

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

DEZEMBRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

14/02/2006

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	416.028.850,68D	38.206.311,90C	1413.679.367,24D	1829.708.217,92D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	108.242.790,66D	5.398.766,23D	17.049.288,53D	125.292.079,19D
1.1.1.0.0.00.00	DISPONIVEL	8.950.992,37D	4.969.988,46C	13.400,56C	8.937.591,81D
1.1.1.1.0.00.00	DISPONIVEL EM MOEDA NACIONAL	8.950.992,37D	4.969.988,46C	13.400,56C	8.937.591,81D
1.1.1.1.1.00.00	CAIXA	315.523,62D	133.636,87D	117.591,28D	433.114,90D
1.1.1.1.1.01.00	= CAIXA	315.523,62D	133.636,87D	117.591,28D	433.114,90D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	1.117.429,20D	250.128,41C	248.820,82C	868.608,38D
1.1.1.1.2.01.00	CONTA UNICA DO TESOURO ESTAD		3.428,10C		
1.1.1.1.2.01.01	BANCO ITAU S/A		3.428,10C		
1.1.1.1.2.99.00	OUTROS BANCOS CONTA MOVIMENT	1.117.429,20D	246.700,31C	248.820,82C	868.608,38D
1.1.1.1.2.99.01	= BANCO ITAU S/A	484.190,90D	56.754,29C	8.558,98C	475.631,92D
1.1.1.1.2.99.02	= BANCO DO BRASIL S/A	238.507,04D	69.520,25C	141.137,26C	97.369,78D
1.1.1.1.2.99.03	= CAIXA ECONOMICA FEDERAL	394.731,26D	120.425,77C	99.124,58C	295.606,68D
1.1.1.1.3.00.00	APLICACOES FINANCEIRAS	7.518.039,55D	4.853.496,92C	117.828,98D	7.635.868,53D
1.1.1.1.3.02.00	= APLICACAO DE CONTAS NAO UN	1.092.614,71D	11.089,86C	45.710,76C	1.046.903,95D
1.1.1.1.3.03.00	= APLICACOES NO FUNDO GOV. P	6.425.424,84D	4.842.407,06C	163.539,74D	6.588.964,58D
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	95.449.084,00D	8.987.433,55D	15.769.830,39D	111.218.914,39D
1.1.2.1.0.00.00	CREDITOS A RECEBER	91.797.113,89D	9.094.969,75D	15.565.535,32D	107.362.649,21D
1.1.2.1.2.00.00	CONTAS A RECEBER	82.495.435,91D	13.162.657,92D	12.317.029,63D	94.812.465,54D
1.1.2.1.2.01.00	FATURAS/DUPLICATAS A RECEBER	92.507.816,14D	13.111.053,67D	11.730.681,94D	104.238.498,08D
1.1.2.1.2.01.01	= FATURAS/DUPLICATAS A RECEB	92.507.816,14D	13.111.053,67D	11.730.681,94D	104.238.498,08D
1.1.2.1.2.90.00	* = PROVISAO PARA DEVEDORES	10.012.380,23C	51.604,25D	586.347,69D	9.426.032,54C
1.1.2.1.5.00.00	CREDITOS DE TRIBUTOS E CONTR	1.593.763,57D	195.048,16D	744.425,61D	2.338.189,18D
1.1.2.1.5.02.00	IMPOSTO DE RENDA A COMPENSAR	408.851,54D	94.047,45D	655.677,63D	1.064.529,17D
1.1.2.1.5.03.00	CONTRIBUICAO SOCIAL A COMPEN	19.514,76D	102.706,38D	111.672,83D	131.187,59D
1.1.2.1.5.04.00	PASEP A COMPENSAR	281.818,14D	1.401,42C	9.659,59C	272.158,55D
1.1.2.1.5.05.00	COFINS A COMPENSAR	880.992,56D	304,25C	13.265,26C	867.727,30D
1.1.2.1.5.06.00	CONTRIBUICOES PREVIDENCIARIA	2.584,38D			2.584,38D
1.1.2.1.5.99.00	OUTROS IMPOSTOS A COMPENSAR	2,19D			2,19D
1.1.2.1.9.00.00	CREDITOS DIVERSOS A RECEBER	7.707.914,41D	4.262.736,33C	2.504.080,08D	10.211.994,49D
1.1.2.1.9.05.00	= RESSARCIMENTO DE SALARIOS	51.798,18D	25.012,56C	239.719,91D	291.518,09D
1.1.2.1.9.09.00	= CHEQUES DEVOLVIDOS EM COBR	4.910,00D		742,00C	4.168,00D
1.1.2.1.9.26.00	= COTAS FINANCEIRAS A RECEBE	7.367.071,85D	4.238.015,69C	2.491.225,04D	9.858.296,89D
1.1.2.1.9.99.00	= OUTROS CREDITOS A RECEBER	284.134,38D	291,92D	226.122,87C	58.011,51D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AGEN	601.200,51D	1.852,66C	17.403,31C	583.797,20D
1.1.2.2.1.00.00	ENTIDADES DEVEDORAS	13.200,22D			13.200,22D
1.1.2.2.1.99.00	= OUTRAS ENTIDADES DEVEDORAS	13.200,22D			13.200,22D
1.1.2.2.9.00.00	DIVERSOS RESPONSAVEIS	588.000,29D	1.852,66C	17.403,31C	570.596,98D
1.1.2.2.9.01.00	= PAGAMENTOS INDEVIDOS	443.950,69D		6.358,16C	437.592,53D
1.1.2.2.9.02.00	= DESVIO/EXTRAVIO DE BENS	1.852,66D	1.852,66C	1.852,66C	
1.1.2.2.9.03.00	= DESFALQUES OU DESVIOS	86.973,30D			86.973,30D
1.1.2.2.9.05.00	= RESPONSAVEIS POR DANOS	0,01D			0,01D
1.1.2.2.9.11.00	= POR ADIANTAMENTOS CONCEDID	602,80D			602,80D
1.1.2.2.9.12.00	= AUSENCIA DE OUTRAS PRESTAC	4.734,93D			4.734,93D

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			NO MES	ATE O MES	
1.1.2.2.9.13.00	= MULTAS E JUROS	7.193,23D		4.935,82C	2.257,41D
1.1.2.2.9.18.00	= PELA OCORRENCIA DE SINISTR	38.436,00D			38.436,00D
1.1.2.2.9.99.00	= OUTRAS RESPONSABILIDADES	4.256,67D		4.256,67C	
1.1.2.4.0.00.00	ADIANTAMENTOS CONCEDIDOS	62.490,69D	694.113,86C	4.008,08C	58.482,61D
1.1.2.4.2.00.00	ADIANTAMENTOS A EMPREGADOS	62.490,69D	694.113,86C	4.008,08C	58.482,61D
1.1.2.4.2.02.00	= ADIANTAMENTO DE 13. SALARI	62.490,69D	694.113,86C	4.008,08C	58.482,61D
1.1.2.5.0.00.00	DEPOSITOS REALIZAVEIS A CURT	2.950.791,48D	597.786,58D	225.706,46D	3.176.497,94D
1.1.2.5.1.00.00	RECURSOS VINCULADOS	2.177.406,64D	233.531,04D	303.920,18C	1.873.486,46D
1.1.2.5.1.01.00	= DEPOSITOS E CAUCOES	112.766,51D			112.766,51D
1.1.2.5.1.02.00	= DEPOSITOS JUDICIAIS	125.079,99D	58.646,32D	139.409,09D	264.489,08D
1.1.2.5.1.03.00	= DEPOSITO RECURSAL	113.160,00D			113.160,00D
1.1.2.5.1.05.00	= BLOQUEIOS BANCARIOS	1.826.400,14D	174.884,72D	443.329,27C	1.383.070,87D
1.1.2.5.2.00.00	RECURSOS NAO VINCULADOS	773.384,84D	364.255,54D	529.626,64D	1.303.011,48D
1.1.2.5.2.02.00	DEPOSITOS A DISPOSICAO NO TE	773.384,84D	364.255,54D	529.626,64D	1.303.011,48D
1.1.2.6.0.00.00	VALORES EM TRANSITO REALIZAV		9.356,26C		
1.1.2.6.9.00.00	OUTROS VALORES EM TRANSITO		9.356,26C		
1.1.2.9.0.00.00	OUTROS CREDITOS EM CIRCULACA	37.487,43D			37.487,43D
1.1.2.9.1.00.00	CREDITOS INTRAGOVERNAMENTAIS	37.487,43D			37.487,43D
1.1.2.9.1.01.00	= CREDITOS A RECEBER ORIUNDO	37.487,43D			37.487,43D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULACAO	3.839.271,25D	1.381.321,14D	1.292.858,70D	5.132.129,95D
1.1.3.1.0.00.00	ESTOQUES	3.839.271,25D	1.381.321,14D	1.292.858,70D	5.132.129,95D
1.1.3.1.1.00.00	ALMOXARIFADO INTERNO	477.748,04D	13.474,51D	182.121,75C	295.626,29D
1.1.3.1.1.01.00	PRODUTOS ACABADOS	477.748,04D	13.474,51D	182.121,75C	295.626,29D
1.1.3.1.1.01.01	= PRODUTOS ACABADOS	477.748,04D	13.474,51D	182.121,75C	295.626,29D
1.1.3.1.3.00.00	ESTOQUES ESPECIAIS	8.280,51D		8.280,51C	
1.1.3.1.3.01.00	ANIMAIS PARA VENDA	7.926,51D		7.926,51C	
1.1.3.1.3.18.00	ESTOQUES EM PODER DE TERCEIR	354,00D		354,00C	
1.1.3.1.3.18.01	= MERCADORIAS EM CONSIGNACAO	354,00D		354,00C	
1.1.3.1.5.00.00	PRODUTOS PARA PESQUISA E ENS	21.330,00D	5.678,00D	13.852,00D	35.182,00D
1.1.3.1.5.01.00	= ANIMAIS	21.330,00D	5.678,00D	13.852,00D	35.182,00D
1.1.3.1.6.00.00	ESTOQUES DE PRODUCAO	2.807.908,33D	1.357.357,75D	1.545.121,90D	4.353.030,23D
1.1.3.1.6.01.00	MATERIAIS DE PRODUCAO	2.725.676,97D	1.638.631,46D	1.507.122,76D	4.232.799,73D
1.1.3.1.6.01.01	MATERIAS PRIMAS	2.141.784,42D	1.337.014,57D	1.668.438,94D	3.810.223,36D
1.1.3.1.6.01.03	ALMOXARIFADO SETORIAL	583.892,55D	301.616,89D	161.316,18C	422.576,37D
1.1.3.1.6.02.00	PRODUTOS EM PROCESSO	82.231,36D	281.273,71C	37.999,14D	120.230,50D
1.1.3.1.6.02.01	= PRODUTOS EM PROCESSO - MD	24.143,21D	150.782,53C	7.925,02D	32.068,23D
1.1.3.1.6.02.02	= PRODUTOS EM PROCESSO - MOD	17.512,58D	24.423,14C	9.632,98D	27.145,56D
1.1.3.1.6.02.03	= PRODUTOS EM PROCESSO - DIF	40.575,57D	106.068,04C	20.441,14D	61.016,71D
1.1.3.1.8.00.00	ALMOXARIFADO INTERNO	501.034,68D	5.007,48D	75.205,08C	425.829,60D
1.1.3.1.8.01.00	= MATERIAL DE CONSUMO	501.034,68D	5.007,48D	75.205,08C	425.829,60D
1.1.3.1.9.00.00	ALMOXARIFADOS EXTERNOS	22.969,69D	196,60C	507,86C	22.461,83D
1.1.3.1.9.13.00	EMOP - ITAPERUNA	1.476,47D	0,31D	636,60C	839,87D
1.1.3.1.9.13.01	= MATERIAL DE CONSUMO	1.476,47D	0,31D	636,60C	839,87D
1.1.3.1.9.14.00	EMOP - MIRACEMA	2.534,77D	0,16D	21,29C	2.513,48D

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			NO MES	ATE O MES	
1.1.3.1.9.14.01	= MATERIAL DE CONSUMO	2.534,77D	0,16D	21,29C	2.513,48D
1.1.3.1.9.15.00	EMOP - CAMPOS	166,79D	2,32D	1,72D	168,51D
1.1.3.1.9.15.01	= MATERIAL DE CONSUMO	166,79D	2,32D	1,72D	168,51D
1.1.3.1.9.16.00	EMOP - MACAE	1.097,90D	0,28D	95,06C	1.002,84D
1.1.3.1.9.16.01	= MATERIAL DE CONSUMO	1.097,90D	0,28D	95,06C	1.002,84D
1.1.3.1.9.17.00	EMOP - FRIBURGO	5.333,12D	128,05D	101,34D	5.434,46D
1.1.3.1.9.17.01	= MATERIAL DE CONSUMO	5.333,12D	128,05D	101,34D	5.434,46D
1.1.3.1.9.18.00	EMOP - VOLTA REDONDA	4.356,28D	44,99C	44,99C	4.311,29D
1.1.3.1.9.18.01	= MATERIAL DE CONSUMO	4.356,28D	44,99C	44,99C	4.311,29D
1.1.3.1.9.19.00	EMOP - NOVA IGUACU	8.004,36D	282,73C	187,02D	8.191,38D
1.1.3.1.9.19.01	= MATERIAL DE CONSUMO	8.004,36D	282,73C	187,02D	8.191,38D
1.1.4.0.0.00.00	VALORES PENDENTES A CURTO PR	3.443,04D			3.443,04D
1.1.4.1.0.00.00	DESPESAS PENDENTES	3.443,04D			3.443,04D
1.1.4.1.1.00.00	DESPESAS ANTECIPADAS	3.443,04D			3.443,04D
1.1.4.1.1.01.00	= VALE TRANSPORTE	1.315,38D			1.315,38D
1.1.4.1.1.02.00	= TICKETS REFEICAO	2.127,66D			2.127,66D
1.2.0.0.0.00.00	REALIZAVEL A LONGO PRAZO	76.719.235,18D	2.355,40D	71.146,78C	76.648.088,40D
1.2.1.0.0.00.00	DEPOSITOS REALIZAVEIS A LONGO	3.816.612,66D	2.355,40D	28.302,07D	3.844.914,73D
1.2.1.1.0.00.00	DEPOSITOS COMPULSORIOS	393.703,60D	2.355,40D	28.302,07D	422.005,67D
1.2.1.1.2.00.00	COMBUSTIVEIS	393.701,06D	2.355,40D	28.302,07D	422.003,13D
1.2.1.1.3.00.00	ELETROBRAS	2,54D			2,54D
1.2.1.2.0.00.00	RECURSOS VINCULADOS	3.422.909,06D			3.422.909,06D
1.2.1.2.2.00.00	= DEPOSITOS JUDICIAIS	888.932,63D			888.932,63D
1.2.1.2.3.00.00	= DEPOSITOS RECURSAL	2.533.976,43D			2.533.976,43D
1.2.2.0.0.00.00	CREDITOS REALIZAVEIS A LONGO	72.902.622,52D		99.448,85C	72.803.173,67D
1.2.2.6.0.00.00	RECURSOS A RECEBER DO ESTADO	72.194.751,38D			72.194.751,38D
1.2.2.6.6.00.00	OBRAS PARALIZADAS - CIEPS	72.194.751,38D			72.194.751,38D
1.2.2.6.6.01.00	= OBRAS CIEPS - PRIMEIRO PRO	16.215.186,09D			16.215.186,09D
1.2.2.6.6.02.00	= OBRAS CIEPS - SEGUNDO PROG	55.979.565,29D			55.979.565,29D
1.2.2.9.0.00.00	OUTROS CREDITOS REALIZAVEIS	707.871,14D		99.448,85C	608.422,29D
1.2.2.9.1.00.00	DEPOSITOS E APLICACOES DE IN	546.877,99D		99.448,85C	447.429,14D
1.2.2.9.1.01.00	= FINOR	239.351,88D		54.202,32C	185.149,56D
1.2.2.9.1.02.00	= FINAN	307.526,11D		45.246,53C	262.279,58D
1.2.2.9.2.00.00	VALORES A RECEBER	160.993,15D			160.993,15D
1.2.2.9.2.01.00	= VALORES A RECEBER DE OUTRA	160.993,15D			160.993,15D
1.4.0.0.0.00.00	ATIVO PERMANENTE	8.981.460,96D	970.231,53C	3.870.966,94C	5.110.494,02D
1.4.1.0.0.00.00	INVESTIMENTOS	824.735,77D		99.448,85D	924.184,62D
1.4.1.1.0.00.00	PARTICIPACOES SOCIETARIAS	26.064,35D			26.064,35D
1.4.1.1.1.00.00	= TITULOS REPRES. DE CAPITAL	26.064,35D			26.064,35D
1.4.1.3.0.00.00	PARTICIPACOES EM FUNDOS E CO	630.566,35D		99.448,85D	730.015,20D
1.4.1.3.1.00.00	FUNDOS DE INVESTIMENTOS	630.566,35D		99.448,85D	730.015,20D
1.4.1.3.1.01.00	= FINOR	158.398,47D		54.202,32D	212.600,79D
1.4.1.3.1.02.00	= FINAN	91.155,01D		45.246,53D	136.401,54D
1.4.1.3.1.03.00	= FISET	290.474,56D			290.474,56D

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			NO MES	ATE O MES	
1.4.1.3.1.04.00	= EMBRAER	12.460,98D			12.460,98D
1.4.1.3.1.05.00	= ELETROBRAS	74.483,94D			74.483,94D
1.4.1.3.1.99.00	= OUTROS FUNDOS	3.593,39D			3.593,39D
1.4.1.4.0.00.00	OUTROS INVESTIMENTOS PERMANE	168.105,07D			168.105,07D
1.4.1.4.2.00.00	BENS A INCORPORAR	168.105,07D			168.105,07D
1.4.1.4.2.01.00	= PROJETOS EM ANDAMENTO	65.543,52D			65.543,52D
1.4.1.4.2.02.00	= ATIVIDADES EM ANDAMENTO	102.561,55D			102.561,55D
1.4.2.0.0.00.00	IMOBILIZADO	8.156.725,19D	970.231,53C	3.970.415,79C	4.186.309,40D
1.4.2.1.0.00.00	BENS	8.156.725,19D	970.231,53C	3.970.415,79C	4.186.309,40D
1.4.2.1.1.00.00	BENS IMOVEIS	12.193.430,60D	885.484,63C	4.844.760,56C	7.348.670,04D
1.4.2.1.1.01.00	ESTUDOS E PROJETOS	83.014,00D	83.014,00C	83.014,00C	
1.4.2.1.1.05.00	AMPLIACAO, RECONSTRUCAO, RESTA	377.840,51D	377.840,51C	377.840,51C	
1.4.2.1.1.06.00	INSTALACOES	2.049.570,49D			2.049.570,49D
1.4.2.1.1.08.00	CUSTOS DE INVESTIMENTOS PARA	1.213.472,89D	1.211.343,91C	1.213.472,89C	
1.4.2.1.1.80.00	= TERRENOS	450.941,43D			450.941,43D
1.4.2.1.1.81.00	= EDIFICACOES	2.715.493,77D	83.014,00D	83.014,00D	2.798.507,77D
1.4.2.1.1.82.00	= TERRAS	1.345.950,56D			1.345.950,56D
1.4.2.1.1.91.00	EDIFICACOES A CADASTRAR	3.957.146,95D		3.957.146,95C	
1.4.2.1.1.93.00	OBRAS EM ANDAMENTO A CADASTR		703.699,79D	703.699,79D	703.699,79D
1.4.2.1.2.00.00	BENS MOVEIS	21.012.464,99D	4.460,68D	1.468.021,01D	22.480.486,00D
1.4.2.1.2.01.00	MAQUINAS , MOTORES E APARELH	6.183.016,47D	2.749,85D	25.017,62D	6.208.034,09D
1.4.2.1.2.02.00	TRATORES E EQUIP.RODOV.E AGR	8.222,80D		8.222,80C	
1.4.2.1.2.03.00	AUTOM.,CAM.E OUT.VEIC.DE TRA	77.337,11D		77.337,10C	0,01D
1.4.2.1.2.06.00	OUTROS EQUIPAMENTOS	86.321,39D			86.321,39D
1.4.2.1.2.07.00	MOBILIARIO EM GERAL E ARTIGO	1.529.566,88D		261.174,84D	1.790.741,72D
1.4.2.1.2.08.00	MAT.BIBLILOG.DISCOT.FILMOT.OB	2.584,66D		92.124,59D	94.709,25D
1.4.2.1.2.09.00	FERRAMENTAS E UTENSILIOS DE	26.411,31D			26.411,31D
1.4.2.1.2.11.00	MAT.P/ESCRIT.BIBLIOT.ENS.LAB	496.873,70D		3.680,07C	493.193,63D
1.4.2.1.2.12.00	UTENSILIOS DE COPA,COZINHA,D	119.646,33D			119.646,33D
1.4.2.1.2.15.00	ANIMAIS P/TRABALHO,PRODUCAO	184.969,10D	1.595,93D	152.935,32D	337.904,42D
1.4.2.1.2.16.00	EQUIPAMENTOS PARA PROCESSAME	914.885,85D	11.224,70D	994.478,04D	1.909.363,89D
1.4.2.1.2.17.00	EQUIP.UTENSILIOS HOSP.P/USO	575.055,08D		1.554,26C	573.500,82D
1.4.2.1.2.18.00	EQUIP.E APARELHOS DE SOM,IMA	388,00D		31.229,00D	31.617,00D
1.4.2.1.2.19.00	MOVEIS E MATERIAL ESCOLAR E	5.400,00D			5.400,00D
1.4.2.1.2.62.00	= TRATORES E EQUIPAM. RODOVI	4.490.737,45D		19.579,69D	4.510.317,14D
1.4.2.1.2.63.00	= AUTOMOVEIS,CAMINHOS,E OUT	5.081.574,84D	11.109,80C	17.723,86C	5.063.850,98D
1.4.2.1.2.99.00	OUTROS MATERIAIS DE USO DURA	1.229.474,02D			1.229.474,02D
1.4.2.1.3.00.00	ALMOXARIFADO DE BENS MOVEIS	50.100,08D			50.100,08D
1.4.2.1.3.01.00	ALMOXARIFADO INTERNO	50.100,08D			50.100,08D
1.4.2.1.3.01.01	= EQUIPAMENTOS E MATERIAIS P	50.100,08D			50.100,08D
1.4.2.1.8.00.00	BENS INTANGIVEIS	174.975,90D			174.975,90D
1.4.2.1.8.01.00	DIREITO DE USO E CONCESSOES	174.975,90D			174.975,90D
1.4.2.1.9.00.00	DEPRECIACAO, AMORTIZACAO E E	25.274.246,38C	89.207,58C	593.676,24C	25.867.922,62C
1.4.2.1.9.01.00	* = DEPRECIACAO, AMORT. EXAU	5.795.896,84C	5.813,16C	72.148,38C	5.868.045,22C

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			NO MES	ATE O MES	
1.4.2.1.9.02.00	* = DEPRECIACAO - BENS MOV	19.478.349,54C	83.394,42C	521.527,86C	19.999.877,40C
1.9.0.0.0.00.00	ATIVO COMPENSADO	222.085.363,88D	42.637.202,00C	1400.572.192,43D	1622.657.556,31D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA REC			66.324.551,00D	66.324.551,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-NAT			66.324.551,00D	66.324.551,00D
1.9.1.1.1.00.00	= RECEITA A REALIZAR		2.687.454,02C	16.942.269,27D	16.942.269,27D
1.9.1.1.4.00.00	= RECEITA REALIZADA		2.687.454,02D	49.382.281,73D	49.382.281,73D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA POR		2.687.454,02D	49.382.281,73D	49.382.281,73D
1.9.1.2.1.99.00	* OUTRAS ARRECADACOES		2.687.454,02C	49.382.281,73C	49.382.281,73C
1.9.2.0.0.00.00	FIXACAO ORCAMENTARIA DA DESP		66.651.355,70C	727.876.909,96D	727.876.909,96D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA		639.498,00D	164.936.625,00D	164.936.625,00D
1.9.2.1.1.00.00	DOTACAO INICIAL			162.363.101,00D	162.363.101,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI ORCA			162.363.101,00D	162.363.101,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR		1.474.255,00D	15.358.646,30D	15.358.646,30D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIAL		1.474.255,00D	15.358.646,30D	15.358.646,30D
1.9.2.1.9.00.00	DOTACAO CANCELADA		834.757,00C	12.785.122,30C	12.785.122,30C
1.9.2.1.9.01.01	= ACRESCIMO		145.550,00D	5.451.414,76D	5.451.414,76D
1.9.2.1.9.01.09	* = REDUCAO		145.550,00C	5.451.414,76C	5.451.414,76C
1.9.2.1.9.03.00	* = CANCELAMENTO DE DOTACAO		834.757,00C	12.785.122,30C	12.785.122,30C
1.9.2.2.0.00.00	MOVIMENTO DE CREDITOS		51.973.829,23C	89.066.986,02D	89.066.986,02D
1.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE		51.973.829,23C	89.066.986,02D	89.066.986,02D
1.9.2.2.1.01.00	= DESTAQUE RECEBIDO		51.973.829,23C	89.066.986,02D	89.066.986,02D
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		1.491.111,88C	49.668.573,65D	49.668.573,65D
1.9.2.3.1.00.00	= CREDITOS A DETALHAR		1.491.111,88C	49.668.573,65D	49.668.573,65D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		42.316.406,88C	228.883.904,50D	228.883.904,50D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		42.316.406,88C	228.883.904,50D	228.883.904,50D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		42.316.406,88C	228.883.904,50D	228.883.904,50D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		12.914.605,64D	338.095.166,13D	338.095.166,13D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		4.660.644,29D	79.936.019,97D	79.936.019,97D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		59.891.656,81C	189.147.281,60C	189.147.281,60C
1.9.2.4.1.02.00	EMPENHOS POR MODALIDADE DE L		42.316.406,88C	228.883.904,50D	228.883.904,50D
1.9.2.4.1.02.01	= CONCURSO			169,00D	169,00D
1.9.2.4.1.02.02	= CONVITE		155.210,62C	2.810.797,05D	2.810.797,05D
1.9.2.4.1.02.03	= TOMADA DE PRECOS		8.222.385,86C	13.683.572,81D	13.683.572,81D
1.9.2.4.1.02.04	= CONCORRENCIA		27.980.913,01C	64.535.589,97D	64.535.589,97D
1.9.2.4.1.02.05	= DISPENSA DE LICITACAO		11.130.085,80C	41.352.231,56D	41.352.231,56D
1.9.2.4.1.02.06	= LICITACAO INEXIGIVEL		49.391,52D	1.615.403,06D	1.615.403,06D
1.9.2.4.1.02.07	= NAO APLICAVEL		5.058.814,00D	103.756.630,26D	103.756.630,26D
1.9.2.4.1.02.09	= PREGAO		63.982,89D	1.129.510,79D	1.129.510,79D
1.9.2.4.1.99.00	* OUTROS EMPENHOS POR EMISSA		42.316.406,88D	228.883.904,50C	228.883.904,50C
1.9.2.5.0.00.00	PAGAMENTO DA DESPESA		28.490.494,29D	195.320.820,79D	195.320.820,79D
1.9.2.5.1.00.00	DESPESAS PAGAS		28.490.494,29D	195.320.820,79D	195.320.820,79D
1.9.2.5.1.01.00	= DESPESAS PAGAS POR EMPENHO		25.920.785,34D	174.487.849,05D	174.487.849,05D
1.9.2.5.1.03.00	= DESPESAS PAGAS POR EMPENHO		2.554.569,90D	20.817.832,69D	20.817.832,69D
1.9.2.5.1.04.00	= DESP.PAGAS P/EMPENHO-SENTE		15.139,05D	15.139,05D	15.139,05D

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1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FINA	48.237.509,08D	4.308.655,26D	524.299.339,49D	572.536.848,57D
1.9.3.2.0.00.00	DISPONIBILIDADES FINANCEIRAS	8.950.992,37D	4.979.344,72C	13.400,56C	8.937.591,81D
1.9.3.2.9.00.00	OUTRAS DISPONIBILIDADES FINA	8.950.992,37D	4.979.344,72C	13.400,56C	8.937.591,81D
1.9.3.2.9.03.00	= DISPONIBILIDADE FINANCEIRA	8.950.992,37D	4.979.344,72C	13.400,56C	8.937.591,81D
1.9.3.2.9.04.00	= DISP. FINANCEIRA POR FONTE	350,00D			350,00D
1.9.3.2.9.05.00	* = DISPONIBILIDADE FINANC.	350,00C			350,00C
1.9.3.2.9.06.00	= DISP.FINANCEIRA P/FONTE-CO		1.985,42D	579.189,78D	579.189,78D
1.9.3.2.9.07.00	* = DISP.FIN.DETALHADA P/CON		1.985,42C	579.189,78C	579.189,78C
1.9.3.3.0.00.00	OBRIGACOES A PAGAR	39.286.516,71D	4.633.673,45D	10.757.708,86D	50.044.225,57D
1.9.3.3.1.00.00	CONTRAPARTIDA DAS OBRIGACOES	39.286.516,71D	4.633.673,45D	10.757.708,86D	50.044.225,57D
1.9.3.3.1.01.00	CONTRAPARTIDA DAS OBRIGACOES	39.286.516,71D	4.633.673,45D	10.757.708,86D	50.044.225,57D
1.9.3.4.0.00.00	CREDORES POR EMPENHO		26.616.944,62C	295.982.351,92D	295.982.351,92D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		42.316.406,88C	228.883.904,50D	228.883.904,50D
1.9.3.4.3.00.00	= DESPESA LIQUIDADADA A PAGAR		7.849.731,13D	33.549.223,71D	33.549.223,71D
1.9.3.4.4.00.00	= DESPESAS LIQUIDADAS A PAGA		7.849.731,13D	33.549.223,71D	33.549.223,71D
1.9.3.5.0.00.00	OBRIGACOES PAGAS		31.271.271,15D	217.572.679,27D	217.572.679,27D
1.9.3.5.1.00.00	CONTROLE DAS OBRIGACOES PAGA		31.271.271,15D	217.572.679,27D	217.572.679,27D
1.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERCICI		25.778.615,22D	172.628.349,96D	172.628.349,96D
1.9.3.5.1.02.00	= CONSIGNACOES		2.878.092,12D	20.956.487,17D	20.956.487,17D
1.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG		13.210,40D	109.898,81D	109.898,81D
1.9.3.5.1.10.00	= RESTOS A PAGAR DO EXERCICI		2.068.790,12D	21.141.885,37D	21.141.885,37D
1.9.3.5.1.15.00	= RESTOS A PAGAR - 2000			39.689,94D	39.689,94D
1.9.3.5.1.17.00	= RESTOS A PAGAR - 2002		390.393,17D	829.114,21D	829.114,21D
1.9.3.5.1.18.00	= RESTOS A PAGAR - 2003			209,04D	209,04D
1.9.3.5.1.20.00	= PRECATORIOS TJ - DO EXERCI			1.302.172,63D	1.302.172,63D
1.9.3.5.1.22.00	= OUTRAS SENTENCAS JUDICIAIS		142.170,12D	557.326,46D	557.326,46D
1.9.3.5.1.25.00	= OUTRAS SENTENCAS JUDICIAIS			7.545,68D	7.545,68D
1.9.5.0.0.00.00	CONTROLE DE RESTOS A PAGAR	35.418.666,61D	441.770,99C	639.274,14C	34.779.392,47D
1.9.5.1.0.00.00	INSCRICAO DE RESTOS A PAGAR	35.432.346,61D			35.432.346,61D
1.9.5.1.2.00.00	= RESTOS A PAGAR PROCESSADO-	22.880.796,92D			22.880.796,92D
1.9.5.1.4.00.00	= RESTOS A PAGAR PROCESSADO-	13.680,00D			13.680,00D
1.9.5.1.5.00.00	= RESTOS A PAGAR PROCESSADO-	248.944,46D			248.944,46D
1.9.5.1.6.00.00	= RESTOS A PAGAR PROCESSADO-	2.107.482,24D			2.107.482,24D
1.9.5.1.7.00.00	= RESTOS A PAGAR PROCESSADO-	470.447,16D			470.447,16D
1.9.5.1.8.00.00	= RESTOS A PAGAR PROCESSADO-	9.120.884,27D			9.120.884,27D
1.9.5.1.9.00.00	= RESTOS A PAGAR PROCESSADO-	590.111,56D			590.111,56D
1.9.5.8.0.00.00	RESTOS A PAGAR - BLOQUEADOS	13.680,00C			13.680,00C
1.9.5.8.2.00.00	* = RESTOS A PAGAR PROCESSAD	13.680,00C			13.680,00C
1.9.5.9.0.00.00	CANCELAMENTO DE RESTOS A PAG		441.770,99C	639.274,14C	639.274,14C
1.9.5.9.2.00.00	* = RESTOS A PAGAR PROCESSAD			147.882,34C	147.882,34C
1.9.5.9.5.00.00	* = RESTOS A PAGAR PROCESSAD		248.944,46C	248.944,46C	248.944,46C
1.9.5.9.6.00.00	* = RESTOS A PAGAR PROCESSAD		192.826,53C	205.731,76C	205.731,76C
1.9.5.9.7.00.00	* = RESTOS A PAGAR PROCESSAD			559,44C	559,44C
1.9.5.9.9.00.00	* = RESTOS A PAGAR PROCESSAD			36.156,14C	36.156,14C

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1.9.7.0.0.00.00	OUTROS CONTROLES	32.012,50D	41.193,08D	1.308.875,07D	1.340.887,57D
1.9.7.1.0.00.00	DESPESAS ADMINISTRATIVAS RIO	2.066,32D			2.066,32D
1.9.7.1.2.00.00	DESPESAS DE APLICACOES DIRET	2.066,32D			2.066,32D
1.9.7.4.0.00.00	CONTROLE DO PERIODO DE COMPE		21.500,02D	1.165.381,82D	1.165.381,82D
1.9.7.4.1.00.00	COMPETENCIA DESPESA DE EXERC		21.500,02D	1.165.381,82D	1.165.381,82D
1.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	29.946,18D	2.174,70C	21.112,59C	8.833,59D
1.9.7.5.2.00.00	CONTRAPARTIDA-CONTRIBUICAO P	29.946,18D	2.174,70C	21.112,59C	8.833,59D
1.9.7.6.0.00.00	CONTROLE CONTRIBUICAO PATRON		21.867,76D	164.605,84D	164.605,84D
1.9.7.6.9.00.00	CONTROLE DA FUNCAO - OUTRAS		21.867,76D	164.605,84D	164.605,84D
1.9.7.6.9.01.00	= APLICACOES EM OUTRAS FUNCO		21.867,76D	164.605,84D	164.605,84D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERSAS	138.397.175,69D	20.106.076,35D	81.401.791,05D	219.798.966,74D
1.9.9.1.0.00.00	RESPONSABILIDADE POR TITULOS	8.489.580,82D	971.758,24D	12.509.266,46D	20.998.847,28D
1.9.9.1.1.00.00	DE TERCEIROS	4.896.822,92D	22.388,36D	10.777.154,46D	15.673.977,38D
1.9.9.1.1.01.00	= EM CAUCAO	51.557,01D		51.557,01C	
1.9.9.1.1.02.00	EM GARANTIA	4.845.265,91D	4.679,59C	10.588.717,66D	15.433.983,57D
1.9.9.1.1.02.02	= SEGURO GARANTIA	752.935,20D		10.486.596,69D	11.239.531,89D
1.9.9.1.1.02.03	= FIANCA BANCARIA	4.092.330,71D	4.679,59C	102.120,97D	4.194.451,68D
1.9.9.1.1.04.00	DIVERSAS		27.067,95D	239.993,81D	239.993,81D
1.9.9.1.1.04.01	= SUBVENCOES RECEBIDAS		27.067,95D	239.993,81D	239.993,81D
1.9.9.1.2.00.00	COM TERCEIROS	948.371,51D	80.600,00C	306.925,95C	641.445,56D
1.9.9.1.2.06.00	= ADIANTAMENTOS CONCEDIDOS	17.600,00D	80.600,00C	13.600,00C	4.000,00D
1.9.9.1.2.08.00	= RESP.P/EXECUCAO CONVENIOS,	930.771,51D		293.325,95C	637.445,56D
1.9.9.1.3.00.00	RESPONSABILIDADE POR BENS DE	2.644.386,39D	1.029.969,88D	1.221.094,53D	3.865.480,92D
1.9.9.1.3.01.00	= BENS MOVEIS	2.644.386,39D	144.485,25D	335.609,90D	2.979.996,29D
1.9.9.1.3.02.00	= BENS IMOVEIS		885.484,63D	885.484,63D	885.484,63D
1.9.9.1.5.00.00	DIVERSOS RESPONSAVEIS - EM A			817.943,42D	817.943,42D
1.9.9.1.5.01.00	= PAGAMENTOS INDEVIDOS			817.943,42D	817.943,42D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	129.713.521,56D	19.134.318,11D	68.726.464,83D	198.439.986,39D
1.9.9.7.3.00.00	ACORDOS E CONTRATOS	128.093.712,38D	19.090.251,97D	66.190.017,80D	194.283.730,18D
1.9.9.7.3.02.00	= MEDICAO DE OBRAS	128.093.712,38D	19.090.251,97D	66.190.017,80D	194.283.730,18D
1.9.9.7.4.00.00	CONVENIOS DE TERCEIROS	1.619.809,18D	44.066,14D	2.536.447,03D	4.156.256,21D
1.9.9.7.4.01.00	CONVENIOS ASSINADOS	135.409,77D	257.406,86C	888.725,15D	1.024.134,92D
1.9.9.7.4.01.01	= CONVENIO A RECEBER DE TERC	135.403,77D	257.406,86C	888.725,15D	1.024.128,92D
1.9.9.7.4.01.02	= CONTRAPARTIDA DO EXECUTANT	6,00D			6,00D
1.9.9.7.4.02.00	= CONVENIOS A EXECUTAR	10.067,74D	38.360,89D	402.570,37D	412.638,11D
1.9.9.7.4.03.00	= CONVENIOS A COMPROVAR	457.494,00D	169.520,49D	224.009,09D	681.503,09D
1.9.9.7.4.04.00	= CONVENIOS A APROVAR	1.013.084,41D		4,00D	1.013.088,41D
1.9.9.7.4.05.00	= CONVENIOS APROVADOS		93.591,62D	1.021.138,42D	1.021.138,42D
1.9.9.7.4.09.00	= CONVENIOS DEVOLVIDOS	3.753,26D			3.753,26D
1.9.9.7.4.11.00	= CONVENIOS RECEBIDOS	907.525,23D	303.101,23D	1.626.825,24D	2.534.350,47D
1.9.9.7.4.12.00	= RENDIMENTOS DE APLICACAO F	119.380,18D	1.628,23C	20.896,64D	140.276,82D
1.9.9.7.4.13.00	= CONTRAPARTIDA APLICADA	457.494,00D			457.494,00D
1.9.9.7.4.98.00	* = RECURSOS NAO APLICADOS	3.753,26C			3.753,26C
1.9.9.7.4.99.00	* = RECURSOS DA EXECUCAO DO	1.480.646,15C	301.473,00C	1.647.721,88C	3.128.368,03C

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			NO MES	ATE O MES	
1.9.9.9.0.00.00	OUTRAS COMPENSAÇOES	194.073,31D		166.059,76D	360.133,07D
1.9.9.9.2.00.00	= OBRIGACOES DIVERSAS	194.073,31D		166.059,76D	360.133,07D
2.0.0.0.0.00.00	PASSIVO	416.028.850,68C	7.982.319,21D	1439.187.616,98C	1855.216.467,66C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	44.121.288,05C	3.787.566,51C	11.527.795,51C	55.649.083,56C
2.1.1.0.0.00.00	DEPOSITOS	3.317.267,53C	315.103,40D	128.113,52D	3.189.154,01C
2.1.1.1.0.00.00	CONSIGNACOES	3.212.679,42C	308.821,03D	135.167,62D	3.077.511,80C
2.1.1.1.1.00.00	DESCONTOS PREVIDENCIARIOS.	15.219,60C	408.019,00D	47.599,68C	62.819,28C
2.1.1.1.1.02.00	= INSS DE SERVIDORES DA ADM.	14.052,04C	341.020,12D	19.303,49C	33.355,53C
2.1.1.1.1.04.00	= R.P.P.S - SERVIDORES ATIVO	759,77C	11.008,29D	627,20D	132,57C
2.1.1.1.1.05.00	= INSS - PESSOA JURIDICA	325,29C	55.990,59D	29.005,89C	29.331,18C
2.1.1.1.1.06.00	= INSS-PESSOA FISICA-CONTRIB	82,50C		82,50D	
2.1.1.1.2.00.00	PENSAO ALIMENTICIA	55.555,20C	3.065,77D	767,01C	56.322,21C
2.1.1.1.2.01.00	PENSAO ALIMENTICIA	55.555,20C	3.065,77D	767,01C	56.322,21C
2.1.1.1.3.00.00	TESOURO NACIONAL	1.709.316,81C	78.131,64D	16.924,17D	1.692.392,64C
2.1.1.1.3.01.00	IMPOSTO DE RENDA RETIDO NA F	1.701.547,91C	80.810,72D	23.639,69D	1.677.908,22C
2.1.1.1.3.01.01	IRRF DE SERVIDORES	1.700.805,97C	82.198,55D	25.117,67D	1.675.688,30C
2.1.1.1.3.01.02	IRRF DE TERCEIROS PF/PJ	741,94C	1.387,83C	1.477,98C	2.219,92C
2.1.1.1.3.03.00	IMPOSTOS E CONTRIBUICOES DIV	7.768,90C	2.679,08C	6.715,52C	14.484,42C
2.1.1.1.3.03.01	= CONT.SOCIAL S/LUCRO LIQUID	7.497,78C	6.290,50D	2.298,10D	5.199,68C
2.1.1.1.3.03.02	= CONFINS - LEI 10833/03	222,86C	7.372,26C	7.408,44C	7.631,30C
2.1.1.1.3.03.03	= PIS/PASEP - LEI 10833/03	48,26C	1.597,32C	1.605,18C	1.653,44C
2.1.1.1.4.00.00	TESOURO ESTADUAL E MUNICIPAL	3.441,17C		3.441,17D	
2.1.1.1.4.03.00	IRRF DE SERVIDORES	3.441,17C		3.441,17D	
2.1.1.1.7.00.00	CONSIGNACOES DIVERSAS	1.429.146,64C	340.749,26C	163.168,97D	1.265.977,67C
2.1.1.1.7.01.00	= CONTRIBUICAO SINDICAL	18.944,99C	590,58D	14.704,87D	4.240,12C
2.1.1.1.7.02.00	= DIREITOS DE TERCEIROS POR	29.303,47C	877,98C	6.897,01C	36.200,48C
2.1.1.1.7.03.00	= CONTRIBUICAO ASSOCIATIVA	535.613,74C	697,52C	505.441,08D	30.172,66C
2.1.1.1.7.04.00	= EMPRESTIMOS	474.398,00C	112.837,90C	30.707,00C	505.105,00C
2.1.1.1.7.05.00	= PLANOS DE SEGUROS E SAUDE	55.447,81C	164.617,47C	474.866,82C	530.314,63C
2.1.1.1.7.99.00	= OUTROS CONSIGNATARIOS AUTO	315.438,63C	62.308,97C	155.493,85D	159.944,78C
2.1.1.1.9.00.00	= CONSIGNATARIOS A CLASSIFIC		160.353,88D		
2.1.1.4.0.00.00	DEPOSITOS DE DIVERSAS ORIGEN	104.588,11C	6.282,37D	7.054,10C	111.642,21C
2.1.1.4.1.00.00	= CAUCOES E GARANTIAS EM ESP	103.749,90C	2.927,40D	2.884,32D	100.865,58C
2.1.1.4.5.00.00	= DEPOSITOS PARA QUEM DE DIR	838,20C	3.354,96D	9.938,43C	10.776,63C
2.1.1.4.6.00.00	DEPOSITOS NAO IDENTIFICADOS	0,01C	0,01D	0,01D	
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	35.969.249,18C	4.948.776,85C	10.885.822,38C	46.855.071,56C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUIDA	35.969.249,18C	4.948.776,85C	10.885.822,38C	46.855.071,56C
2.1.2.1.1.00.00	FORNECEDORES E CREDORES		13.934.021,54C	29.354.955,10C	29.354.955,10C
2.1.2.1.1.01.00	FORNECEDORES E CREDORES DO E		13.934.021,54C	29.354.955,10C	29.354.955,10C
2.1.2.1.1.01.01	= FORNECEDORES E CREDORES		14.065.290,32C	28.765.117,04C	28.765.117,04C
2.1.2.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		18.000,00D		
2.1.2.1.1.01.04	= DIARIAS		4.441,50D	972,15C	972,15C
2.1.2.1.1.01.07	= ESTAGIARIOS E CELETISTAS		108.827,28D	588.865,91C	588.865,91C
2.1.2.1.2.00.00	PESSOAL A PAGAR		3.798.945,68D	2.149.159,09C	2.149.159,09C

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			NO MES	ATE O MES	
2.1.2.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		3.802.895,03D	2.131.571,74C	2.131.571,74C
2.1.2.1.2.01.01	= PESSOAL CIVIL A PAGAR		166.458,03D	1.291.777,45C	1.291.777,45C
2.1.2.1.2.01.05	= 13. SALARIO PROVISIONADO		2.488.976,50D		
2.1.2.1.2.01.06	= FERIAS PROVISIONADA		1.147.460,50D	839.794,29C	839.794,29C
2.1.2.1.2.99.00	= OUTRAS DESPESAS DE PESSOAL		3.949,35C	17.587,35C	17.587,35C
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHER		2.407.067,35D	1.014.526,87C	1.014.526,87C
2.1.2.1.3.01.00	= INSS EMPREGADOR SOBRE SALA		1.160.125,52D	6.626,90C	6.626,90C
2.1.2.1.3.03.00	= FGTS		186.649,96C	501.575,02C	501.575,02C
2.1.2.1.3.04.00	= PIS/PASEP		7.337,96C	19.281,27C	19.281,27C
2.1.2.1.3.05.00	= SALARIO EDUCACAO		69.566,31D	48,42C	48,42C
2.1.2.1.3.10.00	= INSS-SENAI		13.679,55D	6.193,08C	6.193,08C
2.1.2.1.3.20.00	= PROVISAO INSS S/ 13.SALARI		816.155,35D		
2.1.2.1.3.30.00	= PROVISAO FGTS S/ 13.SALARI		135.576,84D		
2.1.2.1.3.40.00	= COFINS A RECOLHER		33.863,30C	88.979,54C	88.979,54C
2.1.2.1.3.50.00	= PROVISAO INSS S/ FERIAS		349.018,44D	313.857,75C	313.857,75C
2.1.2.1.3.60.00	= PROVISAO FGTS S/ FERIAS		90.796,56D	77.964,89C	77.964,89C
2.1.2.1.4.00.00	OUTRAS OBRIGACOES EM CIRCULA		536,51D	174,88C	174,88C
2.1.2.1.4.30.00	OBRIGACOES TRIBUTARIAS		536,51D	174,88C	174,88C
2.1.2.1.4.30.02	= ISS A RECOLHER		167,40D	13,30C	13,30C
2.1.2.1.4.30.03	= ICMS A RECOLHER		375,95D	15,20C	15,20C
2.1.2.1.4.30.99	= OUTROS TRIBUTOS		6,84C	146,38C	146,38C
2.1.2.1.5.00.00	SENTENCAS JUDICIAIS		122.259,13C	1.030.407,77C	1.030.407,77C
2.1.2.1.5.02.00	PRECATORIOS TRT		71.700,59C	71.700,59C	71.700,59C
2.1.2.1.5.02.01	= SENTENCAS JUDICIAIS - PESS		71.700,59C	71.700,59C	71.700,59C
2.1.2.1.5.03.00	SENTENCAS JUDICIAIS		50.558,54C	958.707,18C	958.707,18C
2.1.2.1.5.03.01	= SENTENCAS JUDICIAIS - PESS		50.558,54C	829.267,65C	829.267,65C
2.1.2.1.5.03.04	= SENTENCAS JUDICIAIS - OUTR			129.439,53C	129.439,53C
2.1.2.1.6.00.00	OBRIGACOES DE EXERCICIOS ANT	35.969.249,18C	2.900.954,28D	22.663.401,33D	13.305.847,85C
2.1.2.1.6.01.00	RESTOS A PAGAR	35.418.666,61C	2.900.954,28D	22.655.855,65D	12.762.810,96C
2.1.2.1.6.01.01	= R. P. P. EXERCICIO ANTE	22.880.796,92C	2.068.790,12D	21.292.854,34D	1.587.942,58C
2.1.2.1.6.01.10	= R.P.P. EXERCICIO/99	248.944,46C	248.944,46D	248.944,46D	
2.1.2.1.6.01.12	= R.P.P. EXERCICIO/2000	2.107.482,24C	192.826,53D	245.421,70D	1.862.060,54C
2.1.2.1.6.01.13	= R.P.P. EXERCICIO DE 2001	470.447,16C		559,44D	469.887,72C
2.1.2.1.6.01.15	= R.P.P. EXERCICIO/2002	9.120.884,27C	390.393,17D	829.114,21D	8.291.770,06C
2.1.2.1.6.01.16	= R.P.P. EXERCICIO/2003	590.111,56C		38.961,50D	551.150,06C
2.1.2.1.6.04.00	SENTENCAS JUDICIAIS - PRECAT	117.123,73C			117.123,73C
2.1.2.1.6.04.04	= SENTENCAS JUDICIAIS - OUTR	117.123,73C			117.123,73C
2.1.2.1.6.06.00	SENTENCAS JUDICIAIS	433.458,84C		7.545,68D	425.913,16C
2.1.2.1.6.06.01	= SENTENCAS JUDICIAIS - PESS	433.458,84C		7.545,68D	425.913,16C
2.1.5.0.0.00.00	PROVISOES	2.575.334,79C	768.766,82D	601.022,24C	3.176.357,03C
2.1.5.1.0.00.00	PROVISOES TRABALHISTAS	2.575.334,79C	804.847,61D	559.797,62C	3.135.132,41C
2.1.5.1.1.00.00	PROVISAO PARA 13. SALARIO		768.189,15D		
2.1.5.1.2.00.00	PROVISAO PARA FERIAS	2.462.174,79C	36.658,46D	559.797,62C	3.021.972,41C
2.1.5.1.5.00.00	PROVISAO P/ INDENIZACOES TRA	113.160,00C			113.160,00C

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			NO MES	ATE O MES	
2.1.5.9.0.00.00	OUTRAS PROVISOES		36.080,79C	41.224,62C	41.224,62C
2.1.5.9.2.00.00	PROVISAO P/ IMPOSTO DE RENDA		27.505,08C	27.505,08C	27.505,08C
2.1.5.9.3.00.00	PROVISAO P/ CONTRIBUICAO SOC		13.719,54C	13.719,54C	13.719,54C
2.1.5.9.6.00.00	PROVISAO P/ PIS/PASEP			917,55D	
2.1.5.9.7.00.00	PROVISAO P/ COFINS			4.226,28D	
2.1.6.0.0.00.00	CONTROLE DE OBRIGACOES - PAT	2.259.436,55C	77.340,12D	169.064,41C	2.428.500,96C
2.1.6.1.0.00.00	OBRIGACOES E ENCARGOS A PAGA	2.259.436,55C	77.340,12D	169.064,41C	2.428.500,96C
2.1.6.1.1.00.00	OBRIGACOES INTRAGOVERNAMENTA	531.835,47C			531.835,47C
2.1.6.1.1.02.00	= OBRIGACOES COM EMPRESAS ES	531.835,47C			531.835,47C
2.1.6.1.9.00.00	OUTRAS OBRIGACOES A PAGAR	1.727.601,08C	77.340,12D	169.064,41C	1.896.665,49C
2.1.6.1.9.01.00	= FORNECEDORES E CREDITORES	563.709,33C			563.709,33C
2.1.6.1.9.02.00	= PESSOAL E ENCARGOS	637.511,95C			637.511,95C
2.1.6.1.9.03.00	= OBRIGACOES TRIBUTARIAS	526.379,80C	77.340,12D	169.064,41C	695.444,21C
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO	275.321.581,80C	31.475.114,71C	31.461.373,02C	306.782.954,82C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LONGO	275.321.581,80C	31.475.114,71C	31.461.373,02C	306.782.954,82C
2.2.2.3.0.00.00	OUTRAS OBRIGACOES	1.314,38C			1.314,38C
2.2.2.3.2.00.00	= CERTIFICADOS DE PRIVATIZAC	1.314,38C			1.314,38C
2.2.2.4.0.00.00	OBRIGACOES A PAGAR	85.846.845,83C		13.741,69D	85.833.104,14C
2.2.2.4.3.00.00	OBRIGACOES SOCIAIS E FISCAIS	13.741,69C		13.741,69D	
2.2.2.4.3.02.00	= FISCAIS	13.741,69C		13.741,69D	
2.2.2.4.4.00.00	= OBRAS PARALIZADAS - CIEPS	75.620.310,69C			75.620.310,69C
2.2.2.4.5.00.00	= OBRAS MEDIDAS	2.277.004,98C			2.277.004,98C
2.2.2.4.8.00.00	= DIVIDAS ASSUMIDAS PELO GOV	7.885.308,63C			7.885.308,63C
2.2.2.4.9.00.00	= OBRIGACOES DIVERSAS	50.479,84C			50.479,84C
2.2.2.7.0.00.00	DIVERSAS PROVISOES	189.473.421,59C	31.475.114,71C	31.475.114,71C	220.948.536,30C
2.2.2.7.1.00.00	PROVISAO PARA INDENIZACOES T	24.136.039,98C	1.250.982,61C	1.250.982,61C	25.387.022,59C
2.2.2.7.2.00.00	PROVISAO PARA CONTINGENCIAS	142.903.221,99C	30.171.365,02C	30.171.365,02C	173.074.587,01C
2.2.2.7.3.00.00	PROVISAO P/ INDENIZACOES CIV	15.857.730,22C	52.767,08C	52.767,08C	15.910.497,30C
2.2.2.7.9.00.00	OUTRAS PROVISOES	6.576.429,40C			6.576.429,40C
2.3.0.0.0.00.00	RESULTADO DE EXERCICIOS FUTU	830.822,56C	44.005,26D	275.860,44D	554.962,12C
2.3.4.0.0.00.00	CONVENIOS DIVERSOS	830.822,56C	44.005,26D	275.860,44D	554.962,12C
2.3.4.1.0.00.00	= CONVENIOS EMATER	830.822,56C	44.005,26D	275.860,44D	554.962,12C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	126.330.205,61D	563.793,17D	4.097.883,54D	130.428.089,15D
2.4.1.0.0.00.00	PATRIMONIO/CAPITAL	60.098.509,87C		10.373.376,47C	70.471.886,34C
2.4.1.4.0.00.00	CAPITAL REALIZADO	60.098.509,87C		10.373.376,47C	70.471.886,34C
2.4.1.4.1.00.00	CAPITAL SOCIAL SUBSCRITO	60.098.509,88C		10.373.376,47C	70.471.886,35C
2.4.1.4.2.00.00	* CAPITAL A REALIZAR	0,01D			0,01D
2.4.2.0.0.00.00	RESERVAS	6.341.514,31C	570,00C	522.852,67C	6.864.366,98C
2.4.2.2.0.00.00	RESERVAS DE CAPITAL	3.851.308,58C	570,00C	15.045,79D	3.836.262,79C
2.4.2.2.1.00.00	CORRECAO MONETARIA DO CAPITA	1.221.278,63C			1.221.278,63C
2.4.2.2.4.00.00	DOACOES E SUBVENCOES P/ INVE	2.144.182,20C	190,00C	4.369,91C	2.148.552,11C
2.4.2.2.4.01.00	DOACOES	1.035.158,09C		334,00C	1.035.492,09C
2.4.2.2.4.02.00	= SUBVENCOES	1.109.024,11C	190,00C	4.035,91C	1.113.060,02C
2.4.2.2.5.00.00	RESERVAS DE INCENTIVOS FISCA	153.305,70C		153.305,70D	

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			NO MES	ATE O MES	
2.4.2.2.9.00.00	DIVERSAS RESERVAS DE CAPITAL	332.542,05C	380,00C	133.890,00C	466.432,05C
2.4.2.2.9.99.00	OUTRAS RESERVAS DE CAPITAL	332.542,05C	380,00C	133.890,00C	466.432,05C
2.4.2.3.0.00.00	RESERVAS DE REAVALIACAO	411.590,40C			411.590,40C
2.4.2.3.1.00.00	REAVALIACAO DE BENS IMOVEIS	143.967,84C			143.967,84C
2.4.2.3.2.00.00	REAVALIACAO DE BENS MOVEIS	267.622,56C			267.622,56C
2.4.2.4.0.00.00	RESERVAS DE LUCROS	2.078.615,33C		537.898,46C	2.616.513,79C
2.4.2.4.1.00.00	RESERVA LEGAL	2.078.615,33C		537.898,46C	2.616.513,79C
2.4.3.0.0.00.00	RESULTADO ACUMULADO	192.770.229,79D	564.363,17D	14.994.112,68D	207.764.342,47D
2.4.3.1.0.00.00	LUCROS OU PREJUIZOS ACUMULAD	192.770.229,79D	564.363,17D	14.994.112,68D	207.764.342,47D
2.4.3.1.1.00.00	LUCROS OU PREJUIZOS ACUMULAD	197.973.301,17D		10.757.969,23D	208.731.270,40D
2.4.3.1.3.00.00	AJUSTES DE EXERCICIOS ANTERI	5.203.071,38C	564.363,17D	4.236.143,45D	966.927,93C
2.9.0.0.0.00.00	PASSIVO COMPENSADO	222.085.363,88C	42.637.202,00D	1400.572.192,43C	1622.657.556,31C
2.9.1.0.0.00.00	PREVISAO ORCAMENTARIA DA REC			66.324.551,00C	66.324.551,00C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR NA			66.324.551,00C	66.324.551,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT			66.324.551,00C	66.324.551,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FONTE			66.324.551,00C	66.324.551,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FONTE			66.324.551,00D	66.324.551,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DES		66.651.355,70D	727.876.909,96C	727.876.909,96C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO		51.239.134,81D	253.522.850,07C	253.522.850,07C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL		13.955.471,41D	188.888,08C	188.888,08C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL		5.032.743,48C	24.450.057,49C	24.450.057,49C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO		5.032.743,48C	24.450.057,49C	24.450.057,49C
2.9.2.1.2.01.01	= CREDITO CONTIDO		1.237.735,36D	11.109.454,65C	11.109.454,65C
2.9.2.1.2.01.04	= CREDITO CONTINGENCIADO PAR			322.822,00C	322.822,00C
2.9.2.1.2.01.05	= CREDITO CONTINGENCIADO POR			6.747.302,00C	6.747.302,00C
2.9.2.1.2.01.06	= CREDITO BLOQUEADO		5.860.991,81C	5.860.991,81C	5.860.991,81C
2.9.2.1.2.01.99	= OUTRAS INDISPONIBILIDADES		409.487,03C	409.487,03C	409.487,03C
2.9.2.1.3.00.00	CREDITO UTILIZADO		42.316.406,88D	228.883.904,50C	228.883.904,50C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUIDO		78.656.632,30D	13.860,00C	13.860,00C
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUIDO		36.340.225,42C	228.870.044,50C	228.870.044,50C
2.9.2.1.8.01.01	= CREDITOS A LIBERAR		828.248,33D	18.589.065,68C	18.589.065,68C
2.9.2.1.8.01.02	= CREDITOS LIBERADOS		1.467.746,33C	146.347.559,32C	146.347.559,32C
2.9.2.1.8.01.09	* = CONTROLE DE CREDITOS - R		639.498,00D	164.936.625,00D	164.936.625,00D
2.9.2.1.8.02.01	= CREDITOS LIBERADOS CANCELA			395.294,00C	395.294,00C
2.9.2.1.8.02.09	* = LIBERACAO CANCELADA - RE			395.294,00D	395.294,00D
2.9.2.2.0.00.00	MOVIMENTO DE CREDITOS		95.196,42D	480.760,95C	480.760,95C
2.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE		95.196,42D	480.760,95C	480.760,95C
2.9.2.2.1.01.00	= DESTAQUE CONCEDIDO		95.196,42D	480.760,95C	480.760,95C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		1.491.111,88D	49.668.573,65C	49.668.573,65C
2.9.2.3.1.00.00	= CREDITOS DETALHADOS		1.491.111,88D	49.668.573,65C	49.668.573,65C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA		42.316.406,88D	228.883.904,50C	228.883.904,50C
2.9.2.4.1.00.00	DESPESA EMPENHADA		78.656.632,30D	13.860,00C	13.860,00C
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR		78.656.632,30D	13.860,00C	13.860,00C
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - POR		78.656.632,30D	13.860,00C	13.860,00C

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2.9.2.4.1.02.00	COMPROMISSOS A LIQ.P/MODALID		78.656.632,30D	13.860,00C	13.860,00C
2.9.2.4.1.02.02	= CONVITE		378.675,26D		
2.9.2.4.1.02.03	= TOMADA DE PRECOS		10.940.813,62D	3.900,00C	3.900,00C
2.9.2.4.1.02.04	= CONCORRENCIA		50.406.575,49D		
2.9.2.4.1.02.05	= DISPENSA DE LICITACAO		13.591.587,18D	9.960,00C	9.960,00C
2.9.2.4.1.02.06	= LICITACAO INEXIGIVEL		56.634,79D		
2.9.2.4.1.02.07	= NAO APLICAVEL		2.847.863,36D		
2.9.2.4.1.02.09	= PREGAO		434.482,60D		
2.9.2.4.1.03.00	COMPROMISSOS A PAGAR P/MODAL		7.849.731,13C	33.549.223,71C	33.549.223,71C
2.9.2.4.1.03.02	= CONVITE		45.579,11C	261.930,02C	261.930,02C
2.9.2.4.1.03.03	= TOMADA DE PRECOS		175.004,79D	4.328.642,31C	4.328.642,31C
2.9.2.4.1.03.04	= CONCORRENCIA		12.072.057,51C	20.654.343,28C	20.654.343,28C
2.9.2.4.1.03.05	= DISPENSA DE LICITACAO		1.752.954,57C	2.564.624,32C	2.564.624,32C
2.9.2.4.1.03.06	= LICITACAO INEXIGIVEL		7.818,43D	234.952,21C	234.952,21C
2.9.2.4.1.03.07	= NAO APLICAVEL		6.136.264,78D	5.192.391,86C	5.192.391,86C
2.9.2.4.1.03.09	= PREGAO		298.227,94C	312.339,71C	312.339,71C
2.9.2.4.1.06.00	COMPROMISSOS PAGOS P/ MODALI		28.490.494,29C	195.320.820,79C	195.320.820,79C
2.9.2.4.1.06.01	= CONCURSO			169,00C	169,00C
2.9.2.4.1.06.02	= CONVITE		177.885,53C	2.548.867,03C	2.548.867,03C
2.9.2.4.1.06.03	= TOMADA DE PRECOS		2.893.432,55C	9.351.030,50C	9.351.030,50C
2.9.2.4.1.06.04	= CONCORRENCIA		10.353.604,97C	43.881.246,69C	43.881.246,69C
2.9.2.4.1.06.05	= DISPENSA DE LICITACAO		708.546,81C	38.777.647,24C	38.777.647,24C
2.9.2.4.1.06.06	= LICITACAO INEXIGIVEL		113.844,74C	1.380.450,85C	1.380.450,85C
2.9.2.4.1.06.07	= NAO APLICAVEL		14.042.942,14C	98.564.238,40C	98.564.238,40C
2.9.2.4.1.06.09	= PREGAO		200.237,55C	817.171,08C	817.171,08C
2.9.2.4.1.99.00	* OUTRAS EMISSOES DE EMPENHO		42.316.406,88C	228.883.904,50D	228.883.904,50D
2.9.2.4.2.00.00	DESPESA REALIZADA		36.340.225,42C	228.870.044,50C	228.870.044,50C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		36.340.225,42C	228.870.044,50C	228.870.044,50C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - POR		36.340.225,42C	228.870.044,50C	228.870.044,50C
2.9.2.5.0.00.00	PAGAMENTO DA DESPESA		28.490.494,29C	195.320.820,79C	195.320.820,79C
2.9.2.5.1.00.00	DESPESAS PAGAS		28.490.494,29C	195.320.820,79C	195.320.820,79C
2.9.2.5.1.01.00	= DESPESA PAGA P/CELULA DESP		25.920.785,34C	174.487.849,05C	174.487.849,05C
2.9.2.5.1.03.00	= DESPESA PAGA P/ CEL.DESP -		2.554.569,90C	20.817.832,69C	20.817.832,69C
2.9.2.5.1.04.00	= DESP.PAGA P/CEL.DESP.SENTE		15.139,05C	15.139,05C	15.139,05C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	48.237.509,08C	4.308.655,26C	524.299.339,49C	572.536.848,57C
2.9.3.1.2.01.01	= COTAS DE DESPESA INDISPONI			167.530.581,82C	167.530.581,82C
2.9.3.1.2.01.02	= COTAS DE DESPESA A PROGRAM			106.743.124,56C	106.743.124,56C
2.9.3.1.2.01.99	* DIVERSAS COTAS DE DESPESAS			274.273.706,38D	274.273.706,38D
2.9.3.2.0.00.00	CONTROLE DA DISPONIBILIDADE	8.950.992,37C	4.979.344,72D	13.400,56D	8.937.591,81C
2.9.3.2.1.00.00	CONTRAPARTIDA DE DISPONIBILI	8.950.992,37C	4.979.344,72D	13.400,56D	8.937.591,81C
2.9.3.3.0.00.00	OBRIGACOES A PAGAR	39.286.516,71C	4.633.673,45C	10.757.708,86C	50.044.225,57C
2.9.3.3.1.00.00	OBRIGACOES A PAGAR POR FONTE	3.867.850,10C	7.412.368,60C	31.840.119,85C	35.707.969,95C
2.9.3.3.1.01.00	= OBRIGACOES A PAGAR DO EXER		7.727.472,00C	32.518.815,94C	32.518.815,94C
2.9.3.3.1.02.00	= CONSIGNACOES	3.212.679,42C	323.960,08D	150.306,67D	3.062.372,75C

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			NO MES	ATE O MES	
2.9.3.3.1.03.00	= DEPOSITOS DE DIVERSAS ORIG	104.588,11C	6.282,37D	7.054,10C	111.642,21C
2.9.3.3.1.06.00	= SENTENCAS JUDICIAIS-EXERC.	550.582,57C		550.582,57D	
2.9.3.3.1.10.00	= CONSIGNACOES S/ SENTENCAS		15.139,05C		15.139,05C
2.9.3.3.2.00.00	OBRIGACOES A PAGAR POR FONTE	35.418.666,61C	2.900.954,28D	22.655.855,65D	12.762.810,96C
2.9.3.3.2.01.00	= RESTOS A PAGAR EXERCICIO	22.880.796,92C	2.068.790,12D	21.292.854,34D	1.587.942,58C
2.9.3.3.2.05.00	= RESTOS A PAGAR PROCESSADO-	248.944,46C	248.944,46D	248.944,46D	
2.9.3.3.2.06.00	= RESTOS A PAGAR PROCESSADO-	2.107.482,24C	192.826,53D	245.421,70D	1.862.060,54C
2.9.3.3.2.07.00	= RESTOS A PAGAR PROCESSADO-	470.447,16C		559,44D	469.887,72C
2.9.3.3.2.08.00	= RESTOS A PAGAR PROCESSADO-	9.120.884,27C	390.393,17D	829.114,21D	8.291.770,06C
2.9.3.3.2.09.00	= RESTOS A PAGAR PROCESSADO-	590.111,56C		38.961,50D	551.150,06C
2.9.3.3.3.00.00	OBRIGACOES A PAGAR POR FONTE		122.259,13C	1.573.444,66C	1.573.444,66C
2.9.3.3.3.01.00	SENTENCAS JUDICIAIS - DO EXE		122.259,13C	1.030.407,77C	1.030.407,77C
2.9.3.3.3.01.02	= PRECATORIOS TRT - EXERCICI		71.700,59C	71.700,59C	71.700,59C
2.9.3.3.3.01.03	= OUTRAS SENTENCAS JUDICIAIS		50.558,54C	958.707,18C	958.707,18C
2.9.3.3.3.02.00	SENTENCAS JUDICIAIS - EXERCI			543.036,89C	543.036,89C
2.9.3.3.3.02.01	= PRECATORIOS TJ - EXERCICIO			117.123,73C	117.123,73C
2.9.3.3.3.02.03	= OUTRAS SENTENCAS JUDICIAIS			425.913,16C	425.913,16C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		26.616.944,62D	295.982.351,92C	295.982.351,92C
2.9.3.4.1.00.00	= VALORES A LIQUIDAR		78.656.632,30D	13.860,00C	13.860,00C
2.9.3.4.2.00.00	= VALORES LIQUIDADOS		36.340.225,42C	228.870.044,50C	228.870.044,50C
2.9.3.4.4.00.00	= VALORES LIQUIDADOS A PAGAR		7.849.731,13C	33.549.223,71C	33.549.223,71C
2.9.3.4.5.00.00	= VALORES A PAGAR		7.849.731,13C	33.549.223,71C	33.549.223,71C
2.9.3.5.0.00.00	OBRIGACOES PAGAS		31.271.271,15C	217.572.679,27C	217.572.679,27C
2.9.3.5.1.00.00	OBRIGACOES PAGAS POR FONTE N		28.669.917,74C	193.694.735,94C	193.694.735,94C
2.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERC		25.778.615,22C	172.628.349,96C	172.628.349,96C
2.9.3.5.1.02.00	= CONSIGNACOES		2.878.092,12C	20.956.487,17C	20.956.487,17C
2.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG		13.210,40C	109.898,81C	109.898,81C
2.9.3.5.2.00.00	RESTOS A PAGAR		2.459.183,29C	22.010.898,56C	22.010.898,56C
2.9.3.5.2.01.00	= RESTOS A PAGAR EXERCICIO		2.068.790,12C	21.141.885,37C	21.141.885,37C
2.9.3.5.2.06.00	= RESTOS A PAGAR PROCESSADOS			39.689,94C	39.689,94C
2.9.3.5.2.08.00	= RESTOS A PAGAR PROCESSADOS		390.393,17C	829.114,21C	829.114,21C
2.9.3.5.2.09.00	= RESTOS A PAGAR PROCESSADOS			209,04C	209,04C
2.9.3.5.3.00.00	SENTENCAS JUDICIAIS PAGAS PO		142.170,12C	1.867.044,77C	1.867.044,77C
2.9.3.5.3.01.00	SENTENCAS JUDICIAIS - DO EXE		142.170,12C	1.859.499,09C	1.859.499,09C
2.9.3.5.3.01.01	= PRECATORIOS TJ - EXERCICIO			1.302.172,63C	1.302.172,63C
2.9.3.5.3.01.03	= OUTRAS SENTENCAS JUDICIAIS		142.170,12C	557.326,46C	557.326,46C
2.9.3.5.3.02.00	SENTENCAS JUDICIAIS - EXERCI			7.545,68C	7.545,68C
2.9.3.5.3.02.03	= OUTRAS SENTENCAS JUDICIAIS			7.545,68C	7.545,68C
2.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	35.418.666,61C	441.770,99D	639.274,14D	34.779.392,47C
2.9.5.3.0.00.00	RESTOS A PAGAR PROCESSADO DO	22.880.796,92C		147.882,34D	22.732.914,58C
2.9.5.3.1.00.00	= RESTOS A PAGAR PROCESSADO	22.880.796,92C	2.068.790,12D	21.292.854,34D	1.587.942,58C
2.9.5.3.2.00.00	= RESTOS A PAGAR PROCESSADO		2.068.790,12C	21.144.972,00C	21.144.972,00C
2.9.5.4.0.00.00	R.P.PROCESSADO DE EXER.ANTER	12.537.869,69C	441.770,99D	491.391,80D	12.046.477,89C
2.9.5.4.1.00.00	R.P. PROCESSADO A PAGAR	12.537.869,69C	832.164,16D	1.363.001,31D	11.174.868,38C

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			NO MES	ATE O MES	
2.9.5.4.1.03.00	= RESTOS A PAGAR PROCESSADO	248.944,46C	248.944,46D	248.944,46D	
2.9.5.4.1.04.00	= RESTOS A PAGAR PROCESSADO	2.107.482,24C	192.826,53D	245.421,70D	1.862.060,54C
2.9.5.4.1.05.00	= RESTOS A PAGAR PROCESSADO	470.447,16C		559,44D	469.887,72C
2.9.5.4.1.06.00	= RESTOS A PAGAR PROCESSADO	9.120.884,27C	390.393,17D	829.114,21D	8.291.770,06C
2.9.5.4.1.07.00	= RESTOS A PAGAR PROCESSADO	590.111,56C		38.961,50D	551.150,06C
2.9.5.4.2.00.00	R.P. PROCESSADO PAGOS		390.393,17C	871.609,51C	871.609,51C
2.9.5.4.2.04.00	= RESTOS A PAGAR PROCESSADO			39.689,94C	39.689,94C
2.9.5.4.2.06.00	= RESTOS A PAGAR PROCESSADO		390.393,17C	829.114,21C	829.114,21C
2.9.5.4.2.07.00	= RESTOS A PAGAR PROCESSADO			2.805,36C	2.805,36C
2.9.7.0.0.00.00	OUTROS CONTROLES	32.012,50C	41.193,08C	1.308.875,07C	1.340.887,57C
2.9.7.1.0.00.00	DESPESAS ADMINISTRATIVAS - R	2.066,32C			2.066,32C
2.9.7.1.1.00.00	CONTRAPARTIDA DAS DESPESAS A	2.066,32C			2.066,32C
2.9.7.4.0.00.00	CONTROLE DO PERIODO DE COMPE		21.500,02C	1.165.381,82C	1.165.381,82C
2.9.7.4.1.00.00	= COMPETENCIA DESPESA DE EXE		21.500,02C	1.165.381,82C	1.165.381,82C
2.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	29.946,18C	2.174,70D	21.112,59D	8.833,59C
2.9.7.5.2.00.00	CONTRIBUICAO PATRONAL A REPA	29.946,18C	2.174,70D	21.112,59D	8.833,59C
2.9.7.6.0.00.00	CONTRAPARTIDA DAS CONTRIBUIC		21.867,76C	164.605,84C	164.605,84C
2.9.7.6.1.00.00	= CONTRAPARTIDA DAS APLICACO		21.867,76C	164.605,84C	164.605,84C
2.9.9.0.0.00.00	COMPENSACOES PASSIVAS DIVERS	138.397.175,69C	20.106.076,35C	81.401.791,05C	219.798.966,74C
2.9.9.1.0.00.00	TITULOS, VALORES E BENS SOB	4.914.422,92C	58.211,64D	11.581.497,88C	16.495.920,80C
2.9.9.4.0.00.00	CONVENIOS,ACORDOS,AJUSTES EM	930.771,51C		293.325,95D	637.445,56C
2.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	129.713.521,56C	19.134.318,11C	68.726.464,83C	198.439.986,39C
2.9.9.8.0.00.00	BENS MOVEIS E IMOVEIS DE TER	2.644.386,39C	1.029.969,88C	1.221.094,53C	3.865.480,92C
2.9.9.9.0.00.00	OUTRAS COMPENSACOES	194.073,31C		166.059,76C	360.133,07C
3.0.0.0.0.00.00	DESPESA		36.340.225,42D	228.870.044,50D	228.870.044,50D
3.3.0.0.0.00.00	DESPESAS CORRENTES		13.566.475,47D	138.549.029,82D	138.549.029,82D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		6.973.754,22D	96.064.709,32D	96.064.709,32D
3.3.1.9.0.00.00	APLICACOES DIRETAS		6.973.754,22D	96.064.709,32D	96.064.709,32D
3.3.1.9.0.04.00	CONTRATO POR TEMPO DETERMINA		148.980,00D	924.430,00D	924.430,00D
3.3.1.9.0.04.01	REMUNERACAO		148.980,00D	924.430,00D	924.430,00D
3.3.1.9.0.09.00	SALARIO-FAMILIA		59,96D	367,46D	367,46D
3.3.1.9.0.09.01	SALARIO FAMILIA		59,96D	367,46D	367,46D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FIXA		4.229.586,19D	66.470.197,70D	66.470.197,70D
3.3.1.9.0.11.01	VENCIMENTOS - PESSOAL ESTATU		124.951,15D	1.490.662,29D	1.490.662,29D
3.3.1.9.0.11.03	VENCIMENTOS DE CARGOS DE PRO		526.873,43D	6.290.482,63D	6.290.482,63D
3.3.1.9.0.11.06	ADICIONAL DE PERICULOSIDADE		44.001,92D	410.696,03D	410.696,03D
3.3.1.9.0.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		12.333,80D	145.648,46D	145.648,46D
3.3.1.9.0.11.08	GRATIFICACAO ADICIONAL POR T		1.218.160,28D	15.146.176,56D	15.146.176,56D
3.3.1.9.0.11.09	GRAT.P/EXER.EM REG.TEMPO INT		170.116,63D	2.055.066,94D	2.055.066,94D
3.3.1.9.0.11.10	GRATIFICACAO DE REPRESENTACA		8.131,45D	81.272,73D	81.272,73D
3.3.1.9.0.11.13	GRATIFICACAO PARA DATILOGRAF			1.936,56D	1.936,56D
3.3.1.9.0.11.15	SALARIO DO PESSOAL REGIDO PE		1.112.831,97D	31.770.826,49D	31.770.826,49D
3.3.1.9.0.11.16	13 SALARIO DO PESSOAL REGIDO		525.329,41D	4.515.120,66D	4.515.120,66D
3.3.1.9.0.11.17	SUBSTITUICOES			33.393,88D	33.393,88D

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3.3.1.9.0.11.23	COMPLEMENTACAO SALARIAL E AB		169.130,23D	2.056.760,91D	2.056.760,91D
3.3.1.9.0.11.25	13 SALARIO/GRATIFICACAO NATA		29.418,95D	194.731,44D	194.731,44D
3.3.1.9.0.11.27	HONORARIOS DA DIRETORIA		29.128,95D	342.356,94D	342.356,94D
3.3.1.9.0.11.28	INDENIZACAO DE FERIAS		29.220,02D	379.060,62D	379.060,62D
3.3.1.9.0.11.29	ABONO DE FERIAS - PESSOAL ES		5.811,48D	31.020,31D	31.020,31D
3.3.1.9.0.11.30	ABONO DE FERIAS - PESSOAL CE		222.463,88D	1.503.190,22D	1.503.190,22D
3.3.1.9.0.11.99	OUTRAS VANTAGENS FIXAS - PES		1.682,64D	21.794,03D	21.794,03D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS		2.094.242,75D	24.673.100,68D	24.673.100,68D
3.3.1.9.0.13.01	FGTS		497.032,62D	5.532.885,10D	5.532.885,10D
3.3.1.9.0.13.02	INSS		1.441.486,98D	16.817.324,75D	16.817.324,75D
3.3.1.9.0.13.03	SEGURO DE ACIDENTE DE TRABAL		76.597,46D	501.437,47D	501.437,47D
3.3.1.9.0.13.04	IASERJ		2.611,85D	22.506,51D	22.506,51D
3.3.1.9.0.13.05	SALARIO-EDUCACAO		24.721,84D	511.397,38D	511.397,38D
3.3.1.9.0.13.07	SEGURO DE VIDA EM GRUPO (EMP		5.592,00D	62.542,00D	62.542,00D
3.3.1.9.0.13.08	MULTAS/JUROS INSS ATRASO S/F		97,43D	133,54D	133,54D
3.3.1.9.0.13.99	OUTRAS OBRIGACOES PATRONAIS		46.102,57D	1.224.873,93D	1.224.873,93D
3.3.1.9.0.16.00	OUTRAS DESPESAS VARIAVEIS -		60.084,66D	728.700,74D	728.700,74D
3.3.1.9.0.16.07	OUTRAS REMUN.CONCEDIDAS AO E		2.304,23D	27.339,03D	27.339,03D
3.3.1.9.0.16.09	GRATIFICACAO DE PRODUTIVIDAD		57.780,43D	701.361,71D	701.361,71D
3.3.1.9.0.91.00	SENTENCAS JUDICIAIS		279.568,30D	1.644.029,71D	1.644.029,71D
3.3.1.9.0.91.01	PRECATORIOS - ATIVO CIVIL		118.743,08D	1.412.139,30D	1.412.139,30D
3.3.1.9.0.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		20.624,63D	91.689,82D	91.689,82D
3.3.1.9.0.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		71.700,59D	71.700,59D	71.700,59D
3.3.1.9.0.91.99	OUTRAS SENTENCAS JUDICIAIS		68.500,00D	68.500,00D	68.500,00D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANTER		21.500,02D	1.165.381,82D	1.165.381,82D
3.3.1.9.0.92.01	DESPESAS DE EXERCICIOS ANTER		21.500,02D	1.165.381,82D	1.165.381,82D
3.3.1.9.0.96.00	RESSARCIMENTOS DE DESP.DE PE		139.732,34D	458.501,21D	458.501,21D
3.3.1.9.0.96.01	RESSARCIMENTO DE DESP. PESSO		131.763,90D	390.484,68D	390.484,68D
3.3.1.9.0.96.02	RESSARCIM.DESP.PESSOAL REQUI			4.444,86D	4.444,86D
3.3.1.9.0.96.03	RESSARC.DESPESAS DE PESSOAL		7.968,44D	63.571,67D	63.571,67D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES		6.592.721,25D	42.484.320,50D	42.484.320,50D
3.3.3.9.0.00.00	APLICACOES DIRETAS		6.592.721,25D	42.484.320,50D	42.484.320,50D
3.3.3.9.0.03.00	PENSOES		2.657,80D	32.723,00D	32.723,00D
3.3.3.9.0.03.02	MILITARES		2.657,80D	32.723,00D	32.723,00D
3.3.3.9.0.05.00	OUTROS BENEFICIOS PREVIDENCI		544.797,46D	3.672.036,07D	3.672.036,07D
3.3.3.9.0.05.01	OUTROS BENEFICIOS PREVIDENCI		544.797,46D	3.672.036,07D	3.672.036,07D
3.3.3.9.0.08.00	OUTROS BENEFICIOS ASSISTENCI		7.019,78D	119.102,50D	119.102,50D
3.3.3.9.0.08.01	AUXILIO CRECHE		5.850,86D	91.642,02D	91.642,02D
3.3.3.9.0.08.02	AUXILIO-FUNERAL			6.200,00D	6.200,00D
3.3.3.9.0.08.05	AUXILIO AO FILHO EXCEPCIONAL		1.168,92D	12.368,92D	12.368,92D
3.3.3.9.0.08.99	OUTROS			8.891,56D	8.891,56D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL		19.604,15D	99.122,00D	99.122,00D
3.3.3.9.0.14.01	= DIARIAS NO PAIS		19.604,15D	99.122,00D	99.122,00D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO		2.707.231,73D	12.197.466,97D	12.197.466,97D

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3.3.3.9.0.30.01	ARTIGOS E UTENS.EM GERAL P/C		949,20D	23.158,85D	23.158,85D
3.3.3.9.0.30.02	ARTIGO PARA LIMPEZA,HIGIENITE		3.879,78D	49.259,07D	49.259,07D
3.3.3.9.0.30.03	ARTIGOS COSTURA ,COURO,PLAST		1.869,00D	1.910,60D	1.910,60D
3.3.3.9.0.30.05	IMPR.P/EXP.,ESCRIT.,DES.,CAR		118.678,01D	410.187,13D	410.187,13D
3.3.3.9.0.30.06	MAT.CIRURG.DE LAB.E DE EMFER		2.923,60D	4.947,20D	4.947,20D
3.3.3.9.0.30.07	MEDICAMENTOS EM GERAL			6.617,36D	6.617,36D
3.3.3.9.0.30.08	MAT.RADIOLOG.FOTOGRAF.CINEMA		213,40D	2.188,81D	2.188,81D
3.3.3.9.0.30.09	ARTIGOS PARA USO ESCOLAR E D		20.335,05D	22.307,80D	22.307,80D
3.3.3.9.0.30.10	MAT.EL.MAT.CON.MANUT.BENS IM		8.961,24D	81.049,87D	81.049,87D
3.3.3.9.0.30.11	MATER.P/ MANUT.E CONSERV.DE		50.285,56D	413.134,17D	413.134,17D
3.3.3.9.0.30.12	RACOES,FORRAGENS E OUTROS AL		1.867,44D	89.384,12D	89.384,12D
3.3.3.9.0.30.13	COMBUST.E LUBRIF.DEST. A VEI		2.174,66D	71.742,96D	71.742,96D
3.3.3.9.0.30.14	COMBUST.E LUBRIF.DESTINADOS		49.691,37D	270.584,78D	270.584,78D
3.3.3.9.0.30.15	OUTROS COMBUSTIVEIS E LUBRIF		220,00D	10.072,32D	10.072,32D
3.3.3.9.0.30.17	MATERIAIS DE COUDELARIA E DE			169,00D	169,00D
3.3.3.9.0.30.18	SEMENTES E MUDAS		3.017,00D	51.365,15D	51.365,15D
3.3.3.9.0.30.20	PRODUTOS ALIMENT.BEBIDAS E A		27.980,73D	123.512,16D	123.512,16D
3.3.3.9.0.30.21	MATERIAS PRIMAS		2.356.683,21D	10.196.952,43D	10.196.952,43D
3.3.3.9.0.30.23	MATERIAL DE INFORMATICA		24.388,44D	170.640,89D	170.640,89D
3.3.3.9.0.30.28	MATERIAL QUIMICO		18.484,15D	23.129,35D	23.129,35D
3.3.3.9.0.30.30	MATERIAL PARA MANUTENCAO DE			1.558,09D	1.558,09D
3.3.3.9.0.30.99	OUTROS MATERIAIS DE CONSUMO		14.629,89D	173.594,86D	173.594,86D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM LOC		720,04D	20.128,71D	20.128,71D
3.3.3.9.0.33.01	PASSAGENS E DESPESAS COM LOC		720,04D	20.128,71D	20.128,71D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIROS		1.010,34D	226.539,26D	226.539,26D
3.3.3.9.0.36.14	REPOSICOES,RESTITUICOES E IN			207.876,55D	207.876,55D
3.3.3.9.0.36.99	= OUTRAS REMUNERACOES DE SER		1.010,34D	18.662,71D	18.662,71D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIROS		2.432.988,79D	19.302.636,96D	19.302.636,96D
3.3.3.9.0.39.01	TRANSP. EM GERAL, ARMAZENAGE		371.609,70D	2.386.228,92D	2.386.228,92D
3.3.3.9.0.39.02	PASSAGENS E DESPESAS COM LOC		9.937,18D	47.902,47D	47.902,47D
3.3.3.9.0.39.03	PREPARO E DISTRIBUICAO DE AL		4.900,70D	63.653,05D	63.653,05D
3.3.3.9.0.39.05	SERVICOS DE COMUNICACOES		13.717,51D	96.847,71D	96.847,71D
3.3.3.9.0.39.06	SERVICOS TELEFONICOS		17.813,47D	377.234,63D	377.234,63D
3.3.3.9.0.39.07	SERVICOS DE DIVULG.IMPRESSAO		32.078,50D	326.957,08D	326.957,08D
3.3.3.9.0.39.08	PUBLICIDADE E PROPAGANDA			300,00D	300,00D
3.3.3.9.0.39.09	ASS.OU AQUIS.DE PUBLIC./OUTR		199,00D	199,00D	199,00D
3.3.3.9.0.39.10	PREMIOS DE SEGUROS		1.512,00D	3.916,92D	3.916,92D
3.3.3.9.0.39.11	ILUMINACAO FORCA MOTRIZ E GA		37.915,41D	1.215.390,26D	1.215.390,26D
3.3.3.9.0.39.12	SERVICO DE ASSEIO E HIGIENE		105.232,14D	607.672,53D	607.672,53D
3.3.3.9.0.39.13	LOCACAO DE VEICULOS,FRETES E		52.840,69D	281.142,72D	281.142,72D
3.3.3.9.0.39.14	LOCACAO DE BENS MOVEIS		113.053,40D	921.330,75D	921.330,75D
3.3.3.9.0.39.15	LOCACAO DE BENS IMOVEIS		12.722,36D	85.393,72D	85.393,72D
3.3.3.9.0.39.16	SERVICOS TECNICOS CIENTIFICO			10.400,00D	10.400,00D
3.3.3.9.0.39.17	REPAROS,ADAPTACAO E CONSERV.		202.531,74D	1.555.291,02D	1.555.291,02D

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3.3.3.9.0.39.18	REP.,ADAPT.,CONSERV.DE BENS		62.136,52D	299.988,80D	299.988,80D
3.3.3.9.0.39.19	IMPOSTOS, TAXAS E MULTAS		4.948,05D	751.386,65D	751.386,65D
3.3.3.9.0.39.20	SERVICOS DE MICROFILMAGEM		407,49D	1.887,28D	1.887,28D
3.3.3.9.0.39.21	TREINAMENTO,RECRUTAMENTO E		6.668,00D	100.491,50D	100.491,50D
3.3.3.9.0.39.23	SERVICOS DE VIGILANCIA E POL		48.851,52D	293.109,12D	293.109,12D
3.3.3.9.0.39.24	= DESPESAS MIUDAS DE PRONTO		5.483,19D	217.813,60D	217.813,60D
3.3.3.9.0.39.27	DESP.COM FINS TECNICOS, EDUC		6.280,00D	12.208,00D	12.208,00D
3.3.3.9.0.39.29	ENCARGOS DE SER.PREST. ALBER		14.427,73D	121.641,12D	121.641,12D
3.3.3.9.0.39.31	REPOSICOES,RESTITUICOES E IN			476,00D	476,00D
3.3.3.9.0.39.33	= ACORD.C/ORG.ENT.DE INTERC.		54.653,77D	877.798,25D	877.798,25D
3.3.3.9.0.39.35	DESPESAS COM DEFESA DO ESTAD			24.362,59D	24.362,59D
3.3.3.9.0.39.37	ENCARGOS COM PROCESSAMENTO D		24.095,00D	646.163,05D	646.163,05D
3.3.3.9.0.39.38	= SERVICOS ADMINISTRATIVOS			880,00D	880,00D
3.3.3.9.0.39.40	DESPESAS BANCARIAS.		79,65D	1.025,64D	1.025,64D
3.3.3.9.0.39.41	VALE REFEICAO/CESTA BASICA		777.884,97D	4.781.730,65D	4.781.730,65D
3.3.3.9.0.39.43	VALE TRANSPORTE		75.366,57D	1.260.541,93D	1.260.541,93D
3.3.3.9.0.39.44	TELEFONIA FIXA E MOVEL CELUL		496,69D	695.883,36D	695.883,36D
3.3.3.9.0.39.50	TAXA DE AGUA E ESGOTO		6.230,39D	216.691,09D	216.691,09D
3.3.3.9.0.39.56	OUTRAS ASSINAT.OU AQUIS. DE		286.295,00D	604.160,88D	604.160,88D
3.3.3.9.0.39.57	TAXA DE AGUA E ESGOTO PAGA A		1.905,40D	57.461,84D	57.461,84D
3.3.3.9.0.39.58	RECOLHIMENTO AO INSS		2.478,98D	8.560,15D	8.560,15D
3.3.3.9.0.39.65	= CONVENIOS		27.753,00D	66.600,69D	66.600,69D
3.3.3.9.0.39.99	= OUTROS SERVICOS E ENCARGOS		50.483,07D	281.913,99D	281.913,99D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS E CON		876.642,26D	4.628.968,34D	4.628.968,34D
3.3.3.9.0.47.01	IPVA			92.130,61D	92.130,61D
3.3.3.9.0.47.02	IPTU			164.157,58D	164.157,58D
3.3.3.9.0.47.03	IRPJ		727.134,40D	1.636.065,77D	1.636.065,77D
3.3.3.9.0.47.04	ICMS		15,20D	8.099,05D	8.099,05D
3.3.3.9.0.47.05	COFINS		90.756,06D	1.580.772,47D	1.580.772,47D
3.3.3.9.0.47.06	PIS/PASEP		27.758,33D	436.195,82D	436.195,82D
3.3.3.9.0.47.07	CPMF		27.424,72D	220.907,30D	220.907,30D
3.3.3.9.0.47.08	ISS		13,30D	4.870,92D	4.870,92D
3.3.3.9.0.47.99	OUTRAS		3.540,25D	485.768,82D	485.768,82D
3.3.3.9.0.91.00	SENTENCAS JUDICIAIS			1.261.016,20D	1.261.016,20D
3.3.3.9.0.91.01	SENTENCAS JUDICIAIS			1.261.016,20D	1.261.016,20D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANTER		48,90D	924.580,49D	924.580,49D
3.3.3.9.0.92.01	DESPESAS DE EXERC. ANTERIORE			103.098,99D	103.098,99D
3.3.3.9.0.92.08	DESP.EXERC.ANT.-DIARIAS-PESS			149,00D	149,00D
3.3.3.9.0.92.13	DESP.EXERC.ANT.- MATERIAL DE			21.780,45D	21.780,45D
3.3.3.9.0.92.18	DESP.DE EXERC.ANT.-OUT.SERV.			41.205,61D	41.205,61D
3.3.3.9.0.92.20	DESP.DE EXERC.ANTERIORES-OUT		48,90D	323.395,37D	323.395,37D
3.3.3.9.0.92.21	DESP.DE EXERC.ANTERIORES-AUX			69.965,00D	69.965,00D
3.3.3.9.0.92.22	DESP.EXERC.ANT.-OBRIG.TRIB.			212.013,48D	212.013,48D
3.3.3.9.0.92.99	DESPESAS DE EXERCICIOS ANTER			152.972,59D	152.972,59D

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3.4.0.0.0.00.00	DESPESAS DE CAPITAL		22.773.749,95D	90.321.014,68D	90.321.014,68D
3.4.4.0.0.00.00	INVESTIMENTOS		22.773.749,95D	90.321.014,68D	90.321.014,68D
3.4.4.9.0.00.00	APLICACOES DIRETAS		22.773.749,95D	90.321.014,68D	90.321.014,68D
3.4.4.9.0.39.00	OUTROS SERVICOS DE TERCEIROS		193.181,09D	829.126,87D	829.126,87D
3.4.4.9.0.39.18	REPAROS,ADAPTACAO E CONSERV.		193.181,09D	829.126,87D	829.126,87D
3.4.4.9.0.51.00	OBRAS E INSTALACOES		22.566.594,31D	74.103.449,53D	74.103.449,53D
3.4.4.9.0.51.08	= CUSTOS DE INVESTIMENTOS PA		22.566.594,31D	74.103.449,53D	74.103.449,53D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PERM		13.974,55D	1.763.375,09D	1.763.375,09D
3.4.4.9.0.52.01	MAQUINAS, MOTORES E APARELHO		2.749,85D	20.403,63D	20.403,63D
3.4.4.9.0.52.03	AUTOMOVEIS, CAMINHOS,E OUT,			146.315,40D	146.315,40D
3.4.4.9.0.52.07	MOBILIARIO EM GERAL E ARTIGO			245.768,55D	245.768,55D
3.4.4.9.0.52.08	MAT.BIBLI.DISC.FILM.,OBJ.HIS			92.124,59D	92.124,59D
3.4.4.9.0.52.12	UTENS.DE COPA,COZ.DORM.E ENF		190,00D	190,00D	190,00D
3.4.4.9.0.52.16	EQUIPAMENTOS PARA PROC. DE D		11.034,70D	988.762,01D	988.762,01D
3.4.4.9.0.52.99	OUTROS MATERIAIS DE USO DURA			269.810,91D	269.810,91D
3.4.4.9.0.92.00	DESPESAS DE EXERCICIOS ANTER			13.625.063,19D	13.625.063,19D
3.4.4.9.0.92.01	DESPESAS DE EXERCICIOS ANTER			13.625.063,19D	13.625.063,19D
4.0.0.0.0.00.00	RECEITA	2.687.454,02C	49.382.281,73C	49.382.281,73C	49.382.281,73C
4.1.0.0.0.00.00	RECEITAS CORRENTES	2.687.454,02C	49.382.281,73C	49.382.281,73C	49.382.281,73C
4.1.2.0.0.00.00	RECEITA DE CONTRIBUICOES			1.345,68C	1.345,68C
4.1.2.1.0.00.00	CONTRIBUICOES SOCIAIS			1.345,68C	1.345,68C
4.1.2.1.0.29.00	CONTRIBUICOES PREVIDENCIARIA			1.345,68C	1.345,68C
4.1.2.1.0.29.07	CONTRIBUICAO DE SERVIDOR ATI			1.345,68C	1.345,68C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL	144.951,31C	1.921.496,46C	1.921.496,46C	1.921.496,46C
4.1.3.1.0.00.00	RECEITAS IMOBILIARIAS	345,01C	8.071,51C	8.071,51C	8.071,51C
4.1.3.1.5.00.00	TAXA DE OCUPACAO DE IMOVEIS	345,01C	8.071,51C	8.071,51C	8.071,51C
4.1.3.1.5.01.00	TAXA DE OCUPACAO DE IMOVEIS	345,01C	8.071,51C	8.071,51C	8.071,51C
4.1.3.2.0.00.00	RECEITAS DE VALORES MOBILIAR	144.606,30C	1.913.424,95C	1.913.424,95C	1.913.424,95C
4.1.3.2.1.00.00	JUROS DE TITULOS DE RENDA	112.867,42C	1.624.291,71C	1.624.291,71C	1.624.291,71C
4.1.3.2.1.11.00	ACOES E COTAS DE SOCIEDADES	112.867,42C	1.624.291,71C	1.624.291,71C	1.624.291,71C
4.1.3.2.2.00.00	DIVIDENDOS	5.908,39C	11.722,83C	11.722,83C	11.722,83C
4.1.3.2.2.99.00	OUTROS DIVIDENDOS	5.908,39C	11.722,83C	11.722,83C	11.722,83C
4.1.3.2.4.00.00	FUNDOS DE INVESTIMENTOS	112,36C	1.319,13C	1.319,13C	1.319,13C
4.1.3.2.4.03.00	FUNDOS DE ACOES	112,36C	1.319,13C	1.319,13C	1.319,13C
4.1.3.2.5.00.00	REMUNERACAO DE DEPOSITOS BAN	25.718,13C	276.091,28C	276.091,28C	276.091,28C
4.1.3.2.5.01.00	REMUNERACAO DE DEPOSITOS-REC	168,75D	31.111,32C	31.111,32C	31.111,32C
4.1.3.2.5.01.99	REMUNERACAO OUTROS DEP.BANC.	168,75D	31.111,32C	31.111,32C	31.111,32C
4.1.3.2.5.02.00	REMUNERACAO DE DEPOSITOS-REC	25.886,88C	244.979,96C	244.979,96C	244.979,96C
4.1.3.2.5.02.99	REMUN. OUT. DEP. BANC. DE RE	25.886,88C	244.979,96C	244.979,96C	244.979,96C
4.1.4.0.0.00.00	RECEITA AGROPECUARIA	4.389,33C	191.650,04C	191.650,04C	191.650,04C
4.1.4.1.0.00.00	RECEITA DE PRODUCAO VEGETAL		6.427,15C	6.427,15C	6.427,15C
4.1.4.1.0.04.00	RECEITA DE EXTRACAO DE PRODU		6.427,15C	6.427,15C	6.427,15C
4.1.4.2.0.00.00	RECEITA DA PRODUCAO ANIMAL E		121.640,00C	121.640,00C	121.640,00C
4.1.4.2.0.02.00	RECEITA DE PECUARIA DE MEDIO		121.640,00C	121.640,00C	121.640,00C

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4.1.4.9.0.00.00	OUTRAS RECEITAS AGROPECUARIA		4.389,33C	63.582,89C	63.582,89C
4.1.4.9.0.99.00	OUTRAS RECEITAS AGROPECUARIA		4.389,33C	63.582,89C	63.582,89C
4.1.5.0.0.00.00	RECEITA INDUSTRIAL		2.092.076,94C	45.063.283,14C	45.063.283,14C
4.1.5.2.0.00.00	RECEITA DA INDUSTRIA DE TRAN		2.092.076,94C	45.063.283,14C	45.063.283,14C
4.1.5.2.0.29.00	RECEITA DA INDUSTRIA EDITORI		2.090.407,44C	44.981.319,54C	44.981.319,54C
4.1.5.2.0.99.00	OUTRAS RECEITAS DA INDUSTRIA		1.669,50C	81.963,60C	81.963,60C
4.1.6.0.0.00.00	RECEITA DE SERVICOS		40.331,70C	940.888,24C	940.888,24C
4.1.6.0.0.01.00	SERVICOS COMERCIAIS		4.101,37C	96.611,22C	96.611,22C
4.1.6.0.0.01.03	SERV.DE COMERCIALIZ.E DISTRI		4.101,37C	96.611,22C	96.611,22C
4.1.6.0.0.02.00	SERVICOS FINANCEIROS		260,75C	260,75C	260,75C
4.1.6.0.0.02.99	OUTROS SERVICOS FINANCEIROS		260,75C	260,75C	260,75C
4.1.6.0.0.13.00	SERVICOS ADMINISTRATIVOS		425,87D	114.204,66C	114.204,66C
4.1.6.0.0.17.00	SERVICOS AGROPECUARIOS		55.788,70C	627.184,50C	627.184,50C
4.1.6.0.0.99.00	OUTROS SERVICOS		19.393,25D	102.627,11C	102.627,11C
4.1.7.0.0.00.00	TRANSFERENCIAS CORRENTES		403.557,22C	1.246.495,36C	1.246.495,36C
4.1.7.6.0.00.00	TRANSFERENCIAS DE CONVENIOS		403.557,22C	1.246.495,36C	1.246.495,36C
4.1.7.6.1.00.00	TRANSF CONVENIOS DA UNIAO E		8.639,19C	181.103,19C	181.103,19C
4.1.7.6.1.99.00	OUT. TRANSF CONVENIOS UNIAO		8.639,19C	181.103,19C	181.103,19C
4.1.7.6.2.00.00	TRANSF.CONVENIOS DOS ESTADOS		355.788,81C	691.577,62C	691.577,62C
4.1.7.6.2.99.00	OUTRAS TRANSFERENCIAS CONVEN		355.788,81C	691.577,62C	691.577,62C
4.1.7.6.3.00.00	TRANSF.CONVENIOS DOS MUNICIPI		37.932,47C	337.866,30C	337.866,30C
4.1.7.6.3.99.00	OUTRAS TRANSFERENCIAS CONVEN		37.932,47C	337.866,30C	337.866,30C
4.1.7.6.4.00.00	TRANSF CONVENIOS DE INSTITUI		1.196,75C	35.948,25C	35.948,25C
4.1.7.6.4.01.00	TRANSFERENCIAS DE CONV INSTI		1.196,75C	35.948,25C	35.948,25C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES		2.147,52C	17.122,81C	17.122,81C
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES		2.147,52C	17.122,81C	17.122,81C
4.1.9.2.2.00.00	RESTITUICOES		2.147,52C	17.122,81C	17.122,81C
4.1.9.2.2.99.00	OUTRAS RESTITUICOES		2.147,52C	17.122,81C	17.122,81C
5.0.0.0.0.00.00	RESULTADO DO EXERCICIO	247.440.409,68D		514.390.431,85D	514.390.431,85D
5.1.0.0.0.00.00	RESULTADO ORCAMENTARIO	110.231,64D		574.235,19D	574.235,19D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS	110.231,64D		574.235,19D	574.235,19D
5.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT	110.231,64D		572.794,36D	572.794,36D
5.1.2.1.3.00.00	REPASSE	88.363,88D		408.188,52D	408.188,52D
5.1.2.1.3.01.00	= REPASSE CONCEDIDO	88.363,88D		408.188,52D	408.188,52D
5.1.2.1.7.00.00	REPASSES PREVIDENCIARIOS CON	21.867,76D		164.605,84D	164.605,84D
5.1.2.1.7.01.00	CONTRIBUICOES PATRONAIS DO E	21.867,76D		164.605,84D	164.605,84D
5.1.2.1.7.01.05	= PATRONAL - CIVIL ATIVO	21.867,76D		164.605,84D	164.605,84D
5.1.2.3.0.00.00	TRANSFERENCIAS DE DEBITOS		1.440,83D		1.440,83D
5.1.2.3.1.00.00	= DEBITOS ENVIADOS		1.440,83D		1.440,83D
5.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO	247.330.178,04D		513.816.196,66D	513.816.196,66D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS			16,46D	16,46D
5.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES			16,46D	16,46D
5.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN			16,46D	16,46D
5.2.2.1.1.02.00	= INCORPORACAO DE OBRIGACOES			16,46D	16,46D

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5.2.3.0.0.00.00	DECRESCIMOS PATRIMONIAIS	247.330.178,04D	513.816.180,20D	513.816.180,20D	513.816.180,20D
5.2.3.1.0.00.00	DESINCORPORACOES DE ATIVOS	52.164.237,40D	313.243.528,25D	313.243.528,25D	313.243.528,25D
5.2.3.1.1.00.00	BAIXA DE BENS IMOVEIS	23.452.078,94D	78.948.210,09D	78.948.210,09D	78.948.210,09D
5.2.3.1.1.01.00	BENS IMOVEIS	23.452.078,94D	78.948.210,09D	78.948.210,09D	78.948.210,09D
5.2.3.1.2.00.00	BAIXA DE BENS MOVEIS	241.525,91D	1.898.921,82D	1.898.921,82D	1.898.921,82D
5.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT	20.321,87D	590.217,06D	590.217,06D	590.217,06D
5.2.3.1.2.01.04	DOACOES		1.158,83D	1.158,83D	1.158,83D
5.2.3.1.2.01.05	EXTRAVIOS	1.780,07D	7.628,49D	7.628,49D	7.628,49D
5.2.3.1.2.01.15	VIDA UTIL		26.349,88D	26.349,88D	26.349,88D
5.2.3.1.2.01.16	INSERVIBILIDADE	11.109,80D	26.014,46D	26.014,46D	26.014,46D
5.2.3.1.2.01.99	OUTRAS	7.432,00D	529.065,40D	529.065,40D	529.065,40D
5.2.3.1.2.02.00	BAIXA DE BENS EM ALMOXARIFAD	173.763,29D	1.013.641,31D	1.013.641,31D	1.013.641,31D
5.2.3.1.2.02.01	= CONSUMO POR REQUISICAO	162.212,76D	834.146,78D	834.146,78D	834.146,78D
5.2.3.1.2.02.02	CONSUMO IMEDIATO	2.244,00D	74.716,63D	74.716,63D	74.716,63D
5.2.3.1.2.02.99	OUTRAS BAIXAS DE MATERIAL DE	9.306,53D	104.777,90D	104.777,90D	104.777,90D
5.2.3.1.2.03.00	BAIXA DE BENS EM ESTOQUE	47.440,75D	295.063,45D	295.063,45D	295.063,45D
5.2.3.1.2.03.01	CONSUMO	37.012,28D	157.897,86D	157.897,86D	157.897,86D
5.2.3.1.2.03.03	PERDA	0,47D	91.661,59D	91.661,59D	91.661,59D
5.2.3.1.2.03.06	INCORPORACAO	10.428,00D	45.504,00D	45.504,00D	45.504,00D
5.2.3.1.3.00.00	CUSTO DE PRODUTOS VENDIDOS	1.448.491,17D	14.602.003,11D	14.602.003,11D	14.602.003,11D
5.2.3.1.3.01.00	CUSTOS DOS PRODUTOS	1.448.491,17D	14.602.003,11D	14.602.003,11D	14.602.003,11D
5.2.3.1.3.01.01	CUSTO DOS PRODUTOS VENDIDOS	1.448.491,17D	14.602.003,11D	14.602.003,11D	14.602.003,11D
5.2.3.1.5.00.00	BAIXA DE BENS A INCORPORAR	193.181,09D	14.454.190,06D	14.454.190,06D	14.454.190,06D
5.2.3.1.5.01.00	BENS A INCORPORAR	193.181,09D	14.454.190,06D	14.454.190,06D	14.454.190,06D
5.2.3.1.7.00.00	DESINCORPORACAO DE DIREITOS	26.828.960,29D	203.340.203,17D	203.340.203,17D	203.340.203,17D
5.2.3.1.7.01.00	= FATURAS/DUPLICATAS A RECEB	12.246.058,79D	123.304.731,94D	123.304.731,94D	123.304.731,94D
5.2.3.1.7.02.00	CREDITOS A RECEBER - CURTO P	13.813.270,50D	78.589.292,65D	78.589.292,65D	78.589.292,65D
5.2.3.1.7.04.00	DIVERSOS RESPONSAVEIS	1.852,66D	17.403,31D	17.403,31D	17.403,31D
5.2.3.1.7.06.00	= CREDITOS POR RESTITUICAO P	65.079,27D	94.693,80D	94.693,80D	94.693,80D
5.2.3.1.7.25.00	RECURSOS NAO VINCULADOS - CU	8.585,21D	498.102,24D	498.102,24D	498.102,24D
5.2.3.1.7.37.00	DESPESAS ANTECIPADAS	694.113,86D	736.530,38D	736.530,38D	736.530,38D
5.2.3.1.7.60.00	INCENTIVOS FISCAIS		99.448,85D	99.448,85D	99.448,85D
5.2.3.3.0.00.00	INCORPORACAO DE PASSIVOS	195.354.340,34D	199.918.785,89D	199.918.785,89D	199.918.785,89D
5.2.3.3.1.00.00	INCORPORACAO DE OBRIGACOES	195.354.340,34D	199.918.785,89D	199.918.785,89D	199.918.785,89D
5.2.3.3.1.50.00	PROVISOES	184.089,07D	3.302.049,58D	3.302.049,58D	3.302.049,58D
5.2.3.3.1.50.01	PROVISAO PARA 13. SALARIO		768.189,15D	768.189,15D	768.189,15D
5.2.3.3.1.50.02	PROVISAO PARA FERIAS	142.864,45D	2.453.366,60D	2.453.366,60D	2.453.366,60D
5.2.3.3.1.50.07	PROVISAO PARA IMPOSTO DE REN	27.505,08D	27.505,08D	27.505,08D	27.505,08D
5.2.3.3.1.50.08	PROVISAO PARA CONTRIBUICAO S	13.719,54D	13.719,54D	13.719,54D	13.719,54D
5.2.3.3.1.50.11	PROVISAO P/ PIS/PASEP		7.004,78D	7.004,78D	7.004,78D
5.2.3.3.1.50.12	PROVISAO PARA COFINS		32.264,43D	32.264,43D	32.264,43D
5.2.3.3.1.54.00	OUTRAS OBRIGACOES A PAGAR	695.645,91D	1.851.455,41D	1.851.455,41D	1.851.455,41D
5.2.3.3.1.54.11	IMPOSTO DE RENDA PESSOA JURI	492.493,49D	1.600.916,91D	1.600.916,91D	1.600.916,91D
5.2.3.3.1.54.12	CONTRIBUICAO SOCIAL SOBRE O	168.801,38D	182.302,69D	182.302,69D	182.302,69D

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5.2.3.3.1.54.13	PASEP		2.711,68D	8.749,67D	8.749,67D
5.2.3.3.1.54.14	COFINS		6.346,68D	34.193,46D	34.193,46D
5.2.3.3.1.54.16	OUTROS IMPOSTOS		25.292,68D	25.292,68D	25.292,68D
5.2.3.3.1.75.00	OBRIGACOES SOCIAIS E FISCAIS			13.741,69D	13.741,69D
5.2.3.3.1.77.00	PROVISOES - LONGO PRAZO	194.439.940,12D	194.439.940,12D	194.439.940,12D	194.439.940,12D
5.2.3.3.1.85.00	RESULTADO DE EXERCICIOS FUTU		34.095,24D	173.339,18D	173.339,18D
5.2.3.3.1.95.00	RESERVAS DE CAPITAL		570,00D	138.259,91D	138.259,91D
5.2.3.5.0.00.00	DEPRECIACAO, AMORTIZACAO E E		100.974,59D	653.866,06D	653.866,06D
5.2.3.5.1.00.00	BENS IMOVEIS		5.813,16D	72.148,38D	72.148,38D
5.2.3.5.2.00.00	BENS MOVEIS		95.161,43D	581.717,68D	581.717,68D
5.2.3.8.0.00.00	AJUSTES DE EXERCICIOS ANTERI		289.374,29C		
6.0.0.0.0.00.00	RESULTADO DO EXERCICIO	250.869.188,39C	668.369.944,88C	668.369.944,88C	668.369.944,88C
6.1.0.0.0.00.00	RESULTADO ORCAMENTARIO	47.029.251,44C	259.539.710,01C	259.539.710,01C	259.539.710,01C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS	24.255.501,49C	169.218.695,33C	169.218.695,33C	169.218.695,33C
6.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT	24.247.501,56C	169.099.395,35C	169.099.395,35C	169.099.395,35C
6.1.2.1.1.00.00	COTA FINANCEIRA	22.746.418,63C	130.862.803,69C	130.862.803,69C	130.862.803,69C
6.1.2.1.1.01.00	= COTA FINANCEIRA RECEBIDA	22.746.418,63C	130.862.803,69C	130.862.803,69C	130.862.803,69C
6.1.2.1.3.00.00	REPASSE	1.501.082,93C	38.236.591,66C	38.236.591,66C	38.236.591,66C
6.1.2.1.3.01.00	= REPASSE RECEBIDO	1.501.082,93C	38.236.591,66C	38.236.591,66C	38.236.591,66C
6.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS	7.999,93C	119.299,98C	119.299,98C	119.299,98C
6.1.2.2.1.00.00	= CREDITOS ENVIADOS	7.999,93C	119.299,98C	119.299,98C	119.299,98C
6.1.3.0.0.00.00	MUTACOES ATIVAS	22.773.749,95C	90.321.014,68C	90.321.014,68C	90.321.014,68C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS	22.580.568,86C	75.866.824,62C	75.866.824,62C	75.866.824,62C
6.1.3.1.1.00.00	AQUISICOES DE BENS	22.580.568,86C	75.866.824,62C	75.866.824,62C	75.866.824,62C
6.1.3.1.1.01.00	BENS IMOVEIS	22.566.594,31C	74.103.449,53C	74.103.449,53C	74.103.449,53C
6.1.3.1.1.01.01	BENS IMOVEIS	22.566.594,31C	74.103.449,53C	74.103.449,53C	74.103.449,53C
6.1.3.1.1.02.00	BENS MOVEIS	13.974,55C	1.763.375,09C	1.763.375,09C	1.763.375,09C
6.1.3.1.1.02.01	BENS MOVEIS DE USO PERMANENT	13.974,55C	1.763.375,09C	1.763.375,09C	1.763.375,09C
6.1.3.4.0.00.00	BENS A INCORPORAR	193.181,09C	14.454.190,06C	14.454.190,06C	14.454.190,06C
6.1.3.4.1.00.00	INSCRICAO DE BENS A INCORPOR	193.181,09C	14.454.190,06C	14.454.190,06C	14.454.190,06C
6.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO	203.839.936,95C	408.830.234,87C	408.830.234,87C	408.830.234,87C
6.2.1.0.0.00.00	RECEITAS EXTRA-ORCAMENTARIAS	25.547.450,30C	135.705.994,58C	135.705.994,58C	135.705.994,58C
6.2.1.1.0.00.00	RECEITA CORRENTE	25.547.450,30C	135.705.994,58C	135.705.994,58C	135.705.994,58C
6.2.1.1.1.00.00	RECEITA DE ENTIDADES COMERCI	25.547.450,30C	135.705.994,58C	135.705.994,58C	135.705.994,58C
6.2.1.1.1.01.00	VENDA DE PRODUTOS E MERCADOR		83.439,99C	83.439,99C	83.439,99C
6.2.1.1.1.01.01	ESTOQUE PROPRIO		83.439,99C	83.439,99C	83.439,99C
6.2.1.1.1.02.00	PRESTACAO DE SERVICOS	25.547.450,30C	135.622.554,59C	135.622.554,59C	135.622.554,59C
6.2.1.1.1.02.01	SERVICOS GRAFICOS	312.069,51C	1.250.903,05C	1.250.903,05C	1.250.903,05C
6.2.1.1.1.02.02	PUBLICACAO	2.591.705,75C	42.426.635,71C	42.426.635,71C	42.426.635,71C
6.2.1.1.1.02.03	ASSINATURAS	141.921,41C	2.940.711,65C	2.940.711,65C	2.940.711,65C
6.2.1.1.1.02.04	JORNAIS AVULSOS	91.708,75C	904.642,81C	904.642,81C	904.642,81C
6.2.1.1.1.02.06	SERVICOS DE PESQUISA E ANALI		720,00C	720,00C	720,00C
6.2.1.1.1.02.07	SERVICOS DE XEROGRAFIA		655,70C	8.652,55C	8.652,55C
6.2.1.1.1.02.99	OUTROS SERVICOS	22.409.389,18C	88.090.288,82C	88.090.288,82C	88.090.288,82C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.3.0.0.00.00	ACRESCIMOS PATRIMONIAIS		178.292.486,65C	273.124.240,29C	273.124.240,29C
6.2.3.1.0.00.00	INCORPORACOES DE ATIVOS		12.739.293,03C	100.323.852,70C	100.323.852,70C
6.2.3.1.2.00.00	INCORPORACAO DE BENS MOVEIS		2.562.173,20C	11.481.176,80C	11.481.176,80C
6.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT		10.808,00C	294.862,98C	294.862,98C
6.2.3.1.2.01.05	BENS MOVEIS POR DOACAO			108.718,98C	108.718,98C
6.2.3.1.2.01.99	OUTRAS INCORPORACOES DE BENS		10.808,00C	186.144,00C	186.144,00C
6.2.3.1.2.02.00	BENS EM ALMOXARIFADO		178.574,17C	929.561,86C	929.561,86C
6.2.3.1.2.02.01	AQUISICAO DE MATERIAL DE CON		141.370,07C	769.444,17C	769.444,17C
6.2.3.1.2.02.02	BENS DE ESTOQUE - PRODUCAO P		37.012,28C	157.897,86C	157.897,86C
6.2.3.1.2.02.99	OUTRAS INCORPORACOES DE MATE		191,82C	2.219,83C	2.219,83C
6.2.3.1.2.03.00	BENS EM ESTOQUE		2.372.791,03C	10.256.751,96C	10.256.751,96C
6.2.3.1.2.03.02	AQUISICAO DE MATERIA PRIMA		2.356.683,21C	10.196.952,43C	10.196.952,43C
6.2.3.1.2.03.99	OUTRAS INCORPORACOES DE BENS		16.107,82C	59.799,53C	59.799,53C
6.2.3.1.3.00.00	CUSTO DE PRODUTOS E SERVICOS		499.651,15C	6.017.252,75C	6.017.252,75C
6.2.3.1.3.01.00	INCORPORACAO DE MAO-DE-OBRA		155.342,98C	1.923.984,34C	1.923.984,34C
6.2.3.1.3.01.01	= VENCIMENTOS E VANTAGENS FI		134.614,62C	1.563.537,11C	1.563.537,11C
6.2.3.1.3.01.02	= OBRIGACOES PATRONAIS		20.728,36C	360.447,23C	360.447,23C
6.2.3.1.3.02.00	INCorp.DE DESPESAS INDIR. DE		344.308,17C	4.093.268,41C	4.093.268,41C
6.2.3.1.3.02.02	= MANUTENCAO		111.016,64C	1.344.363,40C	1.344.363,40C
6.2.3.1.3.02.04	= ENERGIA ELETRICA		46.221,92C	567.116,56C	567.116,56C
6.2.3.1.3.02.05	= TRANSPORTE		38.160,02C	465.951,87C	465.951,87C
6.2.3.1.3.02.06	= ALIMENTACAO		56.254,62C	688.712,29C	688.712,29C
6.2.3.1.3.02.07	= ENCARGOS		54.621,96C	683.511,65C	683.511,65C
6.2.3.1.3.02.09	= SERVICOS GRAFICOS		31.782,50C	267.089,00C	267.089,00C
6.2.3.1.3.02.99	= OUTRAS DESPESAS INDIRETAS		6.250,51C	76.523,64C	76.523,64C
6.2.3.1.4.00.00	INCORPORACAO DE INVESTIMENTO			99.448,85C	99.448,85C
6.2.3.1.4.02.00	CERTIFICADOS DE INCENTIVOS F			99.448,85C	99.448,85C
6.2.3.1.7.00.00	INCORPORACAO DE DIREITOS		9.677.468,68C	82.725.974,30C	82.725.974,30C
6.2.3.1.7.02.00	CREDITOS A RECEBER - CURTO P		9.578.755,65C	81.510.565,01C	81.510.565,01C
6.2.3.1.7.06.00	= CREDITOS POR RESTITUICAO P		40.066,71C	343.477,90C	343.477,90C
6.2.3.1.7.24.00	RECURSOS VINCULADOS-CURTO PR		58.646,32C	139.409,09C	139.409,09C
6.2.3.1.7.37.00	DESPESAS ANTECIPADAS			732.522,30C	732.522,30C
6.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C		21.723,20C	97.891,12C	97.891,12C
6.2.3.2.3.00.00	AJUSTES DE CREDITOS		9.956,19C	37.701,30C	37.701,30C
6.2.3.2.3.03.00	ATUALIZACAO MONETARIA PATRIM		9.956,19C	37.701,30C	37.701,30C
6.2.3.2.8.00.00	OUTROS AJUSTES PATRIMONIAIS		11.767,01C	60.189,82C	60.189,82C
6.2.3.2.8.01.00	REVERSAO DA DEPRECIACAO		11.767,01C	60.189,82C	60.189,82C
6.2.3.2.8.01.01	POR ALIENACAO			4.188,83C	4.188,83C
6.2.3.2.8.01.02	POR DOACAO			508,13C	508,13C
6.2.3.2.8.01.03	POR EXTRAVIO		203,67C	203,67C	203,67C
6.2.3.2.8.01.04	BAIXA DE BENS INSERVIVEIS		11.109,80C	24.924,01C	24.924,01C
6.2.3.2.8.01.99	OUTRAS REVERSOES DA DEPRECIA		453,54C	30.365,18C	30.365,18C
6.2.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS		165.256.481,54C	168.466.353,02C	168.466.353,02C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGACOE		165.256.481,54C	168.466.353,02C	168.466.353,02C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.3.3.1.01.00	CONSIGNACOES		437,86C	17.335,14C	17.335,14C
6.2.3.3.1.10.00	OBRIGACOES DE EXERCICIOS ANT		441.770,99C	639.274,14C	639.274,14C
6.2.3.3.1.10.01	R.P.P. EXERCICIO ANTERIOR			147.882,34C	147.882,34C
6.2.3.3.1.10.10	R.P.P. EXERCICIO/99		248.944,46C	248.944,46C	248.944,46C
6.2.3.3.1.10.12	R.P.P. EXERCICIO/2000		192.826,53C	205.731,76C	205.731,76C
6.2.3.3.1.10.13	R.P.P. EXERCICIO DE 2001			559,44C	559,44C
6.2.3.3.1.10.16	R.P.P. EXERCICIO 2003			36.156,14C	36.156,14C
6.2.3.3.1.50.00	PROVISOES	21.066.063,56C		23.348.978,45C	23.348.978,45C
6.2.3.3.1.50.01	PROVISAO PARA 13. SALARIO		768.189,15C	768.189,15C	768.189,15C
6.2.3.3.1.50.02	PROVISAO PARA FERIAS		179.522,91C	1.893.568,98C	1.893.568,98C
6.2.3.3.1.50.05	PROVISAO P/ INDENIZACOES TRA		4.203.873,20C	4.203.873,20C	4.203.873,20C
6.2.3.3.1.50.06	PROVISAO P/ INDENIZACOES CIV	15.857.730,22C		15.857.730,22C	15.857.730,22C
6.2.3.3.1.50.11	PROVISAO P/ PIS/PASEP		917,55C	7.004,78C	7.004,78C
6.2.3.3.1.50.12	PROVISAO P/ COFINS		4.226,28C	32.264,43C	32.264,43C
6.2.3.3.1.50.20	PROVISAO PARA DEVEDORES DUVI		51.604,25C	586.347,69C	586.347,69C
6.2.3.3.1.54.00	OUTRAS OBRIGACOES A PAGAR		766.886,64C	1.080.860,30C	1.080.860,30C
6.2.3.3.1.54.16	OUTROS IMPOSTOS		766.886,64C	1.080.860,30C	1.080.860,30C
6.2.3.3.1.73.00	OUTRAS OBRIGACOES			13.741,69C	13.741,69C
6.2.3.3.1.75.00	OBRIGACOES SOCIAIS E FISCAIS			13.741,69C	13.741,69C
6.2.3.3.1.77.00	PROVISOES - LONGO PRAZO	142.903.221,99C		142.903.221,99C	142.903.221,99C
6.2.3.3.1.85.00	RESULTADO DE EXERCICIOS FUTU		78.100,50C	449.199,62C	449.199,62C
6.2.3.8.0.00.00	AJUSTES DE EXERCICIOS ANTERI		274.988,88C	4.236.143,45C	4.236.143,45C
RESUMO :					
	ATIVO	=	1.829.708.217,92D		
	PASSIVO	=	1.855.216.467,66C		
	DESPESA	=	228.870.044,50D		
	RECEITA	=	49.382.281,73C		
	RESULTADO DO EXERCICIO	=	514.390.431,85D		
	RESULTADO DO EXERCICIO	=	668.369.944,88C		