

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2012

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 05/02/2013

PAG:

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	12125.431.008,11D	4520.372.452,86D	13473.094.538,39D	25598.525.546,50D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	619.993.224,18D	6.317.011,58D	584.248,95D	620.577.473,13D
1.1.1.0.0.00.00	DISPONIVEL	21.889.072,67D	8.809.486,28C	441.431,26D	22.330.503,93D
1.1.1.1.0.00.00	DISPONIVEL EM MOEDA NACIONAL	21.889.072,67D	8.809.486,28C	441.431,26D	22.330.503,93D
1.1.1.1.1.00.00	CAIXA	42.330,08D	153.693,31C	24.522,75C	17.807,33D
1.1.1.1.1.01.00	= CAIXA	42.330,08D	153.693,31C	24.522,75C	17.807,33D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	12.429.947,59D	4.803.205,39C	1.984.075,47C	10.445.872,12D
1.1.1.1.2.99.00	OUTROS BANCOS CONTA MOVIMENT	12.429.947,59D	4.803.205,39C	1.984.075,47C	10.445.872,12D
1.1.1.1.2.99.02	= BANCO DO BRASIL S/A	168.617,58D	1.370.269,42C	692.786,25D	861.403,83D
1.1.1.1.2.99.03	= BANCO BRADESCO S/A	3.614,81D	698.461,12D	3.088.262,59D	3.091.877,40D
1.1.1.1.2.99.04	= CAIXA ECONOMICA FEDERAL	10.875.705,26D	4.131.398,59C	5.004.452,08C	5.871.253,18D
1.1.1.1.2.99.16	= BANCO ITAU S/A	1.382.009,94D	1,50D	760.672,23C	621.337,71D
1.1.1.1.3.00.00	APLICACOES FINANCEIRAS	9.416.795,00D	3.852.587,58C	2.450.029,48D	11.866.824,48D
1.1.1.1.3.07.00	= POUANCA	2.393.911,01D	47.205,54C	1.400.372,64D	3.794.283,65D
1.1.1.1.3.08.00	= FUNDO DE APLICACAO FINANCE	7.022.883,99D	3.805.382,04C	1.049.656,84D	8.072.540,83D
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	530.297.536,85D	15.525.708,75D	43.461.708,91D	573.759.245,76D
1.1.2.1.0.00.00	CREDITOS A RECEBER	265.899.114,85D	14.500.538,38C	5.865.803,77D	271.764.918,62D
1.1.2.1.2.00.00	CONTAS A RECEBER	53.615.507,59D	770.461,16C	10.663.186,43D	64.278.694,02D
1.1.2.1.2.01.00	FATURAS/DUPLICATAS A RECEBER	29.742.933,21D	1.045.143,93C	12.473.027,78D	42.215.960,99D
1.1.2.1.2.01.01	= FATURAS/DUPLICATAS A RECEB	29.742.933,21D	1.045.143,93C	12.473.027,78D	42.215.960,99D
1.1.2.1.2.04.00	= PERMISSOARIOS	26.057.004,54D	758.402,88D	53.423,28D	26.110.427,82D
1.1.2.1.2.05.00	= ADQUIRENTES DE AREAS INDUS	2.603.336,46D	68.698,17C	1.455.722,28C	1.147.614,18D
1.1.2.1.2.06.00	= ALUGUEIS A RECEBER	99.433,56D		7.479,59D	106.913,15D
1.1.2.1.2.90.00	* = PROVISAO PARA DEVEDORES	4.887.200,18C	415.021,94C	415.021,94C	5.302.222,12C
1.1.2.1.3.00.00	CREDITOS INTRA-ORCAMENTARIOS	9.070.308,93D	40.018,89D	453.020,96D	9.523.329,89D
1.1.2.1.3.04.00	CESSAO DE SERVIDORES - INTRA	8.850.118,04D	37.767,23D	179.389,88D	9.029.507,92D
1.1.2.1.3.04.02	= CESSAO DE SERVIDORES - DEC	8.850.118,04D	37.767,23D	179.389,88D	9.029.507,92D
1.1.2.1.3.05.00	DIREITOS A RECEBER -INTRA	220.190,89D	2.251,66D	273.631,08D	493.821,97D
1.1.2.1.3.05.02	= CONCESSOES A RECEBER - INT	220.190,89D	2.251,66D	273.631,08D	493.821,97D
1.1.2.1.5.00.00	CREDITOS DE TRIBUTOS E CONTR	429.359,79D	245.399,79D	451.455,62D	880.815,41D
1.1.2.1.5.02.00	IMPOSTO DE RENDA RETIDO NA F	20.376,11D	10.849,18D	45.472,66D	65.848,77D
1.1.2.1.5.03.00	CONTRIBUICAO SOCIAL A COMPEN	18.339,91D	101.283,00C		18.339,91D
1.1.2.1.5.04.00	PASEP A COMPENSAR	51.803,10D	106.606,39D	90.505,66D	142.308,76D
1.1.2.1.5.05.00	COFINS A COMPENSAR	248.210,31D	490.568,88D	401.617,67D	649.827,98D
1.1.2.1.5.07.00	IR A RECUPERAR		261.341,66C	4.489,99D	4.489,99D
1.1.2.1.5.99.00	OUTROS IMPOSTOS A COMPENSAR	90.630,36D		90.630,36C	
1.1.2.1.9.00.00	CREDITOS DIVERSOS A RECEBER	202.783.938,54D	14.015.495,90C	5.701.859,24C	197.082.079,30D
1.1.2.1.9.06.00	= RESTOS A RECEBER	454.435,24D			454.435,24D
1.1.2.1.9.07.00	= RESSARCIMENTO DE SALARIOS	6.320.904,62D	179.870,16D	800.082,01D	7.120.986,63D
1.1.2.1.9.10.00	= JUROS SOBRE OPERACOES IMOB	91.086,65D	3.832,13C	36.201,56C	54.885,09D
1.1.2.1.9.13.00	= DEVEDORES POR BILHETES DIS	300.979,55D	1.342,16C	1.342,16C	299.637,39D
1.1.2.1.9.20.00	= CORRECAO SOBRE OPERACOES I	27.570,50D	4.755,65C	24.394,57D	51.965,07D
1.1.2.1.9.22.00	= TAXAS E MULTAS A RECEBER	48.059.421,66D			48.059.421,66D
1.1.2.1.9.25.00	= INDENIZACOES A RECEBER	75.027.508,95D	307.055,19D	3.968.858,27D	78.996.367,22D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2012		MES: DEZEMBRO	
SUBTITULO		CONSOLIDADO					
6		ECONOMIA MISTA		EMISSAO: 05/02/2013		PAG: 2	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
1.1.2.1.9.26.00	= COTAS FINANCEIRAS A RECEBE	63.000.882,90D	14.473.676,47C	3.766.863,93C	59.234.018,97D		
1.1.2.1.9.30.00	= CREDITOS A RECEBER DE PROM	16.042,57D			16.042,57D		
1.1.2.1.9.98.00	* = PROVISAO PARA CREDITOS D	12.941.580,28C			12.941.580,28C		
1.1.2.1.9.99.00	= OUTROS CREDITOS A RECEBER	22.426.686,18D	18.814,84C	6.690.786,44C	15.735.899,74D		
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AGEN	14.204.376,46D	268.939,27C	7.982.153,89C	6.222.222,57D		
1.1.2.2.2.00.00	AGENTES DEVEDORES	2.124.215,74D	98.865,13D	243.234,60C	1.880.981,14D		
1.1.2.2.2.01.00	= AGENTES DEVEDORES DIVERSOS	2.124.215,74D	98.865,13D	243.234,60C	1.880.981,14D		
1.1.2.2.9.00.00	DIVERSOS RESPONSAVEIS	12.080.160,72D	367.804,40C	7.738.919,29C	4.341.241,43D		
1.1.2.2.9.01.00	= PAGAMENTOS INDEVIDOS	4.731.034,72D	67.810,56D	4.523.596,90C	207.437,82D		
1.1.2.2.9.02.00	= DESVIO/EXTRAVIO DE BENS	111.023,81D	236.090,74D	125.066,94D	236.090,75D		
1.1.2.2.9.03.00	= DESFALQUES OU DESVIOS	934.542,98D		647.424,81C	287.118,17D		
1.1.2.2.9.05.00	= RESPONSAVEIS POR DANOS	2.391.610,12D		2.074.247,82C	317.362,30D		
1.1.2.2.9.11.00	= POR ADIANTAMENTOS CONCEDID	305.959,52D			305.959,52D		
1.1.2.2.9.12.00	= AUSENCIA DE OUTRAS PRESTAC			52.989,00D	52.989,00D		
1.1.2.2.9.13.00	= MULTAS E JUROS	1.748,90D			1.748,90D		
1.1.2.2.9.14.00	= POR CONVENIOS,ACORDOS E AJ	2.209.828,77D	671.705,70C	671.705,70C	1.538.123,07D		
1.1.2.2.9.99.00	= OUTRAS RESPONSABILIDADES	1.394.411,90D			1.394.411,90D		
1.1.2.3.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	152.726.340,65D	147.059,21D	2.064.668,82D	154.791.009,47D		
1.1.2.3.2.00.00	FINANCIAMENTOS	152.726.340,65D	147.059,21D	2.064.668,82D	154.791.009,47D		
1.1.2.3.2.01.00	= FINANCIAMENTOS CONCEDIDOS	70.457.615,50D	133.627,71D	1.741.452,44D	72.199.067,94D		
1.1.2.3.2.04.00	SEGURO E FCVS - FINANCIAMENT	292.893,61D	13.431,50D	8.690,93D	301.584,54D		
1.1.2.3.2.04.01	= PREMIO DE SEGUROS PAGOS	1.382.556,44D	42.312,00D	360.387,89D	1.742.944,33D		
1.1.2.3.2.04.98	* = PREMIO DE SEGUROS - EMI	1.034.717,95C	28.819,37C	350.865,33C	1.385.583,28C		
1.1.2.3.2.04.99	* = CONTRIBUICAO AO FCVS - E	54.944,88C	61,13C	831,63C	55.776,51C		
1.1.2.3.2.05.00	= FINANCIAMENTO REPASSADO RI	81.975.831,54D		314.525,45D	82.290.356,99D		
1.1.2.4.0.00.00	ADIANTAMENTOS CONCEDIDOS	187.618,42D	2.461.985,34C	4.858,96C	182.759,46D		
1.1.2.4.2.00.00	ADIANTAMENTOS A EMPREGADOS	187.618,42D	2.461.985,34C	4.858,96C	182.759,46D		
1.1.2.4.2.01.00	= ADIANTAMENTOS DE SALARIOS	7.098,43D	699,67C	1.004,19D	8.102,62D		
1.1.2.4.2.02.00	= ADIANTAMENTO DE 13. SALARI	2.799,55D	2.563.026,73C	345,20C	2.454,35D		
1.1.2.4.2.03.00	= ADIANTAMENTO DE FERIAS	177.720,44D	101.741,06D	5.517,95C	172.202,49D		
1.1.2.5.0.00.00	DEPOSITOS REALIZAVEIS A CURT	97.280.086,47D	32.623.247,24D	43.518.249,17D	140.798.335,64D		
1.1.2.5.1.00.00	RECURSOS VINCULADOS	80.740.415,24D	30.115.914,34D	31.911.320,93D	112.651.736,17D		
1.1.2.5.1.02.00	= DEPOSITOS JUDICIAIS	71.131.114,26D	31.687.520,61D	31.687.520,61D	102.818.634,87D		
1.1.2.5.1.03.00	= DEPOSITO RECURSAL	168.156,09D		39.641,52D	207.797,61D		
1.1.2.5.1.05.00	= BLOQUEIOS BANCARIOS	8.810.575,73D	1.571.791,85C	10.267,56D	8.820.843,29D		
1.1.2.5.1.06.00	= CAUCOES CONTRATUAIS		173,35D	173,35D	173,35D		
1.1.2.5.1.07.00	= BLOQ. BANCARIOS - DDO E CR	554.889,58D	12,23D	173.717,89D	728.607,47D		
1.1.2.5.1.99.00	= OUTROS DEPOSITOS	75.679,58D			75.679,58D		
1.1.2.5.2.00.00	RECURSOS NAO VINCULADOS	16.539.671,23D	2.507.332,90D	11.606.928,24D	28.146.599,47D		
1.1.2.5.2.02.00	= DEPOSITOS A DISPOSICAO NO	16.539.671,23D	2.507.332,90D	11.606.928,24D	28.146.599,47D		
1.1.2.6.0.00.00	VALORES EM TRANSITO REALIZAV		13.134,71C				
1.1.2.6.1.00.00	VALORES A CREDITAR		5.936,50C				
1.1.2.6.9.00.00	OUTROS VALORES EM TRANSITO		7.198,21C				
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULACAO	57.719.926,75D	4.614.227,91D	38.691.771,96C	19.028.154,79D		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2012

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6 ECONOMIA MISTA

EMISSAO: 05/02/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.1.0.00.00	ESTOQUES	57.719.926,75D	4.614.227,91D	38.691.771,96C	19.028.154,79D
1.1.3.1.1.00.00	ESTOQUES	49.420,42D	3.969.567,87D	5.310.654,26D	5.360.074,68D
1.1.3.1.1.01.00	PRODUTOS ACABADOS	49.420,42D	3.969.567,87D	5.310.654,26D	5.360.074,68D
1.1.3.1.1.01.01	= PRODUTOS ACABADOS	49.420,42D	3.969.567,87D	5.310.654,26D	5.360.074,68D
1.1.3.1.2.00.00	ESTOQUES DE IMOVEIS	52.455.147,03D		45.114.081,15C	7.341.065,88D
1.1.3.1.2.01.00	LOTES	52.455.147,03D		45.114.081,15C	7.341.065,88D
1.1.3.1.2.01.01	= LOTES	52.455.147,03D		45.114.081,15C	7.341.065,88D
1.1.3.1.3.00.00	ESTOQUES ESPECIAIS	1.040.810,42D	11.224,60C	254.380,50D	1.295.190,92D
1.1.3.1.3.18.00	ESTOQUES EM PODER DE TERCEIR	1.040.810,42D	11.224,60C	254.380,50D	1.295.190,92D
1.1.3.1.3.18.01	= MERCADORIAS EM CONSIGNACAO	1.035.610,42D		249.467,30D	1.285.077,72D
1.1.3.1.3.18.02	= ESTOQUES PARA BENEFICIAMEN	5.200,00D	11.224,60C	4.913,20D	10.113,20D
1.1.3.1.4.00.00	ESTOQUES DE TERCEIROS	4.983,74D	4.983,74C	4.983,74C	
1.1.3.1.4.01.00	ESTOQUES DE TERCEIROS	4.983,74D	4.983,74C	4.983,74C	
1.1.3.1.4.01.02	= MATERIAIS DE TERCEIROS BEN	4.983,74D	4.983,74C	4.983,74C	
1.1.3.1.6.00.00	ESTOQUES DE PRODUCAO	2.899.486,16D	437.956,43D	840.799,04D	3.740.285,20D
1.1.3.1.6.01.00	MATERIAIS DE PRODUCAO	571.948,00D	255.753,75D	837.705,36D	1.409.653,36D
1.1.3.1.6.01.01	MATERIAS PRIMAS	203.315,50D	121.052,39D	741.430,87D	944.746,37D
1.1.3.1.6.01.02	MATERIAIS DE EMBALAGEM E ACO	206.745,41D	131.378,35D	93.330,78D	300.076,19D
1.1.3.1.6.01.03	ALMOXARIFADO SETORIAL	161.887,09D	3.323,01D	2.943,71D	164.830,80D
1.1.3.1.6.02.00	PRODUTOS EM PROCESSO	2.327.538,16D	182.202,68D	3.093,68D	2.330.631,84D
1.1.3.1.6.02.01	= PRODUTOS EM PROCESSO - MD	2.327.538,16D	182.202,68D	3.093,68D	2.330.631,84D
1.1.3.1.8.00.00	ALMOXARIFADO INTERNO	1.270.078,98D	222.911,95D	9.470,25D	1.279.549,23D
1.1.3.1.8.01.00	= MATERIAL DE CONSUMO	1.270.078,98D	222.911,95D	9.470,25D	1.279.549,23D
1.1.3.1.9.00.00	ALMOXARIFADOS EXTERNOS			11.988,88D	11.988,88D
1.1.3.1.9.01.00	MATERIAL DE CONSUMO			11.988,88D	11.988,88D
1.1.3.1.9.01.07	= UERJ - HUPE - DAM			11.988,88D	11.988,88D
1.1.4.0.0.00.00	VALORES PENDENTES A CURTO PR	10.086.687,91D	5.013.438,80C	4.627.119,26C	5.459.568,65D
1.1.4.1.0.00.00	DESPESAS PENDENTES	10.086.687,91D	5.013.438,80C	4.627.119,26C	5.459.568,65D
1.1.4.1.1.00.00	DESPESAS ANTECIPADAS	10.086.687,91D	5.013.438,80C	4.627.119,26C	5.459.568,65D
1.1.4.1.1.01.00	= VALE TRANSPORTE		23.099,62C	38.289,85D	38.289,85D
1.1.4.1.1.02.00	= TICKETS REFEICAO	86.278,02D	53,54D	267.291,73D	353.569,75D
1.1.4.1.1.03.00	= PREMIO DE SEGUROS A APROPR	79.217,36D	26.160,87D	7.894,43C	71.322,93D
1.1.4.1.1.04.00	= PERIODICOS	4.107,47D	4.351,90D	9.931,91D	14.039,38D
1.1.4.1.1.99.00	= OUTRAS DESPESAS ANTECIPADA	9.917.085,06D	5.020.905,49C	4.934.738,32C	4.982.346,74D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	895.897.954,01D	876.077,68C	40.639.961,82D	936.537.915,83D
1.2.1.0.0.00.00	DEPOSITOS REALIZAVEIS A LONG	59.160.688,70D	693.990,98C	9.848.953,19D	69.009.641,89D
1.2.1.1.0.00.00	DEPOSITOS COMPULSORIOS	4.542,25D		4.386,49C	155,76D
1.2.1.1.2.00.00	COMBUSTIVEIS	4.417,14D		4.386,49C	30,65D
1.2.1.1.3.00.00	ELETROBRAS	125,11D			125,11D
1.2.1.2.0.00.00	RECURSOS VINCULADOS	59.156.146,45D	693.990,98C	9.853.339,68D	69.009.486,13D
1.2.1.2.1.00.00	= DEPOSITOS E CAUCOES	19.513.582,80D	850.104,25C	7.666.685,10D	27.180.267,90D
1.2.1.2.2.00.00	= DEPOSITOS JUDICIAIS	27.021.457,72D	106.913,15D	1.208.161,90D	28.229.619,62D
1.2.1.2.3.00.00	= DEPOSITOS RECURSAL	9.890.917,88D	49.200,12D	994.762,04D	10.885.679,92D
1.2.1.2.4.00.00	= DEPOSITOS ESPECIAIS	392.851,36D			392.851,36D

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EMISSAO: 05/02/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.1.2.6.00.00	= PENHORAS JUDICIAIS	2.337.336,69D		16.269,36C	2.321.067,33D
1.2.2.0.0.00.00	CREDITOS REALIZAVEIS A LONGO	836.737.265,31D	182.086,70C	30.791.008,63D	867.528.273,94D
1.2.2.3.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	24.875.155,07D	182.086,70C	2.356.025,53C	22.519.129,54D
1.2.2.3.2.00.00	FINANCIAMENTOS IMOBILIARIOS	24.875.155,07D	182.086,70C	2.356.025,53C	22.519.129,54D
1.2.2.3.2.01.00	VENDAS COMPROMISSADAS	24.127.332,23D	157.529,94C	2.066.682,44C	22.060.649,79D
1.2.2.3.2.01.01	= DE PROJETOS HABITACIONAIS	17.587.776,27D	105.257,63C	1.405.959,35C	16.181.816,92D
1.2.2.3.2.01.02	= DO PROGRAMA PAIH	6.531.640,70D	52.272,31C	660.723,09C	5.870.917,61D
1.2.2.3.2.01.03	= DO PROGRAMA FICAM	7.915,26D			7.915,26D
1.2.2.3.2.02.00	CONTRATOS DE FINANCIAMENTOS	747.822,84D	24.556,76C	289.343,09C	458.479,75D
1.2.2.3.2.02.03	DE TERRENOS	253.804,49D			253.804,49D
1.2.2.3.2.02.04	= AREAS INDUSTRIAIS	483.216,36D	23.469,12C	283.241,04C	199.975,32D
1.2.2.3.2.02.05	= JUROS SOBRE OPERACOES IMOB	10.801,99D	1.087,64C	6.102,05C	4.699,94D
1.2.2.5.0.00.00	TITULOS E VALORES	364.245.472,56D		2.565.996,35D	366.811.468,91D
1.2.2.5.2.00.00	= DIREITOS SOBRE CONCESSOES	364.245.472,56D		2.565.996,35D	366.811.468,91D
1.2.2.9.0.00.00	OUTROS CREDITOS REALIZAVEIS	447.616.637,68D		30.581.037,81D	478.197.675,49D
1.2.2.9.2.00.00	VALORES A RECEBER	422.589.501,23D		1,19C	422.589.500,04D
1.2.2.9.2.01.00	= VALORES A RECEBER DE OUTRA	5.664.482,89D		1,19C	5.664.481,70D
1.2.2.9.2.02.00	= DEVEDORES P/ FINANCIAMENTO	415.093.039,45D			415.093.039,45D
1.2.2.9.2.99.00	= OUTROS VALORES A RECEBER	1.831.978,89D			1.831.978,89D
1.2.2.9.4.00.00	ESTOQUES A REALIZAR	25.027.136,45D		30.581.039,00D	55.608.175,45D
1.2.2.9.4.01.00	= IMOVEIS PARA VENDA	25.027.136,45D		30.581.039,00D	55.608.175,45D
1.4.0.0.0.00.00	ATIVO PERMANENTE	6156.878.821,05D	643.825.292,46D	969.586.007,98D	7126.464.829,03D
1.4.1.0.0.00.00	INVESTIMENTOS	1441.822.716,55D	7.653.721,17D	13.783.426,88D	1455.606.143,43D
1.4.1.1.0.00.00	PARTICIPACOES SOCIETARIAS	475.228,98D	16.199,72D	16.199,72D	491.428,70D
1.4.1.1.1.00.00	= TITULOS REPRES. DE CAPITAL	467.982,55D	16.199,72D	16.199,72D	484.182,27D
1.4.1.1.2.00.00	* = PROV.PERDAS INVES.TIT.CA	148,38C			148,38C
1.4.1.1.8.00.00	= CONSTIT.OU AUMENTO DE CAPI	7.394,81D			7.394,81D
1.4.1.3.0.00.00	PARTICIPACOES EM FUNDOS E CO	472.521,48D			472.521,48D
1.4.1.3.1.00.00	FUNDOS DE INVESTIMENTOS	472.521,48D			472.521,48D
1.4.1.3.1.01.00	= FINOR	159,47D			159,47D
1.4.1.3.1.02.00	= FINAN	186.924,22D			186.924,22D
1.4.1.3.1.03.00	= FISET	141.378,17D			141.378,17D
1.4.1.3.1.05.00	= ELETROBRAS	52.062,67D			52.062,67D
1.4.1.3.1.99.00	= OUTROS FUNDOS	91.996,95D			91.996,95D
1.4.1.4.0.00.00	OUTROS INVESTIMENTOS PERMANE	1440.874.966,09D	7.637.521,45D	13.767.227,16D	1454.642.193,25D
1.4.1.4.1.00.00	BENS NAO DESTINADOS A USO	1007.197.882,52D			1007.197.882,52D
1.4.1.4.1.01.00	= BENS IMOVEIS	542.436.527,42D			542.436.527,42D
1.4.1.4.1.02.00	= BENS MOVEIS	464.702.755,10D			464.702.755,10D
1.4.1.4.1.04.00	= TITULOS E VALORES	58.600,00D			58.600,00D
1.4.1.4.2.00.00	BENS A INCORPORAR	10.228.888,98D	1.111.174,92D	2.240.452,43D	12.469.341,41D
1.4.1.4.2.01.00	= PROJETOS EM ANDAMENTO	1.910.544,35D	137.764,92D	207.337,57C	1.703.206,78D
1.4.1.4.2.02.00	= ATIVIDADES EM ANDAMENTO	7.563.582,13D	973.410,00D	2.447.140,00D	10.010.722,13D
1.4.1.4.2.06.00	INVESTIMENTOS-MATERIAL DE CO	5.062,50D		650,00D	5.712,50D
1.4.1.4.2.08.00	= BENS MOVEIS EM TRANSITO	749.700,00D			749.700,00D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
6		ECONOMIA MISTA			
		EXERCICIO : 2012			
		MES: DEZEMBRO			
		EMISSAO: 05/02/2013			
		PAG: 5			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.4.1.4.9.00.00	= OUTROS INVESTIMENTOS	423.448.194,59D	6.526.346,53D	11.526.774,73D	434.974.969,32D
1.4.2.0.0.00.00	IMOBILIZADO	4707.924.319,35D	636.134.454,97D	956.530.257,21D	5664.454.576,56D
1.4.2.1.0.00.00	BENS	6488.320.897,24D	553.950.292,63D	1039.800.108,44D	7528.121.005,68D
1.4.2.1.1.00.00	BENS IMOVEIS	5810.830.318,25D	553.400.404,25D	1036.764.187,89D	6847.594.506,14D
1.4.2.1.1.01.00	= EDIFICIOS	2043.804.258,22D	487,64D	3.037.276,00D	2046.841.534,22D
1.4.2.1.1.03.00	= TERRENOS	272.308.654,72D		30.581.039,00C	241.727.615,72D
1.4.2.1.1.81.00	EDIFICIOS A CADASTRAR	24.142.019,46D			24.142.019,46D
1.4.2.1.1.83.00	TERRENOS A CADASTRAR	28.480.863,90D	1.386.135,00D	1.386.135,00D	29.866.998,90D
1.4.2.1.1.84.00	OBRAS EM ANDAMENTO A CADASTR	127.905,95D	15.226,17D	777.845,83D	905.751,78D
1.4.2.1.1.88.00	= CM BENS IMOVEIS LEI 8200/9	1866.346.648,20D			1866.346.648,20D
1.4.2.1.1.91.00	= OBRAS EM ANDAMENTO	1223.168.039,17D	551.998.586,54D	1062.144.001,16D	2285.312.040,33D
1.4.2.1.1.92.00	INSTALACOES	352.096.600,43D	31,10C	31,10C	352.096.569,33D
1.4.2.1.1.93.00	= BENFEITORIAS EM IMOVEIS DE	355.328,20D			355.328,20D
1.4.2.1.2.00.00	BENS MOVEIS	664.929.029,51D	547.378,38D	3.058.520,86D	667.987.550,37D
1.4.2.1.2.01.00	MAQUINAS , MOTORES E APARELH	15.967.701,17D	626.098,86D	2.480.844,21D	18.448.545,38D
1.4.2.1.2.03.00	AUTOM.,CAM.E OUT.VEIC.DE TRA	108.915.066,89D		12.185,98C	108.902.880,91D
1.4.2.1.2.06.00	OUTROS EQUIPAMENTOS	232.911.496,06D	133.062,48C	100.526,52C	232.810.969,54D
1.4.2.1.2.07.00	MOBILIARIO EM GERAL E ARTIGO	5.985.310,86D	125.139,84D	315.896,07D	6.301.206,93D
1.4.2.1.2.08.00	MAT.BIBLIOT.DISCOT.FILMOT.OB	57.554,98D		92,11C	57.462,87D
1.4.2.1.2.09.00	FERRAMENTAS E UTENSILIOS DE	1.577.244,18D	7.762,00D	11.191,10D	1.588.435,28D
1.4.2.1.2.10.00	MAT.ART.E INSTR.MUSICA,INSIG	181,76D	4.816,00D	6.009,69D	6.191,45D
1.4.2.1.2.11.00	MAT.P/ESCRIT.BIBLIOT.ENS.LAB	3.462.998,09D	92.000,00C	95.373,15C	3.367.624,94D
1.4.2.1.2.12.00	UTENSILIOS DE COPA,COZINHA,D	17.872,56D	5.547,11C	8.194,86D	26.067,42D
1.4.2.1.2.13.00	MAT.PERMANENT.DE ACAMP.DE CA	25.485,65D	23.886,22C	23.886,22C	1.599,43D
1.4.2.1.2.14.00	VEICULOS DE TRACAO PESSOAL E	24.536,47D		1.159,39D	25.695,86D
1.4.2.1.2.15.00	ANIMAIS P/TRABALHO,PRODUCAO	183.451,96D	2.415,66C	2.705,27D	186.157,23D
1.4.2.1.2.16.00	EQUIPAMENTOS PARA PROCESSAME	3.533.649,76D	45.959,05C	360.792,07D	3.894.441,83D
1.4.2.1.2.17.00	EQUIP.UTENSILIOS HOSP.P/USO	134.949,22D	7.990,00D	104.074,22D	239.023,44D
1.4.2.1.2.18.00	EQUIP.E APARELHOS DE SOM,IMA	1.885.432,56D	78.442,20D	131.858,37D	2.017.290,93D
1.4.2.1.2.19.00	MOVEIS E MATERIAL ESCOLAR E			1.156,00D	1.156,00D
1.4.2.1.2.62.00	= TRATORES E EQUIPAM. RODOVI	121.098,39D		28.948,39C	92.150,00D
1.4.2.1.2.63.00	= AUTOMOVEIS,CAMINHOS,E OUT	211.631.633,07D		104.348,02C	211.527.285,05D
1.4.2.1.2.88.00	= CM BENS MOVEIS LEI 8200/91	77.316.584,65D			77.316.584,65D
1.4.2.1.2.93.00	BENS MOVEIS EM PODER DE TERC	186.983,55D			186.983,55D
1.4.2.1.2.97.00	BENS MOVEIS A CLASSIFICAR	258.080,00D			258.080,00D
1.4.2.1.2.99.00	OUTROS MATERIAIS DE USO DURA	731.717,68D			731.717,68D
1.4.2.1.3.00.00	ALMOXARIFADO DE BENS MOVEIS	185.047,41D	2.510,00D	22.600,31C	162.447,10D
1.4.2.1.3.01.00	ALMOXARIFADO INTERNO	185.047,41D	2.510,00D	22.600,31C	162.447,10D
1.4.2.1.3.01.01	= EQUIPAMENTOS E MATERIAIS P	185.047,41D	2.510,00D	22.600,31C	162.447,10D
1.4.2.1.5.00.00	IMOBILIZADO EM ANDAMENTO	12.376.502,07D			12.376.502,07D
1.4.2.1.5.01.00	ALMOXARIFADO DE MATERIAL DE	12.376.502,07D			12.376.502,07D
1.4.2.9.0.00.00	DEPRECIACAO ACUMULADA	1780.396.577,89C	82.184.162,34D	83.269.851,23C	1863.666.429,12C
1.4.2.9.1.00.00	DEPRECIACAO ACUMULADA DE BEN	1501.868.798,11C	5.599.758,09C	66.743.869,50C	1568.612.667,61C
1.4.2.9.1.01.00	* INSTALACOES	1462.892.448,09C	5.379.869,25C	64.556.841,40C	1527.449.289,49C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2012

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 05/02/2013

PAG:

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.4.2.9.1.02.00	* EDIFICIOS	38.976.350,02C	219.888,84C	2.187.028,10C	41.163.378,12C
1.4.2.9.2.00.00	* = DEPRECIACAO - BENS MOVEI	278.527.779,78C	87.783.920,43D	16.525.981,73C	295.053.761,51C
1.4.3.0.0.00.00	DIFERIDO	1.036.195,04C		1.036.195,04D	
1.4.3.9.0.00.00	* = AMORTIZACOES	1.036.195,04C		1.036.195,04D	
1.4.4.0.0.00.00	INTANGIVEL	8.167.980,19D	37.116,32D	1.763.871,15C	6.404.109,04D
1.4.4.2.0.00.00	BENS INCORPOREOS	8.186.413,48D	45.882,62D	209.892,21D	8.396.305,69D
1.4.4.2.1.00.00	= MARCAS,DIREITOS E PATENTES	2.359,38D			2.359,38D
1.4.4.2.3.00.00	= DIREITOS DE USO - SOFTWARE	12.468,40D	45.882,62D	529.892,21D	542.360,61D
1.4.4.2.4.00.00	= DIREITO DE USO E CONCESSOE	143.585,70D			143.585,70D
1.4.4.2.6.00.00	= DESENVOLVIMENTO DE PRODUTO	8.028.000,00D		320.000,00C	7.708.000,00D
1.4.4.9.0.00.00	AMORTIZACOES ACUMULADAS DO I	18.433,29C	8.766,30C	1.973.763,36C	1.992.196,65C
1.4.4.9.2.00.00	* = AMORTIZACOES BENS INCORP	18.433,29C	8.766,30C	1.973.763,36C	1.992.196,65C
1.9.0.0.0.00.00	ATIVO COMPENSADO	4452.661.008,87D	3871.106.226,50D	12462.284.319,64D	16914.945.328,51D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA REC			161.269.894,00D	161.269.894,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-NAT			161.269.894,00D	161.269.894,00D
1.9.1.1.1.00.00	= RECEITA A REALIZAR		51.092.263,06C	10.944.586,84D	10.944.586,84D
1.9.1.1.4.00.00	= RECEITA REALIZADA		51.092.263,06D	150.325.307,16D	150.325.307,16D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA POR		51.092.263,06D	150.325.307,16D	150.325.307,16D
1.9.1.2.1.99.00	* OUTRAS ARRECADACOES		51.092.263,06C	150.325.307,16C	150.325.307,16C
1.9.2.0.0.00.00	FIXACAO ORCAMENTARIA DA DESP		2455.290.842,64D	6984.650.682,36D	6984.650.682,36D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA		502.467.659,50D	1937.712.046,39D	1937.712.046,39D
1.9.2.1.1.00.00	DOTACAO INICIAL			1263.439.305,00D	1263.439.305,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI ORCA			1263.439.305,00D	1263.439.305,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR		521.650.289,20D	948.853.450,82D	948.853.450,82D
1.9.2.1.2.01.00	= EXCESSO DE ARRECADACAO		49.131.871,10D	76.635.003,29D	76.635.003,29D
1.9.2.1.2.02.00	= SUPERAVIT FINANCEIRO			11.686.116,24D	11.686.116,24D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIAL		472.518.418,10D	837.304.365,03D	837.304.365,03D
1.9.2.1.2.06.00	= DESTINACAO ESPECIFICA			739.986,26D	739.986,26D
1.9.2.1.2.08.00	= TRANSFERENCIAS DA UNIAO			22.487.980,00D	22.487.980,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA		19.182.629,70C	274.580.709,43C	274.580.709,43C
1.9.2.1.9.01.01	= ACRESCIMO			882.376,00D	882.376,00D
1.9.2.1.9.01.09	* = REDUCAO			882.376,00C	882.376,00C
1.9.2.1.9.02.01	= ACRESCIMO		854.994,28D	854.994,28D	854.994,28D
1.9.2.1.9.02.09	* = REDUCAO		854.994,28C	854.994,28C	854.994,28C
1.9.2.1.9.03.00	* = CANCELAMENTO DE DOTACAO		19.182.629,70C	274.580.709,43C	274.580.709,43C
1.9.2.2.0.00.00	MOVIMENTO DE CREDITOS		59.975.672,98D	367.121.607,06D	367.121.607,06D
1.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE		59.975.672,98D	367.121.607,06D	367.121.607,06D
1.9.2.2.1.01.00	= DESTAQUE RECEBIDO		59.975.672,98D	367.121.607,06D	367.121.607,06D
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		514.597.727,52D	1188.857.198,11D	1188.857.198,11D
1.9.2.3.1.00.00	= CREDITOS A DETALHAR		514.597.727,52D	1188.857.198,11D	1188.857.198,11D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		632.407.188,23D	1776.253.364,89D	1776.253.364,89D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		632.407.188,23D	1776.253.364,89D	1776.253.364,89D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		632.407.188,23D	1776.253.364,89D	1776.253.364,89D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		686.833.213,80D	1985.184.092,69D	1985.184.092,69D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2012

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 05/02/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		27.270.075,68D	324.604.154,84D	324.604.154,84D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		81.696.101,25C	533.534.882,64C	533.534.882,64C
1.9.2.4.1.02.00	EMPENHOS POR MODALIDADE DE L		632.407.188,23D	1776.253.364,89D	1776.253.364,89D
1.9.2.4.1.02.01	= CONCURSO		22,00C	77.179,10D	77.179,10D
1.9.2.4.1.02.02	= CONVITE		50.525,60C	636.854,45D	636.854,45D
1.9.2.4.1.02.03	= TOMADA DE PRECOS		1.313.906,36C	9.198.300,11D	9.198.300,11D
1.9.2.4.1.02.04	= CONCORRENCIA		557.901.098,81D	1198.923.028,46D	1198.923.028,46D
1.9.2.4.1.02.05	= DISPENSA DE LICITACAO		21.459.791,75D	181.131.211,13D	181.131.211,13D
1.9.2.4.1.02.06	= LICITACAO INEXIGIVEL		7.219.432,08D	36.980.191,20D	36.980.191,20D
1.9.2.4.1.02.07	= NAO APLICAVEL		28.863.381,02D	242.850.405,35D	242.850.405,35D
1.9.2.4.1.02.08	= SUPRIMENTO DE FUNDOS		4.002,01C	11.365.074,05D	11.365.074,05D
1.9.2.4.1.02.09	= PREGAO ELETRONICO		18.660.149,85D	91.912.722,08D	91.912.722,08D
1.9.2.4.1.02.10	= PREGAO PRESENCIAL		343.736,51C	1.816.506,84D	1.816.506,84D
1.9.2.4.1.02.12	= REGISTRO DE PRECOS INTERNO		15.527,20D	1.360.176,09D	1.360.176,09D
1.9.2.4.1.02.13	= REGISTRO DE PRECOS EXTERNO			1.716,03D	1.716,03D
1.9.2.4.1.03.01	= EMISSAO DE EMPENHO POR SUB		714.103.289,48D	2309.788.247,53D	2309.788.247,53D
1.9.2.4.1.03.09	* = ANULACAO DE EMPENHO POR		81.696.101,25C	533.534.882,64C	533.534.882,64C
1.9.2.4.1.03.99	* OUTROS EMPENHOS POR SUBITE		632.407.188,23C	1776.253.364,89C	1776.253.364,89C
1.9.2.4.1.99.00	* OUTROS EMPENHOS POR EMISSA		632.407.188,23C	1776.253.364,89C	1776.253.364,89C
1.9.2.5.0.00.00	PAGAMENTO DA DESPESA		745.842.594,41D	1714.706.465,91D	1714.706.465,91D
1.9.2.5.1.00.00	DESPESAS PAGAS		745.842.594,41D	1714.706.465,91D	1714.706.465,91D
1.9.2.5.1.01.00	= DESPESAS PAGAS POR EMPENHO		737.357.701,01D	1666.646.936,01D	1666.646.936,01D
1.9.2.5.1.03.00	= DESPESAS PAGAS POR EMPENHO		8.484.893,40D	48.046.743,36D	48.046.743,36D
1.9.2.5.1.04.00	= DESP.PAGAS P/EMPENHO-SENTE			12.786,54D	12.786,54D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FINA	21.889.072,67D	1328.721.199,59D	3730.088.496,59D	3751.977.569,26D
1.9.3.2.0.00.00	DISPONIBILIDADES FINANCEIRAS	21.889.072,67D	8.816.242,07C	441.431,26D	22.330.503,93D
1.9.3.2.9.00.00	OUTRAS DISPONIBILIDADES FINA	21.889.072,67D	8.816.242,07C	441.431,26D	22.330.503,93D
1.9.3.2.9.03.00	DISPONIBILIDADE FINANCEIRA P	21.889.072,67D	8.816.242,07C	441.431,26D	22.330.503,93D
1.9.3.2.9.03.01	= CAIXA/BANCOS CONTA MOVIMEN	12.054.684,39D	4.939.529,67C	2.114.073,79C	9.940.610,60D
1.9.3.2.9.03.02	= APLICACOES FINANCEIRAS	8.632.613,78D	3.853.260,14C	2.480.423,00D	11.113.036,78D
1.9.3.2.9.03.03	= DEPOSITOS DE DIV. ORIGENS/	417.593,28D	24.124,82C	105.475,57D	523.068,85D
1.9.3.2.9.03.04	= APLICACAO FINANCEIRA - DDO	784.181,22D	672,56D	30.393,52C	753.787,70D
1.9.3.2.9.06.00	= DISP.FINANCEIRA P/FONTE-CO			99.601,00D	99.601,00D
1.9.3.2.9.07.00	* = DISP.FIN.DETALHADA P/CON			99.601,00C	99.601,00C
1.9.3.2.9.09.01	= DISPONIBILIDADE FINANCEIRA		635.386,04D	635.386,04D	635.386,04D
1.9.3.2.9.09.09	DISPONIB.FINANCEIRA DESCENTR		635.386,04C	635.386,04C	635.386,04C
1.9.3.4.0.00.00	CREDORES POR EMPENHO		592.290.609,94D	1837.393.349,95D	1837.393.349,95D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		632.407.188,23D	1776.253.364,89D	1776.253.364,89D
1.9.3.4.2.00.00	= SALDOS DE COMPROMISSOS ANT			659.369,39D	659.369,39D
1.9.3.4.4.00.00	= DESPESAS LIQUIDADAS A PAGA		40.116.578,29C	60.480.615,67D	60.480.615,67D
1.9.3.5.0.00.00	CONTRAPARTIDA OBRIGACOES PAG		745.246.831,72D	1892.253.715,38D	1892.253.715,38D
1.9.3.5.1.00.00	CONTRAPARTIDA DE OBRIGACOES		745.246.831,72D	1892.253.715,38D	1892.253.715,38D
1.9.5.0.0.00.00	CONTROLE DE RESTOS A PAGAR	169.109.743,39D	939.097,01C	3.466.978,92C	165.642.764,47D
1.9.5.1.0.00.00	INSCRICAO DE RESTOS A PAGAR	169.109.743,39D			169.109.743,39D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.5.1.1.00.00	= RESTOS A PAGAR NAO PROCESS	1.635.757,27D			1.635.757,27D
1.9.5.1.2.00.00	= RESTOS A PAGAR PROCESSADOS	167.473.986,12D			167.473.986,12D
1.9.5.8.0.00.00	RESTOS A PAGAR - CONSIGNACOE			45.851,54C	45.851,54C
1.9.5.8.2.00.00	* = RPNP - LIQUIDADADO NO EXER			45.851,54C	45.851,54C
1.9.5.9.0.00.00	CANCELAMENTO DE RESTOS A PAG		939.097,01C	3.421.127,38C	3.421.127,38C
1.9.5.9.1.00.00	* = RESTOS A PAGAR NAO PROCE		651.682,37C	976.387,88C	976.387,88C
1.9.5.9.2.00.00	* = RESTOS A PAGAR PROCESSAD		287.414,64C	2.444.739,50C	2.444.739,50C
1.9.7.0.0.00.00	OUTROS CONTROLES	194.089.173,45D	5.245.113,46C	30.414.851,73C	163.674.321,72D
1.9.7.4.0.00.00	CONTROLE DO PERIODO DE COMPE	194.089.173,45D	5.245.113,46C	30.414.851,73C	163.674.321,72D
1.9.7.4.2.00.00	DESPESAS DE EXERCICIOS ANTER	587.872.630,70D	1.121.931,92D	42.545.245,88D	630.417.876,58D
1.9.7.4.3.00.00	BAIXA DE DESP. EXERC. ANTERI	393.783.457,25C	6.367.045,38C	72.960.097,61C	466.743.554,86C
1.9.7.4.3.01.00	* = DESP.DE EXERC. ANT.- BX.	385.119.433,34C	6.109.154,19C	70.255.597,18C	455.375.030,52C
1.9.7.4.3.02.00	* = DESP.DE EXERC. ANT. - BX	1.129.199,32C		148.214,96C	1.277.414,28C
1.9.7.4.3.03.00	* = DESP.DE EXERC. ANT. - BX	6.781.205,06C	257.891,19C	2.556.285,47C	9.337.490,53C
1.9.7.4.3.99.00	* = DESP.DE EXERC. ANT.-BX.	753.619,53C			753.619,53C
1.9.7.8.1.00.00	= OBRIGACOES TRANSFERIDAS PA	10.515.735,51D			10.515.735,51D
1.9.7.8.2.00.00	* = RESTOS A PAGAR TRANSFERI	23.211.901,01C			23.211.901,01C
1.9.7.8.3.00.00	= TERMOS DE ADESAO PAGOS	12.696.165,50D			12.696.165,50D
1.9.7.8.4.00.00	= RESTOS A PAGAR A TRANSFERI	19.866,56D			19.866,56D
1.9.7.8.5.00.00	* = RESTOS A PAGAR TRANSFERI	19.866,56C			19.866,56C
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERSAS	4067.573.019,36D	93.278.394,74D	1620.157.077,34D	5687.730.096,70D
1.9.9.1.0.00.00	RESPONSABILIDADE POR TITULOS	161.437.799,72D	1.550.926,16C	8.389.660,46C	153.048.139,26D
1.9.9.1.1.00.00	DE TERCEIROS	153.792.278,48D	1.325.097,96C	10.791.042,80C	143.001.235,68D
1.9.9.1.1.02.00	EM GARANTIA	153.792.278,48D	1.325.097,96C	10.791.042,80C	143.001.235,68D
1.9.9.1.1.02.01	= CAUCOES EM TITULOS	4.760,21D			4.760,21D
1.9.9.1.1.02.02	= SEGURO GARANTIA	23.126.072,56D	1.325.097,96C	11.359.713,53C	11.766.359,03D
1.9.9.1.1.02.03	= FIANCA BANCARIA	130.661.445,71D		568.670,73D	131.230.116,44D
1.9.9.1.2.00.00	COM TERCEIROS	237.837,27D	107.500,00C	10.789,27C	227.048,00D
1.9.9.1.2.06.00	= ADIANTAMENTOS CONCEDIDOS	237.837,27D	107.500,00C	10.789,27C	227.048,00D
1.9.9.1.3.00.00	RESPONSABILIDADE POR BENS DE	1,01D			1,01D
1.9.9.1.3.01.00	= BENS MOVEIS	1,01D			1,01D
1.9.9.1.5.00.00	DIVERSOS RESPONSAVEIS - EM A	7.407.682,96D	118.328,20C	2.412.171,61D	9.819.854,57D
1.9.9.1.5.01.00	= PAGAMENTOS INDEVIDOS	54.907,26D	19.155,82C	19.155,82C	35.751,44D
1.9.9.1.5.02.00	= DESVIO/EXTRAVIO DE BENS	14.504,17D	14.504,17C	14.504,17C	
1.9.9.1.5.03.00	= DESFALQUES OU DESVIOS	236,32D			236,32D
1.9.9.1.5.05.00	= RESPONSAVEIS POR DANOS	7.310.385,55D	84.668,21C	2.455.166,98D	9.765.552,53D
1.9.9.1.5.11.00	= POR ADIANTAMENTOS CONCEDID	4.440,00D			4.440,00D
1.9.9.1.5.12.00	= AUSENCIA DE OUTRAS PRESTAC	9.335,38D		9.335,38C	
1.9.9.1.5.99.00	= OUTRAS RESPONSABILIDADES	13.874,28D			13.874,28D
1.9.9.2.0.00.00	CONCESSOES/ALIENACOES RESULT	402.964.155,70D		2.565.996,35D	405.530.152,05D
1.9.9.2.1.00.00	= CONCESSOES/ALIENACOES - A	364.245.472,56D		2.565.996,35D	366.811.468,91D
1.9.9.2.2.00.00	= CONCESSOES/ALIENACOES - RE	38.718.683,14D			38.718.683,14D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	3495.404.161,73D	9.881.269,47D	1257.702.387,35D	4753.106.549,08D
1.9.9.7.1.00.00	CONTROLE DO MODULO DE CONTRA	3275.149.915,06D	8.279.269,39D	1161.157.660,69D	4436.307.575,75D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2012

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

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EMISSAO: 05/02/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.9.9.7.1.01.00	CONTROLE DA EXECUCAO DE CONT	3268.610.674,02D	8.279.269,39D	1161.157.660,69D	4429.768.334,71D
1.9.9.7.1.01.01	= CONTRATOS A EFETIVAR	634.320,88D			634.320,88D
1.9.9.7.1.01.02	= CONTRATOS EM EXECUCAO	2957.588.068,20D	7.778.718,73D	1159.942.951,65D	4117.531.019,85D
1.9.9.7.1.01.03	= CONTRATOS SUSPENSOS	55.812.611,96D			55.812.611,96D
1.9.9.7.1.01.04	= CONTRATOS CONCLUIDOS	253.887.673,24D	500.550,66D	1.184.175,04D	255.071.848,28D
1.9.9.7.1.01.05	= CONTRATOS RESCINDIDOS	671.371,13D		30.534,00D	701.905,13D
1.9.9.7.1.01.06	= CONTRATOS A EFETIVAR - CAN	16.628,61D			16.628,61D
1.9.9.7.1.02.00	CONTROLE DA EXECUCAO DE CONT	6.539.241,04D			6.539.241,04D
1.9.9.7.1.02.01	= CONTRATOS DE RECEITA EM EX	6.539.241,04D			6.539.241,04D
1.9.9.7.2.00.00	SEGUROS	95.000,00D			95.000,00D
1.9.9.7.2.01.00	= CONTRATOS DE SEGUROS	95.000,00D			95.000,00D
1.9.9.7.3.00.00	ACORDOS E CONTRATOS	206.939,92D	3.374,42C	86.129,78D	293.069,70D
1.9.9.7.3.01.00	= PERMISSIONARIOS	96.827,97D	3.374,42C	86.129,78D	182.957,75D
1.9.9.7.3.04.00	= COMODATO	2.064,65D			2.064,65D
1.9.9.7.3.05.00	= PRESTACAO DE SERVICOS	108.047,30D			108.047,30D
1.9.9.7.4.00.00	CONVENIOS DE TERCEIROS	219.439.208,60D	1.604.135,10D	96.419.969,28D	315.859.177,88D
1.9.9.7.4.01.00	CONVENIOS ASSINADOS	114.840.582,26D	986.155,70C	69.192.414,84D	184.032.997,10D
1.9.9.7.4.01.01	= CONVENIO A RECEBER DE TERC	70.839.216,80D	767.577,93C	66.842.703,70D	137.681.920,50D
1.9.9.7.4.01.02	= CONTRAPARTIDA DO EXECUTANT	44.001.365,46D	218.577,77C	2.349.711,14D	46.351.076,60D
1.9.9.7.4.02.00	= CONVENIOS A EXECUTAR	23.871.466,64D	6.204.401,42C	256.795,69D	24.128.262,33D
1.9.9.7.4.03.00	= CONVENIOS A COMPROVAR	65.694.293,83D	8.794.692,22D	21.727.081,01D	87.421.374,84D
1.9.9.7.4.04.00	= CONVENIOS A APROVAR			4.921.650,00D	4.921.650,00D
1.9.9.7.4.05.00	= CONVENIOS APROVADOS	11.674.765,00D		320.614,22D	11.995.379,22D
1.9.9.7.4.08.00	= CONVENIOS CANCELADOS	1.819.010,00D			1.819.010,00D
1.9.9.7.4.09.00	= CONVENIOS DEVOLVIDOS	1.539.090,87D		1.413,52D	1.540.504,39D
1.9.9.7.4.11.00	= CONVENIOS RECEBIDOS	83.612.392,26D	966.252,82D	23.649.128,37D	107.261.520,63D
1.9.9.7.4.12.00	= RENDIMENTOS DE APLICACAO F	178.874,73D	1.405.460,21D	1.731.448,18D	1.910.322,91D
1.9.9.7.4.13.00	= CONTRAPARTIDA APLICADA	18.988.349,35D	218.577,77D	1.846.977,89D	20.835.327,24D
1.9.9.7.4.98.00	* = RECURSOS NAO APLICADOS	1.539.090,87C		1.413,52C	1.540.504,39C
1.9.9.7.4.99.00	* = RECURSOS DA EXECUCAO DO	101.240.525,47C	2.590.290,80C	27.226.140,92C	128.466.666,39C
1.9.9.7.5.00.00	CONVENIOS COM TERCEIROS	513.098,15D	1.239,40D	38.627,60D	551.725,75D
1.9.9.7.5.01.00	= CONVENIOS A PAGAR	49.745,14D	2.024,60C	10,00C	49.735,14D
1.9.9.7.5.02.00	= CONVENIOS A COMPROVAR	202.208,53D	3.264,00D	38.637,60D	240.846,13D
1.9.9.7.5.03.00	= CONVENIOS A APROVAR	23.264,43D			23.264,43D
1.9.9.7.5.04.00	= CONVENIOS APROVADOS	147.144,48D			147.144,48D
1.9.9.7.5.07.00	= CONVENIOS CANCELADOS	90.735,57D			90.735,57D
1.9.9.7.5.10.00	= CONVENIOS PAGOS	372.617,44D	3.264,00D	38.637,60D	411.255,04D
1.9.9.7.5.99.00	* = RECURSOS APLICADOS	372.617,44C	3.264,00C	38.637,60C	411.255,04C
1.9.9.8.0.00.00	APURACAO DE CUSTOS		85.007.477,52D	368.283.435,78D	368.283.435,78D
1.9.9.8.1.00.00	CONTROLE DE CUSTOS		85.007.477,52D	368.283.435,78D	368.283.435,78D
1.9.9.8.1.01.00	CENTRO DE CUSTOS 001		17.010.940,55D	42.099.389,61D	42.099.389,61D
1.9.9.8.1.01.01	= RECEITA		8.551.670,57D	20.794.431,27D	20.794.431,27D
1.9.9.8.1.01.02	= DESPESA		8.459.269,98D	21.237.697,73D	21.237.697,73D
1.9.9.8.1.01.03	= CUSTO			67.260,61D	67.260,61D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2012

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.9.8.1.02.00	CENTRO DE CUSTOS 002		24.784.947,20D	104.034.425,12D	104.034.425,12D
1.9.9.8.1.02.01	= RECEITA		12.785.613,59D	50.738.565,18D	50.738.565,18D
1.9.9.8.1.02.02	= DESPESA		295.648,27D	1.081.785,69D	1.081.785,69D
1.9.9.8.1.02.03	= CUSTO		11.703.685,34D	52.214.074,25D	52.214.074,25D
1.9.9.8.1.03.00	CENTRO DE CUSTOS 003		387.254,35D	2.531.292,79D	2.531.292,79D
1.9.9.8.1.03.01	= RECEITA		161.711,93D	1.020.606,36D	1.020.606,36D
1.9.9.8.1.03.02	= DESPESA		225.542,42D	1.480.869,03D	1.480.869,03D
1.9.9.8.1.03.03	= CUSTO			29.817,40D	29.817,40D
1.9.9.8.1.04.00	CENTRO DE CUSTOS 004		765.701,12D	18.419.773,84D	18.419.773,84D
1.9.9.8.1.04.01	= RECEITA		345.757,82D	12.157.743,15D	12.157.743,15D
1.9.9.8.1.04.02	= DESPESA		486.742,30D	4.497.682,23D	4.497.682,23D
1.9.9.8.1.04.03	= CUSTO		66.799,00C	1.764.348,46D	1.764.348,46D
1.9.9.8.1.05.00	CENTRO DE CUSTOS 005		514.640,86D	3.962.522,69D	3.962.522,69D
1.9.9.8.1.05.01	= RECEITA		199.552,51D	1.560.788,83D	1.560.788,83D
1.9.9.8.1.05.02	= DESPESA		315.088,35D	2.401.733,86D	2.401.733,86D
1.9.9.8.1.06.00	CENTRO DE CUSTOS 006		793.970,37D	4.695.299,58D	4.695.299,58D
1.9.9.8.1.06.01	= RECEITA		476.122,88D	2.908.143,15D	2.908.143,15D
1.9.9.8.1.06.02	= DESPESA		315.327,52D	1.763.048,57D	1.763.048,57D
1.9.9.8.1.06.03	= CUSTO		2.519,97D	24.107,86D	24.107,86D
1.9.9.8.1.07.00	CENTRO DE CUSTOS 007		7.896.511,39D	11.416.702,19D	11.416.702,19D
1.9.9.8.1.07.01	= RECEITA		6.612.105,62D	8.536.143,71D	8.536.143,71D
1.9.9.8.1.07.02	= DESPESA		1.249.503,52D	2.060.409,70D	2.060.409,70D
1.9.9.8.1.07.03	= CUSTO		34.902,25D	820.148,78D	820.148,78D
1.9.9.8.1.08.00	CENTRO DE CUSTOS 008		279.322,86D	4.079.148,32D	4.079.148,32D
1.9.9.8.1.08.01	= RECEITA		29.149,03D	2.282.158,05D	2.282.158,05D
1.9.9.8.1.08.02	= DESPESA		222.282,07D	1.379.535,91D	1.379.535,91D
1.9.9.8.1.08.03	= CUSTO		27.891,76D	417.454,36D	417.454,36D
1.9.9.8.1.09.00	CENTRO DE CUSTOS 009		1.681.681,92D	6.101.031,73D	6.101.031,73D
1.9.9.8.1.09.01	= RECEITA		809.424,36D	3.287.043,34D	3.287.043,34D
1.9.9.8.1.09.02	= DESPESA		864.463,77D	2.437.759,14D	2.437.759,14D
1.9.9.8.1.09.03	= CUSTO		7.793,79D	376.229,25D	376.229,25D
1.9.9.8.1.10.00	CENTRO DE CUSTOS 010		2.340.248,78D	6.354.006,57D	6.354.006,57D
1.9.9.8.1.10.01	= RECEITA		1.202.360,44D	3.391.296,14D	3.391.296,14D
1.9.9.8.1.10.02	= DESPESA		1.106.740,01D	2.581.673,56D	2.581.673,56D
1.9.9.8.1.10.03	= CUSTO		31.148,33D	381.036,87D	381.036,87D
1.9.9.8.1.11.00	CENTRO DE CUSTOS 011		93.516,93D	3.221.466,56D	3.221.466,56D
1.9.9.8.1.11.01	= RECEITA		55.728,31D	1.917.265,47D	1.917.265,47D
1.9.9.8.1.11.02	= DESPESA		37.788,62D	1.304.201,09D	1.304.201,09D
1.9.9.8.1.12.00	CENTRO DE CUSTOS 012		259.381,01D	4.321.394,95D	4.321.394,95D
1.9.9.8.1.12.01	= RECEITA		103.762,83D	2.312.073,07D	2.312.073,07D
1.9.9.8.1.12.02	= DESPESA		133.162,30D	1.507.446,95D	1.507.446,95D
1.9.9.8.1.12.03	= CUSTO		22.455,88D	501.874,93D	501.874,93D
1.9.9.8.1.13.00	CENTRO DE CUSTOS 013		1.669.368,40D	5.349.060,33D	5.349.060,33D
1.9.9.8.1.13.01	= RECEITA		821.705,75D	2.780.360,22D	2.780.360,22D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2012

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 05/02/2013

PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.9.8.1.13.02	= DESPESA		832.345,14D	2.319.261,11D	2.319.261,11D
1.9.9.8.1.13.03	= CUSTO		15.317,51D	249.439,00D	249.439,00D
1.9.9.8.1.14.00	CENTRO DE CUSTOS 014		282.432,47D	4.056.150,78D	4.056.150,78D
1.9.9.8.1.14.01	= RECEITA		160.623,84D	2.462.686,03D	2.462.686,03D
1.9.9.8.1.14.02	= DESPESA		121.808,63D	1.593.464,75D	1.593.464,75D
1.9.9.8.1.15.00	CENTRO DE CUSTOS 015		1.571.566,91D	4.855.170,95D	4.855.170,95D
1.9.9.8.1.15.01	= RECEITA		787.475,38D	2.636.774,58D	2.636.774,58D
1.9.9.8.1.15.02	= DESPESA		784.091,53D	2.218.396,37D	2.218.396,37D
1.9.9.8.1.16.00	CENTRO DE CUSTOS 016		1.619.083,42D	5.019.490,35D	5.019.490,35D
1.9.9.8.1.16.01	= RECEITA		820.687,50D	2.720.504,92D	2.720.504,92D
1.9.9.8.1.16.02	= DESPESA		798.395,92D	2.298.985,43D	2.298.985,43D
1.9.9.8.1.17.00	CENTRO DE CUSTOS 017		175.708,04D	3.577.114,88D	3.577.114,88D
1.9.9.8.1.17.01	= RECEITA		87.776,71D	2.050.830,26D	2.050.830,26D
1.9.9.8.1.17.02	= DESPESA		87.931,33D	1.526.284,62D	1.526.284,62D
1.9.9.8.1.18.00	CENTRO DE CUSTOS 018		176.532,22D	4.088.370,29D	4.088.370,29D
1.9.9.8.1.18.01	= RECEITA		22.879,83D	2.326.112,24D	2.326.112,24D
1.9.9.8.1.18.02	= DESPESA		111.096,79D	1.291.424,72D	1.291.424,72D
1.9.9.8.1.18.03	= CUSTO		42.555,60D	470.833,33D	470.833,33D
1.9.9.8.1.19.00	CENTRO DE CUSTOS 019		1.457.535,01D	4.881.530,50D	4.881.530,50D
1.9.9.8.1.19.01	= RECEITA		699.756,69D	2.511.152,48D	2.511.152,48D
1.9.9.8.1.19.02	= DESPESA		742.313,46D	2.198.565,59D	2.198.565,59D
1.9.9.8.1.19.03	= CUSTO		15.464,86D	171.812,43D	171.812,43D
1.9.9.8.1.20.00	CENTRO DE CUSTOS 020		1.819.020,34D	5.383.520,55D	5.383.520,55D
1.9.9.8.1.20.01	= RECEITA		845.807,79D	2.929.283,73D	2.929.283,73D
1.9.9.8.1.20.02	= DESPESA		973.212,55D	2.454.236,82D	2.454.236,82D
1.9.9.8.1.21.00	CENTRO DE CUSTOS 021		1.656.637,51D	5.229.407,92D	5.229.407,92D
1.9.9.8.1.21.01	= RECEITA		841.725,53D	2.903.995,13D	2.903.995,13D
1.9.9.8.1.21.02	= DESPESA		814.911,98D	2.325.412,79D	2.325.412,79D
1.9.9.8.1.22.00	CENTRO DE CUSTOS 022		1.906.871,72D	6.522.087,36D	6.522.087,36D
1.9.9.8.1.22.01	= RECEITA		907.662,43D	3.472.767,35D	3.472.767,35D
1.9.9.8.1.22.02	= DESPESA		952.258,26D	2.681.612,83D	2.681.612,83D
1.9.9.8.1.22.03	= CUSTO		46.951,03D	367.707,18D	367.707,18D
1.9.9.8.1.23.00	CENTRO DE CUSTOS 023		1.583.940,16D	4.634.541,65D	4.634.541,65D
1.9.9.8.1.23.01	= RECEITA		794.422,58D	2.442.761,67D	2.442.761,67D
1.9.9.8.1.23.02	= DESPESA		789.517,58D	2.191.049,90D	2.191.049,90D
1.9.9.8.1.23.03	= CUSTO			730,08D	730,08D
1.9.9.8.1.24.00	CENTRO DE CUSTOS 024		1.661.926,99D	5.186.702,56D	5.186.702,56D
1.9.9.8.1.24.01	= RECEITA		819.913,70D	2.724.822,98D	2.724.822,98D
1.9.9.8.1.24.02	= DESPESA		833.927,49D	2.273.616,39D	2.273.616,39D
1.9.9.8.1.24.03	= CUSTO		8.085,80D	188.263,19D	188.263,19D
1.9.9.8.1.25.00	CENTRO DE CUSTOS 025		164.508,55D	4.482.688,74D	4.482.688,74D
1.9.9.8.1.25.01	= RECEITA		41.040,97D	2.754.104,61D	2.754.104,61D
1.9.9.8.1.25.02	= DESPESA		100.825,50D	1.343.386,31D	1.343.386,31D
1.9.9.8.1.25.03	= CUSTO		22.642,08D	385.197,82D	385.197,82D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 05/02/2013 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.9.8.1.26.00	CENTRO DE CUSTOS 026			351,24D	351,24D
1.9.9.8.1.26.01	= RECEITA			175,62D	175,62D
1.9.9.8.1.26.02	= DESPESA			175,62D	175,62D
1.9.9.8.1.27.00	CENTRO DE CUSTOS 027		888.197,77D	18.640.405,07D	18.640.405,07D
1.9.9.8.1.27.01	= RECEITA		518.981,63D	10.361.321,90D	10.361.321,90D
1.9.9.8.1.27.02	= DESPESA		369.216,14D	8.279.083,17D	8.279.083,17D
1.9.9.8.1.28.00	CENTRO DE CUSTOS 028		3.006.154,56D	14.191.934,18D	14.191.934,18D
1.9.9.8.1.28.01	= RECEITA		1.500.601,48D	6.839.254,03D	6.839.254,03D
1.9.9.8.1.28.02	= DESPESA		1.505.553,08D	7.352.680,15D	7.352.680,15D
1.9.9.8.1.29.00	CENTRO DE CUSTOS 029		6.891.786,13D	49.430.339,11D	49.430.339,11D
1.9.9.8.1.29.01	= RECEITA		2.181.957,47D	23.692.445,65D	23.692.445,65D
1.9.9.8.1.29.02	= DESPESA		4.709.828,66D	25.737.893,46D	25.737.893,46D
1.9.9.8.1.31.00	CENTRO DE CUSTOS 031		1.668.089,98D	11.518.115,37D	11.518.115,37D
1.9.9.8.1.31.01	= RECEITA		794.865,73D	4.355.088,58D	4.355.088,58D
1.9.9.8.1.31.02	= DESPESA		873.224,25D	7.163.026,79D	7.163.026,79D
1.9.9.9.0.00.00	OUTRAS COMPENSAÇOES	7.766.902,21D	59.426,09C	5.081,68C	7.761.820,53D
1.9.9.9.2.00.00	= OBRIGACOES DIVERSAS	7.709.308,05D	59.426,09C	5.081,68C	7.704.226,37D
1.9.9.9.3.00.00	= FGTS DEPOSITADO	57.594,16D			57.594,16D
1.9.9.9.6.01.00	= RECEITAS CORRENTES - A REC	3.209.641,27D	379.524,63D	3.237.599,69D	6.447.240,96D
1.9.9.9.6.99.00	* RECEITAS INTRA-ORCAMENTARI	3.209.641,27C	379.524,63C	3.237.599,69C	6.447.240,96C
2.0.0.0.0.00.00	PASSIVO	12125.431.008,11C	4474.553.473,17C	13541.342.444,33C	25666.773.452,44C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1563.958.199,38C	48.355.534,15C	3.166.930,11C	1567.125.129,49C
2.1.1.0.0.00.00	DEPOSITOS	11.822.003,97C	3.928.074,77C	1.715.973,87C	13.537.977,84C
2.1.1.1.0.00.00	CONSIGNACOES	10.145.789,04C	2.472.241,43C	113.968,21C	10.259.757,25C
2.1.1.1.1.00.00	PREVIDENCIA SOCIAL.	2.952.867,21C	1.265.761,95C	456.935,70D	2.495.931,51C
2.1.1.1.1.02.00	INSS	2.952.867,21C	1.263.808,60C	458.889,05D	2.493.978,16C
2.1.1.1.1.02.02	= INSS - SERVIDORES	924.841,36C	64.712,99C	109.270,54D	815.570,82C
2.1.1.1.1.02.03	= INSS - PESSOA JURIDICA	2.028.025,85C	1.198.972,69C	350.005,21D	1.678.020,64C
2.1.1.1.1.02.04	= INSS - PESSOA FISICA CONTR		122,92C	386,70C	386,70C
2.1.1.1.1.03.00	OUTRAS ENTIDADES		1.953,35C	1.953,35C	1.953,35C
2.1.1.1.1.03.02	= R.P.P.S - SERVIDORES ATIVO		1.953,35C	1.953,35C	1.953,35C
2.1.1.1.2.00.00	PENSAO ALIMENTICIA	3.352,08C	31.093,61C	31.119,81C	34.471,89C
2.1.1.1.2.01.00	= PENSAO ALIMENTICIA	3.352,08C	31.093,61C	31.119,81C	34.471,89C
2.1.1.1.3.00.00	TESOURO NACIONAL	1.411.752,77C	783.097,38C	926.823,21C	2.338.575,98C
2.1.1.1.3.01.00	IMPOSTO DE RENDA RETIDO NA F	983.468,43C	199.730,03C	509.808,10C	1.493.276,53C
2.1.1.1.3.01.01	= IRRF DE SERVIDORES	821.520,83C	82.255,80D	179.095,34C	1.000.616,17C
2.1.1.1.3.01.02	= IRRF DE TERCEIROS PF/PJ	161.947,60C	281.985,83C	330.712,76C	492.660,36C
2.1.1.1.3.03.00	IMPOSTOS E CONTRIBUICOES DIV	428.284,34C	583.367,35C	417.015,11C	845.299,45C
2.1.1.1.3.03.01	= CSLL - LEI 10833/03	88.983,61C	114.094,77C	88.300,72C	177.284,33C
2.1.1.1.3.03.02	= COFINS - LEI 10833/03	280.671,43C	389.404,67C	266.997,79C	547.669,22C
2.1.1.1.3.03.03	= PIS/PASEP - LEI 10833/03	58.629,30C	77.163,80C	59.012,49C	117.641,79C
2.1.1.1.3.03.04	= CIDE - LEI Nº 10.168/00		2.704,11C	2.704,11C	2.704,11C
2.1.1.1.4.00.00	TESOURO ESTADUAL E MUNICIPAL	817.002,87C	436.430,07C	31.666,61C	848.669,48C
2.1.1.1.4.02.00	= ISSQN A RECOLHER	805.534,92C	435.321,38C	37.893,90C	843.428,82C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2012

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 05/02/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.4.03.00	= IRRF DE SERVIDORES	11.345,98C	1.108,69C	6.958,87D	4.387,11C
2.1.1.1.4.99.00	= OUTRAS CONSIGNACOES A FAVO	121,97C		731,58C	853,55C
2.1.1.1.5.00.00	PLANOS DE PREVIDENCIA E ASSI	229.987,08C	87.130,22D	29.688,00D	200.299,08C
2.1.1.1.5.01.00	= PLANOS DE PREVIDENCIA PRIV	89.855,40C	69.351,69D	89.773,49D	81,91C
2.1.1.1.5.02.00	= PLANOS DE ASSISTENCIA MEDI	140.131,68C	17.778,53D	60.085,49C	200.217,17C
2.1.1.1.6.00.00	ENTIDADES REPRESENTATIVAS D	55.770,31C	12.297,91C	94,01D	55.676,30C
2.1.1.1.6.01.00	= CONTRIBUICAO SINDICAL	28.847,54C	8.581,96C	8.491,47C	37.339,01C
2.1.1.1.6.02.00	= CONTRIBUICAO ASSOCIATIVA	26.922,77C	3.715,95C	8.585,48D	18.337,29C
2.1.1.1.7.00.00	= PLANOS DE SEGURO	19,49C			19,49C
2.1.1.1.8.00.00	= EMPRESTIMOS	415.818,34C	13.208,04C	31.011,20D	384.807,14C
2.1.1.1.9.00.00	OUTROS CONSIGNATARIOS	4.259.218,89C	17.482,69C	357.912,51D	3.901.306,38C
2.1.1.1.9.02.00	= DIREITOS DE TERCEIROS POR	1.491.222,17C	17,17D	117.500,32D	1.373.721,85C
2.1.1.1.9.03.00	CONSIGNATARIOS - RETENCAO SO	1.086.610,93C	8.374,09C	228.570,59D	858.040,34C
2.1.1.1.9.03.01	= RETENCAO DE FATURAS SOBRE	1.086.610,93C	8.374,09C	228.570,59D	858.040,34C
2.1.1.1.9.09.00	= OUTROS CONSIGNATARIOS AUTO	1.681.385,79C	9.125,77C	11.841,60D	1.669.544,19C
2.1.1.4.0.00.00	DEPOSITOS DE DIVERSAS ORIGEN	1.676.214,93C	1.455.833,34C	1.602.005,66C	3.278.220,59C
2.1.1.4.1.00.00	= DEPOSITOS E CAUCOES	1.534.040,29C	1.462.925,87C	1.557.588,70C	3.091.628,99C
2.1.1.4.5.00.00	= CREDORES POR OB DEVOLVIDA	18.650,00C		43.911,45C	62.561,45C
2.1.1.4.9.00.00	DEPOSITOS PARA QUEM DE DIREI	123.524,64C	7.092,53D	505,51C	124.030,15C
2.1.1.4.9.99.00	OUTROS DEPOSITOS	123.524,64C	7.092,53D	505,51C	124.030,15C
2.1.1.4.9.99.01	= OUTROS DEPOSITOS PARA QUEM	123.524,64C	7.092,53D	505,51C	124.030,15C
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	793.357.789,51C	18.712.402,93D	155.005.522,94D	638.352.266,57C
2.1.2.1.0.00.00	OBRIGACOES A PAGAR	754.604.307,60C	45.067.153,64D	152.639.433,34D	601.964.874,26C
2.1.2.1.1.00.00	FORNECEDORES E CREDORES	261.698.597,87C	51.984.771,36D	130.997.726,68D	130.700.871,19C
2.1.2.1.1.01.00	FORNECEDORES E CREDORES DO E		44.731.283,65D	48.668.864,25C	48.668.864,25C
2.1.2.1.1.01.01	= FORNECEDORES E CREDORES		44.691.842,90D	48.644.860,11C	48.644.860,11C
2.1.2.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		8.000,00D		
2.1.2.1.1.01.04	= DIARIAS		2.278,00D	9.828,00C	9.828,00C
2.1.2.1.1.01.05	= PREMIO LOTERICOS E COMISS		876,65D		
2.1.2.1.1.01.06	= CREDORES INTRAGOVERNAMENTA		336,20C	511,20C	511,20C
2.1.2.1.1.01.07	= ESTAGIARIOS E CELETISTAS		27.243,78D	13.664,94C	13.664,94C
2.1.2.1.1.01.10	= INDENIZACOES E RESTITUICOE		1.378,52D		
2.1.2.1.1.02.00	FORNECEDORES E CREDORES - EX	162.110.159,98C	2.180.556,85D	151.714.160,93D	10.395.999,05C
2.1.2.1.1.02.01	= FORNECEDORES E CREDORES EX	161.881.083,32C	2.180.556,85D	151.713.768,01D	10.167.315,31C
2.1.2.1.1.02.06	= CREDORES INTRAGOVERNAMENTA	229.076,66C		392,92D	228.683,74C
2.1.2.1.1.03.00	SENTENCAS JUDICIAIS - FORNEC		14.264,91D	11.506,08C	11.506,08C
2.1.2.1.1.03.02	= OUTRAS SENTENCAS		14.264,91D	11.506,08C	11.506,08C
2.1.2.1.1.04.00	SERVICO DA DIVIDA A PAGAR		156.663,23D		
2.1.2.1.1.04.01	= DIVIDA INTERNA		156.663,23D		
2.1.2.1.1.11.00	= FORNECEDORES E CREDORES A	99.588.437,89C	4.902.002,72D	27.963.936,08D	71.624.501,81C
2.1.2.1.2.00.00	PESSOAL A PAGAR	778.954,61C	5.245.541,36C	7.498.537,78C	8.277.492,39C
2.1.2.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		986.401,90C	2.980.499,42C	2.980.499,42C
2.1.2.1.2.01.01	= PESSOAL A PAGAR		2.913.794,92C	2.980.499,42C	2.980.499,42C
2.1.2.1.2.01.05	= 13. SALARIO A PAGAR		1.874.176,85D		

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 05/02/2013 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.1.2.01.06	= FERIAS A PAGAR		53.216,17D		
2.1.2.1.2.02.00	PESSOAL A PAGAR - EXERC. ANT	376.566,96C		150.624,01D	225.942,95C
2.1.2.1.2.02.01	= PESSOAL A PAGAR DE EXERC.	376.566,96C		150.624,01D	225.942,95C
2.1.2.1.2.03.00	SENTENCAS JUDICIAIS - PESSOA		4.259.139,46C	4.816.877,33C	4.816.877,33C
2.1.2.1.2.03.03	= OUTRAS SENTENCAS		4.259.139,46C	4.816.877,33C	4.816.877,33C
2.1.2.1.2.11.00	= PESSOAL A PAGAR A EXECUTAR	305.377,92C		148.214,96D	157.162,96C
2.1.2.1.2.12.00	= PESSOAL CEDIDO - INTRAORCA	97.009,73C			97.009,73C
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHER	4.968.841,25C	1.041.065,64D	1.474.185,97D	3.494.655,28C
2.1.2.1.3.01.00	DO EXERCICIO		33.086,17D	3.092.417,13C	3.092.417,13C
2.1.2.1.3.01.01	= INSS - EMPREGADOR SOBRE SA		223.059,84C	2.146.749,99C	2.146.749,99C
2.1.2.1.3.01.03	= FGTS		366.604,58D	301.377,37C	301.377,37C
2.1.2.1.3.01.05	= SALARIO-EDUCACAO		22.764,85D	173.528,65C	173.528,65C
2.1.2.1.3.01.06	= C.S.L.L.		103.612,85C	103.612,85C	103.612,85C
2.1.2.1.3.01.09	= INSS-SENAI		21.635,45D	18.879,17C	18.879,17C
2.1.2.1.3.01.10	= COFINS		62.495,78C	254.469,17C	254.469,17C
2.1.2.1.3.01.16	= CONTRIBUICAO PATRONAL - RP		3.906,70C	3.906,70C	3.906,70C
2.1.2.1.3.01.99	= OUTROS ENCARGOS		15.156,46D	89.893,23C	89.893,23C
2.1.2.1.3.02.00	ENCARGOS SOCIAIS A RECOLHER	4.604.601,60C	347,56D	4.566.603,10D	37.998,50C
2.1.2.1.3.02.01	= ENCARGOS SOCIAIS - EXERC.	4.604.601,60C	347,56D	4.566.603,10D	37.998,50C
2.1.2.1.3.11.00	= ENCARGOS SOCIAIS A EXECUTA	364.239,65C			364.239,65C
2.1.2.1.3.20.00	= PROVISAO INSS S/ 13.SALARI		744.056,51D		
2.1.2.1.3.30.00	= PROVISAO FGTS S/ 13.SALARI		232.026,50D		
2.1.2.1.3.50.00	= PROVISAO INSS S/ FERIAS		26.855,71D		
2.1.2.1.3.60.00	= PROVISAO FGTS S/ FERIAS		4.693,19D		
2.1.2.1.5.00.00	OBRIGACOES TRIBUTARIAS	85.443.006,90C	322.919,03C	1.854.541,47D	83.588.465,43C
2.1.2.1.5.01.00	DO EXERCICIO		580.810,22C	910.451,46C	910.451,46C
2.1.2.1.5.01.01	= ICMS A RECOLHER		2.607,14C	3.690,64C	3.690,64C
2.1.2.1.5.01.03	= IRPJ A RECOLHER		535.813,48C	535.813,48C	535.813,48C
2.1.2.1.5.01.04	= ISS A RECOLHER		18.117,61C	22.782,35C	22.782,35C
2.1.2.1.5.01.09	= PIS/PASEP A RECOLHER		43.568,14C	85.246,61C	85.246,61C
2.1.2.1.5.01.10	= IPTU A RECOLHER		218.248,36D		
2.1.2.1.5.01.99	= OUTROS TRIBUTOS A RECOLHER		198.952,21C	262.918,38C	262.918,38C
2.1.2.1.5.02.00	DE EXERCICIOS ANTERIORES	382.657,58C		382.657,58D	
2.1.2.1.5.02.01	= OBRIGACOES TRIBUTARIAS - E	382.657,58C		382.657,58D	
2.1.2.1.5.11.00	= OBRIGACOES TRIBUTARIAS A E	85.060.349,32C	257.891,19D	2.382.335,35D	82.678.013,97C
2.1.2.1.6.00.00	OBRIGACOES DE EXERCICIOS ANT	34.952.264,34C	734.420,69D	23.495.797,56D	11.456.466,78C
2.1.2.1.6.01.00	RESTOS A PAGAR	1.635.757,27C	651.682,37D	1.635.757,27D	
2.1.2.1.6.01.02	= RESTOS A PAGAR NAO PROCESS	1.633.644,51C	651.682,37D	1.633.644,51D	
2.1.2.1.6.01.03	= RESTOS A PAGAR NAO PROC.IN	2.112,76C		2.112,76D	
2.1.2.1.6.02.00	SERVICO DA DIVIDA A PAGAR	62.637,61C		62.637,61D	
2.1.2.1.6.02.01	= DIVIDA INTERNA	62.637,61C		62.637,61D	
2.1.2.1.6.06.00	SENTENCAS JUDICIAIS	33.253.869,46C	82.738,32D	21.797.402,68D	11.456.466,78C
2.1.2.1.6.06.01	= SENTENCAS JUDICIAIS - PESS	31.500.877,45C	82.738,32D	21.797.402,68D	9.703.474,77C
2.1.2.1.6.06.02	= SENTENCAS JUDICIAIS FORNEC	1.752.992,01C			1.752.992,01C

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	
2.1.2.1.7.00.00	SENTENCAS JUDICIAIS A PAGAR	366.762.642,63C	3.124.643,66C	2.315.719,44D	364.446.923,19C
2.1.2.1.7.02.00	SENTENCAS A PAGAR - PESSOAL	366.762.642,63C	3.124.643,66C	2.599.720,95D	364.162.921,68C
2.1.2.1.7.02.03	= OUTRAS SENTENCAS	366.762.642,63C	3.124.643,66C	2.599.720,95D	364.162.921,68C
2.1.2.1.7.03.00	= ATUALIZACAO MONET. DE SENT			284.001,51C	284.001,51C
2.1.2.2.0.00.00	CREDORES - ENTIDADES E AGENT	902.278,89C	1.342,16C	1.342,16C	903.621,05C
2.1.2.2.0.00.00	CREDITOS DE TERCEIROS	902.278,89C	1.342,16C	1.342,16C	903.621,05C
2.1.2.2.2.02.00	= CREDORES POR BILHETES DIST	902.278,89C	1.342,16C	1.342,16C	903.621,05C
2.1.2.3.0.00.00	OPERACOES DE CREDITO	2.478.981,90C	81.198,03D	117.703,19C	2.596.685,09C
2.1.2.3.1.00.00	INTERNA	2.478.981,90C	81.198,03D	117.703,19C	2.596.685,09C
2.1.2.3.1.02.00	POR CONTRATOS	2.478.981,90C	81.198,03D	117.703,19C	2.596.685,09C
2.1.2.3.1.02.01	= CONTRATOS	2.478.981,90C	81.198,03D	117.703,19C	2.596.685,09C
2.1.2.5.0.00.00	OUTRAS OBRIGACOES EM CIRCULA	35.372.221,12C	26.434.606,58C	2.485.134,95D	32.887.086,17C
2.1.2.5.1.00.00	OBRIGACOES SOCIAIS E FISCAIS	3.135.032,66C	2.423.024,81C	581.130,22C	3.716.162,88C
2.1.2.5.1.01.00	PARCELAMENTOS	3.135.032,66C	2.452.024,81C	581.130,22C	3.716.162,88C
2.1.2.5.1.01.03	= REFIS IV	1.900.699,88C	1.476.172,71C	290.821,28D	1.609.878,60C
2.1.2.5.1.01.07	= PGFN/SRF	1.234.332,78C	975.852,10C	871.951,50C	2.106.284,28C
2.1.2.5.1.02.00	PARCELAMENTOS - PAES		29.000,00D		
2.1.2.5.1.02.01	= INSS		29.000,00D		
2.1.2.5.2.00.00	OUTRAS OBRIGACOES A PAGAR	32.237.188,46C	24.011.581,77C	3.066.265,17D	29.170.923,29C
2.1.2.5.2.01.00	OUTRAS OBRIGACOES A PAGAR	32.237.188,46C	24.011.581,77C	3.066.265,17D	29.170.923,29C
2.1.2.5.2.01.07	= PREVIDENCIA COMPLEMENTAR	30.887.661,46C	24.011.581,77C	4.331.055,17D	26.556.606,29C
2.1.2.5.2.01.99	= OBRIGACOES DIVERSAS	1.349.527,00C		1.264.790,00C	2.614.317,00C
2.1.3.0.0.00.00	FINANCIAMENTOS EM CIRCULACAO	272.488,65C	137.474,38C	6.466,98C	278.955,63C
2.1.3.1.0.00.00	OBRIGACOES P/ FINANCIAMENTOS	272.488,65C	137.474,38C	6.466,98C	278.955,63C
2.1.3.1.2.00.00	= JUROS DO FINANCIAMENTO	272.488,65C	137.474,38C	6.466,98C	278.955,63C
2.1.4.0.0.00.00	VALORES PENDENTES A CURTO PR	26.064.614,86C	2.335.975,88D	317.443,42D	25.747.171,44C
2.1.4.4.0.00.00	ADIANTAMENTOS DE TERCEIROS A	21.970.677,58C	2.253.319,88D	344.596,71D	21.626.080,87C
2.1.4.4.1.00.00	= ADIANTAMENTOS A COMPROVAR	21.970.677,58C	2.253.319,88D	344.596,71D	21.626.080,87C
2.1.4.5.0.00.00	BENS DE TERCEIROS	4.093.937,28C	82.656,00D	27.153,29C	4.121.090,57C
2.1.4.5.1.00.00	= BENS EM CONSIGNACAO	4.093.937,28C	82.656,00D	27.153,29C	4.121.090,57C
2.1.5.0.0.00.00	PROVISOES	108.682.160,00C	10.514.564,62D	1.922.162,42D	106.759.997,58C
2.1.5.1.0.00.00	PROVISOES TRABALHISTAS	21.739.635,05C	1.633.094,51D	556.933,12D	21.182.701,93C
2.1.5.1.1.00.00	PROVISAO PARA 13. SALARIO		1.936.771,49D	4.366,49C	4.366,49C
2.1.5.1.2.00.00	PROVISAO PARA FERIAS	9.612.306,69C	258.958,85C	451.135,79D	9.161.170,90C
2.1.5.1.3.00.00	PROVISAO PARA ENCARGOS	1.192.662,93C	44.718,13C	44.718,13C	1.237.381,06C
2.1.5.1.5.00.00	PROVISAO P/ INDENIZACOES TRA	2.880.535,74C		154.881,95D	2.725.653,79C
2.1.5.1.9.00.00	OUTRAS PROVISOES TRABALHISTA	8.054.129,69C			8.054.129,69C
2.1.5.9.0.00.00	OUTRAS PROVISOES	86.942.524,95C	8.881.470,11D	1.365.229,30D	85.577.295,65C
2.1.5.9.1.00.00	PROVISAO P/ INDENIZACOES CIV	79.314.823,97C	8.871.469,34D	1.055.846,95D	78.258.977,02C
2.1.5.9.2.00.00	PROVISAO P/ IMPOSTO DE RENDA	92.599,12C		92.599,12D	
2.1.5.9.3.00.00	PROVISAO P/ CONTRIBUICAO SOC	35.703,68C	7.081,62D	35.703,68D	
2.1.5.9.7.00.00	PROVISAO P/ COFINS		273,38D		
2.1.5.9.8.00.00	PROVISAO PARA INDENIZACAO PO	6.313.507,08C			6.313.507,08C
2.1.5.9.9.00.00	OUTRAS PROVISOES	1.185.891,10C	2.645,77D	181.079,55D	1.004.811,55C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: DEZEMBRO

SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.6.0.0.00.00	CONTROLE DE OBRIGACOES - PAT	623.759.142,39C	75.852.928,43C	158.689.618,04C	782.448.760,43C
2.1.6.1.0.00.00	OBRIGACOES E ENCARGOS A PAGAR	623.759.142,39C	75.852.928,43C	158.689.618,04C	782.448.760,43C
2.1.6.1.3.00.00	OBRIGACOES CONTRATUAIS	451.251.743,93C	2.821.009,87C	38.099.873,52C	489.351.617,45C
2.1.6.1.3.01.00	= CREDITORES DE CONTRATOS EM R	451.251.743,93C	2.821.009,87C	38.099.873,52C	489.351.617,45C
2.1.6.1.9.00.00	OUTRAS OBRIGACOES A PAGAR	172.507.398,46C	73.031.918,56C	120.589.744,52C	293.097.142,98C
2.1.6.1.9.04.00	= FORNC/CREDITORES C/ CONTRATO	108.885,11C	4.842.721,49C	4.743.147,13C	4.852.032,24C
2.1.6.1.9.05.00	= SEGUROS A PAGAR - FINANCIAMEN	96.701.289,81C		47.700.004,83C	144.401.294,64C
2.1.6.1.9.06.00	= FCVS A PAGAR - FINANCIAMEN		36.501.676,46C	36.501.676,46C	36.501.676,46C
2.1.6.1.9.07.00	= DEPOSITOS DE DIVERSAS ORIG	75.334.138,97C	31.687.520,61C	31.644.916,10C	106.979.055,07C
2.1.6.1.9.08.00	= CREDITORES - ENTIDADES E AGE	363.084,57C			363.084,57C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	2742.534.449,56C	574.839.989,53C	1093.730.469,51C	3836.264.919,07C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LONGO	1796.879.010,69C	37.739.093,38D	48.912.553,08D	1747.966.457,61C
2.2.2.1.0.00.00	OPERACOES DE CREDITO - INTER	34.122.857,84C	1.081.213,01D	453.961,81C	34.576.819,65C
2.2.2.1.2.00.00	POR CONTRATOS S.C.P.	34.122.857,84C	1.081.213,01D	453.961,81C	34.576.819,65C
2.2.2.1.2.06.00	= UNIAO	34.122.857,84C	1.081.213,01D	453.961,81C	34.576.819,65C
2.2.2.3.0.00.00	OUTRAS OBRIGACOES	5.197.601,60C	22.776.326,15C	21.479.187,90C	26.676.789,50C
2.2.2.3.5.00.00	= CREDITORES DE CONTRATOS EM R	1.287.827,50C		1.287.827,50D	
2.2.2.3.8.00.00	= FORNC/CREDITORES C/ CONTRATO	3.909.774,10C	22.776.326,15C	22.767.015,40C	26.676.789,50C
2.2.2.4.0.00.00	OBRIGACOES A PAGAR	819.649.517,13C	39.239.121,35D	55.189.778,95D	764.459.738,18C
2.2.2.4.3.00.00	OBRIGACOES SOCIAIS E FISCAIS	20.826.838,76C	2.698.584,43D	4.266.818,90C	25.093.657,66C
2.2.2.4.3.02.00	= PARCELAMENTO REFIS IV	14.539.042,90C	1.554.748,60D	5.584.201,19C	20.123.244,09C
2.2.2.4.3.08.00	= INSS - TERMO DE PARCELAMEN	2.262.000,00C		348.000,00D	1.914.000,00C
2.2.2.4.3.11.00	= PARCELAMENTO PGFN/SRF	4.025.795,86C	1.143.835,83D	969.382,29D	3.056.413,57C
2.2.2.4.6.00.00	= SEGUROS	41.134.754,54C		41.134.754,54D	
2.2.2.4.7.00.00	= EMPRESTIMOS BNH/CEF - FASE	248.449,29C	3.904,55D	45.136,20D	203.313,09C
2.2.2.4.8.00.00	= DIVIDAS ASSUMIDAS PELO GOV	720.937.798,08C	34.955,91D	18.224.969,35C	739.162.767,43C
2.2.2.4.9.00.00	= OBRIGACOES DIVERSAS	36.501.676,46C	36.501.676,46D		
2.2.2.7.0.00.00	DIVERSAS PROVISOES	937.909.034,12C	20.195.085,17D	15.655.923,84D	922.253.110,28C
2.2.2.7.1.00.00	PROVISAO PARA INDENIZACOES T	462.912.322,64C	431.146,52C	392.648,59C	463.304.971,23C
2.2.2.7.2.00.00	PROVISAO PARA CONTINGENCIAS	12.967.911,60C	5.040.209,04D	5.349.902,01D	7.618.009,59C
2.2.2.7.3.00.00	PROVISAO P/ INDENIZACOES CIV	294.405.564,77C	9.780.289,81C	502.087,94C	294.907.652,71C
2.2.2.7.4.00.00	PROVISAO PARA FERIAS	83.558,67C	11.275,99D	27.812,73D	55.745,94C
2.2.2.7.5.00.00	PROVISAO PARA I.R.P.J.	25.540.148,59C	3.437,39D	41.248,32D	25.498.900,27C
2.2.2.7.6.00.00	PROVISAO PARA C.S.L.L	9.280.258,82C	1.237,46D	14.849,52D	9.265.409,30C
2.2.2.7.7.00.00	= PROVISAO PARA PREVIDENCIA	115.567.507,08C	25.278.093,62D	10.145.328,50D	105.422.178,58C
2.2.2.7.9.00.00	OUTRAS PROVISOES	17.151.761,95C	72.268,00D	971.519,29D	16.180.242,66C
2.2.3.0.0.00.00	RECEITAS DIFERIDAS	945.655.438,87C	612.579.082,91C	1142.643.022,59C	2088.298.461,46C
2.2.3.1.0.00.00	RECEITAS DE ALUGUEL	20.938,01C	1.396,69D	16.760,28D	4.177,73C
2.2.3.1.1.00.00	ALUGUEL ANTECIPADO	20.938,01C	1.396,69D	16.760,28D	4.177,73C
2.2.3.1.1.10.00	= ALUGUEL DE IMOVEIS	20.938,01C	1.396,69D	16.760,28D	4.177,73C
2.2.3.3.0.00.00	EMPRESAS PUBLICAS- RECEITAS	5.625,24C	5.625,24D	5.625,24D	
2.2.3.3.1.00.00	EMPRESAS PUBLICAS DIVERAS	5.625,24C	5.625,24D	5.625,24D	
2.2.3.3.1.10.00	= EMPRESAS PUBLICAS DIVERSAS	5.625,24C	5.625,24D	5.625,24D	
2.2.3.5.0.00.00	RECEITAS DE OPERACOES IMOBIL	3.121.072,99C	99.947,37D	2.021.657,94D	1.099.415,05C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.2.3.5.1.00.00	LUCRO DE LOTES INDUSTRIAIS	2.406.281,73C	90.271,95D	1.234.065,20D	1.172.216,53C
2.2.3.5.1.10.00	= LUCRO DE CURTO PRAZO	2.007.525,42C	66.927,54D	1.034.316,01D	973.209,41C
2.2.3.5.1.20.00	= LUCRO DE LONGO PRAZO	398.756,31C	23.344,41D	199.749,19D	199.007,12C
2.2.3.5.2.00.00	CUSTO DE LOTES INDUSTRIAIS	1.284.035,97C	1.895,33D	1.108.302,98D	175.732,99C
2.2.3.5.2.10.00	= CUSTO DE CURTO PRAZO	1.199.575,92C	1.770,61D	1.024.811,13D	174.764,79C
2.2.3.5.2.20.00	= CUSTO DE LONGO PRAZO	84.460,05C	124,72D	83.491,85D	968,20C
2.2.3.5.3.00.00	CUSTO DE OPERACOES IMOBILIAR	692.937,93D	1.895,33C	311.326,76C	381.611,17D
2.2.3.5.3.10.00	* = CUSTO DE CURTO PRAZO	636.904,85D	1.770,61C	256.261,88C	380.642,97D
2.2.3.5.3.20.00	* = CUSTO DE LONGO PRAZO	56.033,08D	124,72C	55.064,88C	968,20D
2.2.3.5.4.00.00	ATUALIZACAO MONETARIA DE OPE	27.570,50C	4.755,65D	51.687,99C	79.258,49C
2.2.3.5.4.10.00	= ATUALIZACAO MONETARIA DE C	27.570,50C	4.755,65D	51.687,99C	79.258,49C
2.2.3.5.5.00.00	JUROS DE LOTES INDUSTRIAIS	96.122,72C	4.919,77D	42.304,51D	53.818,21C
2.2.3.5.5.10.00	= JUROS DE CURTO PRAZO	85.320,73C	3.832,13D	36.202,46D	49.118,27C
2.2.3.5.5.20.00	= JUROS DE LONGO PRAZO	10.801,99C	1.087,64D	6.102,05D	4.699,94C
2.2.3.6.0.00.00	RECEITAS DE SUBVENCOES	942.507.802,63C	612.686.052,21C	1144.687.066,05C	2087.194.868,68C
2.2.3.6.1.00.00	= DOAÇÕES P/INVESTIMENTOS	450.594,81C	6.338,51D	130.072,32D	320.522,49C
2.2.3.6.2.00.00	= SUBVENCOES GOVERNAMENTAIS	942.057.207,82C	612.692.390,72C	1144.817.138,37C	2086.874.346,19C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	3366.277.350,30C	19.748.277,01D	17.839.274,93D	3348.438.075,37C
2.4.1.0.0.00.00	PATRIMONIO/CAPITAL	8091.780.755,66C		28.164.838,61C	8119.945.594,27C
2.4.1.4.0.00.00	CAPITAL REALIZADO	8091.780.755,66C		28.164.838,61C	8119.945.594,27C
2.4.1.4.1.00.00	CAPITAL SOCIAL SUBSCRITO	8091.780.755,66C		28.164.838,61C	8119.945.594,27C
2.4.2.0.0.00.00	RESERVAS	5839.437.266,78C	2.344,96D	85.206.815,82D	5754.230.450,96C
2.4.2.1.0.00.00	RESERVAS DE CAPITAL	5763.299.255,64C		60.731.239,73D	5702.568.015,91C
2.4.2.1.1.00.00	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C
2.4.2.1.4.00.00	DOACAO E SUBVENCAO P/ INVEST	715.782.194,17C		34.636.873,28D	681.145.320,89C
2.4.2.1.4.01.00	DOACOES	365.385.385,89C		1.926.689,31C	367.312.075,20C
2.4.2.1.4.02.00	= SUBVENCOES	350.396.808,28C		36.563.562,59D	313.833.245,69C
2.4.2.1.6.00.00	TRANSFERENCIAS P/AUMENTO DE	2.521,84C			2.521,84C
2.4.2.1.9.00.00	DIVERSAS RESERVAS DE CAPITAL	5047.507.420,33C		26.094.366,45D	5021.413.053,88C
2.4.2.1.9.02.00	RESERVA CORRECAO ESPECIAL DP	256.633,42C			256.633,42C
2.4.2.1.9.99.00	OUTRAS RESERVAS DE CAPITAL	5047.250.786,91C		26.094.366,45D	5021.156.420,46C
2.4.2.2.0.00.00	RESERVAS DE REAVALIACAO	49.607.907,09C	2.344,96D	984.249,92D	48.623.657,17C
2.4.2.2.1.00.00	REAVALIACAO DE IMOVEIS	57.744.796,17C	2.862,22D	990.456,36D	56.754.339,81C
2.4.2.2.2.00.00	REAVALIACAO DE BENS MOVEIS	230.871,69C			230.871,69C
2.4.2.2.3.00.00	* IMPOSTO DE RENDA S/REAVALI	6.152.563,89D	380,34C	4.564,08C	6.147.999,81D
2.4.2.2.4.00.00	* C.S.L.L. S/REAVALIACAO	2.215.196,88D	136,92C	1.642,36C	2.213.554,52D
2.4.2.3.0.00.00	RESERVAS DE LUCRO	26.530.104,05C		23.491.326,17D	3.038.777,88C
2.4.2.3.1.00.00	RESERVA LEGAL	3.186.507,33C		3.091.514,45D	94.992,88C
2.4.2.3.6.00.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.4.2.3.9.00.00	OUTRAS RESERVAS DE LUCRO	23.197.898,71C		20.399.811,72D	2.798.086,99C
2.4.4.0.0.00.00	AJUSTES DE AVALIACAO PATRIMO	44.053.593,93C	8.180,58D	96.847,07D	43.956.746,86C
2.4.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	44.053.593,93C	8.180,58D	96.847,07D	43.956.746,86C
2.4.4.1.1.00.00	= AJUSTES DE AVALIACAO PATRI	66.747.869,47C	12.338,17D	146.738,15D	66.601.131,32C
2.4.4.1.2.00.00	* I.R. S/AJUSTE AVAL.PATRIMO	16.686.967,32D	3.057,05C	36.684,60C	16.650.282,72D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2012

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 05/02/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.4.4.1.3.00.00	* C.S.L.L - AJUSTE AVAL. PAT	6.007.308,22D	1.100,54C	13.206,48C	5.994.101,74D
2.4.9.0.0.00.00	PREJUIZOS ACUMULADOS	10608.994.266,07D	19.737.751,47D	39.299.549,35C	10569.694.716,72D
2.4.9.1.0.00.00	PREJUIZOS ACUMULADOS	10608.994.266,07D	19.737.751,47D	39.299.549,35C	10569.694.716,72D
2.4.9.1.1.00.00	* PREJUIZOS ACUMULADOS	10610.284.107,39D	10.525,54C	57.901.237,41C	10552.382.869,98D
2.4.9.1.3.00.00	= AJUSTES DE EXERCICIOS ANTE	1.289.841,32C	19.748.277,01D	18.601.688,06D	17.311.846,74D
2.9.0.0.0.00.00	PASSIVO COMPENSADO	4452.661.008,87C	3871.106.226,50C	12462.284.319,64C	16914.945.328,51C
2.9.1.0.0.00.00	PREVISAO ORCAMENTARIA DA REC			161.269.894,00C	161.269.894,00C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR NA			161.269.894,00C	161.269.894,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT			161.269.894,00C	161.269.894,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FONTE			161.269.894,00C	161.269.894,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FONTE			161.269.894,00D	161.269.894,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DES		2455.290.842,64C	6984.650.682,36C	6984.650.682,36C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO		551.497.150,83C	2015.990.349,39C	2015.990.349,39C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL		142.357.759,16D	92.193.289,69C	92.193.289,69C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL		61.447.721,76C	147.543.694,81C	147.543.694,81C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO		61.447.721,76C	147.543.694,81C	147.543.694,81C
2.9.2.1.2.01.01	= CREDITO CONTIDO		15.381.018,71D	55,73C	55,73C
2.9.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		76.828.740,47C	147.543.639,08C	147.543.639,08C
2.9.2.1.3.00.00	CREDITO UTILIZADO		632.407.188,23C	1776.253.364,89C	1776.253.364,89C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUIDO		73.318.827,89D	1.066.283,31C	1.066.283,31C
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUIDO		705.726.016,12C	1775.187.081,58C	1775.187.081,58C
2.9.2.2.0.00.00	MOVIMENTO DE CREDITOS		10.946.181,65C	288.843.304,06C	288.843.304,06C
2.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE		10.946.181,65C	288.843.304,06C	288.843.304,06C
2.9.2.2.1.01.00	= DESTAQUE CONCEDIDO		10.946.181,65C	288.843.304,06C	288.843.304,06C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		514.597.727,52C	1188.857.198,11C	1188.857.198,11C
2.9.2.3.1.00.00	= CREDITOS DETALHADOS		514.597.727,52C	1188.857.198,11C	1188.857.198,11C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA		632.407.188,23C	1776.253.364,89C	1776.253.364,89C
2.9.2.4.1.00.00	DESPESA EMPENHADA		73.318.827,89D	1.066.283,31C	1.066.283,31C
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR		73.318.827,89D	1.066.283,31C	1.066.283,31C
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - POR		73.318.827,89D	1.066.283,31C	1.066.283,31C
2.9.2.4.1.02.00	COMPROMISSOS A LIQ.P/MODALID		73.318.827,89D	1.066.283,31C	1.066.283,31C
2.9.2.4.1.02.01	= CONCURSO		21.952,48D		
2.9.2.4.1.02.02	= CONVITE		144.838,44D		
2.9.2.4.1.02.03	= TOMADA DE PRECOS		4.778.685,01D	8.857,72C	8.857,72C
2.9.2.4.1.02.04	= CONCORRENCIA		22.675.960,85D		
2.9.2.4.1.02.05	= DISPENSA DE LICITACAO		6.598.180,00D	1.024,08C	1.024,08C
2.9.2.4.1.02.06	= LICITACAO INEXIGIVEL		1.928.882,28D	20.738,39C	20.738,39C
2.9.2.4.1.02.07	= NAO APLICAVEL		27.974.331,29D	525.856,02C	525.856,02C
2.9.2.4.1.02.09	= PREGAO ELETRONICO		8.234.468,47D	355.439,54C	355.439,54C
2.9.2.4.1.02.10	= PREGAO PRESENCIAL		790.221,71D	99.755,12C	99.755,12C
2.9.2.4.1.02.12	= REGISTRO DE PRECOS INTERNO		171.307,36D	54.351,54C	54.351,54C
2.9.2.4.1.02.13	= REGISTRO DE PRECOS EXTERNO			260,90C	260,90C
2.9.2.4.1.03.00	COMPROMISSOS A PAGAR P/MODAL		40.116.578,29D	60.480.615,67C	60.480.615,67C
2.9.2.4.1.03.01	= CONCURSO		475,00D	5.355,00C	5.355,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2012

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 05/02/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.9.2.4.1.03.02	= CONVITE		87.932,33D		
2.9.2.4.1.03.03	= TOMADA DE PRECOS		308.160,24C	1.057.936,59C	1.057.936,59C
2.9.2.4.1.03.04	= CONCORRENCIA		45.336.086,60D	12.862.588,14C	12.862.588,14C
2.9.2.4.1.03.05	= DISPENSA DE LICITACAO		5.455.316,45D	17.721.230,89C	17.721.230,89C
2.9.2.4.1.03.06	= LICITACAO INEXIGIVEL		8.125.443,76D	47.895,92C	47.895,92C
2.9.2.4.1.03.07	= NAO APLICAVEL		8.068.122,99C	14.133.417,88C	14.133.417,88C
2.9.2.4.1.03.08	= SUPRIMENTO DE FUNDOS		4.000,00D		
2.9.2.4.1.03.09	= PREGAO ELETRONICO		10.558.800,96C	14.458.590,77C	14.458.590,77C
2.9.2.4.1.03.10	= PREGAO PRESENCIAL		8.979,42D	84.778,86C	84.778,86C
2.9.2.4.1.03.12	= REGISTRO DE PRECOS INTERNO		33.428,92D	108.821,62C	108.821,62C
2.9.2.4.1.06.00	COMPROMISSOS PAGOS P/ MODALI		745.842.594,41C	1714.706.465,91C	1714.706.465,91C
2.9.2.4.1.06.01	= CONCURSO		22.405,48C	71.824,10C	71.824,10C
2.9.2.4.1.06.02	= CONVITE		182.245,17C	636.854,45C	636.854,45C
2.9.2.4.1.06.03	= TOMADA DE PRECOS		3.156.618,41C	8.131.505,80C	8.131.505,80C
2.9.2.4.1.06.04	= CONCORRENCIA		625.913.146,26C	1186.060.440,32C	1186.060.440,32C
2.9.2.4.1.06.05	= DISPENSA DE LICITACAO		33.513.288,20C	163.408.956,16C	163.408.956,16C
2.9.2.4.1.06.06	= LICITACAO INEXIGIVEL		17.273.758,12C	36.911.556,89C	36.911.556,89C
2.9.2.4.1.06.07	= NAO APLICAVEL		48.769.589,32C	228.191.131,45C	228.191.131,45C
2.9.2.4.1.06.08	= SUPRIMENTO DE FUNDOS		2,01D	11.365.074,05C	11.365.074,05C
2.9.2.4.1.06.09	= PREGAO ELETRONICO		16.335.817,36C	77.098.691,77C	77.098.691,77C
2.9.2.4.1.06.10	= PREGAO PRESENCIAL		455.464,62C	1.631.972,86C	1.631.972,86C
2.9.2.4.1.06.12	= REGISTRO DE PRECOS INTERNO		220.263,48C	1.197.002,93C	1.197.002,93C
2.9.2.4.1.06.13	= REGISTRO DE PRECOS EXTERNO			1.455,13C	1.455,13C
2.9.2.4.1.07.01	= EMPENHOS A LIQUIDAR POR SU		73.318.827,89D	1.066.283,31C	1.066.283,31C
2.9.2.4.1.07.02	= EMPENHOS LIQUIDADOS A PAGA		40.116.578,29D	60.480.615,67C	60.480.615,67C
2.9.2.4.1.07.03	= EMPENHOS PAGOS POR SUBITEM		737.357.701,01C	1666.646.936,01C	1666.646.936,01C
2.9.2.4.1.07.04	= EMPENHOS PAGOS SUBITEM SEN			12.786,54C	12.786,54C
2.9.2.4.1.07.05	= EMPENHOS PAGOS SUBITEM DES		8.484.893,40C	48.046.743,36C	48.046.743,36C
2.9.2.4.1.07.99	* OUTROS EMPENHOS POR SUBITE		632.407.188,23D	1776.253.364,89D	1776.253.364,89D
2.9.2.4.1.99.00	* OUTRAS EMISSOES DE EMPENHO		632.407.188,23D	1776.253.364,89D	1776.253.364,89D
2.9.2.4.2.00.00	DESPESA REALIZADA		705.726.016,12C	1775.187.081,58C	1775.187.081,58C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		705.726.016,12C	1775.187.081,58C	1775.187.081,58C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - POR		705.726.016,12C	1775.187.081,58C	1775.187.081,58C
2.9.2.5.0.00.00	PAGAMENTO DA DESPESA		745.842.594,41C	1714.706.465,91C	1714.706.465,91C
2.9.2.5.1.00.00	DESPESAS PAGAS		745.842.594,41C	1714.706.465,91C	1714.706.465,91C
2.9.2.5.1.01.00	= DESPESA PAGA P/CELULA DESP		737.357.701,01C	1666.646.936,01C	1666.646.936,01C
2.9.2.5.1.03.00	= DESPESA PAGA P/ CEL.DESP -		8.484.893,40C	48.046.743,36C	48.046.743,36C
2.9.2.5.1.04.00	= DESP. PAGA P/CEL.DESP.SENTE			12.786,54C	12.786,54C
2.9.2.6.1.01.00	PROGRAMACAO DE DESEMBOLSO A	161.362.209,72C	26.862.634,82D	98.169.687,54D	63.192.522,18C
2.9.2.6.1.01.01	= PROGRAMACAO DE DESEMBOLSO		27.717.351,38D	47.966.120,26C	47.966.120,26C
2.9.2.6.1.01.02	= PROGRAMACAO DE DESEMB.A EM	2.588.547,20C	2.296.040,80C	2.191.281,03C	4.779.828,23C
2.9.2.6.1.01.03	= PROGRAMACAO DE DESEMBOLSO	157.766.213,48C	1.925.437,37D	147.952.365,24D	9.813.848,24C
2.9.2.6.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	944.811,43C	484.113,13C	312.085,98D	632.725,45C
2.9.2.6.1.01.05	= PROGRAM. DESEMBOLSO A EMIT	62.637,61C		62.637,61D	

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 05/02/2013 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.2.6.1.02.00	PROGRAMACAO DE DESEMBOLSO -	528.558.544,59C	12.642.147,61D	13.295.769,38D	515.262.775,21C
2.9.2.6.1.02.01	= PROGRAMACAO DE DESEMBOLSO		16.487.438,23D	7.681.005,47C	7.681.005,47C
2.9.2.6.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	3.606.466,40C	210.473,59C	1.687.964,41D	1.918.501,99C
2.9.2.6.1.02.03	= PROGRAMACAO DE DESEMBOLSO	509.509.532,09C	30.718,84C	8.075.056,38D	501.434.475,71C
2.9.2.6.1.02.04	= PROGRAM. DESEMBOLSO EMITID	15.442.546,10C	3.760.761,42C	11.213.754,06D	4.228.792,04C
2.9.2.6.1.02.05	= PROGRAM. DESEMBOLSO EMITID		156.663,23D		
2.9.2.6.1.03.00	PROGRAMACAO DE DESEMBOLSO -		745.575.768,32C	1887.800.743,46C	1887.800.743,46C
2.9.2.6.1.03.01	= PROGRAMACAO DE DESEMBOLSO		733.335.113,87C	1616.455.278,76C	1616.455.278,76C
2.9.2.6.1.03.02	= PROGRAMACAO DE DESEMBOLSO		5.978.379,01C	47.582.872,95C	47.582.872,95C
2.9.2.6.1.03.03	= PROGRAMACAO DE DESEMBOLSO		1.893.489,77C	154.982.823,97C	154.982.823,97C
2.9.2.6.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		3.371.945,70C	61.821.798,34C	61.821.798,34C
2.9.2.6.1.03.05	= PROGRAM. DESEMBOLSO PAGA -		996.839,97C	6.957.969,44C	6.957.969,44C
2.9.2.6.1.04.00	PD - RP CANCELADO		1.228,76C	992.496,40C	992.496,40C
2.9.2.6.1.04.01	= PD - RP CANCELADO		1.228,76C	992.496,40C	992.496,40C
2.9.2.6.1.99.00	CONTA RETIF. DA PROGRAMACAO	689.920.754,31D	706.072.214,65D	1777.327.782,94D	2467.248.537,25D
2.9.2.6.1.99.01	* CONTROLE DA PROGRAMACAO DE	689.920.754,31D	705.726.016,12D	1775.161.640,00D	2465.082.394,31D
2.9.2.6.1.99.02	* = CONTROLE DA DEVOLUCAO DE		346.198,53D	2.166.142,94D	2.166.142,94D
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	21.889.072,67C	1328.721.199,59C	3730.088.496,59C	3751.977.569,26C
2.9.3.1.2.01.01	= COTA POR LIQUIDACAO DA DES		117.801.760,61C	509.521.024,70C	509.521.024,70C
2.9.3.1.2.01.02	= COTA POR LIQUIDACAO DA DES		516.460.136,94C	970.181.415,68C	970.181.415,68C
2.9.3.1.2.01.03	* CONTROLE DAS COTAS POR LIQ		634.261.897,55D	1479.702.440,38D	1479.702.440,38D
2.9.3.1.2.02.01	= COTA FINANCEIRA LIBERADA -		21.470.938,57C	29.302.275,72C	29.302.275,72C
2.9.3.1.2.02.02	= COTA FINANCEIRA LIBERADA -		13.995.950,11D	148.842,58C	148.842,58C
2.9.3.1.2.02.03	= COTA FINANCEIRA UTILIZADA		138.653.357,98C	462.874.487,02C	462.874.487,02C
2.9.3.1.2.02.04	= COTA FINANCEIRA UTILIZADA		515.588.871,80C	967.225.130,81C	967.225.130,81C
2.9.3.1.2.02.05	* = COTA FINANCEIRA RECEBIDA		113.544.712,68D	163.996.329,26D	163.996.329,26D
2.9.3.1.2.02.06	= COTA FINANCEIRA CONCEDIDA		11.588.002,01C	20.643.401,86C	20.643.401,86C
2.9.3.1.2.02.07	* = COTA FINANCEIRA RECEBIDA		394.559,51D	200.419.581,71D	200.419.581,71D
2.9.3.1.2.02.08	= COTA FINANCEIRA CONCEDIDA		94.705.353,71C	261.963.428,87C	261.963.428,87C
2.9.3.1.2.02.09	= COTA FINANCEIRA CONSIGNACO		4.249.176,80C	17.611.200,47C	17.611.200,47C
2.9.3.1.2.02.10	= COTA FINANCEIRA CONSIGNACO		204.421,01C	678.294,26C	678.294,26C
2.9.3.1.2.02.11	* = COTA FINANCEIRA RECUPERA		16.034,49D	260.529,44D	260.529,44D
2.9.3.1.2.02.13	= COTAS LIBERADAS RESTOS A P	112.300.229,33C		108.696.667,05D	3.603.562,28C
2.9.3.1.2.02.14	= COTAS LIBERADAS RESTOS A P	39.083.834,45C	1.924.208,61D	28.680.246,80D	10.403.587,65C
2.9.3.1.2.02.15	= COTAS UTILIZADAS RESTOS A	1149.390.192,58C		112.504.037,64C	1261.894.230,22C
2.9.3.1.2.02.16	= COTAS UTILIZADAS RESTOS A	236.796.236,83C	1.924.208,61C	2.440.973,19C	239.237.210,02C
2.9.3.1.2.02.23	= COTAS FIN. RP CANCELADO -			187.547,26C	187.547,26C
2.9.3.1.2.02.24	= COTAS FIN. RP CANCELADO -			106.506,25C	106.506,25C
2.9.3.1.2.02.99	* CONTROLE DAS COTAS FINANCE	1537.570.493,19D	658.508.865,09D	1373.632.771,67D	2911.203.264,86D
2.9.3.1.2.03.01	= COTAS FINANCEIRAS A PAGAR		19.038.203,89D	2.166.509,03C	2.166.509,03C
2.9.3.1.2.03.02	= COTAS FINANCEIRAS A PAGAR		1.221.288,81D	401.734,00C	401.734,00C
2.9.3.1.2.03.03	= COTAS FINANCEIRAS A PAGAR	222.311.540,72C	26.773,84D	2.345.714,39D	219.965.826,33C
2.9.3.1.2.03.04	= COTAS FINANCEIRAS A PAGAR	163.290.983,09C	57.492,68C	25.856.142,15C	189.147.125,24C
2.9.3.1.2.03.07	= COTAS FIN. A PAGAR SENTENC	32.210.204,35C	460.690,22D	163.378,69C	32.373.583,04C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2012

MES: DEZEMBRO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.9.3.1.2.03.09	= COTAS FIN. A PAGAR SERV.DI	236.804,45C	156.663,23D		236.804,45C
2.9.3.1.2.03.99	* CONTROLE DAS COTAS FINANCE	418.049.532,61D	20.846.127,31C	26.242.049,48D	444.291.582,09D
2.9.3.1.2.04.01	= COTAS FINANCEIRAS PAGAS -		156.272.178,75C	429.969.498,46C	429.969.498,46C
2.9.3.1.2.04.02	= COTAS FINANCEIRAS PAGAS -		516.810.160,61C	966.823.396,81C	966.823.396,81C
2.9.3.1.2.04.03	= COTAS FINANCEIRAS PAGAS RP		26.773,84C	114.694.729,09C	114.694.729,09C
2.9.3.1.2.04.04	= COTAS FINANCEIRAS PAGAS RP		1.866.715,93C	35.487.059,94C	35.487.059,94C
2.9.3.1.2.04.05	= COTAS FIN.PAGAS CONSIG. -		4.249.176,80C	17.611.200,47C	17.611.200,47C
2.9.3.1.2.04.06	= COTAS FIN.PAGAS CONSIG. -		204.421,01C	678.294,26C	678.294,26C
2.9.3.1.2.04.07	= COTAS FIN.PAGAS SENTENCAS		1.039.896,60C	24.256.503,72C	24.256.503,72C
2.9.3.1.2.04.09	= COTAS FIN.PAGAS SERV.DIVID		996.839,97C	6.957.969,44C	6.957.969,44C
2.9.3.1.2.04.99	* CONTROLE DAS COTAS FINANCE		681.466.163,51D	1596.478.652,19D	1596.478.652,19D
2.9.3.1.3.01.01	= COTAS DE LME PUBLICADAS -		2.773.747,08D	74.232.028,92C	74.232.028,92C
2.9.3.1.3.01.02	= COTAS DE LME PUBLICADAS -		11.020.944,33D	55.224.686,31C	55.224.686,31C
2.9.3.1.3.01.03	= COTAS DE LME PUBLICADAS -		494.596.030,55C	1129.483.992,10C	1129.483.992,10C
2.9.3.1.3.01.99	* = CONTROLE DAS COTAS PUBLI		480.801.339,14D	1258.940.707,33D	1258.940.707,33D
2.9.3.1.3.02.01	= COTAS DE LME PUBLICADAS -			45.068.866,00C	45.068.866,00C
2.9.3.1.3.02.02	= COTAS DE LME PUBLICADAS -		959.762,64D	40.211.355,36C	40.211.355,36C
2.9.3.1.3.02.03	= COTAS DE LME PUBLICADAS -		3.821.417,90D	297.903.932,77C	297.903.932,77C
2.9.3.1.3.02.99	* = CONTROLE DAS COTAS PUBLI		4.781.180,54C	383.184.154,13D	383.184.154,13D
2.9.3.1.3.03.01	= COTAS DE LME PUBLICADAS -		565.056,90D	42.793.184,10C	42.793.184,10C
2.9.3.1.3.03.02	= COTAS DE LME PUBLICADAS -		21.936.878,31D	18.182.533,69C	18.182.533,69C
2.9.3.1.3.03.03	= COTAS DE LME PUBLICADAS -		181.276,13D	72.605.455,07C	72.605.455,07C
2.9.3.1.3.03.99	* = CONTROLE DAS COTAS PUBLI		22.683.211,34C	133.581.172,86D	133.581.172,86D
2.9.3.1.3.04.01	= COTAS DE LME PUBLICADAS -		286.997,64C	1.265.997,64C	1.265.997,64C
2.9.3.1.3.04.02	= COTAS DE LME PUBLICADAS -			2.000.000,00C	2.000.000,00C
2.9.3.1.3.04.03	= COTAS DE LME PUBLICADAS -		21.304.439,47C	60.485.840,70C	60.485.840,70C
2.9.3.1.3.04.99	* = CONTROLE DAS COTAS PUBLI		21.591.437,11D	63.751.838,34D	63.751.838,34D
2.9.3.1.4.01.01	= COTAS DE LME PUBLICADAS A		101.000,00D	1.000,00C	1.000,00C
2.9.3.1.4.01.02	= COTAS DE LME PUBLICADAS A		537.268,85D	404.837,76C	404.837,76C
2.9.3.1.4.01.03	= COTAS DE LME PUBLICADAS A		39.991.069,25D	59.222.112,39C	59.222.112,39C
2.9.3.1.4.01.99	* = CONTROLE DAS COTAS AUTOR		40.629.338,10C	59.627.950,15D	59.627.950,15D
2.9.3.1.4.02.03	= COTAS DE LME PUBLICADAS A		22.891.119,28D	23.841.765,72C	23.841.765,72C
2.9.3.1.4.02.99	* = CONTROLE DAS COTAS AUTOR		22.891.119,28C	23.841.765,72D	23.841.765,72D
2.9.3.1.4.03.02	= COTAS DE LME PUBLICADAS A		28.900,00D		
2.9.3.1.4.03.99	* = CONTROLE DAS COTAS AUTOR		28.900,00C		
2.9.3.1.4.04.03	= COTAS DE LME PUBLICADAS A		377.073,56C	377.073,56C	377.073,56C
2.9.3.1.4.04.99	* = CONTROLE DAS COTAS AUTOR		377.073,56D	377.073,56D	377.073,56D
2.9.3.1.4.07.01	= COTAS DE LME PUBLICADAS LI		2.672.747,08D	74.231.028,92C	74.231.028,92C
2.9.3.1.4.07.02	= COTAS DE LME PUBLICADAS LI		10.483.675,48D	54.819.848,55C	54.819.848,55C
2.9.3.1.4.07.03	= COTAS DE LME PUBLICADAS LI		534.587.099,80C	1070.261.879,71C	1070.261.879,71C
2.9.3.1.4.07.99	* = CONTROLE DE COTAS DE LME		521.430.677,24D	1199.312.757,18D	1199.312.757,18D
2.9.3.1.4.08.01	= COTAS DE LME PUBLICADAS LI			45.068.866,00C	45.068.866,00C
2.9.3.1.4.08.02	= COTAS DE LME PUBLICADAS LI		959.762,64D	40.211.355,36C	40.211.355,36C
2.9.3.1.4.08.03	= COTAS DE LME PUBLICADAS LI		19.069.701,38C	274.062.167,05C	274.062.167,05C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.9.3.1.4.08.99	* = CONTROLE DE COTAS DE LME		18.109.938,74D	359.342.388,41D	359.342.388,41D
2.9.3.1.4.09.01	= COTAS DE LME PUBLICADAS LI		565.056,90D	42.793.184,10C	42.793.184,10C
2.9.3.1.4.09.02	= COTAS DE LME PUBLICADAS LI		21.907.978,31D	18.182.533,69C	18.182.533,69C
2.9.3.1.4.09.03	= COTAS DE LME PUBLICADAS LI		181.276,13D	72.605.455,07C	72.605.455,07C
2.9.3.1.4.09.99	* = CONTROLE DE COTAS DE LME		22.654.311,34C	133.581.172,86D	133.581.172,86D
2.9.3.1.4.10.01	= COTAS DE LME PUBLICADAS LI		286.997,64C	1.265.997,64C	1.265.997,64C
2.9.3.1.4.10.02	= COTAS DE LME PUBLICADAS LI			2.000.000,00C	2.000.000,00C
2.9.3.1.4.10.03	= COTAS DE LME PUBLICADAS LI		20.927.365,91C	60.108.767,14C	60.108.767,14C
2.9.3.1.4.10.99	* = CONTROLE DE COTAS DE LME		21.214.363,55D	63.374.764,78D	63.374.764,78D
2.9.3.1.5.01.00	COTAS DE LME A LIBERAR		64.446.747,94D	82.572.325,30C	82.572.325,30C
2.9.3.1.5.01.01	= COTAS DE LME A LIBERAR-PES		102.000,00D		
2.9.3.1.5.01.02	= COTAS DE LME A LIBERAR-OB		533.908,12D	437.098,48C	437.098,48C
2.9.3.1.5.01.03	= COTAS DE LME A LIBERAR-MAN		63.810.839,82D	82.135.226,82C	82.135.226,82C
2.9.3.1.5.02.00	COTAS DE LME A EMPENHAR		45.277.028,71D	57.636.021,34C	57.636.021,34C
2.9.3.1.5.02.01	= COTAS DE LME A EMPENHAR -		17.321.403,57D	370.777,51C	370.777,51C
2.9.3.1.5.02.02	= COTAS DE LME A EMPENHAR -		20.406.309,48D	5.636.762,19C	5.636.762,19C
2.9.3.1.5.02.03	= COTAS DE LME A EMPENHAR-MA		7.549.315,66D	51.628.481,64C	51.628.481,64C
2.9.3.1.5.03.00	COTAS DE LME CONTINGENCIADAS		28.813.739,25C	99.528.637,86C	99.528.637,86C
2.9.3.1.5.03.01	= COTAS DE LME CONTINGENCIAD		1.389.839,06C	1.389.839,06C	1.389.839,06C
2.9.3.1.5.03.02	= COTAS DE LME CONTINGENCIAD		37.867.245,83C	40.727.084,83C	40.727.084,83C
2.9.3.1.5.03.03	= COTAS DE LME CONTINGENCIAD		10.443.345,64D	57.411.713,97C	57.411.713,97C
2.9.3.1.5.04.00	COTAS DE LME CANCELADAS		19.182.629,70C	274.580.709,43C	274.580.709,43C
2.9.3.1.5.04.01	= COTAS DE LME CANCELADAS -		2.090.467,28C	7.266.117,28C	7.266.117,28C
2.9.3.1.5.04.02	= COTAS DE LME CANCELADAS -		1.384.473,00C	17.725.792,74C	17.725.792,74C
2.9.3.1.5.04.03	= COTAS DE LME CANCELADAS -		15.707.689,42C	249.588.799,41C	249.588.799,41C
2.9.3.1.5.05.00	COTAS DE LME DESCENTRALIZADA		49.029.491,33D	78.278.303,00D	78.278.303,00D
2.9.3.1.5.05.01	* = COTAS DE LME RECEBIDAS -		98.216,16D	592.259,52D	592.259,52D
2.9.3.1.5.05.03	* = COTAS DE LME RECEBIDAS-M		59.877.456,82D	366.529.347,54D	366.529.347,54D
2.9.3.1.5.05.05	= COTAS DE LME CONCEDIDAS -		98.216,16C	592.259,52C	592.259,52C
2.9.3.1.5.05.07	= COTAS DE LME CONCEDIDAS -		10.847.965,49C	288.251.044,54C	288.251.044,54C
2.9.3.1.5.06.00	COTAS DE LME EMPENHADAS		632.407.188,23C	1776.253.364,89C	1776.253.364,89C
2.9.3.1.5.06.01	= COTAS DE LME EMPENHADAS -P		14.370.597,23C	162.988.299,15C	162.988.299,15C
2.9.3.1.5.06.02	= COTAS DE LME EMPENHADAS -		12.945.106,95D	109.576.975,41C	109.576.975,41C
2.9.3.1.5.06.03	= COTAS DE LME EMPENHADAS -		630.981.697,95C	1503.688.090,33C	1503.688.090,33C
2.9.3.1.5.99.00	* = CONTROLE DAS COTAS DE LM		521.650.289,20D	2212.292.755,82D	2212.292.755,82D
2.9.3.2.0.00.00	CONTROLE DA DISPONIBILIDADE	21.889.072,67C	8.816.242,07D	441.431,26C	22.330.503,93C
2.9.3.2.1.00.00	CONTRAPARTIDA DE DISPONIBILI	21.889.072,67C	8.816.242,07D	441.431,26C	22.330.503,93C
2.9.3.3.1.00.00	OBRIGACOES A PAGAR DO EXERCI		40.116.578,29D	60.480.615,67C	60.480.615,67C
2.9.3.3.1.01.00	= FORNECEDORES E CREDORES		44.731.283,65D	48.668.864,25C	48.668.864,25C
2.9.3.3.1.02.00	= PESSOAL A PAGAR		986.401,90C	2.980.499,42C	2.980.499,42C
2.9.3.3.1.03.00	= ENCARGOS SOCIAIS A RECOLHE		1.040.718,08D	3.092.417,13C	3.092.417,13C
2.9.3.3.1.04.00	= OBRIGACOES TRIBUTARIAS		580.810,22C	910.451,46C	910.451,46C
2.9.3.3.1.05.00	= SERVICO DA DIVIDA		156.663,23D		
2.9.3.3.1.08.00	= OUTRAS SENTENCAS JUDICIAIS		4.244.874,55C	4.828.383,41C	4.828.383,41C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2012

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.3.3.2.00.00	OBRIGACOES A PAGAR EXERCICIO	202.426.250,46C	2.915.325,10D	180.309.843,18D	22.116.407,28C
2.9.3.3.2.01.00	RESTOS A PAGAR	169.109.743,39C	2.832.586,78D	158.449.802,89D	10.659.940,50C
2.9.3.3.2.01.01	= FORNECEDORES E CREDORES	162.110.159,98C	2.180.556,85D	151.714.160,93D	10.395.999,05C
2.9.3.3.2.01.02	= PESSOAL A PAGAR	376.566,96C		150.624,01D	225.942,95C
2.9.3.3.2.01.03	= ENCARGOS SOCIAIS A RECOLHE	4.604.601,60C	347,56D	4.566.603,10D	37.998,50C
2.9.3.3.2.01.04	= OBRIGACOES TRIBUTARIAS	12.724.282,86C		382.657,58D	
2.9.3.3.2.01.07	= RESTOS A PAGAR NAO PROCESS	1.635.757,27C	651.682,37D	1.635.757,27D	
2.9.3.3.2.05.00	SERVICO DA DIVIDA	62.637,61C		62.637,61D	
2.9.3.3.2.05.01	= SERVICO DA DIVIDA	62.637,61C		62.637,61D	
2.9.3.3.2.06.00	SENTENCAS JUDICIAIS	33.253.869,46C	82.738,32D	21.797.402,68D	11.456.466,78C
2.9.3.3.2.06.03	= OUTRAS SENTENCAS JUDICIAIS	33.253.869,46C	82.738,32D	21.797.402,68D	11.456.466,78C
2.9.3.3.3.00.00	DEMAIS OBRIGACOES FINANCEIRA	10.110.375,75C	3.929.416,93C	1.717.316,03C	14.441.598,89C
2.9.3.3.3.01.00	= CONSIGNACOES	10.110.375,75C	2.472.241,43C	113.968,21C	10.224.343,96C
2.9.3.3.3.02.00	= CONSIGNACOES S/ SENTENCAS	35.413,29C			35.413,29C
2.9.3.3.3.03.00	= DEPOSITOS DIVERSAS ORIGENS	1.676.214,93C	1.455.833,34C	1.602.005,66C	3.278.220,59C
2.9.3.3.3.04.00	= CREDORES - ENTIDADES E AGE	902.278,89C	1.342,16C	1.342,16C	903.621,05C
2.9.3.3.9.00.00	CONTRAPARTIDA DE OBRIGACOES	215.150.533,32D	39.102.486,46C	118.111.911,48C	97.038.621,84D
2.9.3.3.9.01.00	* CONTRAPARTIDA DE OBRIGACOE	215.150.533,32D	39.102.486,46C	118.111.911,48C	97.038.621,84D
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		592.290.609,94C	1837.393.349,95C	1837.393.349,95C
2.9.3.4.1.00.00	= VALORES A LIQUIDAR		73.318.827,89D	1.066.283,31C	1.066.283,31C
2.9.3.4.2.00.00	= VALORES LIQUIDADOS		705.726.016,12C	1775.187.081,58C	1775.187.081,58C
2.9.3.4.3.00.00	= VALORES LIQUIDADOS REF. RP			659.369,39C	659.369,39C
2.9.3.4.4.00.00	= VALORES LIQUIDADOS A PAGAR		40.116.578,29D	60.480.615,67C	60.480.615,67C
2.9.3.5.0.00.00	OBRIGACOES PAGAS NO EXERCICIO		745.246.831,72C	1892.253.715,38C	1892.253.715,38C
2.9.3.5.1.00.00	OBRIGACOES PAGAS DO EXERCICIO		737.357.701,01C	1666.646.936,01C	1666.646.936,01C
2.9.3.5.1.01.00	= FORNECEDORES E CREDORES		718.696.284,45C	1481.173.052,11C	1481.173.052,11C
2.9.3.5.1.02.00	= PESSOAL A PAGAR		7.525.369,44C	82.219.116,14C	82.219.116,14C
2.9.3.5.1.03.00	= ENCARGOS SOCIAIS A RECOLHE		6.137.119,35C	41.809.550,55C	41.809.550,55C
2.9.3.5.1.04.00	= OBRIGACOES TRIBUTARIAS		630.142,10C	9.082.310,49C	9.082.310,49C
2.9.3.5.1.05.00	= SERVICO DA DIVIDA		996.839,97C	6.895.331,83C	6.895.331,83C
2.9.3.5.1.08.00	= OUTRAS SENTENCAS JUDICIAIS		3.371.945,70C	45.467.574,89C	45.467.574,89C
2.9.3.5.2.00.00	OBRIGACOES PAGAS - EXERCICIO		1.893.489,77C	176.708.119,98C	176.708.119,98C
2.9.3.5.2.01.00	RESTOS A PAGAR		1.893.489,77C	154.982.823,97C	154.982.823,97C
2.9.3.5.2.01.01	= FORNECEDORES E CREDORES		1.893.489,77C	151.695.201,54C	151.695.201,54C
2.9.3.5.2.01.02	= PESSOAL A PAGAR			22.058,70C	22.058,70C
2.9.3.5.2.01.03	= ENCARGOS SOCIAIS A RECOLHE			3.168.434,26C	3.168.434,26C
2.9.3.5.2.01.04	= OBRIGACOES TRIBUTARIAS			97.129,47C	97.129,47C
2.9.3.5.2.05.00	SERVICO DA DIVIDA			62.637,61C	62.637,61C
2.9.3.5.2.05.01	= SERVICO DA DIVIDA			62.637,61C	62.637,61C
2.9.3.5.2.06.00	SENTENCAS JUDICIAIS			21.662.658,40C	21.662.658,40C
2.9.3.5.2.06.03	= OUTRAS SENTENCAS JUDICIAIS			21.662.658,40C	21.662.658,40C
2.9.3.5.3.00.00	DEMAIS OBRIGACOES FINANCEIRA		5.995.640,94C	48.898.659,39C	48.898.659,39C
2.9.3.5.3.01.00	= CONSIGNACOES		5.979.553,79C	47.703.872,97C	47.703.872,97C
2.9.3.5.3.02.00	= CONSIGNACOES S/ SENTENCAS			12.786,54C	12.786,54C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2012

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 05/02/2013

PAG: 24

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.9.3.5.3.03.00	= DEPOSITOS DE DIVERSAS ORIG		16.087,15C	1.158.962,66C	1.158.962,66C
2.9.3.5.3.04.00	= ENTIDADES E AGENTES CREDOR			23.037,22C	23.037,22C
2.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	169.109.743,39C	939.097,01D	3.466.978,92D	165.642.764,47C
2.9.5.1.0.00.00	RESTOS A PAGAR NAO PROCESSAD	1.635.757,27C	651.682,37D	1.022.239,42D	613.517,85C
2.9.5.1.1.00.00	= R.P.N.P - A LIQUIDAR	1.635.757,27C	651.682,37D	1.635.757,27D	
2.9.5.1.2.00.00	R.P.N.P - LIQUIDADOS NO EXER			613.517,85C	613.517,85C
2.9.5.1.2.02.00	= R.P.N.P - LIQUIDADOS E PAG			613.517,85C	613.517,85C
2.9.5.2.0.00.00	RESTOS A PAGAR PROCESSADO (N	167.473.986,12C	287.414,64D	2.444.739,50D	165.029.246,62C
2.9.5.2.1.00.00	RESTOS A PAGAR PROCESSADOS -	167.473.986,12C	2.180.904,41D	156.814.045,62D	10.659.940,50C
2.9.5.2.1.01.00	= RESTOS A PAGAR PROCESSADO-	167.473.986,12C	2.180.904,41D	156.814.045,62D	10.659.940,50C
2.9.5.2.2.00.00	RESTOS A PAGAR PROCESSADOS -		1.893.489,77C	154.369.306,12C	154.369.306,12C
2.9.5.2.2.01.00	= RESTOS A PAGAR PROCESSADO-		1.893.489,77C	154.369.306,12C	154.369.306,12C
2.9.7.0.0.00.00	OUTROS CONTROLES	194.089.173,45C	5.245.113,46D	30.414.851,73D	163.674.321,72C
2.9.7.4.0.00.00	CONTROLE DO PERIODO DE COMPE	194.089.173,45C	5.245.113,46D	30.414.851,73D	163.674.321,72C
2.9.7.4.2.00.00	DESPESAS DE EXERC. ANTERIORE	185.318.404,78C	5.159.893,91D	30.494.486,39D	154.823.918,39C
2.9.7.4.2.01.00	= FORNECEDORES E CREDORES	99.588.437,89C	4.902.002,72D	27.963.936,08D	71.624.501,81C
2.9.7.4.2.02.00	= PESSOAL E ENCARGOS	669.617,57C		148.214,96D	521.402,61C
2.9.7.4.2.03.00	= OBRIGACOES TRIBUTARIAS	85.060.349,32C	257.891,19D	2.382.335,35D	82.678.013,97C
2.9.7.4.3.00.00	DESPESAS DE EXERC. ANT. NAO	8.770.768,67C	85.219,55D	79.634,66C	8.850.403,33C
2.9.7.4.3.01.00	= FORNECEDORES E CREDORES	5.957.962,38C	85.219,55D	79.634,66C	6.037.597,04C
2.9.7.4.3.02.00	= PESSOAL E ENCARGOS	2.593.907,64C			2.593.907,64C
2.9.7.4.3.99.00	= OUTRAS OBRIGACOES				
2.9.8.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		85.007.477,52C	368.283.435,78C	368.283.435,78C
2.9.8.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		85.007.477,52C	368.283.435,78C	368.283.435,78C
2.9.8.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		85.007.477,52C	368.283.435,78C	368.283.435,78C
2.9.8.1.1.01.00	= CONTRAPARTIDA DE RECEITAS		43.980.844,90C	190.870.699,70C	190.870.699,70C
2.9.8.1.1.02.00	= CONTRAPARTIDA DE DESPESAS		29.112.017,42C	118.982.400,28C	118.982.400,28C
2.9.8.1.1.03.00	= CONTRAPARTIDA DE CUSTOS		11.914.615,20C	58.430.335,80C	58.430.335,80C
2.9.9.0.0.00.00	COMPENSACOES PASSIVAS DIVERS	4067.573.019,36C	8.270.917,22C	1251.873.641,56C	5319.446.660,92C
2.9.9.1.0.00.00	TITULOS, VALORES E BENS SOB	161.437.798,71C	1.550.926,16D	8.389.660,46D	153.048.138,25C
2.9.9.2.0.00.00	= CONCESSOES/ALIENACOES	402.964.155,70C		2.565.996,35C	405.530.152,05C
2.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	3495.404.161,73C	9.881.269,47C	1257.702.387,35C	4753.106.549,08C
2.9.9.7.1.00.00	CONTROLE DO MODULO DE CONTRA	3275.149.915,06C	8.279.269,39C	1161.157.660,69C	4436.307.575,75C
2.9.9.7.1.01.00	CONTROLE DA EXECUCAO DE CONT	3268.610.674,02C	8.279.269,39C	1161.157.660,69C	4429.768.334,71C
2.9.9.7.1.01.01	= CONTRATOS A EMPENHAR	2079.841.879,98C	44.712.261,30D	1105.591.102,07C	3185.432.982,05C
2.9.9.7.1.01.02	= CONTRATOS A LIQUIDAR	336.845.370,53C	2.535.291,83D	1.668.058,55D	335.177.311,98C
2.9.9.7.1.01.03	= CONTRATOS A PAGAR	33.718.391,32C	55.526.822,52C	55.635.927,66C	89.354.318,98C
2.9.9.7.1.01.04	= CONTRATOS PAGOS	736.407.128,41C		1.544.075,01C	737.951.203,42C
2.9.9.7.1.01.05	= CONTRATOS SUSPENSOS	55.812.611,96C			55.812.611,96C
2.9.9.7.1.01.06	= CONTRATOS CONCLUIDOS	25.297.292,08C		15.998,50C	25.313.290,58C
2.9.9.7.1.01.07	= CONTRATOS A EMPENHAR - RES	671.371,13C		30.534,00C	701.905,13C
2.9.9.7.1.01.08	= CONTRATOS PAGOS - RESCINDI			8.082,00C	8.082,00C
2.9.9.7.1.01.09	= CONTRATOS A EMPENHAR - CAN	16.628,61C			16.628,61C
2.9.9.7.1.02.00	CONTROLE DA EXECUCAO DE CON	6.539.241,04C			6.539.241,04C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2012

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 05/02/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.9.7.1.02.01	= CONTRATOS DE RECEITA EM EX	6.539.241,04C			6.539.241,04C
2.9.9.7.9.00.00	DEMAIS DIREITOS E OBRIGACOES	220.254.246,67C	1.602.000,08C	96.544.726,66C	316.798.973,33C
2.9.9.7.9.01.00	CONTROLE DE OUTROS DIREITOS	220.254.246,67C	1.602.000,08C	96.544.726,66C	316.798.973,33C
2.9.9.7.9.01.01	CONTROLE DE OUTROS DIREITOS	220.254.246,67C	1.602.000,08C	96.544.726,66C	316.798.973,33C
2.9.9.8.0.00.00	BENS MOVEIS E IMOVEIS DE TER	1,01C			1,01C
2.9.9.9.0.00.00	OUTRAS COMPENSAcoes	7.766.902,21C	59.426,09D	5.081,68D	7.761.820,53C
3.0.0.0.0.00.00	DESPESA		705.726.016,12D	1775.187.081,58D	1775.187.081,58D
3.3.0.0.0.00.00	DESPESAS CORRENTES		83.518.267,16D	492.107.079,53D	492.107.079,53D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		23.765.996,26D	186.205.278,63D	186.205.278,63D
3.3.1.9.0.00.00	APLICACOES DIRETAS		23.765.996,26D	186.205.278,63D	186.205.278,63D
3.3.1.9.0.07.00	CONTRIB. A ENTIDADES FECHADA		135.050,67D	789.901,04D	789.901,04D
3.3.1.9.0.07.01	= CONTRIB. A ENTIDADES FECHA		135.050,67D	789.901,04D	789.901,04D
3.3.1.9.0.09.00	SALARIO-FAMILIA			322,88D	322,88D
3.3.1.9.0.09.01	SALARIO FAMILIA			322,88D	322,88D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FIXA		11.244.304,10D	102.728.614,11D	102.728.614,11D
3.3.1.9.0.11.01	VENCIMENTOS - PESSOAL ESTATU		31.800,00D	50.400,00D	50.400,00D
3.3.1.9.0.11.02	DIREITO PESSOAL - PESSOAL E		56.143,69D	664.898,10D	664.898,10D
3.3.1.9.0.11.03	VENCIMENTOS DE CARGOS DE PRO		1.654.645,61D	19.460.794,39D	19.460.794,39D
3.3.1.9.0.11.05	AUXILIO PARA DIFERENCA DE CA		825,97D	8.717,25D	8.717,25D
3.3.1.9.0.11.06	ADICIONAL DE PERICULOSIDADE		170.292,10D	1.783.613,73D	1.783.613,73D
3.3.1.9.0.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		103.498,19D	1.092.846,84D	1.092.846,84D
3.3.1.9.0.11.08	GRATIFICACAO ADICIONAL POR T		1.427.275,09D	16.901.050,76D	16.901.050,76D
3.3.1.9.0.11.10	GRATIFICACAO DE REPRESENTACA		19.408,71D	272.795,58D	272.795,58D
3.3.1.9.0.11.15	SALARIO DO PESSOAL REGIDO PE		3.788.730,87D	41.293.548,34D	41.293.548,34D
3.3.1.9.0.11.16	13 SALARIO DO PESSOAL REGIDO		2.487.892,35D	7.600.582,64D	7.600.582,64D
3.3.1.9.0.11.17	SUBSTITUICOES		2.519,36D	46.181,01D	46.181,01D
3.3.1.9.0.11.18	GRAT.DE REGIME ESP.DE TRABAL			237,52D	237,52D
3.3.1.9.0.11.23	COMPLEMENTACAO SALARIAL E AB		489.044,56D	5.174.859,84D	5.174.859,84D
3.3.1.9.0.11.24	GRATIFICACAO DE ACRESCIMO DE		7.603,72D	120.614,24D	120.614,24D
3.3.1.9.0.11.25	13 SALARIO/GRATIFICACAO NATA		52.749,03D	70.137,49D	70.137,49D
3.3.1.9.0.11.26	GRATIFICACAO DE PREMIO PRODU		46.686,56D	563.678,41D	563.678,41D
3.3.1.9.0.11.27	HONORARIOS DA DIRETORIA		328.746,68D	3.390.373,43D	3.390.373,43D
3.3.1.9.0.11.28	INDENIZACAO DE FERIAS		149.724,78D	1.013.424,77D	1.013.424,77D
3.3.1.9.0.11.30	ABONO DE FERIAS - PESSOAL CE		397.413,02D	2.880.489,58D	2.880.489,58D
3.3.1.9.0.11.34	ENCERRAMENTO DE FOLHA			4.277,15D	4.277,15D
3.3.1.9.0.11.35	ADICIONAL NOTURNO		5.649,04D	59.336,25D	59.336,25D
3.3.1.9.0.11.39	ADICIONAL DE TITULACAO		23.654,77D	275.756,79D	275.756,79D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS		4.389.729,06D	36.600.645,55D	36.600.645,55D
3.3.1.9.0.13.01	FGTS		872.383,75D	8.365.867,20D	8.365.867,20D
3.3.1.9.0.13.02	INSS		3.020.677,07D	24.503.129,60D	24.503.129,60D
3.3.1.9.0.13.03	SEGURO DE ACIDENTE DE TRABAL		223.895,95D	1.535.586,06D	1.535.586,06D
3.3.1.9.0.13.05	SALARIO-EDUCACAO		272.680,79D	2.020.533,39D	2.020.533,39D
3.3.1.9.0.13.08	MULTAS/JUROS INSS ATRASO S/F		91,50D	174.309,91D	174.309,91D
3.3.1.9.0.13.12	MULTAS/JUROS FGTS ATRASO S/F			1.219,39D	1.219,39D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
 EXERCICIO : 2012 MES: DEZEMBRO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.9.0.16.00	OUTRAS DESPESAS VARIAVEIS -		984.310,02D	7.374.855,22D	7.374.855,22D
3.3.1.9.0.16.01	AJUDA DE CUSTO			0,22D	0,22D
3.3.1.9.0.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		102.531,28D	790.691,73D	790.691,73D
3.3.1.9.0.16.07	OUTRAS REMUN.CONCEDIDAS AO E		749.685,89D	4.359.565,40D	4.359.565,40D
3.3.1.9.0.16.08	GRATIFICACAO PELO EXERC. ENC		130.800,95D	2.206.129,71D	2.206.129,71D
3.3.1.9.0.16.13	AUXILIO MORADIA		1.291,90D	15.388,48D	15.388,48D
3.3.1.9.0.16.14	GRATIFICACAO PELO DESEMPENHO			3.079,68D	3.079,68D
3.3.1.9.0.34.00	OUTRAS DESP.PES.DECOR.DE CON			7.359.081,05D	7.359.081,05D
3.3.1.9.0.34.01	OUTRAS DESP.PESS.DECOR.DE CO			7.359.081,05D	7.359.081,05D
3.3.1.9.0.91.00	SENTENCAS JUDICIAIS		6.952.123,54D	26.235.939,07D	26.235.939,07D
3.3.1.9.0.91.03	ACAO NAO TRANS.EM JULG.CARAT		138.122,08D	385.585,97D	385.585,97D
3.3.1.9.0.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		6.701.547,73D	25.031.755,11D	25.031.755,11D
3.3.1.9.0.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		112.453,73D	818.597,99D	818.597,99D
3.3.1.9.0.94.00	INDENIZACOES E RESTITUICOES		53.197,61D	5.068.766,10D	5.068.766,10D
3.3.1.9.0.94.01	INDENIZACOES TRABALHISTAS		53.197,61D	5.068.766,10D	5.068.766,10D
3.3.1.9.1.00.00	APL.DIRETAS DECORRENTES OPER		7.281,26D	47.153,61D	47.153,61D
3.3.1.9.1.13.00	OBRIGACOES PATRONAIS		7.281,26D	47.153,61D	47.153,61D
3.3.1.9.1.13.01	OBRIGACOES PATRONAIS - PESSO		7.281,26D	47.153,61D	47.153,61D
3.3.2.0.0.00.00	JUROS E ENCARGOS DA DIVIDA		70.132,74D	2.611.460,75D	2.611.460,75D
3.3.2.9.0.00.00	APLICACOES DIRETAS		70.132,74D	2.611.460,75D	2.611.460,75D
3.3.2.9.0.21.00	JUROS SOBRE A DIVIDA POR CON		70.132,74D	2.537.457,97D	2.537.457,97D
3.3.2.9.0.21.01	JUROS SOBRE A DIVIDA POR CON		70.132,74D	2.537.457,97D	2.537.457,97D
3.3.2.9.0.22.00	OUTROS ENCARGOS SOBRE A DIVI			74.002,78D	74.002,78D
3.3.2.9.0.22.01	OUTROS ENCARGOS S/DIVIDA POR			74.002,78D	74.002,78D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES		59.682.138,16D	303.290.340,15D	303.290.340,15D
3.3.3.9.0.00.00	APLICACOES DIRETAS		59.682.138,16D	303.290.340,15D	303.290.340,15D
3.3.3.9.0.03.00	PENSOES		145.251,01D	1.315.722,76D	1.315.722,76D
3.3.3.9.0.03.11	PENSOES ESPECIAIS INDENIZATO		145.251,01D	1.315.722,76D	1.315.722,76D
3.3.3.9.0.05.00	OUTROS BENEFICIOS PREVIDENCI		723.862,61D	4.499.239,80D	4.499.239,80D
3.3.3.9.0.05.01	OUTROS BENEFICIOS PREVIDENCI		723.862,61D	4.499.239,80D	4.499.239,80D
3.3.3.9.0.08.00	OUTROS BENEFICIOS ASSISTENCI		140.813,04D	1.654.945,30D	1.654.945,30D
3.3.3.9.0.08.01	AUXILIO CRECHE		19.145,72D	227.063,17D	227.063,17D
3.3.3.9.0.08.02	AUXILIO-FUNERAL			8.800,00D	8.800,00D
3.3.3.9.0.08.05	AUXILIO AO FILHO EXCEPCIONAL		1.418,62D	15.702,36D	15.702,36D
3.3.3.9.0.08.07	AUXILIO EDUCACAO		32.748,29D	353.170,01D	353.170,01D
3.3.3.9.0.08.08	AUXILIO DOENCA			997,64D	997,64D
3.3.3.9.0.08.09	AUXILIO SAUDE		87.500,41D	1.049.212,12D	1.049.212,12D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL		83.196,20D	1.053.192,03D	1.053.192,03D
3.3.3.9.0.14.01	= DIARIAS NO PAIS		46.184,00D	502.804,50D	502.804,50D
3.3.3.9.0.14.02	= DIARIAS NO EXTERIOR		37.012,20D	550.387,53D	550.387,53D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO		17.988.464,10D	64.054.134,24D	64.054.134,24D
3.3.3.9.0.30.01	ART.UTENS.GERAL P/CAMA,MESA,		975,00D	64.805,42D	64.805,42D
3.3.3.9.0.30.02	ARTIGO PARA LIMPEZA E PROD.D		22.616,90D	198.126,75D	198.126,75D
3.3.3.9.0.30.03	ART.COSTURA,INCLUS COURO, PL		1.805,20D	105.396,10D	105.396,10D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2012

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SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.3.9.0.30.04	ARTIGOS P/ ESPORTE,ED.FISICA			2.016,00D	2.016,00D
3.3.3.9.0.30.05	IMPR.P/EXP.,ESCRIT.,DES.,CAR		34.839,48D	252.358,59D	252.358,59D
3.3.3.9.0.30.06	MAT.CIRURG.DE LAB.E DE ENFER		5.949.034,88D	18.793.683,01D	18.793.683,01D
3.3.3.9.0.30.07	MEDICAMENTOS EM GERAL		11.569.476,90D	42.240.126,48D	42.240.126,48D
3.3.3.9.0.30.08	MAT.RADIOLOG.FOTOGRAF.CINEMA			618,50D	618,50D
3.3.3.9.0.30.09	ARTIGOS PARA USO ESCOLAR E D			5.353,72D	5.353,72D
3.3.3.9.0.30.10	MAT.EL.MAT.P/CONSERV.E MANUT		42.422,46D	227.327,58D	227.327,58D
3.3.3.9.0.30.11	MATER.P/ MANUT.E CONSERV.DE		57.770,21D	110.689,11D	110.689,11D
3.3.3.9.0.30.12	RACOES,FORRAGENS E OUTROS AL		36.956,00D	172.536,00D	172.536,00D
3.3.3.9.0.30.15	OUTROS COMBUSTIVEIS E LUBRIF		2.287,75D	8.098,51D	8.098,51D
3.3.3.9.0.30.17	MATERIAIS DE COUDELARIA E DE			13.050,00D	13.050,00D
3.3.3.9.0.30.18	SEMENTES E MUDAS			9.950,00D	9.950,00D
3.3.3.9.0.30.20	PRODUTOS ALIMENT.BEBIDAS		40.493,11D	199.371,79D	199.371,79D
3.3.3.9.0.30.21	MATERIAS PRIMAS		114.733,39D	1.007.445,99D	1.007.445,99D
3.3.3.9.0.30.22	PRODUTOS SEMI-ACABADOS E EMB			77.293,98D	77.293,98D
3.3.3.9.0.30.23	MATERIAL DE INFORMATICA		49.471,05D	201.925,61D	201.925,61D
3.3.3.9.0.30.28	MATERIAL QUIMICO		45.121,68D	113.948,53D	113.948,53D
3.3.3.9.0.30.30	MATERIAL PARA MANUTENCAO DE		7.161,09D	22.427,19D	22.427,19D
3.3.3.9.0.30.33	MATERIAL PARA SINALIZACAO VI		2.400,00D	51.971,05D	51.971,05D
3.3.3.9.0.30.34	MATERIAL BIBLIOGRAFICO NAO I		2.550,00D	22.500,40D	22.500,40D
3.3.3.9.0.30.35	AQUISICAO DE SOFTWARE DE BAS		5.076,00D	106.998,20D	106.998,20D
3.3.3.9.0.30.36	BENS MOVEIS NAO ATIVAVEIS			24.410,00D	24.410,00D
3.3.3.9.0.30.38	AQUISICAO LIVROS E OUTROS PR		3.273,00D	21.705,73D	21.705,73D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM LOC		14.460,28D	273.744,56D	273.744,56D
3.3.3.9.0.33.01	PASSAGENS E DESPESAS COM LOC		14.460,28D	273.744,56D	273.744,56D
3.3.3.9.0.35.00	SERVICOS DE CONSULTORIA		38.124,98D	192.211,90D	192.211,90D
3.3.3.9.0.35.01	SERVICOS DE CONSULTORIA		38.124,98D	192.211,90D	192.211,90D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIROS		523.463,97D	2.410.344,25D	2.410.344,25D
3.3.3.9.0.36.05	SERVIC.TECNICOS CIENTIFICOS			7.630,00D	7.630,00D
3.3.3.9.0.36.08	SERVICOS PRESTADOS POR ESTUD		33.295,58D	586.407,04D	586.407,04D
3.3.3.9.0.36.15	PARCERIA RURAL			8.340,80D	8.340,80D
3.3.3.9.0.36.16	LOCACAO DE BENS IMOVEIS		490.168,39D	1.805.466,41D	1.805.466,41D
3.3.3.9.0.36.17	SERVICOS ESPECIALIZADOS			2.500,00D	2.500,00D
3.3.3.9.0.37.00	LOCACAO DE MAO DE OBRA		113.010,00D	186.716,60D	186.716,60D
3.3.3.9.0.37.03	VIGILANCIA OSTENSIVA		110.560,00D	184.266,60D	184.266,60D
3.3.3.9.0.37.04	MANUTENCAO E CONSERVACAO DE		2.450,00D	2.450,00D	2.450,00D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIROS		36.854.882,74D	178.499.909,36D	178.499.909,36D
3.3.3.9.0.39.01	TRANSP. EM GERAL, ARMAZENAGE		15.252,15D	52.815,06D	52.815,06D
3.3.3.9.0.39.02	FORNECIMENTO DE PASSAGENS E		29.591,84D	503.646,88D	503.646,88D
3.3.3.9.0.39.04	CONFECCOES EM GERAL			37.109,00D	37.109,00D
3.3.3.9.0.39.05	OUTROS SERVICOS DE COMUNICAC		27.419,68D	187.622,85D	187.622,85D
3.3.3.9.0.39.06	SERVICOS DE TELEFONIA FIXA		63.316,37D	481.375,00D	481.375,00D
3.3.3.9.0.39.07	SERVICOS DE IMPRESSAO E ENCA		11.707,71D	102.509,41D	102.509,41D
3.3.3.9.0.39.08	PUBLICIDADE E PROPAGANDA			19.650,00D	19.650,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
 EXERCICIO : 2012 MES: DEZEMBRO
 EMISSAO: 05/02/2013 PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.39.09	ASS.OU AQUIS.DE PUBLIC./OUTR		91.745,89D	498.680,76D	498.680,76D
3.3.3.9.0.39.10	PREMIOS DE SEGUROS		90.231,36D	721.988,19D	721.988,19D
3.3.3.9.0.39.11	FORNECIMENTO DE ENERGIA ELET		241.455,36D	1.721.813,93D	1.721.813,93D
3.3.3.9.0.39.12	SERVICO DE ASSEIO E HIGIENE		467.060,79D	3.359.045,15D	3.359.045,15D
3.3.3.9.0.39.13	LOCACAO DE VEICULOS,FRETES E		622.932,03D	1.910.594,92D	1.910.594,92D
3.3.3.9.0.39.14	LOCACAO DE BENS MOVEIS		173.123,43D	1.032.094,84D	1.032.094,84D
3.3.3.9.0.39.15	LOCACAO DE BENS IMOVEIS		417.068,01D	3.538.968,98D	3.538.968,98D
3.3.3.9.0.39.16	SERVICOS TECNICOS CIENTIFICO		1.110.625,38D	19.151.620,44D	19.151.620,44D
3.3.3.9.0.39.17	REPAROS,ADAPTACAO E CONSERV.		53.509,78D	824.399,87D	824.399,87D
3.3.3.9.0.39.18	REP.,ADAPT.,CONSERV.DE BENS		9.200.003,43D	36.233.445,91D	36.233.445,91D
3.3.3.9.0.39.19	IMPOSTOS E TAXAS		136.804,29D	1.281.587,19D	1.281.587,19D
3.3.3.9.0.39.20	SERVICOS DE MICROFILMAGEM			1.286,00D	1.286,00D
3.3.3.9.0.39.21	TREINAMENTO,RECRUTAMENTO E			36.287,55D	36.287,55D
3.3.3.9.0.39.22	COMISSOES E CORRETAGENS		954,08D	21.413,90D	21.413,90D
3.3.3.9.0.39.23	SERVICOS DE VIGILANCIA E POL		650.520,96D	4.485.735,66D	4.485.735,66D
3.3.3.9.0.39.24	= DESPESAS MIUDAS DE PRONTO		57.362,39D	775.397,15D	775.397,15D
3.3.3.9.0.39.27	DESP.COM FINS TECNICOS, EDUC		153.928,30D	334.410,71D	334.410,71D
3.3.3.9.0.39.30	GESTAO DE SERVICOS DE SAUDE		17.638.908,21D	48.111.940,41D	48.111.940,41D
3.3.3.9.0.39.31	REPOSICOES,RESTITUICOES E IN			12.880,00D	12.880,00D
3.3.3.9.0.39.32	ENC.C/ BOLSAS DE EST.OU APER		40.694,34D	413.218,19D	413.218,19D
3.3.3.9.0.39.33	= FILIA/ACOR/ORG E ENT DE IN		60.154,28D	1.469.726,85D	1.469.726,85D
3.3.3.9.0.39.34	CONSERVACAO DE PARQUES E JAR		275,00D	14.020,00D	14.020,00D
3.3.3.9.0.39.35	DESPESAS COM DEFESA DO ESTAD		59.938,75D	1.962.076,67D	1.962.076,67D
3.3.3.9.0.39.36	ASSISTENCIA SOCIAL			16.586,50D	16.586,50D
3.3.3.9.0.39.37	ENCARGOS COM PROCESSAMENTO D		327.145,65D	3.702.411,47D	3.702.411,47D
3.3.3.9.0.39.38	= SERVICOS APOIO ADMIN.,TECN		333.860,70D	1.267.592,66D	1.267.592,66D
3.3.3.9.0.39.40	DESPESAS BANCARIAS.		580,00D	4.628,28D	4.628,28D
3.3.3.9.0.39.41	VALE REFEICAO/CESTA BASICA		851.921,38D	7.434.592,72D	7.434.592,72D
3.3.3.9.0.39.43	VALE TRANSPORTE		232.514,96D	3.175.512,57D	3.175.512,57D
3.3.3.9.0.39.44	SERVICOS DE TELEFONIA MOVEL		20.171,36D	155.058,37D	155.058,37D
3.3.3.9.0.39.45	FORNECIMENTO DE GAS		7.341,39D	95.164,54D	95.164,54D
3.3.3.9.0.39.50	TAXA DE AGUA E ESGOTO		72.247,48D	602.144,45D	602.144,45D
3.3.3.9.0.39.51	TAXAS DE LIXO E OUTRAS CORRE			1.086,88D	1.086,88D
3.3.3.9.0.39.52	SERV.PROCESSAMENTO DE DADOS			6.765,66D	6.765,66D
3.3.3.9.0.39.55	TICKET COMBUSTIVEL		13.013,63D	88.076,63D	88.076,63D
3.3.3.9.0.39.56	OUTRAS ASSINAT.OU AQUIS. DE		630,90D	54.094,73D	54.094,73D
3.3.3.9.0.39.58	SERV.DE TRANSMISSAO DE DADOS		56.139,43D	339.772,73D	339.772,73D
3.3.3.9.0.39.61	SERVICOS DE TOPOGRAFIA/LEVAN			7.800,00D	7.800,00D
3.3.3.9.0.39.68	MANUTENCAO DE SERVICOS DE TE		1.105,00D	17.535,00D	17.535,00D
3.3.3.9.0.39.69	SERVICOS DE MANUTENCAO DE VE		8.823,66D	29.421,14D	29.421,14D
3.3.3.9.0.39.70	SERVICO DE MANUTENCAO DE ELE		13.639,87D	225.350,13D	225.350,13D
3.3.3.9.0.39.71	SERVICOS DE MANUTENCAO DE AR			5.908,32D	5.908,32D
3.3.3.9.0.39.73	AQUISICAO DE MATERIAL ESPORT			2.800,00D	2.800,00D
3.3.3.9.0.39.75	SERVICOS DE ASSISTENCIA A SA		834,30D	18.095,98D	18.095,98D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 05/02/2013 PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.39.80	PARCELAMENTO DE DIVIDAS		2.182.806,52D	25.473.802,30D	25.473.802,30D
3.3.3.9.0.39.82	SERVICOS TECNICOS PROFISSION		783.211,08D	4.610.592,70D	4.610.592,70D
3.3.3.9.0.39.84	SERVICOS ESPECIALIZADOS		106.241,55D	367.803,09D	367.803,09D
3.3.3.9.0.39.90	SERV.COMPL.DE COLETA,TRANSP.		1.921,50D	8.145,49D	8.145,49D
3.3.3.9.0.39.92	JUROS , MULTAS E DEMAIS ENCA		380.007,04D	1.392.931,35D	1.392.931,35D
3.3.3.9.0.39.93	PATRULHEIROS FIA/RJ		46.141,53D	98.874,20D	98.874,20D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS E CON		1.785.753,31D	16.516.373,56D	16.516.373,56D
3.3.3.9.0.47.01	IPVA			28.218,73D	28.218,73D
3.3.3.9.0.47.02	IPU		10.051,82D	2.076.214,92D	2.076.214,92D
3.3.3.9.0.47.03	IRPJ		692.641,93D	3.536.566,08D	3.536.566,08D
3.3.3.9.0.47.04	ICMS		5.510,55D	238.278,24D	238.278,24D
3.3.3.9.0.47.05	COFINS		373.192,86D	3.651.127,70D	3.651.127,70D
3.3.3.9.0.47.06	PIS/PASEP		95.800,59D	802.642,43D	802.642,43D
3.3.3.9.0.47.08	ISS		41.816,25D	405.403,91D	405.403,91D
3.3.3.9.0.47.09	CONTR.SOCIAL S/LUCRO LIQUIDO		314.794,35D	1.452.813,18D	1.452.813,18D
3.3.3.9.0.47.10	CONTR.PREVIDENCIARIA - INSS			157.526,00D	157.526,00D
3.3.3.9.0.47.11	PAES		166.129,64D	2.454.736,43D	2.454.736,43D
3.3.3.9.0.47.14	ITR			795,92D	795,92D
3.3.3.9.0.47.15	IMPOSTOS E TAXAS		69.282,05D	1.395.310,96D	1.395.310,96D
3.3.3.9.0.47.21	CONTRIB. A ENTID.REPRES. DE			15.718,69D	15.718,69D
3.3.3.9.0.47.23	JUROS, MULTAS E DEMAIS ENCAR		16.533,27D	301.020,37D	301.020,37D
3.3.3.9.0.48.00	OUTROS AUXILIOS FINANC. A PE			55.312,00D	55.312,00D
3.3.3.9.0.48.04	= AUX.FIN.PES.FIS.-ALUGUEL S			55.312,00D	55.312,00D
3.3.3.9.0.91.00	SENTENCAS JUDICIAIS		664.696,71D	24.072.805,77D	24.072.805,77D
3.3.3.9.0.91.01	SENTENCAS JUDICIAIS		664.696,71D	24.072.805,77D	24.072.805,77D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANTER		349.362,13D	1.068.552,52D	1.068.552,52D
3.3.3.9.0.92.20	DESP.DE EXERC.ANTERIORES-OUT		349.362,13D	1.068.552,52D	1.068.552,52D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOES		255.979,08D	7.429.624,35D	7.429.624,35D
3.3.3.9.0.93.01	INDENIZACOES		253.305,90D	7.070.087,99D	7.070.087,99D
3.3.3.9.0.93.02	RESTITUICOES		2.673,18D	359.536,36D	359.536,36D
3.3.3.9.1.00.00	APLIC DIRETA DECORRENTE DE O		818,00D	7.511,15D	7.511,15D
3.3.3.9.1.39.00	OUTROS SERVICOS DE TERCEIROS		818,00D	7.511,15D	7.511,15D
3.3.3.9.1.39.19	IMPOSTOS, TAXAS, JUROS E MUL			1.985,00D	1.985,00D
3.3.3.9.1.39.52	SERV.PROCESSAMENTO DE DADOS		818,00D	5.126,15D	5.126,15D
3.3.3.9.1.39.56	OUTRAS ASSINAT.OU AQUIS. DE			400,00D	400,00D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL		622.207.748,96D	1283.080.002,05D	1283.080.002,05D
3.4.4.0.0.00.00	INVESTIMENTOS		588.157.503,17D	1222.803.289,98D	1222.803.289,98D
3.4.4.9.0.00.00	APLICACOES DIRETAS		588.157.503,17D	1222.803.289,98D	1222.803.289,98D
3.4.4.9.0.30.00	MATERIAL DE CONSUMO			650,00D	650,00D
3.4.4.9.0.30.10	MAT.ELETR,CONSERV/MANUT BENS			650,00D	650,00D
3.4.4.9.0.36.00	OUTROS SERVICOS DE TERCEIROS		1.200,00D	335.990,90D	335.990,90D
3.4.4.9.0.36.14	REPOSICOES, RESTITUICOES E I		1.200,00D	335.990,90D	335.990,90D
3.4.4.9.0.39.00	OUTROS SERVICOS DE TERCEIROS		3.138.354,74D	6.973.030,65D	6.973.030,65D
3.4.4.9.0.39.01	= TRANSP.EM GERAL, ARMAZ. E		14.040,00D	1.297.109,53D	1.297.109,53D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2012

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 05/02/2013

PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.4.9.0.39.09	ASS.OU AQUIS.DE PUBLIC./OUTR		1.945,15D	28.988,88D	28.988,88D
3.4.4.9.0.39.16	SERVICOS TECNICOS CIENTIFICO		810.986,28D	3.288.959,42D	3.288.959,42D
3.4.4.9.0.39.17	REPAROS,ADAPTACAO E CONSERV.		1.935.940,26D	1.935.940,26D	1.935.940,26D
3.4.4.9.0.39.19	IMPOSTOS, TAXAS E MULTAS		120,00D	7.997,96D	7.997,96D
3.4.4.9.0.39.21	TREINAMENTO,RECRUTAMENTO E		403.403,05D	413.612,20D	413.612,20D
3.4.4.9.0.39.56	OUTRAS ASSINAT.OU AQUIS.PUBL			422,40D	422,40D
3.4.4.9.0.51.00	OBRAS E INSTALACOES		583.227.566,45D	1172.294.040,30D	1172.294.040,30D
3.4.4.9.0.51.01	= ESTUDOS E PROJETOS		1.928.491,04D	8.925.300,22D	8.925.300,22D
3.4.4.9.0.51.02	= DESAPROPRIACOES		3.310.163,32D	9.196.956,32D	9.196.956,32D
3.4.4.9.0.51.03	= EXECUCAO DAS OBRAS DO PROJ		66.169,00D	338.169,00D	338.169,00D
3.4.4.9.0.51.04	= REAJUSTAMENTO DE OBRA CONT		1.997.400,69D	1.997.400,69D	1.997.400,69D
3.4.4.9.0.51.05	= AMPLIACAO,RECONSTR.RESTAU		9.878.456,14D	44.628.671,86D	44.628.671,86D
3.4.4.9.0.51.07	= EXECUCAO DE OBRAS POR CONT		566.046.886,26D	1106.924.642,00D	1106.924.642,00D
3.4.4.9.0.51.09	= CONTRATAAO DE MAO DE OBRA			282.900,21D	282.900,21D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PERM		1.775.155,81D	4.496.060,22D	4.496.060,22D
3.4.4.9.0.52.01	MAQUINAS, MOTORES E APARELHO		1.601.232,23D	2.676.963,77D	2.676.963,77D
3.4.4.9.0.52.02	TRATORES E EQUIPAMENTOS_RODO			1.089,00D	1.089,00D
3.4.4.9.0.52.06	OUTROS EQUIPAMENTOS		18.314,10D	531.414,10D	531.414,10D
3.4.4.9.0.52.07	MOBILIARIO EM GERAL E ARTIGO		125.042,48D	337.957,75D	337.957,75D
3.4.4.9.0.52.09	FERRAMENTAS E UTENSILIOS DE		10.272,00D	17.075,65D	17.075,65D
3.4.4.9.0.52.10	MAT.ARTIS.MUS.FLA.BAND.ART.E			1.326,00D	1.326,00D
3.4.4.9.0.52.12	UTENS.DE COPA,COZ.DORM.E ENF			13.566,50D	13.566,50D
3.4.4.9.0.52.14	VEICULOS DE TRACAO PESSOAL E			495,00D	495,00D
3.4.4.9.0.52.16	EQUIPAMENTOS PARA PROC. DE D			842.552,20D	842.552,20D
3.4.4.9.0.52.17	EQUIP. E UTENS. HOSP. P/USO		7.990,00D	7.990,00D	7.990,00D
3.4.4.9.0.52.18	EQUIP. APAR.DE SOM,IMAG.E DE		12.305,00D	59.574,25D	59.574,25D
3.4.4.9.0.52.19	MOVEIS E MAT. ESCOLAR E DIDA			6.056,00D	6.056,00D
3.4.4.9.0.92.00	DESPESAS DE EXERCICIOS ANTER		15.226,17D	38.703.517,91D	38.703.517,91D
3.4.4.9.0.92.01	DESPESAS DE EXERCICIOS ANTER		15.226,17D	38.703.517,91D	38.703.517,91D
3.4.5.0.0.00.00	INVERSOES FINANCEIRAS		33.280.201,79D	55.992.840,99D	55.992.840,99D
3.4.5.9.0.00.00	APLICACOES DIRETAS		33.280.201,79D	55.992.840,99D	55.992.840,99D
3.4.5.9.0.61.00	AQUISICAO DE BENS MOVEIS E I		33.280.201,79D	33.280.201,79D	33.280.201,79D
3.4.5.9.0.61.02	AQUISICAO DE IMOVEIS MEDIANT		33.280.201,79D	33.280.201,79D	33.280.201,79D
3.4.5.9.0.62.00	AQUISICAO DE PRODUTOS PARA R			22.712.639,20D	22.712.639,20D
3.4.5.9.0.62.01	AQUISICAO DE PRODUTOS PARA R			22.712.639,20D	22.712.639,20D
3.4.6.0.0.00.00	AMORTIZACAO DE DIVIDA		770.044,00D	4.283.871,08D	4.283.871,08D
3.4.6.9.0.00.00	APLICACOES DIRETAS		770.044,00D	4.283.871,08D	4.283.871,08D
3.4.6.9.0.71.00	PRINCIPAL DA DIVIDA CONTRATU		770.044,00D	4.283.871,08D	4.283.871,08D
3.4.6.9.0.71.01	PRINC. DA DIVIDA CONTRATUAL		770.044,00D	4.283.871,08D	4.283.871,08D
4.0.0.0.0.00.00	RECEITA		51.092.263,06C	150.325.307,16C	150.325.307,16C
4.1.0.0.0.00.00	RECEITAS CORRENTES		50.154.928,72C	137.742.712,68C	137.742.712,68C
4.1.1.0.0.00.00	RECEITA TRIBUTARIA			66,00C	66,00C
4.1.1.2.0.00.00	TAXAS			66,00C	66,00C
4.1.1.2.1.00.00	TAXAS PELO EXERCICIO DO PODE			66,00C	66,00C

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	
4.1.1.2.1.99.00	OUTRAS TAXAS PELO EXERCICIO			66,00C	66,00C
4.1.1.2.1.99.11	OUTRAS TX REG SERV CONCEDIDI			66,00C	66,00C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL	36.855.935,78C	73.864.184,52C		73.864.184,52C
4.1.3.1.0.00.00	RECEITAS IMOBILIARIAS	35.692.497,86C	60.567.599,34C		60.567.599,34C
4.1.3.1.1.00.00	ALUGUEIS	1.902.238,04C	22.776.247,37C		22.776.247,37C
4.1.3.1.1.01.00	ALUGUEIS DE IMOVEIS URBANOS	1.795.521,35C	21.765.909,64C		21.765.909,64C
4.1.3.1.1.99.00	OUTRAS RECEITAS DE ALUGUEIS	106.716,69C	1.010.337,73C		1.010.337,73C
4.1.3.1.9.00.00	OUTRAS RECEITAS IMOBILIARIAS	33.790.259,82C	37.791.351,97C		37.791.351,97C
4.1.3.1.9.99.00	OUTRAS RECEITAS IMOBILIARIAS	33.790.259,82C	37.791.351,97C		37.791.351,97C
4.1.3.2.0.00.00	RECEITAS DE VALORES MOBILIAR	95.530,48C	947.737,77C		947.737,77C
4.1.3.2.1.00.00	JUROS DE TITULOS DE RENDA	15.975,82C	50.823,74C		50.823,74C
4.1.3.2.1.11.00	ACOES E COTAS DE SOCIEDADES	15.975,82C	50.823,74C		50.823,74C
4.1.3.2.2.00.00	DIVIDENDOS		464,55C		464,55C
4.1.3.2.2.01.00	DIVIDENDOS-EMPRESAS PUBLICAS		278,64C		278,64C
4.1.3.2.2.99.00	DIVTROS DIVIDENDOS		185,91C		185,91C
4.1.3.2.5.00.00	REMUNERACAO DE DEPOSITOS BAN	79.554,66C	896.449,48C		896.449,48C
4.1.3.2.5.01.00	REMUNERACAO DE DEPOSITOS-REC	31.519,77C	288.053,07C		288.053,07C
4.1.3.2.5.01.99	REMUNERACAO OUTROS DEP.BANC.	31.519,77C	288.053,07C		288.053,07C
4.1.3.2.5.02.00	REMUNERACAO DE DEPOSITOS-REC	8.524,90C	71.208,53C		71.208,53C
4.1.3.2.5.02.01	REMUNERACAO DE DEPOSITOS DE	948,94C	12.221,59C		12.221,59C
4.1.3.2.5.02.99	REMUN. OUT. DEP. BANC. DE RE	7.575,96C	58.986,94C		58.986,94C
4.1.3.2.5.03.00	FUNDOS DE INVESTIMENTO	39.509,99C	535.648,23C		535.648,23C
4.1.3.2.5.03.01	FUNDOS DE INVESTIMENTOS DE R	36.437,53C	443.035,88C		443.035,88C
4.1.3.2.5.03.03	FUNDOS DE ACOES	1.478,32C	24.963,27C		24.963,27C
4.1.3.2.5.03.04	FUNDOS DE APLICACAO EM COTAS	1.594,14C	18.898,58C		18.898,58C
4.1.3.2.5.03.99	OUTROS FUNDOS DE INVESTIMENT		48.750,50C		48.750,50C
4.1.3.2.5.99.00	REMUNERACOES OUTROS DEPOSITO		1.539,65C		1.539,65C
4.1.3.2.5.99.99	OUTRAS REMUNERACOES DE DEPOS		1.539,65C		1.539,65C
4.1.3.3.0.00.00	RECEITAS DE CONCESSOES E PER	813.506,83C	9.855.637,43C		9.855.637,43C
4.1.3.3.1.00.00	RECEITA DE CONCESSOES E PERM	813.506,83C	9.855.637,43C		9.855.637,43C
4.1.3.3.1.01.00	RECEITA CONC. E PERM. - SERV	813.506,83C	9.855.637,43C		9.855.637,43C
4.1.3.3.1.01.99	OUTRAS REC.CONC.PERM.SERVICO	813.506,83C	9.855.637,43C		9.855.637,43C
4.1.3.9.0.00.00	OUTRAS RECEITAS PATRIMONIAIS	254.400,61C	2.493.209,98C		2.493.209,98C
4.1.3.9.0.99.00	OUTRAS RECEITAS PATRIMONIAIS	254.400,61C	2.493.209,98C		2.493.209,98C
4.1.5.0.0.00.00	RECEITA INDUSTRIAL	11.789.695,80C	30.085.476,60C		30.085.476,60C
4.1.5.2.0.00.00	RECEITA DA INDUSTRIA DE TRAN	11.789.695,80C	30.085.476,60C		30.085.476,60C
4.1.5.2.0.21.00	RECEITA DA IND.PROD.FARMACEU	11.789.695,80C	30.085.476,60C		30.085.476,60C
4.1.6.0.0.00.00	RECEITA DE SERVICOS	1.169.098,05C	14.473.101,06C		14.473.101,06C
4.1.6.0.0.01.00	SERVICOS COMERCIAIS	125.680,10C	1.732.458,35C		1.732.458,35C
4.1.6.0.0.01.01	SERVICOS DE COMERCIALIZ DE M	109.079,00C	1.493.529,00C		1.493.529,00C
4.1.6.0.0.01.99	OUTROS SERVICOS COMERCIAIS	16.601,10C	238.929,35C		238.929,35C
4.1.6.0.0.02.00	SERVICOS FINANCEIROS	303.004,21C	1.802.101,60C		1.802.101,60C
4.1.6.0.0.02.99	OUTROS SERVICOS FINANCEIROS	303.004,21C	1.802.101,60C		1.802.101,60C
4.1.6.0.0.03.00	SERVICOS DE TRANSPORTE	484.421,61C	9.330.876,41C		9.330.876,41C

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	
4.1.6.0.0.03.06	ADMINISTRACAO DE TERMINAIS E		484.421,61C	9.330.876,41C	9.330.876,41C
4.1.6.0.0.13.00	SERVICOS ADMINISTRATIVOS		146.745,69C	259.517,49C	259.517,49C
4.1.6.0.0.20.00	SERV.DE CONSULT.,ASSIST.TEC.		107.476,64C	1.328.274,46C	1.328.274,46C
4.1.6.0.0.99.00	OUTROS SERVICOS		1.769,80C	19.872,75C	19.872,75C
4.1.7.0.0.00.00	TRANSFERENCIAS CORRENTES		287.140,00C	17.991.945,38C	17.991.945,38C
4.1.7.4.0.00.00	TRANSFERENCIAS DO EXTERIOR			35.000,00C	35.000,00C
4.1.7.4.0.01.00	TRANSFERENCIAS DE ORG E FUND			35.000,00C	35.000,00C
4.1.7.6.0.00.00	TRANSFERENCIAS DE CONVENIOS		287.140,00C	17.956.945,38C	17.956.945,38C
4.1.7.6.1.00.00	TRANSF CONVENIOS DA UNIAO E		287.140,00C	17.956.945,38C	17.956.945,38C
4.1.7.6.1.99.00	OUTRAS TRANSF. DE CONVENIOS		287.140,00C	17.956.945,38C	17.956.945,38C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES		53.059,09C	1.327.939,12C	1.327.939,12C
4.1.9.1.0.00.00	MULTAS E JUROS DE MORA		35.677,22C	707.308,56C	707.308,56C
4.1.9.1.8.00.00	MULTAS/JUROS DE MORA DE OUTR		28.462,27C	647.616,52C	647.616,52C
4.1.9.1.8.99.00	MULTAS/JUROS MORA DE OUTRAS		28.462,27C	647.616,52C	647.616,52C
4.1.9.1.9.00.00	MULTAS DE OUTRAS ORIGENS		7.214,95C	59.692,04C	59.692,04C
4.1.9.1.9.27.00	MULTAS E JUROS PREVISTOS EM		637,26C	15.283,43C	15.283,43C
4.1.9.1.9.99.00	OUTRAS MULTAS		6.577,69C	44.408,61C	44.408,61C
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES		16.206,53C	545.400,85C	545.400,85C
4.1.9.2.1.00.00	INDENIZACOES		6.951,08D	421.274,27C	421.274,27C
4.1.9.2.1.99.00	OUTRAS INDENIZACOES		6.951,08D	421.274,27C	421.274,27C
4.1.9.2.2.00.00	RESTITUICOES		23.157,61C	124.126,58C	124.126,58C
4.1.9.2.2.01.00	RESTITUICOES DE CONVENIOS			23.829,09C	23.829,09C
4.1.9.2.2.99.00	OUTRAS RESTITUICOES		23.157,61C	100.297,49C	100.297,49C
4.1.9.9.0.00.00	RECEITAS DIVERSAS		1.175,34C	75.229,71C	75.229,71C
4.1.9.9.0.99.00	OUTRAS RECEITAS		1.175,34C	75.229,71C	75.229,71C
4.1.9.9.0.99.99	DEMAIS RECEITAS		1.175,34C	75.229,71C	75.229,71C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL		771.112,82C	8.877.013,32C	8.877.013,32C
4.2.2.0.0.00.00	ALIENACAO DE BENS		92.000,00C	3.597.320,00C	3.597.320,00C
4.2.2.1.0.00.00	ALIENACAO DE BENS MOVEIS		92.000,00C	97.320,00C	97.320,00C
4.2.2.1.9.00.00	ALIENACAO DE OUTROS BENS MOV		92.000,00C	97.320,00C	97.320,00C
4.2.2.1.9.02.00	ALIENACAO BENS MOVEIS ADQUIR			5.320,00C	5.320,00C
4.2.2.1.9.02.01	ALIENACAO BENS MOVEIS ADQUIR			5.320,00C	5.320,00C
4.2.2.1.9.99.00	ALIENACAO DE OUTROS BENS MOV		92.000,00C	92.000,00C	92.000,00C
4.2.2.2.0.00.00	ALIENACAO DE BENS IMOVEIS			3.500.000,00C	3.500.000,00C
4.2.2.2.9.00.00	ALIENACAO DE OUTROS BENS IMO			3.500.000,00C	3.500.000,00C
4.2.2.2.9.99.00	ALIENACAO DE OUTROS BENS IMO			3.500.000,00C	3.500.000,00C
4.2.4.0.0.00.00	TRANSFERENCIAS DE CAPITAL		679.112,82C	5.235.708,32C	5.235.708,32C
4.2.4.7.0.00.00	TRANSFERENCIAS DE CONVENIOS		679.112,82C	5.235.708,32C	5.235.708,32C
4.2.4.7.1.00.00	TRANSF. CONVENIO DA UNIAO E		679.112,82C	5.235.708,32C	5.235.708,32C
4.2.4.7.1.99.00	OUTRAS TRANSFERENCIAS DE CON		679.112,82C	5.235.708,32C	5.235.708,32C
4.2.5.0.0.00.00	OUTRAS RECEITAS DE CAPITAL			43.985,00C	43.985,00C
4.2.5.9.0.00.00	OUTRAS RECEITAS			43.985,00C	43.985,00C
4.2.5.9.0.99.00	OUTRAS RECEITAS			43.985,00C	43.985,00C
4.7.0.0.0.00.00	RECEITAS INTRA-ORCAMENTARIAS		166.221,52C	3.705.581,16C	3.705.581,16C

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	
4.7.3.0.0.00.00	RECEITA INTRA-ORCAMENTARIA P		124.033,36C	3.328.714,51C	3.328.714,51C
4.7.3.3.0.00.00	RECEITAS INTRAORC.CONCESSOES		124.033,36C	3.328.714,51C	3.328.714,51C
4.7.3.3.3.00.00	RECE.INTRAORC.CONC.PERM.-DIR		124.033,36C	3.328.714,51C	3.328.714,51C
4.7.3.3.3.51.00	REC.INTRAORC.CESSAO DE USO B		124.033,36C	3.328.714,51C	3.328.714,51C
4.7.9.0.0.00.00	OUTRAS RECEITAS INTRA-ORCAME		42.188,16C	376.866,65C	376.866,65C
4.7.9.2.0.00.00	REC.INTRA-ORCAMENTARIA INDEN		42.188,16C	376.866,65C	376.866,65C
4.7.9.2.2.00.00	RECEITA INTRA-ORCAMENTARIA -		42.188,16C	376.866,65C	376.866,65C
4.7.9.2.2.12.00	REC.INTRA-ORC.RESS.DESP./PES		33.740,18C	324.972,57C	324.972,57C
4.7.9.2.2.99.00	REC.INTRA-ORCAMENTARIA DE OU		8.447,98C	51.894,08C	51.894,08C
5.0.0.0.0.00.00	RESULTADO DO EXERCICIO	927.868.100,51D		3402.398.369,62D	3402.398.369,62D
5.1.0.0.0.00.00	RESULTADO ORCAMENTARIO	185.777,23D		1.463.825,04D	1.463.825,04D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS	92.829,19D		1.370.877,00D	1.370.877,00D
5.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT	24.930,59D		895.524,39D	895.524,39D
5.1.2.1.1.00.00	COTA FINANCEIRA	22.576,82D		185.884,65D	185.884,65D
5.1.2.1.1.01.00	= COTA FINANCEIRA CONCEDIDA	22.576,82D		185.884,65D	185.884,65D
5.1.2.1.3.00.00	REPASSE	2.353,77D		709.639,74D	709.639,74D
5.1.2.1.3.01.00	= REPASSE CONCEDIDO	2.353,77D		709.639,74D	709.639,74D
5.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS	60.696,85D		382.565,84D	382.565,84D
5.1.2.2.1.00.00	= CREDITOS RECEBIDOS	60.696,85D		382.565,84D	382.565,84D
5.1.2.3.0.00.00	TRANSFERENCIAS DE DEBITOS	7.201,75D		92.786,77D	92.786,77D
5.1.2.3.1.00.00	= DEBITOS ENVIADOS	7.201,75D		92.786,77D	92.786,77D
5.1.3.0.0.00.00	MUTACOES PASSIVAS	92.948,04D		92.948,04D	92.948,04D
5.1.3.1.0.00.00	DESINCORPORACOES DE ATIVOS	92.948,04D		92.948,04D	92.948,04D
5.1.3.1.1.00.00	ALIENACAO DE BENS	92.948,04D		92.948,04D	92.948,04D
5.1.3.1.1.02.00	BENS MOVEIS	92.948,04D		92.948,04D	92.948,04D
5.1.3.1.1.02.01	BENS MOVEIS DE USO PERMANENT	92.948,04D		92.948,04D	92.948,04D
5.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO	927.682.323,28D		3400.934.544,58D	3400.934.544,58D
5.2.1.0.0.00.00	DESPESAS EXTRA-ORCAMENTARIAS	330.473,58D		16.257.766,84D	16.257.766,84D
5.2.1.3.0.00.00	DESPESAS DE ENTIDADES COMERC	330.473,58D		16.257.766,84D	16.257.766,84D
5.2.1.3.5.00.00	CUSTO DE PRODUTOS VENDIDOS	330.473,58D		16.257.766,84D	16.257.766,84D
5.2.1.3.5.01.00	CUSTO DOS PRODUTOS	328.578,25D		15.942.579,27D	15.942.579,27D
5.2.1.3.5.01.01	CUSTO DOS PRODUTOS VENDIDOS	328.578,25D		15.942.579,27D	15.942.579,27D
5.2.1.3.5.02.00	CUSTOS DE AREAS INDUSTRIAIS	1.895,33D		315.187,57D	315.187,57D
5.2.1.3.5.02.01	CUSTO DOS LOTES VENDIDOS	1.895,33D		315.187,57D	315.187,57D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS			733.909.079,71D	733.909.079,71D
5.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES			733.909.079,71D	733.909.079,71D
5.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN			286.141,89D	286.141,89D
5.2.2.1.1.02.00	= INCORPORACAO DE OBRIGACOES			276.391,39D	276.391,39D
5.2.2.1.1.03.00	= INCORP.DE OBRIGACOES-DEV.			9.750,50D	9.750,50D
5.2.2.1.2.00.00	TRANSFERENCIAS DE SALDOS PAT			733.622.937,82D	733.622.937,82D
5.2.2.1.2.01.00	DESINCORPORACAO DE ATIVOS			366.811.468,91D	366.811.468,91D
5.2.2.1.2.01.02	= DESINCORPORACAO DO REALIZA			366.811.468,91D	366.811.468,91D
5.2.2.1.2.02.00	INCORPORACAO DE PASSIVOS			366.811.468,91D	366.811.468,91D
5.2.2.1.2.02.04	= INCORPORACAO DO PATRIMONIO			366.811.468,91D	366.811.468,91D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.3.0.0.00.00	DECRESCIMOS PATRIMONIAIS		927.351.849,70D	2650.767.698,03D	2650.767.698,03D
5.2.3.1.0.00.00	DESINCORPORACOES DE ATIVOS		222.652.132,39D	973.782.585,41D	973.782.585,41D
5.2.3.1.1.00.00	BAIXA DE BENS IMOVEIS		59.297.355,41D	226.276.319,13D	226.276.319,13D
5.2.3.1.1.01.00	BENS IMOVEIS		59.297.355,41D	226.276.319,13D	226.276.319,13D
5.2.3.1.2.00.00	BAIXA DE BENS MOVEIS		35.109.188,43D	180.616.795,96D	180.616.795,96D
5.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT		214.308,95D	1.627.045,24D	1.627.045,24D
5.2.3.1.2.01.04	DOACOES			23.266,16D	23.266,16D
5.2.3.1.2.01.16	INSERVIBILIDADE	2.415,66D		309.729,96D	309.729,96D
5.2.3.1.2.01.99	OUTRAS	211.893,29D		1.294.049,12D	1.294.049,12D
5.2.3.1.2.02.00	BAIXA DE BENS EM ALMOXARIFAD	17.722.944,35D		63.311.357,13D	63.311.357,13D
5.2.3.1.2.02.01	= CONSUMO POR REQUISICAO	296.378,26D		2.167.972,83D	2.167.972,83D
5.2.3.1.2.02.02	CONSUMO IMEDIATO	17.426.316,53D		60.851.387,46D	60.851.387,46D
5.2.3.1.2.02.03	PERDAS OU EXTRAVIOS	1.019,39D		31.230,33D	31.230,33D
5.2.3.1.2.02.98	REQUISICAO BAIXA/ MATERIAL P	1.005,00D		42.901,80D	42.901,80D
5.2.3.1.2.02.99	OUTRAS BAIXAS DE MATERIAL DE	1.774,83C		217.864,71D	217.864,71D
5.2.3.1.2.03.00	BAIXA DE BENS EM ESTOQUE	17.171.935,13D		115.678.393,59D	115.678.393,59D
5.2.3.1.2.03.01	CONSUMO	139.916,72D		635.017,05D	635.017,05D
5.2.3.1.2.03.03	PERDA	16.102.033,04D		47.098.679,24D	47.098.679,24D
5.2.3.1.2.03.05	VENDA	929.985,37D		67.944.697,30D	67.944.697,30D
5.2.3.1.3.00.00	OUTRAS BAIXAS DE BENS			320.000,00D	320.000,00D
5.2.3.1.3.01.00	BENS INTANGIVEIS			320.000,00D	320.000,00D
5.2.3.1.4.00.00	BAIXA DE TITULOS E VALORES			97.501,00D	97.501,00D
5.2.3.1.4.01.00	TITULOS E VALORES			97.501,00D	97.501,00D
5.2.3.1.5.00.00	OUTRAS BAIXAS DE VALORES	1.084.788,51D		1.092.452,39D	1.092.452,39D
5.2.3.1.5.03.00	DESINCORPORACAO DE DISPONIBI	1.084.788,51D		1.092.452,39D	1.092.452,39D
5.2.3.1.7.00.00	DESINCORPORACAO DE DIREITOS	118.679.578,00D		542.971.862,42D	542.971.862,42D
5.2.3.1.7.01.00	CREDITOS A RECEBER	105.011.731,43D		475.992.440,46D	475.992.440,46D
5.2.3.1.7.01.01	= FATURAS/DUPLICATAS A RECEB	1.287.115,62D		28.418.306,93D	28.418.306,93D
5.2.3.1.7.01.02	CREDITO A RECEBER - CURTO PR	103.362.214,75D		441.417.750,22D	441.417.750,22D
5.2.3.1.7.01.06	CREDITOS A RECEBER - LONGO P			1,19D	1,19D
5.2.3.1.7.01.08	CREDITOS A RECEBER-FINANCIAM	182.086,70D		2.601.712,97D	2.601.712,97D
5.2.3.1.7.01.10	PESSOAL CEDIDO - INTRAORCAME	56.281,00D		487.251,67D	487.251,67D
5.2.3.1.7.01.13	CREDITOS A RECEBER - INTRA-O	124.033,36D		3.067.417,48D	3.067.417,48D
5.2.3.1.7.02.00	= CREDITOS POR RESTITUICAO P	20.048,66D		352.029,82D	352.029,82D
5.2.3.1.7.03.00	DEVEDORES - ENTIDADES E AGEN	1.001.351,32D		10.858.536,32D	10.858.536,32D
5.2.3.1.7.03.02	AGENTES DEVEDORES	329.645,62D		2.758.901,26D	2.758.901,26D
5.2.3.1.7.03.03	DIVERSOS RESPONSAVEIS	671.705,70D		8.099.635,06D	8.099.635,06D
5.2.3.1.7.04.00	EMPRESTIMOS E FINANCIAMENTOS	87.067,84D		956.351,82D	956.351,82D
5.2.3.1.7.06.00	RECURSOS VINCULADOS	850.104,28D		3.018.744,56D	3.018.744,56D
5.2.3.1.7.06.03	RECURSOS VINCULADOS - CP PAT			5.621,90D	5.621,90D
5.2.3.1.7.06.04	RECURSO VINCULADOS - LONGO	850.104,28D		3.013.122,66D	3.013.122,66D
5.2.3.1.7.07.00	MATERIAIS EM TRANSITO	3.654,60D		54.942,77D	54.942,77D
5.2.3.1.7.09.00	VALORES PENDENTES	9.783.033,15D		34.965.622,98D	34.965.622,98D
5.2.3.1.7.09.01	DESPESAS ANTECIPADAS	9.783.033,15D		34.965.622,98D	34.965.622,98D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.3.1.7.11.00	RECURSOS NAO VINCULADOS - CU		1.922.586,72D	16.762.606,08D	16.762.606,08D
5.2.3.1.7.12.00	DESCONTO/ABATIMENTO CONCEDID			6.201,12D	6.201,12D
5.2.3.1.7.99.00	DESINCORPORACAO DE OUTROS DI			4.386,49D	4.386,49D
5.2.3.1.8.00.00	BAIXA DE BENS A INCORPORAR		8.481.222,04D	22.407.654,51D	22.407.654,51D
5.2.3.1.8.01.00	BENS A INCORPORAR		8.481.222,04D	22.407.654,51D	22.407.654,51D
5.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C		454.686,82D	505.954,01D	505.954,01D
5.2.3.2.1.00.00	DESVALORIZACOES DE BENS		38.078,45D	44.971,34D	44.971,34D
5.2.3.2.1.03.00	BENS EM ALMOXARIFADO		38.078,45D	44.971,34D	44.971,34D
5.2.3.2.2.00.00	DESVALORIZACAO DE TITULOS E		1.586,43D	1.586,43D	1.586,43D
5.2.3.2.2.01.00	DESVALORIZACOES DE TITULOS E		1.586,43D	1.586,43D	1.586,43D
5.2.3.2.3.00.00	AJUSTES DE CREDITOS		415.021,94D	459.396,24D	459.396,24D
5.2.3.2.3.01.00	PROVISAO PARA CREDITOS DE LI		415.021,94D	415.021,94D	415.021,94D
5.2.3.2.3.02.00	AJUSTES PAR PERDA DE CREDITO			44.374,30D	44.374,30D
5.2.3.3.0.00.00	INCORPORACAO DE PASSIVOS	758.244.374,63D		1526.540.510,78D	1526.540.510,78D
5.2.3.3.1.00.00	INCORPORACAO DE OBRIGACOES	758.244.374,63D		1526.540.510,78D	1526.540.510,78D
5.2.3.3.1.02.00	DEPOSITOS DE DIVERSAS ORIGEN			57.036,45D	57.036,45D
5.2.3.3.1.07.00	PROVISOES		390.212,38D	21.139.743,95D	21.139.743,95D
5.2.3.3.1.07.01	PROVISAO PARA 13. SALARIO		307.149,55C	2.833.141,99D	2.833.141,99D
5.2.3.3.1.07.02	PROVISAO PARA FERIAS		655.289,57D	4.541.546,94D	4.541.546,94D
5.2.3.3.1.07.03	PROVISAO PARA ENCARGOS			44.718,13D	44.718,13D
5.2.3.3.1.07.06	PROVISAO PARA INDENIZACOES C			8.173.359,16D	8.173.359,16D
5.2.3.3.1.07.07	PROVISAO PARA IMPOSTO DE REN			2.277.595,92D	2.277.595,92D
5.2.3.3.1.07.08	PROVISAO PARA CONTRIBUICAO S			845.998,49D	845.998,49D
5.2.3.3.1.07.12	PROVISAO PARA PIS/PASEP			268.836,09D	268.836,09D
5.2.3.3.1.07.13	PROVISAO PARA CONFINS			1.267.340,05D	1.267.340,05D
5.2.3.3.1.07.99	OUTRAS PROVISOES		2.645,77C	887.207,18D	887.207,18D
5.2.3.3.1.48.00	BENS EM CONSIGNACAO	17.641.278,90D		44.129.155,56D	44.129.155,56D
5.2.3.3.1.49.00	ADIANTAMENTOS DE TERCEIROS A		674.814,48D	31.867.264,42D	31.867.264,42D
5.2.3.3.1.51.00	CONTROLE DE OBRIGACOES - PAT		42.490.092,67D	115.123.329,18D	115.123.329,18D
5.2.3.3.1.54.00	OUTRAS OBRIGACOES A PAGAR		1.207.151,47D	42.465.611,22D	42.465.611,22D
5.2.3.3.1.54.02	FORNECEDORES E CREDORES		1.207.151,47D	42.291.661,10D	42.291.661,10D
5.2.3.3.1.54.10	OBRIGACOES TRIBUTARIAS			173.950,12D	173.950,12D
5.2.3.3.1.70.00	CONTRATOS DE PARCELAMENTOS D		6.677.797,05D	7.032.345,89D	7.032.345,89D
5.2.3.3.1.71.00	JUROS E ENCARGOS			6.723.439,34D	6.723.439,34D
5.2.3.3.1.73.00	OUTRAS OBRIGACOES		29.549.211,91D	30.469.430,00D	30.469.430,00D
5.2.3.3.1.75.00	OBRIGACOES SOCIAIS E FISCAIS			7.942.816,89D	7.942.816,89D
5.2.3.3.1.77.00	PROVISOES - LONGO PRAZO		14.984.220,47D	15.663.023,52D	15.663.023,52D
5.2.3.3.1.79.00	DIVIDAS ASSUMIDAS PELO GOVER			18.703.776,19D	18.703.776,19D
5.2.3.3.1.85.00	RESULTADO DE EXERCICIOS FUTU		612.942.074,69D	1150.951.982,87D	1150.951.982,87D
5.2.3.3.1.95.00	RESERVAS DE CAPITAL			2.565.996,35D	2.565.996,35D
5.2.3.3.1.99.00	OUTRAS INCORPORACOES DE OBRI		31.687.520,61D	31.705.558,95D	31.705.558,95D
5.2.3.4.0.00.00	AJUSTES DE DIREITOS E OBRIGA		28.108.741,90D	62.869.754,25D	62.869.754,25D
5.2.3.4.1.00.00	ATUALIZACAO DE OBRIGACOES IN		28.108.741,90D	62.869.754,25D	62.869.754,25D
5.2.3.4.1.04.00	REAJUSTAMENTO DE OBRIGACOES		28.108.741,90D	62.585.752,74D	62.585.752,74D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2012

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 05/02/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.3.4.1.07.00	ATUALIZACAO MONETARIA - PREC			284.001,51D	284.001,51D
5.2.3.5.0.00.00	DEPRECIACAO, AMORTIZACAO E E	82.148.085,34C		85.598.558,07D	85.598.558,07D
5.2.3.5.1.00.00	BENS IMOVEIS	5.599.758,09D		66.743.869,50D	66.743.869,50D
5.2.3.5.2.00.00	BENS MOVEIS	87.756.609,73C		16.880.925,21D	16.880.925,21D
5.2.3.5.3.00.00	AMORTIZACOES	8.766,30D		1.973.763,36D	1.973.763,36D
5.2.3.8.0.00.00	AJUSTES DE EXERCICIOS ANTERI	39.999,30D		1.470.335,51D	1.470.335,51D
6.0.0.0.0.00.00	RESULTADO DO EXERCICIO	1628.320.833,26C		4959.012.238,10C	4959.012.238,10C
6.1.0.0.0.00.00	RESULTADO ORCAMENTARIO	1328.115.795,37C		3118.060.790,58C	3118.060.790,58C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS	687.894.616,07C		1770.926.654,29C	1770.926.654,29C
6.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT	687.857.137,57C		1770.607.791,11C	1770.607.791,11C
6.1.2.1.1.00.00	COTA FINANCEIRA	419.224.230,61C		1358.026.051,78C	1358.026.051,78C
6.1.2.1.1.01.00	= COTA FINANCEIRA RECEBIDA	419.224.230,61C		1358.026.051,78C	1358.026.051,78C
6.1.2.1.3.00.00	REPASSE	268.632.906,96C		412.581.739,33C	412.581.739,33C
6.1.2.1.3.01.00	= REPASSE RECEBIDO	268.632.906,96C		412.581.739,33C	412.581.739,33C
6.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS	37.478,50C		318.863,18C	318.863,18C
6.1.2.2.1.00.00	= CREDITOS ENVIADOS	37.478,50C		318.863,18C	318.863,18C
6.1.3.0.0.00.00	MUTACOES ATIVAS	640.221.179,30C		1347.134.136,29C	1347.134.136,29C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS	630.858.418,36C		1322.495.815,91C	1322.495.815,91C
6.1.3.1.1.00.00	AQUISICOES DE BENS	612.875.758,00C		1258.441.681,67C	1258.441.681,67C
6.1.3.1.1.01.00	BENS IMOVEIS	612.074.012,19C		1255.714.871,45C	1255.714.871,45C
6.1.3.1.1.01.01	BENS IMOVEIS	612.074.012,19C		1255.714.871,45C	1255.714.871,45C
6.1.3.1.1.02.00	BENS MOVEIS	801.745,81C		2.726.810,22C	2.726.810,22C
6.1.3.1.1.02.01	BENS MOVEIS DE USO PERMANENT	798.230,81C		2.706.508,73C	2.706.508,73C
6.1.3.1.1.02.02	BENS EM ALMOXARIFADO	3.515,00C		20.301,49C	20.301,49C
6.1.3.1.5.00.00	BENS EM ALMOXARIFADO	17.862.176,84C		63.001.736,78C	63.001.736,78C
6.1.3.1.5.01.00	AQUISICAO DE MATERIAL DE CON	17.862.176,84C		63.001.736,78C	63.001.736,78C
6.1.3.1.6.00.00	BENS EM ESTOQUE	120.483,52C		1.052.397,46C	1.052.397,46C
6.1.3.1.6.01.00	AQUISICAO DE MATERIA PRIMA	120.483,52C		983.262,36C	983.262,36C
6.1.3.1.6.02.00	AQUISICAO DE EMBALAGEM E ACO			69.135,10C	69.135,10C
6.1.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS	800.813,98C		4.283.871,08C	4.283.871,08C
6.1.3.3.1.00.00	OPERACOES DE CREDITOS - EM C			2.505.138,52C	2.505.138,52C
6.1.3.3.4.00.00	CONTRATOS DE PARCELAMENTO DE	796.909,43C		1.732.921,74C	1.732.921,74C
6.1.3.3.5.00.00	FINANCIAMENTOS EM CIRCULACAO	3.904,55C		45.810,82C	45.810,82C
6.1.3.4.0.00.00	BENS A INCORPORAR	8.561.946,96C		20.354.449,30C	20.354.449,30C
6.1.3.4.1.00.00	INSCRICAO DE BENS A INCORPOR	8.561.946,96C		20.354.449,30C	20.354.449,30C
6.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO	300.205.037,89C		1840.951.447,52C	1840.951.447,52C
6.2.1.0.0.00.00	RECEITAS EXTRA-ORCAMENTARIAS	4.414.572,50C		57.449.807,27C	57.449.807,27C
6.2.1.1.0.00.00	RECEITA CORRENTE	4.194.239,25C		53.442.117,16C	53.442.117,16C
6.2.1.1.1.00.00	RECEITA DE ENTIDADES COMERCI	2.070.082,19C		30.173.552,13C	30.173.552,13C
6.2.1.1.1.01.00	VENDA DE PRODUTOS E MERCADOR			8.801.558,21C	8.801.558,21C
6.2.1.1.1.01.01	ESTOQUE PROPRIO			8.801.558,21C	8.801.558,21C
6.2.1.1.1.02.00	PRESTACAO DE SERVICOS	1.968.239,49C		19.219.983,05C	19.219.983,05C
6.2.1.1.1.02.15	SERVICOS DE CURSOS			11.000,00C	11.000,00C
6.2.1.1.1.02.99	OUTROS SERVICOS	1.968.239,49C		19.208.983,05C	19.208.983,05C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.1.1.1.03.00	VENDA DE AREAS INDUSTRIAIS -		1.895,33C	627.289,94C	627.289,94C
6.2.1.1.1.03.02	VENDA A PRAZO		1.895,33C	627.289,94C	627.289,94C
6.2.1.1.1.04.00	VENDA DE AREAS INDUSTRIAIS -		90.271,95C	1.319.517,19C	1.319.517,19C
6.2.1.1.1.04.02	VENDA A PRAZO		90.271,95C	1.319.517,19C	1.319.517,19C
6.2.1.1.1.05.00	VENDA DE AREAS INDUSTRIAIS-A		4.755,65C	137.770,50C	137.770,50C
6.2.1.1.1.05.01	VENDA A PRAZO		4.755,65C	137.770,50C	137.770,50C
6.2.1.1.1.06.00	VENDA DE AREAS INDUSTRIAIS -		4.919,77C	67.433,24C	67.433,24C
6.2.1.1.1.06.01	VENDA A PRAZO		4.919,77C	67.433,24C	67.433,24C
6.2.1.1.3.00.00	RECEITA PATRIMONIAL	2.124.157,06C		23.268.565,03C	23.268.565,03C
6.2.1.1.3.01.00	RECEITAS IMOBILIARIAS	2.124.157,06C		23.268.565,03C	23.268.565,03C
6.2.1.1.3.01.01	ALUGUEIS	2.122.760,37C		23.251.804,75C	23.251.804,75C
6.2.1.1.3.01.02	ALUGUEIS ANTECIPADOS	1.396,69C		16.760,28C	16.760,28C
6.2.1.4.0.00.00	RECEITAS INTRA-ORCAMENTARIAS	220.333,25C		4.007.690,11C	4.007.690,11C
6.2.1.4.5.00.00	CESSAO DE SERVIDORES - DEC.	94.048,23C		666.641,55C	666.641,55C
6.2.1.4.7.00.00	RECEITAS INTRA-ORCAMENTARIAS	126.285,02C		3.341.048,56C	3.341.048,56C
6.2.2.0.0.00.00	INTERFERENCIAS ATIVAS			733.622.937,82C	733.622.937,82C
6.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES			733.622.937,82C	733.622.937,82C
6.2.2.1.2.00.00	TRANSFERENCIAS DE SALDOS PAT			733.622.937,82C	733.622.937,82C
6.2.2.1.2.01.00	INCORPORACAO DE ATIVOS			366.811.468,91C	366.811.468,91C
6.2.2.1.2.01.02	= INCORPORACAO DO REALIZAVEL			366.811.468,91C	366.811.468,91C
6.2.2.1.2.02.00	DESINCORPORACAO DE PASSIVOS			366.811.468,91C	366.811.468,91C
6.2.2.1.2.02.04	= DESINCORPORACAO DO PATRIMO			366.811.468,91C	366.811.468,91C
6.2.3.0.0.00.00	ACRESCIMOS PATRIMONIAIS	295.790.465,39C		1049.878.702,43C	1049.878.702,43C
6.2.3.1.0.00.00	INCORPORACOES DE ATIVOS	151.156.384,49C		654.037.585,62C	654.037.585,62C
6.2.3.1.1.00.00	INCORPORACAO DE BENS IMOVEIS	623.747,47C		7.325.635,57C	7.325.635,57C
6.2.3.1.1.01.00	BENS IMOVEIS	623.747,47C		7.325.635,57C	7.325.635,57C
6.2.3.1.2.00.00	INCORPORACAO DE BENS MOVEIS	21.952.157,89C		124.896.480,51C	124.896.480,51C
6.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT	56.404,56C		2.072.005,41C	2.072.005,41C
6.2.3.1.2.01.01	BENS MOVEIS POR AQUISICAO			17.651,39C	17.651,39C
6.2.3.1.2.01.05	BENS MOVEIS POR DOACAO			202.694,22C	202.694,22C
6.2.3.1.2.01.99	OUTRAS INCORPORACOES DE BENS	56.404,56C		1.851.659,80C	1.851.659,80C
6.2.3.1.2.02.00	BENS EM ALMOXARIFADO	124.407,51C		388.091,79C	388.091,79C
6.2.3.1.2.02.04	DOACAO			27.312,65C	27.312,65C
6.2.3.1.2.02.07	DEVOLUCOES	10.596,80C		133.932,90C	133.932,90C
6.2.3.1.2.02.99	OUTRAS INCORPORACOES DE MATE	113.810,71C		226.846,24C	226.846,24C
6.2.3.1.2.03.00	BENS EM ESTOQUE	21.771.345,82C		122.436.383,31C	122.436.383,31C
6.2.3.1.2.03.04	DOACAO			1.173.823,07C	1.173.823,07C
6.2.3.1.2.03.05	DEVOLUCAO	709,95C		709,95C	709,95C
6.2.3.1.2.03.06	TRANSFERENCIAS	2.304,01C		198.232,07C	198.232,07C
6.2.3.1.2.03.07	AQUISICAO DE IMOVEIS P/ REVE	929.985,37C		53.411.655,15C	53.411.655,15C
6.2.3.1.2.03.99	OUTRAS INCORPORACOES DE BENS	20.838.346,49C		67.651.963,07C	67.651.963,07C
6.2.3.1.4.00.00	INCORPORACAO DE INVESTIMENTO	6.526.346,53C		11.624.275,73C	11.624.275,73C
6.2.3.1.4.01.00	TITULOS E VALORES	6.526.346,53C		11.624.275,73C	11.624.275,73C
6.2.3.1.5.00.00	OUTRAS INCORPORACOES DE BENS	1.076.332,62C		4.823.549,85C	4.823.549,85C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2012

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 05/02/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.3.1.5.01.00	BENS INTANGIVEIS POR AQUISIC		35.603,75C	519.613,34C	519.613,34C
6.2.3.1.5.02.00	BENS INTANGIVEIS POR DOACAO		10.278,87C	10.278,87C	10.278,87C
6.2.3.1.5.03.00	BENS A INCORPORAR		1.030.450,00C	4.293.657,64C	4.293.657,64C
6.2.3.1.7.00.00	INCORPORACAO DE DIREITOS		120.977.799,98C	505.367.643,96C	505.367.643,96C
6.2.3.1.7.01.00	CREDITOS A RECEBER		85.353.226,67C	419.771.082,12C	419.771.082,12C
6.2.3.1.7.01.01	= FATURAS/DUPLICATAS A RECEB		12.453.309,30C	45.433.598,40C	45.433.598,40C
6.2.3.1.7.01.02	CREDITOS A RECEBER - CURTO P		72.807.527,30C	373.925.605,90C	373.925.605,90C
6.2.3.1.7.01.08	CREDITOS A RECEBER - FINANC.			215.304,25C	215.304,25C
6.2.3.1.7.01.10	CREDITOS P/ LOCACAO - CURTO		92.390,07C	92.390,07C	92.390,07C
6.2.3.1.7.01.12	INDENIZACOES A RECEBER - FIN			104.183,50C	104.183,50C
6.2.3.1.7.02.00	= CREDITOS POR RESTITUICAO P		242.048,10C	1.576.506,21C	1.576.506,21C
6.2.3.1.7.03.00	DEVEDORES - ENTIDADES E AGEN		428.510,75C	2.515.666,66C	2.515.666,66C
6.2.3.1.7.03.02	AGENTES DEVEDORES		428.510,75C	2.515.666,66C	2.515.666,66C
6.2.3.1.7.06.00	RECURSOS VINCULADOS		31.843.633,91C	44.599.246,37C	44.599.246,37C
6.2.3.1.7.06.03	RECURSOS VINCULADOS-CURTO PR		31.687.520,61C	31.732.784,03C	31.732.784,03C
6.2.3.1.7.06.04	RECURSOS VINCULADOS - LONGO		156.113,30C	12.866.462,34C	12.866.462,34C
6.2.3.1.7.08.00	FINANCIAMENTOS IMOBILIARIOS		498.870,24C	6.210.782,07C	6.210.782,07C
6.2.3.1.7.08.01	TAXA DE COBRANCA E ADMINISTR		128,68C	1.386,10C	1.386,10C
6.2.3.1.7.08.02	AMORTIZACAO		157.529,94C	1.892.653,02C	1.892.653,02C
6.2.3.1.7.08.03	JUROS CONTRATUAIS		34.156,43C	452.068,18C	452.068,18C
6.2.3.1.7.08.05	JUROS E ENCARGOS		307.055,19C	3.712.038,61C	3.712.038,61C
6.2.3.1.7.08.06	ATUALIZACAO MONETARIA			152.636,16C	152.636,16C
6.2.3.1.7.09.00	DESPESAS ANTECIPADAS		2.307.609,01C	30.333.644,76C	30.333.644,76C
6.2.3.1.7.17.00	DIVERSOS RESPONSAVEIS		303.901,30C	360.715,77C	360.715,77C
6.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C		30.497.105,13C	67.457.480,54C	67.457.480,54C
6.2.3.2.2.00.00	VALORIZACAO DE TITULOS E VAL		17.786,15C	17.786,15C	17.786,15C
6.2.3.2.2.01.00	REAVALIACAO DE TITULOS E VAL		17.786,15C	17.786,15C	17.786,15C
6.2.3.2.3.00.00	AJUSTES DE CREDITOS		30.452.008,28C	66.048.555,87C	66.048.555,87C
6.2.3.2.3.03.00	ATUALIZACAO MONETARIA PATRIM		30.452.008,28C	66.018.172,68C	66.018.172,68C
6.2.3.2.3.09.00	ATUALIZACAO MONETARIA - FINA			30.383,19C	30.383,19C
6.2.3.2.8.00.00	OUTROS AJUSTES PATRIMONIAIS		27.310,70C	1.391.138,52C	1.391.138,52C
6.2.3.2.8.01.00	REVERSAO DA DEPRECIACAO		27.310,70C	354.943,48C	354.943,48C
6.2.3.2.8.01.02	POR DOACAO			105.179,89C	105.179,89C
6.2.3.2.8.01.04	BAIXA DE BENS INSERVIVEIS			164.024,54C	164.024,54C
6.2.3.2.8.01.99	OUTRAS REVERSOES DA DEPRECIA		27.310,70C	85.739,05C	85.739,05C
6.2.3.2.8.02.00	REVERSAO DA AMORTIZACAO			1.036.195,04C	1.036.195,04C
6.2.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS		94.347.822,81C	307.321.298,88C	307.321.298,88C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGACOE		94.347.822,81C	307.321.298,88C	307.321.298,88C
6.2.3.3.1.01.00	CONSIGNACOES		33.098,18C	274.753,72C	274.753,72C
6.2.3.3.1.02.00	DEPOSITOS DE DIVERSAS ORIGEN			18.038,34C	18.038,34C
6.2.3.3.1.07.00	PROVISOES		10.920.727,84C	31.418.052,55C	31.418.052,55C
6.2.3.3.1.07.01	PROVISAO PARA 13. SALARIO		1.629.621,94C	2.828.775,50C	2.828.775,50C
6.2.3.3.1.07.02	PROVISAO PARA FERIAS		407.606,71C	5.082.983,49C	5.082.983,49C
6.2.3.3.1.07.05	PROVISAO P/ INDENIZACOES TRA			154.881,95C	154.881,95C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2012

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 05/02/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.3.3.1.07.06	PROVISAO P/ INDENIZACOES CIV		8.871.469,34C	18.507.407,98C	18.507.407,98C
6.2.3.3.1.07.07	PROVISAO P/ IMPOSTO DE RENDA		3.437,39C	1.615.462,19C	1.615.462,19C
6.2.3.3.1.07.08	PROVISAO P/ CONTRIBUICAO SOC		8.319,08C	624.078,57C	624.078,57C
6.2.3.3.1.07.12	PROVISAO P/ PIS/PASEP			268.836,09C	268.836,09C
6.2.3.3.1.07.13	PROVISAO P/ COFINS		273,38C	1.267.340,05C	1.267.340,05C
6.2.3.3.1.07.99	OUTRAS PROVISOES			1.068.286,73C	1.068.286,73C
6.2.3.3.1.10.00	OBRIGACOES DE EXERCICIOS ANT		1.021.835,33C	3.555.871,66C	3.555.871,66C
6.2.3.3.1.10.01	R.P.P. EXERCICIO ANTERIOR		287.414,64C	2.444.739,50C	2.444.739,50C
6.2.3.3.1.10.02	R.P.N.P EXERCICIO ANTERIOR		651.682,37C	974.522,92C	974.522,92C
6.2.3.3.1.10.04	R.P.N.P EXERCICIO ANTERIOR -			1.864,96C	1.864,96C
6.2.3.3.1.10.24	SENTENCAS JUDICIAIS		82.738,32C	134.744,28C	134.744,28C
6.2.3.3.1.45.00	FINANCIAMENTOS - CURTO PRAZO			1.659.437,45C	1.659.437,45C
6.2.3.3.1.48.00	BENS EM CONSIGNACAO		17.723.934,90C	44.102.002,27C	44.102.002,27C
6.2.3.3.1.49.00	ADIANTAMENTOS DE TERCEIROS A		2.928.134,36C	32.211.861,13C	32.211.861,13C
6.2.3.3.1.51.00	CONTROLE DE OBRIGACOES PATRI		389.666,81C	3.811.024,50C	3.811.024,50C
6.2.3.3.1.54.00	OUTRAS OBRIGACOES A PAGAR		6.367.045,38C	72.960.097,61C	72.960.097,61C
6.2.3.3.1.54.01	PESSOAL E ENCARGOS			148.214,96C	148.214,96C
6.2.3.3.1.54.02	FORNECEDORES E CREDITORES		6.109.154,19C	70.255.597,18C	70.255.597,18C
6.2.3.3.1.54.10	OBRIGACOES TRIBUTARIAS		257.891,19C	2.556.285,47C	2.556.285,47C
6.2.3.3.1.70.00	CONTRATOS DE PARCELAMENTOS D		1.035.714,27C	1.489.837,47C	1.489.837,47C
6.2.3.3.1.73.00	OUTRAS OBRIGACOES		7.177.745,21C	18.827.836,11C	18.827.836,11C
6.2.3.3.1.74.00	OBRIGACOES A PAGAR		36.501.676,46C	77.636.431,00C	77.636.431,00C
6.2.3.3.1.75.00	OBRIGACOES SOCIAIS E FISCAIS			348.000,00C	348.000,00C
6.2.3.3.1.77.00	PROVISOES - LONGO PRAZO		9.951.640,44C	11.199.082,63C	11.199.082,63C
6.2.3.3.1.79.00	DIVIDAS ASSUMIDAS PELO GOVER		34.955,91C	478.806,84C	478.806,84C
6.2.3.3.1.85.00	RESULTADO DE EXERCICIOS FUTU		261.647,72C	6.455.376,70C	6.455.376,70C
6.2.3.3.1.96.00	RESERVAS DE REAVALIACAO			814.146,05C	814.146,05C
6.2.3.3.1.99.00	OUTRAS DESINCORPORACOES DE O			60.642,85C	60.642,85C
6.2.3.4.0.00.00	AJUSTES DE DIREITOS E OBRIGA		876,65C	876,65C	876,65C
6.2.3.4.1.00.00	DEFLACAO DE OBRIGACOES INTER		876,65C	876,65C	876,65C
6.2.3.4.1.01.00	ATUALIZACAO MONETARIA NAO FI		876,65C	876,65C	876,65C
6.2.3.8.0.00.00	AJUSTES DE EXERCICIOS ANTERI		19.788.276,31C	21.061.460,74C	21.061.460,74C
RESUMO :					
ATIVO	=	25.598.525.546,50D			
PASSIVO	=	25.666.773.452,44C			
DESPESA	=	1.775.187.081,58D			
RECEITA	=	150.325.307,16C			
RESULTADO DO EXERCICIO	=	3.402.398.369,62D			
RESULTADO DO EXERCICIO	=	4.959.012.238,10C			