

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	14/02/2006	1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	3556.854,716,11D	260.632,126,10D	11268.126.544,42D	14824.981.260,53D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	166.250.385,49D	1.454.267,75C	6.911.668,19D	173.162.053,68D
1.1.1.0.0.00.00	DISPONIVEL	49.547.841,74D	887.715,12C	1.898.275,02C	47.649.566,72D
1.1.1.1.0.00.00	DISPONIVEL EM MOEDA NACIONAL	49.547.841,74D	887.715,12C	1.898.275,02C	47.649.566,72D
1.1.1.1.1.00.00	CAIXA	36.344,58D	1.031,13D	25.617,29C	10.727,29D
1.1.1.1.1.01.00	= CAIXA	36.344,58D	1.031,13D	25.617,29C	10.727,29D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	31.414.166,72D	812.611,04C	3.048.547,83C	28.365.618,89D
1.1.1.1.2.01.00	CONTA UNICA DO TESOUREO ESTAD		35.507,11C		
1.1.1.1.2.01.01	BANCO ITAU S/A		35.507,11C		
1.1.1.1.2.99.00	OUTROS BANCOS CONTA MOVIMENT	31.414.166,72D	777.103,93C	3.048.547,83C	28.365.618,89D
1.1.1.1.2.99.01	= BANCO ITAU S/A	23.431.434,67D	2.399.769,44C	2.884.914,19C	20.546.520,48D
1.1.1.1.2.99.02	= BANCO DO BRASIL S/A	4.046.480,97D	913.772,12D	158.293,23C	3.888.187,74D
1.1.1.1.2.99.03	= CAIXA ECONOMICA FEDERAL	3.936.251,08D	708.893,39D	5.340,41C	3.930.910,67D
1.1.1.1.3.00.00	APLICACOES FINANCEIRAS	18.097.330,44D	76.135,21C	1.175.890,10D	19.273.220,54D
1.1.1.1.3.02.00	= APLICACAO DE CONTAS NAO UN	14.175.806,37D	1.181.924,17C	1.374.605,36C	12.801.201,01D
1.1.1.1.3.11.00	= DEPOSITOS EM CONTA DE POUP	3.921.524,07D	1.105.788,96D	2.550.495,46D	6.472.019,53D
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	86.402.269,20D	3.867.151,50C	3.123.176,46D	89.525.445,66D
1.1.2.1.0.00.00	CREDITOS A RECEBER	47.643.838,17D	1.182.808,06D	6.990.133,09D	54.633.971,26D
1.1.2.1.2.00.00	CONTAS A RECEBER	29.714.471,83D	836.852,45C	5.479.504,92D	35.193.976,75D
1.1.2.1.2.01.00	FATURAS/DUPLICATAS A RECEBER	29.699.571,83D	901.866,63C	5.382.518,58D	35.082.090,41D
1.1.2.1.2.01.01	= FATURAS/DUPLICATAS A RECEB	543.955,35D		386.955,35C	157.000,00D
1.1.2.1.2.01.04	= DUPLICATAS A RECEBER - POR	29.155.616,48D	901.866,63C	5.769.473,93D	34.925.090,41D
1.1.2.1.2.04.00	= PERMISSIONARIOS	14.900,00D		96.986,34D	111.886,34D
1.1.2.1.5.00.00	CREDITOS DE TRIBUTOS E CONTR	466,33D		109,15D	575,48D
1.1.2.1.5.06.00	CONTRIBUICOES PREVIDENCIARIA	466,33D			466,33D
1.1.2.1.5.98.00	= IMPOSTOS E CONTRIB.PAGOS I			109,15D	109,15D
1.1.2.1.9.00.00	CREDITOS DIVERSOS A RECEBER	17.928.900,01D	2.019.660,51D	1.510.519,02D	19.439.419,03D
1.1.2.1.9.05.00	= RESSARCIMENTO DE SALARIOS		8.040,76D	8.040,76D	8.040,76D
1.1.2.1.9.23.00	= CREDITOS COM EMPRESAS ESTA	307.385,54D			307.385,54D
1.1.2.1.9.99.00	= OUTROS CREDITOS A RECEBER	17.621.514,47D	2.011.619,75D	1.502.478,26D	19.123.992,73D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AGEN	22.377.187,18D	4.034.366,72C	3.878.968,61C	18.498.218,57D
1.1.2.2.1.00.00	ENTIDADES DEVEDORAS	5.175.137,20D	3.461.196,23C	3.530.239,98C	1.644.897,22D
1.1.2.2.1.99.00	= OUTRAS ENTIDADES DEVEDORAS	5.175.137,20D	3.461.196,23C	3.530.239,98C	1.644.897,22D
1.1.2.2.9.00.00	DIVERSOS RESPONSAVEIS	17.202.049,98D	573.170,49C	348.728,63C	16.853.321,35D
1.1.2.2.9.01.00	= PAGAMENTOS INDEVIDOS	7.872.092,73D	118.364,08C	1.141.759,93C	6.730.332,80D
1.1.2.2.9.02.00	= DESVIO/EXTRAVIO DE BENS	302.071,73D	3.982,13C	33.636,16D	335.707,89D
1.1.2.2.9.03.00	= DESFALQUES OU DESVIOS	334.557,16D		36.686,84D	371.244,00D
1.1.2.2.9.05.00	= RESPONSABILIDADES POR DANOS	495.554,17D	192.718,73C	484.002,18D	979.556,35D
1.1.2.2.9.06.00	= DESPESA SEM PREVIO EMPENHO	115.509,92D		134.602,60D	250.112,52D
1.1.2.2.9.07.00	= PAGAMENTOS SEM EMPENHO	111.715,65D		111.710,21C	5,44D
1.1.2.2.9.10.00	= FALTA DE LICITACAO	150.403,97D		500.996,80D	651.400,77D
1.1.2.2.9.11.00	= POR ADIANTAMENTOS CONCEDID	17.729,37D		849,28C	16.880,09D
1.1.2.2.9.12.00	= AUSENCIA DE OUTRAS PRESTAC	6.447.174,28D	258.667,39C	186.107,53C	6.261.066,75D
1.1.2.2.9.13.00	= MULTAS E JUROS	11.263,48D	561,84D	48.444,56D	59.708,04D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.2.9.14.00	= POR CONVENIOS,ACORDOS E AJ	1.280.608,06D		142.867,66C	1.137.740,40D
1.1.2.2.9.18.00	= PELA OCORRENCIA DE SINISTR	1.959,31D			1.959,31D
1.1.2.2.9.99.00	= OUTRAS RESPONSABILIDADES	61.410,15D		3.803,16C	57.606,99D
1.1.2.5.0.00.00	DEPOSITOS REALIZAVEIS A CURT	59.871,40D	6.486,40D	12.007,17D	71.878,57D
1.1.2.5.1.00.00	RECURSOS VINCULADOS	59.871,40D	6.486,40D	12.007,17D	71.878,57D
1.1.2.5.1.01.00	= DEPOSITOS E CAUCOES	44.617,39D			44.617,39D
1.1.2.5.1.05.00	= BLOQUEIOS BANCARIOS	15.254,01D	6.486,40D	12.007,17D	27.261,18D
1.1.2.6.0.00.00	VALORES EM TRANSITO REALIZAV		1.022.079,68C		
1.1.2.6.1.00.00	VALORES A CREDITAR		1.022.079,68C		
1.1.2.9.0.00.00	OUTROS CREDITOS EM CIRCULACA	16.321.372,45D	0,44D	4,81D	16.321.377,26D
1.1.2.9.1.00.00	CREDITOS INTRAGOVERNAMENTAIS	16.321.372,45D	0,44D	4,81D	16.321.377,26D
1.1.2.9.1.01.00	= CREDITOS A RECEBER ORIUNDO	16.321.372,45D	0,44D	4,81D	16.321.377,26D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULACAO	30.300.274,55D	3.300.598,87D	5.686.766,75D	35.987.041,30D
1.1.3.1.0.00.00	ESTOQUES	30.300.274,55D	3.300.598,87D	5.686.766,75D	35.987.041,30D
1.1.3.1.8.00.00	ALMOXARIFADO INTERNO	24.311.608,40D	2.775.087,09D	5.355.801,34D	29.667.409,74D
1.1.3.1.8.01.00	= MATERIAL DE CONSUMO	24.311.608,40D	2.775.087,09D	5.355.801,34D	29.667.409,74D
1.1.3.1.9.00.00	ALMOXARIFADOS EXTERNOS	5.988.666,15D	525.511,78D	330.965,41D	6.319.631,56D
1.1.3.1.9.05.00	UERJ - AC - PREFEITURA DO CA	304.810,73D	24.877,98D	54.108,94D	358.919,67D
1.1.3.1.9.05.01	= MATERIAL DE CONSUMO	304.810,73D	24.877,98D	54.108,94D	358.919,67D
1.1.3.1.9.06.00	UERJ - CEPUERJ - MICROFILMAG	12.034,79D	1.502,44C	738,43C	11.296,36D
1.1.3.1.9.06.01	= MATERIAL DE CONSUMO	12.034,79D	1.502,44C	738,43C	11.296,36D
1.1.3.1.9.07.00	UERJ - HUPE - DAM	2.976.311,18D	656,05D	614.653,57C	2.361.657,61D
1.1.3.1.9.07.01	= MATERIAL DE CONSUMO	2.976.311,18D	656,05D	614.653,57C	2.361.657,61D
1.1.3.1.9.08.00	UERJ - HUPE - MANUTENCAO	178.502,06D	24.590,09D	32.432,38C	146.069,68D
1.1.3.1.9.08.01	= MATERIAL DE CONSUMO	178.502,06D	24.590,09D	32.432,38C	146.069,68D
1.1.3.1.9.09.00	UERJ - HUPE - NUTRICAO	426.199,47D	92.987,91D	119.326,76D	545.526,23D
1.1.3.1.9.09.01	= MATERIAL DE CONSUMO	426.199,47D	92.987,91D	119.326,76D	545.526,23D
1.1.3.1.9.10.00	UERJ - HUPE - FARMACIA MEDIC	1.680.729,45D	143.639,49C	64.784,68D	1.745.514,13D
1.1.3.1.9.10.01	= MATERIAL DE CONSUMO	1.680.729,45D	143.639,49C	64.784,68D	1.745.514,13D
1.1.3.1.9.11.00	UERJ - HUPE - FARMACIA PRODU	127.342,84D	2.564,43D	26.590,58C	100.752,26D
1.1.3.1.9.11.01	= MATERIAL DE CONSUMO	127.342,84D	2.564,43D	26.590,58C	100.752,26D
1.1.3.1.9.12.00	UERJ - POLICLINICA PIQUET CA	277.524,56D	25.175,13D	245.647,46D	523.172,02D
1.1.3.1.9.12.01	= MATERIAL DE CONSUMO	277.524,56D	25.175,13D	245.647,46D	523.172,02D
1.1.3.1.9.23.00	UERJ - CEPUERJ - COAPADM	5.211,07D	433,10D	22.143,51D	27.354,58D
1.1.3.1.9.23.01	= MATERIAL DE CONSUMO	5.211,07D	433,10D	22.143,51D	27.354,58D
1.1.3.1.9.24.00	UERJ - POLIC PIQUET CARNEIRO		499.369,02D	499.369,02D	499.369,02D
1.1.3.1.9.24.01	= MATERIAL DE CONSUMO		499.369,02D	499.369,02D	499.369,02D
1.2.0.0.0.00.00	REALIZAVEL A LONGO PRAZO	117.020.400,86D	221.653,99D	37.499.600,28D	154.520.001,14D
1.2.1.0.0.00.00	DEPOSITOS REALIZAVEIS A LONG	5.512,58D	40,86D	502,42D	6.015,00D
1.2.1.2.0.00.00	RECURSOS VINCULADOS	5.512,58D	40,86D	502,42D	6.015,00D
1.2.1.2.1.00.00	= DEPOSITOS E CAUCOES	5.512,58D	40,86D	502,42D	6.015,00D
1.2.2.0.0.00.00	CREDITOS REALIZAVEIS A LONGO	117.014.888,28D	221.613,13D	37.499.097,86D	154.513.986,14D
1.2.2.5.0.00.00	TITULOS E VALORES	117.014.888,28D	297.349,47D	37.472.652,36D	154.487.540,64D
1.2.2.5.2.00.00	= DIREITOS SOBRE CONCESSOES	117.014.888,28D	297.349,47D	37.472.652,36D	154.487.540,64D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.2.9.0.00.00	OUTROS CREDITOS REALIZAVEIS		75.736,34C	26.445,50D	26.445,50D
1.2.2.9.2.00.00	VALORES A RECEBER		75.736,34C	26.445,50D	26.445,50D
1.2.2.9.2.99.00	= OUTROS VALORES A RECEBER		75.736,34C	26.445,50D	26.445,50D
1.4.0.0.0.00.00	ATIVO PERMANENTE	387.589.990,09D	6.969.983,81D	14.062.391,76D	401.652.381,85D
1.4.1.0.0.00.00	INVESTIMENTOS	13.950.421,17D	328.558,35D	9.155.804,51C	4.794.616,66D
1.4.1.1.0.00.00	PARTICIPACOES SOCIETARIAS	93.108,26D	2.718,73D	36.173,08D	129.281,34D
1.4.1.1.1.00.00	= TITULOS REPRES. DE CAPITAL	92.290,81D	2.718,73D	36.073,48D	128.364,29D
1.4.1.1.6.00.00	= ACOES TRANSFERIDAS	817,45D		99,60D	917,05D
1.4.1.4.0.00.00	OUTROS INVESTIMENTOS PERMANE	13.857.312,91D	325.839,62D	9.191.977,59C	4.665.335,32D
1.4.1.4.2.00.00	BENS A INCORPORAR	13.857.312,91D	325.839,62D	9.191.977,59C	4.665.335,32D
1.4.1.4.2.01.00	= PROJETOS EM ANDAMENTO	10.735.235,21D		10.406.320,72C	328.914,49D
1.4.1.4.2.02.00	= ATIVIDADES EM ANDAMENTO	3.122.077,70D	325.839,62D	1.214.343,13D	4.336.420,83D
1.4.2.0.0.00.00	IMOBILIZADO	373.639.568,92D	6.641.425,46D	23.218.196,27D	396.857.765,19D
1.4.2.1.0.00.00	BENS	373.639.568,92D	6.641.425,46D	23.218.196,27D	396.857.765,19D
1.4.2.1.1.00.00	BENS IMOVEIS	252.797.706,63D	2.468.342,86D	3.108.455,66D	255.906.162,29D
1.4.2.1.1.01.00	ESTUDOS E PROJETOS	55.855,00D	55.855,00C	55.855,00C	
1.4.2.1.1.02.00	DESAPROPRIACOES	1.118.902,29D	1.118.902,29C	1.118.902,29C	
1.4.2.1.1.03.00	EXECUCAO DAS OBRAS DE PROJET	12.081.833,08D	12.081.833,08C	12.081.833,08C	
1.4.2.1.1.05.00	AMPLIACAO, RECONSTRUCAO, RESTA	373.423,20D	432.816,14C	373.423,20C	
1.4.2.1.1.06.00	INSTALACOES	1.039.669,25D		116.928,00D	1.156.597,25D
1.4.2.1.1.07.00	EXECUCAO DE OBRAS POR CONTRA	7.010.075,29D	6.821.416,23C	7.010.075,29C	
1.4.2.1.1.80.00	= TERRENOS	624.822,03D			624.822,03D
1.4.2.1.1.81.00	= EDIFICACOES	229.340.208,56D	475.414,15D	515.414,15D	229.855.622,71D
1.4.2.1.1.82.00	= TERRAS		1.118.902,29D	1.163.657,86D	1.163.657,86D
1.4.2.1.1.83.00	= OBRAS EM ANDAMENTO	1.152.917,93D	10.804.503,89D	11.294.503,89D	12.447.421,82D
1.4.2.1.1.93.00	OBRAS EM ANDAMENTO A CADASTR		10.580.345,27D	10.658.040,62D	10.658.040,62D
1.4.2.1.2.00.00	BENS MOVEIS	118.675.533,91D	1.645.032,87D	19.502.221,39D	138.177.755,30D
1.4.2.1.2.01.00	MAQUINAS , MOTORES E APARELH	34.890.244,49D	271.223,00C	4.955.599,52D	39.845.844,01D
1.4.2.1.2.02.00	TRATORES E EQUIP.RODOV.E AGR		20.740,00C		
1.4.2.1.2.03.00	AUTOM.,CAM.E OUT.VEIC.DE TRA		263.798,00C		
1.4.2.1.2.06.00	OUTROS EQUIPAMENTOS	7.711.046,62D	8.047,13D	3.297.298,65C	4.413.747,97D
1.4.2.1.2.07.00	MOBILIARIO EM GERAL E ARTIGO	6.418.364,43D	43.537,82C	596.138,29D	7.014.502,72D
1.4.2.1.2.08.00	MAT.BIBLIOG.DISCOT.FILMOT.OB	2.686.394,53D	281.918,99D	584.784,87D	3.271.179,40D
1.4.2.1.2.09.00	FERRAMENTAS E UTENSILIOS DE	346.762,76D	20.147,23D	203.592,81D	550.355,57D
1.4.2.1.2.10.00	MAT.ART.E INSTR.MUSICA,INSIG	745.306,56D	15.336,78D	146.936,26D	892.242,82D
1.4.2.1.2.11.00	MAT.P/ESCRIT.BIBLIOT.ENS.LAB	6.821.768,26D	48.131,75D	567.525,31D	7.389.293,57D
1.4.2.1.2.12.00	UTENSILIOS DE COPA,COZINHA,D	871.594,73D	66.524,35C	294.426,49D	1.166.021,22D
1.4.2.1.2.13.00	MAT.PERMANENT.DE ACAMP.DE CA	18.965,20D		7.836,11D	26.801,31D
1.4.2.1.2.14.00	VEICULOS DE TRACAO PESSOAL E	88.165,57D	1,09C	4.783,67D	92.949,24D
1.4.2.1.2.15.00	ANIMAIS P/TRABALHO,PRODUCAO	6.230,02D		299,99D	6.530,01D
1.4.2.1.2.16.00	EQUIPAMENTOS PARA PROCESSAME	22.174.065,18D	400.286,51D	3.861.440,06D	26.035.505,24D
1.4.2.1.2.17.00	EQUIP.UTENSILIOS HOSP.P/USO	20.476.126,82D	887.007,09D	6.367.483,76D	26.843.610,58D
1.4.2.1.2.18.00	EQUIP.E APARELHOS DE SOM,IMA	5.390.736,82D	41.904,31D	700.052,04D	6.090.788,86D
1.4.2.1.2.19.00	MOVEIS E MATERIAL ESCOLAR E	1.414.859,60D	67.432,97D	294.014,84D	1.708.874,44D

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			NO MES	ATE O MES	
1.4.2.1.2.20.00	MAT.DESTINADO AO ACONDIC.P/T	86.561,08D		12.692,00C	73.869,08D
1.4.2.1.2.52.00	EQUIP.E MATERIAL PERMANENTE	530.462,57D	326,40C	336.361,51C	194.101,06D
1.4.2.1.2.62.00	= TRATORES E EQUIPAM. RODOVI	892.364,34D	20.740,00D	2.807.952,96D	3.700.317,30D
1.4.2.1.2.63.00	= AUTOMOVEIS,CAMINHOS,E OUT	6.586.085,87D	518.987,55D	1.831.752,64D	8.417.838,51D
1.4.2.1.2.65.00	= EMBARCACOES	40.989,25D			40.989,25D
1.4.2.1.2.98.00	BENS OBSOLETOS OU IMPRESTAVE	78.729,29D		78.727,29C	2,00D
1.4.2.1.2.99.00	OUTROS MATERIAIS DE USO DURA	399.709,92D	1.243,22D	2.681,22D	402.391,14D
1.4.2.1.3.00.00	ALMOXARIFADO DE BENS MOVEIS	4.400.673,84D	293.767,41D	1.626.826,24C	2.773.847,60D
1.4.2.1.3.01.00	ALMOXARIFADO INTERNO	4.392.894,84D		1.621.203,24C	2.771.691,60D
1.4.2.1.3.01.01	= EQUIPAMENTOS E MATERIAIS P	4.283.703,44D	293.767,41D	1.621.203,24C	2.662.500,20D
1.4.2.1.3.01.03	= BENS MOVEIS A INCORPORAR	109.191,40D			109.191,40D
1.4.2.1.3.02.00	ALMOXARIFADOS EXTERNOS	7.779,00D		5.623,00C	2.156,00D
1.4.2.1.3.02.05	= UERJ - A C - PREFEITURA DO	7.779,00D		5.623,00C	2.156,00D
1.4.2.1.7.00.00	BENS PENDENTES	2.234.345,46C	2.234.282,32D	2.234.345,46D	
1.4.2.1.7.01.00	* BENS PENDENTES DE PRESTACA	2.234.282,32C	2.234.282,32D	2.234.282,32D	
1.4.2.1.7.02.00	* BENS PENDENTES DE LOCALIZA	63,14C		63,14D	
1.9.0.0.0.00.00	ATIVO COMPENSADO	2885.993.939,67D	254.894.756,05D	11209.652.884,19D	14095.646.823,86D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA REC			357.750.115,00D	357.750.115,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-NAT			357.750.115,00D	357.750.115,00D
1.9.1.1.1.00.00	= RECEITA A REALIZAR		44.400.911,19C	73.758.961,15C	73.758.961,15C
1.9.1.1.4.00.00	= RECEITA REALIZADA		44.400.911,19D	431.509.076,15D	431.509.076,15D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA POR		44.400.911,19D	431.509.076,15D	431.509.076,15D
1.9.1.2.1.99.00	* OUTRAS ARRECADACOES		44.400.911,19C	431.509.076,15C	431.509.076,15C
1.9.2.0.0.00.00	FIXACAO ORCAMENTARIA DA DESP		90.831.910,20D	6476.216.172,66D	6476.216.172,66D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA		8.520.787,00D	1826.715.307,04D	1826.715.307,04D
1.9.2.1.1.00.00	DOTACAO INICIAL			1796.343.006,00D	1796.343.006,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI ORCA			1796.343.006,00D	1796.343.006,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR		53.907.690,00D	471.575.130,38D	471.575.130,38D
1.9.2.1.2.01.00	= EXCESSO DE ARRECADACAO DO		19.696.311,00D	59.912.514,00D	59.912.514,00D
1.9.2.1.2.02.00	= SUPERAVIT FINANCEIRO			28.815.019,37D	28.815.019,37D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIAL		34.166.715,00D	252.475.944,01D	252.475.944,01D
1.9.2.1.2.07.00	= TRANSFERENCIA DE CONVENIO		44.664,00D	130.371.653,00D	130.371.653,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA		45.386.903,00C	441.202.829,34C	441.202.829,34C
1.9.2.1.9.01.01	= ACRESCIMO		4.598.735,91D	66.544.571,84D	66.544.571,84D
1.9.2.1.9.01.09	* = REDUCAO		4.598.735,91C	66.544.571,84C	66.544.571,84C
1.9.2.1.9.03.00	* = CANCELAMENTO DE DOTACAO		45.386.903,00C	441.202.829,34C	441.202.829,34C
1.9.2.2.0.00.00	MOVIMENTO DE CREDITOS		102.874.034,55C	866.674.884,48D	866.674.884,48D
1.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE		104.005.663,84C	347.292.535,78D	347.292.535,78D
1.9.2.2.1.01.00	= DESTAQUE RECEBIDO		104.005.663,84C	347.292.535,78D	347.292.535,78D
1.9.2.2.2.00.00	DESCENTRALIZACAO INTERNA DE		1.131.629,29D	519.382.348,70D	519.382.348,70D
1.9.2.2.2.01.00	= PROVISAO RECEBIDA		1.131.629,29D	519.382.348,70D	519.382.348,70D
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		7.151.388,45D	580.807.662,45D	580.807.662,45D
1.9.2.3.1.00.00	= CREDITOS A DETALHAR		7.151.388,45D	580.807.662,45D	580.807.662,45D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		55.669.586,85C	1719.438.897,69D	1719.438.897,69D

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			NO MES	ATE O MES	
1.9.2.4.1.00.00	EMPENHO DA DESPESA		55.669.586,85C	1719.438.897,69D	1719.438.897,69D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		55.669.586,85C	1719.438.897,69D	1719.438.897,69D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		114.520.415,25D	1378.233.576,75D	1378.233.576,75D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		83.649.278,79D	808.902.785,40D	808.902.785,40D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		253.839.280,89C	467.697.464,46C	467.697.464,46C
1.9.2.4.1.02.00	EMPENHOS POR MODALIDADE DE L		55.669.586,85C	1719.438.897,69D	1719.438.897,69D
1.9.2.4.1.02.01	= CONCURSO		146.988,07C	36.791,36D	36.791,36D
1.9.2.4.1.02.02	= CONVITE		151.458,95D	7.509.883,31D	7.509.883,31D
1.9.2.4.1.02.03	= TOMADA DE PRECOS		12.713.682,52C	75.576.632,69D	75.576.632,69D
1.9.2.4.1.02.04	= CONCORRENCIA		99.084.607,24C	261.634.275,43D	261.634.275,43D
1.9.2.4.1.02.05	= DISPENSA DE LICITACAO		3.111.532,19D	265.624.592,63D	265.624.592,63D
1.9.2.4.1.02.06	= LICITACAO INEXIGIVEL		606.012,26C	42.478.532,36D	42.478.532,36D
1.9.2.4.1.02.07	= NAO APLICAVEL		52.835.993,69D	944.941.852,06D	944.941.852,06D
1.9.2.4.1.02.08	= SUPRIMENTO DE FUNDOS			58.062,32D	58.062,32D
1.9.2.4.1.02.09	= PREGAO		782.718,41D	121.578.275,53D	121.578.275,53D
1.9.2.4.1.99.00	* OUTROS EMPENHOS POR EMISSA		55.669.586,85D	1719.438.897,69C	1719.438.897,69C
1.9.2.5.0.00.00	PAGAMENTO DA DESPESA		233.703.356,15D	1482.579.421,00D	1482.579.421,00D
1.9.2.5.1.00.00	DESPESAS PAGAS		233.703.356,15D	1482.579.421,00D	1482.579.421,00D
1.9.2.5.1.01.00	= DESPESAS PAGAS POR EMPENHO		210.344.460,76D	1310.532.900,96D	1310.532.900,96D
1.9.2.5.1.03.00	= DESPESAS PAGAS POR EMPENHO		23.358.895,39D	172.046.520,04D	172.046.520,04D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FINA	451.749.291,98D	218.137.287,13D	3896.912.701,64D	4348.661.993,62D
1.9.3.2.0.00.00	DISPONIBILIDADES FINANCEIRAS	49.547.841,74D	1.909.789,80C	1.898.275,02C	47.649.566,72D
1.9.3.2.9.00.00	OUTRAS DISPONIBILIDADES FINA	49.547.841,74D	1.909.789,80C	1.898.275,02C	47.649.566,72D
1.9.3.2.9.03.00	= DISPONIBILIDADE FINANCEIRA	49.547.841,74D	1.909.789,80C	1.898.275,02C	47.649.566,72D
1.9.3.2.9.04.00	= DISP. FINANCEIRA POR FONTE	606.170,12D			606.170,12D
1.9.3.2.9.05.00	* = DISPONIBILIDADE FINANC.	606.170,12C			606.170,12C
1.9.3.2.9.06.00	= DISP.FINANCEIRA P/FONTE-CO	127.409,36D	2.500,00D	1.892.850,86D	2.020.260,22D
1.9.3.2.9.07.00	* = DISP.FIN.DETALHADA P/CON	127.409,36C	2.500,00C	1.892.850,86C	2.020.260,22C
1.9.3.3.0.00.00	OBRIGACOES A PAGAR	402.201.450,24D	11.530.907,39C	1.174.728,39D	403.376.178,63D
1.9.3.3.1.00.00	CONTRAPARTIDA DAS OBRIGACOES	402.201.450,24D	11.530.907,39C	1.174.728,39D	403.376.178,63D
1.9.3.3.1.01.00	CONTRAPARTIDA DAS OBRIGACOES	402.201.450,24D	11.530.907,39C	1.174.728,39D	403.376.178,63D
1.9.3.4.0.00.00	CREDORES POR EMPENHO		25.694.578,29C	2194.126.201,12D	2194.126.201,12D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		55.669.586,85C	1719.438.897,69D	1719.438.897,69D
1.9.3.4.2.00.00	= SALDOS DE COMPROMISSOS ANT			1.260.687,41D	1.260.687,41D
1.9.3.4.3.00.00	= DESPESA LIQUIDADA A PAGAR		14.987.504,28D	236.713.308,01D	236.713.308,01D
1.9.3.4.4.00.00	= DESPESAS LIQUIDADAS A PAGA		14.987.504,28D	236.713.308,01D	236.713.308,01D
1.9.3.5.0.00.00	OBRIGACOES PAGAS		257.272.562,61D	1703.510.047,15D	1703.510.047,15D
1.9.3.5.1.00.00	CONTROLE DAS OBRIGACOES PAGA		257.272.562,61D	1703.510.047,15D	1703.510.047,15D
1.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERCI		210.301.208,51D	1310.242.652,42D	1310.242.652,42D
1.9.3.5.1.02.00	= CONSIGNACOES		31.943.550,54D	186.142.047,11D	186.142.047,11D
1.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG		1.587.372,54D	3.712.596,19D	3.712.596,19D
1.9.3.5.1.04.00	= ENTIDADES E AGENTES CREDOR			99.243,80D	99.243,80D
1.9.3.5.1.10.00	= RESTOS A PAGAR DO EXERCICI		11.784.874,49D	194.034.148,59D	194.034.148,59D
1.9.3.5.1.15.00	= RESTOS A PAGAR - 2000			251,25D	251,25D

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			NO MES	ATE O MES	
1.9.3.5.1.16.00	= RESTOS A PAGAR - 2001		97.342,72D	223.551,80D	223.551,80D
1.9.3.5.1.17.00	= RESTOS A PAGAR - 2002		750.127,69D	4.555.172,51D	4.555.172,51D
1.9.3.5.1.18.00	= RESTOS A PAGAR - 2003		742.952,92D	3.235.588,82D	3.235.588,82D
1.9.3.5.1.20.00	= PRECATORIOS TJ - DO EXERCI		8.990,40D	159.318,78D	159.318,78D
1.9.3.5.1.21.00	= PRECATORIOS TRT - DO EXERC		28.590,52D	46.012,95D	46.012,95D
1.9.3.5.1.22.00	= OUTRAS SENTENCAS JUDICIAIS		5.671,33D	84.916,81D	84.916,81D
1.9.3.5.1.23.00	= PRECATORIOS TJ - EXERCICIO			359.888,07D	359.888,07D
1.9.3.5.1.24.00	= PRECATORIOS TRT - EXERCICI		21.880,95D	614.658,05D	614.658,05D
1.9.5.0.0.00.00	CONTROLE DE RESTOS A PAGAR	312.996.050,95D	3.382.397,95C	18.563.724,16C	294.432.326,79D
1.9.5.1.0.00.00	INSCRICAO DE RESTOS A PAGAR	313.162.316,99D			313.162.316,99D
1.9.5.1.1.00.00	= RESTOS A PAGAR NAO PROCESS	10.628.213,13D			10.628.213,13D
1.9.5.1.2.00.00	= RESTOS A PAGAR PROCESSADO-	227.745.249,64D			227.745.249,64D
1.9.5.1.4.00.00	= RESTOS A PAGAR PROCESSADO-	74.151,41D			74.151,41D
1.9.5.1.5.00.00	= RESTOS A PAGAR PROCESSADO-	2.212.829,07D			2.212.829,07D
1.9.5.1.6.00.00	= RESTOS A PAGAR PROCESSADO-	2.342.747,37D			2.342.747,37D
1.9.5.1.7.00.00	= RESTOS A PAGAR PROCESSADO-	3.231.908,02D			3.231.908,02D
1.9.5.1.8.00.00	= RESTOS A PAGAR PROCESSADO-	46.655.775,79D			46.655.775,79D
1.9.5.1.9.00.00	= RESTOS A PAGAR PROCESSADO-	20.271.442,56D			20.271.442,56D
1.9.5.8.0.00.00	RESTOS A PAGAR - BLOQUEADOS	166.266,04C	8.420,39C	62.135,51C	228.401,55C
1.9.5.8.2.00.00	* = RESTOS A PAGAR PROCESSAD	74.151,41C			74.151,41C
1.9.5.8.6.00.00	* = RESTOS A PAGAR PROCESSAD	85.587,84C	8.420,39C	62.135,51C	147.723,35C
1.9.5.8.7.00.00	* = RESTOS A PAGAR PROCESSAD	6.526,79C			6.526,79C
1.9.5.9.0.00.00	CANCELAMENTO DE RESTOS A PAG		3.373.977,56C	18.501.588,65C	18.501.588,65C
1.9.5.9.1.00.00	* = RESTOS A PAGAR NAO PROCE			9.367.525,72C	9.367.525,72C
1.9.5.9.2.00.00	* = RESTOS A PAGAR PROCESSAD		1.274.816,65C	4.304.698,16C	4.304.698,16C
1.9.5.9.5.00.00	* = RESTOS A PAGAR PROCESSAD		2.094.717,55C	2.212.829,07C	2.212.829,07C
1.9.5.9.6.00.00	* = RESTOS A PAGAR PROCESSAD			1.076.355,48C	1.076.355,48C
1.9.5.9.7.00.00	* = RESTOS A PAGAR PROCESSAD			7.529,66C	7.529,66C
1.9.5.9.8.00.00	* = RESTOS A PAGAR PROCESSAD			1.424.220,34C	1.424.220,34C
1.9.5.9.9.00.00	* = RESTOS A PAGAR PROCESSAD		4.443,36C	108.430,22C	108.430,22C
1.9.7.0.0.00.00	OUTROS CONTROLES	11.373.619,74D	9.134.687,36D	59.400.654,46D	70.774.274,20D
1.9.7.1.0.00.00	DESPESAS ADMINISTRATIVAS RIO	7.970,00D			7.970,00D
1.9.7.1.3.00.00	DESPESAS DE CAPITAL	7.970,00D			7.970,00D
1.9.7.2.0.00.00	CREDITOS DE CONTRIBUICOES-RI		28.692,04C	9.945,75D	9.945,75D
1.9.7.2.1.00.00	CREDITOS DE CONSIGNACOES A T		28.692,04C	9.945,75D	9.945,75D
1.9.7.4.0.00.00	CONTROLE DO PERIODO DE COMPE		1.104.566,39D	1.257.858,93D	1.257.858,93D
1.9.7.4.1.00.00	COMPETENCIA DESPESA DE EXERC		1.104.566,39D	1.257.858,93D	1.257.858,93D
1.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	11.365.649,74D	1.559.320,52D	4.603.145,37C	6.762.504,37D
1.9.7.5.1.00.00	= CONTRIBUICAO PATRONAL A RE	21.955,85D		21.955,85C	
1.9.7.5.2.00.00	CONTRAPARTIDA-CONTRIBUICAO P	11.343.693,89D	1.559.320,52D	4.581.189,52C	6.762.504,37D
1.9.7.6.0.00.00	CONTROLE CONTRIBUICAO PATRON		5.582.442,03D	61.818.944,69D	61.818.944,69D
1.9.7.6.1.00.00	CONTROLE DA FUNCAO EDUCACAO		4.008.401,90D	42.840.868,92D	42.840.868,92D
1.9.7.6.1.01.00	= APLICACOES NO ENSINO FUNDA		6.233,25D	84.621,88D	84.621,88D
1.9.7.6.1.02.00	= APLICACOES NO ENSINO MEDIO		834.570,76D	5.889.319,62D	5.889.319,62D

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			NO MES	ATE O MES	
1.9.7.6.1.04.00	= APLICACOES NO ENSINO PROFI		630.564,58D	4.426.491,18D	4.426.491,18D
1.9.7.6.1.05.00	= APLICACOES NA ADMINISTRACA		2.537.033,31D	32.440.436,24D	32.440.436,24D
1.9.7.6.2.00.00	CONTROLE DA FUNCAO SAUDE		514.721,87D	7.364.645,57D	7.364.645,57D
1.9.7.6.2.01.00	= APLICACOES NA FUNCAO SAUDE		514.721,87D	7.364.645,57D	7.364.645,57D
1.9.7.6.9.00.00	CONTROLE DA FUNCAO - OUTRAS		1.059.318,26D	11.613.430,20D	11.613.430,20D
1.9.7.6.9.01.00	= APLICACOES EM OUTRAS FUNCO		1.059.318,26D	11.613.430,20D	11.613.430,20D
1.9.7.9.0.00.00	EMPENHOS CANCELADOS		917.050,46D	917.050,46D	917.050,46D
1.9.7.9.1.00.00	= SEM DISP. FINANCEIRA PARA		917.050,46D	917.050,46D	917.050,46D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERSAS	2109.874.977,00D	59.826.730,69C	437.936.964,59D	2547.811.941,59D
1.9.9.1.0.00.00	RESPONSABILIDADE POR TITULOS	646.803.153,55D	1.570.266,43D	183.774.156,13D	830.577.309,68D
1.9.9.1.1.00.00	DE TERCEIROS	500.890.605,47D	254.463,47D	170.236.796,87D	671.127.402,34D
1.9.9.1.1.01.00	= EM CAUCAO	1.536.134,52D	73.350,80D	137.050,64D	1.673.185,16D
1.9.9.1.1.02.00	EM GARANTIA	499.354.470,95D	181.112,67D	170.099.746,23D	669.454.217,18D
1.9.9.1.1.02.01	= CAUCOES EM TITULOS	2.173.461,96D		550.454,75C	1.623.007,21D
1.9.9.1.1.02.02	= SEGURO GARANTIA	473.776.776,38D	69.923,08D	167.957.484,85D	641.734.261,23D
1.9.9.1.1.02.03	= FIANCA BANCARIA	23.404.232,61D	111.189,59D	2.692.716,13D	26.096.948,74D
1.9.9.1.2.00.00	COM TERCEIROS	108.428.985,21D	946.051,05D	12.513.038,75D	120.942.023,96D
1.9.9.1.2.01.00	= SUBVENCoes CONCEDIDAS	93.748.738,61D	1.480.907,68D	12.599.550,29D	106.348.288,90D
1.9.9.1.2.02.00	= CONCESSAO EM REGIME DE DES		269.157,05C	1.720.672,29D	1.720.672,29D
1.9.9.1.2.06.00	= ADIANTAMENTOS CONCEDIDOS	567.282,54D	265.699,58C	5.600,00D	572.882,54D
1.9.9.1.2.08.00	= RESP.P/EXECUCAO CONVENIOS,	14.112.964,06D		1.812.783,83C	12.300.180,23D
1.9.9.1.3.00.00	RESPONSABILIDADE POR BENS DE	37.478.087,44D	99.070,41D	364.335,55D	37.842.422,99D
1.9.9.1.3.01.00	= BENS MOVEIS	7.627.188,38D	99.070,41D	364.335,55D	7.991.523,93D
1.9.9.1.3.02.00	= BENS IMOVEIS	29.850.899,06D			29.850.899,06D
1.9.9.1.4.00.00	RESPONSABILIDADE POR BENS CO	5.475,43D			5.475,43D
1.9.9.1.4.01.00	= BENS MOVEIS	5.475,43D			5.475,43D
1.9.9.1.5.00.00	DIVERSOS RESPONSAVEIS - EM A		270.681,50D	659.984,96D	659.984,96D
1.9.9.1.5.02.00	= DESVIO/EXTRAVIO DE BENS		270.681,50D	382.853,01D	382.853,01D
1.9.9.1.5.05.00	= RESPONSAVEIS POR DANOS			35.991,86D	35.991,86D
1.9.9.1.5.06.00	= DESPESA SEM PREVIO EMPENHO			72.172,82D	72.172,82D
1.9.9.1.5.13.00	= MULTAS E JUROS			375,60D	375,60D
1.9.9.1.5.14.00	= POR CONVENIOS,ACORDOS E AJ			168.591,67D	168.591,67D
1.9.9.3.0.00.00	DIREITOS CONSTITUCIONAIS OU	766.748.339,11D	10.067.436,55C	43.490.512,36D	810.238.851,47D
1.9.9.3.2.00.00	DIREITOS DA CIENCIA E TECNOL	766.748.339,11D	10.067.436,55C	43.490.512,36D	810.238.851,47D
1.9.9.3.2.01.00	= CREDITOS A RECEBER - ART.3	766.748.339,11D	10.067.436,55C	43.490.512,36D	810.238.851,47D
1.9.9.4.0.00.00	CONCESSOES/ALIENACOES - OUTR	118.071.135,00D	297.349,47D	38.174.515,59D	156.245.650,59D
1.9.9.4.1.00.00	= CONCESSOES/ALIENACOES - A	117.014.888,28D	297.349,47D	37.472.652,36D	154.487.540,64D
1.9.9.4.2.00.00	= CONCESSOES/ALIENACOES - RE	1.056.246,72D		701.863,23D	1.758.109,95D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	488.056.795,29D	5.795.019,86D	229.919.710,41D	717.976.505,70D
1.9.9.7.4.00.00	CONVENIOS DE TERCEIROS	144.048.127,80D	5.866.997,86D	61.378.292,58D	205.426.420,38D
1.9.9.7.4.01.00	CONVENIOS ASSINADOS	76.969.065,60D	2.746.016,71C	14.816.012,11D	91.785.077,71D
1.9.9.7.4.01.01	= CONVENIO A RECEBER DE TERC	51.503.420,04D	1.190.416,71C	17.633.131,74D	69.136.551,78D
1.9.9.7.4.01.02	= CONTRAPARTIDA DO EXECUTANT	25.465.645,56D	1.555.600,00C	2.817.119,63C	22.648.525,93D
1.9.9.7.4.02.00	= CONVENIOS A EXECUTAR	16.404.545,27D	391.881,32D	1.009.065,59D	17.413.610,86D

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			NO MES	ATE O MES	
1.9.9.7.4.03.00	= CONVENIOS A COMPROVAR	28.265.619,63D	8.121.441,70D	31.262.979,41D	59.528.599,04D
1.9.9.7.4.04.00	= CONVENIOS A APROVAR	21.554.065,64D	125.637,77C	9.533.432,93D	31.087.498,57D
1.9.9.7.4.05.00	= CONVENIOS APROVADOS	594.393,17D	205.222,10D	4.755.023,65D	5.349.416,82D
1.9.9.7.4.07.00	= CONVENIOS INADIMPLENTES	122.020,00D		122.020,00C	
1.9.9.7.4.08.00	= CONVENIOS CANCELADOS		17.000,00D	17.000,00D	17.000,00D
1.9.9.7.4.09.00	= CONVENIOS DEVOLVIDOS	138.418,49D	3.107,22D	106.798,89D	245.217,38D
1.9.9.7.4.11.00	= CONVENIOS RECEBIDOS	65.969.430,37D	6.715.080,42D	36.380.962,52D	102.350.392,89D
1.9.9.7.4.12.00	= RENDIMENTOS DE APLICACAO F	1.012.361,39D	117.934,15D	1.744.244,52D	2.756.605,91D
1.9.9.7.4.13.00	= CONTRAPARTIDA APLICADA	97.270,44D	1.763.000,00D	8.420.073,43D	8.517.343,87D
1.9.9.7.4.98.00	* = RECURSOS NAO APLICADOS	138.418,49C	3.107,22C	106.798,89C	245.217,38C
1.9.9.7.4.99.00	* = RECURSOS DA EXECUCAO DO	66.940.643,71C	8.592.907,35C	46.438.481,58C	113.379.125,29C
1.9.9.7.5.00.00	CONVENIOS COM TERCEIROS	344.008.667,49D	71.978,00C	168.541.417,83D	512.550.085,32D
1.9.9.7.5.01.00	= CONVENIOS A PAGAR	97.496.089,67D	6.970.196,59C	122.348.665,77D	219.844.755,44D
1.9.9.7.5.02.00	= CONVENIOS A COMPROVAR	111.878.373,69D	374.525,77C	1.702.668,95C	110.175.704,74D
1.9.9.7.5.03.00	= CONVENIOS A APROVAR	17.980.203,07D	301.434,19C	62.089,00C	17.918.114,07D
1.9.9.7.5.04.00	= CONVENIOS APROVADOS	45.708.877,04D	7.574.178,55D	39.658.173,58D	85.367.050,62D
1.9.9.7.5.07.00	= CONVENIOS CANCELADOS	70.945.124,02D		8.299.336,43D	79.244.460,45D
1.9.9.7.5.10.00	= CONVENIOS PAGOS	175.567.453,80D	6.898.218,59D	37.893.415,63D	213.460.869,43D
1.9.9.7.5.11.00	= RENDIMENTOS DE CONVENIOS C	1.340,93D			1.340,93D
1.9.9.7.5.98.00	* = RECURSOS DEVOLVIDOS	13.980,00C			13.980,00C
1.9.9.7.5.99.00	* = RECURSOS APLICADOS	175.554.814,73C	6.898.218,59C	37.893.415,63C	213.448.230,36C
1.9.9.9.0.00.00	OUTRAS COMPENSAOES	90.195.554,05D	57.421.929,90C	57.421.929,90C	32.773.624,15D
1.9.9.9.2.00.00	= OBRIGACOES DIVERSAS	90.195.554,05D	57.421.929,90C	57.421.929,90C	32.773.624,15D
2.0.0.0.0.00.00	PASSIVO	3556.854.716,11C	243.363.848,66C	11210.835.206,87C	14767.689.922,98C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	402.228.983,34C	11.530.907,39D	1.174.728,39C	403.403.711,73C
2.1.1.0.0.00.00	DEPOSITOS	20.922.772,16C	9.738.834,95D	2.432.584,10D	18.490.188,06C
2.1.1.1.0.00.00	CONSIGNACOES	19.913.526,34C	8.593.347,81D	2.639.481,53D	17.274.044,81C
2.1.1.1.1.00.00	DESCONTOS PREVIDENCIARIOS.	4.162.503,39C	3.706.985,51D	1.562.306,82C	5.724.810,21C
2.1.1.1.1.01.00	= INSS DE SERVIDORES DA ADM		4.361,81C	7.390,03C	7.390,03C
2.1.1.1.1.02.00	= INSS DE SERVIDORES DA ADM.	208.261,27C	93.350,87D	339.550,98C	547.812,25C
2.1.1.1.1.03.00	= IASERJ-INST. ASSIST. SOCIA	465.226,26C			465.226,26C
2.1.1.1.1.04.00	= R.P.P.S - SERVIDORES ATIVO	2.785.578,31C	3.562.099,74D	684.085,60C	3.469.663,91C
2.1.1.1.1.05.00	= INSS - PESSOA JURIDICA	70.777,43C	152.076,64D	47.038,04C	117.815,47C
2.1.1.1.1.06.00	= INSS-PESSOA FISICA-CONTRIB	632.660,12C	96.179,93C	484.242,17C	1.116.902,29C
2.1.1.1.1.2.00.00	PENSAO ALIMENTICIA	499.505,24C	29.747,39C	42.559,11C	542.064,35C
2.1.1.1.1.2.01.00	PENSAO ALIMENTICIA	499.505,24C	29.747,39C	42.559,11C	542.064,35C
2.1.1.1.1.3.00.00	TESOURO NACIONAL	680.340,13C	3.585,91D	46.093,06D	634.247,07C
2.1.1.1.1.3.01.00	IMPOSTO DE RENDA RETIDO NA F	557.558,79C	6.735,39D	15.016,41D	542.542,38C
2.1.1.1.1.3.01.01	IRRF DE SERVIDORES	254.747,05C		17.665,42D	237.081,63C
2.1.1.1.1.3.01.02	IRRF DE TERCEIROS PF/PJ	302.811,74C	6.735,39D	2.649,01C	305.460,75C
2.1.1.1.1.3.03.00	IMPOSTOS E CONTRIBUICOES DIV	122.781,34C	3.149,48C	31.076,65D	91.704,69C
2.1.1.1.1.3.03.01	= CONT.SOCIAL S/LUCRO LIQUID	16.584,64C	733,88C	3.136,66C	19.721,30C
2.1.1.1.1.3.03.02	= CONFINS - LEI 10833/03	95.416,66C	2.201,65C	36.252,15D	59.164,51C
2.1.1.1.1.3.03.03	= PIS/PASEP - LEI 10833/03	10.780,04C	213,95C	2.038,84C	12.818,88C

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			NO MES	ATE O MES	
2.1.1.1.4.00.00	TESOURO ESTADUAL E MUNICIPAL	5.988.059,24C	5.299.154,37D	5.397.376,11D	590.683,13C
2.1.1.1.4.03.00	IRRF DE SERVIDORES	5.742.328,54C	5.397.318,87D	5.550.692,16D	191.636,38C
2.1.1.1.4.04.00	IRRF DE TERCEIROS - PF/PJ	242.882,98C	107.553,12C	154.653,15C	397.536,13C
2.1.1.1.4.06.00	= ISSQN RETIDO A RECOLHER	2.847,72C	9.388,62D	1.337,10D	1.510,62C
2.1.1.1.7.00.00	CONSIGNACOES DIVERSAS	8.583.118,34C	461.944,58C	1.199.121,71C	9.782.240,05C
2.1.1.1.7.01.00	= CONTRIBUICAO SINDICAL	156.044,89C	13.020,44D	54.697,61D	101.347,28C
2.1.1.1.7.02.00	= DIREITOS DE TERCEIROS POR	1.269.289,31C	17.299,85C	74.458,79C	1.343.748,10C
2.1.1.1.7.03.00	= CONTRIBUICAO ASSOCIATIVA	728.282,30C	10.553,05C	47.548,18D	680.734,12C
2.1.1.1.7.04.00	= EMPRESTIMOS	5.671.420,67C	354.700,56C	1.170.015,78C	6.841.436,45C
2.1.1.1.7.05.00	= PLANOS DE SEGUROS E SAUDE	23.256,82C	511,55C	2.823,89C	26.080,71C
2.1.1.1.7.06.00	= PLANOS DE PREVIDENCIA PRIV		231,84C	702,24C	702,24C
2.1.1.1.7.99.00	= OUTROS CONSIGNATARIOS AUTO	734.824,35C	91.668,17C	53.366,80C	788.191,15C
2.1.1.1.9.00.00	= CONSIGNATARIOS A CLASSIFIC		75.313,99D		
2.1.1.4.0.00.00	DEPOSITOS DE DIVERSAS ORIGEN	1.009.245,82C	1.145.487,14D	206.897,43C	1.216.143,25C
2.1.1.4.1.00.00	= CAUCOES E GARANTIAS EM ESP	409.713,05C	14.637,60C	243.611,06C	653.324,11C
2.1.1.4.3.00.00	= DEPOSITOS PARA RECURSOS	379.894,91C	5.749,08D	92.559,63D	287.335,28C
2.1.1.4.5.00.00	= DEPOSITOS PARA QUEM DE DIR	179.333,17C	1.121.643,27D	95.992,69C	275.325,86C
2.1.1.4.6.00.00	DEPOSITOS NAO IDENTIFICADOS	127,69C	32.732,39D	127,69D	
2.1.1.4.7.00.00	= CREDORES POR OB DEVOLVIDA	40.019,00C		40.019,00D	
2.1.1.4.8.00.00	VALORES NAO RECLAMADOS	158,00C			158,00C
2.1.1.4.8.03.00	= DEPOSITOS DIVERSOS NAO REC	158,00C			158,00C
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	381.278.678,08C	1.792.072,44D	3.607.312,49C	384.885.990,57C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUIDA	381.278.678,08C	1.792.072,44D	3.607.312,49C	384.885.990,57C
2.1.2.1.1.00.00	FORNECEDORES E CREDORES		46.874.330,12C	191.991.566,22C	191.991.566,22C
2.1.2.1.1.01.00	FORNECEDORES E CREDORES DO E		46.874.330,12C	191.991.566,22C	191.991.566,22C
2.1.2.1.1.01.01	= FORNECEDORES E CREDORES		46.279.849,55C	190.138.603,69C	190.138.603,69C
2.1.2.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		224.500,00D		
2.1.2.1.1.01.03	= CONCESSAO EM REGIME DE DES		33.339,08D		
2.1.2.1.1.01.04	= DIARIAS		19.132,09D	1.898,05C	1.898,05C
2.1.2.1.1.01.07	= ESTAGIARIOS E CELETISTAS		871.451,74C	1.851.064,48C	1.851.064,48C
2.1.2.1.2.00.00	PESSOAL A PAGAR		32.233.948,68D	39.609.254,28C	39.609.254,28C
2.1.2.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		33.899.462,43D	36.222.643,88C	36.222.643,88C
2.1.2.1.2.01.01	= PESSOAL CIVIL A PAGAR		6.702.067,34C	34.293.715,47C	34.293.715,47C
2.1.2.1.2.01.04	= PESSOAL CONTRATADO POR TEM		98.115,90C	1.928.928,41C	1.928.928,41C
2.1.2.1.2.01.05	= 13. SALARIO PROVISIONADO		36.059.699,36D		
2.1.2.1.2.01.06	= FERIAS PROVISIONADA		4.639.946,31D		
2.1.2.1.2.99.00	= OUTRAS DESPESAS DE PESSOAL		1.665.513,75C	3.386.610,40C	3.386.610,40C
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHER		289.380,51C	2.994.274,76C	2.994.274,76C
2.1.2.1.3.01.00	= INSS EMPREGADOR SOBRE SALA		159.209,80D	766.932,59C	766.932,59C
2.1.2.1.3.02.00	= INSS EMPREGADOR SOBRE SERV		1.233.054,71C	1.946.092,80C	1.946.092,80C
2.1.2.1.3.03.00	= FGTS		71.028,16C	174.203,01C	174.203,01C
2.1.2.1.3.04.00	= PIS/PASEP		43.175,36C	97.683,41C	97.683,41C
2.1.2.1.3.20.00	= PROVISAO INSS S/ 13.SALARI		652.110,48D	130,61C	130,61C
2.1.2.1.3.30.00	= PROVISAO FGTS S/ 13.SALARI		76.421,00D	4.728,36C	4.728,36C

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			NO MES	ATE O MES	
2.1.2.1.3.40.00	= COFINS A RECOLHER		36,84C	36,84C	36,84C
2.1.2.1.3.50.00	= PROVISAO INSS S/ FERIAS		125.987,60D	3.627,13C	3.627,13C
2.1.2.1.3.60.00	= PROVISAO FGTS S/ FERIAS		44.185,68D	840,01C	840,01C
2.1.2.1.4.00.00	OUTRAS OBRIGACOES EM CIRCULA		21.757,48C	166.447,44C	166.447,44C
2.1.2.1.4.13.00	= TRANSFERENCIAS A UNIAO		61.683,75C	101.433,93C	101.433,93C
2.1.2.1.4.14.00	= INDENIZACOES E RESTITUICOE		10.973,87D	64.917,17C	64.917,17C
2.1.2.1.4.30.00	OBRIGACOES TRIBUTARIAS		28.952,40D	96,34C	96,34C
2.1.2.1.4.30.06	= IPTU A RECOLHER		3.530,78D	96,34C	96,34C
2.1.2.1.4.30.99	= OUTROS TRIBUTOS		25.421,62D		
2.1.2.1.5.00.00	SENTENCAS JUDICIAIS		35.984,85C	1.951.765,31C	1.951.765,31C
2.1.2.1.5.01.00	PRECATORIOS TJ		102.669,95C	219.375,20C	219.375,20C
2.1.2.1.5.01.01	= SENTENCAS JUDICIAIS - PESS		90.669,95C	131.355,26C	131.355,26C
2.1.2.1.5.01.04	= SENTENCAS JUDICIAIS - OUTR		12.000,00C	88.019,94C	88.019,94C
2.1.2.1.5.02.00	PRECATORIOS TRT		64.433,98D	1.626.371,62C	1.626.371,62C
2.1.2.1.5.02.01	= SENTENCAS JUDICIAIS - PESS		64.433,98D	1.626.371,62C	1.626.371,62C
2.1.2.1.5.03.00	SENTENCAS JUDICIAIS		2.251,12D	106.018,49C	106.018,49C
2.1.2.1.5.03.01	= SENTENCAS JUDICIAIS - PESS		5.899,21D	91.547,82C	91.547,82C
2.1.2.1.5.03.04	= SENTENCAS JUDICIAIS - OUTR		3.648,09C	3.648,09C	3.648,09C
2.1.2.1.5.03.05	= SENTENCAS JUDICIAIS - INVE			10.822,58C	10.822,58C
2.1.2.1.6.00.00	OBRIGACOES DE EXERCICIOS ANT	381.278.678,08C	16.779.576,72D	233.105.995,52D	148.172.682,56C
2.1.2.1.6.01.00	RESTOS A PAGAR	312.996.050,95C	16.757.695,77D	232.097.187,74D	80.898.863,21C
2.1.2.1.6.01.01	= R. P. P. EXERCICIO ANTE	227.745.249,64C	13.059.691,14D	208.562.909,95D	19.182.339,69C
2.1.2.1.6.01.02	= R. P. N. P. EXERCICIO ANTE	10.628.213,13C		10.628.213,13D	
2.1.2.1.6.01.10	= R.P.P. EXERCICIO/99	2.212.829,07C	2.094.717,55D	2.212.829,07D	
2.1.2.1.6.01.12	= R.P.P. EXERCICIO/2000	2.342.747,37C		1.076.606,73D	1.266.140,64C
2.1.2.1.6.01.13	= R.P.P. EXERCICIO DE 2001	3.231.908,02C	97.342,72D	231.081,46D	3.000.826,56C
2.1.2.1.6.01.15	= R.P.P. EXERCICIO/2002	46.570.187,95C	758.548,08D	6.041.528,36D	40.528.659,59C
2.1.2.1.6.01.16	= R.P.P. EXERCICIO/2003	20.264.915,77C	747.396,28D	3.344.019,04D	16.920.896,73C
2.1.2.1.6.04.00	SENTENCAS JUDICIAIS - PRECAT	35.394.062,70C		293.133,66D	35.100.929,04C
2.1.2.1.6.04.01	= SENTENCAS JUDICIAIS - PESS	349.851,70C		293.133,66D	56.718,04C
2.1.2.1.6.04.04	= SENTENCAS JUDICIAIS - OUTR	386.297,07C			386.297,07C
2.1.2.1.6.04.05	= SENTENCAS JUDICIAIS - INVE	34.657.913,93C			34.657.913,93C
2.1.2.1.6.05.00	SENTENCAS JUDICIAIS - PRECAT	32.888.564,43C	21.880,95D	715.674,12D	32.172.890,31C
2.1.2.1.6.05.01	= SENTENCAS JUDICIAIS - PESS	32.888.564,43C	21.880,95D	715.674,12D	32.172.890,31C
2.1.6.0.0.00.00	CONTROLE DE OBRIGACOES - PAT	27.533,10C			27.533,10C
2.1.6.1.0.00.00	OBRIGACOES E ENCARGOS A PAGA	27.533,10C			27.533,10C
2.1.6.1.9.00.00	OUTRAS OBRIGACOES A PAGAR	27.533,10C			27.533,10C
2.1.6.1.9.01.00	= FORNECEDORES E CREDORES	27.533,10C			27.533,10C
2.2.0.0.00.00	EXIGIVEL A LONGO PRAZO	18.371.775,29C		7.594,29C	18.379.369,58C
2.2.2.0.00.00	OBRIGACOES EXIGIVEIS A LONGO	18.371.775,29C		7.594,29C	18.379.369,58C
2.2.2.1.0.00.00	OPERACOES DE CREDITO - INTER	231.672,43C		7.594,29C	239.266,72C
2.2.2.1.9.00.00	OUTRAS OPERACOES DE CREDITO	231.672,43C		7.594,29C	239.266,72C
2.2.2.1.9.01.00	= CONTRATOS DE EMPRESTIMOS	231.672,43C		7.594,29C	239.266,72C
2.2.2.4.0.00.00	OBRIGACOES A PAGAR	18.140.102,86C			18.140.102,86C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.2.4.8.00.00	= DIVIDAS ASSUMIDAS PELO GOV	18.140.102,86C			18.140.102,86C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	250.260.017,81C			250.260.017,81C
2.4.1.0.0.00.00	PATRIMONIO/CAPITAL	250.260.017,81C			250.260.017,81C
2.4.1.1.0.00.00	SALDO PATRIMONIAL	250.260.017,81C			250.260.017,81C
2.9.0.0.0.00.00	PASSIVO COMPENSADO	2885.993.939,67C	254.894.756,05C	11209.652.884,19C	14095.646.823,86C
2.9.1.0.0.00.00	PREVISAO ORCAMENTARIA DA REC			357.750.115,00C	357.750.115,00C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR NA			357.750.115,00C	357.750.115,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT			357.750.115,00C	357.750.115,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FONTE			357.750.115,00C	357.750.115,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FONTE			357.750.115,00D	357.750.115,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DES		90.831.910,20C	6476.216.172,66C	6476.216.172,66C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO		73.799.728,23D	2096.263.724,04C	2096.263.724,04C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL		90.721.947,54D	3.636.080,15C	3.636.080,15C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL		72.591.806,16C	373.188.746,20C	373.188.746,20C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO		72.591.806,16C	373.188.746,20C	373.188.746,20C
2.9.2.1.2.01.01	= CREDITO CONTIDO		25.327.067,58D	47.157.618,46C	47.157.618,46C
2.9.2.1.2.01.04	= CREDITO CONTINGENCIADO PAR		8.060.842,43D	11.732.091,57C	11.732.091,57C
2.9.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		4.763.574,91D	203.555.745,09C	203.555.745,09C
2.9.2.1.2.01.06	= CREDITO BLOQUEADO		106.390.843,29C	106.390.843,29C	106.390.843,29C
2.9.2.1.2.01.99	= OUTRAS INDISPONIBILIDADES		4.352.447,79C	4.352.447,79C	4.352.447,79C
2.9.2.1.3.00.00	CREDITO UTILIZADO		55.669.586,85D	1719.438.897,69C	1719.438.897,69C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUIDO		304.360.447,28D	146.168,68C	146.168,68C
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUIDO		248.690.860,43C	1719.292.729,01C	1719.292.729,01C
2.9.2.1.8.01.01	= CREDITOS A LIBERAR		33.799.037,13D	266.797.902,91C	266.797.902,91C
2.9.2.1.8.01.02	= CREDITOS LIBERADOS		42.319.824,13C	1559.917.404,13C	1559.917.404,13C
2.9.2.1.8.01.09	* = CONTROLE DE CREDITOS - R		8.520.787,00D	1826.715.307,04D	1826.715.307,04D
2.9.2.1.8.02.01	= CREDITOS LIBERADOS CANCELA			86.847,00C	86.847,00C
2.9.2.1.8.02.09	* = LIBERACAO CANCELADA - RE			86.847,00D	86.847,00D
2.9.2.2.0.00.00	MOVIMENTO DE CREDITOS		20.553.519,32D	597.126.467,48C	597.126.467,48C
2.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE		21.675.181,70D	77.727.285,69C	77.727.285,69C
2.9.2.2.1.01.00	= DESTAQUE CONCEDIDO		21.675.181,70D	77.727.285,69C	77.727.285,69C
2.9.2.2.2.00.00	DESCENTRALIZACAO INTERNA DE		1.121.662,38C	519.399.181,79C	519.399.181,79C
2.9.2.2.2.01.00	= PROVISAO CONCEDIDA		1.121.662,38C	519.399.181,79C	519.399.181,79C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		7.151.388,45C	580.807.662,45C	580.807.662,45C
2.9.2.3.1.00.00	= CREDITOS DETALHADOS		7.151.388,45C	580.807.662,45C	580.807.662,45C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA		55.669.586,85D	1719.438.897,69C	1719.438.897,69C
2.9.2.4.1.00.00	DESPESA EMPENHADA		304.360.447,28D	146.168,68C	146.168,68C
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR		304.360.447,28D	146.168,68C	146.168,68C
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - POR		304.360.447,28D	146.168,68C	146.168,68C
2.9.2.4.1.02.00	COMPROMISSOS A LIQ.P/MODALID		304.360.447,28D	146.168,68C	146.168,68C
2.9.2.4.1.02.01	= CONCURSO		156.059,01D		
2.9.2.4.1.02.02	= CONVITE		1.884.166,51D	48.083,15C	48.083,15C
2.9.2.4.1.02.03	= TOMADA DE PRECOS		25.801.158,06D		
2.9.2.4.1.02.04	= CONCORRENCIA		158.585.595,08D		

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.2.4.1.02.05	= DISPENSA DE LICITACAO		25.064.581,20D	95.032,53C	95.032,53C
2.9.2.4.1.02.06	= LICITACAO INEXIGIVEL		6.324.561,99D	3.053,00C	3.053,00C
2.9.2.4.1.02.07	= NAO APLICAVEL		61.031.921,53D		
2.9.2.4.1.02.09	= PREGAO		25.512.403,90D		
2.9.2.4.1.03.00	COMPROMISSOS A PAGAR P/MODAL		14.987.504,28C	236.713.308,01C	236.713.308,01C
2.9.2.4.1.03.01	= CONCURSO		913,32D	530,94C	530,94C
2.9.2.4.1.03.02	= CONVITE		630.173,59C	1.915.607,38C	1.915.607,38C
2.9.2.4.1.03.03	= TOMADA DE PRECOS		3.202.962,49D	20.767.744,35C	20.767.744,35C
2.9.2.4.1.03.04	= CONCORRENCIA		14.260.316,85C	63.109.963,25C	63.109.963,25C
2.9.2.4.1.03.05	= DISPENSA DE LICITACAO		3.899.222,61C	10.372.516,79C	10.372.516,79C
2.9.2.4.1.03.06	= LICITACAO INEXIGIVEL		456.252,14D	6.165.122,90C	6.165.122,90C
2.9.2.4.1.03.07	= NAO APLICAVEL		13.740.441,41D	95.421.966,07C	95.421.966,07C
2.9.2.4.1.03.08	= SUPRIMENTO DE FUNDOS		8.361,12D	39.279,20C	39.279,20C
2.9.2.4.1.03.09	= PREGAO		13.606.721,71C	38.920.577,13C	38.920.577,13C
2.9.2.4.1.06.00	COMPROMISSOS PAGOS P/ MODALI		233.703.356,15C	1482.579.421,00C	1482.579.421,00C
2.9.2.4.1.06.01	= CONCURSO		9.984,26C	36.260,42C	36.260,42C
2.9.2.4.1.06.02	= CONVITE		1.405.451,87C	5.546.192,78C	5.546.192,78C
2.9.2.4.1.06.03	= TOMADA DE PRECOS		16.290.438,03C	54.808.888,34C	54.808.888,34C
2.9.2.4.1.06.04	= CONCORRENCIA		45.240.670,99C	198.524.312,18C	198.524.312,18C
2.9.2.4.1.06.05	= DISPENSA DE LICITACAO		24.276.890,78C	255.157.043,31C	255.157.043,31C
2.9.2.4.1.06.06	= LICITACAO INEXIGIVEL		6.174.801,87C	36.310.356,46C	36.310.356,46C
2.9.2.4.1.06.07	= NAO APLICAVEL		127.608.356,63C	849.519.885,99C	849.519.885,99C
2.9.2.4.1.06.08	= SUPRIMENTO DE FUNDOS		8.361,12C	18.783,12C	18.783,12C
2.9.2.4.1.06.09	= PREGAO		12.688.400,60C	82.657.698,40C	82.657.698,40C
2.9.2.4.1.99.00	* OUTRAS EMISSOES DE EMPENHO		55.669.586,85C	1719.438.897,69D	1719.438.897,69D
2.9.2.4.2.00.00	DESPESA REALIZADA		248.690.860,43C	1719.292.729,01C	1719.292.729,01C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		248.690.860,43C	1719.292.729,01C	1719.292.729,01C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - POR		248.690.860,43C	1719.292.729,01C	1719.292.729,01C
2.9.2.5.0.00.00	PAGAMENTO DA DESPESA		233.703.356,15C	1482.579.421,00C	1482.579.421,00C
2.9.2.5.1.00.00	DESPESAS PAGAS		233.703.356,15C	1482.579.421,00C	1482.579.421,00C
2.9.2.5.1.01.00	= DESPESA PAGA P/CELULA DESP		210.344.460,76C	1310.532.900,96C	1310.532.900,96C
2.9.2.5.1.03.00	= DESPESA PAGA P/ CEL.DESP -		23.358.895,39C	172.046.520,04C	172.046.520,04C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	451.749.291,98C	218.137.287,13C	3896.912.701,64C	4348.661.993,62C
2.9.3.1.2.01.01	= COTAS DE DESPESA INDISPONI			2028.679.746,98C	2028.679.746,98C
2.9.3.1.2.01.02	= COTAS DE DESPESA A PROGRAM			1163.015.689,68C	1163.015.689,68C
2.9.3.1.2.01.99	* DIVERSAS COTAS DE DESPESAS			3191.695.436,66D	3191.695.436,66D
2.9.3.2.0.00.00	CONTROLE DA DISPONIBILIDADE	49.547.841,74C	1.909.789,80D	1.898.275,02D	47.649.566,72C
2.9.3.2.1.00.00	CONTRAPARTIDA DE DISPONIBILI	49.547.841,74C	1.909.789,80D	1.898.275,02D	47.649.566,72C
2.9.3.3.0.00.00	OBRIGACOES A PAGAR	402.201.450,24C	11.530.907,39D	1.174.728,39C	403.376.178,63C
2.9.3.3.1.00.00	OBRIGACOES A PAGAR POR FONTE	89.205.399,29C	5.212.684,48C	164.046.331,47C	253.251.730,76C
2.9.3.3.1.01.00	= OBRIGACOES A PAGAR DO EXER		14.951.519,43C	234.761.542,70C	234.761.542,70C
2.9.3.3.1.02.00	= CONSIGNACOES	19.913.526,34C	8.593.347,81D	2.639.481,53D	17.274.044,81C
2.9.3.3.1.03.00	= DEPOSITOS DE DIVERSAS ORIG	1.009.245,82C	1.145.487,14D	206.897,43C	1.216.143,25C
2.9.3.3.1.06.00	= SENTENCAS JUDICIAIS-EXERC.	68.282.627,13C		68.282.627,13D	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

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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 POR FONTE	312.996.050,95C	16.757.695,77D	232.097.187,74D	80.898.863,21C
2.9.3.3.2.01.00	= RESTOS A PAGAR EXERCICIO	238.373.462,77C	13.059.691,14D	219.191.123,08D	19.182.339,69C
2.9.3.3.2.05.00	= RESTOS A PAGAR PROCESSADO-	2.212.829,07C	2.094.717,55D	2.212.829,07D	
2.9.3.3.2.06.00	= RESTOS A PAGAR PROCESSADO-	2.342.747,37C		1.076.606,73D	1.266.140,64C
2.9.3.3.2.07.00	= RESTOS A PAGAR PROCESSADO-	3.231.908,02C	97.342,72D	231.081,46D	3.000.826,56C
2.9.3.3.2.08.00	= RESTOS A PAGAR PROCESSADO-	46.570.187,95C	758.548,08D	6.041.528,36D	40.528.659,59C
2.9.3.3.2.09.00	= RESTOS A PAGAR PROCESSADO-	20.264.915,77C	747.396,28D	3.344.019,04D	16.920.896,73C
2.9.3.3.3.00.00	OBRIGACOES A PAGAR POR FONTE		14.103,90C	69.225.584,66C	69.225.584,66C
2.9.3.3.3.01.00	SENTENCAS JUDICIAIS - DO EXE		35.984,85C	1.951.765,31C	1.951.765,31C
2.9.3.3.3.01.01	= PRECATORIOS TJ - EXERCICIO		102.669,95C	219.375,20C	219.375,20C
2.9.3.3.3.01.02	= PRECATORIOS TRT - EXERCICI		64.433,98D	1.626.371,62C	1.626.371,62C
2.9.3.3.3.01.03	= OUTRAS SENTENCAS JUDICIAIS		2.251,12D	106.018,49C	106.018,49C
2.9.3.3.3.02.00	SENTENCAS JUDICIAIS - EXERCI		21.880,95D	67.273.819,35C	67.273.819,35C
2.9.3.3.3.02.01	= PRECATORIOS TJ - EXERCICIO			35.100.929,04C	35.100.929,04C
2.9.3.3.3.02.02	= PRECATORIOS TRT - EXERCICI		21.880,95D	32.172.890,31C	32.172.890,31C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		25.694.578,29D	2194.126.201,12C	2194.126.201,12C
2.9.3.4.1.00.00	= VALORES A LIQUIDAR		304.360.447,28D	146.168,68C	146.168,68C
2.9.3.4.2.00.00	= VALORES LIQUIDADOS		248.690.860,43C	1719.292.729,01C	1719.292.729,01C
2.9.3.4.3.00.00	= VALORES LIQUIDADOS REF. RP			1.260.687,41C	1.260.687,41C
2.9.3.4.4.00.00	= VALORES LIQUIDADOS A PAGAR		14.987.504,28C	236.713.308,01C	236.713.308,01C
2.9.3.4.5.00.00	= VALORES A PAGAR		14.987.504,28C	236.713.308,01C	236.713.308,01C
2.9.3.5.0.00.00	OBRIGACOES PAGAS		257.272.562,61C	1703.510.047,15C	1703.510.047,15C
2.9.3.5.1.00.00	OBRIGACOES PAGAS POR FONTE N		243.832.131,59C	1500.196.539,52C	1500.196.539,52C
2.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERC		210.301.208,51C	1310.242.652,42C	1310.242.652,42C
2.9.3.5.1.02.00	= CONSIGNACOES		31.943.550,54C	186.142.047,11C	186.142.047,11C
2.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG		1.587.372,54C	3.712.596,19C	3.712.596,19C
2.9.3.5.1.04.00	= ENTIDADES E AGENTES CREDOR			99.243,80C	99.243,80C
2.9.3.5.2.00.00	RESTOS A PAGAR		13.375.297,82C	202.048.712,97C	202.048.712,97C
2.9.3.5.2.01.00	= RESTOS A PAGAR EXERCICIO		11.784.874,49C	194.034.148,59C	194.034.148,59C
2.9.3.5.2.06.00	= RESTOS A PAGAR PROCESSADOS			251,25C	251,25C
2.9.3.5.2.07.00	= RESTOS A PAGAR PROCESSADOS		97.342,72C	223.551,80C	223.551,80C
2.9.3.5.2.08.00	= RESTOS A PAGAR PROCESSADOS		750.127,69C	4.555.172,51C	4.555.172,51C
2.9.3.5.2.09.00	= RESTOS A PAGAR PROCESSADOS		742.952,92C	3.235.588,82C	3.235.588,82C
2.9.3.5.3.00.00	SENTENCAS JUDICIAIS PAGAS PO		65.133,20C	1.264.794,66C	1.264.794,66C
2.9.3.5.3.01.00	SENTENCAS JUDICIAIS - DO EXE		43.252,25C	290.248,54C	290.248,54C
2.9.3.5.3.01.01	= PRECATORIOS TJ - EXERCICIO		8.990,40C	159.318,78C	159.318,78C
2.9.3.5.3.01.02	= PRECATORIOS TRT - EXERCICI		28.590,52C	46.012,95C	46.012,95C
2.9.3.5.3.01.03	= OUTRAS SENTENCAS JUDICIAIS		5.671,33C	84.916,81C	84.916,81C
2.9.3.5.3.02.00	SENTENCAS JUDICIAIS - EXERCI		21.880,95C	974.546,12C	974.546,12C
2.9.3.5.3.02.01	= PRECATORIOS TJ - EXERCICIO			359.888,07C	359.888,07C
2.9.3.5.3.02.02	= PRECATORIOS TRT - EXERCICI		21.880,95C	614.658,05C	614.658,05C
2.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	312.996.050,95C	3.382.397,95D	18.563.724,16D	294.432.326,79C
2.9.5.1.0.00.00	= R.P. NAO PROCESS.A LIQUIDA	10.628.213,13C		10.628.213,13D	
2.9.5.2.0.00.00	R.P.N.P. EXERCICIO ANTERIOR			1.260.687,41C	1.260.687,41C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

DEZEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.5.2.2.00.00	= R.P.N.P LIQUIDADOS E PAGOS			1.260.687,41C	1.260.687,41C
2.9.5.3.0.00.00	RESTOS A PAGAR PROCESSADO DO	227.745.249,64C	1.274.816,65D	4.304.698,16D	223.440.551,48C
2.9.5.3.1.00.00	= RESTOS A PAGAR PROCESSADO	227.745.249,64C	13.059.691,14D	208.562.909,95D	19.182.339,69C
2.9.5.3.2.00.00	= RESTOS A PAGAR PROCESSADO		11.784.874,49C	204.258.211,79C	204.258.211,79C
2.9.5.4.0.00.00	R.P.PROCESSADO DE EXER.ANTER	74.622.588,18C	2.107.581,30D	4.891.500,28D	69.731.087,90C
2.9.5.4.1.00.00	R.P. PROCESSADO A PAGAR	74.622.588,18C	3.698.004,63D	12.906.064,66D	61.716.523,52C
2.9.5.4.1.03.00	= RESTOS A PAGAR PROCESSADO	2.212.829,07C	2.094.717,55D	2.212.829,07D	
2.9.5.4.1.04.00	= RESTOS A PAGAR PROCESSADO	2.342.747,37C		1.076.606,73D	1.266.140,64C
2.9.5.4.1.05.00	= RESTOS A PAGAR PROCESSADO	3.231.908,02C	97.342,72D	231.081,46D	3.000.826,56C
2.9.5.4.1.06.00	= RESTOS A PAGAR PROCESSADO	46.570.187,95C	758.548,08D	6.041.528,36D	40.528.659,59C
2.9.5.4.1.07.00	= RESTOS A PAGAR PROCESSADO	20.264.915,77C	747.396,28D	3.344.019,04D	16.920.896,73C
2.9.5.4.2.00.00	R.P. PROCESSADO PAGOS		1.590.423,33C	8.014.564,38C	8.014.564,38C
2.9.5.4.2.04.00	= RESTOS A PAGAR PROCESSADO			251,25C	251,25C
2.9.5.4.2.05.00	= RESTOS A PAGAR PROCESSADO		97.342,72C	223.551,80C	223.551,80C
2.9.5.4.2.06.00	= RESTOS A PAGAR PROCESSADO		750.127,69C	4.555.172,51C	4.555.172,51C
2.9.5.4.2.07.00	= RESTOS A PAGAR PROCESSADO		742.952,92C	3.235.588,82C	3.235.588,82C
2.9.7.0.0.00.00	OUTROS CONTROLES	11.373.619,74C	9.134.687,36C	59.400.654,46C	70.774.274,20C
2.9.7.1.0.00.00	DESPESAS ADMINISTRATIVAS - R	7.970,00C			7.970,00C
2.9.7.1.1.00.00	CONTRAPARTIDA DAS DESPESAS A	7.970,00C			7.970,00C
2.9.7.2.0.00.00	CREDITOS DE CONTRIBUICOES-RI		28.692,04D	9.945,75C	9.945,75C
2.9.7.2.1.00.00	CREDITOS DE CONSIGNACOES A T		28.692,04D	9.945,75C	9.945,75C
2.9.7.4.0.00.00	CONTROLE DO PERIODO DE COMPE		1.104.566,39C	1.257.858,93C	1.257.858,93C
2.9.7.4.1.00.00	= COMPETENCIA DESPESA DE EXE		1.104.566,39C	1.257.858,93C	1.257.858,93C
2.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	11.365.649,74C	1.559.320,52C	4.603.145,37D	6.762.504,37C
2.9.7.5.1.00.00	CONTRAPARTIDA-CONTRIBUICAO P	21.955,85C		21.955,85D	
2.9.7.5.2.00.00	CONTRIBUICAO PATRONAL A REPA	11.343.693,89C	1.559.320,52C	4.581.189,52D	6.762.504,37C
2.9.7.6.0.00.00	CONTRAPARTIDA DAS CONTRIBUIC		5.582.442,03C	61.818.944,69C	61.818.944,69C
2.9.7.6.1.00.00	= CONTRAPARTIDA DAS APLICACO		5.582.442,03C	61.818.944,69C	61.818.944,69C
2.9.7.9.0.00.00	EMPENHOS CANCELADOS		917.050,46C	917.050,46C	917.050,46C
2.9.7.9.1.00.00	= SEM DISP. FINANCEIRA PARA		917.050,46C	917.050,46C	917.050,46C
2.9.9.0.0.00.00	COMPENSACOES PASSIVAS DIVERS	2109.874.977,00C	59.826.730,69D	437.936.964,59C	2547.811.941,59C
2.9.9.1.0.00.00	TITULOS, VALORES E BENS SOB	595.206.626,62C	1.471.196,02C	185.222.604,41C	780.429.231,03C
2.9.9.2.0.00.00	= CONCESSOES/ALIENACOES	118.071.135,00C	297.349,47C	38.174.515,59C	156.245.650,59C
2.9.9.3.0.00.00	DIREITOS CONSTITUCIONAIS OU	766.748.339,11C	10.067.436,55D	43.490.512,36C	810.238.851,47C
2.9.9.4.0.00.00	CONVENIOS,ACORDOS,AJUSTES EM	14.112.964,06C		1.812.783,83D	12.300.180,23C
2.9.9.5.0.00.00	BENS MOVEIS E IMOVEIS COM TE	5.475,43C			5.475,43C
2.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	488.056.795,29C	5.795.019,86C	229.919.710,41C	717.976.505,70C
2.9.9.8.0.00.00	BENS MOVEIS E IMOVEIS DE TER	37.478.087,44C	99.070,41C	364.335,55C	37.842.422,99C
2.9.9.9.0.00.00	OUTRAS COMPENSACOES	90.195.554,05C	57.421.929,90D	57.421.929,90D	32.773.624,15C
3.0.0.0.0.00.00	DESPESA		248.690.860,43D	1719.292.729,01D	1719.292.729,01D
3.3.0.0.0.00.00	DESPESAS CORRENTES		196.582.698,34D	1462.176.669,33D	1462.176.669,33D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		54.238.143,79D	615.665.157,93D	615.665.157,93D
3.3.1.9.0.00.00	APLICACOES DIRETAS		54.238.143,79D	615.665.157,93D	615.665.157,93D
3.3.1.9.0.04.00	CONTRATO POR TEMPO DETERMINA		2.416.778,94D	23.067.362,03D	23.067.362,03D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO
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4	FUNDACAO	14/02/2006	15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.9.0.04.01	REMUNERACAO		2.416.778,94D	23.067.362,03D	23.067.362,03D
3.3.1.9.0.09.00	SALARIO-FAMILIA		7.146,10D	81.622,92D	81.622,92D
3.3.1.9.0.09.01	SALARIO FAMILIA		7.146,10D	81.622,92D	81.622,92D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FIXA		41.390.006,21D	503.190.522,76D	503.190.522,76D
3.3.1.9.0.11.01	VENCIMENTOS - PESSOAL ESTATU		30.983.654,12D	314.156.634,64D	314.156.634,64D
3.3.1.9.0.11.02	DIREITO PESSOAL - PESSOAL E		1.344.340,78D	15.781.286,39D	15.781.286,39D
3.3.1.9.0.11.03	VENCIMENTOS DE CARGOS DE PRO		1.635.011,87D	15.787.606,70D	15.787.606,70D
3.3.1.9.0.11.05	AUXILIO PARA DIFERENCA DE CA		152,85D	1.834,20D	1.834,20D
3.3.1.9.0.11.06	ADICIONAL DE PERICULOSIDADE		869.778,36D	10.095.457,02D	10.095.457,02D
3.3.1.9.0.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		45.016,36D	537.687,03D	537.687,03D
3.3.1.9.0.11.08	GRATIFICACAO ADICIONAL POR T		7.285.764,53D	79.073.921,28D	79.073.921,28D
3.3.1.9.0.11.09	GRAT.P/EXER.EM REG.TEMPO INT			76.449,78D	76.449,78D
3.3.1.9.0.11.10	GRATIFICACAO DE REPRESENTACA		250.098,50D	2.827.286,01D	2.827.286,01D
3.3.1.9.0.11.12	AGENTE DE PESSOAL		1.460,00D	17.756,00D	17.756,00D
3.3.1.9.0.11.15	SALARIO DO PESSOAL REGIDO PE		381.854,77D	4.412.442,82D	4.412.442,82D
3.3.1.9.0.11.16	13 SALARIO DO PESSOAL REGIDO		17.403,91C	1.820.017,14D	1.820.017,14D
3.3.1.9.0.11.21	GRATIFICACAO ESPECIAL DE SER		40.894,70D	493.269,70D	493.269,70D
3.3.1.9.0.11.23	COMPLEMENTACAO SALARIAL E AB		56.933,54D	819.108,05D	819.108,05D
3.3.1.9.0.11.25	13 SALARIO/GRATIFICACAO NATA		2.178.474,09D	39.382.397,59D	39.382.397,59D
3.3.1.9.0.11.28	INDENIZACAO DE FERIAS		1.287,86D	731.674,41D	731.674,41D
3.3.1.9.0.11.29	ABONO DE FERIAS - PESSOAL ES		3.996.273,95C	15.138.469,76D	15.138.469,76D
3.3.1.9.0.11.30	ABONO DE FERIAS - PESSOAL CE		119.945,31C	299.408,71D	299.408,71D
3.3.1.9.0.11.31	ASSESSORAMENTO JURIDICO			5.120,00D	5.120,00D
3.3.1.9.0.11.33	ABONO PERMANENCIA		419.287,12D	1.577.994,45D	1.577.994,45D
3.3.1.9.0.11.34	ENCERRAMENTO DE FOLHA		5.859,91D	39.626,77D	39.626,77D
3.3.1.9.0.11.99	OUTRAS VANTAGENS FIXAS - PES		23.760,02D	115.074,31D	115.074,31D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS		1.283.740,90D	13.571.310,54D	13.571.310,54D
3.3.1.9.0.13.01	FGTS		48.185,40D	1.334.791,74D	1.334.791,74D
3.3.1.9.0.13.02	INSS		1.228.330,08D	12.226.741,21D	12.226.741,21D
3.3.1.9.0.13.03	SEGURO DE ACIDENTE DE TRABAL			2.540,02D	2.540,02D
3.3.1.9.0.13.08	MULTAS/JUROS INSS ATRASO S/F		7.225,42D	7.237,57D	7.237,57D
3.3.1.9.0.16.00	OUTRAS DESPESAS VARIAVEIS -		7.807.558,93D	71.734.809,83D	71.734.809,83D
3.3.1.9.0.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		755.594,54D	4.079.817,69D	4.079.817,69D
3.3.1.9.0.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		7.032,03D	62.432,02D	62.432,02D
3.3.1.9.0.16.05	GRAT.PELOS ENCARGOS SELECAO		200,00D	1.200,00D	1.200,00D
3.3.1.9.0.16.07	OUTRAS REMUN.CONCEDIDAS AO E		333,71D	4.429,35D	4.429,35D
3.3.1.9.0.16.08	GRATIFICACAO PELO EXERC. ENC		6.948.511,01D	66.481.861,69D	66.481.861,69D
3.3.1.9.0.16.09	GRATIFICACAO DE PRODUTIVIDAD		40.470,00D	468.556,00D	468.556,00D
3.3.1.9.0.16.10	GRATIFICACAO P/ REPRESENTACA		50.313,48D	570.736,58D	570.736,58D
3.3.1.9.0.16.13	AUXILIO MORADIA		5.104,16D	64.268,32D	64.268,32D
3.3.1.9.0.16.99	OUTRAS DESPESAS-PESSOAL CIVI			1.508,18D	1.508,18D
3.3.1.9.0.91.00	SENTENCAS JUDICIAIS		63.589,01D	2.100.359,78D	2.100.359,78D
3.3.1.9.0.91.01	PRECATORIOS - ATIVO CIVIL		52.979,49D	1.940.907,85D	1.940.907,85D
3.3.1.9.0.91.05	PRECATORIOS - INATIVO CIVIL			18.693,39D	18.693,39D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

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4 FUNDACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.9.0.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		3.602,04D	57.600,66D	57.600,66D
3.3.1.9.0.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		7.007,48D	7.007,48D	7.007,48D
3.3.1.9.0.91.99	OUTRAS SENTENCAS JUDICIAIS			76.150,40D	76.150,40D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANTER		1.104.566,39D	1.257.858,93D	1.257.858,93D
3.3.1.9.0.92.01	DESPESAS DE EXERCICIOS ANTER		1.104.566,39D	1.257.858,93D	1.257.858,93D
3.3.1.9.0.96.00	RESSARCIMENTOS DE DESP.DE PE		164.757,31D	661.311,14D	661.311,14D
3.3.1.9.0.96.01	RESSARCIMENTO DE DESP. PESSO		163.507,31D	629.999,27D	629.999,27D
3.3.1.9.0.96.03	RESSARC.DESPESAS DE PESSOAL		1.250,00D	31.311,87D	31.311,87D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES		142.344.554,55D	846.511.511,40D	846.511.511,40D
3.3.3.9.0.00.00	APLICACOES DIRETAS		142.344.554,55D	846.511.511,40D	846.511.511,40D
3.3.3.9.0.08.00	OUTROS BENEFICIOS ASSISTENCI		598.099,13D	7.035.443,58D	7.035.443,58D
3.3.3.9.0.08.01	AUXILIO CRECHE		475.557,86D	6.558.522,70D	6.558.522,70D
3.3.3.9.0.08.02	AUXILIO-FUNERAL		1.065,62D	4.262,48D	4.262,48D
3.3.3.9.0.08.04	AUXILIO NATALIDADE			10.306,00D	10.306,00D
3.3.3.9.0.08.05	AUXILIO AO FILHO EXCEPCIONAL		88.967,37D	264.782,42D	264.782,42D
3.3.3.9.0.08.06	AUXILIO ADOCAO		7.148,44D	24.258,71D	24.258,71D
3.3.3.9.0.08.08	AUXILIO DOENCA		10.138,42D	53.958,15D	53.958,15D
3.3.3.9.0.08.99	OUTROS		15.221,42D	119.353,12D	119.353,12D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL		226.265,44D	1.874.685,42D	1.874.685,42D
3.3.3.9.0.14.01	= DIARIAS NO PAIS		221.319,94D	1.749.238,17D	1.749.238,17D
3.3.3.9.0.14.02	= DIARIAS NO EXTERIOR		4.945,50D	125.447,25D	125.447,25D
3.3.3.9.0.18.00	AUXILIO FINANCEIRO A ESTUDAN		5.359.707,96D	49.974.523,13D	49.974.523,13D
3.3.3.9.0.18.01	AUXILIO FINANCEIRO A ESTUDAN		5.359.707,96D	49.974.523,13D	49.974.523,13D
3.3.3.9.0.20.00	AUXILIO FINANCEIRO A PESQUIS		26.899.225,79D	68.362.926,46D	68.362.926,46D
3.3.3.9.0.20.01	AUXILIO FINANCEIRO A PESQUIS		26.899.225,79D	68.362.926,46D	68.362.926,46D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO		16.070.238,98D	96.635.369,73D	96.635.369,73D
3.3.3.9.0.30.01	ARTIGOS E UTENS.EM GERAL P/C		200.698,87D	554.567,46D	554.567,46D
3.3.3.9.0.30.02	ARTIGO PARA LIMPEZA,HIGIENIE		316.805,04D	1.583.961,45D	1.583.961,45D
3.3.3.9.0.30.03	ARTIGOS COSTURA ,COURO,PLAST		26.530,30D	316.913,88D	316.913,88D
3.3.3.9.0.30.04	ARTIGOS P/ ESPORTE,ED.FISICA		7.891,10D	55.174,39D	55.174,39D
3.3.3.9.0.30.05	IMPR.P/EXP.,ESCRIT.,DES.,CAR		323.891,00D	1.351.074,98D	1.351.074,98D
3.3.3.9.0.30.06	MAT.CIRURG.DE LAB.E DE EMFER		1.265.308,91D	7.351.835,29D	7.351.835,29D
3.3.3.9.0.30.07	MEDICAMENTOS EM GERAL		1.546.672,59D	10.132.952,08D	10.132.952,08D
3.3.3.9.0.30.08	MAT.RADIOLOG.FOTOGRAF.CINEMA		38.470,15D	281.376,92D	281.376,92D
3.3.3.9.0.30.09	ARTIGOS PARA USO ESCOLAR E D		9.245,58D	22.259,97D	22.259,97D
3.3.3.9.0.30.10	MAT.EL.MAT.CON.MANUT.BENS IM		7.148.075,36D	45.184.961,57D	45.184.961,57D
3.3.3.9.0.30.11	MATER.P/ MANUT.E CONSERV.DE		265.230,36D	1.611.462,13D	1.611.462,13D
3.3.3.9.0.30.12	RACOES,FORRAGENS E OUTROS AL		16.798,44D	129.731,80D	129.731,80D
3.3.3.9.0.30.13	COMBUST.E LUBRIF.DEST. A VEI		502.141,52D	2.007.282,58D	2.007.282,58D
3.3.3.9.0.30.14	COMBUST.E LUBRIF.DESTINADOS		62,60D	2.338,42D	2.338,42D
3.3.3.9.0.30.15	OUTROS COMBUSTIVEIS E LUBRIF		29.300,09D	280.022,68D	280.022,68D
3.3.3.9.0.30.17	MATERIAIS DE COUDELARIA E DE		480,00D	890,00D	890,00D
3.3.3.9.0.30.18	SEMENTES E MUDAS		14.424,00D	15.275,64D	15.275,64D
3.3.3.9.0.30.20	PRODUTOS ALIMENT.BEBIDAS E A		3.764.399,14D	22.765.355,61D	22.765.355,61D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO
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4	FUNDACAO	14/02/2006	17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.30.22	PRODUTOS SEMI-ACABADOS E EMB		55,00D	9.383,20D	9.383,20D
3.3.3.9.0.30.23	MATERIAL DE INFORMATICA	445.699,38D		1.549.650,34D	1.549.650,34D
3.3.3.9.0.30.27	MATERIAL ODONTOLOGICO	27.514,00D		66.000,80D	66.000,80D
3.3.3.9.0.30.28	MATERIAL QUIMICO	29.011,24D		1.178.016,55D	1.178.016,55D
3.3.3.9.0.30.30	MATERIAL PARA MANUTENCAO DE	11.179,35D		52.538,43D	52.538,43D
3.3.3.9.0.30.31	MATERIAL BIOLOGICO	197,00D		537,00D	537,00D
3.3.3.9.0.30.32	MATERIAL PARA USO EM GRAFICA	2.924,00D		2.924,00D	2.924,00D
3.3.3.9.0.30.33	MATERIAL PARA SINALIZACAO VI	77.233,96D		78.673,96D	78.673,96D
3.3.3.9.0.30.34	MATERIAL BIBLIOGRAFICO NAO I			3.033,00D	3.033,00D
3.3.3.9.0.30.99	OUTROS MATERIAIS DE CONSUMO			47.175,60D	47.175,60D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM LOC	68.990,59D		519.097,76D	519.097,76D
3.3.3.9.0.33.01	PASSAGENS E DESPESAS COM LOC	68.990,59D		519.097,76D	519.097,76D
3.3.3.9.0.35.00	SERVICOS DE CONSULTORIA	3.400,00D		155.718,10D	155.718,10D
3.3.3.9.0.35.01	SERVICOS DE CONSULTORIA	3.400,00D		155.718,10D	155.718,10D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIROS	18.444.083,30D		111.358.377,60D	111.358.377,60D
3.3.3.9.0.36.01	MANUTENCAO DE BENS MOVEIS			5.700,00D	5.700,00D
3.3.3.9.0.36.02	MANUTENCAO DE BENS IMOVEIS	500,00D		4.595,00D	4.595,00D
3.3.3.9.0.36.03	SERV.MEDICOS,ODONT.FARMAC.PS	26.050,00D		272.570,97D	272.570,97D
3.3.3.9.0.36.04	SERVICOS DE LIMPEZA E HIGIEN	1.340,00D		15.075,00D	15.075,00D
3.3.3.9.0.36.05	SERVIC.TECNICOS CIENTIFICOS	12.611.271,26D		63.650.254,00D	63.650.254,00D
3.3.3.9.0.36.06	SERVICOS ADMINISTRATIVOS	838.656,19D		6.998.746,85D	6.998.746,85D
3.3.3.9.0.36.07	SERVICOS ARTISTICOS E CULTUR			14.680,00D	14.680,00D
3.3.3.9.0.36.08	SERVICOS PRESTADOS POR ESTUD	2.043.727,23D		18.766.708,55D	18.766.708,55D
3.3.3.9.0.36.09	DESPESAS DECORRENTES DE DEFE			33,59D	33,59D
3.3.3.9.0.36.10	TREINAMENTOS,RECRUTAM.E SELE	2.877.003,34D		21.192.202,38D	21.192.202,38D
3.3.3.9.0.36.12	DIARIAS	38.679,70D		326.129,92D	326.129,92D
3.3.3.9.0.36.14	REPOSICOES,RESTITUICOES E IN	6.855,58D		110.681,34D	110.681,34D
3.3.3.9.0.36.99	= OUTRAS REMUNERACOES DE SER			1.000,00D	1.000,00D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIROS	73.439.148,62D		489.184.075,30D	489.184.075,30D
3.3.3.9.0.39.01	TRANSP. EM GERAL, ARMAZENAGE	61.838,76D		312.843,19D	312.843,19D
3.3.3.9.0.39.02	PASSAGENS E DESPESAS COM LOC	14.546,48D		128.072,55D	128.072,55D
3.3.3.9.0.39.03	PREPARO E DISTRIBUICAO DE AL	243.264,90D		904.637,14D	904.637,14D
3.3.3.9.0.39.04	CONFECOES EM GERAL	1.410,00D		10.957,89D	10.957,89D
3.3.3.9.0.39.05	SERVICOS DE COMUNICACOES	600.380,92D		3.100.011,60D	3.100.011,60D
3.3.3.9.0.39.06	SERVICOS TELEFONICOS	1.562.208,93D		7.685.040,82D	7.685.040,82D
3.3.3.9.0.39.07	SERVICOS DE DIVULG.IMPRESSAO	793.993,40D		3.003.277,74D	3.003.277,74D
3.3.3.9.0.39.08	PUBLICIDADE E PROPAGANDA	8.469,00D		162.371,87D	162.371,87D
3.3.3.9.0.39.09	ASS.OU AQUIS.DE PUBLIC./OUTR	29.776,18D		101.744,13D	101.744,13D
3.3.3.9.0.39.10	PREMIOS DE SEGUROS	10.702,15D		422.131,55D	422.131,55D
3.3.3.9.0.39.11	ILUMINACAO FORCA MOTRIZ E GA	1.348.567,42D		5.580.575,10D	5.580.575,10D
3.3.3.9.0.39.12	SERVICO DE ASSEIO E HIGIENE	3.291.331,40D		17.212.966,78D	17.212.966,78D
3.3.3.9.0.39.13	LOCACAO DE VEICULOS,FRETES E	586.362,38D		4.596.180,34D	4.596.180,34D
3.3.3.9.0.39.14	LOCACAO DE BENS MOVEIS	12.156.112,40D		19.948.276,86D	19.948.276,86D
3.3.3.9.0.39.15	LOCACAO DE BENS IMOVEIS	89.114,49D		420.208,94D	420.208,94D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	14/02/2006	18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.39.16	SERVICOS TECNICOS CIENTIFICO		1.480.006,25D	8.214.776,14D	8.214.776,14D
3.3.3.9.0.39.17	REPAROS,ADAPTACAO E CONSERV.		1.023.430,35D	5.338.190,85D	5.338.190,85D
3.3.3.9.0.39.18	REP.,ADAPT.,CONSERV.DE BENS		10.887.360,55D	46.063.992,43D	46.063.992,43D
3.3.3.9.0.39.19	IMPOSTOS, TAXAS E MULTAS		4.432,30D	308.231,83D	308.231,83D
3.3.3.9.0.39.20	SERVICOS DE MICROFILMAGEM		14.916,64D	89.516,64D	89.516,64D
3.3.3.9.0.39.21	TREINAMENTO,RECRUTAMENTO E		159.706,28D	282.869,67D	282.869,67D
3.3.3.9.0.39.22	COMISSOES E CORRETAGENS		3.446,58D	49.887,33D	49.887,33D
3.3.3.9.0.39.23	SERVICOS DE VIGILANCIA E POL		2.873.903,44D	15.773.309,33D	15.773.309,33D
3.3.3.9.0.39.24	= DESPESAS MIUDAS DE PRONTO		524.986,45D	6.489.912,68D	6.489.912,68D
3.3.3.9.0.39.27	DESP.COM FINS TECNICOS, EDUC		162.308,65D	4.106.838,88D	4.106.838,88D
3.3.3.9.0.39.28	DESP.C/DIVULG.OBRAS TECNICAS		52.140,00D	65.930,00D	65.930,00D
3.3.3.9.0.39.29	ENCARGOS DE SER.PREST. ALBER		297.086,14D	1.650.803,07D	1.650.803,07D
3.3.3.9.0.39.31	REPOSICOES,RESTITUICOES E IN		4.255,98D	86.617,69D	86.617,69D
3.3.3.9.0.39.32	ENC.C/ BOLSAS DE EST.OU APER		437.097,82D	4.779.215,51D	4.779.215,51D
3.3.3.9.0.39.33	= ACORD.C/ORG.ENT.DE INTERC.		17.384.518,37D	222.668.649,54D	222.668.649,54D
3.3.3.9.0.39.34	CONSERVACAO DE PARQUES E JAR		18.221,97D	195.809,50D	195.809,50D
3.3.3.9.0.39.35	DESPESAS COM DEFESA DO ESTAD		3.225,24D	79.254,59D	79.254,59D
3.3.3.9.0.39.37	ENCARGOS COM PROCESSAMENTO D		95.024,68D	1.290.826,21D	1.290.826,21D
3.3.3.9.0.39.38	= SERVICOS ADMINISTRATIVOS		1.777.110,82D	10.589.877,91D	10.589.877,91D
3.3.3.9.0.39.40	DESPESAS BANCARIAS.		2.702,86D	67.018,03D	67.018,03D
3.3.3.9.0.39.41	VALE REFEICAO/CESTA BASICA		791.310,80D	9.351.005,80D	9.351.005,80D
3.3.3.9.0.39.43	VALE TRANSPORTE		484.596,31D	7.563.881,51D	7.563.881,51D
3.3.3.9.0.39.44	TELEFONIA FIXA E MOVEL CELUL		186.412,31D	2.841.392,03D	2.841.392,03D
3.3.3.9.0.39.50	TAXA DE AGUA E ESGOTO		639.473,15D	4.470.345,25D	4.470.345,25D
3.3.3.9.0.39.51	TAXAS DE LIXO E OUTRAS CORRE		711,63D	6.784,20D	6.784,20D
3.3.3.9.0.39.52	SERV.PROCESSAMENTO DE DADOS		98.110,66D	106.704,66D	106.704,66D
3.3.3.9.0.39.55	TICKET COMBUSTIVEL		257.624,72D	1.081.457,50D	1.081.457,50D
3.3.3.9.0.39.56	OUTRAS ASSINAT.OU AQUIS. DE		16.105,52D	128.342,41D	128.342,41D
3.3.3.9.0.39.57	TAXA DE AGUA E ESGOTO PAGA A		3.504,68D	8.368,74D	8.368,74D
3.3.3.9.0.39.58	RECOLHIMENTO AO INSS		3.272.600,54D	20.473.324,78D	20.473.324,78D
3.3.3.9.0.39.61	SERVICOS DE TOPOGRAFIA/LEVAN		5.300,00D	5.300,00D	5.300,00D
3.3.3.9.0.39.64	= DESC.RECUR.P/APOIO A NUTRI		14.000,00D	14.000,00D	14.000,00D
3.3.3.9.0.39.65	= CONVENIOS		3.003.139,35D	24.272.502,33D	24.272.502,33D
3.3.3.9.0.39.99	= OUTROS SERVICOS E ENCARGOS		6.662.298,77D	27.079.841,76D	27.079.841,76D
3.3.3.9.0.46.00	AUXILIO ALIMENTACAO		1.011.890,76D	11.908.123,78D	11.908.123,78D
3.3.3.9.0.46.01	AUXILIO ALIMENTACAO		1.011.890,76D	11.908.123,78D	11.908.123,78D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS E CON		125.787,47D	1.000.939,39D	1.000.939,39D
3.3.3.9.0.47.01	IPVA		5.745,79D	34.328,41D	34.328,41D
3.3.3.9.0.47.02	IPTU			1.678,72D	1.678,72D
3.3.3.9.0.47.05	COFINS		56,60D	1.088,95D	1.088,95D
3.3.3.9.0.47.06	PIS/PASEP		148.937,48D	958.715,16D	958.715,16D
3.3.3.9.0.47.99	OUTRAS		28.952,40C	5.128,15D	5.128,15D
3.3.3.9.0.49.00	AUXILIO TRANSPORTE		80.906,71D	1.166.132,16D	1.166.132,16D
3.3.3.9.0.49.01	AUXILIO TRANSPORTE		80.906,71D	1.166.132,16D	1.166.132,16D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

14/02/2006

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.91.00	SENTENCAS JUDICIAIS		15.648,09D	130.831,49D	130.831,49D
3.3.3.9.0.91.01	SENTENCAS JUDICIAIS		15.648,09D	130.831,49D	130.831,49D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANTER			6.636.786,90D	6.636.786,90D
3.3.3.9.0.92.01	DESPESAS DE EXERC. ANTERIORE			97.030,44D	97.030,44D
3.3.3.9.0.92.08	DESP.EXERC.ANT.-DIARIAS-PESS			1.400,00D	1.400,00D
3.3.3.9.0.92.10	DESP.EXERC.ANT.-AUXILIO FINA			3.960,59D	3.960,59D
3.3.3.9.0.92.13	DESP.EXERC.ANT.- MATERIAL DE			1.453.257,34D	1.453.257,34D
3.3.3.9.0.92.18	DESP.DE EXERC.ANT.-OUT.SERV.			1.911,60D	1.911,60D
3.3.3.9.0.92.20	DESP.DE EXERC.ANTERIORES-OUT			5.074.098,23D	5.074.098,23D
3.3.3.9.0.92.99	DESPESAS DE EXERCICIOS ANTER			5.128,70D	5.128,70D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOES	1.161,71D	568.480,60D		568.480,60D
3.3.3.9.0.93.01	INDENIZACOES		281.017,36D		281.017,36D
3.3.3.9.0.93.02	RESTITUICOES	1.161,71D	287.463,24D		287.463,24D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL	52.108.162,09D	257.116.059,68D		257.116.059,68D
3.4.4.0.0.00.00	INVESTIMENTOS	52.108.162,09D	257.071.304,11D		257.071.304,11D
3.4.4.4.0.00.00	TRANSFERENCIAS A MUNICIPIOS	750.000,00D	7.415.000,00D		7.415.000,00D
3.4.4.4.0.42.00	AUXILIOS	750.000,00D	7.415.000,00D		7.415.000,00D
3.4.4.4.0.42.01	= AUXILIOS	750.000,00D	7.415.000,00D		7.415.000,00D
3.4.4.9.0.00.00	APLICACOES DIRETAS	51.358.162,09D	249.656.304,11D		249.656.304,11D
3.4.4.9.0.30.00	MATERIAL DE CONSUMO		13.670,00D		13.670,00D
3.4.4.9.0.30.23	MATERIAL DE INFORMATICA		13.670,00D		13.670,00D
3.4.4.9.0.35.00	SERVICOS DE CONSULTORIA	60.094,41D	1.009.116,30D		1.009.116,30D
3.4.4.9.0.35.01	= SERVICOS DE CONSULTORIA	60.094,41D	1.009.116,30D		1.009.116,30D
3.4.4.9.0.39.00	OUTROS SERVICOS DE TERCEIROS	5.632.680,22D	14.644.372,52D		14.644.372,52D
3.4.4.9.0.39.16	SERVICOS TECNICOS CIENTIFICO	1.815.060,81D	2.770.568,81D		2.770.568,81D
3.4.4.9.0.39.18	REPAROS,ADAPTACAO E CONSERV.	3.722.335,41D	11.071.820,26D		11.071.820,26D
3.4.4.9.0.39.23	SERVICOS DE VIGILANCIA E POL		124.416,00D		124.416,00D
3.4.4.9.0.39.33	= CONV/ACORD.C/ORG.ENT.DE IN	95.284,00D	233.131,10D		233.131,10D
3.4.4.9.0.39.99	OUTROS SERVICOS E ENCARGOS		444.436,35D		444.436,35D
3.4.4.9.0.51.00	OBRAS E INSTALACOES	40.775.874,17D	209.040.023,19D		209.040.023,19D
3.4.4.9.0.51.01	= ESTUDOS E PROJETOS	98.000,00D	127.400,00D		127.400,00D
3.4.4.9.0.51.02	= DESAPROPRIACOES	30.500,00D	5.428.634,99D		5.428.634,99D
3.4.4.9.0.51.03	= EXECUCAO DAS OBRAS DO PROJ	38.509.292,55D	199.377.857,48D		199.377.857,48D
3.4.4.9.0.51.05	= AMPLIACAO,RECONSTR.RESTAU	45.217,60D	105.486,54D		105.486,54D
3.4.4.9.0.51.06	= INSTALACOES		122.354,00D		122.354,00D
3.4.4.9.0.51.07	= EXECUCAO DE OBRAS POR CONT	2.092.864,02D	3.878.290,18D		3.878.290,18D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PERM	2.400.638,45D	11.958.181,56D		11.958.181,56D
3.4.4.9.0.52.01	MAQUINAS, MOTORES E APARELHO	534.016,62D	2.123.403,77D		2.123.403,77D
3.4.4.9.0.52.02	TRATORES E EQUIPAMENTOS_RODO		2.800.291,00D		2.800.291,00D
3.4.4.9.0.52.03	AUTOMOVEIS, CAMINHOS,E OUT,	374.048,34D	1.399.512,30D		1.399.512,30D
3.4.4.9.0.52.06	OUTROS EQUIPAMENTOS		2.410,00D		2.410,00D
3.4.4.9.0.52.07	MOBILIARIO EM GERAL E ARTIGO	117.998,31D	355.207,37D		355.207,37D
3.4.4.9.0.52.08	MAT.BIBLI.DISC.FILM.,OBJ.HIS	59.440,70D	80.552,10D		80.552,10D
3.4.4.9.0.52.09	FERRAMENTAS E UTENSILIOS DE	5.332,40D	37.723,41D		37.723,41D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	14/02/2006	20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.4.9.0.52.10	MAT.ARTIS.MUS.FLA.BAND.ART.E		2.185,00D	4.040,00D	4.040,00D
3.4.4.9.0.52.11	MAT.ESCT.BIBLI.ENS.LAB.E GAB		38.890,36D	167.893,62D	167.893,62D
3.4.4.9.0.52.12	UTENS.DE COPA,COZ.DORM.E ENF		75.789,80D	97.082,94D	97.082,94D
3.4.4.9.0.52.13	MATERIAL,PERM. ACAMP.CAMP.PA			1.845,00D	1.845,00D
3.4.4.9.0.52.14	VEICULOS DE TRACAO PESSOAL E			643,70D	643,70D
3.4.4.9.0.52.16	EQUIPAMENTOS PARA PROC. DE D	548.773,31D	1.993.530,34D	1.993.530,34D	1.993.530,34D
3.4.4.9.0.52.17	EQUIP. E UTENS. HOSP. P/USO	514.595,04D	2.458.305,67D	2.458.305,67D	2.458.305,67D
3.4.4.9.0.52.18	EQUIP. APAR.DE SOM,IMAG.E DE	36.984,54D	325.567,13D	325.567,13D	325.567,13D
3.4.4.9.0.52.19	MOVEIS E MAT. ESCOLAR E DIDA	92.584,03D	104.075,41D	104.075,41D	104.075,41D
3.4.4.9.0.52.99	OUTROS MATERIAIS DE USO DURA		6.097,80D	6.097,80D	6.097,80D
3.4.4.9.0.91.00	SENTENCAS JUDICIAIS		10.822,58D	10.822,58D	10.822,58D
3.4.4.9.0.91.01	SENTENCAS JUDICIAIS		10.822,58D	10.822,58D	10.822,58D
3.4.4.9.0.92.00	DESPESAS DE EXERCICIOS ANTER	2.488.874,84D	12.980.117,96D	12.980.117,96D	12.980.117,96D
3.4.4.9.0.92.01	DESPESAS DE EXERCICIOS ANTER	2.488.874,84D	12.980.117,96D	12.980.117,96D	12.980.117,96D
3.4.5.0.0.00.00	INVERSOES FINANCEIRAS		44.755,57D	44.755,57D	44.755,57D
3.4.5.9.0.00.00	APLICACOES DIRETAS		44.755,57D	44.755,57D	44.755,57D
3.4.5.9.0.61.00	AQUISICAO DE IMOVEIS		44.755,57D	44.755,57D	44.755,57D
3.4.5.9.0.61.02	AQUISICAO DE IMOVEIS MEDIANTE		44.755,57D	44.755,57D	44.755,57D
4.0.0.0.0.00.00	RECEITA	44.400.911,19C	431.509.076,15C	431.509.076,15C	431.509.076,15C
4.1.0.0.0.00.00	RECEITAS CORRENTES	39.628.171,04C	422.881.421,52C	422.881.421,52C	422.881.421,52C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL	274.398,55C	4.001.824,52C	4.001.824,52C	4.001.824,52C
4.1.3.1.0.00.00	RECEITAS IMOBILIARIAS	145.425,14C	1.777.406,27C	1.777.406,27C	1.777.406,27C
4.1.3.1.1.00.00	ALUGUEIS	97.955,30C	1.540.338,34C	1.540.338,34C	1.540.338,34C
4.1.3.1.1.01.00	ALUGUEIS DE IMOVEIS URBANOS	86.774,39C	967.289,50C	967.289,50C	967.289,50C
4.1.3.1.1.99.00	OUTRAS RECEITAS DE ALUGUEIS	11.180,91C	573.048,84C	573.048,84C	573.048,84C
4.1.3.1.2.00.00	ARRENDAMENTOS	285,00C	18.851,34C	18.851,34C	18.851,34C
4.1.3.1.2.01.00	ARRENDAMENTOS	285,00C	18.851,34C	18.851,34C	18.851,34C
4.1.3.1.5.00.00	TAXA DE OCUPACAO DE IMOVEIS	47.184,84C	218.216,59C	218.216,59C	218.216,59C
4.1.3.1.5.01.00	TAXA DE OCUPACAO DE IMOVEIS	47.184,84C	218.216,59C	218.216,59C	218.216,59C
4.1.3.2.0.00.00	RECEITAS DE VALORES MOBILIAR	107.878,25C	1.539.760,02C	1.539.760,02C	1.539.760,02C
4.1.3.2.1.00.00	JUROS DE TITULOS DE RENDA		439,10C	439,10C	439,10C
4.1.3.2.1.11.00	ACOES E COTAS DE SOCIEDADES		439,10C	439,10C	439,10C
4.1.3.2.2.00.00	DIVIDENDOS	328,64C	29.708,94C	29.708,94C	29.708,94C
4.1.3.2.2.01.00	DIVIDENDOS-EMPRESAS PUBLICAS	132,29C	3.353,15C	3.353,15C	3.353,15C
4.1.3.2.2.02.00	DIVIDENDOS-SOCIEDADES DE ECO	196,35C	4.880,13C	4.880,13C	4.880,13C
4.1.3.2.2.99.00	OUTROS DIVIDENDOS		21.475,66C	21.475,66C	21.475,66C
4.1.3.2.4.00.00	FUNDOS DE INVESTIMENTOS	38.898,76C	534.235,99C	534.235,99C	534.235,99C
4.1.3.2.4.01.00	FUNDOS DE INVESTIMENTOS DE R	6.810,56C	87.526,18C	87.526,18C	87.526,18C
4.1.3.2.4.02.00	FUNDOS DE APLICACAO EM COTAS	31.224,69C	440.723,81C	440.723,81C	440.723,81C
4.1.3.2.4.99.00	OUTROS FUNDOS DE INVESTIMENT	863,51C	5.986,00C	5.986,00C	5.986,00C
4.1.3.2.5.00.00	REMUNERACAO DE DEPOSITOS BAN	68.650,85C	975.375,99C	975.375,99C	975.375,99C
4.1.3.2.5.01.00	REMUNERACAO DE DEPOSITOS-REC	7.904,49C	168.896,04C	168.896,04C	168.896,04C
4.1.3.2.5.01.99	REMUNERACAO OUTROS DEP.BANC.	7.904,49C	168.896,04C	168.896,04C	168.896,04C
4.1.3.2.5.02.00	REMUNERACAO DE DEPOSITOS-REC	60.746,36C	806.479,95C	806.479,95C	806.479,95C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.3.2.5.02.01	REMUNERACAO DE DEPOSITOS DE		57.382,39C	765.379,49C	765.379,49C
4.1.3.2.5.02.99	REMUN. OUT. DEP. BANC. DE RE		3.363,97C	41.100,46C	41.100,46C
4.1.3.3.0.00.00	RECEITAS DE CONCESSOES E PER		21.095,16C	684.658,23C	684.658,23C
4.1.3.3.9.00.00	DEMAIS RECEITAS DE CONCESSOE		21.095,16C	684.658,23C	684.658,23C
4.1.3.3.9.99.00	OUTRAS RECEITAS DE CONCESSOE		21.095,16C	684.658,23C	684.658,23C
4.1.4.0.0.00.00	RECEITA AGROPECUARIA		2.367,10C	36.972,60C	36.972,60C
4.1.4.1.0.00.00	RECEITA DE PRODUCAO VEGETAL		2.367,10C	36.972,60C	36.972,60C
4.1.4.1.0.04.00	RECEITA DE EXTRACAO DE PRODU		2.367,10C	36.972,60C	36.972,60C
4.1.5.0.0.00.00	RECEITA INDUSTRIAL		2.527,99C	41.829,50C	41.829,50C
4.1.5.2.0.00.00	RECEITA DA INDUSTRIA DE TRAN		2.527,99C	41.829,50C	41.829,50C
4.1.5.2.0.29.00	RECEITA DA INDUSTRIA EDITORI		2.527,99C	41.829,50C	41.829,50C
4.1.6.0.0.00.00	RECEITA DE SERVICOS	29.119.136,44C	29.119.136,44C	348.512.579,50C	348.512.579,50C
4.1.6.0.0.01.00	SERVICOS COMERCIAIS		484,75C	14.278,50C	14.278,50C
4.1.6.0.0.01.06	SERV COMER DE PROD. DADOS E		484,75C	14.278,50C	14.278,50C
4.1.6.0.0.03.00	SERVICOS DE TRANSPORTE		28.839,24C	301.915,40C	301.915,40C
4.1.6.0.0.03.06	ADMINISTRACAO DE TERMINAIS E		28.839,24C	301.915,40C	301.915,40C
4.1.6.0.0.05.00	SERVICOS DE SAUDE		2.531.882,44C	22.126.651,03C	22.126.651,03C
4.1.6.0.0.05.01	SERVICOS HOSPITALARES		2.516.111,94C	21.973.691,34C	21.973.691,34C
4.1.6.0.0.05.99	OUTROS SERVICOS DE SAUDE		15.770,50C	152.959,69C	152.959,69C
4.1.6.0.0.12.00	SERVICOS TECNOLOGICOS		562.216,14C	3.048.830,23C	3.048.830,23C
4.1.6.0.0.13.00	SERVICOS ADMINISTRATIVOS		205.264,70C	8.148.901,56C	8.148.901,56C
4.1.6.0.0.14.00	SERVICOS DE INSPECAO E FISCA		390.591,57C	3.745.356,06C	3.745.356,06C
4.1.6.0.0.16.00	SERVICOS EDUCACIONAIS		456.856,32C	6.880.417,89C	6.880.417,89C
4.1.6.0.0.19.00	SERVICOS RECREATIVOS E CULTU		117.610,86C	1.687.447,62C	1.687.447,62C
4.1.6.0.0.20.00	SERV.DE CONSULT.,ASSIST.TEC.		24.690.208,80C	300.857.819,12C	300.857.819,12C
4.1.6.0.0.22.00	SERVICOS DE ESTUDOS E PESQUI		10.000,00C	27.268,65C	27.268,65C
4.1.6.0.0.99.00	OUTROS SERVICOS		125.181,62C	1.673.693,44C	1.673.693,44C
4.1.7.0.0.00.00	TRANSFERENCIAS CORRENTES		4.514.370,28C	30.971.982,85C	30.971.982,85C
4.1.7.4.0.00.00	TRANSFERENCIAS DO EXTERIOR			10.602,03C	10.602,03C
4.1.7.4.0.02.00	TRANSFERENCIAS DE GOVERNOS E			10.602,03C	10.602,03C
4.1.7.5.0.00.00	TRANSFERENCIAS DE PESSOAS		18.706,56C	264.045,24C	264.045,24C
4.1.7.5.1.00.00	DOACOES, LEGADOS E HERANCAS		18.706,56C	264.045,24C	264.045,24C
4.1.7.5.1.01.00	DOACOES E LEGADOS			140.168,45C	140.168,45C
4.1.7.5.1.02.00	HERANCA JACENTE		18.706,56C	123.876,79C	123.876,79C
4.1.7.6.0.00.00	TRANSFERENCIAS DE CONVENIOS		4.495.663,72C	30.697.335,58C	30.697.335,58C
4.1.7.6.1.00.00	TRANSF CONVENIOS DA UNIAO E		3.820.138,52C	29.678.066,40C	29.678.066,40C
4.1.7.6.1.01.00	TRANSFERENCIA DE CONVENIOS D		1.176.278,34C	4.597.513,37C	4.597.513,37C
4.1.7.6.1.02.00	TRANSF CONVENIOS UNIAO PROGR		1.369.121,85C	6.336.246,79C	6.336.246,79C
4.1.7.6.1.03.00	TRANSFERENCIA CONV UNIAO PRO			0,02C	0,02C
4.1.7.6.1.99.00	OUT. TRANSF CONVENIOS UNIAO		1.274.738,33C	18.744.306,22C	18.744.306,22C
4.1.7.6.2.00.00	TRANSF.CONVENIOS DOS ESTADOS		547.505,20C	851.217,98C	851.217,98C
4.1.7.6.2.99.00	OUTRAS TRANSFERENCIAS CONVEN		547.505,20C	851.217,98C	851.217,98C
4.1.7.6.4.00.00	TRANSF CONVENIOS DE INSTITUI		128.020,00C	168.051,20C	168.051,20C
4.1.7.6.4.01.00	TRANSFERENCIAS DE CONV INSTI		128.020,00C	168.051,20C	168.051,20C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES		5.715.370,68C	39.316.232,55C	39.316.232,55C
4.1.9.1.0.00.00	MULTAS E JUROS DE MORA		3.735.715,27C	35.875.075,04C	35.875.075,04C
4.1.9.1.9.00.00	MULTAS DE OUTRAS ORIGENS		3.735.715,27C	35.875.075,04C	35.875.075,04C
4.1.9.1.9.15.00	MULTAS PREVISTAS NA LEGISLAC		3.735.715,27C	35.869.861,65C	35.869.861,65C
4.1.9.1.9.27.00	MULTAS E JUROS PREVISTOS EM			5.213,39C	5.213,39C
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES	1.939.397,53C		2.486.735,42C	2.486.735,42C
4.1.9.2.1.00.00	INDENIZACOES			5.433,17C	5.433,17C
4.1.9.2.1.06.00	INDENIZ POR DANOS CAUSADOS A			140,00C	140,00C
4.1.9.2.1.99.00	OUTRAS INDENIZACOES			5.293,17C	5.293,17C
4.1.9.2.2.00.00	RESTITUICOES	1.939.397,53C		2.481.302,25C	2.481.302,25C
4.1.9.2.2.01.00	RESTITUICOES DE CONVENIOS		0,03C	27.311,85C	27.311,85C
4.1.9.2.2.99.00	OUTRAS RESTITUICOES	1.939.397,50C		2.453.990,40C	2.453.990,40C
4.1.9.9.0.00.00	RECEITAS DIVERSAS		40.257,88C	954.422,09C	954.422,09C
4.1.9.9.0.99.00	OUTRAS RECEITAS		40.257,88C	954.422,09C	954.422,09C
4.1.9.9.0.99.99	OUTRAS RECEITAS		40.257,88C	954.422,09C	954.422,09C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL		4.772.740,15C	8.627.654,63C	8.627.654,63C
4.2.1.0.0.00.00	OPERACOES DE CREDITO		1.005.000,00C	1.005.000,00C	1.005.000,00C
4.2.1.1.0.00.00	OPERACOES DE CREDITO INTERNA		1.005.000,00C	1.005.000,00C	1.005.000,00C
4.2.1.1.4.00.00	OPER DE CRED INTER.CONTRAT.R		1.005.000,00C	1.005.000,00C	1.005.000,00C
4.2.1.1.4.01.00	OPER.DE CREDITO INTERNAS P/P		1.005.000,00C	1.005.000,00C	1.005.000,00C
4.2.2.0.0.00.00	ALIENACAO DE BENS			1.100,00C	1.100,00C
4.2.2.1.0.00.00	ALIENACAO DE BENS MOVEIS			1.100,00C	1.100,00C
4.2.2.1.9.00.00	ALIENACAO DE OUTROS BENS MOV			1.100,00C	1.100,00C
4.2.2.1.9.99.00	ALIENACAO DE OUTROS BENS MOV			1.100,00C	1.100,00C
4.2.4.0.0.00.00	TRANSFERENCIAS DE CAPITAL		3.727.521,65C	7.394.302,65C	7.394.302,65C
4.2.4.4.0.00.00	TRANSFERENCIAS DO EXTERIOR		259.093,65C	259.093,65C	259.093,65C
4.2.4.4.0.02.00	TRANSFERENCIAS DE GOVERNOS E		259.093,65C	259.093,65C	259.093,65C
4.2.4.7.0.00.00	TRANSFERENCIAS DE CONVENIOS		3.468.428,00C	7.135.209,00C	7.135.209,00C
4.2.4.7.1.00.00	TRANSF. CONVENIO DA UNIAO E		3.143.428,00C	6.810.209,00C	6.810.209,00C
4.2.4.7.1.02.00	TRANSF.CONV.UNIAO DEST.PROG.		1.619.000,00C	3.231.543,00C	3.231.543,00C
4.2.4.7.1.99.00	TRANSFERENCIAS DE OUTROS CON		1.524.428,00C	3.578.666,00C	3.578.666,00C
4.2.4.7.4.00.00	TRANSF. CONV. DE INSTITUICOE		325.000,00C	325.000,00C	325.000,00C
4.2.4.7.4.01.00	TRANSFERENCIA CONV DE INSTIT		325.000,00C	325.000,00C	325.000,00C
4.2.5.0.0.00.00	OUTRAS RECEITAS DE CAPITAL		40.218,50C	227.251,98C	227.251,98C
4.2.5.9.0.00.00	OUTRAS RECEITAS		40.218,50C	227.251,98C	227.251,98C
4.2.5.9.0.99.00	OUTRAS RECEITAS		40.218,50C	227.251,98C	227.251,98C
5.0.0.0.0.00.00	RESULTADO DO EXERCICIO		127.992.015,22D	725.760.153,71D	725.760.153,71D
5.1.0.0.0.00.00	RESULTADO ORCAMENTARIO		26.497.872,58D	223.374.848,47D	223.374.848,47D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS		26.497.872,58D	223.373.748,47D	223.373.748,47D
5.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT		26.445.495,10D	222.874.689,10D	222.874.689,10D
5.1.2.1.1.00.00	COTA FINANCEIRA		719.567,02D	720.211,54D	720.211,54D
5.1.2.1.1.01.00	= COTA FINANCEIRA CONCEDIDA		719.567,02D	720.211,54D	720.211,54D
5.1.2.1.3.00.00	REPASSE		2.734.993,49D	16.076.024,17D	16.076.024,17D
5.1.2.1.3.01.00	= REPASSE CONCEDIDO		2.734.993,49D	16.076.024,17D	16.076.024,17D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.1.2.1.4.00.00	SUB-REPASSE		17.408.492,56D	144.259.508,70D	144.259.508,70D
5.1.2.1.4.01.00	= SUB-REPASSE CONCEDIDO		17.408.492,56D	144.259.508,70D	144.259.508,70D
5.1.2.1.7.00.00	REPASSES PREVIDENCIARIOS CON		5.582.442,03D	61.818.944,69D	61.818.944,69D
5.1.2.1.7.01.00	CONTRIBUICOES PATRONAIS DO E		5.582.442,03D	61.369.013,41D	61.369.013,41D
5.1.2.1.7.01.05	= PATRONAL - CIVIL ATIVO		5.582.442,03D	61.369.013,41D	61.369.013,41D
5.1.2.1.7.02.00	CONTRIBUICOES PATRONAIS DE E			449.931,28D	449.931,28D
5.1.2.1.7.02.05	= PATRONAL - CIVIL ATIVO			449.931,28D	449.931,28D
5.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS		36.351,65D	388.333,43D	388.333,43D
5.1.2.2.1.00.00	= CREDITOS RECEBIDOS		36.351,65D	388.333,43D	388.333,43D
5.1.2.3.0.00.00	TRANSFERENCIAS DE DEBITOS		16.025,83D	110.725,94D	110.725,94D
5.1.2.3.1.00.00	= DEBITOS ENVIADOS		16.025,83D	110.725,94D	110.725,94D
5.1.3.0.0.00.00	MUTACOES PASSIVAS			1.100,00D	1.100,00D
5.1.3.1.0.00.00	DESINCORPORACOES DE ATIVOS			1.100,00D	1.100,00D
5.1.3.1.1.00.00	ALIENACAO DE BENS			1.100,00D	1.100,00D
5.1.3.1.1.02.00	BENS MOVEIS			1.100,00D	1.100,00D
5.1.3.1.1.02.01	BENS MOVEIS DE USO PERMANENT			1.100,00D	1.100,00D
5.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO		101.494.142,64D	502.385.305,24D	502.385.305,24D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS		149.615,98D	1.473.207,84D	1.473.207,84D
5.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES		149.615,98D	1.473.207,84D	1.473.207,84D
5.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN			155.981,28D	155.981,28D
5.2.2.1.1.01.00	= DESINCORPORACAO DE DIREITO			155.981,28D	155.981,28D
5.2.2.1.2.00.00	TRANSFERENCIAS DE SALDOS PAT			3.080,00D	3.080,00D
5.2.2.1.2.01.00	DESINCORPORACAO DE ATIVOS			3.080,00D	3.080,00D
5.2.2.1.2.01.03	= DESINCORPORACAO DO ATIVO P			3.080,00D	3.080,00D
5.2.2.1.3.00.00	TRANSFERENCIAS DE SALDOS DO		149.615,98D	1.314.146,56D	1.314.146,56D
5.2.2.1.3.01.00	DESINCORPORACAO DO ATIVO COM		74.807,99D	657.073,28D	657.073,28D
5.2.2.1.3.01.01	= DESINCORPORACAO DO COMPENS		74.807,99D	657.073,28D	657.073,28D
5.2.2.1.3.02.00	INCORPORACAO DO PASSIVO COMP		74.807,99D	657.073,28D	657.073,28D
5.2.2.1.3.02.01	= DESINCORPORACAO DO COMPENS		74.807,99D	657.073,28D	657.073,28D
5.2.3.0.0.00.00	DECRESCIMOS PATRIMONIAIS		101.344.526,66D	500.912.097,40D	500.912.097,40D
5.2.3.1.0.00.00	DESINCORPORACOES DE ATIVOS		101.344.355,11D	500.903.465,59D	500.903.465,59D
5.2.3.1.1.00.00	BAIXA DE BENS IMOVEIS		38.717.482,32D	214.334.457,66D	214.334.457,66D
5.2.3.1.1.01.00	BENS IMOVEIS		38.717.482,32D	214.334.457,66D	214.334.457,66D
5.2.3.1.2.00.00	BAIXA DE BENS MOVEIS		12.911.817,88D	90.304.953,66D	90.304.953,66D
5.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT		1.325.629,51D	6.781.741,65D	6.781.741,65D
5.2.3.1.2.01.04	DOACOES		539.945,00D	543.125,52D	543.125,52D
5.2.3.1.2.01.05	EXTRAVIOS		7.169,82D	95.175,88D	95.175,88D
5.2.3.1.2.01.15	VIDA UTIL			21,59D	21,59D
5.2.3.1.2.01.16	INSERVIBILIDADE		610.949,98D	1.379.454,45D	1.379.454,45D
5.2.3.1.2.01.17	= TRANSFERENCIAS		150.025,40D	1.081.691,50D	1.081.691,50D
5.2.3.1.2.01.99	OUTRAS		17.539,31D	3.682.272,71D	3.682.272,71D
5.2.3.1.2.02.00	BAIXA DE BENS EM ALMOXARIFAD		11.586.188,37D	83.523.212,01D	83.523.212,01D
5.2.3.1.2.02.01	= CONSUMO POR REQUISICAO		10.243.174,12D	62.662.232,09D	62.662.232,09D
5.2.3.1.2.02.02	CONSUMO IMEDIATO		621.551,42D	4.296.858,21D	4.296.858,21D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

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SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.3.1.2.02.04	DOACAO		3.187,19D	77.889,51D	77.889,51D
5.2.3.1.2.02.15	REQUISICAO/BAIXA DE MATERIAL		718.275,64D	4.641.081,79D	4.641.081,79D
5.2.3.1.2.02.99	OUTRAS BAIAS DE MATERIAL DE			11.845.150,41D	11.845.150,41D
5.2.3.1.5.00.00	BAIXA DE BENS A INCORPORAR		9.024.828,88D	40.282.147,24D	40.282.147,24D
5.2.3.1.5.01.00	BENS A INCORPORAR		9.024.828,88D	40.282.147,24D	40.282.147,24D
5.2.3.1.6.00.00	BAIXA DE OUTROS INVESTIMENTO			13.950,00D	13.950,00D
5.2.3.1.6.01.00	= OUTROS INVESTIMENTOS			13.950,00D	13.950,00D
5.2.3.1.7.00.00	DESINCORPORACAO DE DIREITOS		40.690.226,03D	155.967.957,03D	155.967.957,03D
5.2.3.1.7.02.00	CREDITOS A RECEBER - CURTO P		36.435.980,40D	149.092.760,05D	149.092.760,05D
5.2.3.1.7.04.00	DIVERSOS RESPONSAVEIS		708.293,06D	2.558.337,43D	2.558.337,43D
5.2.3.1.7.20.00	ENTIDADES DEVEDORAS		3.461.196,23D	3.530.239,98D	3.530.239,98D
5.2.3.1.7.42.00	CREDITOS A RECEBER - LONGO P		84.756,34D	84.756,34D	84.756,34D
5.2.3.1.7.54.00	CREDITOS A RECEBER - CONCESS			701.863,23D	701.863,23D
5.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C		171,55D	1.024,00D	1.024,00D
5.2.3.2.2.00.00	DESVALORIZACAO DE TITULOS E		171,55D	1.024,00D	1.024,00D
5.2.3.3.0.00.00	INCORPORACAO DE PASSIVOS			7.607,81D	7.607,81D
5.2.3.3.1.00.00	INCORPORACAO DE OBRIGACOES			7.607,81D	7.607,81D
5.2.3.3.1.54.00	OUTRAS OBRIGACOES A PAGAR			13,52D	13,52D
5.2.3.3.1.54.15	CONTRIBUICOES PREVIDENCIARIA			13,52D	13,52D
5.2.3.3.1.69.00	OUTRAS OPERACOES DE CREDITO			7.594,29D	7.594,29D
6.0.0.0.0.00.00	RESULTADO DO EXERCICIO		349.550.241,90C	2070.835.144,12C	2070.835.144,12C
6.1.0.0.0.00.00	RESULTADO ORCAMENTARIO		289.132.492,29C	1746.741.842,31C	1746.741.842,31C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS		237.024.330,20C	1489.625.782,63C	1489.625.782,63C
6.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT		224.281.983,55C	1440.105.848,83C	1440.105.848,83C
6.1.2.1.1.00.00	COTA FINANCEIRA		186.343.102,02C	1161.766.409,16C	1161.766.409,16C
6.1.2.1.1.01.00	= COTA FINANCEIRA RECEBIDA		186.343.102,02C	1161.766.409,16C	1161.766.409,16C
6.1.2.1.3.00.00	REPASSE		20.568.304,35C	134.147.275,78C	134.147.275,78C
6.1.2.1.3.01.00	= REPASSE RECEBIDO		20.568.304,35C	134.147.275,78C	134.147.275,78C
6.1.2.1.4.00.00	SUB-REPASSE		17.370.577,18C	144.192.163,89C	144.192.163,89C
6.1.2.1.4.01.00	= SUB-REPASSE RECEBIDO		17.370.577,18C	144.192.163,89C	144.192.163,89C
6.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS		12.742.346,65C	49.519.933,80C	49.519.933,80C
6.1.2.2.1.00.00	= CREDITOS ENVIADOS		12.742.346,65C	49.519.933,80C	49.519.933,80C
6.1.3.0.0.00.00	MUTACOES ATIVAS		52.108.162,09C	257.116.059,68C	257.116.059,68C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS		42.757.493,59C	226.025.890,03C	226.025.890,03C
6.1.3.1.1.00.00	AQUISICOES DE BENS		42.757.493,59C	226.025.890,03C	226.025.890,03C
6.1.3.1.1.01.00	BENS IMOVEIS		40.775.874,17C	215.354.822,22C	215.354.822,22C
6.1.3.1.1.01.01	BENS IMOVEIS		40.775.874,17C	215.354.822,22C	215.354.822,22C
6.1.3.1.1.02.00	BENS MOVEIS		1.981.619,42C	10.671.067,81C	10.671.067,81C
6.1.3.1.1.02.01	BENS MOVEIS DE USO PERMANENT		972.195,87C	8.334.033,43C	8.334.033,43C
6.1.3.1.1.02.02	BENS EM ALMOXARIFADO		1.009.423,55C	2.337.034,38C	2.337.034,38C
6.1.3.4.0.00.00	BENS A INCORPORAR		9.350.668,50C	31.090.169,65C	31.090.169,65C
6.1.3.4.1.00.00	INSCRICAO DE BENS A INCORPOR		9.350.668,50C	31.090.169,65C	31.090.169,65C
6.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO		60.417.749,61C	324.093.301,81C	324.093.301,81C
6.2.1.0.0.00.00	RECEITAS EXTRA-ORCAMENTARIAS		18.549.397,31C	137.004.980,24C	137.004.980,24C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	14/02/2006	25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.1.1.0.00.00	RECEITA CORRENTE		18.549.397,31C	137.004.980,24C	137.004.980,24C
6.2.1.1.1.00.00	RECEITA DE ENTIDADES COMERCIAIS		18.463.287,97C	136.879.597,44C	136.879.597,44C
6.2.1.1.1.02.00	PRESTACAO DE SERVICOS		18.463.287,97C	136.879.597,44C	136.879.597,44C
6.2.1.1.1.02.15	SERVICOS DE CURSOS		740.330,00C	2.301.239,27C	2.301.239,27C
6.2.1.1.1.02.16	SERVICOS DE CONSULTORIA		17.722.957,97C	133.303.635,06C	133.303.635,06C
6.2.1.1.1.02.99	OUTROS SERVICOS			1.274.723,11C	1.274.723,11C
6.2.1.1.3.00.00	RECEITA PATRIMONIAL		86.109,34C	125.382,80C	125.382,80C
6.2.1.1.3.01.00	RECEITAS IMOBILIARIAS		86.109,34C	125.382,80C	125.382,80C
6.2.1.1.3.01.01	ALUGUEIS		86.109,34C	125.382,80C	125.382,80C
6.2.2.0.0.00.00	INTERFERENCIAS ATIVAS		149.615,98C	1.331.176,56C	1.331.176,56C
6.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES		149.615,98C	1.331.176,56C	1.331.176,56C
6.2.2.1.2.00.00	TRANSFERENCIAS DE SALDOS PATRIMONIAIS			17.030,00C	17.030,00C
6.2.2.1.2.01.00	INCORPORACAO DE ATIVOS			17.030,00C	17.030,00C
6.2.2.1.2.01.03	= INCORPORACAO DO ATIVO PERMANENTE			17.030,00C	17.030,00C
6.2.2.1.3.00.00	TRANSFERENCIAS DE SALDOS DO PATRIMONIO		149.615,98C	1.314.146,56C	1.314.146,56C
6.2.2.1.3.01.00	INCORPORACAO DO ATIVO COMPENSAÇÃO		74.807,99C	657.073,28C	657.073,28C
6.2.2.1.3.01.01	= INCORPORACAO DO COMPENSADO		74.807,99C	657.073,28C	657.073,28C
6.2.2.1.3.02.00	DESINCORPORACAO DO PASSIVO CIRCULANTE		74.807,99C	657.073,28C	657.073,28C
6.2.2.1.3.02.01	= DESINCORPORACAO DO COMPENSADO		74.807,99C	657.073,28C	657.073,28C
6.2.3.0.0.00.00	ACRESCIMOS PATRIMONIAIS		41.718.736,32C	185.757.145,01C	185.757.145,01C
6.2.3.1.0.00.00	INCORPORACOES DE ATIVOS		37.618.541,05C	128.489.439,77C	128.489.439,77C
6.2.3.1.1.00.00	INCORPORACAO DE BENS IMOVEIS			1.678.140,09C	1.678.140,09C
6.2.3.1.1.01.00	BENS IMOVEIS			1.678.140,09C	1.678.140,09C
6.2.3.1.2.00.00	INCORPORACAO DE BENS MOVEIS		16.169.597,61C	103.176.633,38C	103.176.633,38C
6.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENTE		1.998.466,51C	17.951.029,61C	17.951.029,61C
6.2.3.1.2.01.01	BENS MOVEIS POR AQUISICAO		1.658.209,48C	8.063.038,69C	8.063.038,69C
6.2.3.1.2.01.05	BENS MOVEIS POR DOACAO		190.707,96C	5.058.037,14C	5.058.037,14C
6.2.3.1.2.01.06	= BENS MOVEIS POR TRANSFERENCIA		142.397,63C	1.080.397,93C	1.080.397,93C
6.2.3.1.2.01.99	OUTRAS INCORPORACOES DE BENS MOVEIS		7.151,44C	3.749.555,85C	3.749.555,85C
6.2.3.1.2.02.00	BENS EM ALMOXARIFADO		14.171.131,10C	85.225.603,77C	85.225.603,77C
6.2.3.1.2.02.01	AQUISICAO DE MATERIAL DE CONSUMO		10.597.737,64C	61.556.164,50C	61.556.164,50C
6.2.3.1.2.02.02	BENS DE ESTOQUE - PRODUCAO PRÓPRIA			1.872,00C	1.872,00C
6.2.3.1.2.02.03	AQUISICAO/INCORPORACAO DE MATERIAIS		642,50C	22.037,50C	22.037,50C
6.2.3.1.2.02.04	DOACAO - MATERIAL DE CONSUMO		3.202,35C	256.306,67C	256.306,67C
6.2.3.1.2.02.07	DEVOLUCOES		1.156,45C	29.683,12C	29.683,12C
6.2.3.1.2.02.17	DOACAO - MATERIAL PERMANENTE		1.977,00C	634.669,30C	634.669,30C
6.2.3.1.2.02.99	OUTRAS INCORPORACOES DE MATERIAIS		3.566.415,16C	22.724.870,68C	22.724.870,68C
6.2.3.1.4.00.00	INCORPORACAO DE INVESTIMENTO		1.086,10C	1.185,70C	1.185,70C
6.2.3.1.4.01.00	TITULOS E VALORES		1.086,10C	1.185,70C	1.185,70C
6.2.3.1.7.00.00	INCORPORACAO DE DIREITOS		21.447.857,34C	23.633.480,60C	23.633.480,60C
6.2.3.1.7.02.00	CREDITOS A RECEBER - CURTO PRAZO		19.061.350,39C	19.069.776,51C	19.069.776,51C
6.2.3.1.7.04.00	DIVERSOS RESPONSÁVEIS		135.122,57C	2.209.608,80C	2.209.608,80C
6.2.3.1.7.06.00	= CREDITOS POR RESTITUICAO PATRIMONIAL		8.040,76C	8.040,76C	8.040,76C
6.2.3.1.7.40.00	RECURSOS VINCULADOS - LONGO PRAZO		40,86C	502,42C	502,42C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	14/02/2006	26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.3.1.7.42.00	CREDITOS A RECEBER - LONGO P		9.020,00C	111.201,84C	111.201,84C
6.2.3.1.7.61.00	ATUALIZACAO ATIVA DO CREDITO		0,44C	4,81C	4,81C
6.2.3.1.7.90.00	BENS PENDENTES		2.234.282,32C	2.234.345,46C	2.234.345,46C
6.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C		709.104,66C	38.640.992,35C	38.640.992,35C
6.2.3.2.1.00.00	REAVALIACOES DE BENS		409.951,01C	430.465,38C	430.465,38C
6.2.3.2.1.01.00	BENS IMOVEIS		409.951,01C	409.951,01C	409.951,01C
6.2.3.2.1.03.00	BENS EM ALMOXARIFADO			20.514,37C	20.514,37C
6.2.3.2.2.00.00	REAVALIACAO DE TITULOS E VAL		1.804,18C	36.011,38C	36.011,38C
6.2.3.2.3.00.00	AJUSTES DE CREDITOS		297.349,47C	38.174.515,59C	38.174.515,59C
6.2.3.2.3.03.00	ATUALIZACAO MONETARIA PATRIM		297.349,47C	38.174.515,59C	38.174.515,59C
6.2.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS		3.391.090,61C	18.626.712,89C	18.626.712,89C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGACOE		3.391.090,61C	18.626.712,89C	18.626.712,89C
6.2.3.3.1.01.00	CONSIGNACOES		17.113,05C	90.840,58C	90.840,58C
6.2.3.3.1.02.00	DEPOSITOS DE DIVERSAS ORIGEN			22,00C	22,00C
6.2.3.3.1.10.00	OBRIGACOES DE EXERCICIOS ANT		3.373.977,56C	18.535.850,31C	18.535.850,31C
6.2.3.3.1.10.01	R.P.P. EXERCICIO ANTERIOR		1.274.816,65C	4.304.698,16C	4.304.698,16C
6.2.3.3.1.10.02	R.P.N.P EXERCICIO ANTERIOR			9.367.525,72C	9.367.525,72C
6.2.3.3.1.10.10	R.P.P. EXERCICIO/99		2.094.717,55C	2.212.829,07C	2.212.829,07C
6.2.3.3.1.10.12	R.P.P. EXERCICIO/2000			1.076.355,48C	1.076.355,48C
6.2.3.3.1.10.13	R.P.P. EXERCICIO DE 2001			7.529,66C	7.529,66C
6.2.3.3.1.10.15	R.P.P. EXERCICIO 2002			1.424.220,34C	1.424.220,34C
6.2.3.3.1.10.16	R.P.P. EXERCICIO 2003		4.443,36C	108.430,22C	108.430,22C
6.2.3.3.1.10.23	SENTENCAS JUDICIAIS - PRECAT			34.261,66C	34.261,66C
RESUMO :					
ATIVO	=	14.824.981.260,53D			
PASSIVO	=	14.767.689.922,98C			
DESPESA	=	1.719.292.729,01D			
RECEITA	=	431.509.076,15C			
RESULTADO DO EXERCICIO	=	725.760.153,71D			
RESULTADO DO EXERCICIO	=	2.070.835.144,12C			