

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
7	FUNDOS	02/03/2006	1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	2434.476.794,26D	101.124.790,80D	13731.632.146,70D	16166.108.940,96D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	498.954.967,45D	2.344.131,11C	177.267.664,69D	676.222.632,14D
1.1.1.0.0.00.00	DISPONIVEL	475.547.190,63D		180.825.373,82D	656.372.564,45D
1.1.1.1.0.00.00	DISPONIVEL EM MOEDA NACIONAL	475.547.190,63D		180.825.373,82D	656.372.564,45D
1.1.1.1.1.00.00	CAIXA			129,67D	129,67D
1.1.1.1.1.01.00	= CAIXA			129,67D	129,67D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	44.230.105,43D		25.287.176,05D	69.517.281,48D
1.1.1.1.2.99.00	OUTROS BANCOS CONTA MOVIMENT	44.230.105,43D		25.287.176,05D	69.517.281,48D
1.1.1.1.2.99.01	= BANCO ITAU S/A	41.148.783,25D		26.682.439,93D	67.831.223,18D
1.1.1.1.2.99.02	= BANCO DO BRASIL S/A	3.078.184,80D		1.431.643,84C	1.646.540,96D
1.1.1.1.2.99.11	= BANCO ABN - AMARO BANK	3.137,38D		36.379,96D	39.517,34D
1.1.1.1.3.00.00	APLICACOES FINANCEIRAS	431.317.085,20D		155.538.068,10D	586.855.153,30D
1.1.1.1.3.02.00	= APLICACAO DE CONTAS NAO UN	430.042.906,73D		84.085.981,75D	514.128.888,48D
1.1.1.1.3.11.00	= DEPOSITOS EM CONTA DE POUP	1.274.178,47D		71.452.086,35D	72.726.264,82D
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	22.532.695,50D		4.952.160,32C	17.580.535,18D
1.1.2.1.0.00.00	CREDITOS A RECEBER	4.937.610,90D		4.935.609,49C	2.001,41D
1.1.2.1.9.00.00	CREDITOS DIVERSOS A RECEBER	4.937.610,90D		4.935.609,49C	2.001,41D
1.1.2.1.9.15.00	= BENS EM CONSIGNACAO	4.933.999,32D		4.933.999,32C	
1.1.2.1.9.99.00	= OUTROS CREDITOS A RECEBER	3.611,58D		1.610,17C	2.001,41D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AGEN	4.604.655,36D		16.550,83C	4.588.104,53D
1.1.2.2.9.00.00	DIVERSOS RESPONSAVEIS	4.604.655,36D		16.550,83C	4.588.104,53D
1.1.2.2.9.01.00	= PAGAMENTOS INDEVIDOS	54.219,98D		3.495,24D	57.715,22D
1.1.2.2.9.07.00	= PAGAMENTOS SEM EMPENHO	4.158.102,62D			4.158.102,62D
1.1.2.2.9.12.00	= AUSENCIA DE OUTRAS PRESTAC	34.120,27D		12.065,65C	22.054,62D
1.1.2.2.9.14.00	= POR CONVENIOS,ACORDOS E AJ	138.242,49D		7.980,42C	130.262,07D
1.1.2.2.9.99.00	= OUTRAS RESPONSABILIDADES	219.970,00D			219.970,00D
1.1.2.9.0.00.00	OUTROS CREDITOS EM CIRCULACA	12.990.429,24D			12.990.429,24D
1.1.2.9.1.00.00	CREDITOS INTRAGOVERNAMENTAIS	12.990.429,24D			12.990.429,24D
1.1.2.9.1.01.00	= CREDITOS A RECEBER ORIUNDO	12.990.429,24D			12.990.429,24D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULACAO	875.081,32D	2.344.131,11C	1.394.451,19D	2.269.532,51D
1.1.3.1.0.00.00	ESTOQUES	339.101,37D	2.344.131,11C	1.394.451,19D	1.733.552,56D
1.1.3.1.8.00.00	ALMOXARIFADO INTERNO	339.101,37D		1.394.451,19D	1.733.552,56D
1.1.3.1.8.01.00	= MATERIAL DE CONSUMO	339.101,37D		1.394.451,19D	1.733.552,56D
1.1.3.1.9.00.00	ALMOXARIFADOS EXTERNOS		2.344.131,11C		
1.1.3.1.9.01.00	SEC.EST.SAUDE-DEPTO.DE INSUM		2.344.131,11C		
1.1.3.1.9.01.01	= MATERIAL DE CONSUMO		2.344.131,11C		
1.1.3.4.0.00.00	INVESTIMENTOS EM REGIME DE E	535.979,95D			535.979,95D
1.1.3.4.1.00.00	= INVESTIMENTOS EM REGIME DE	535.979,95D			535.979,95D
1.2.0.0.0.00.00	REALIZAVEL A LONGO PRAZO	6.484.556,33D		6.500.000,00D	12.984.556,33D
1.2.2.0.0.00.00	CREDITOS REALIZAVEIS A LONGO	6.484.556,33D		6.500.000,00D	12.984.556,33D
1.2.2.3.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	6.484.556,33D		6.500.000,00D	12.984.556,33D
1.2.2.3.1.00.00	EMPRESTIMOS	6.484.556,33D		6.500.000,00D	12.984.556,33D
1.2.2.3.1.01.00	= EMPRESTIMOS CONCEDIDOS	6.484.556,33D		6.500.000,00D	12.984.556,33D
1.4.0.0.0.00.00	ATIVO PERMANENTE	9.536.230,87D	13.138.572,51D	6.271.340,89D	15.807.571,76D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
7	FUNDOS	02/03/2006	2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.4.1.0.0.00.00	INVESTIMENTOS	9.526.028,87D	13.252.572,51D	6.281.542,89D	15.807.571,76D
1.4.1.4.0.00.00	OUTROS INVESTIMENTOS PERMANE	9.526.028,87D	13.252.572,51D	6.281.542,89D	15.807.571,76D
1.4.1.4.2.00.00	BENS A INCORPORAR	9.526.028,87D	13.252.572,51D	6.281.542,89D	15.807.571,76D
1.4.1.4.2.01.00	= PROJETOS EM ANDAMENTO	3.274.943,39D	10.072.880,04D	9.352.935,90D	12.627.879,29D
1.4.1.4.2.02.00	= ATIVIDADES EM ANDAMENTO	6.251.085,48D	3.179.692,47D	3.071.393,01C	3.179.692,47D
1.4.2.0.0.00.00	IMOBILIZADO	10.202,00D	114.000,00C	10.202,00C	
1.4.2.1.0.00.00	BENS	10.202,00D	114.000,00C	10.202,00C	
1.4.2.1.2.00.00	BENS MOVEIS		114.000,00C		
1.4.2.1.2.17.00	EQUIP.UTENSILIOS HOSP.P/USO		114.000,00C		
1.4.2.1.3.00.00	ALMOXARIFADO DE BENS MOVEIS	10.202,00D		10.202,00C	
1.4.2.1.3.01.00	ALMOXARIFADO INTERNO	10.202,00D		10.202,00C	
1.4.2.1.3.01.01	= EQUIPAMENTOS E MATERIAIS P	10.202,00D		10.202,00C	
1.9.0.0.0.00.00	ATIVO COMPENSADO	1919.501.039,61D	90.330.349,40D	13541.593.141,12D	15461.094.180,73D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA REC			1000.721.440,00D	1000.721.440,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-NAT			1000.721.440,00D	1000.721.440,00D
1.9.1.1.1.00.00	= RECEITA A REALIZAR			251.227.481,80C	251.227.481,80C
1.9.1.1.4.00.00	= RECEITA REALIZADA			1251.948.921,80D	1251.948.921,80D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA POR			1251.948.921,80D	1251.948.921,80D
1.9.1.2.1.99.00	* OUTRAS ARRECADACOES			1251.948.921,80C	1251.948.921,80C
1.9.2.0.0.00.00	FIXACAO ORCAMENTARIA DA DESP			7273.849.063,80D	7273.849.063,80D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA			3452.382.937,87D	3452.382.937,87D
1.9.2.1.1.00.00	DOTACAO INICIAL			2815.038.118,00D	2815.038.118,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI ORCA			2815.038.118,00D	2815.038.118,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR			2248.705.062,05D	2248.705.062,05D
1.9.2.1.2.01.00	= EXCESSO DE ARRECADACAO DO			328.367.787,00D	328.367.787,00D
1.9.2.1.2.02.00	= SUPERAVIT FINANCEIRO			82.951.419,00D	82.951.419,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIAL			1834.530.209,05D	1834.530.209,05D
1.9.2.1.2.07.00	= TRANSFERENCIA DE CONVENIO			2.855.647,00D	2.855.647,00D
1.9.2.1.3.00.00	DOTACAO ESPECIAL			1.500.000,00D	1.500.000,00D
1.9.2.1.3.03.00	= ANULACAO TOTAL OU PARCIAL			1.500.000,00D	1.500.000,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA			1612.860.242,18C	1612.860.242,18C
1.9.2.1.9.01.01	= ACRESCIMO			159.374.337,88D	159.374.337,88D
1.9.2.1.9.01.09	* = REDUCAO			159.374.337,88C	159.374.337,88C
1.9.2.1.9.03.00	* = CANCELAMENTO DE DOTACAO			1612.860.242,18C	1612.860.242,18C
1.9.2.2.0.00.00	MOVIMENTO DE CREDITOS			446.112,33D	446.112,33D
1.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE			445.932,58D	445.932,58D
1.9.2.2.1.01.00	= DESTAQUE RECEBIDO			445.932,58D	445.932,58D
1.9.2.2.2.00.00	DESCENTRALIZACAO INTERNA DE			179,75D	179,75D
1.9.2.2.2.01.00	= PROVISAO RECEBIDA			179,75D	179,75D
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO			40.430.455,44D	40.430.455,44D
1.9.2.3.1.00.00	= CREDITOS A DETALHAR			40.430.455,44D	40.430.455,44D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA			2051.045.359,56D	2051.045.359,56D
1.9.2.4.1.00.00	EMPENHO DA DESPESA			2051.045.359,56D	2051.045.359,56D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO			2051.045.359,56D	2051.045.359,56D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
7	FUNDOS	02/03/2006	3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		1444.269.195,13D		1444.269.195,13D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		1016.233.093,25D		1016.233.093,25D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		409.456.928,82C		409.456.928,82C
1.9.2.4.1.02.00	EMPENHOS POR MODALIDADE DE L		2051.045.359,56D		2051.045.359,56D
1.9.2.4.1.02.01	= CONCURSO		232.126,59D		232.126,59D
1.9.2.4.1.02.02	= CONVITE		1.170.076,87D		1.170.076,87D
1.9.2.4.1.02.03	= TOMADA DE PRECOS		15.599.736,81D		15.599.736,81D
1.9.2.4.1.02.04	= CONCORRENCIA		173.730.266,84D		173.730.266,84D
1.9.2.4.1.02.05	= DISPENSA DE LICITACAO		211.399.611,74D		211.399.611,74D
1.9.2.4.1.02.06	= LICITACAO INEXIGIVEL		169.217.476,18D		169.217.476,18D
1.9.2.4.1.02.07	= NAO APLICAVEL		1245.103.985,90D		1245.103.985,90D
1.9.2.4.1.02.08	= SUPRIMENTO DE FUNDOS		4.073.684,76D		4.073.684,76D
1.9.2.4.1.02.09	= PREGAO		230.518.393,87D		230.518.393,87D
1.9.2.4.1.99.00	* OUTROS EMPENHOS POR EMISSA		2051.045.359,56C		2051.045.359,56C
1.9.2.5.0.00.00	PAGAMENTO DA DESPESA		1729.544.198,60D		1729.544.198,60D
1.9.2.5.1.00.00	DESPESAS PAGAS		1729.544.198,60D		1729.544.198,60D
1.9.2.5.1.01.00	= DESPESAS PAGAS POR EMPENHO		1652.290.385,12D		1652.290.385,12D
1.9.2.5.1.03.00	= DESPESAS PAGAS POR EMPENHO		77.253.813,48D		77.253.813,48D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FINA	1042.941.670,34D	42.768.400,00D	4855.153.349,12D	5898.095.019,46D
1.9.3.2.0.00.00	DISPONIBILIDADES FINANCEIRAS	475.547.190,63D		180.825.373,82D	656.372.564,45D
1.9.3.2.9.00.00	OUTRAS DISPONIBILIDADES FINA	475.547.190,63D		180.825.373,82D	656.372.564,45D
1.9.3.2.9.03.00	= DISPONIBILIDADE FINANCEIRA	475.547.190,63D		180.825.373,82D	656.372.564,45D
1.9.3.2.9.04.00	= DISP. FINANCEIRA POR FONTE	5.076.634,75D			5.076.634,75D
1.9.3.2.9.05.00	* = DISPONIBILIDADE FINANC.	5.076.634,75C			5.076.634,75C
1.9.3.2.9.06.00	= DISP.FINANCEIRA P/FONTE-CO	5.106.671,00D		847.692,00D	5.954.363,00D
1.9.3.2.9.07.00	* = DISP.FIN.DETALHADA P/CON	5.106.671,00C		847.692,00C	5.954.363,00C
1.9.3.3.0.00.00	OBRIGACOES A PAGAR	567.394.479,71D	42.768.400,00D	27.652.626,17D	595.047.105,88D
1.9.3.3.1.00.00	CONTRAPARTIDA DAS OBRIGACOES	567.394.479,71D	42.768.400,00D	27.652.626,17D	595.047.105,88D
1.9.3.3.1.01.00	CONTRAPARTIDA DAS OBRIGACOES	567.394.479,71D	42.768.400,00D	27.652.626,17D	595.047.105,88D
1.9.3.4.0.00.00	CREDORES POR EMPENHO			2635.344.580,57D	2635.344.580,57D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS			2051.045.359,56D	2051.045.359,56D
1.9.3.4.2.00.00	= SALDOS DE COMPROMISSOS ANT			26.833.699,09D	26.833.699,09D
1.9.3.4.3.00.00	= DESPESA LIQUIDADADA A PAGAR			278.732.760,96D	278.732.760,96D
1.9.3.4.4.00.00	= DESPESAS LIQUIDADAS A PAGA			278.732.760,96D	278.732.760,96D
1.9.3.5.0.00.00	OBRIGACOES PAGAS			2011.330.768,56D	2011.330.768,56D
1.9.3.5.1.00.00	CONTROLE DAS OBRIGACOES PAGA			2011.330.768,56D	2011.330.768,56D
1.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERCI			1652.290.385,12D	1652.290.385,12D
1.9.3.5.1.02.00	= CONSIGNACOES			79.899.299,64D	79.899.299,64D
1.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG			6.263.518,60D	6.263.518,60D
1.9.3.5.1.04.00	= ENTIDADES E AGENTES CREDOR			448.584,76D	448.584,76D
1.9.3.5.1.10.00	= RESTOS A PAGAR DO EXERCICI			263.953.367,62D	263.953.367,62D
1.9.3.5.1.16.00	= RESTOS A PAGAR - 2001			255.508,56D	255.508,56D
1.9.3.5.1.17.00	= RESTOS A PAGAR - 2002			2.676.069,06D	2.676.069,06D
1.9.3.5.1.18.00	= RESTOS A PAGAR - 2003			5.544.035,20D	5.544.035,20D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
7	FUNDOS	02/03/2006	4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.5.0.0.00.00	CONTROLE DE RESTOS A PAGAR	549.572.980,35D	47.561.949,40D	27.387.278,68D	576.960.259,03D
1.9.5.1.0.00.00	INSCRICAO DE RESTOS A PAGAR	549.851.006,37D	27.050.927,29D	27.109.252,66D	576.960.259,03D
1.9.5.1.1.00.00	= RESTOS A PAGAR NAO PROCESS	41.678.312,31D	1.090.087,69D	1.090.087,69D	42.768.400,00D
1.9.5.1.2.00.00	= RESTOS A PAGAR PROCESSADO-	400.925.958,40D	122.193.197,44C	122.193.197,44C	278.732.760,96D
1.9.5.1.3.00.00	= RESTOS A PAGAR PROCESSADO-		158.665.448,65D	158.665.448,65D	158.665.448,65D
1.9.5.1.4.00.00	= RESTOS A PAGAR PROCESSADO-	3.327.486,67D	29.798,28C	29.798,28C	3.297.688,39D
1.9.5.1.5.00.00	= RESTOS A PAGAR PROCESSADO-	2.450.789,09D	111.596,03C	111.596,03C	2.339.193,06D
1.9.5.1.6.00.00	= RESTOS A PAGAR PROCESSADO-	1.150.229,59D			1.150.229,59D
1.9.5.1.7.00.00	= RESTOS A PAGAR PROCESSADO-	5.569.471,12D	291.853,45C	261.881,34C	5.307.589,78D
1.9.5.1.8.00.00	= RESTOS A PAGAR PROCESSADO-	56.730.721,38D	3.367.044,80C	3.338.691,54C	53.392.029,84D
1.9.5.1.9.00.00	= RESTOS A PAGAR PROCESSADO-	38.018.037,81D	6.711.119,05C	6.711.119,05C	31.306.918,76D
1.9.5.8.0.00.00	RESTOS A PAGAR - BLOQUEADOS	278.026,02C	747.595,40D	278.026,02D	
1.9.5.8.1.00.00	* = RESTOS A PAGAR PROCESSAD		349.534,18D		
1.9.5.8.2.00.00	* = RESTOS A PAGAR PROCESSAD	29.798,28C	29.798,28D	29.798,28D	
1.9.5.8.6.00.00	* = RESTOS A PAGAR PROCESSAD	165.307,89C	235.706,60D	165.307,89D	
1.9.5.8.7.00.00	* = RESTOS A PAGAR PROCESSAD	82.919,85C	132.556,34D	82.919,85D	
1.9.5.9.0.00.00	CANCELAMENTO DE RESTOS A PAG		19.763.426,71D		
1.9.5.9.1.00.00	* = RESTOS A PAGAR NAO PROCE		14.844.613,22D		
1.9.5.9.2.00.00	* = RESTOS A PAGAR PROCESSAD		3.724.512,92D		
1.9.5.9.5.00.00	* = RESTOS A PAGAR PROCESSAD		111.596,03D		
1.9.5.9.7.00.00	* = RESTOS A PAGAR PROCESSAD		36.344,89D		
1.9.5.9.8.00.00	* = RESTOS A PAGAR PROCESSAD		37.032,14D		
1.9.5.9.9.00.00	* = RESTOS A PAGAR PROCESSAD		1.009.327,51D		
1.9.7.0.0.00.00	OUTROS CONTROLES	6.220.517,47D		30.359.119,29D	36.579.636,76D
1.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	6.220.517,47D		2.931.735,36C	3.288.782,11D
1.9.7.5.2.00.00	CONTRAPARTIDA-CONTRIBUICAO P	6.220.517,47D		2.931.735,36C	3.288.782,11D
1.9.7.6.0.00.00	CONTROLE CONTRIBUICAO PATRON			33.290.854,65D	33.290.854,65D
1.9.7.6.2.00.00	CONTROLE DA FUNCAO SAUDE			33.290.854,65D	33.290.854,65D
1.9.7.6.2.01.00	= APLICACOES NA FUNCAO SAUDE			33.290.854,65D	33.290.854,65D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERSAS	320.765.871,45D		354.122.890,23D	674.888.761,68D
1.9.9.1.0.00.00	RESPONSABILIDADE POR TITULOS	160.969.050,96D		15.777.740,81C	145.191.310,15D
1.9.9.1.2.00.00	COM TERCEIROS	160.969.050,96D		15.777.740,81C	145.191.310,15D
1.9.9.1.2.02.00	= CONCESSAO EM REGIME DE DES			143.356.280,15D	143.356.280,15D
1.9.9.1.2.06.00	= ADIANTAMENTOS CONCEDIDOS	742.500,00D		92.500,00D	835.000,00D
1.9.9.1.2.08.00	= RESP.P/EXECUCAO CONVENIOS,	160.220.603,36D		159.220.573,36C	1.000.030,00D
1.9.9.1.2.10.00	= CONTRATOS A COMPROVAR	5.947,60D		5.947,60C	
1.9.9.3.0.00.00	DIREITOS CONSTITUCIONAIS OU	92.422.881,84D			92.422.881,84D
1.9.9.3.3.00.00	DIREITOS DE FINANCIAMENTOS E	92.422.881,84D			92.422.881,84D
1.9.9.3.3.01.00	= FUNDO ESPECIAL DE ADMINIST	92.422.881,84D			92.422.881,84D
1.9.9.6.0.00.00	EXCESSO REMUNERACAO / LIMITE		586.139,39D	586.139,39D	586.139,39D
1.9.9.6.1.00.00	EXCESSO REMUNERACAO/LIMITES		586.139,39D	586.139,39D	586.139,39D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	67.373.938,65D		369.314.491,65D	436.688.430,30D
1.9.9.7.4.00.00	CONVENIOS DE TERCEIROS	2.700.680,06D		89.405.393,02D	92.106.073,08D
1.9.9.7.4.01.00	CONVENIOS ASSINADOS	499.040,00D		25.950.158,65D	26.449.198,65D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

DEZEMBRO.

SUBTITULO CONSOLIDADO

7 FUNDOS

02/03/2006

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.9.7.4.01.01	= CONVENIO A RECEBER DE TERC			12.439.986,44D	12.439.986,44D
1.9.9.7.4.01.02	= CONTRAPARTIDA DO EXECUTANT	499.040,00D		13.510.172,21D	14.009.212,21D
1.9.9.7.4.02.00	= CONVENIOS A EXECUTAR	543.245,97D		61.201.354,36D	61.744.600,33D
1.9.9.7.4.03.00	= CONVENIOS A COMPROVAR	995.515,86D		2.205.551,09D	3.201.066,95D
1.9.9.7.4.05.00	= CONVENIOS APROVADOS	534.277,43D			534.277,43D
1.9.9.7.4.09.00	= CONVENIOS DEVOLVIDOS	128.600,80D		48.328,92D	176.929,72D
1.9.9.7.4.10.00	= CONTRAPARTIDA NAO APLICADA	590.135,10D			590.135,10D
1.9.9.7.4.11.00	= CONVENIOS RECEBIDOS	2.070.600,00D		63.405.906,76D	65.476.506,76D
1.9.9.7.4.12.00	= RENDIMENTOS DE APLICACAO F	131.040,06D		49.327,61D	180.367,67D
1.9.9.7.4.98.00	* = RECURSOS NAO APLICADOS	718.735,90C		48.328,92C	767.064,82C
1.9.9.7.4.99.00	* = RECURSOS DA EXECUCAO DO	2.073.039,26C		63.406.909,45C	65.479.944,71C
1.9.9.7.5.00.00	CONVENIOS COM TERCEIROS	64.673.258,59D		279.909.098,63D	344.582.357,22D
1.9.9.7.5.01.00	= CONVENIOS A PAGAR	31.732.752,00D		120.559.697,20D	152.292.449,20D
1.9.9.7.5.02.00	= CONVENIOS A COMPROVAR	5.502.657,03D		133.023.820,81D	138.526.477,84D
1.9.9.7.5.03.00	= CONVENIOS A APROVAR	27.342.649,56D		12.177.840,40D	39.520.489,96D
1.9.9.7.5.04.00	= CONVENIOS APROVADOS			14.147.740,22D	14.147.740,22D
1.9.9.7.5.06.00	= CONVENIOS IMPUGNADOS	95.200,00D			95.200,00D
1.9.9.7.5.10.00	= CONVENIOS PAGOS	32.940.506,59D		159.349.401,43D	192.289.908,02D
1.9.9.7.5.11.00	= RENDIMENTOS DE CONVENIOS C			14.622,28D	14.622,28D
1.9.9.7.5.98.00	* = RECURSOS DEVOLVIDOS			793,83C	793,83C
1.9.9.7.5.99.00	* = RECURSOS APLICADOS	32.940.506,59C		159.363.229,88C	192.303.736,47C
1.9.9.9.0.00.00	OUTRAS COMPENSAOES		586.139,39C		
1.9.9.9.1.00.00	EXCESSO REMUNERACAO/LIMITES		586.139,39C		
2.0.0.0.0.00.00	PASSIVO	2434.476.794,26C	133.098.749,40C	13569.245.767,29C	16003.722.561,55C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	567.394.479,71C	42.768.400,00C	27.652.626,17C	595.047.105,88C
2.1.1.0.0.00.00	DEPOSITOS	17.821.499,36C		265.347,49C	18.086.846,85C
2.1.1.1.0.00.00	CONSIGNACOES	12.708.091,15C		744.391,89D	11.963.699,26C
2.1.1.1.1.00.00	DESCONTOS PREVIDENCIARIOS.	3.463.208,51C		1.043.474,45D	2.419.734,06C
2.1.1.1.1.01.00	= INSS DE SERVIDORES DA ADM	14.027,52C		542,05C	14.569,57C
2.1.1.1.1.04.00	= R.P.P.S - SERVIDORES ATIVO	2.596.622,27C		720.958,08D	1.875.664,19C
2.1.1.1.1.05.00	= INSS - PESSOA JURIDICA	852.558,72C		324.842,90D	527.715,82C
2.1.1.1.1.06.00	= INSS-PESSOA FISICA-CONTRIB			1.784,48C	1.784,48C
2.1.1.1.1.2.00.00	PENSAO ALIMENTICIA	130.560,49C		8.796,38D	121.764,11C
2.1.1.1.1.2.01.00	PENSAO ALIMENTICIA	130.560,49C		8.796,38D	121.764,11C
2.1.1.1.1.3.00.00	TESOURO NACIONAL	1.789.681,75C		25.795,16D	1.763.886,59C
2.1.1.1.1.3.01.00	IMPOSTO DE RENDA RETIDO NA F	1.186.768,79C		25.795,16D	1.160.973,63C
2.1.1.1.1.3.01.01	IRRF DE SERVIDORES	1.053,77C		1.053,77D	
2.1.1.1.1.3.01.02	IRRF DE TERCEIROS PF/PJ	1.185.715,02C		24.741,39D	1.160.973,63C
2.1.1.1.1.3.03.00	IMPOSTOS E CONTRIBUICOES DIV	602.912,96C			602.912,96C
2.1.1.1.1.3.03.01	= CONT.SOCIAL S/LUCRO LIQUID	129.651,93C			129.651,93C
2.1.1.1.1.3.03.02	= CONFINS - LEI 10833/03	388.980,99C			388.980,99C
2.1.1.1.1.3.03.03	= PIS/PASEP - LEI 10833/03	84.280,04C			84.280,04C
2.1.1.1.1.4.00.00	TESOURO ESTADUAL E MUNICIPAL	1.327.431,70C		329.232,15D	998.199,55C
2.1.1.1.1.4.03.00	IRRF DE SERVIDORES	93,31C		93,31D	

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
7	FUNDOS	02/03/2006	6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.4.04.00	IRRF DE TERCEIROS - PF/PJ	719.312,39C		288.247,74D	431.064,65C
2.1.1.1.4.06.00	= ISSQN RETIDO A RECOLHER	608.026,00C		40.891,10D	567.134,90C
2.1.1.1.7.00.00	CONSIGNACOES DIVERSAS	5.997.208,70C		662.906,25C	6.660.114,95C
2.1.1.1.7.01.00	= CONTRIBUICAO SINDICAL	159,80C		46,85D	112,95C
2.1.1.1.7.02.00	= DIREITOS DE TERCEIROS POR	2.537.218,14C		218.204,47D	2.319.013,67C
2.1.1.1.7.03.00	= CONTRIBUICAO ASSOCIATIVA	590.776,49C		6.531,60C	597.308,09C
2.1.1.1.7.04.00	= EMPRESTIMOS	2.842.742,14C		429.429,52C	3.272.171,66C
2.1.1.1.7.05.00	= PLANOS DE SEGUROS E SAUDE	7.319,36C		1.741,09C	9.060,45C
2.1.1.1.7.06.00	= PLANOS DE PREVIDENCIA PRIV			6.483,49C	6.483,49C
2.1.1.1.7.99.00	= OUTROS CONSIGNATARIOS AUTO	18.992,77C		436.971,87C	455.964,64C
2.1.1.4.0.00.00	DEPOSITOS DE DIVERSAS ORIGEM	5.113.408,21C		1.009.739,38C	6.123.147,59C
2.1.1.4.1.00.00	= CAUCOES E GARANTIAS EM ESP	20.471,88C		104.998,92C	125.470,80C
2.1.1.4.2.00.00	= DEPOSITOS JUDICIAIS	4.314.500,32C		1.238.578,66C	5.553.078,98C
2.1.1.4.5.00.00	= DEPOSITOS PARA QUEM DE DIR	29,85C		29,85D	
2.1.1.4.6.00.00	DEPOSITOS NAO IDENTIFICADOS	172.529,05C		122.849,13D	49.679,92C
2.1.1.4.7.00.00	= CREDORES POR OB DEVOLVIDA	45.718,92C		6.024,22D	39.694,70C
2.1.1.4.8.00.00	VALORES NAO RECLAMADOS	560.158,19C		204.935,00D	355.223,19C
2.1.1.4.8.03.00	= DEPOSITOS DIVERSOS NAO REC	560.158,19C		204.935,00D	355.223,19C
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	549.572.980,35C	42.768.400,00C	27.387.278,68C	576.960.259,03C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUIDA	549.572.980,35C	42.768.400,00C	27.387.278,68C	576.960.259,03C
2.1.2.1.1.00.00	FORNECEDORES E CREDORES		260.416.882,19D		
2.1.2.1.1.01.00	FORNECEDORES E CREDORES DO E		260.416.882,19D		
2.1.2.1.1.01.01	= FORNECEDORES E CREDORES		259.837.637,28D		
2.1.2.1.1.01.03	= CONCESSAO EM REGIME DE DES		400.302,00D		
2.1.2.1.1.01.04	= DIARIAS		178.831,00D		
2.1.2.1.1.01.07	= ESTAGIARIOS E CELETISTAS		111,91D		
2.1.2.1.2.00.00	PESSOAL A PAGAR		18.239.304,86D		
2.1.2.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		18.239.304,86D		
2.1.2.1.2.01.01	= PESSOAL CIVIL A PAGAR		18.239.304,86D		
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHER		39.216,05D		
2.1.2.1.3.01.00	= INSS EMPREGADOR SOBRE SALA		31.657,92D		
2.1.2.1.3.02.00	= INSS EMPREGADOR SOBRE SERV		295,78D		
2.1.2.1.3.03.00	= FGTS		124,35D		
2.1.2.1.3.99.00	= OUTROS ENCARGOS		7.138,00D		
2.1.2.1.4.00.00	OUTRAS OBRIGACOES EM CIRCULA		37.357,86D		
2.1.2.1.4.08.00	= RESTITUICOES DE INDEBITOS		3.283,32D		
2.1.2.1.4.11.00	= TRANSFERENCIAS A INSTITUIC		31.374,00D		
2.1.2.1.4.30.00	OBRIGACOES TRIBUTARIAS		2.700,54D		
2.1.2.1.4.30.02	= ISS A RECOLHER		2.700,54D		
2.1.2.1.6.00.00	OBRIGACOES DE EXERCICIOS ANT	549.572.980,35C	321.501.160,96C	27.387.278,68C	576.960.259,03C
2.1.2.1.6.01.00	RESTOS A PAGAR	549.572.980,35C	321.501.160,96C	27.387.278,68C	576.960.259,03C
2.1.2.1.6.01.01	= R. P. P. EXERCICIO ANTE	400.925.958,40C	120.089.158,89C	122.193.197,44D	278.732.760,96C
2.1.2.1.6.01.02	= R. P. N. P. EXERCICIO ANTE	41.678.312,31C	42.768.400,00C	1.090.087,69C	42.768.400,00C
2.1.2.1.6.01.03	= R.P.DO EXERC. ANTERIOR LIQ		21.846,58D		

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
7	FUNDOS	02/03/2006	7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.1.6.01.09	= R.P.P. EXERCICIO/98	3.297.688,39C			3.297.688,39C
2.1.2.1.6.01.10	= R.P.P. EXERCICIO/99	2.450.789,09C		111.596,03D	2.339.193,06C
2.1.2.1.6.01.12	= R.P.P. EXERCICIO/2000	1.150.229,59C			1.150.229,59C
2.1.2.1.6.01.13	= R.P.P. EXERCICIO DE 2001	5.569.471,12C		261.881,34D	5.307.589,78C
2.1.2.1.6.01.15	= R.P.P. EXERCICIO/2002	56.565.413,49C		3.173.383,65D	53.392.029,84C
2.1.2.1.6.01.16	= R.P.P. EXERCICIO/2003	37.935.117,96C		6.628.199,20D	31.306.918,76C
2.1.2.1.6.01.17	= R.P.P. EXERCICIO/2004		158.665.448,65C	158.665.448,65C	158.665.448,65C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	52.418.725,06D			52.418.725,06D
2.4.1.0.0.00.00	PATRIMONIO/CAPITAL	52.418.725,06D			52.418.725,06D
2.4.1.1.0.00.00	SALDO PATRIMONIAL	52.418.725,06D			52.418.725,06D
2.9.0.0.0.00.00	PASSIVO COMPENSADO	1919.501.039,61C	90.330.349,40C		15461.094.180,73C
2.9.1.0.0.00.00	PREVISAO ORCAMENTARIA DA REC			1000.721.440,00C	1000.721.440,00C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR NA			1000.721.440,00C	1000.721.440,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT			1000.721.440,00C	1000.721.440,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FONTE			1000.721.440,00C	1000.721.440,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FONTE			1000.721.440,00D	1000.721.440,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DES			7273.849.063,80C	7273.849.063,80C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO			2732.164.276,06C	2732.164.276,06C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL			30.143.558,09C	30.143.558,09C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL			650.975.358,41C	650.975.358,41C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO			650.975.358,41C	650.975.358,41C
2.9.2.1.2.01.01	= CREDITO CONTIDO			63.140.059,57C	63.140.059,57C
2.9.2.1.2.01.03	= CREDITO CONTINGENCIADO PAR			5.120.870,00C	5.120.870,00C
2.9.2.1.2.01.04	= CREDITO CONTINGENCIADO PAR			18.442.550,00C	18.442.550,00C
2.9.2.1.2.01.05	= CREDITO CONTINGENCIADO POR			181.517.149,00C	181.517.149,00C
2.9.2.1.2.01.06	= CREDITO BLOQUEADO			372.171.987,54C	372.171.987,54C
2.9.2.1.2.01.99	= OUTRAS INDISPONIBILIDADES			10.582.742,30C	10.582.742,30C
2.9.2.1.3.00.00	CREDITO UTILIZADO			2051.045.359,56C	2051.045.359,56C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUIDO		42.768.400,00D		
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUIDO		42.768.400,00C		
2.9.2.1.8.01.01	= CREDITOS A LIBERAR			278.803.370,87C	278.803.370,87C
2.9.2.1.8.01.02	= CREDITOS LIBERADOS			3173.579.567,00C	3173.579.567,00C
2.9.2.1.8.01.09	* = CONTROLE DE CREDITOS - R			3452.382.937,87D	3452.382.937,87D
2.9.2.2.0.00.00	MOVIMENTO DE CREDITOS			720.664.774,14C	720.664.774,14C
2.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE			720.664.774,14C	720.664.774,14C
2.9.2.2.1.01.00	= DESTAQUE CONCEDIDO			720.664.774,14C	720.664.774,14C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO			40.430.455,44C	40.430.455,44C
2.9.2.3.1.00.00	= CREDITOS DETALHADOS			40.430.455,44C	40.430.455,44C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA			2051.045.359,56C	2051.045.359,56C
2.9.2.4.1.00.00	DESPESA EMPENHADA			42.768.400,00C	42.768.400,00C
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR			42.768.400,00C	42.768.400,00C
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - POR			42.768.400,00C	42.768.400,00C
2.9.2.4.1.02.00	COMPROMISSOS A LIQ.P/MODALID			42.768.400,00C	42.768.400,00C
2.9.2.4.1.02.02	= CONVITE			121.051,68C	121.051,68C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
7	FUNDOS	02/03/2006	8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.9.2.4.1.02.03	= TOMADA DE PRECOS			808.387,92C	808.387,92C
2.9.2.4.1.02.04	= CONCORRENCIA			18.708.234,81C	18.708.234,81C
2.9.2.4.1.02.05	= DISPENSA DE LICITACAO			2.487.486,48C	2.487.486,48C
2.9.2.4.1.02.06	= LICITACAO INEXIGIVEL			7.896.565,36C	7.896.565,36C
2.9.2.4.1.02.07	= NAO APLICAVEL			295.850,41C	295.850,41C
2.9.2.4.1.02.08	= SUPRIMENTO DE FUNDOS			68.234,06C	68.234,06C
2.9.2.4.1.02.09	= PREGAO			12.382.589,28C	12.382.589,28C
2.9.2.4.1.03.00	COMPROMISSOS A PAGAR P/MODAL			278.732.760,96C	278.732.760,96C
2.9.2.4.1.03.01	= CONCURSO			14.188,05C	14.188,05C
2.9.2.4.1.03.02	= CONVITE			248.179,09C	248.179,09C
2.9.2.4.1.03.03	= TOMADA DE PRECOS			2.276.560,42C	2.276.560,42C
2.9.2.4.1.03.04	= CONCORRENCIA			16.906.881,25C	16.906.881,25C
2.9.2.4.1.03.05	= DISPENSA DE LICITACAO			53.981.145,44C	53.981.145,44C
2.9.2.4.1.03.06	= LICITACAO INEXIGIVEL			60.933.999,96C	60.933.999,96C
2.9.2.4.1.03.07	= NAO APLICAVEL			65.964.672,20C	65.964.672,20C
2.9.2.4.1.03.09	= PREGAO			78.407.134,55C	78.407.134,55C
2.9.2.4.1.06.00	COMPROMISSOS PAGOS P/ MODALI			1729.544.198,60C	1729.544.198,60C
2.9.2.4.1.06.01	= CONCURSO			217.938,54C	217.938,54C
2.9.2.4.1.06.02	= CONVITE			800.846,10C	800.846,10C
2.9.2.4.1.06.03	= TOMADA DE PRECOS			12.514.788,47C	12.514.788,47C
2.9.2.4.1.06.04	= CONCORRENCIA			138.115.150,78C	138.115.150,78C
2.9.2.4.1.06.05	= DISPENSA DE LICITACAO			154.930.979,82C	154.930.979,82C
2.9.2.4.1.06.06	= LICITACAO INEXIGIVEL			100.386.910,86C	100.386.910,86C
2.9.2.4.1.06.07	= NAO APLICAVEL			1178.843.463,29C	1178.843.463,29C
2.9.2.4.1.06.08	= SUPRIMENTO DE FUNDOS			4.005.450,70C	4.005.450,70C
2.9.2.4.1.06.09	= PREGAO			139.728.670,04C	139.728.670,04C
2.9.2.4.1.99.00	* OUTRAS EMISSOES DE EMPENHO			2051.045.359,56D	2051.045.359,56D
2.9.2.4.2.00.00	DESPESA REALIZADA			2008.276.959,56C	2008.276.959,56C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS			2008.276.959,56C	2008.276.959,56C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - POR			2008.276.959,56C	2008.276.959,56C
2.9.2.5.0.00.00	PAGAMENTO DA DESPESA			1729.544.198,60C	1729.544.198,60C
2.9.2.5.1.00.00	DESPESAS PAGAS			1729.544.198,60C	1729.544.198,60C
2.9.2.5.1.01.00	= DESPESA PAGA P/CELULA DESP			1652.290.385,12C	1652.290.385,12C
2.9.2.5.1.03.00	= DESPESA PAGA P/ CEL.DESP -			77.253.813,48C	77.253.813,48C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	1042.941.670,34C	42.768.400,00C	4855.153.349,12C	5898.095.019,46C
2.9.3.1.2.01.01	= COTAS DE DESPESA INDISPONI			3836.192.213,05C	3836.192.213,05C
2.9.3.1.2.01.02	= COTAS DE DESPESA A PROGRAM			2015.583.210,50C	2015.583.210,50C
2.9.3.1.2.01.99	* DIVERSAS COTAS DE DESPESAS			5851.775.423,55D	5851.775.423,55D
2.9.3.2.0.00.00	CONTROLE DA DISPONIBILIDADE	475.547.190,63C		180.825.373,82C	656.372.564,45C
2.9.3.2.1.00.00	CONTRAPARTIDA DE DISPONIBILI	475.547.190,63C		180.825.373,82C	656.372.564,45C
2.9.3.3.0.00.00	OBRIGACOES A PAGAR	567.394.479,71C	42.768.400,00C	27.652.626,17C	595.047.105,88C
2.9.3.3.1.00.00	OBRIGACOES A PAGAR POR FONTE	17.821.499,36C	42.768.400,00C	321.766.508,45C	339.588.007,81C
2.9.3.3.1.01.00	= OBRIGACOES A PAGAR DO EXER			278.732.760,96C	278.732.760,96C
2.9.3.3.1.02.00	= CONSIGNACOES	12.708.091,15C		744.391,89D	11.963.699,26C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
7	FUNDOS	02/03/2006	9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.3.3.1.03.00	= DEPOSITOS DE DIVERSAS ORIG	5.113.408,21C		1.009.739,38C	6.123.147,59C
2.9.3.3.1.09.00	= OBRIGACOES A PAGAR DO EXER		42.768.400,00C	42.768.400,00C	42.768.400,00C
2.9.3.3.2.00.00	OBRIGACOES A PAGAR POR FONTE	549.572.980,35C		294.113.882,28D	255.459.098,07C
2.9.3.3.2.01.00	= RESTOS A PAGAR EXERCICIO	442.604.270,71C		283.938.822,06D	158.665.448,65C
2.9.3.3.2.04.00	= RESTOS A PAGAR PROCESSADO-	3.297.688,39C			3.297.688,39C
2.9.3.3.2.05.00	= RESTOS A PAGAR PROCESSADO-	2.450.789,09C		111.596,03D	2.339.193,06C
2.9.3.3.2.06.00	= RESTOS A PAGAR PROCESSADO-	1.150.229,59C			1.150.229,59C
2.9.3.3.2.07.00	= RESTOS A PAGAR PROCESSADO-	5.569.471,12C		261.881,34D	5.307.589,78C
2.9.3.3.2.08.00	= RESTOS A PAGAR PROCESSADO-	56.565.413,49C		3.173.383,65D	53.392.029,84C
2.9.3.3.2.09.00	= RESTOS A PAGAR PROCESSADO-	37.935.117,96C		6.628.199,20D	31.306.918,76C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS			2635.344.580,57C	2635.344.580,57C
2.9.3.4.1.00.00	= VALORES A LIQUIDAR			42.768.400,00C	42.768.400,00C
2.9.3.4.2.00.00	= VALORES LIQUIDADOS			2008.276.959,56C	2008.276.959,56C
2.9.3.4.3.00.00	= VALORES LIQUIDADOS REF. RP			26.833.699,09C	26.833.699,09C
2.9.3.4.4.00.00	= VALORES LIQUIDADOS A PAGAR			278.732.760,96C	278.732.760,96C
2.9.3.4.5.00.00	= VALORES A PAGAR			278.732.760,96C	278.732.760,96C
2.9.3.5.0.00.00	OBRIGACOES PAGAS			2011.330.768,56C	2011.330.768,56C
2.9.3.5.1.00.00	OBRIGACOES PAGAS POR FONTE N			1738.901.788,12C	1738.901.788,12C
2.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERC			1652.290.385,12C	1652.290.385,12C
2.9.3.5.1.02.00	= CONSIGNACOES			79.899.299,64C	79.899.299,64C
2.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG			6.263.518,60C	6.263.518,60C
2.9.3.5.1.04.00	= ENTIDADES E AGENTES CREDOR			448.584,76C	448.584,76C
2.9.3.5.2.00.00	RESTOS A PAGAR			272.428.980,44C	272.428.980,44C
2.9.3.5.2.01.00	= RESTOS A PAGAR EXERCICIO			263.953.367,62C	263.953.367,62C
2.9.3.5.2.07.00	= RESTOS A PAGAR PROCESSADOS			255.508,56C	255.508,56C
2.9.3.5.2.08.00	= RESTOS A PAGAR PROCESSADOS			2.676.069,06C	2.676.069,06C
2.9.3.5.2.09.00	= RESTOS A PAGAR PROCESSADOS			5.544.035,20C	5.544.035,20C
2.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	549.572.980,35C	47.561.949,40C	27.387.278,68C	576.960.259,03C
2.9.5.1.0.00.00	= R.P. NAO PROCESS.A LIQUIDA	41.678.312,31C	42.768.400,00C	1.090.087,69C	42.768.400,00C
2.9.5.2.0.00.00	R.P.N.P. EXERCICIO ANTERIOR		26.833.699,09D		
2.9.5.2.1.00.00	= R.P.N.P - LIQUIDADOS A PAG		21.846,58D		
2.9.5.2.2.00.00	= R.P.N.P LIQUIDADOS E PAGOS		26.811.852,51D		
2.9.5.3.0.00.00	RESTOS A PAGAR PROCESSADO DO	400.925.958,40C	118.119.150,34D	122.193.197,44D	278.732.760,96C
2.9.5.3.1.00.00	= RESTOS A PAGAR PROCESSADO	400.925.958,40C	120.089.158,89C	122.193.197,44D	278.732.760,96C
2.9.5.3.2.00.00	= RESTOS A PAGAR PROCESSADO		238.208.309,23D		
2.9.5.4.0.00.00	R.P.PROCESSADO DE EXER.ANTER	106.968.709,64C	149.746.398,83C	148.490.388,43C	255.459.098,07C
2.9.5.4.1.00.00	R.P. PROCESSADO A PAGAR	106.968.709,64C	158.665.448,65C	148.490.388,43C	255.459.098,07C
2.9.5.4.1.02.00	= RESTOS A PAGAR PROCESSADO	3.297.688,39C			3.297.688,39C
2.9.5.4.1.03.00	= RESTOS A PAGAR PROCESSADO	2.450.789,09C		111.596,03D	2.339.193,06C
2.9.5.4.1.04.00	= RESTOS A PAGAR PROCESSADO	1.150.229,59C			1.150.229,59C
2.9.5.4.1.05.00	= RESTOS A PAGAR PROCESSADO	5.569.471,12C		261.881,34D	5.307.589,78C
2.9.5.4.1.06.00	= RESTOS A PAGAR PROCESSADO	56.565.413,49C		3.173.383,65D	53.392.029,84C
2.9.5.4.1.07.00	= RESTOS A PAGAR PROCESSADO	37.935.117,96C		6.628.199,20D	31.306.918,76C
2.9.5.4.1.08.00	= RESTOS A PAGAR PROCESSADO		158.665.448,65C	158.665.448,65C	158.665.448,65C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

DEZEMBRO.

SUBTITULO CONSOLIDADO

7 FUNDOS

02/03/2006

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.5.4.2.00.00	R.P. PROCESSADO PAGOS		8.919.049,82D		
2.9.5.4.2.05.00	= RESTOS A PAGAR PROCESSADO		255.508,56D		
2.9.5.4.2.06.00	= RESTOS A PAGAR PROCESSADO		3.094.306,06D		
2.9.5.4.2.07.00	= RESTOS A PAGAR PROCESSADO		5.569.235,20D		
2.9.7.0.0.00.00	OUTROS CONTROLES	6.220.517,47C		30.359.119,29C	36.579.636,76C
2.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	6.220.517,47C		2.931.735,36D	3.288.782,11C
2.9.7.5.2.00.00	CONTRIBUICAO PATRONAL A REPA	6.220.517,47C		2.931.735,36D	3.288.782,11C
2.9.7.6.0.00.00	CONTRAPARTIDA DAS CONTRIBUIC			33.290.854,65C	33.290.854,65C
2.9.7.6.1.00.00	= CONTRAPARTIDA DAS APLICACO			33.290.854,65C	33.290.854,65C
2.9.9.0.0.00.00	COMPENSACOES PASSIVAS DIVERS	320.765.871,45C		354.122.890,23C	674.888.761,68C
2.9.9.1.0.00.00	TITULOS, VALORES E BENS SOB	748.447,60C		143.442.832,55C	144.191.280,15C
2.9.9.3.0.00.00	DIREITOS CONSTITUCIONAIS OU	92.422.881,84C			92.422.881,84C
2.9.9.4.0.00.00	CONVENIOS,ACORDOS,AJUSTES EM	160.220.603,36C		159.220.573,36D	1.000.030,00C
2.9.9.6.0.00.00	EXCESSO REMUNERACAO/LIMITES		586.139,39C	586.139,39C	586.139,39C
2.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	67.373.938,65C		369.314.491,65C	436.688.430,30C
2.9.9.9.0.00.00	OUTRAS COMPENSACOES		586.139,39D		
3.0.0.0.0.00.00	DESPESA		42.768.400,00D	2051.045.359,56D	2051.045.359,56D
3.3.0.0.0.00.00	DESPESAS CORRENTES		29.515.827,49D	1942.898.828,03D	1942.898.828,03D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS			283.921.277,72D	283.921.277,72D
3.3.1.9.0.00.00	APLICACOES DIRETAS			283.921.277,72D	283.921.277,72D
3.3.1.9.0.09.00	SALARIO-FAMILIA			173.541,38D	173.541,38D
3.3.1.9.0.09.01	SALARIO FAMILIA			173.541,38D	173.541,38D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FIXA			93.287.015,92D	93.287.015,92D
3.3.1.9.0.11.01	VENCIMENTOS - PESSOAL ESTATU			40.944.730,86D	40.944.730,86D
3.3.1.9.0.11.02	DIREITO PESSOAL - PESSOAL E			534.034,70D	534.034,70D
3.3.1.9.0.11.03	VENCIMENTOS DE CARGOS DE PRO			959.952,66D	959.952,66D
3.3.1.9.0.11.06	ADICIONAL DE PERICULOSIDADE			8.078.251,89D	8.078.251,89D
3.3.1.9.0.11.07	GRAT.P/PARTC.EM ORGAOS DE DE			23.091,00D	23.091,00D
3.3.1.9.0.11.08	GRATIFICACAO ADICIONAL POR T			10.684.737,73D	10.684.737,73D
3.3.1.9.0.11.09	GRAT.P/EXER.EM REG.TEMPO INT			1,27D	1,27D
3.3.1.9.0.11.10	GRATIFICACAO DE REPRESENTACA			666.766,82D	666.766,82D
3.3.1.9.0.11.12	AGENTE DE PESSOAL			93.268,29D	93.268,29D
3.3.1.9.0.11.15	SALARIO DO PESSOAL REGIDO PE			5.436,00D	5.436,00D
3.3.1.9.0.11.16	13 SALARIO DO PESSOAL REGIDO			1.429,46D	1.429,46D
3.3.1.9.0.11.18	GRAT.DE REGIME ESP.DE TRABAL			67.755,83D	67.755,83D
3.3.1.9.0.11.20	GRATIFICACAO ESPECIAL DE FUN			828,00D	828,00D
3.3.1.9.0.11.23	COMPLEMENTACAO SALARIAL E AB			1.081.551,70D	1.081.551,70D
3.3.1.9.0.11.25	13 SALARIO/GRATIFICACAO NATA			20.885.920,94D	20.885.920,94D
3.3.1.9.0.11.28	INDENIZACAO DE FERIAS			61.017,10D	61.017,10D
3.3.1.9.0.11.29	ABONO DE FERIAS - PESSOAL ES			8.173.829,44D	8.173.829,44D
3.3.1.9.0.11.99	OUTRAS VANTAGENS FIXAS - PES			1.024.412,23D	1.024.412,23D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS			397.054,19D	397.054,19D
3.3.1.9.0.13.01	FGTS			1.664,68D	1.664,68D
3.3.1.9.0.13.02	INSS			376.561,49D	376.561,49D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
7	FUNDOS	02/03/2006	11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.1.9.0.13.03	SEGURO DE ACIDENTE DE TRABAL			18.828,02D	18.828,02D
3.3.1.9.0.16.00	OUTRAS DESPESAS VARIAVEIS -			190.063.666,23D	190.063.666,23D
3.3.1.9.0.16.08	GRATIFICACAO PELO EXERC. ENC			190.063.666,23D	190.063.666,23D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES	29.515.827,49D		1658.977.550,31D	1658.977.550,31D
3.3.3.4.0.00.00	TRANSFERENCIAS A MUNICIPIOS			6.669.311,00D	6.669.311,00D
3.3.3.4.0.41.00	CONTRIBUICOES			6.669.311,00D	6.669.311,00D
3.3.3.4.0.41.01	= CONTRIBUICOES			6.669.311,00D	6.669.311,00D
3.3.3.9.0.00.00	APLICACOES DIRETAS	29.515.827,49D		1652.308.239,31D	1652.308.239,31D
3.3.3.9.0.08.00	OUTROS BENEFICIOS ASSISTENCI	2.635,33D		4.126.429,26D	4.126.429,26D
3.3.3.9.0.08.01	AUXILIO CRECHE			3.767.044,66D	3.767.044,66D
3.3.3.9.0.08.08	AUXILIO DOENCA			222.896,57D	222.896,57D
3.3.3.9.0.08.98	RESTOS A PAGAR	2.635,33D		2.635,33D	2.635,33D
3.3.3.9.0.08.99	OUTROS			133.852,70D	133.852,70D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL			528.271,00D	528.271,00D
3.3.3.9.0.14.01	= DIARIAS NO PAIS			431.593,00D	431.593,00D
3.3.3.9.0.14.02	= DIARIAS NO EXTERIOR			96.678,00D	96.678,00D
3.3.3.9.0.15.00	DIARIAS - PESSOAL MILITAR			608.431,60D	608.431,60D
3.3.3.9.0.15.01	= DIARIAS NO PAIS			453.823,60D	453.823,60D
3.3.3.9.0.15.02	= DIARIAS NO EXTERIOR			154.608,00D	154.608,00D
3.3.3.9.0.17.00	OUTRAS DESPESAS VARIAVEIS -			20.044.860,00D	20.044.860,00D
3.3.3.9.0.17.01	ETAPAS PARA ALIMENTACAO			20.044.860,00D	20.044.860,00D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO	3.281.505,56D		231.200.545,09D	231.200.545,09D
3.3.3.9.0.30.01	ARTIGOS E UTENS.EM GERAL P/C			354.166,67D	354.166,67D
3.3.3.9.0.30.02	ARTIGO PARA LIMPEZA,HIGIEN			156.835,29D	156.835,29D
3.3.3.9.0.30.03	ARTIGOS COSTURA ,COURO,PLA			2.118.656,92D	2.118.656,92D
3.3.3.9.0.30.05	IMPR.P/EXP.,ESCRIT.,DES.,CAR			2.783.935,57D	2.783.935,57D
3.3.3.9.0.30.06	MAT.CIRURG.DE LAB.E DE EMPER			24.096.828,53D	24.096.828,53D
3.3.3.9.0.30.07	MEDICAMENTOS EM GERAL			31.837.557,63D	31.837.557,63D
3.3.3.9.0.30.08	MAT.RADIOLOG.FOTOGRAF.CINEMA			1.214.452,00D	1.214.452,00D
3.3.3.9.0.30.09	ARTIGOS PARA USO ESCOLAR E D			1.260,94D	1.260,94D
3.3.3.9.0.30.10	MAT.EL.MAT.CON.MANUT.BENS IM			2.144.359,19D	2.144.359,19D
3.3.3.9.0.30.11	MATER.P/ MANUT.E CONSERV.DE			3.275.595,13D	3.275.595,13D
3.3.3.9.0.30.14	COMBUST.E LUBRIF.DESTINADOS			2.941.316,76D	2.941.316,76D
3.3.3.9.0.30.15	OUTROS COMBUSTIVEIS E LUBRIF			375.959,66D	375.959,66D
3.3.3.9.0.30.20	PRODUTOS ALIMENT.BEBIDAS E A			19.790.412,63D	19.790.412,63D
3.3.3.9.0.30.21	MATERIAS PRIMAS			659,90D	659,90D
3.3.3.9.0.30.22	PRODUTOS SEMI-ACABADOS E EMB			2.601,04D	2.601,04D
3.3.3.9.0.30.23	MATERIAL DE INFORMATICA			7.018.237,37D	7.018.237,37D
3.3.3.9.0.30.24	MEDICAMENTO EXCEPCIONAL			95.922.375,35D	95.922.375,35D
3.3.3.9.0.30.26	MAT.DE CONSUMO ADQUIRIDO SES			9.309.722,54D	9.309.722,54D
3.3.3.9.0.30.28	MATERIAL QUIMICO			23.928.535,97D	23.928.535,97D
3.3.3.9.0.30.30	MATERIAL PARA MANUTENCAO DE			9.521,82D	9.521,82D
3.3.3.9.0.30.98	RESTOS A PAGAR	3.281.505,56D		3.281.505,56D	3.281.505,56D
3.3.3.9.0.30.99	OUTROS MATERIAIS DE CONSUMO			636.048,62D	636.048,62D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
7	FUNDOS	02/03/2006	12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.32.00	MATERIAL DE DISTRIBUICAO GRA			18.626.657,00D	18.626.657,00D
3.3.3.9.0.32.01	MATERIAL DE DISTRIBUICAO GRA			18.626.657,00D	18.626.657,00D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIROS	290.528,28D		34.490.147,84D	34.490.147,84D
3.3.3.9.0.36.03	SERV.MEDICOS,ODONT.FARMAC.PS			25.204.210,30D	25.204.210,30D
3.3.3.9.0.36.05	SERVIC.TECNICOS CIENTIFICOS			93.453,00D	93.453,00D
3.3.3.9.0.36.08	SERVICOS PRESTADOS POR ESTUD			6.241.559,77D	6.241.559,77D
3.3.3.9.0.36.10	TREINAMENTOS,RECRUTAM.E SELE			2.560.260,08D	2.560.260,08D
3.3.3.9.0.36.14	REPOSICOES,RESTITUICOES E IN			135,00D	135,00D
3.3.3.9.0.36.98	RESTOS A PAGAR	290.528,28D		290.528,28D	290.528,28D
3.3.3.9.0.36.99	= OUTRAS REMUNERACOES DE SER			100.001,41D	100.001,41D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIROS	25.867.162,46D	1298.090.906,35D	1298.090.906,35D	1298.090.906,35D
3.3.3.9.0.39.01	TRANSP. EM GERAL, ARMAZENAGE			861.879,72D	861.879,72D
3.3.3.9.0.39.02	PASSAGENS E DESPESAS COM LOC			991.215,01D	991.215,01D
3.3.3.9.0.39.03	PREPARO E DISTRIBUICAO DE AL			71.501.103,25D	71.501.103,25D
3.3.3.9.0.39.04	CONFECCOES EM GERAL			15.812,00D	15.812,00D
3.3.3.9.0.39.05	SERVICOS DE COMUNICACOES			9.284.956,34D	9.284.956,34D
3.3.3.9.0.39.06	SERVICOS TELEFONICOS			18.845.001,13D	18.845.001,13D
3.3.3.9.0.39.07	SERVICOS DE DIVULG.IMPRESSAO			4.254.476,96D	4.254.476,96D
3.3.3.9.0.39.08	PUBLICIDADE E PROPAGANDA			96.991,00D	96.991,00D
3.3.3.9.0.39.09	ASS.OU AQUIS.DE PUBLIC./OUTR			4.144.092,24D	4.144.092,24D
3.3.3.9.0.39.10	PREMIOS DE SEGUROS			3.253.796,57D	3.253.796,57D
3.3.3.9.0.39.11	ILUMINACAO FORCA MOTRIZ E GA			18.404.193,49D	18.404.193,49D
3.3.3.9.0.39.12	SERVICO DE ASSEIO E HIGIENE			39.056.870,18D	39.056.870,18D
3.3.3.9.0.39.13	LOCACAO DE VEICULOS,FRETES E			1.834.437,97D	1.834.437,97D
3.3.3.9.0.39.14	LOCACAO DE BENS MOVEIS			4.687.288,75D	4.687.288,75D
3.3.3.9.0.39.15	LOCACAO DE BENS IMOVEIS			1.565.224,68D	1.565.224,68D
3.3.3.9.0.39.16	SERVICOS TECNICOS CIENTIFICO			1.214.605,42D	1.214.605,42D
3.3.3.9.0.39.17	REPAROS,ADAPTACAO E CONSERV.			17.239.919,95D	17.239.919,95D
3.3.3.9.0.39.18	REP.,ADAPT.,CONSERV.DE BENS			4.064.828,89D	4.064.828,89D
3.3.3.9.0.39.19	IMPOSTOS, TAXAS E MULTAS			348.765,02D	348.765,02D
3.3.3.9.0.39.20	SERVICOS DE MICROFILMAGEM			212.585,00D	212.585,00D
3.3.3.9.0.39.21	TREINAMENTO,RECRUTAMENTO E			12.520.569,50D	12.520.569,50D
3.3.3.9.0.39.23	SERVICOS DE VIGILANCIA E POL			14.226.134,53D	14.226.134,53D
3.3.3.9.0.39.24	= DESPESAS MIUDAS DE PRONTO			631.844,00D	631.844,00D
3.3.3.9.0.39.27	DESP.COM FINS TECNICOS, EDUC			2.414.731,73D	2.414.731,73D
3.3.3.9.0.39.31	REPOSICOES,RESTITUICOES E IN			321.612,92D	321.612,92D
3.3.3.9.0.39.32	ENC.C/ BOLSAS DE EST.OU APER			131.689,25D	131.689,25D
3.3.3.9.0.39.33	= ACORD.C/ORG.ENT.DE INTERC.			83.727.911,75D	83.727.911,75D
3.3.3.9.0.39.35	DESPESAS COM DEFESA DO ESTAD			60,00D	60,00D
3.3.3.9.0.39.36	ASSISTENCIA SOCIAL			4.819.397,00D	4.819.397,00D
3.3.3.9.0.39.37	ENCARGOS COM PROCESSAMENTO D			17.134.777,65D	17.134.777,65D
3.3.3.9.0.39.40	DESPESAS BANCARIAS.			11.558,57D	11.558,57D
3.3.3.9.0.39.41	VALE REFEICAO/CESTA BASICA			6.034.013,66D	6.034.013,66D
3.3.3.9.0.39.43	VALE TRANSPORTE			384.866,26D	384.866,26D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
7	FUNDOS	02/03/2006	13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.39.44	TELEFONIA FIXA E MOVEL CELUL			106.922,37D	106.922,37D
3.3.3.9.0.39.50	TAXA DE AGUA E ESGOTO			9.212.611,38D	9.212.611,38D
3.3.3.9.0.39.51	TAXAS DE LIXO E OUTRAS CORRE			3.883,28D	3.883,28D
3.3.3.9.0.39.52	SERV.PROCESSAMENTO DE DADOS			1.248,00D	1.248,00D
3.3.3.9.0.39.53	= DESPESAS EVENTUAIS DE GABI			347.840,90D	347.840,90D
3.3.3.9.0.39.54	= DESPESAS EXTRAORDINARIAS O			783.074,41D	783.074,41D
3.3.3.9.0.39.55	TICKET COMBUSTIVEL			3.760.499,79D	3.760.499,79D
3.3.3.9.0.39.56	OUTRAS ASSINAT.OU AQUIS. DE			459.317,95D	459.317,95D
3.3.3.9.0.39.57	TAXA DE AGUA E ESGOTO PAGA A			267.541,01D	267.541,01D
3.3.3.9.0.39.58	RECOLHIMENTO AO INSS			4.254.648,13D	4.254.648,13D
3.3.3.9.0.39.65	= CONVENIOS			137.812.070,81D	137.812.070,81D
3.3.3.9.0.39.98	RESTOS A PAGAR	25.867.162,46D		25.867.162,46D	25.867.162,46D
3.3.3.9.0.39.99	= OUTROS SERVICOS E ENCARGOS			770.976.875,47D	770.976.875,47D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANTER	73.995,86D		38.126.427,30D	38.126.427,30D
3.3.3.9.0.92.05	DESPESAS DE EXERC.ANTERIORES			61.393,00D	61.393,00D
3.3.3.9.0.92.06	DESP.DE EXERC.ANTERIORES-AUX			25.464,64D	25.464,64D
3.3.3.9.0.92.08	DESP.EXERC.ANT.-DIARIAS-PESS			23.487,00D	23.487,00D
3.3.3.9.0.92.13	DESP.EXERC.ANT.- MATERIAL DE			9.177.842,83D	9.177.842,83D
3.3.3.9.0.92.17	DESP.DE EXERC.ANTERIORES-SER			970,00D	970,00D
3.3.3.9.0.92.18	DESP.DE EXERC.ANT.-OUT.SERV.			67.452,93D	67.452,93D
3.3.3.9.0.92.20	DESP.DE EXERC.ANTERIORES-OUT			28.294.093,25D	28.294.093,25D
3.3.3.9.0.92.98	RESTOS A PAGAR	73.995,86D		73.995,86D	73.995,86D
3.3.3.9.0.92.99	DESPESAS DE EXERCICIOS ANTER			401.727,79D	401.727,79D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOES			6.465.563,87D	6.465.563,87D
3.3.3.9.0.93.01	INDENIZACOES			20.726,13D	20.726,13D
3.3.3.9.0.93.02	RESTITUICOES			6.444.837,74D	6.444.837,74D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL	13.252.572,51D		108.146.531,53D	108.146.531,53D
3.4.4.0.0.00.00	INVESTIMENTOS	13.252.572,51D		101.646.531,53D	101.646.531,53D
3.4.4.4.0.00.00	TRANSFERENCIAS A MUNICIPIOS			709.053,00D	709.053,00D
3.4.4.4.0.42.00	AUXILIOS			709.053,00D	709.053,00D
3.4.4.4.0.42.01	= AUXILIOS			709.053,00D	709.053,00D
3.4.4.9.0.00.00	APLICACOES DIRETAS	13.252.572,51D		100.937.478,53D	100.937.478,53D
3.4.4.9.0.16.00	OUTRAS DESPESAS VARIAVEIS -			179,75D	179,75D
3.4.4.9.0.16.01	= OUTRAS DESPESAS VARIAVEIS			179,75D	179,75D
3.4.4.9.0.32.00	MATERIAL DE DISTRIBUICAO GRA			146.420,08D	146.420,08D
3.4.4.9.0.32.01	MATERIAL DE DISTRIBUICAO GRA			146.420,08D	146.420,08D
3.4.4.9.0.39.00	OUTROS SERVICOS DE TERCEIROS			6.849.785,68D	6.849.785,68D
3.4.4.9.0.39.17	REPAROS,ADAPTACAO E CONSERV.			120.000,00D	120.000,00D
3.4.4.9.0.39.18	REPAROS,ADAPTACAO E CONSERV.			6.729.785,68D	6.729.785,68D
3.4.4.9.0.51.00	OBRAS E INSTALACOES	11.736.532,05D		65.948.296,61D	65.948.296,61D
3.4.4.9.0.51.03	= EXECUCAO DAS OBRAS DO PROJ			457.686,32D	457.686,32D
3.4.4.9.0.51.05	= AMPLIACAO,RECONSTR.RESTAU			1.710.157,54D	1.710.157,54D
3.4.4.9.0.51.06	= INSTALACOES			1.705.786,14D	1.705.786,14D
3.4.4.9.0.51.07	= EXECUCAO DE OBRAS POR CONT			13.959.706,25D	13.959.706,25D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
7	FUNDOS	02/03/2006	14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.4.4.9.0.51.08	= CUSTOS DE INVESTIMENTOS PA			36.378.428,31D	36.378.428,31D
3.4.4.9.0.51.98	= RESTOS A PAGAR	11.736.532,05D		11.736.532,05D	11.736.532,05D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PERM	1.516.040,46D		21.178.886,62D	21.178.886,62D
3.4.4.9.0.52.01	MAQUINAS, MOTORES E APARELHO			3.084.026,02D	3.084.026,02D
3.4.4.9.0.52.02	TRATORES E EQUIPAMENTOS_RODO			100.500,00D	100.500,00D
3.4.4.9.0.52.03	AUTOMOVEIS, CAMINHOS, E OUT,			4.622.066,00D	4.622.066,00D
3.4.4.9.0.52.04	AERONAVES			176,40D	176,40D
3.4.4.9.0.52.07	MOBILIARIO EM GERAL E ARTIGO			2.866.414,59D	2.866.414,59D
3.4.4.9.0.52.08	MAT.BIBLI.DISC.FILM.,OBJ.HIS			138.842,97D	138.842,97D
3.4.4.9.0.52.09	FERRAMENTAS E UTENSILIOS DE			54.972,42D	54.972,42D
3.4.4.9.0.52.10	MAT.ARTIS.MUS.FLA.BAND.ART.E			34.085,00D	34.085,00D
3.4.4.9.0.52.11	MAT.ESCT.BIBLI.ENS.LAB.E GAB			329.186,30D	329.186,30D
3.4.4.9.0.52.12	UTENS.DE COPA,COZ.DORM.E ENF			38.348,37D	38.348,37D
3.4.4.9.0.52.13	MATERIAL,PERM. ACAMP.CAMP.PA			1.620,00D	1.620,00D
3.4.4.9.0.52.14	VEICULOS DE TRACAO PESSOAL E			43.278,50D	43.278,50D
3.4.4.9.0.52.16	EQUIPAMENTOS PARA PROC. DE D			3.400.060,14D	3.400.060,14D
3.4.4.9.0.52.17	EQUIP. E UTENS. HOSP. P/USO			2.842.929,49D	2.842.929,49D
3.4.4.9.0.52.18	EQUIP. APAR.DE SOM,IMAG.E DE			1.047.720,80D	1.047.720,80D
3.4.4.9.0.52.19	MOVEIS E MAT. ESCOLAR E DIDA			1.798,26D	1.798,26D
3.4.4.9.0.52.98	RESTOS A PAGAR	1.516.040,46D		1.516.040,46D	1.516.040,46D
3.4.4.9.0.52.99	OUTROS MATERIAIS DE USO DURA			1.056.820,90D	1.056.820,90D
3.4.4.9.0.92.00	DESPESAS DE EXERCICIOS ANTER			6.813.909,79D	6.813.909,79D
3.4.4.9.0.92.01	DESPESAS DE EXERCICIOS ANTER			6.813.909,79D	6.813.909,79D
3.4.5.0.0.00.00	INVERSOES FINANCEIRAS			6.500.000,00D	6.500.000,00D
3.4.5.9.0.00.00	APLICACOES DIRETAS			6.500.000,00D	6.500.000,00D
3.4.5.9.0.66.00	CONCESSAO DE EMPRESTIMOS E F			6.500.000,00D	6.500.000,00D
3.4.5.9.0.66.01	CONCESSAO DE EMPRESTIMOS E F			6.500.000,00D	6.500.000,00D
4.0.0.0.0.00.00	RECEITA			1251.948.921,80C	1251.948.921,80C
4.1.0.0.0.00.00	RECEITAS CORRENTES			1250.265.944,46C	1250.265.944,46C
4.1.1.0.0.00.00	RECEITA TRIBUTARIA			345.526.997,18C	345.526.997,18C
4.1.1.2.0.00.00	TAXAS			345.526.997,18C	345.526.997,18C
4.1.1.2.1.00.00	TAXAS PELO EXERCICIO DO PODE			370.933,50C	370.933,50C
4.1.1.2.1.13.00	TAXA PELO EXERC PODER DE POL			370.933,50C	370.933,50C
4.1.1.2.2.00.00	TAXAS PELA PRESTACAO DE SERV			345.156.063,68C	345.156.063,68C
4.1.1.2.2.02.00	EMOLUMENTOS/CUSTAS JUDICIAIS			274.212.962,98C	274.212.962,98C
4.1.1.2.2.99.00	OUTRAS TAXAS PELA PRESTACAO			70.943.100,70C	70.943.100,70C
4.1.1.2.2.99.01	EMOLUMENTOS CORPO BOMBEIROS			4.253.232,97C	4.253.232,97C
4.1.1.2.2.99.02	TAXAS DE PREVENCAO E EXTINCA			66.689.867,73C	66.689.867,73C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL			80.903.434,14C	80.903.434,14C
4.1.3.2.0.00.00	RECEITAS DE VALORES MOBILIAR			78.407.145,39C	78.407.145,39C
4.1.3.2.4.00.00	FUNDOS DE INVESTIMENTOS			280.249,08C	280.249,08C
4.1.3.2.4.02.00	FUNDOS DE APLICACAO EM COTAS			152.867,75C	152.867,75C
4.1.3.2.4.04.00	FUNDOS DE APLIC.EM COTAS - R			83.503,17C	83.503,17C
4.1.3.2.4.99.00	OUTROS FUNDOS DE INVESTIMENT			43.878,16C	43.878,16C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
7	FUNDOS	02/03/2006	15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.3.2.5.00.00	REMUNERACAO DE DEPOSITOS BAN		78.126.896,31C		78.126.896,31C
4.1.3.2.5.01.00	REMUNERACAO DE DEPOSITOS-REC		17.051.508,23C		17.051.508,23C
4.1.3.2.5.01.03	REMUNERACAO DE DEP. BANCARIO		12.302.471,39C		12.302.471,39C
4.1.3.2.5.01.99	REMUNERACAO OUTROS DEP.BANC.		4.749.036,84C		4.749.036,84C
4.1.3.2.5.02.00	REMUNERACAO DE DEPOSITOS-REC		61.075.388,08C		61.075.388,08C
4.1.3.2.5.02.01	REMUNERACAO DE DEPOSITOS DE		229.971,72C		229.971,72C
4.1.3.2.5.02.99	REMUN. OUT. DEP. BANC. DE RE		60.845.416,36C		60.845.416,36C
4.1.3.3.0.00.00	RECEITAS DE CONCESSOES E PER		2.496.288,75C		2.496.288,75C
4.1.3.3.9.00.00	DEMAIS RECEITAS DE CONCESSOE		2.496.288,75C		2.496.288,75C
4.1.3.3.9.02.00	REC OUTORGA DIREITOS USO REC		2.496.288,75C		2.496.288,75C
4.1.6.0.0.00.00	RECEITA DE SERVICOS		40.677.876,67C		40.677.876,67C
4.1.6.0.0.02.00	SERVICOS FINANCEIROS		486.667,68C		486.667,68C
4.1.6.0.0.02.99	OUTROS SERVICOS FINANCEIROS		486.667,68C		486.667,68C
4.1.6.0.0.05.00	SERVICOS DE SAUDE		35.997.920,18C		35.997.920,18C
4.1.6.0.0.05.01	SERVICOS HOSPITALARES		31.981.614,15C		31.981.614,15C
4.1.6.0.0.05.99	OUTROS SERVICOS DE SAUDE		4.016.306,03C		4.016.306,03C
4.1.6.0.0.13.00	SERVICOS ADMINISTRATIVOS		424,29C		424,29C
4.1.6.0.0.16.00	SERVICOS EDUCACIONAIS		3.999.056,96C		3.999.056,96C
4.1.6.0.0.99.00	OUTROS SERVICOS		193.807,56C		193.807,56C
4.1.7.0.0.00.00	TRANSFERENCIAS CORRENTES		773.412.210,14C		773.412.210,14C
4.1.7.2.0.00.00	TRANSFERENCIAS INTERGOVERNAM		766.886.866,22C		766.886.866,22C
4.1.7.2.1.00.00	TRANSFERENCIAS DA UNIAO		766.886.866,22C		766.886.866,22C
4.1.7.2.1.09.00	OUTRAS TRANSFERENCIAS DA UNI		3.584.356,40C		3.584.356,40C
4.1.7.2.1.09.99	DEMAIS TRANSFERENCIAS DA UNI		3.584.356,40C		3.584.356,40C
4.1.7.2.1.33.00	TRANSF.DE REC. SISTEMA UNICO		763.302.509,82C		763.302.509,82C
4.1.7.3.0.00.00	TRANSFERENCIAS DE INSTITUICO		2.000,00C		2.000,00C
4.1.7.3.0.02.00	CONTRIBUICOES E DOACOES		2.000,00C		2.000,00C
4.1.7.6.0.00.00	TRANSFERENCIAS DE CONVENIOS		6.523.343,92C		6.523.343,92C
4.1.7.6.1.00.00	TRANSF CONVENIOS DA UNIAO E		6.523.343,92C		6.523.343,92C
4.1.7.6.1.01.00	TRANSFERENCIA DE CONVENIOS D		1.258.923,40C		1.258.923,40C
4.1.7.6.1.03.00	TRANSFERENCIA CONV UNIAO PRO		5.264.420,52C		5.264.420,52C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES		9.745.426,33C		9.745.426,33C
4.1.9.1.0.00.00	MULTAS E JUROS DE MORA		1.595.467,18C		1.595.467,18C
4.1.9.1.8.00.00	MULTAS/JUROS DE MORA DE OUTR		162,81C		162,81C
4.1.9.1.8.99.00	MULTAS/JUROS MORA DE OUTRAS		162,81C		162,81C
4.1.9.1.9.00.00	MULTAS DE OUTRAS ORIGENS		1.595.304,37C		1.595.304,37C
4.1.9.1.9.15.00	MULTAS PREVISTAS NA LEGISLAC		1.595.304,37C		1.595.304,37C
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES		46,02C		46,02C
4.1.9.2.2.00.00	RESTITUICOES		46,02C		46,02C
4.1.9.2.2.99.00	OUTRAS RESTITUICOES		46,02C		46,02C
4.1.9.9.0.00.00	RECEITAS DIVERSAS		8.149.913,13C		8.149.913,13C
4.1.9.9.0.99.00	OUTRAS RECEITAS		8.149.913,13C		8.149.913,13C
4.1.9.9.0.99.99	OUTRAS RECEITAS		8.149.913,13C		8.149.913,13C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL		1.682.977,34C		1.682.977,34C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
7	FUNDOS	02/03/2006	16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
4.2.2.0.0.00.00	ALIENACAO DE BENS			883.222,84C	883.222,84C
4.2.2.1.0.00.00	ALIENACAO DE BENS MOVEIS			883.222,84C	883.222,84C
4.2.2.1.1.00.00	ALIENACAO DE TITULOS MOBILIA			203.366,20C	203.366,20C
4.2.2.1.1.99.00	RECEITA DE OUTROS TITULOS MO			203.366,20C	203.366,20C
4.2.2.1.9.00.00	ALIENACAO DE OUTROS BENS MOV			679.856,64C	679.856,64C
4.2.2.1.9.99.00	ALIENACAO DE OUTROS BENS MOV			679.856,64C	679.856,64C
4.2.4.0.0.00.00	TRANSFERENCIAS DE CAPITAL			799.754,50C	799.754,50C
4.2.4.2.0.00.00	TRANSFERENCIAS INTERGOVERNAM			799.754,50C	799.754,50C
4.2.4.2.1.00.00	TRANSFERENCIAS DA UNIAO			799.754,50C	799.754,50C
4.2.4.2.1.01.00	TRANSF.DE REC.SISTEMA UNICO			799.754,50C	799.754,50C
5.0.0.0.0.00.00	RESULTADO DO EXERCICIO	2.458.131,11D	356.167.024,98D		356.167.024,98D
5.1.0.0.0.00.00	RESULTADO ORCAMENTARIO		34.964.428,77D		34.964.428,77D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS		34.081.205,93D		34.081.205,93D
5.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT		33.949.230,81D		33.949.230,81D
5.1.2.1.1.00.00	COTA FINANCEIRA		121.563,28D		121.563,28D
5.1.2.1.1.01.00	= COTA FINANCEIRA CONCEDIDA		121.563,28D		121.563,28D
5.1.2.1.3.00.00	REPASSE		536.812,88D		536.812,88D
5.1.2.1.3.01.00	= REPASSE CONCEDIDO		536.812,88D		536.812,88D
5.1.2.1.7.00.00	REPASSES PREVIDENCIARIOS CON		33.290.854,65D		33.290.854,65D
5.1.2.1.7.01.00	CONTRIBUICOES PATRONAIS DO E		33.290.854,65D		33.290.854,65D
5.1.2.1.7.01.05	= PATRONAL - CIVIL ATIVO		33.290.854,65D		33.290.854,65D
5.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS		87,90D		87,90D
5.1.2.2.1.00.00	= CREDITOS RECEBIDOS		87,90D		87,90D
5.1.2.3.0.00.00	TRANSFERENCIAS DE DEBITOS		131.887,22D		131.887,22D
5.1.2.3.1.00.00	= DEBITOS ENVIADOS		131.887,22D		131.887,22D
5.1.3.0.0.00.00	MUTACOES PASSIVAS		883.222,84D		883.222,84D
5.1.3.1.0.00.00	DESINCORPORACOES DE ATIVOS		883.222,84D		883.222,84D
5.1.3.1.1.00.00	ALIENACAO DE BENS		883.222,84D		883.222,84D
5.1.3.1.1.02.00	BENS MOVEIS		679.856,64D		679.856,64D
5.1.3.1.1.02.01	BENS MOVEIS DE USO PERMANENT		679.856,64D		679.856,64D
5.1.3.1.1.04.00	TITULOS E VALORES		203.366,20D		203.366,20D
5.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO	2.458.131,11D	321.202.596,21D		321.202.596,21D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS		10.149.599,21D		10.149.599,21D
5.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES		10.149.599,21D		10.149.599,21D
5.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN		1.172.086,13D		1.172.086,13D
5.2.2.1.1.01.00	= DESINCORPORACAO DE DIREITO		723.501,37D		723.501,37D
5.2.2.1.1.02.00	= INCORPORACAO DE OBRIGACOES		448.584,76D		448.584,76D
5.2.2.1.2.00.00	TRANSFERENCIAS DE SALDOS PAT		8.977.513,08D		8.977.513,08D
5.2.2.1.2.01.00	DESINCORPORACAO DE ATIVOS		8.977.513,08D		8.977.513,08D
5.2.2.1.2.01.01	= DESINCORPORACAO DO ATIVO C		8.977.513,08D		8.977.513,08D
5.2.3.0.0.00.00	DECRESCIMOS PATRIMONIAIS	2.458.131,11D	311.052.997,00D		311.052.997,00D
5.2.3.1.0.00.00	DESINCORPORACOES DE ATIVOS	2.458.131,11D	310.980.623,17D		310.980.623,17D
5.2.3.1.1.00.00	BAIXA DE BENS IMOVEIS		57.474.697,89D		57.474.697,89D
5.2.3.1.1.01.00	BENS IMOVEIS		2.342.626,14D		2.342.626,14D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
7	FUNDOS	02/03/2006	17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.3.1.1.02.00	= BENS IMOVEIS-TRANSFERENCIA			55.132.071,75D	55.132.071,75D
5.2.3.1.2.00.00	BAIXA DE BENS MOVEIS	2.458.131,11D	226.630.039,73D		226.630.039,73D
5.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT	114.000,00D	4.933.645,50D		4.933.645,50D
5.2.3.1.2.01.17	= TRANSFERENCIAS	114.000,00D	4.258.266,19D		4.258.266,19D
5.2.3.1.2.01.99	OUTRAS		675.379,31D		675.379,31D
5.2.3.1.2.02.00	BAIXA DE BENS EM ALMOXARIFAD	2.344.131,11D	221.696.394,23D		221.696.394,23D
5.2.3.1.2.02.01	= CONSUMO POR REQUISICAO		2.032.197,26D		2.032.197,26D
5.2.3.1.2.02.02	CONSUMO IMEDIATO		7.617.223,84D		7.617.223,84D
5.2.3.1.2.02.12	= TRANSFERENCIAS DE MATERIAL		21.565.968,45D		21.565.968,45D
5.2.3.1.2.02.15	REQUISICAO/BAIXA DE MATERIAL		713.498,10D		713.498,10D
5.2.3.1.2.02.99	OUTRAS BAIXAS DE MATERIAL DE	2.344.131,11D	189.767.506,58D		189.767.506,58D
5.2.3.1.5.00.00	BAIXA DE BENS A INCORPORAR		18.399.192,14D		18.399.192,14D
5.2.3.1.5.01.00	BENS A INCORPORAR		18.399.192,14D		18.399.192,14D
5.2.3.1.7.00.00	DESINCORPORACAO DE DIREITOS		8.476.693,41D		8.476.693,41D
5.2.3.1.7.02.00	CREDITOS A RECEBER - CURTO P		1.610,17D		1.610,17D
5.2.3.1.7.04.00	DIVERSOS RESPONSAVEIS		150.308,14D		150.308,14D
5.2.3.1.7.12.00	BENS NUMERARIOS/BANCOS		28.655,76D		28.655,76D
5.2.3.1.7.26.00	BENS EM CONSIGNACAO		8.296.119,34D		8.296.119,34D
5.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C		72.373,83D		72.373,83D
5.2.3.2.2.00.00	DESVALORIZACAO DE TITULOS E		72.373,83D		72.373,83D
6.0.0.0.0.00.00	RESULTADO DO EXERCICIO	13.252.572,51C	1317.649.842,15C		1317.649.842,15C
6.1.0.0.0.00.00	RESULTADO ORCAMENTARIO	13.252.572,51C	1075.911.537,14C		1075.911.537,14C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS		967.765.005,61C		967.765.005,61C
6.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT		963.284.921,95C		963.284.921,95C
6.1.2.1.1.00.00	COTA FINANCEIRA		874.126.604,72C		874.126.604,72C
6.1.2.1.1.01.00	= COTA FINANCEIRA RECEBIDA		874.126.604,72C		874.126.604,72C
6.1.2.1.3.00.00	REPASSE		89.158.317,23C		89.158.317,23C
6.1.2.1.3.01.00	= REPASSE RECEBIDO		89.158.317,23C		89.158.317,23C
6.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS		4.480.083,66C		4.480.083,66C
6.1.2.2.1.00.00	= CREDITOS ENVIADOS		4.480.083,66C		4.480.083,66C
6.1.3.0.0.00.00	MUTACOES ATIVAS	13.252.572,51C	108.146.531,53C		108.146.531,53C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS		83.465.796,50C		83.465.796,50C
6.1.3.1.1.00.00	AQUISICOES DE BENS		76.965.796,50C		76.965.796,50C
6.1.3.1.1.01.00	BENS IMOVEIS		57.101.537,34C		57.101.537,34C
6.1.3.1.1.01.01	BENS IMOVEIS		57.101.537,34C		57.101.537,34C
6.1.3.1.1.02.00	BENS MOVEIS		19.864.259,16C		19.864.259,16C
6.1.3.1.1.02.01	BENS MOVEIS DE USO PERMANENT		3.538.828,86C		3.538.828,86C
6.1.3.1.1.02.02	BENS EM ALMOXARIFADO		16.325.430,30C		16.325.430,30C
6.1.3.1.2.00.00	INCORPORACAO DE CREDITOS		6.500.000,00C		6.500.000,00C
6.1.3.1.2.01.00	EMPRESTIMOS E FINANCIAMENTOS		6.500.000,00C		6.500.000,00C
6.1.3.4.0.00.00	BENS A INCORPORAR	13.252.572,51C	24.680.735,03C		24.680.735,03C
6.1.3.4.1.00.00	INSCRICAO DE BENS A INCORPOR	13.252.572,51C	24.680.735,03C		24.680.735,03C
6.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO		241.738.305,01C		241.738.305,01C
6.2.2.0.0.00.00	INTERFERENCIAS ATIVAS		15.792,08C		15.792,08C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
7	FUNDOS	02/03/2006	18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES		15.792,08C		15.792,08C
6.2.2.1.2.00.00	TRANSFERENCIAS DE SALDOS PAT		15.792,08C		15.792,08C
6.2.2.1.2.01.00	INCORPORACAO DE ATIVOS		15.792,08C		15.792,08C
6.2.2.1.2.01.01	= INCORPORACAO DO ATIVO CIRC		15.792,08C		15.792,08C
6.2.3.0.0.00.00	ACRESCIMOS PATRIMONIAIS		241.722.512,93C		241.722.512,93C
6.2.3.1.0.00.00	INCORPORACOES DE ATIVOS		221.936.208,91C		221.936.208,91C
6.2.3.1.1.00.00	INCORPORACAO DE BENS IMOVEIS		373.160,55C		373.160,55C
6.2.3.1.1.01.00	BENS IMOVEIS		373.160,55C		373.160,55C
6.2.3.1.2.00.00	INCORPORACAO DE BENS MOVEIS		217.791.431,00C		217.791.431,00C
6.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT		2.074.673,28C		2.074.673,28C
6.2.3.1.2.01.01	BENS MOVEIS POR AQUISICAO		712.918,50C		712.918,50C
6.2.3.1.2.01.05	BENS MOVEIS POR DOACAO		4.269,83C		4.269,83C
6.2.3.1.2.01.06	= BENS MOVEIS POR TRANSFEREN		1.355.235,95C		1.355.235,95C
6.2.3.1.2.01.99	OUTRAS INCORPORACOES DE BENS		2.249,00C		2.249,00C
6.2.3.1.2.02.00	BENS EM ALMOXARIFADO		215.716.757,72C		215.716.757,72C
6.2.3.1.2.02.01	AQUISICAO DE MATERIAL DE CON		207.998.364,40C		207.998.364,40C
6.2.3.1.2.02.03	AQUISICAO/INCORPORACAO DE MA		5.943.657,85C		5.943.657,85C
6.2.3.1.2.02.99	OUTRAS INCORPORACOES DE MATE		1.774.735,47C		1.774.735,47C
6.2.3.1.4.00.00	INCORPORACAO DE INVESTIMENTO		275.740,03C		275.740,03C
6.2.3.1.4.01.00	TITULOS E VALORES		275.740,03C		275.740,03C
6.2.3.1.7.00.00	INCORPORACAO DE DIREITOS		3.495.877,33C		3.495.877,33C
6.2.3.1.7.04.00	DIVERSOS RESPONSAVEIS		133.757,31C		133.757,31C
6.2.3.1.7.55.00	BENS EM CONSIGNACAO		3.362.120,02C		3.362.120,02C
6.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C		176,40C		176,40C
6.2.3.2.1.00.00	REAVALIZACOES DE BENS		176,40C		176,40C
6.2.3.2.1.03.00	BENS EM ALMOXARIFADO		176,40C		176,40C
6.2.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS		19.786.127,62C		19.786.127,62C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGACOE		19.786.127,62C		19.786.127,62C
6.2.3.3.1.01.00	CONSIGNACOES		20.380,86C		20.380,86C
6.2.3.3.1.02.00	DEPOSITOS DE DIVERSAS ORIGEN		2.320,05C		2.320,05C
6.2.3.3.1.10.00	OBRIGACOES DE EXERCICIOS ANT		19.763.426,71C		19.763.426,71C
6.2.3.3.1.10.01	R.P.P. EXERCICIO ANTERIOR		3.724.512,92C		3.724.512,92C
6.2.3.3.1.10.02	R.P.N.P EXERCICIO ANTERIOR		14.844.613,22C		14.844.613,22C
6.2.3.3.1.10.10	R.P.P. EXERCICIO/99		111.596,03C		111.596,03C
6.2.3.3.1.10.13	R.P.P. EXERCICIO DE 2001		36.344,89C		36.344,89C
6.2.3.3.1.10.15	R.P.P. EXERCICIO 2002		37.032,14C		37.032,14C
6.2.3.3.1.10.16	R.P.P. EXERCICIO 2003		1.009.327,51C		1.009.327,51C
RESUMO :					
ATIVO	=	16.166.108.940,96D			
PASSIVO	=	16.003.722.561,55C			
DESPESA	=	2.051.045.359,56D			
RECEITA	=	1.251.948.921,80C			
RESULTADO DO EXERCICIO	=	356.167.024,98D			
RESULTADO DO EXERCICIO	=	1.317.649.842,15C			