2.1.2.1.3.01.01	= INSS - EMPREGADOR SOBRE SA		4.653,38D	2.468.008,01C	2.468.008,01C
2.1.2.1.3.01.03	= FGTS			49,76C	49,76C
2.1.2.1.3.01.16	= CONTRIBUICAO PATRONAL - RP		265.488,42C	3.609.830,80C	3.609.830,80C
2.1.2.1.3.02.00	ENCARGOS SOCIAIS A RECOLHER	21.726.814,10C		10.230.909,27D	11.495.904,83C
2.1.2.1.3.02.01	= ENCARGOS SOCIAIS - EXERC.	14.483.746,82C		2.989.989,64D	11.493.757,18C
2.1.2.1.3.02.08	= RPPS EXERCICIOS ANTERIORES	7.243.067,28C		7.240.919,63D	2.147,65C
2.1.2.1.5.00.00	OBRIGACOES TRIBUTARIAS	5.930.505,95C	2.202.677,53C	1.562.056,99C	7.492.562,94C
2.1.2.1.5.01.00	DO EXERCICIO		2.202.967,14C	3.986.670,41C	3.986.670,41C
2.1.2.1.5.01.99	= OUTROS TRIBUTOS A RECOLHER		2.202.967,14C	3.986.670,41C	3.986.670,41C
2.1.2.1.5.02.00	DE EXERCICIOS ANTERIORES	5.930.505,95C	289,61D	2.424.613,42D	3.505.892,53C
2.1.2.1.5.02.01	= OBRIGACOES TRIBUTARIAS - E	5.930.505,95C	289,61D	2.424.613,42D	3.505.892,53C
2.1.2.1.6.00.00	OBRIGACOES DE EXERCICIOS ANT	121.912.943,07C	240.965,81D	121.879.620,27D	33.322,80C
2.1.2.1.6.01.00	RESTOS A PAGAR	121.634.739,12C	240.965,81D	121.634.739,12D	
2.1.2.1.6.01.02	= RESTOS A PAGAR NAO PROCESS	119.362.885,35C	240.965,81D	119.362.885,35D	

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 29/01/2013 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.1.6.01.03	= RESTOS A PAGAR NAO PROC.IN	2.271.853,77C		2.271.853,77D	
2.1.2.1.6.06.00	SENTENCAS JUDICIAIS	278.203,95C		244.881,15D	33.322,80C
2.1.2.1.6.06.01	= SENTENCAS JUDICIAIS - PESS	2.830,40C			2.830,40C
2.1.2.1.6.06.02	= SENTENCAS JUDICIAIS FORNEC	275.373,55C		244.881,15D	30.492,40C
2.1.2.2.0.00.00	CREDORES - ENTIDADES E AGENT	19.312.572,49C	2.210.258,45D	9.346.036,61D	9.966.535,88C
2.1.2.2.2.00.00	CREDITOS DE TERCEIROS	19.312.572,49C	2.210.258,45D	9.346.036,61D	9.966.535,88C
2.1.2.2.2.06.00	= IMPORTACOES EM ANDAMENTO	19.312.572,49C	2.210.258,45D	9.346.036,61D	9.966.535,88C
2.1.6.0.0.00.00	CONTROLE DE OBRIGACOES - PAT	8.544,19C		4.643,95D	3.900,24C
2.1.6.1.0.00.00	OBRIGACOES E ENCARGOS A PAGA	8.544,19C		4.643,95D	3.900,24C
2.1.6.1.3.00.00	OBRIGACOES CONTRATUAIS	3.863,54C			3.863,54C
2.1.6.1.3.03.00	= OBRIGACOES POR CONVENIOS R	3.863,54C			3.863,54C
2.1.6.1.4.00.00	OBRIGACOES FUNDOS DE INVESTI	36,70C			36,70C
2.1.6.1.4.01.00	= FUNDO DE INVESTIMENTO	36,70C			36,70C
2.1.6.1.9.00.00	OUTRAS OBRIGACOES A PAGAR	4.643,95C		4.643,95D	
2.1.6.1.9.07.00	= DEPOSITOS DE DIVERSAS ORIG	4.643,95C		4.643,95D	
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	1.078.253,48C			1.078.253,48C
2.2.1.0.0.00.00	REGIME ESPECIAL - PRECATORIO	1.078.253,48C			1.078.253,48C
2.2.1.1.0.00.00	PRECATORIOS TJ	1.078.253,48C			1.078.253,48C
2.2.1.1.1.00.00	= PRECATORIOS TJ - PESSOAL	3.800,00C			3.800,00C
2.2.1.1.2.00.00	= PRECATORIOS TJ-FORNECEDORE	1.074.453,48C			1.074.453,48C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	832.353.273,39C		350,00D	832.352.923,39C
2.4.1.0.0.00.00	PATRIMONIO/CAPITAL	832.353.273,39C			832.353.273,39C
2.4.1.1.0.00.00	SALDO PATRIMONIAL	832.353.273,39C			832.353.273,39C
2.4.9.0.0.00.00	PREJUIZOS ACUMULADOS			350,00D	350,00D
2.4.9.1.0.00.00	PREJUIZOS ACUMULADOS			350,00D	350,00D
2.4.9.1.3.00.00	= AJUSTES DE EXERCICIOS ANTE			350,00D	350,00D
2.9.0.0.0.00.00	PASSIVO COMPENSADO	5172.267.339,91C	3894.006.701,16C	31916.409.912,38C	37088.677.252,29C
2.9.1.0.0.00.00	PREVISAO ORCAMENTARIA DA REC			1802.607.477,00C	1802.607.477,00C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR NA			1802.607.477,00C	1802.607.477,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT			1802.607.477,00C	1802.607.477,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FONTE			1802.607.477,00C	1802.607.477,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FONTE			1802.607.477,00D	1802.607.477,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DES		1867.357.618,17C	17940.441.413,22C	17940.441.413,22C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO		126.666.314,69C	6374.391.848,40C	6374.391.848,40C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL		857.320.947,70D	555.593.637,76C	555.593.637,76C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL		256.792.733,24C	388.147.984,94C	388.147.984,94C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO		256.792.733,24C	388.147.984,94C	388.147.984,94C
2.9.2.1.2.01.01	= CREDITO CONTIDO		10.273.539,55D	21.804.632,15C	21.804.632,15C
2.9.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		267.066.272,79C	366.343.352,79C	366.343.352,79C
2.9.2.1.3.00.00	CREDITO UTILIZADO		727.194.529,15C	5430.650.225,70C	5430.650.225,70C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUIDO		483.592.593,40D	206.086.570,53C	206.086.570,53C
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUIDO		1210.787.122,55C	5224.563.655,17C	5224.563.655,17C
2.9.2.2.0.00.00	MOVIMENTO DE CREDITOS		35.761.903,48C	778.748.130,07C	778.748.130,07C
2.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE		35.761.903,48C	778.748.130,07C	778.748.130,07C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 29/01/2013 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.2.2.1.01.00	= DESTAQUE CONCEDIDO		35.761.903,48C	778.748.130,07C	778.748.130,07C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		65.616.228,35C	667.852.424,68C	667.852.424,68C
2.9.2.3.1.00.00	= CREDITOS DETALHADOS		65.616.228,35C	667.852.424,68C	667.852.424,68C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA		727.194.529,15C	5430.650.225,70C	5430.650.225,70C
2.9.2.4.1.00.00	DESPESA EMPENHADA		483.592.593,40D	206.086.570,53C	206.086.570,53C
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR		483.592.593,40D	206.086.570,53C	206.086.570,53C
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - POR		483.592.593,40D	206.086.570,53C	206.086.570,53C
2.9.2.4.1.02.00	COMPROMISSOS A LIQ.P/MODALID		483.592.593,40D	206.086.570,53C	206.086.570,53C
2.9.2.4.1.02.02	= CONVITE		150.416,05D	180.379,08C	180.379,08C
2.9.2.4.1.02.03	= TOMADA DE PRECOS		2.944.254,11D	1.449.466,37C	1.449.466,37C
2.9.2.4.1.02.04	= CONCORRENCIA		56.526.461,03D	28.949.743,56C	28.949.743,56C
2.9.2.4.1.02.05	= DISPENSA DE LICITACAO		11.522.014,17D	5.989.976,52C	5.989.976,52C
2.9.2.4.1.02.06	= LICITACAO INEXIGIVEL		29.816.320,06D	19.318.053,77C	19.318.053,77C
2.9.2.4.1.02.07	= NAO APLICAVEL		151.046.016,48D	30.795.508,59C	30.795.508,59C
2.9.2.4.1.02.09	= PREGAO ELETRONICO		172.319.605,76D	59.935.395,94C	59.935.395,94C
2.9.2.4.1.02.10	= PREGAO PRESENCIAL		57.408.954,59D	46.043.665,61C	46.043.665,61C
2.9.2.4.1.02.11	= REGISTRO DE PRECOS INTERNO		127.032,50D		
2.9.2.4.1.02.12	= REGISTRO DE PRECOS INTERNO		1.731.518,65D	13.424.381,09C	13.424.381,09C
2.9.2.4.1.03.00	COMPROMISSOS A PAGAR P/MODAL		298.668.480,05C	535.764.870,80C	535.764.870,80C
2.9.2.4.1.03.02	= CONVITE		69.532,70D	1.819,50C	1.819,50C
2.9.2.4.1.03.03	= TOMADA DE PRECOS		98.856,17D	653.636,84C	653.636,84C
2.9.2.4.1.03.04	= CONCORRENCIA		5.240.279,21C	23.785.671,71C	23.785.671,71C
2.9.2.4.1.03.05	= DISPENSA DE LICITACAO		3.537.768,22C	10.157.841,02C	10.157.841,02C
2.9.2.4.1.03.06	= LICITACAO INEXIGIVEL		11.689.216,19D	18.385.097,59C	18.385.097,59C
2.9.2.4.1.03.07	= NAO APLICAVEL		194.992.007,43C	280.138.868,29C	280.138.868,29C
2.9.2.4.1.03.08	= SUPRIMENTO DE FUNDOS		15.207,58D	9.631,33C	9.631,33C
2.9.2.4.1.03.09	= PREGAO ELETRONICO		88.296.707,73C	165.068.430,88C	165.068.430,88C
2.9.2.4.1.03.10	= PREGAO PRESENCIAL		18.469.777,32C	31.717.059,01C	31.717.059,01C
2.9.2.4.1.03.11	= REGISTRO DE PRECOS INTERNO		267.837,88D	117.120,00C	117.120,00C
2.9.2.4.1.03.12	= REGISTRO DE PRECOS INTERNO		272.590,66C	5.729.694,63C	5.729.694,63C
2.9.2.4.1.06.00	COMPROMISSOS PAGOS P/ MODALI		912.118.642,50C	4688.798.784,37C	4688.798.784,37C
2.9.2.4.1.06.02	= CONVITE		141.109,19C	645.890,66C	645.890,66C
2.9.2.4.1.06.03	= TOMADA DE PRECOS		1.958.966,13C	5.925.090,03C	5.925.090,03C
2.9.2.4.1.06.04	= CONCORRENCIA		33.489.104,69C	332.622.862,41C	332.622.862,41C
2.9.2.4.1.06.05	= DISPENSA DE LICITACAO		17.676.665,04C	147.212.955,96C	147.212.955,96C
2.9.2.4.1.06.06	= LICITACAO INEXIGIVEL		100.827.326,13C	724.719.889,66C	724.719.889,66C
2.9.2.4.1.06.07	= NAO APLICAVEL		364.608.083,78C	1785.445.903,52C	1785.445.903,52C
2.9.2.4.1.06.08	= SUPRIMENTO DE FUNDOS		1.912,42D	574.007,43C	574.007,43C
2.9.2.4.1.06.09	= PREGAO ELETRONICO		338.409.462,87C	1370.470.688,71C	1370.470.688,71C
2.9.2.4.1.06.10	= PREGAO PRESENCIAL		46.275.666,49C	266.040.378,24C	266.040.378,24C
2.9.2.4.1.06.11	= REGISTRO DE PRECOS INTERNO		32.734,38C	579.635,46C	579.635,46C
2.9.2.4.1.06.12	= REGISTRO DE PRECOS INTERNO		8.701.436,22C	54.391.482,29C	54.391.482,29C
2.9.2.4.1.06.13	= REGISTRO DE PRECOS EXTERNO			170.000,00C	170.000,00C
2.9.2.4.1.07.01	= EMPENHOS A LIQUIDAR POR SU		483.592.593,40D	206.086.570,53C	206.086.570,53C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2012	MES: DEZEMBRO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 29/01/2013	PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.2.4.1.07.02	= EMPENHOS LIQUIDADOS A PAGA		298.668.480,05C	535.764.870,80C	535.764.870,80C
2.9.2.4.1.07.03	= EMPENHOS PAGOS POR SUBITEM		863.156.473,85C	4441.698.465,78C	4441.698.465,78C
2.9.2.4.1.07.04	= EMPENHOS PAGOS SUBITEM SEN			482,59C	482,59C
2.9.2.4.1.07.05	= EMPENHOS PAGOS SUBITEM DES		48.962.168,65C	247.099.836,00C	247.099.836,00C
2.9.2.4.1.07.99	* OUTROS EMPENHOS POR SUBITE		727.194.529,15D	5430.650.225,70D	5430.650.225,70D
2.9.2.4.1.99.00	* OUTRAS EMISSOES DE EMPENHO		727.194.529,15D	5430.650.225,70D	5430.650.225,70D
2.9.2.4.2.00.00	DESPESA REALIZADA		1210.787.122,55C	5224.563.655,17C	5224.563.655,17C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		1210.787.122,55C	5224.563.655,17C	5224.563.655,17C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - POR		1210.787.122,55C	5224.563.655,17C	5224.563.655,17C
2.9.2.5.0.00.00	PAGAMENTO DA DESPESA		912.118.642,50C	4688.798.784,37C	4688.798.784,37C
2.9.2.5.1.00.00	DESPESAS PAGAS		912.118.642,50C	4688.798.784,37C	4688.798.784,37C
2.9.2.5.1.01.00	= DESPESA PAGA P/CELULA DESP		863.156.473,85C	4441.698.465,78C	4441.698.465,78C
2.9.2.5.1.03.00	= DESPESA PAGA P/ CEL.DESP -		48.962.168,65C	247.099.836,00C	247.099.836,00C
2.9.2.5.1.04.00	= DESP.PAGA P/CEL.DESP.SENTE			482,59C	482,59C
2.9.2.6.1.01.00	PROGRAMACAO DE DESEMBOLSO A	869.017.259,28C	309.635.106,15C	99.532.713,04C	968.549.972,32C
2.9.2.6.1.01.01	= PROGRAMACAO DE DESEMBOLSO		310.818.400,43C	443.193.554,08C	443.193.554,08C
2.9.2.6.1.01.02	= PROGRAMACAO DE DESEMB.A EM	41.288.324,03C	635.625,23C	6.658.223,81C	47.946.547,84C
2.9.2.6.1.01.03	= PROGRAMACAO DE DESEMBOLSO	827.512.051,09C	21.130,30D	350.476.028,85D	477.036.022,24C
2.9.2.6.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	216.884,16C	1.797.789,21D	156.964,00C	373.848,16C
2.9.2.6.1.02.00	PROGRAMACAO DE DESEMBOLSO -	2029.216.818,26C	19.529.510,66D	2.663.651,14D	2026.553.167,12C
2.9.2.6.1.02.01	= PROGRAMACAO DE DESEMBOLSO		24.783.477,89D	44.728.315,91C	44.728.315,91C
2.9.2.6.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	10.987.894,74C	4.925.908,61C	10.292.360,17C	21.280.254,91C
2.9.2.6.1.02.03	= PROGRAMACAO DE DESEMBOLSO	2018.026.462,68C	262.364,81D	58.255.493,20D	1959.770.969,48C
2.9.2.6.1.02.04	= PROGRAM. DESEMBOLSO EMITID	202.460,84C	590.423,43C	571.165,98C	773.626,82C
2.9.2.6.1.03.00	PROGRAMACAO DE DESEMBOLSO -		784.553.947,47C	4352.324.751,14C	4352.324.751,14C
2.9.2.6.1.03.01	= PROGRAMACAO DE DESEMBOLSO		742.954.512,47C	3716.044.802,16C	3716.044.802,16C
2.9.2.6.1.03.02	= PROGRAMACAO DE DESEMBOLSO		39.418.509,37C	195.889.505,00C	195.889.505,00C
2.9.2.6.1.03.03	= PROGRAMACAO DE DESEMBOLSO		283.495,11C	437.283.496,66C	437.283.496,66C
2.9.2.6.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		1.897.430,52C	3.106.947,32C	3.106.947,32C
2.9.2.6.1.04.00	PD - RP CANCELADO			675.734,69C	675.734,69C
2.9.2.6.1.04.01	= PD - RP CANCELADO			675.734,69C	675.734,69C
2.9.2.6.1.99.00	CONTA RETIF. DA PROGRAMACAO	2898.234.077,54D	1074.659.542,96D	4449.869.547,73D	7348.103.625,27D
2.9.2.6.1.99.01	* CONTROLE DA PROGRAMACAO DE	2898.234.077,54D	1074.572.036,53D	4449.553.213,73D	7347.787.291,27D
2.9.2.6.1.99.02	* = CONTROLE DA DEVOLUCAO DE		87.506,43D	316.334,00D	316.334,00D
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	1376.005.585,60C	1910.500.474,45C	11561.073.751,98C	12937.079.337,58C
2.9.3.1.2.01.01	= COTA POR LIQUIDACAO DA DES		771.336.019,27C	2420.613.276,35C	2420.613.276,35C
2.9.3.1.2.01.02	= COTA POR LIQUIDACAO DA DES		132.776.296,23C	551.075.635,87C	551.075.635,87C
2.9.3.1.2.01.03	* CONTROLE DAS COTAS POR LIQ		904.112.315,50D	2971.688.912,22D	2971.688.912,22D
2.9.3.1.2.01.05	= COTA POR LIQUIDACAO DE RPN			24.841.980,09C	24.841.980,09C
2.9.3.1.2.01.06	* = CONTROLE DAS COTAS POR L			24.841.980,09D	24.841.980,09D
2.9.3.1.2.02.01	= COTA FINANCEIRA LIBERADA -		309.666.331,33C	322.080.394,61C	322.080.394,61C
2.9.3.1.2.02.02	= COTA FINANCEIRA LIBERADA -		102.741.040,45C	156.065.800,14C	156.065.800,14C
2.9.3.1.2.02.03	= COTA FINANCEIRA UTILIZADA		527.287.394,72C	2024.341.592,64C	2024.341.592,64C
2.9.3.1.2.02.04	= COTA FINANCEIRA UTILIZADA		51.736.740,36C	461.428.617,50C	461.428.617,50C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2012	MES:	DEZEMBRO
SUBTITULO	CONSOLIDADO				
7	FUNDOS	EMISSAO:	29/01/2013	PAG:	12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.3.1.2.02.06	= COTA FINANCEIRA CONCEDIDA		140.545.601,92C	482.809.616,34C	482.809.616,34C
2.9.3.1.2.02.08	= COTA FINANCEIRA CONCEDIDA		9.119.416,91C	28.607.933,72C	28.607.933,72C
2.9.3.1.2.02.09	= COTA FINANCEIRA CONSIGNACO		25.781.796,13C	74.941.279,75C	74.941.279,75C
2.9.3.1.2.02.10	= COTA FINANCEIRA CONSIGNACO		2.437.612,23C	8.874.748,01C	8.874.748,01C
2.9.3.1.2.02.11	* = COTA FINANCEIRA RECUPERA			4.706,36D	4.706,36D
2.9.3.1.2.02.12	= COTAS LIBERADAS RESTOS A P	240.619.381,36C	15.444,94D	218.406.182,29D	22.213.199,07C
2.9.3.1.2.02.14	= COTAS LIBERADAS RESTOS A P	136.276.479,38C	5.685,36D	118.708.583,91D	17.567.895,47C
2.9.3.1.2.02.15	= COTAS UTILIZADAS RESTOS A	3925.758.703,49C	15.444,94C	205.987.111,22C	4131.745.814,71C
2.9.3.1.2.02.16	= COTAS UTILIZADAS RESTOS A	1590.148.428,90C	5.685,36C	118.498.961,86C	1708.647.390,76C
2.9.3.1.2.02.17	= COTA FIN. CONSIG. RP - FON			9.198,09C	9.198,09C
2.9.3.1.2.02.23	= COTAS FIN. RP CANCELADO -			506.220,64C	506.220,64C
2.9.3.1.2.02.24	= COTAS FIN. RP CANCELADO -			166.968,42C	166.968,42C
2.9.3.1.2.02.99	* CONTROLE DAS COTAS FINANCE	5892.802.993,13D	1169.315.934,05D	3547.198.970,38D	9440.001.963,51D
2.9.3.1.2.03.01	= COTAS FINANCEIRAS A PAGAR		56.309.752,28D	2.480.073,84C	2.480.073,84C
2.9.3.1.2.03.02	= COTAS FINANCEIRAS A PAGAR		3.875.427,28D	4.159.238,42C	4.159.238,42C
2.9.3.1.2.03.03	= COTAS FINANCEIRAS A PAGAR	995.712.847,50C	7.057,47D	184.306,92D	995.528.540,58C
2.9.3.1.2.03.04	= COTAS FINANCEIRAS A PAGAR	474.033.309,44C	255.307,34D	17.319.259,97D	456.714.049,47C
2.9.3.1.2.03.07	= COTAS FIN. A PAGAR SENTENC	61.319,79C	590.423,43C	571.165,98C	632.485,77C
2.9.3.1.2.03.99	* CONTROLE DAS COTAS FINANCE	1469.807.476,73D	59.857.120,94C	10.293.088,65C	1459.514.388,08D
2.9.3.1.2.04.01	= COTAS FINANCEIRAS PAGAS -		581.109.293,05C	2018.189.621,67C	2018.189.621,67C
2.9.3.1.2.04.02	= COTAS FINANCEIRAS PAGAS -		55.612.167,64C	457.269.379,08C	457.269.379,08C
2.9.3.1.2.04.03	= COTAS FINANCEIRAS PAGAS RP		22.502,41C	229.978.722,82C	229.978.722,82C
2.9.3.1.2.04.04	= COTAS FINANCEIRAS PAGAS RP		260.992,70C	135.903.529,09C	135.903.529,09C
2.9.3.1.2.04.05	= COTAS FIN.PAGAS CONSIG. -		25.781.796,13C	74.941.279,75C	74.941.279,75C
2.9.3.1.2.04.06	= COTAS FIN.PAGAS CONSIG. -		2.437.612,23C	8.874.748,01C	8.874.748,01C
2.9.3.1.2.04.07	= COTAS FIN.PAGAS SENTENCAS		1.897.430,52C	3.100.731,15C	3.100.731,15C
2.9.3.1.2.04.11	= COTA FIN. CONSIG. RP PAGA			9.198,09C	9.198,09C
2.9.3.1.2.04.99	* CONTROLE DAS COTAS FINANCE		667.121.794,68D	2928.267.209,66D	2928.267.209,66D
2.9.3.1.3.01.01	= COTAS DE LME PUBLICADAS -		4.262.048,17D	733.712.389,83C	733.712.389,83C
2.9.3.1.3.01.02	= COTAS DE LME PUBLICADAS -		25.000,00C	3.714.999,20C	3.714.999,20C
2.9.3.1.3.01.03	= COTAS DE LME PUBLICADAS -		23.308.007,31C	2102.310.290,61C	2102.310.290,61C
2.9.3.1.3.01.99	* = CONTROLE DAS COTAS PUBLI		19.070.959,14D	2839.737.679,64D	2839.737.679,64D
2.9.3.1.3.02.01	= COTAS DE LME PUBLICADAS -			485.361.461,00C	485.361.461,00C
2.9.3.1.3.02.02	= COTAS DE LME PUBLICADAS -			8.130.000,40C	8.130.000,40C
2.9.3.1.3.02.03	= COTAS DE LME PUBLICADAS -		1.718.348,12D	711.817.711,63C	711.817.711,63C
2.9.3.1.3.02.99	* = CONTROLE DAS COTAS PUBLI		1.718.348,12C	1205.309.173,03D	1205.309.173,03D
2.9.3.1.3.03.01	= COTAS DE LME PUBLICADAS -		112.907.581,91D	315.344.008,09C	315.344.008,09C
2.9.3.1.3.03.02	= COTAS DE LME PUBLICADAS -		1.661.565,21D	4.450.235,19C	4.450.235,19C
2.9.3.1.3.03.03	= COTAS DE LME PUBLICADAS -		3.126.260,41D	885.596.817,94C	885.596.817,94C
2.9.3.1.3.03.99	* = CONTROLE DAS COTAS PUBLI		117.695.407,53C	1205.391.061,22D	1205.391.061,22D
2.9.3.1.3.04.01	= COTAS DE LME PUBLICADAS -		16.863.706,52C	16.863.706,52C	16.863.706,52C
2.9.3.1.3.04.03	= COTAS DE LME PUBLICADAS -		282.972.685,04C	790.024.860,31C	790.024.860,31C
2.9.3.1.3.04.99	* = CONTROLE DAS COTAS PUBLI		299.836.391,56D	806.888.566,83D	806.888.566,83D
2.9.3.1.4.01.01	= COTAS DE LME PUBLICADAS A		7.731.285,39D	1,00C	1,00C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 29/01/2013 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.3.1.4.01.02	= COTAS DE LME PUBLICADAS A			1.150.000,00C	1.150.000,00C
2.9.3.1.4.01.03	= COTAS DE LME PUBLICADAS A	70.816.584,86D		358.255.799,52C	358.255.799,52C
2.9.3.1.4.01.99	* = CONTROLE DAS COTAS AUTOR	78.547.870,25C		359.405.800,52D	359.405.800,52D
2.9.3.1.4.03.01	= COTAS DE LME PUBLICADAS A	647.831,63C		647.831,63C	647.831,63C
2.9.3.1.4.03.02	= COTAS DE LME PUBLICADAS A	311.349,86C		311.349,86C	311.349,86C
2.9.3.1.4.03.99	* = CONTROLE DAS COTAS AUTOR	959.181,49D		959.181,49D	959.181,49D
2.9.3.1.4.04.01	= COTAS DE LME PUBLICADAS A	227,53C		227,53C	227,53C
2.9.3.1.4.04.03	= COTAS DE LME PUBLICADAS A	74.825,45C		74.825,45C	74.825,45C
2.9.3.1.4.04.99	* = CONTROLE DAS COTAS AUTOR	75.052,98D		75.052,98D	75.052,98D
2.9.3.1.4.07.01	= COTAS DE LME PUBLICADAS LI	3.469.237,22C		733.712.388,83C	733.712.388,83C
2.9.3.1.4.07.02	= COTAS DE LME PUBLICADAS LI	25.000,00C		2.564.999,20C	2.564.999,20C
2.9.3.1.4.07.03	= COTAS DE LME PUBLICADAS LI	94.124.592,17C		1744.054.491,09C	1744.054.491,09C
2.9.3.1.4.07.99	* = CONTROLE DE COTAS DE LME	97.618.829,39D		2480.331.879,12D	2480.331.879,12D
2.9.3.1.4.08.01	= COTAS DE LME PUBLICADAS LI			485.361.461,00C	485.361.461,00C
2.9.3.1.4.08.02	= COTAS DE LME PUBLICADAS LI			8.130.000,40C	8.130.000,40C
2.9.3.1.4.08.03	= COTAS DE LME PUBLICADAS LI	1.718.348,12D		711.817.711,63C	711.817.711,63C
2.9.3.1.4.08.99	* = CONTROLE DE COTAS DE LME	1.718.348,12C		1205.309.173,03D	1205.309.173,03D
2.9.3.1.4.09.01	= COTAS DE LME PUBLICADAS LI	113.555.413,54D		314.696.176,46C	314.696.176,46C
2.9.3.1.4.09.02	= COTAS DE LME PUBLICADAS LI	1.972.915,07D		4.138.885,33C	4.138.885,33C
2.9.3.1.4.09.03	= COTAS DE LME PUBLICADAS LI	3.126.260,41D		885.596.817,94C	885.596.817,94C
2.9.3.1.4.09.99	* = CONTROLE DE COTAS DE LME	118.654.589,02C		1204.431.879,73D	1204.431.879,73D
2.9.3.1.4.10.01	= COTAS DE LME PUBLICADAS LI	16.863.478,99C		16.863.478,99C	16.863.478,99C
2.9.3.1.4.10.03	= COTAS DE LME PUBLICADAS LI	282.897.859,59C		789.950.034,86C	789.950.034,86C
2.9.3.1.4.10.99	* = CONTROLE DE COTAS DE LME	299.761.338,58D		806.813.513,85D	806.813.513,85D
2.9.3.1.5.01.00	COTAS DE LME A LIBERAR	66.340.752,38D		371.612.918,39C	371.612.918,39C
2.9.3.1.5.01.01	= COTAS DE LME A LIBERAR-PES	7.731.285,39D		1,00C	1,00C
2.9.3.1.5.01.02	= COTAS DE LME A LIBERAR-OBR			1.150.000,00C	1.150.000,00C
2.9.3.1.5.01.03	= COTAS DE LME A LIBERAR-MAN	58.609.466,99D		370.462.917,39C	370.462.917,39C
2.9.3.1.5.02.00	COTAS DE LME A EMPENHAR	485.949.203,00D		521.089.883,39C	521.089.883,39C
2.9.3.1.5.02.01	= COTAS DE LME A EMPENHAR -	209.187.900,37D		112.303.110,68C	112.303.110,68C
2.9.3.1.5.02.02	= COTAS DE LME A EMPENHAR -	5.265.454,90D		402.649,23C	402.649,23C
2.9.3.1.5.02.03	= COTAS DE LME A EMPENHAR-MA	253.178.192,25D		278.213.500,86C	278.213.500,86C
2.9.3.1.5.02.04	= COTAS DE LME A EMPENHAR -	18.317.655,48D		130.170.622,62C	130.170.622,62C
2.9.3.1.5.03.00	COTAS DE LME CONTINGENCIADAS	48.238.259,08D		51.038.820,92C	51.038.820,92C
2.9.3.1.5.03.01	= COTAS DE LME CONTINGENCIAD	35.518.745,17C		35.518.745,17C	35.518.745,17C
2.9.3.1.5.03.03	= COTAS DE LME CONTINGENCIAD	83.757.004,25D		15.520.075,75C	15.520.075,75C
2.9.3.1.5.04.00	COTAS DE LME CANCELADAS	511.089.022,00C		1876.886.943,26C	1876.886.943,26C
2.9.3.1.5.04.01	= COTAS DE LME CANCELADAS -	154.224.664,00C		344.754.435,00C	344.754.435,00C
2.9.3.1.5.04.02	= COTAS DE LME CANCELADAS -	1.972.915,07C		107.278.147,87C	107.278.147,87C
2.9.3.1.5.04.03	= COTAS DE LME CANCELADAS -	354.631.442,93C		1278.286.560,39C	1278.286.560,39C
2.9.3.1.5.04.04	= COTAS DE LME CANCELADAS -	260.000,00C		146.567.800,00C	146.567.800,00C
2.9.3.1.5.05.00	COTAS DE LME DESCENTRALIZADA	35.761.904,68C		771.302.001,49C	771.302.001,49C
2.9.3.1.5.05.03	* = COTAS DE LME RECEBIDAS-M		1,20C	136.726,26D	136.726,26D
2.9.3.1.5.05.04	* = COTAS DE LME RECEBIDAS -			7.309.402,32D	7.309.402,32D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2012	MES:	DEZEMBRO
SUBTITULO		CONSOLIDADO					
7		FUNDOS		EMISSAO:	29/01/2013	PAG:	14
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
				NO MES	ATE O MES		
2.9.3.1.5.05.05	= COTAS DE LME CONCEDIDAS -		9.544.645,90C	271.421.613,47C	271.421.613,47C		
2.9.3.1.5.05.07	= COTAS DE LME CONCEDIDAS -		26.217.257,58C	506.850.569,62C	506.850.569,62C		
2.9.3.1.5.05.08	= COTAS DE LME CONCEDIDAS -			475.946,98C	475.946,98C		
2.9.3.1.5.06.00	COTAS DE LME EMPENHADAS		727.194.529,15C	5430.650.225,70C	5430.650.225,70C		
2.9.3.1.5.06.01	= COTAS DE LME EMPENHADAS -P		106.420.557,14C	1166.908.781,13C	1166.908.781,13C		
2.9.3.1.5.06.02	= COTAS DE LME EMPENHADAS -			3.317.539,83C	14.431.235,70C		
2.9.3.1.5.06.03	= COTAS DE LME EMPENHADAS -		599.138.776,70C	3346.491.711,30C	3346.491.711,30C		
2.9.3.1.5.06.04	= COTAS DE LME EMPENHADAS -		18.317.655,48C	902.818.497,57C	902.818.497,57C		
2.9.3.1.5.99.00	* = CONTROLE DAS COTAS DE LM		673.517.241,37D	9022.580.793,15D	9022.580.793,15D		
2.9.3.2.0.00.00	CONTROLE DA DISPONIBILIDADE	1376.005.585,60C	26.794.618,63D	255.465.956,46C	1631.471.542,06C		
2.9.3.2.1.00.00	CONTRAPARTIDA DE DISPONIBILI	1376.005.585,60C	26.794.618,63D	255.465.956,46C	1631.471.542,06C		
2.9.3.3.1.00.00	OBRIGACOES A PAGAR DO EXERCI		298.668.480,05C	535.764.870,80C	535.764.870,80C		
2.9.3.3.1.01.00	= FORNECEDORES E CREDORES		283.401.815,73C	488.203.593,83C	488.203.593,83C		
2.9.3.3.1.02.00	= PESSOAL A PAGAR		14.010.227,92C	36.607.157,92C	36.607.157,92C		
2.9.3.3.1.03.00	= ENCARGOS SOCIAIS A RECOLHE		260.835,04C	6.077.888,57C	6.077.888,57C		
2.9.3.3.1.04.00	= OBRIGACOES TRIBUTARIAS		2.202.967,14C	3.986.670,41C	3.986.670,41C		
2.9.3.3.1.08.00	= OUTRAS SENTENCAS JUDICIAIS		1.207.365,78D	889.560,07C	889.560,07C		
2.9.3.3.2.00.00	OBRIGACOES A PAGAR EXERCICIO	695.943.532,76C	9.220.584,13D	594.322.075,07D	101.621.457,69C		
2.9.3.3.2.01.00	RESTOS A PAGAR	695.665.328,81C	9.220.584,13D	594.077.193,92D	101.588.134,89C		
2.9.3.3.2.01.01	= FORNECEDORES E CREDORES	526.870.520,23C	7.354.979,31D	446.947.970,67D	79.922.549,56C		
2.9.3.3.2.01.02	= PESSOAL A PAGAR	19.502.749,41C	1.624.349,40D	12.838.961,44D	6.663.787,97C		
2.9.3.3.2.01.03	= ENCARGOS SOCIAIS A RECOLHE	21.726.814,10C		10.230.909,27D	11.495.904,83C		
2.9.3.3.2.01.04	= OBRIGACOES TRIBUTARIAS	5.930.505,95C	289,61D	2.424.613,42D	3.505.892,53C		
2.9.3.3.2.01.07	= RESTOS A PAGAR NAO PROCESS	121.634.739,12C	240.965,81D	121.634.739,12D			
2.9.3.3.2.06.00	SENTENCAS JUDICIAIS	278.203,95C		244.881,15D	33.322,80C		
2.9.3.3.2.06.03	= OUTRAS SENTENCAS JUDICIAIS	278.203,95C		244.881,15D	33.322,80C		
2.9.3.3.3.00.00	DEMAIS OBRIGACOES FINANCEIRA	96.301.915,88C	3.312.728,40C	6.957.066,09C	103.258.981,97C		
2.9.3.3.3.01.00	= CONSIGNACOES	69.567.743,34C	6.326.205,45C	15.595.766,74C	85.163.510,08C		
2.9.3.3.3.03.00	= DEPOSITOS DIVERSAS ORIGENS	7.421.600,05C	803.218,60D	707.335,96C	8.128.936,01C		
2.9.3.3.3.04.00	= CREDORES - ENTIDADES E AGE	19.312.572,49C	2.210.258,45D	9.346.036,61D	9.966.535,88C		
2.9.3.3.9.00.00	CONTRAPARTIDA DE OBRIGACOES	792.245.448,64D	292.760.624,32D	51.600.138,18C	740.645.310,46D		
2.9.3.3.9.01.00	* CONTRAPARTIDA DE OBRIGACOE	792.245.448,64D	292.760.624,32D	51.600.138,18C	740.645.310,46D		
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		1025.863.009,20C	6043.640.149,49C	6043.640.149,49C		
2.9.3.4.1.00.00	= VALORES A LIQUIDAR		483.592.593,40D	206.086.570,53C	206.086.570,53C		
2.9.3.4.2.00.00	= VALORES LIQUIDADOS		1210.787.122,55C	5224.563.655,17C	5224.563.655,17C		
2.9.3.4.3.00.00	= VALORES LIQUIDADOS REF. RP			77.225.052,99C	77.225.052,99C		
2.9.3.4.4.00.00	= VALORES LIQUIDADOS A PAGAR		298.668.480,05C	535.764.870,80C	535.764.870,80C		
2.9.3.4.6.00.00	= VALORES EMPENHO IG IDENTIF		43.030.536,59C	56.871.117,34C	56.871.117,34C		
2.9.3.4.7.00.00	* = RETIFICADORA EMPENHO IG		43.030.536,59D	56.871.117,34D	56.871.117,34D		
2.9.3.5.0.00.00	OBRIGACOES PAGAS NO EXERCICI		911.432.083,88C	5261.967.646,03C	5261.967.646,03C		
2.9.3.5.1.00.00	OBRIGACOES PAGAS DO EXERCICI		863.156.473,85C	4441.698.465,78C	4441.698.465,78C		
2.9.3.5.1.01.00	= FORNECEDORES E CREDORES		839.046.477,15C	3891.443.441,09C	3891.443.441,09C		
2.9.3.5.1.02.00	= PESSOAL A PAGAR		11.585.139,71C	456.411.635,20C	456.411.635,20C		
2.9.3.5.1.03.00	= ENCARGOS SOCIAIS A RECOLHE		8.748.635,45C	69.320.604,16C	69.320.604,16C		

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.3.5.1.04.00	= OBRIGACOES TRIBUTARIAS		1.878.791,02C	21.577.268,10C	21.577.268,10C
2.9.3.5.1.08.00	= OUTRAS SENTENCAS JUDICIAIS		1.897.430,52C	2.945.517,23C	2.945.517,23C
2.9.3.5.2.00.00	OBRIGACOES PAGAS - EXERCICIO		289.522,24C	527.460.744,02C	527.460.744,02C
2.9.3.5.2.01.00	RESTOS A PAGAR		289.522,24C	527.299.313,93C	527.299.313,93C
2.9.3.5.2.01.01	= FORNECEDORES E CREDORES		289.232,63C	512.296.028,31C	512.296.028,31C
2.9.3.5.2.01.02	= PESSOAL A PAGAR			2.185.730,59C	2.185.730,59C
2.9.3.5.2.01.03	= ENCARGOS SOCIAIS A RECOLHE			10.392.941,61C	10.392.941,61C
2.9.3.5.2.01.04	= OBRIGACOES TRIBUTARIAS		289,61C	2.424.613,42C	2.424.613,42C
2.9.3.5.2.06.00	SENTENCAS JUDICIAIS			161.430,09C	161.430,09C
2.9.3.5.2.06.03	= OUTRAS SENTENCAS JUDICIAIS			161.430,09C	161.430,09C
2.9.3.5.3.00.00	DEMAIS OBRIGACOES FINANCEIRA		47.986.087,79C	292.808.436,23C	292.808.436,23C
2.9.3.5.3.01.00	= CONSIGNACOES		42.644.963,20C	235.479.098,21C	235.479.098,21C
2.9.3.5.3.02.00	= CONSIGNACOES S/ SENTENCAS			482,59C	482,59C
2.9.3.5.3.03.00	= DEPOSITOS DE DIVERSAS ORIG		3.130.866,14C	29.517.184,45C	29.517.184,45C
2.9.3.5.3.04.00	= ENTIDADES E AGENTES CREDOR		2.210.258,45C	27.811.670,98C	27.811.670,98C
2.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	695.665.328,81C	8.931.061,89D	66.777.879,99D	628.887.448,82C
2.9.5.1.0.00.00	RESTOS A PAGAR NAO PROCESSAD	121.634.739,12C	240.965,81D	48.198.581,77D	73.436.157,35C
2.9.5.1.1.00.00	= R.P.N.P - A LIQUIDAR	121.634.739,12C	240.965,81D	121.634.739,12D	
2.9.5.1.2.00.00	R.P.N.P - LIQUIDADOS NO EXER			73.436.157,35C	73.436.157,35C
2.9.5.1.2.01.00	= R.P.N.P - LIQUIDADO A PAGA		251.017,98D	5.430.045,71C	5.430.045,71C
2.9.5.1.2.02.00	= R.P.N.P - LIQUIDADOS E PAG		251.017,98C	68.006.111,64C	68.006.111,64C
2.9.5.2.0.00.00	RESTOS A PAGAR PROCESSADO (N	574.030.589,69C	8.690.096,08D	18.579.298,22D	555.451.291,47C
2.9.5.2.1.00.00	RESTOS A PAGAR PROCESSADOS -	574.030.589,69C	8.728.600,34D	477.872.500,51D	96.158.089,18C
2.9.5.2.1.01.00	= RESTOS A PAGAR PROCESSADO-	574.030.589,69C	8.728.600,34D	477.872.500,51D	96.158.089,18C
2.9.5.2.2.00.00	RESTOS A PAGAR PROCESSADOS -		38.504,26C	459.293.202,29C	459.293.202,29C
2.9.5.2.2.01.00	= RESTOS A PAGAR PROCESSADO-		38.504,26C	459.293.202,29C	459.293.202,29C
2.9.7.0.0.00.00	OUTROS CONTROLES	130.527.670,51C	7.342.566,79C	12.137.967,39C	142.665.637,90C
2.9.7.1.0.00.00	DESPESAS ADMINISTRATIVAS - R			9.300,00C	9.300,00C
2.9.7.1.1.00.00	CONTRAPARTIDA DAS DESPESAS A			9.300,00C	9.300,00C
2.9.7.4.0.00.00	CONTROLE DO PERIODO DE COMPE	130.523.670,51C	261.901,79C	5.048.002,39C	135.571.672,90C
2.9.7.4.1.00.00	= COMPETENCIA DESPESA DE EXE		283.298,17C	2.915.142,88C	2.915.142,88C
2.9.7.4.2.00.00	DESPESAS DE EXERC. ANTERIORE	123.112.890,10C	12.204,43D	2.763.631,18C	125.876.521,28C
2.9.7.4.2.01.00	= FORNECEDORES E CREDORES	122.677.651,36C	12.204,43D	2.763.631,18C	125.441.282,54C
2.9.7.4.2.02.00	= PESSOAL E ENCARGOS	435.238,74C			435.238,74C
2.9.7.4.3.00.00	DESPESAS DE EXERC. ANT. NAO	7.410.780,41C	9.191,95D	630.771,67D	6.780.008,74C
2.9.7.4.3.01.00	= FORNECEDORES E CREDORES	7.409.502,47C	9.191,95D	630.771,67D	6.778.730,80C
2.9.7.4.3.02.00	= PESSOAL E ENCARGOS	1.277,94C			1.277,94C
2.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	4.000,00C			4.000,00C
2.9.7.5.2.00.00	CONTRIBUICAO PATRONAL A REPA	4.000,00C			4.000,00C
2.9.7.9.0.00.00	EMPENHOS CANCELADOS		7.080.665,00C	7.080.665,00C	7.080.665,00C
2.9.7.9.1.00.00	= SEM DISP. FINANCEIRA PARA		7.080.665,00C	7.080.665,00C	7.080.665,00C
2.9.9.0.0.00.00	COMPENSACOES PASSIVAS DIVERS	2970.068.754,99C	117.737.103,64C	666.927.182,78C	3636.995.937,77C
2.9.9.1.0.00.00	TITULOS, VALORES E BENS SOB	160.464.113,41C	443.621,95C	2.934.102,00D	157.530.011,41C
2.9.9.3.0.00.00	DIREITOS CONSTITUCIONAIS OU	381.047.654,09C	3.724.232,16C	45.789.324,24C	426.836.978,33C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 29/01/2013 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.9.4.0.00.00	ACORDOS, AJUSTES EM EXECUCAO	1.000.030,00C			1.000.030,00C
2.9.9.5.0.00.00	BENS MOVEIS E IMOVEIS COM TE	95.510,00C			95.510,00C
2.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	2427.461.447,49C	113.569.249,53C	624.071.960,54C	3051.533.408,03C
2.9.9.7.1.00.00	CONTROLE DO MODULO DE CONTRA	828.466.814,95C	3.864.630,40C	45.148.199,34C	873.615.014,29C
2.9.9.7.1.01.00	CONTROLE DA EXECUCAO DE CONT	828.466.814,95C	3.864.630,40C	45.148.199,34C	873.615.014,29C
2.9.9.7.1.01.01	= CONTRATOS A EMPENHAR	691.204.675,03C	2.741.204,36C	12.266.867,47C	703.471.542,50C
2.9.9.7.1.01.02	= CONTRATOS A LIQUIDAR	25.215.364,94C	221.704,91C	8.863.052,49C	34.078.417,43C
2.9.9.7.1.01.03	= CONTRATOS A PAGAR	35.949.532,18C	409.345,62D	274.509,50D	35.675.022,68C
2.9.9.7.1.01.04	= CONTRATOS PAGOS	55.067.662,59C	1.311.066,75C	21.610.787,17C	76.678.449,76C
2.9.9.7.1.01.05	= CONTRATOS SUSPENSOS	2.800,00C			2.800,00C
2.9.9.7.1.01.06	= CONTRATOS CONCLUIDOS	19.649.234,88C		2.666.267,89C	22.315.502,77C
2.9.9.7.1.01.10	= CONTRATOS A PAGAR - RP CAN	1.377.545,33C		15.733,82C	1.393.279,15C
2.9.9.7.9.00.00	DEMAIS DIREITOS E OBRIGACOES	1598.994.632,54C	109.704.619,13C	578.923.761,20C	2177.918.393,74C
2.9.9.7.9.01.00	CONTROLE DE OUTROS DIREITOS	1598.994.632,54C	109.704.619,13C	578.923.761,20C	2177.918.393,74C
2.9.9.7.9.01.01	CONTROLE DE OUTROS DIREITOS	1598.994.632,54C	109.704.619,13C	578.923.761,20C	2177.918.393,74C
3.0.0.0.0.00.00	DESPESA		1210.787.122,55D	5224.563.655,17D	5224.563.655,17D
3.3.0.0.0.00.00	DESPESAS CORRENTES		1045.773.042,57D	4730.792.130,99D	4730.792.130,99D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		112.361.120,37D	1138.765.725,01D	1138.765.725,01D
3.3.1.9.0.00.00	APLICACOES DIRETAS		112.361.120,37D	1138.765.725,01D	1138.765.725,01D
3.3.1.9.0.03.00	PENSOES			709.888,44D	709.888,44D
3.3.1.9.0.03.02	PENSOES ESPECIAIS - CIVIL			709.888,44D	709.888,44D
3.3.1.9.0.04.00	CONTRATO POR TEMPO DETERMINA		12.719.288,63D	127.385.472,04D	127.385.472,04D
3.3.1.9.0.04.01	REMUNERACAO		12.719.288,63D	127.385.472,04D	127.385.472,04D
3.3.1.9.0.09.00	SALARIO-FAMILIA		2.998,80D	39.918,00D	39.918,00D
3.3.1.9.0.09.01	SALARIO FAMILIA		2.998,80D	39.918,00D	39.918,00D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FIXA		9.648.503,90D	129.564.423,31D	129.564.423,31D
3.3.1.9.0.11.01	VENCIMENTOS - PESSOAL ESTATU		2.655.161,78D	33.900.897,94D	33.900.897,94D
3.3.1.9.0.11.02	DIREITO PESSOAL - PESSOAL E		21.271,15D	263.312,28D	263.312,28D
3.3.1.9.0.11.03	VENCIMENTOS DE CARGOS DE PRO		93.762,06D	1.119.282,30D	1.119.282,30D
3.3.1.9.0.11.04	SUBSIDIOS A OCUPANTES DE CAR		16.486,00D	197.832,00D	197.832,00D
3.3.1.9.0.11.06	ADICIONAL DE PERICULOSIDADE		491.601,50D	6.088.004,70D	6.088.004,70D
3.3.1.9.0.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		10.800,00D	91.836,00D	91.836,00D
3.3.1.9.0.11.08	GRATIFICACAO ADICIONAL POR T		862.929,89D	10.616.963,11D	10.616.963,11D
3.3.1.9.0.11.10	GRATIFICACAO DE REPRESENTACA		64.088,16D	802.545,37D	802.545,37D
3.3.1.9.0.11.12	AGENTE DE PESSOAL		4.735,00D	63.201,58D	63.201,58D
3.3.1.9.0.11.15	SALARIO DO PESSOAL REGIDO PE		144.682,60D	921.075,04D	921.075,04D
3.3.1.9.0.11.16	13 SALARIO DO PESSOAL REGIDO		30.239,49D	107.553,59D	107.553,59D
3.3.1.9.0.11.23	COMPLEMENTACAO SALARIAL E AB		152.755,00D	1.014.322,98D	1.014.322,98D
3.3.1.9.0.11.25	13 SALARIO/GRATIFICACAO NATA		3.700.651,24D	41.753.633,20D	41.753.633,20D
3.3.1.9.0.11.28	INDENIZACAO DE FERIAS			1.281.676,49D	1.281.676,49D
3.3.1.9.0.11.29	ABONO DE FERIAS - PESSOAL ES		1.244.525,50D	8.474.201,64D	8.474.201,64D
3.3.1.9.0.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		18.146,16D	21.877.436,55D	21.877.436,55D
3.3.1.9.0.11.33	ABONO PERMANENCIA		44.205,90D	545.926,25D	545.926,25D
3.3.1.9.0.11.34	ENCERRAMENTO DE FOLHA		70.622,47D	302.545,52D	302.545,52D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO: 2012 MES: DEZEMBRO
 EMISSAO: 29/01/2013 PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.9.0.11.39	ADICIONAL DE TITULACAO		21.840,00D	142.176,77D	142.176,77D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS		2.468.107,43D	30.919.287,58D	30.919.287,58D
3.3.1.9.0.13.01	FGTS		99,52D	659,41D	659,41D
3.3.1.9.0.13.02	INSS		2.231.069,65D	28.005.478,31D	28.005.478,31D
3.3.1.9.0.13.03	SEGURO DE ACIDENTE DE TRABAL		236.938,26D	2.913.149,86D	2.913.149,86D
3.3.1.9.0.16.00	OUTRAS DESPESAS VARIAVEIS -		12.706.922,85D	306.259.164,69D	306.259.164,69D
3.3.1.9.0.16.08	GRATIFICACAO PELO EXERC. ENC		11.322.655,41D	209.627.462,90D	209.627.462,90D
3.3.1.9.0.16.09	GRATIFICACAO DE PRODUTIVIDAD		428.700,00D	2.544.940,49D	2.544.940,49D
3.3.1.9.0.16.13	AUXILIO MORADIA		926.461,44D	4.952.181,20D	4.952.181,20D
3.3.1.9.0.16.14	GRATIFICACAO PELO DESEMPENHO		29.106,00D	179.928,00D	179.928,00D
3.3.1.9.0.16.17	PARCELA VARIAVEL - RETAF			30.870,00D	30.870,00D
3.3.1.9.0.16.19	PRESTACAO PECUNIARIA EVENTUA			88.923.782,10D	88.923.782,10D
3.3.1.9.0.17.00	OUTRAS DESPESAS VARIAVEIS -		4.858.750,83D	36.608.040,83D	36.608.040,83D
3.3.1.9.0.17.05	GRATIFIC.P/EXER. ENCARGOS ES		4.858.750,83D	36.608.040,83D	36.608.040,83D
3.3.1.9.0.34.00	OUTRAS DESP.PES.DECOR.DE CON		63.121.980,44D	459.736.707,19D	459.736.707,19D
3.3.1.9.0.34.01	OUTRAS DESP.PESS.DECOR.DE CO		63.121.980,44D	459.736.707,19D	459.736.707,19D
3.3.1.9.0.91.00	SENTENCAS JUDICIAIS			6.698,76D	6.698,76D
3.3.1.9.0.91.02	PRECATORIOS - ATIVO MILITAR			2.311,56D	2.311,56D
3.3.1.9.0.91.12	SENT.JUDIC.TRANS.EM JULG.CAR			4.387,20D	4.387,20D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANTER		283.298,17D	2.915.142,88D	2.915.142,88D
3.3.1.9.0.92.01	DESPESAS DE EXERCICIOS ANTER		283.298,17D	2.915.142,88D	2.915.142,88D
3.3.1.9.0.96.00	RESSARCIMENTOS DE DESP.DE PE		9.906,26D	141.776,14D	141.776,14D
3.3.1.9.0.96.01	RESSARCIMENTO DE DESP. PESSO		9.906,26D	122.518,93D	122.518,93D
3.3.1.9.0.96.02	RESSARCIM.DESP.PESSOAL REQUI			19.257,21D	19.257,21D
3.3.1.9.1.00.00	APL.DIRETAS DECORRENTES OPER		6.541.363,06D	44.479.205,15D	44.479.205,15D
3.3.1.9.1.13.00	OBRIGACOES PATRONAIS		6.541.363,06D	44.479.205,15D	44.479.205,15D
3.3.1.9.1.13.01	OBRIGACOES PATRONAIS - PESSO		6.541.363,06D	44.479.205,15D	44.479.205,15D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES		933.411.922,20D	3592.026.405,98D	3592.026.405,98D
3.3.3.4.0.00.00	TRANSFERENCIAS A MUNICIPIOS		74.660.327,80D	294.872.472,43D	294.872.472,43D
3.3.3.4.0.41.00	CONTRIBUICOES		74.660.327,80D	294.872.472,43D	294.872.472,43D
3.3.3.4.0.41.01	= CONTRIBUICOES		74.660.327,80D	294.872.472,43D	294.872.472,43D
3.3.3.5.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F		2.525.200,00D	6.806.600,00D	6.806.600,00D
3.3.3.5.0.41.00	CONTRIBUICOES		2.525.200,00D	6.806.600,00D	6.806.600,00D
3.3.3.5.0.41.01	= CONTRIBUICOES		2.525.200,00D	6.806.600,00D	6.806.600,00D
3.3.3.9.0.00.00	APLICACOES DIRETAS		856.226.394,40D	3290.347.333,55D	3290.347.333,55D
3.3.3.9.0.08.00	OUTROS BENEFICIOS ASSISTENCI		123.943,38D	1.189.365,93D	1.189.365,93D
3.3.3.9.0.08.02	AUXILIO-FUNERAL		37.278,90D	344.111,00D	344.111,00D
3.3.3.9.0.08.06	AUXILIO ADOCAO		82.726,00D	722.979,00D	722.979,00D
3.3.3.9.0.08.08	AUXILIO DOENCA		3.938,48D	122.275,93D	122.275,93D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL		412.541,60D	3.519.009,87D	3.519.009,87D
3.3.3.9.0.14.01	= DIARIAS NO PAIS		373.856,62D	2.650.383,17D	2.650.383,17D
3.3.3.9.0.14.02	= DIARIAS NO EXTERIOR		38.684,98D	868.626,70D	868.626,70D
3.3.3.9.0.15.00	DIARIAS - PESSOAL MILITAR		96.768,15D	974.179,25D	974.179,25D
3.3.3.9.0.15.01	= DIARIAS NO PAIS		29.402,50D	568.357,00D	568.357,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO: 2012 MES: DEZEMBRO
 EMISSAO: 29/01/2013 PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.15.02	= DIARIAS NO EXTERIOR		67.365,65D	405.822,25D	405.822,25D
3.3.3.9.0.17.00	OUTRAS DESPESAS VARIAVEIS -		1.670.405,00D	20.880.062,50D	20.880.062,50D
3.3.3.9.0.17.01	ETAPAS PARA ALIMENTACAO		1.670.405,00D	20.880.062,50D	20.880.062,50D
3.3.3.9.0.19.00	AUXILIO-FARDAMENTO		113.200,62D	3.605.329,53D	3.605.329,53D
3.3.3.9.0.19.01	AUXILIO FARDAMENTO		113.200,62D	3.605.329,53D	3.605.329,53D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO	105.574.510,97D		462.188.924,95D	462.188.924,95D
3.3.3.9.0.30.01	ART.UTENS.GERAL P/CAMA,MESA,		51.043,64D	3.450.410,40D	3.450.410,40D
3.3.3.9.0.30.02	ARTIGO PARA LIMPEZA E PROD.D		1.559.854,16D	2.683.810,45D	2.683.810,45D
3.3.3.9.0.30.03	ART.COSTURA,INCLUS COURO, PL		13.996.457,38D	29.592.861,06D	29.592.861,06D
3.3.3.9.0.30.04	ARTIGOS P/ ESPORTE,ED.FISICA		75.060,00D	98.863,58D	98.863,58D
3.3.3.9.0.30.05	IMPR.P/EXP.,ESCRIT.,DES.,CAR		1.312.735,64D	8.597.092,79D	8.597.092,79D
3.3.3.9.0.30.06	MAT.CIRURG.DE LAB.E DE ENFER		20.850.384,53D	98.981.582,87D	98.981.582,87D
3.3.3.9.0.30.07	MEDICAMENTOS EM GERAL		13.657.366,11D	80.611.029,55D	80.611.029,55D
3.3.3.9.0.30.08	MAT.RADIOLOG.FOTOGRAF.CINEMA		179.344,88D	3.564.296,50D	3.564.296,50D
3.3.3.9.0.30.09	ARTIGOS PARA USO ESCOLAR E D		600,00D	11.898,80D	11.898,80D
3.3.3.9.0.30.10	MAT.EL.MAT.P/CONSERV.E MANUT		527.639,30D	4.926.922,16D	4.926.922,16D
3.3.3.9.0.30.11	MATER.P/ MANUT.E CONSERV.DE		81.692,04D	2.137.116,26D	2.137.116,26D
3.3.3.9.0.30.12	RACOES,FORRAGENS E OUTROS AL			200,00D	200,00D
3.3.3.9.0.30.13	COMBUST.E LUBRIF.DEST. A VEI		400,00D	24.210,50D	24.210,50D
3.3.3.9.0.30.14	COMBUST.E LUBRIF.DESTINADOS		3.132.023,74D	10.887.844,32D	10.887.844,32D
3.3.3.9.0.30.15	OUTROS COMBUSTIVEIS E LUBRIF		33.018,86D	480.869,29D	480.869,29D
3.3.3.9.0.30.16	MATERIAIS CONSUMO P/ACAMP.E			512.824,00D	512.824,00D
3.3.3.9.0.30.17	MATERIAIS DE COUDELARIA E DE			26.625,80D	26.625,80D
3.3.3.9.0.30.18	SEMENTES E MUDAS		9.333,40D	64.171,36D	64.171,36D
3.3.3.9.0.30.20	PRODUTOS ALIMENT.BEBIDAS		15.292.951,51D	52.385.549,51D	52.385.549,51D
3.3.3.9.0.30.21	MATERIAS PRIMAS			12.400,00D	12.400,00D
3.3.3.9.0.30.22	PRODUTOS SEMI-ACABADOS E EMB		14.760,00D	70.990,10D	70.990,10D
3.3.3.9.0.30.23	MATERIAL DE INFORMATICA		934.045,68D	7.902.817,19D	7.902.817,19D
3.3.3.9.0.30.24	MEDICAMENTO EXCEPCIONAL		14.792.022,45D	70.593.147,20D	70.593.147,20D
3.3.3.9.0.30.25	ALIMENTACAO PREPARADA POR TE		11.000,00D	12.400,00D	12.400,00D
3.3.3.9.0.30.26	MAT.DE CONSUMO ADQUIRIDO SES		5.251.076,65D	30.096.999,55D	30.096.999,55D
3.3.3.9.0.30.27	MATERIAL ODONTOLOGICO		340.206,36D	1.777.255,08D	1.777.255,08D
3.3.3.9.0.30.28	MATERIAL QUIMICO		12.899.494,66D	48.201.652,57D	48.201.652,57D
3.3.3.9.0.30.29	MATERIAL EXPLOSIVO E MUNICOE			475,00D	475,00D
3.3.3.9.0.30.30	MATERIAL PARA MANUTENCAO DE		472.883,34D	4.150.401,72D	4.150.401,72D
3.3.3.9.0.30.31	MATERIAL BIOLOGICO			830,00D	830,00D
3.3.3.9.0.30.32	MATERIAL PARA USO EM GRAFICA		6.000,00D	49.245,00D	49.245,00D
3.3.3.9.0.30.33	MATERIAL PARA SINALIZACAO VI		43.489,00D	142.229,00D	142.229,00D
3.3.3.9.0.30.34	MATERIAL BIBLIOGRAFICO NAO I			29.508,70D	29.508,70D
3.3.3.9.0.30.35	AQUISICAO DE SOFTWARE DE BAS			4.000,00D	4.000,00D
3.3.3.9.0.30.37	BANDEIRAS,FLAMULAS E INSIGNI		49.627,64D	90.994,64D	90.994,64D
3.3.3.9.0.30.40	UTENSILIOS PARA DECORACAO			15.400,00D	15.400,00D
3.3.3.9.0.31.00	PREMIACOES CULTUR.,ARTIST.,C			16.000,00D	16.000,00D
3.3.3.9.0.31.01	PREMIACOES CULTUR.ARTIST.CIE			16.000,00D	16.000,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2012

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 29/01/2013

PAG: 19

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.3.9.0.32.00	MATERIAL DE DISTRIBUICAO GRA		27.602,69D	45.878,33D	45.878,33D
3.3.3.9.0.32.01	MATERIAL DE DISTRIBUICAO GRA		27.602,69D	45.878,33D	45.878,33D
3.3.3.9.0.35.00	SERVICOS DE CONSULTORIA		194.218,00D	640.348,40D	640.348,40D
3.3.3.9.0.35.01	SERVICOS DE CONSULTORIA		194.218,00D	640.348,40D	640.348,40D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIROS		3.558.468,21D	24.599.787,13D	24.599.787,13D
3.3.3.9.0.36.03	SERV.MEDICOS,ODONT.FARMAC.PS		240.131,31D	547.359,96D	547.359,96D
3.3.3.9.0.36.05	SERVIC.TECNICOS CIENTIFICOS		30.388,64D	316.534,08D	316.534,08D
3.3.3.9.0.36.07	SERVICOS ARTISTICOS E CULTUR			1.200,00D	1.200,00D
3.3.3.9.0.36.08	SERVICOS PRESTADOS POR ESTUD		2.591.880,02D	17.134.065,86D	17.134.065,86D
3.3.3.9.0.36.09	DESPESAS DECORRENTES DE DEFE			4.967,16D	4.967,16D
3.3.3.9.0.36.10	TREINAMENTOS,RECRUTAM.E SELE		486.521,36D	4.844.148,28D	4.844.148,28D
3.3.3.9.0.36.14	REPOSICOES,RESTITUICOES E IN		3.682,00D	32.420,62D	32.420,62D
3.3.3.9.0.36.16	LOCACAO DE BENS IMOVEIS		205.864,88D	1.719.091,17D	1.719.091,17D
3.3.3.9.0.37.00	LOCACAO DE MAO DE OBRA		861.378,05D	861.378,05D	861.378,05D
3.3.3.9.0.37.02	LIMPEZA E CONSERVACAO		370.899,12D	370.899,12D	370.899,12D
3.3.3.9.0.37.03	VIGILANCIA OSTENSIVA		490.478,93D	490.478,93D	490.478,93D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIROS		717.800.344,50D	2602.235.392,82D	2602.235.392,82D
3.3.3.9.0.39.01	TRANSP. EM GERAL, ARMAZENAGE		476.756,28D	3.109.031,26D	3.109.031,26D
3.3.3.9.0.39.02	FORNECIMENTO DE PASSAGENS E		483.157,16D	3.134.551,10D	3.134.551,10D
3.3.3.9.0.39.03	PREPARO E DISTRIBUICAO DE AL		31.832.125,96D	96.629.558,68D	96.629.558,68D
3.3.3.9.0.39.04	CONFECCOES EM GERAL			17.185,60D	17.185,60D
3.3.3.9.0.39.05	OUTROS SERVICOS DE COMUNICAC		1.605.291,56D	15.307.880,72D	15.307.880,72D
3.3.3.9.0.39.06	SERVICOS DE TELEFONIA FIXA		563.223,78D	5.560.529,04D	5.560.529,04D
3.3.3.9.0.39.07	SERVICOS DE IMPRESSAO E ENCA		213.229,01D	1.235.945,98D	1.235.945,98D
3.3.3.9.0.39.08	PUBLICIDADE E PROPAGANDA		8.217,73D	268.294,58D	268.294,58D
3.3.3.9.0.39.09	ASS.OU AQUIS.DE PUBLIC./OUTR		10.323,50D	47.460,50D	47.460,50D
3.3.3.9.0.39.10	PREMIOS DE SEGUROS		341.907,81D	3.004.803,27D	3.004.803,27D
3.3.3.9.0.39.11	FORNECIMENTO DE ENERGIA ELET		3.960.643,95D	38.516.921,34D	38.516.921,34D
3.3.3.9.0.39.12	SERVICO DE ASSEIO E HIGIENE		27.045.191,67D	113.701.496,76D	113.701.496,76D
3.3.3.9.0.39.13	LOCACAO DE VEICULOS,FRETES E		3.540.822,62D	11.126.979,76D	11.126.979,76D
3.3.3.9.0.39.14	LOCACAO DE BENS MOVEIS		10.241.808,01D	47.047.784,77D	47.047.784,77D
3.3.3.9.0.39.15	LOCACAO DE BENS IMOVEIS		2.005.038,87D	13.551.423,05D	13.551.423,05D
3.3.3.9.0.39.16	SERVICOS TECNICOS CIENTIFICO		383.835,64D	1.122.141,57D	1.122.141,57D
3.3.3.9.0.39.17	REPAROS,ADAPTACAO E CONSERV.		6.140.135,11D	22.955.449,42D	22.955.449,42D
3.3.3.9.0.39.18	REP.,ADAPT.,CONSERV.DE BENS		34.912.011,60D	96.027.987,09D	96.027.987,09D
3.3.3.9.0.39.19	IMPOSTOS E TAXAS		2.691,08D	293.313,64D	293.313,64D
3.3.3.9.0.39.20	SERVICOS DE MICROFILMAGEM		116.622,00D	420.000,00D	420.000,00D
3.3.3.9.0.39.21	TREINAMENTO,RECRUTAMENTO E		2.182.784,45D	12.656.544,93D	12.656.544,93D
3.3.3.9.0.39.22	COMISSOES E CORRETAGENS		1.088,55D	2.714,51D	2.714,51D
3.3.3.9.0.39.23	SERVICOS DE VIGILANCIA E POL		13.898.645,54D	47.473.774,14D	47.473.774,14D
3.3.3.9.0.39.24	= DESPESAS MIUDAS DE PRONTO		297.244,37D	2.066.592,14D	2.066.592,14D
3.3.3.9.0.39.25	SERVICO DE CARATER SECRETO		5.550,00D	88.350,00D	88.350,00D
3.3.3.9.0.39.26	SERVICO DE CARATER RESERVADO		22.580,00D	115.639,00D	115.639,00D
3.3.3.9.0.39.27	DESP.COM FINS TECNICOS, EDUC		22.493,10D	189.694,60D	189.694,60D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 29/01/2013 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.39.30	GESTAO DE SERVICOS DE SAUDE	278.232.582,13D	475.921.418,23D	475.921.418,23D	475.921.418,23D
3.3.3.9.0.39.31	REPOSICOES,RESTITUICOES E IN	1.711.397,20D	24.782.987,19D	24.782.987,19D	24.782.987,19D
3.3.3.9.0.39.32	ENC.C/ BOLSAS DE EST.OU APER	1.062.380,18D	9.889.311,30D	9.889.311,30D	9.889.311,30D
3.3.3.9.0.39.33	= FILIA/ACOR/ORG E ENT DE IN	6.184.293,20D	35.218.906,40D	35.218.906,40D	35.218.906,40D
3.3.3.9.0.39.34	CONSERVACAO DE PARQUES E JAR	1.500,00D	37.000,00D	37.000,00D	37.000,00D
3.3.3.9.0.39.35	DESPESAS COM DEFESA DO ESTAD		1.020,00D	1.020,00D	1.020,00D
3.3.3.9.0.39.36	ASSISTENCIA SOCIAL	114.730,00D	4.568.380,00D	4.568.380,00D	4.568.380,00D
3.3.3.9.0.39.37	ENCARGOS COM PROCESSAMENTO D	3.821.415,38D	26.742.296,90D	26.742.296,90D	26.742.296,90D
3.3.3.9.0.39.38	= SERVICOS APOIO ADMIN.,TECN	77.818.842,63D	357.489.690,66D	357.489.690,66D	357.489.690,66D
3.3.3.9.0.39.40	DESPESAS BANCARIAS.	3.707,13D	34.561,26D	34.561,26D	34.561,26D
3.3.3.9.0.39.41	VALE REFEICAO/CESTA BASICA	2.634.722,88D	13.026.611,71D	13.026.611,71D	13.026.611,71D
3.3.3.9.0.39.43	VALE TRANSPORTE	10.482,80D	2.455.777,18D	2.455.777,18D	2.455.777,18D
3.3.3.9.0.39.44	SERVICOS DE TELEFONIA MOVEL	137.336,47D	1.499.722,43D	1.499.722,43D	1.499.722,43D
3.3.3.9.0.39.45	FORNECIMENTO DE GAS	438.537,31D	2.702.825,76D	2.702.825,76D	2.702.825,76D
3.3.3.9.0.39.50	TAXA DE AGUA E ESGOTO	1.349.700,59D	7.848.788,00D	7.848.788,00D	7.848.788,00D
3.3.3.9.0.39.51	TAXAS DE LIXO E OUTRAS CORRE	390,11D	2.170,73D	2.170,73D	2.170,73D
3.3.3.9.0.39.53	= DESPESAS EVENTUAIS DE GABI	8.238,02C	227.234,56D	227.234,56D	227.234,56D
3.3.3.9.0.39.54	= DESPESAS EXTRAORDINARIAS O	17.214,76C	643.113,30D	643.113,30D	643.113,30D
3.3.3.9.0.39.55	TICKET COMBUSTIVEL	769.601,24D	5.571.132,42D	5.571.132,42D	5.571.132,42D
3.3.3.9.0.39.56	OUTRAS ASSINAT.OU AQUIS. DE	23.010,00D	587.994,13D	587.994,13D	587.994,13D
3.3.3.9.0.39.58	SERV.DE TRANSMISSAO DE DADOS	1.886.092,46D	9.148.910,61D	9.148.910,61D	9.148.910,61D
3.3.3.9.0.39.60	SERV TERC-PESSOA JURIDICA/SE	126.711,20D	436.752,90D	436.752,90D	436.752,90D
3.3.3.9.0.39.61	SERVICOS DE TOPOGRAFIA/LEVAN		45.022,38D	45.022,38D	45.022,38D
3.3.3.9.0.39.65	= CONVENIOS	32.918.929,28D	459.496.362,63D	459.496.362,63D	459.496.362,63D
3.3.3.9.0.39.67	MANUT. DE TRANSMISSÃO DE DAD	1.382,98D	11.437,96D	11.437,96D	11.437,96D
3.3.3.9.0.39.68	MANUTENCAO DE SERVICOS DE TE	96.738,06D	922.047,39D	922.047,39D	922.047,39D
3.3.3.9.0.39.69	SERVICOS DE MANUTENCAO DE VE	328.634,63D	3.182.486,86D	3.182.486,86D	3.182.486,86D
3.3.3.9.0.39.70	SERVICO DE MANUTENCAO DE ELE	1.193.480,29D	3.106.365,17D	3.106.365,17D	3.106.365,17D
3.3.3.9.0.39.71	SERVICOS DE MANUTENCAO DE AR	9.870.935,12D	23.389.433,49D	23.389.433,49D	23.389.433,49D
3.3.3.9.0.39.72	SERVICOS DE REPROGRAFIA	3.461,72D	337.477,67D	337.477,67D	337.477,67D
3.3.3.9.0.39.73	AQUISICAO DE MATERIAL ESPORT		700,00D	700,00D	700,00D
3.3.3.9.0.39.74	PRESTACAO DE SERV. SAUDE VIN	49.849.750,24D	205.259.676,06D	205.259.676,06D	205.259.676,06D
3.3.3.9.0.39.75	SERVICOS DE ASSISTENCIA A SA	81.049.372,79D	270.416.771,23D	270.416.771,23D	270.416.771,23D
3.3.3.9.0.39.76	SERV.DE COLETA DE RESIDUOS E	6.176.986,03D	12.374.291,18D	12.374.291,18D	12.374.291,18D
3.3.3.9.0.39.77	SERVICO DE LAVAGM DE ROUPA	6.833.274,73D	18.587.731,68D	18.587.731,68D	18.587.731,68D
3.3.3.9.0.39.78	SERV.DE ESTERILIZACAO DE MAT	545.675,64D	2.199.021,18D	2.199.021,18D	2.199.021,18D
3.3.3.9.0.39.79	SERVICOS DE OPERACAO DE CAMA	816.526,61D	1.633.402,03D	1.633.402,03D	1.633.402,03D
3.3.3.9.0.39.82	SERVICOS TECNICOS PROFISSION	8.004.823,09D	74.135.009,63D	74.135.009,63D	74.135.009,63D
3.3.3.9.0.39.83	REG.DESEMB.DESC. REDE/FES	2.163.591,40D	9.856.591,40D	9.856.591,40D	9.856.591,40D
3.3.3.9.0.39.84	SERVICOS ESPECIALIZADOS	172.536,95D	481.962,29D	481.962,29D	481.962,29D
3.3.3.9.0.39.86	LOC.BENS MOV.P/FINS MED,ODON	953.044,03D	953.044,03D	953.044,03D	953.044,03D
3.3.3.9.0.39.90	SERV.COMPL.DE COLETA, TRANSP.	54.950,95D	664.575,89D	664.575,89D	664.575,89D
3.3.3.9.0.39.92	JUROS , MULTAS E DEMAIS ENCA	129.365,48D	615.638,55D	615.638,55D	615.638,55D
3.3.3.9.0.39.93	PATRULHEIROS FIA/RJ	21.485,00D	57.691,00D	57.691,00D	57.691,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO: 2012 MES: DEZEMBRO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.41.00	CONTRIBUICOES			10.000,00D	10.000,00D
3.3.3.9.0.41.01	CONTRIBUICOES			10.000,00D	10.000,00D
3.3.3.9.0.46.00	AUXILIO ALIMENTACAO	446.344,17D	3.770.715,80D	3.770.715,80D	3.770.715,80D
3.3.3.9.0.46.01	AUXILIO ALIMENTACAO	446.344,17D	3.770.715,80D	3.770.715,80D	3.770.715,80D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS E CON	8.042.168,94D	30.525.794,89D	30.525.794,89D	30.525.794,89D
3.3.3.9.0.47.01	IPVA	7.163,04D	37.587,77D	37.587,77D	37.587,77D
3.3.3.9.0.47.10	CONTR.PREVIDENCIARIA - INSS	4.063.784,53D	25.472.827,04D	25.472.827,04D	25.472.827,04D
3.3.3.9.0.47.15	IMPOSTOS E TAXAS		7.885,04D	7.885,04D	7.885,04D
3.3.3.9.0.47.23	JUROS, MULTAS E DEMAIS ENCAR	3.971.221,37D	5.007.495,04D	5.007.495,04D	5.007.495,04D
3.3.3.9.0.48.00	OUTROS AUXILIOS FINANC. A PE	1.325.000,00D	3.550.000,00D	3.550.000,00D	3.550.000,00D
3.3.3.9.0.48.07	= AUX.FIN.PESS.FIS.-TRATAMEN	1.325.000,00D	3.550.000,00D	3.550.000,00D	3.550.000,00D
3.3.3.9.0.49.00	AUXILIO TRANSPORTE		1.473.900,00D	1.473.900,00D	1.473.900,00D
3.3.3.9.0.49.01	AUXILIO TRANSPORTE		1.473.900,00D	1.473.900,00D	1.473.900,00D
3.3.3.9.0.91.00	SENTENCAS JUDICIAIS	690.064,74D	3.828.861,13D	3.828.861,13D	3.828.861,13D
3.3.3.9.0.91.01	SENTENCAS JUDICIAIS	690.064,74D	3.828.861,13D	3.828.861,13D	3.828.861,13D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANTER	825.480,35D	29.904.289,68D	29.904.289,68D	29.904.289,68D
3.3.3.9.0.92.02	DESP.DE EXERC.ANT.-CONTRATO		3.136,12D	3.136,12D	3.136,12D
3.3.3.9.0.92.05	DESP.EXERC.ANT.-OUTR.BENEFIC		93.575,05D	93.575,05D	93.575,05D
3.3.3.9.0.92.08	DESP.EXERC.ANT.-DIARIAS-PESS	23.781,30D	187.641,52D	187.641,52D	187.641,52D
3.3.3.9.0.92.09	DESP.EXERC.ANT.-DIARIAS-PESS		724,00D	724,00D	724,00D
3.3.3.9.0.92.10	DESP.EXERC.ANT.-AUXILIO FINA		455.850,00D	455.850,00D	455.850,00D
3.3.3.9.0.92.13	DESP.EXERC.ANT.- MATERIAL DE	30.974,76D	2.759.985,87D	2.759.985,87D	2.759.985,87D
3.3.3.9.0.92.14	DESP.EXERC.ANT.-PREM.CUL.ART		76.896,00D	76.896,00D	76.896,00D
3.3.3.9.0.92.18	DESP.DE EXERC.ANT.-OUT.SERV.		331.577,33D	331.577,33D	331.577,33D
3.3.3.9.0.92.20	DESP.DE EXERC.ANTERIORES-OUT	770.724,29D	24.912.489,55D	24.912.489,55D	24.912.489,55D
3.3.3.9.0.92.27	OUTROS SERVICOS DE COMUNICAC		20.964,37D	20.964,37D	20.964,37D
3.3.3.9.0.92.28	SERVICOS DE TELEFONIA FIXA		886.078,72D	886.078,72D	886.078,72D
3.3.3.9.0.92.29	FORNECIMENTO DE ENERGIA ELET		86.986,51D	86.986,51D	86.986,51D
3.3.3.9.0.92.30	SERVICOS DE TELEFONIA MOVEL		67.024,40D	67.024,40D	67.024,40D
3.3.3.9.0.92.31	FORNECIMENTO DE GAS		10.818,26D	10.818,26D	10.818,26D
3.3.3.9.0.92.32	TAXAS DE AGUA E ESGOTO		10.541,98D	10.541,98D	10.541,98D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOES	220.231,87D	31.414.443,22D	31.414.443,22D	31.414.443,22D
3.3.3.9.0.93.01	INDENIZACOES	103.458,81D	2.075.898,25D	2.075.898,25D	2.075.898,25D
3.3.3.9.0.93.02	RESTITUICOES	116.773,06D	29.338.544,97D	29.338.544,97D	29.338.544,97D
3.3.3.9.1.00.00	APLIC DIRETA DECORRENTE DE O	14.243.723,16D	65.113.672,07D	65.113.672,07D	65.113.672,07D
3.3.3.9.1.39.00	OUTROS SERVICOS DE TERCEIROS	14.243.723,16D	64.601.625,17D	64.601.625,17D	64.601.625,17D
3.3.3.9.1.39.15	LOCACAO DE BENS IMOVEIS	230.273,28D	2.780.952,98D	2.780.952,98D	2.780.952,98D
3.3.3.9.1.39.23	SERVICOS DE VIGILANCIA E POL	4.188.347,88D	25.028.679,87D	25.028.679,87D	25.028.679,87D
3.3.3.9.1.39.30	GESTAO DE SERVICOS DE SAUDE	9.798.102,00D	33.168.410,12D	33.168.410,12D	33.168.410,12D
3.3.3.9.1.39.66	TRANSFERENCIA DE RECURSOS AO	27.000,00D	3.623.582,20D	3.623.582,20D	3.623.582,20D
3.3.3.9.1.92.00	DESPESAS DE EXERCICIOS ANTER		505.169,72D	505.169,72D	505.169,72D
3.3.3.9.1.92.02	DESP.DE EXERC.ANT.- OUTROS S		505.169,72D	505.169,72D	505.169,72D
3.3.3.9.1.93.00	INDENIZACOES E RESTITUICOES		6.877,18D	6.877,18D	6.877,18D
3.3.3.9.1.93.02	RESTITUICOES		6.877,18D	6.877,18D	6.877,18D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2012

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.4.0.0.0.00.00	DESPESAS DE CAPITAL	165.014.079,98D		493.771.524,18D	493.771.524,18D
3.4.4.0.0.00.00	INVESTIMENTOS	137.990.885,72D		441.415.547,66D	441.415.547,66D
3.4.4.4.0.00.00	TRANSFERENCIAS A MUNICIPIOS			10.059.355,80D	10.059.355,80D
3.4.4.4.0.42.00	AUXILIOS			10.059.355,80D	10.059.355,80D
3.4.4.4.0.42.01	= AUXILIOS			10.059.355,80D	10.059.355,80D
3.4.4.9.0.00.00	APLICACOES DIRETAS	137.990.885,72D		431.356.191,86D	431.356.191,86D
3.4.4.9.0.30.00	MATERIAL DE CONSUMO	393.700,70D		2.074.483,14D	2.074.483,14D
3.4.4.9.0.30.02	ARTIGO PARA LIMPEZA,HIGIENIE	15.821,70D		78.974,62D	78.974,62D
3.4.4.9.0.30.03	ARTIGOS COSTURA ,COURO,PLAST			1.498.915,50D	1.498.915,50D
3.4.4.9.0.30.06	MAT.CIRURG.DE LAB.ODONTOLOG.	5.230,00D		5.230,00D	5.230,00D
3.4.4.9.0.30.10	MAT.ELETR,CONSERV/MANUT BENS	367.549,00D		392.588,60D	392.588,60D
3.4.4.9.0.30.11	MATER.P/ MANUT.E CONSERV.DE			71.589,87D	71.589,87D
3.4.4.9.0.30.12	RACOES,FORRAGENS E OUTROS AL			6.180,00D	6.180,00D
3.4.4.9.0.30.14	COMBUST.E LUBRIF.DESTINADOS			7.974,55D	7.974,55D
3.4.4.9.0.30.17	MATERIAIS DE COUDELARIA E DE	5.100,00D		5.100,00D	5.100,00D
3.4.4.9.0.30.23	MATERIAL DE INFORMATICA			7.930,00D	7.930,00D
3.4.4.9.0.39.00	OUTROS SERVICOS DE TERCEIROS	3.587.908,93D		17.095.329,06D	17.095.329,06D
3.4.4.9.0.39.01	= TRANSP.EM GERAL, ARMAZ. E			4.900,00D	4.900,00D
3.4.4.9.0.39.16	SERVICOS TECNICOS CIENTIFICO	3.539.080,09D		13.642.891,71D	13.642.891,71D
3.4.4.9.0.39.17	REPAROS,ADAPTACAO E CONSERV.	41.087,00D		80.057,00D	80.057,00D
3.4.4.9.0.39.18	REPAROS,ADAPTACAO E CONSERV.			135.175,00D	135.175,00D
3.4.4.9.0.39.19	IMPOSTOS, TAXAS E MULTAS			3.157,11D	3.157,11D
3.4.4.9.0.39.21	TREINAMENTO,RECRUTAMENTO E			28.457,33D	28.457,33D
3.4.4.9.0.39.24	= DESPESAS MIUDAS DE PRONTO	4.000,00D		1.304.000,00D	1.304.000,00D
3.4.4.9.0.39.31	REPOSICOES,RESTITUICOES E IN			20.100,00D	20.100,00D
3.4.4.9.0.39.33	= FILIACAO,CONV,ACORDOD OU A			5.384,50D	5.384,50D
3.4.4.9.0.39.37	ENCARGOS COM PROCESSAMENTO D	3.741,84D		1.366.020,12D	1.366.020,12D
3.4.4.9.0.39.38	= SERVICOS ADMINISTRATIVOS			92.836,29D	92.836,29D
3.4.4.9.0.39.51	TAXAS DE LIXO E OUTRAS CORRE			12.350,00D	12.350,00D
3.4.4.9.0.39.53	DESPESAS EVENTUAIS DE GABINE			400.000,00D	400.000,00D
3.4.4.9.0.51.00	OBRAS E INSTALACOES	82.703.048,06D		306.469.768,49D	306.469.768,49D
3.4.4.9.0.51.01	= ESTUDOS E PROJETOS			39.876,92D	39.876,92D
3.4.4.9.0.51.02	DESAPROPRIACOES	52.580.508,00D		60.125.508,00D	60.125.508,00D
3.4.4.9.0.51.03	= EXECUCAO DAS OBRAS DO PROJ	2.902.676,33D		15.308.759,64D	15.308.759,64D
3.4.4.9.0.51.05	= AMPLIACAO,RECONSTR.RESTAU	1.899.656,08D		11.329.525,79D	11.329.525,79D
3.4.4.9.0.51.06	= INSTALACOES	308.252,87D		308.252,87D	308.252,87D
3.4.4.9.0.51.07	= EXECUCAO DE OBRAS POR CONT	2.568.283,20D		14.489.291,48D	14.489.291,48D
3.4.4.9.0.51.08	= CUSTOS DE INVESTIMENTOS PA	22.443.671,58D		203.573.491,39D	203.573.491,39D
3.4.4.9.0.51.13	= UNID.MODULAR HABITAC. E/OU			1.295.062,40D	1.295.062,40D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PERM	51.259.290,79D		101.968.360,95D	101.968.360,95D
3.4.4.9.0.52.01	MAQUINAS, MOTORES E APARELHO	2.254.474,60D		12.056.234,96D	12.056.234,96D
3.4.4.9.0.52.02	TRATORES E EQUIPAMENTOS_RODO	8.000,00D		16.000,00D	16.000,00D
3.4.4.9.0.52.03	AUTOMOV.,CAMINH.E OUTROS VEI	2.944.429,80D		7.786.939,80D	7.786.939,80D
3.4.4.9.0.52.04	AERONAVES			1.600,00D	1.600,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2012

MES: DEZEMBRO

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MOVIMENTO DO EXERCICIO

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3.4.4.9.0.52.05	EMBARCACOES			231.000,00D	231.000,00D
3.4.4.9.0.52.06	OUTROS EQUIPAMENTOS		42.600,00D	625.850,00D	625.850,00D
3.4.4.9.0.52.07	MOBILIARIO EM GERAL E ARTIGO	2.934.182,72D		10.539.948,74D	10.539.948,74D
3.4.4.9.0.52.08	MAT.BIBLI.DISC.FILM.,OBJ.HIS		53.456,50D	362.207,65D	362.207,65D
3.4.4.9.0.52.09	FERRAMENTAS E UTENSILIOS DE			168.272,27D	168.272,27D
3.4.4.9.0.52.10	MAT.ARTIS.MUS.FLA.BAND.ART.E		607,20D	105.778,90D	105.778,90D
3.4.4.9.0.52.11	MAT P/ESCRITORIO, BIBLIOT,EN		980.934,45D	3.978.335,81D	3.978.335,81D
3.4.4.9.0.52.12	UTENS.DE COPA,COZ.DORM.E ENF		12.015,00D	126.879,50D	126.879,50D
3.4.4.9.0.52.13	MATERIAL,PERM. ACAMP.CAMP.PA			314.044,96D	314.044,96D
3.4.4.9.0.52.14	VEICULOS DE TRACAO PESSOAL E		18.935,00D	89.346,00D	89.346,00D
3.4.4.9.0.52.15	ANIMAIS PARA TRAB.PRODUCAO E			488.000,00D	488.000,00D
3.4.4.9.0.52.16	EQUIPAMENTOS PARA PROC. DE D	3.284.505,54D		7.919.017,40D	7.919.017,40D
3.4.4.9.0.52.17	EQUIP. E UTENS. HOSP. P/USO	38.525.803,44D		55.082.802,09D	55.082.802,09D
3.4.4.9.0.52.18	EQUIP. APAR.DE SOM,IMAG.E DE	198.846,54D		2.029.667,55D	2.029.667,55D
3.4.4.9.0.52.19	MOVEIS E MAT. ESCOLAR E DIDA		500,00D	16.016,32D	16.016,32D
3.4.4.9.0.52.20	MAT.DESTINADO ACONDIC.P/ TR			30.419,00D	30.419,00D
3.4.4.9.0.92.00	DESPESAS DE EXERCICIOS ANTER		46.937,24D	3.261.190,96D	3.261.190,96D
3.4.4.9.0.92.01	DESPESAS DE EXERCICIOS ANTER		46.937,24D	3.261.190,96D	3.261.190,96D
3.4.4.9.0.93.00	INDENIZACOES E RESTITUICOES			487.059,26D	487.059,26D
3.4.4.9.0.93.02	RESTITUICOES			487.059,26D	487.059,26D
3.4.5.0.0.00.00	INVERSOES FINANCEIRAS	27.023.194,26D		52.355.976,52D	52.355.976,52D
3.4.5.9.0.00.00	APLICACOES DIRETAS	27.023.194,26D		52.355.976,52D	52.355.976,52D
3.4.5.9.0.61.00	AQUISICAO DE BENS MOVEIS E I	12.206.506,60D		23.891.078,23D	23.891.078,23D
3.4.5.9.0.61.01	AQUISICAO DE IMOVEIS	2.206.506,60D		13.891.078,23D	13.891.078,23D
3.4.5.9.0.61.02	AQUISICAO DE IMOVEIS MEDIANT	10.000.000,00D		10.000.000,00D	10.000.000,00D
3.4.5.9.0.66.00	CONCESSAO DE EMPRESTIMOS E F	14.816.687,66D		28.464.898,29D	28.464.898,29D
3.4.5.9.0.66.01	CONCESSAO DE EMPRESTIMOS E F	14.816.687,66D		28.464.898,29D	28.464.898,29D
4.0.0.0.0.00.00	RECEITA	160.379.872,26C		1895.625.079,32C	1895.625.079,32C
4.1.0.0.0.00.00	RECEITAS CORRENTES	148.787.495,08C		1789.013.464,22C	1789.013.464,22C
4.1.1.0.0.00.00	RECEITA TRIBUTARIA	69.184.251,42C		851.961.400,51C	851.961.400,51C
4.1.1.2.0.00.00	TAXAS	69.184.251,42C		851.961.400,51C	851.961.400,51C
4.1.1.2.1.00.00	TAXAS PELO EXERCICIO DO PODE		3.221,05C	295.209,98C	295.209,98C
4.1.1.2.1.99.00	OUTRAS TAXAS PELO EXERCICIO		3.221,05C	295.209,98C	295.209,98C
4.1.1.2.1.99.15	TAXA PELO EXERCICIO PODER PO		3.221,05C	295.209,98C	295.209,98C
4.1.1.2.2.00.00	TAXAS PELA PRESTACAO DE SERV	69.181.030,37C		851.666.190,53C	851.666.190,53C
4.1.1.2.2.08.00	EMOLUMENTOS E CUSTAS JUDICIA	35.216.447,91C		429.110.113,12C	429.110.113,12C
4.1.1.2.2.29.00	EMOLUMENTOS E CUSTAS EXTRAJU	23.670.778,73C		270.022.655,83C	270.022.655,83C
4.1.1.2.2.99.00	OUTRAS TAXAS PELA PRESTACAO	10.293.803,73C		152.533.421,58C	152.533.421,58C
4.1.1.2.2.99.01	EMOLUMENTOS CORPO BOMBEIROS	513.206,61C		5.772.832,98C	5.772.832,98C
4.1.1.2.2.99.02	TAXAS DE PREVENCAO E EXTINCA	9.769.748,59C		146.405.127,34C	146.405.127,34C
4.1.1.2.2.99.99	DEMAIS TAXAS PELA PRESTACAO	10.848,53C		355.461,26C	355.461,26C
4.1.2.0.0.00.00	RECEITA DE CONTRIBUICOES	8.623.996,20C		87.316.787,94C	87.316.787,94C
4.1.2.1.0.00.00	CONTRIBUICOES SOCIAIS	8.623.996,20C		87.316.787,94C	87.316.787,94C
4.1.2.1.0.51.00	CONTRIB. P/ O FUNDO DE SAUDE	8.623.996,20C		87.316.787,94C	87.316.787,94C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.2.1.0.51.01	CONTRIB. P/ O FUNDO DE SAUDE		8.623.996,20C	87.316.787,94C	87.316.787,94C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL		13.602.084,52C	157.666.185,43C	157.666.185,43C
4.1.3.1.0.00.00	RECEITAS IMOBILIARIAS		66.528,43C	750.415,10C	750.415,10C
4.1.3.1.1.00.00	ALUGUEIS			8.698,00C	8.698,00C
4.1.3.1.1.01.00	ALUGUEIS DE IMOVEIS URBANOS			8.698,00C	8.698,00C
4.1.3.1.1.2.00.00	ARRENDAMENTOS		66.528,43C	741.717,10C	741.717,10C
4.1.3.1.2.01.00	ARRENDAMENTOS		66.528,43C	741.717,10C	741.717,10C
4.1.3.2.0.00.00	RECEITAS DE VALORES MOBILIAR		8.509.682,19C	111.246.670,75C	111.246.670,75C
4.1.3.2.2.00.00	DIVIDENDOS		831,17C	863,51C	863,51C
4.1.3.2.2.99.00	OUTROS DIVIDENDOS		831,17C	863,51C	863,51C
4.1.3.2.3.00.00	PARTICIPACOES		28,50C	28,50C	28,50C
4.1.3.2.3.99.00	OUTRAS PARTICIPACOES		28,50C	28,50C	28,50C
4.1.3.2.5.00.00	REMUNERACAO DE DEPOSITOS BAN		8.505.429,51C	111.045.672,41C	111.045.672,41C
4.1.3.2.5.01.00	REMUNERACAO DE DEPOSITOS-REC		2.444.794,80C	31.068.887,91C	31.068.887,91C
4.1.3.2.5.01.03	REC.REMUN.DEPOS.BANC.REC.VIN		2.292.766,96C	29.038.025,05C	29.038.025,05C
4.1.3.2.5.01.99	REMUNERACAO OUTROS DEP.BANC.		152.027,84C	2.030.862,86C	2.030.862,86C
4.1.3.2.5.02.00	REMUNERACAO DE DEPOSITOS-REC		3.871.889,52C	51.629.900,68C	51.629.900,68C
4.1.3.2.5.02.01	REMUNERACAO DE DEPOSITOS DE		52.287,50C	613.911,49C	613.911,49C
4.1.3.2.5.02.99	REMUN. OUT. DEP. BANC. DE RE		3.819.602,02C	51.015.989,19C	51.015.989,19C
4.1.3.2.5.03.00	FUNDOS DE INVESTIMENTO		2.188.745,19C	28.346.883,82C	28.346.883,82C
4.1.3.2.5.03.01	FUNDOS DE INVESTIMENTOS DE R		1.139.966,71C	8.688.199,07C	8.688.199,07C
4.1.3.2.5.03.02	FUNDOS DE APLICACAO EM COTAS		994.341,37C	18.873.574,46C	18.873.574,46C
4.1.3.2.5.03.04	FUNDOS DE APLICACAO EM COTAS		54.437,11C	785.110,29C	785.110,29C
4.1.3.2.9.00.00	OUTRAS RECEITAS DE VALORES M		3.393,01C	200.106,33C	200.106,33C
4.1.3.2.9.99.00	OUTRAS RECEITAS		3.393,01C	200.106,33C	200.106,33C
4.1.3.3.0.00.00	RECEITAS DE CONCESSOES E PER		4.467.676,03C	38.093.384,78C	38.093.384,78C
4.1.3.3.1.00.00	RECEITA DE CONCESSOES E PERM		1.094.018,16C	1.094.018,16C	1.094.018,16C
4.1.3.3.1.99.00	OUTRAS REC.DE CONCESS. E PER		1.094.018,16C	1.094.018,16C	1.094.018,16C
4.1.3.3.2.00.00	RECEITA CONC. E PERM. - EXPL		2.735.596,95C	31.915.285,25C	31.915.285,25C
4.1.3.3.2.02.00	OUTORGA DIREITOS USO RECURSO		2.735.596,95C	31.915.285,25C	31.915.285,25C
4.1.3.3.3.00.00	REC.PERM.CONCESSOES-DIR.USO		4.055,00C	42.577,40C	42.577,40C
4.1.3.3.3.51.00	REC. DE CESSAO DE USO DE BEN		4.055,00C	42.577,40C	42.577,40C
4.1.3.3.9.00.00	OUTRAS RECEITAS DE CONCESSOE		634.005,92C	5.041.503,97C	5.041.503,97C
4.1.3.3.9.99.00	OUTRAS RECEITAS DE CONCESSOE		634.005,92C	5.041.503,97C	5.041.503,97C
4.1.3.4.0.00.00	COMPENSACAO FINANCEIRA		558.197,87C	7.575.714,80C	7.575.714,80C
4.1.3.4.0.99.00	OUTRAS COMPENSACOES FINANCEI		558.197,87C	7.575.714,80C	7.575.714,80C
4.1.3.4.0.99.01	COTA-PARTE COMPENS. FINANC.		558.197,87C	7.575.714,80C	7.575.714,80C
4.1.6.0.0.00.00	RECEITA DE SERVICOS		2.150.036,58C	40.959.459,85C	40.959.459,85C
4.1.6.0.0.01.00	SERVICOS COMERCIAIS			2.144.688,57C	2.144.688,57C
4.1.6.0.0.01.01	SERVICOS DE COMERCIALIZ DE M			2.144.688,57C	2.144.688,57C
4.1.6.0.0.02.00	SERVICOS FINANCEIROS		914.471,92C	10.687.206,38C	10.687.206,38C
4.1.6.0.0.02.99	OUTROS SERVICOS FINANCEIROS		914.471,92C	10.687.206,38C	10.687.206,38C
4.1.6.0.0.03.00	SERVICOS DE TRANSPORTE		2.103,76C	19.709,41C	19.709,41C
4.1.6.0.0.03.99	OUTROS SERVICOS DE TRANSPORT		2.103,76C	19.709,41C	19.709,41C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO: 2012 MES: DEZEMBRO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.6.0.0.05.00	SERVICOS DE SAUDE		16.908,50D	18.838.261,98C	18.838.261,98C
4.1.6.0.0.05.01	SERVICOS HOSPITALARES			18.678.835,48C	18.678.835,48C
4.1.6.0.0.05.99	OUTROS SERVICOS DE SAUDE		16.908,50D	159.426,50C	159.426,50C
4.1.6.0.0.13.00	SERVICOS ADMINISTRATIVOS		24.275,40C	439.223,08C	439.223,08C
4.1.6.0.0.16.00	SERVICOS EDUCACIONAIS		1.226.094,00C	8.830.370,43C	8.830.370,43C
4.1.7.0.0.00.00	TRANSFERENCIAS CORRENTES		50.708.158,20C	604.430.006,37C	604.430.006,37C
4.1.7.2.0.00.00	TRANSFERENCIAS INTERGOVERNAM		50.604.217,74C	601.613.214,31C	601.613.214,31C
4.1.7.2.1.00.00	TRANSFERENCIAS DA UNIAO		50.604.217,74C	601.613.214,31C	601.613.214,31C
4.1.7.2.1.33.00	TRANSF.DE REC. SISTEMA UNICO		50.336.853,74C	598.381.009,31C	598.381.009,31C
4.1.7.2.1.34.00	TRANSF.DE REC. DO FNAS		267.364,00C	3.232.205,00C	3.232.205,00C
4.1.7.5.0.00.00	TRANSFERENCIAS DE PESSOAS		1.182,29C	97.983,44C	97.983,44C
4.1.7.5.1.00.00	DOACOES, LEGADOS E HERANCAS		1.182,29C	97.983,44C	97.983,44C
4.1.7.5.1.01.00	DOACOES E LEGADOS		1.182,29C	97.983,44C	97.983,44C
4.1.7.6.0.00.00	TRANSFERENCIAS DE CONVENIOS		102.758,17C	2.718.808,62C	2.718.808,62C
4.1.7.6.1.00.00	TRANSF CONVENIOS DA UNIAO E		102.758,17C	2.718.808,62C	2.718.808,62C
4.1.7.6.1.03.00	TRANSFERENCIA CONV UNIAO PRO		102.758,17C	2.508.555,26C	2.508.555,26C
4.1.7.6.1.99.00	OUTRAS TRANSF. DE CONVENIOS			210.253,36C	210.253,36C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES		4.518.968,16C	46.679.624,12C	46.679.624,12C
4.1.9.1.0.00.00	MULTAS E JUROS DE MORA		38.000,00C	46.284,86C	46.284,86C
4.1.9.1.9.00.00	MULTAS DE OUTRAS ORIGENS		38.000,00C	46.284,86C	46.284,86C
4.1.9.1.9.00.01	MULTAS P/ INFRACAO A LEGISL.		30.000,00C	30.000,00C	30.000,00C
4.1.9.1.9.27.00	MULTAS E JUROS PREVISTOS EM		8.000,00C	16.284,86C	16.284,86C
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES		572.748,37C	7.282.317,43C	7.282.317,43C
4.1.9.2.2.00.00	RESTITUICOES		572.748,37C	7.282.317,43C	7.282.317,43C
4.1.9.2.2.01.00	RESTITUICOES DE CONVENIOS			412.304,20C	412.304,20C
4.1.9.2.2.99.00	OUTRAS RESTITUICOES		572.748,37C	6.870.013,23C	6.870.013,23C
4.1.9.9.0.00.00	RECEITAS DIVERSAS		3.908.219,79C	39.351.021,83C	39.351.021,83C
4.1.9.9.0.99.00	OUTRAS RECEITAS		3.908.219,79C	39.351.021,83C	39.351.021,83C
4.1.9.9.0.99.12	RECEITA DO TRIBUNAL DE CONTA		140.600,43C	1.341.949,48C	1.341.949,48C
4.1.9.9.0.99.99	DEMAIS RECEITAS		3.767.619,36C	38.009.072,35C	38.009.072,35C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL		4.089.545,30C	23.015.125,35C	23.015.125,35C
4.2.3.0.0.00.00	AMORTIZACOES DE EMPRESTIMOS		482.926,33C	4.842.682,69C	4.842.682,69C
4.2.3.0.0.99.00	AMORTIZACAO DE FINANCIAMENTO		482.926,33C	4.842.682,69C	4.842.682,69C
4.2.4.0.0.00.00	TRANSFERENCIAS DE CAPITAL		3.606.618,97C	18.026.572,66C	18.026.572,66C
4.2.4.2.0.00.00	TRANSFERENCIAS INTERGOVERNAM		1.937.964,80C	8.229.832,11C	8.229.832,11C
4.2.4.2.1.00.00	TRANSFERENCIAS DA UNIAO		1.937.964,80C	8.229.832,11C	8.229.832,11C
4.2.4.2.1.01.00	TRANSF.DE REC.SISTEMA UNICO		1.937.964,80C	8.229.832,11C	8.229.832,11C
4.2.4.7.0.00.00	TRANSFERENCIAS DE CONVENIOS		1.668.654,17C	9.796.740,55C	9.796.740,55C
4.2.4.7.1.00.00	TRANSF. CONVENIO DA UNIAO E		1.668.654,17C	9.796.740,55C	9.796.740,55C
4.2.4.7.1.99.00	OUTRAS TRANSFERENCIAS DE CON		1.668.654,17C	9.796.740,55C	9.796.740,55C
4.2.5.0.0.00.00	OUTRAS RECEITAS DE CAPITAL			145.870,00C	145.870,00C
4.2.5.9.0.00.00	OUTRAS RECEITAS			145.870,00C	145.870,00C
4.2.5.9.0.99.00	OUTRAS RECEITAS			145.870,00C	145.870,00C
4.7.0.0.0.00.00	RECEITAS INTRA-ORCAMENTARIAS		7.502.831,88C	83.596.489,75C	83.596.489,75C

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	
4.7.2.0.0.00.00	RECEITA INTRA-ORCAMENTARIA D		7.106.766,67C	33.635.731,11C	33.635.731,11C
4.7.2.1.0.00.00	REC.INTRA-ORCAMENTARIA CONTR		7.106.766,67C	33.635.731,11C	33.635.731,11C
4.7.2.1.0.51.00	REC.INTRA-ORCAM.CONT.PATR. F		7.106.766,67C	33.635.731,11C	33.635.731,11C
4.7.2.1.0.51.01	REC.INTRA-ORCAM.CONT.PATR. F		7.106.766,67C	33.635.731,11C	33.635.731,11C
4.7.7.0.0.00.00	RECEITA INTRA-ORCAMENTARIA T		1.352.708,75D	2.214.980,42C	2.214.980,42C
4.7.7.6.0.00.00	REC.INTRA-ORCAMENTARIA TRANS		1.352.708,75D	2.214.980,42C	2.214.980,42C
4.7.7.6.2.00.00	REC.INTRA-ORC.TRANSF.CONV.ES		1.352.708,75D	2.214.980,42C	2.214.980,42C
4.7.7.6.2.99.00	REC.INTRA-ORC.OUTRAS TRANSF.		1.352.708,75D	2.214.980,42C	2.214.980,42C
4.7.9.0.0.00.00	OUTRAS RECEITAS INTRA-ORCAME		1.748.773,96C	47.745.778,22C	47.745.778,22C
4.7.9.9.0.00.00	RECEITA INTRA-ORCAMENTARIAS-		1.748.773,96C	47.745.778,22C	47.745.778,22C
4.7.9.9.0.99.00	RECEITA INTRA-ORCAMENTARIA-O		1.748.773,96C	47.745.778,22C	47.745.778,22C
4.7.9.9.0.99.99	RECEITA INTRA-ORCAMENTARIA-D		1.748.773,96C	47.745.778,22C	47.745.778,22C
5.0.0.0.0.00.00	RESULTADO DO EXERCICIO	389.856.366,57D		1913.095.741,26D	1913.095.741,26D
5.1.0.0.0.00.00	RESULTADO ORCAMENTARIO	32.266.494,26D		122.820.649,85D	122.820.649,85D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS	29.801.731,72D		111.952.846,28D	111.952.846,28D
5.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT	29.570.688,54D		107.854.374,95D	107.854.374,95D
5.1.2.1.1.00.00	COTA FINANCEIRA	21.104,40D		78.033,65D	78.033,65D
5.1.2.1.1.01.00	= COTA FINANCEIRA CONCEDIDA	21.104,40D		78.033,65D	78.033,65D
5.1.2.1.3.00.00	REPASSE	27.760.043,90D		103.366.256,75D	103.366.256,75D
5.1.2.1.3.01.00	= REPASSE CONCEDIDO	27.760.043,90D		103.366.256,75D	103.366.256,75D
5.1.2.1.4.00.00	SUB-REPASSE	1.789.540,24D		4.410.084,55D	4.410.084,55D
5.1.2.1.4.01.00	= SUB-REPASSE CONCEDIDO	1.789.540,24D		4.410.084,55D	4.410.084,55D
5.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS	5.516,22D		64.810,69D	64.810,69D
5.1.2.2.1.00.00	= CREDITOS RECEBIDOS	5.516,22D		64.810,69D	64.810,69D
5.1.2.3.0.00.00	TRANSFERENCIAS DE DEBITOS	225.526,96D		4.033.660,64D	4.033.660,64D
5.1.2.3.1.00.00	= DEBITOS ENVIADOS	225.526,96D		4.033.660,64D	4.033.660,64D
5.1.3.0.0.00.00	MUTACOES PASSIVAS	2.464.762,54D		10.867.803,57D	10.867.803,57D
5.1.3.1.0.00.00	DESINCORPORACOES DE ATIVOS	2.464.762,54D		10.867.803,57D	10.867.803,57D
5.1.3.1.2.00.00	LIQUIDACAO DE CREDITOS	2.464.762,54D		10.867.803,57D	10.867.803,57D
5.1.3.1.2.01.00	EMPRESTIMOS E FINANCIAMENTOS	2.464.762,54D		10.867.803,57D	10.867.803,57D
5.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO	357.589.872,31D		1790.275.091,41D	1790.275.091,41D
5.2.1.0.0.00.00	DESPESAS EXTRA-ORCAMENTARIAS	7.106.766,67D		33.635.731,11D	33.635.731,11D
5.2.1.4.0.00.00	DESPESAS INTRA-ORCAMENTARIAS	7.106.766,67D		33.635.731,11D	33.635.731,11D
5.2.1.4.8.00.00	REPASSE CONTRIBUICAO - FDO S	7.106.766,67D		33.635.731,11D	33.635.731,11D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS	4.164,12D		748.060.892,81D	748.060.892,81D
5.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES	4.164,12D		744.899.342,19D	744.899.342,19D
5.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN	422,28D		10.753.522,94D	10.753.522,94D
5.2.2.1.1.01.00	= DESINCORPORACAO DE DIREITO	422,28D		10.628.212,21D	10.628.212,21D
5.2.2.1.1.02.00	= INCORPORACAO DE OBRIGACOES			10.961,66D	10.961,66D
5.2.2.1.1.03.00	= INCORP.DE OBRIGACOES-DEV.			1.842,62D	1.842,62D
5.2.2.1.1.04.00	= DESINC. DE DIREITOS SEM MO			112.506,45D	112.506,45D
5.2.2.1.2.00.00	TRANSFERENCIAS DE SALDOS PAT	3.741,84D		245.549.802,80D	245.549.802,80D
5.2.2.1.2.01.00	DESINCORPORACAO DE ATIVOS	3.741,84D		245.549.802,80D	245.549.802,80D
5.2.2.1.2.01.01	= DESINCORPORACAO DO ATIVO C			244.292.010,64D	244.292.010,64D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2012	MES: DEZEMBRO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 29/01/2013	PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.2.01.03	= DESINCORPORACAO DO ATIVO P		3.741,84D	1.257.792,16D	1.257.792,16D
5.2.2.1.3.00.00	TRANSFERENCIAS DE SALDOS DO			488.596.016,45D	488.596.016,45D
5.2.2.1.3.01.00	DESINCORPORACAO DO ATIVO COM			244.354.261,45D	244.354.261,45D
5.2.2.1.3.01.01	= DESINCORPORACAO DO COMPENS			244.354.261,45D	244.354.261,45D
5.2.2.1.3.02.00	INCORPORACAO DO PASSIVO COMP			244.241.755,00D	244.241.755,00D
5.2.2.1.3.02.01	= INCORPORACAO DO COMPENSADO			244.241.755,00D	244.241.755,00D
5.2.2.3.0.00.00	MOVIMENTO DE FUNDOS A CREDIT			3.161.550,62D	3.161.550,62D
5.2.2.3.3.00.00	MOVIMENTO DE FUNDOS PROPRIOS			3.161.550,62D	3.161.550,62D
5.2.2.3.3.02.00	INCRP/DESINCORPORACAO DE SA			3.161.550,62D	3.161.550,62D
5.2.3.0.0.00.00	DECRESCIMOS PATRIMONIAIS	350.478.941,52D		1008.578.467,49D	1008.578.467,49D
5.2.3.1.0.00.00	DESINCORPORACOES DE ATIVOS	349.335.430,19D		968.392.383,40D	968.392.383,40D
5.2.3.1.1.00.00	BAIXA DE BENS IMOVEIS	44.805.368,35D		271.468.722,66D	271.468.722,66D
5.2.3.1.1.01.00	BENS IMOVEIS	1.245.194,05D		10.188.550,46D	10.188.550,46D
5.2.3.1.1.02.00	= BENS IMOVEIS-TRANSFERENCIA	43.560.174,30D		261.280.172,20D	261.280.172,20D
5.2.3.1.2.00.00	BAIXA DE BENS MOVEIS	223.846.031,01D		582.300.362,06D	582.300.362,06D
5.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT	54.684.591,08D		58.888.832,63D	58.888.832,63D
5.2.3.1.2.01.11	IMPORTACOES EM ANDAMENTO	43.387.772,13D		43.387.772,13D	43.387.772,13D
5.2.3.1.2.01.12	= TRANSFERENCIAS	10.944.595,45D		14.053.962,00D	14.053.962,00D
5.2.3.1.2.01.99	OUTRAS	352.223,50D		1.447.098,50D	1.447.098,50D
5.2.3.1.2.02.00	BAIXA DE BENS EM ALMOXARIFAD	169.161.439,93D		523.411.529,43D	523.411.529,43D
5.2.3.1.2.02.01	= CONSUMO POR REQUISICAO	385.942,67D		777.977,78D	777.977,78D
5.2.3.1.2.02.02	CONSUMO IMEDIATO	29.028.593,86D		86.053.189,83D	86.053.189,83D
5.2.3.1.2.02.12	= TRANSFERENCIAS DE MATERIAL	6.572.198,17D		46.045.853,29D	46.045.853,29D
5.2.3.1.2.02.98	REQUISICAO BAIXA/ MATERIAL P	137.871,00D		641.041,83D	641.041,83D
5.2.3.1.2.02.99	OUTRAS BAIXAS DE MATERIAL DE	133.036.834,23D		389.893.466,70D	389.893.466,70D
5.2.3.1.5.00.00	OUTRAS BAIXAS DE VALORES			525,82D	525,82D
5.2.3.1.5.03.00	DESINCORPORACAO DE DISPONIBI			525,82D	525,82D
5.2.3.1.7.00.00	DESINCORPORACAO DE DIREITOS	16.603.899,50D		20.006.768,75D	20.006.768,75D
5.2.3.1.7.01.00	CREDITOS A RECEBER	6.093.444,29D		6.093.476,53D	6.093.476,53D
5.2.3.1.7.01.02	CREDITO A RECEBER - CURTO PR	35.111,57D		35.143,81D	35.143,81D
5.2.3.1.7.01.06	CREDITOS A RECEBER - LONGO P	6.058.332,72D		6.058.332,72D	6.058.332,72D
5.2.3.1.7.03.00	DEVEDORES - ENTIDADES E AGEN			163.440,06D	163.440,06D
5.2.3.1.7.03.03	DIVERSOS RESPONSAVEIS			163.440,06D	163.440,06D
5.2.3.1.7.07.00	MATERIAIS EM TRANSITO	10.510.455,21D		13.749.852,16D	13.749.852,16D
5.2.3.1.8.00.00	BAIXA DE BENS A INCORPORAR	64.080.131,33D		94.616.004,11D	94.616.004,11D
5.2.3.1.8.01.00	BENS A INCORPORAR	64.080.131,33D		94.616.004,11D	94.616.004,11D
5.2.3.3.0.00.00	INCORPORACAO DE PASSIVOS	1.143.511,33D		40.186.084,09D	40.186.084,09D
5.2.3.3.1.00.00	INCORPORACAO DE OBRIGACOES	1.143.511,33D		40.186.084,09D	40.186.084,09D
5.2.3.3.1.54.00	OUTRAS OBRIGACOES A PAGAR	1.143.511,33D		40.186.084,09D	40.186.084,09D
5.2.3.3.1.54.01	PESSOAL E ENCARGOS	283.298,17D		2.915.142,88D	2.915.142,88D
5.2.3.3.1.54.02	FORNECEDORES E CREDITORES	860.213,16D		37.270.941,21D	37.270.941,21D
6.0.0.0.0.00.00	RESULTADO DO EXERCICIO	1048.623.600,99C		5782.494.564,65C	5782.494.564,65C
6.1.0.0.0.00.00	RESULTADO ORCAMENTARIO	959.100.777,15C		4475.686.688,58C	4475.686.688,58C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS	688.481.211,44C		3516.966.253,58C	3516.966.253,58C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2012

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 29/01/2013

PAG: 28

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT	685.629.660,98C		3482.321.891,13C	3482.321.891,13C
6.1.2.1.1.00.00	COTA FINANCEIRA	686.517.135,34C		3450.413.777,51C	3450.413.777,51C
6.1.2.1.1.01.00	= COTA FINANCEIRA RECEBIDA	686.517.135,34C		3450.413.777,51C	3450.413.777,51C
6.1.2.1.3.00.00	REPASSE	2.638.952,10D		27.556.635,88C	27.556.635,88C
6.1.2.1.3.01.00	= REPASSE RECEBIDO	2.638.952,10D		27.556.635,88C	27.556.635,88C
6.1.2.1.4.00.00	SUB-REPASSE	1.751.477,74C		4.351.477,74C	4.351.477,74C
6.1.2.1.4.01.00	= SUB-REPASSE RECEBIDO	1.751.477,74C		4.351.477,74C	4.351.477,74C
6.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS	2.851.550,46C		34.644.362,45C	34.644.362,45C
6.1.2.2.1.00.00	= CREDITOS ENVIADOS	2.851.550,46C		34.644.362,45C	34.644.362,45C
6.1.3.0.0.00.00	MUTACOES ATIVAS	270.619.565,71C		958.720.435,00C	958.720.435,00C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS	213.905.823,68C		867.481.602,52C	867.481.602,52C
6.1.3.1.1.00.00	AQUISICOES DE BENS	55.398.233,69C		330.680.021,28C	330.680.021,28C
6.1.3.1.1.01.00	BENS IMOVEIS	42.378.306,66C		269.068.151,12C	269.068.151,12C
6.1.3.1.1.01.01	BENS IMOVEIS	42.378.306,66C		269.068.151,12C	269.068.151,12C
6.1.3.1.1.02.00	BENS MOVEIS	13.016.185,19C		60.354.078,00C	60.354.078,00C
6.1.3.1.1.02.01	BENS MOVEIS DE USO PERMANENT	9.046.125,53C		13.584.436,70C	13.584.436,70C
6.1.3.1.1.02.02	BENS EM ALMOXARIFADO	3.970.059,66C		46.769.641,30C	46.769.641,30C
6.1.3.1.1.04.00	BENS INTANGIVEIS	3.741,84C		1.257.792,16C	1.257.792,16C
6.1.3.1.2.00.00	INCORPORACAO DE CREDITOS	14.816.687,66C		28.464.898,29C	28.464.898,29C
6.1.3.1.2.01.00	EMPRESTIMOS E FINANCIAMENTOS	14.816.687,66C		28.464.898,29C	28.464.898,29C
6.1.3.1.3.00.00	CUSTO DE BENS E SERVICOS - I	38.085.416,60C		43.387.772,13C	43.387.772,13C
6.1.3.1.3.01.00	IMPORTACOES EM ANDAMENTO	38.085.416,60C		43.387.772,13C	43.387.772,13C
6.1.3.1.5.00.00	BENS EM ALMOXARIFADO	105.605.485,73C		464.948.910,82C	464.948.910,82C
6.1.3.1.5.01.00	AQUISICAO DE MATERIAL DE CON	105.605.485,73C		464.948.910,82C	464.948.910,82C
6.1.3.4.0.00.00	BENS A INCORPORAR	56.713.742,03C		91.238.832,48C	91.238.832,48C
6.1.3.4.1.00.00	INSCRICAO DE BENS A INCORPOR	56.713.742,03C		91.238.832,48C	91.238.832,48C
6.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO	89.522.823,84C		1306.807.876,07C	1306.807.876,07C
6.2.1.0.0.00.00	RECEITAS EXTRA-ORCAMENTARIAS	7.087.865,40C		49.203.500,59C	49.203.500,59C
6.2.1.1.0.00.00	RECEITA CORRENTE	538,53C		13.093,63C	13.093,63C
6.2.1.1.3.00.00	RECEITA PATRIMONIAL	538,53C		13.093,63C	13.093,63C
6.2.1.1.3.01.00	RECEITAS IMOBILIARIAS	538,53C		13.093,63C	13.093,63C
6.2.1.1.3.01.01	ALUGUEIS	538,53C		13.093,63C	13.093,63C
6.2.1.4.0.00.00	RECEITAS INTRA-ORCAMENTARIAS	7.087.326,87C		49.190.406,96C	49.190.406,96C
6.2.1.4.6.00.00	REPASSE CONTRIBUICAO - FDO S	7.087.326,87C		49.190.406,96C	49.190.406,96C
6.2.2.0.0.00.00	INTERFERENCIAS ATIVAS	64.338.680,90C		917.948.772,79C	917.948.772,79C
6.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES	64.338.680,90C		917.926.025,55C	917.926.025,55C
6.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN	64.338.680,90C		185.037.998,46C	185.037.998,46C
6.2.2.1.1.01.00	= INCORPORACAO DE DIREITOS	64.338.680,90C		185.037.998,46C	185.037.998,46C
6.2.2.1.2.00.00	TRANSFERENCIAS DE SALDOS PAT			244.292.010,64C	244.292.010,64C
6.2.2.1.2.01.00	INCORPORACAO DE ATIVOS			244.292.010,64C	244.292.010,64C
6.2.2.1.2.01.01	= INCORPORACAO DO ATIVO CIRC			244.292.010,64C	244.292.010,64C
6.2.2.1.3.00.00	TRANSFERENCIAS DE SALDOS DO			488.596.016,45C	488.596.016,45C
6.2.2.1.3.01.00	INCORPORACAO DO ATIVO COMPEN			244.241.755,00C	244.241.755,00C
6.2.2.1.3.01.01	= INCORPORACAO DO COMPENSADO			244.241.755,00C	244.241.755,00C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 29/01/2013 PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.1.3.02.00	DESINCORPORACAO DO PASSIVO C			244.354.261,45C	244.354.261,45C
6.2.2.1.3.02.01	= DESINCORPORACAO DO COMPENS			244.354.261,45C	244.354.261,45C
6.2.2.3.0.00.00	MOVIMENTO DE FUNDOS A DEBITO			22.747,24C	22.747,24C
6.2.2.3.3.00.00	MOVIMENTO DE FUNDOS PROPRIOS			22.747,24C	22.747,24C
6.2.2.3.3.02.00	INCRP/DESINCORPORACAO DE SA			22.747,24C	22.747,24C
6.2.3.0.0.00.00	ACRESCIMOS PATRIMONIAIS	18.096.277,54C		339.655.602,69C	339.655.602,69C
6.2.3.1.0.00.00	INCORPORACOES DE ATIVOS	7.000.238,16C		238.317.112,00C	238.317.112,00C
6.2.3.1.1.00.00	INCORPORACAO DE BENS IMOVEIS			4.138.725,01C	4.138.725,01C
6.2.3.1.1.01.00	BENS IMOVEIS			4.137.929,12C	4.137.929,12C
6.2.3.1.1.02.00	= BENS IMOVEIS-TRANSFERENCIA			795,89C	795,89C
6.2.3.1.2.00.00	INCORPORACAO DE BENS MOVEIS	6.752.012,70C		14.392.078,94C	14.392.078,94C
6.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT	490.094,50C		2.312.370,80C	2.312.370,80C
6.2.3.1.2.01.01	BENS MOVEIS POR AQUISICAO	137.871,00C		790.595,83C	790.595,83C
6.2.3.1.2.01.06	= BENS MOVEIS POR TRANSFEREN	352.223,50C		1.521.774,97C	1.521.774,97C
6.2.3.1.2.02.00	BENS EM ALMOXARIFADO	6.261.918,20C		12.079.708,14C	12.079.708,14C
6.2.3.1.2.02.01	AQUISICAO DE MATERIAL DE CON	372.779,00C		4.405.922,18C	4.405.922,18C
6.2.3.1.2.02.03	AQUISICAO/INCORPORACAO DE MA			250.330,12C	250.330,12C
6.2.3.1.2.02.12	= TRANSFERENCIAS DE MATERIAL			204.162,00C	204.162,00C
6.2.3.1.2.02.99	OUTRAS INCORPORACOES DE MATE	5.889.139,20C		7.219.293,84C	7.219.293,84C
6.2.3.1.7.00.00	INCORPORACAO DE DIREITOS	248.225,46C		219.786.308,05C	219.786.308,05C
6.2.3.1.7.01.00	CREDITOS A RECEBER	148.454,90C		182.883.427,63C	182.883.427,63C
6.2.3.1.7.01.02	CREDITOS A RECEBER - CURTO P	148.454,90C		1.317.486,76C	1.317.486,76C
6.2.3.1.7.01.05	CREDITOS INTRAGOVERNAMENTAIS			181.565.940,87C	181.565.940,87C
6.2.3.1.7.04.00	EMPRESTIMOS E FINANCIAMENTOS	18.951,42C		772.660,29C	772.660,29C
6.2.3.1.7.04.02	EMPRESTIMOS FINANCIAMENTOS -	18.951,42C		772.660,29C	772.660,29C
6.2.3.1.7.17.00	DIVERSOS RESPONSAVEIS	80.819,14C		36.130.220,13C	36.130.220,13C
6.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C	1.018.261,73C		1.024.741,73C	1.024.741,73C
6.2.3.2.3.00.00	AJUSTES DE CREDITOS	1.018.261,73C		1.024.741,73C	1.024.741,73C
6.2.3.2.3.03.00	ATUALIZACAO MONETARIA PATRIM	1.018.261,73C		1.024.741,73C	1.024.741,73C
6.2.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS	10.077.777,65C		100.313.398,96C	100.313.398,96C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGACOE	10.077.777,65C		100.313.398,96C	100.313.398,96C
6.2.3.3.1.01.00	CONSIGNACOES			7,20C	7,20C
6.2.3.3.1.10.00	OBRIGACOES DE EXERCICIOS ANT	8.922.061,89C		62.886.294,90C	62.886.294,90C
6.2.3.3.1.10.01	R.P.P. EXERCICIO ANTERIOR	8.681.096,08C		18.393.157,71C	18.393.157,71C
6.2.3.3.1.10.02	R.P.N.P EXERCICIO ANTERIOR	240.965,81C		44.353.475,29C	44.353.475,29C
6.2.3.3.1.10.04	R.P.N.P EXERCICIO ANTERIOR -			56.210,84C	56.210,84C
6.2.3.3.1.10.24	SENTENCAS JUDICIAIS			83.451,06C	83.451,06C
6.2.3.3.1.54.00	OUTRAS OBRIGACOES A PAGAR	1.155.715,76C		37.422.452,91C	37.422.452,91C
6.2.3.3.1.54.01	PESSOAL E ENCARGOS	283.298,17C		2.915.142,88C	2.915.142,88C
6.2.3.3.1.54.02	FORNECEDORES E CREDORES	872.417,59C		34.507.310,03C	34.507.310,03C
6.2.3.3.1.99.00	OUTRAS DESINCORPORACOES DE O			4.643,95C	4.643,95C
6.2.3.8.0.00.00	AJUSTES DE EXERCICIOS ANTERI			350,00C	350,00C
RESUMO :					
ATIVO	=	39.329.094.408,68D			

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2012

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 29/01/2013

PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
	PASSIVO	= 38.788.634.161,14C			
	DESPESA	= 5.224.563.655,17D			
	RECEITA	= 1.895.625.079,32C			
	RESULTADO DO EXERCICIO	= 1.913.095.741,26D			
	RESULTADO DO EXERCICIO	= 5.782.494.564,65C			