

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

15/02/2006

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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	28260.001.128,20D	4641.637.727,19D	114247.352.907,59D	142507.354.035,79D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	3321.543.602,76D	608.478.251,15C	166.359.234,09C	3155.184.368,67D
1.1.1.0.0.00.00	DISPONIVEL	339.312.699,47D	469.761.759,67C	206.169.095,07D	545.481.794,54D
1.1.1.1.0.00.00	DISPONIVEL EM MOEDA NACIONAL	339.312.699,47D	469.761.759,67C	206.169.095,07D	545.481.794,54D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	94.259.919,14D	35.866.790,84D	122.068.788,49D	216.328.707,63D
1.1.1.1.2.01.00	CONTA UNICA DO TESOUREO ESTAD	6.048.376,52D	7.617.894,11D	1.694.771,50D	7.743.148,02D
1.1.1.1.2.01.01	BANCO ITAU S/A	6.048.376,52D	7.617.894,11D	1.694.771,50D	7.743.148,02D
1.1.1.1.2.99.00	OUTROS BANCOS CONTA MOVIMENT	88.211.542,62D	28.248.896,73D	120.374.016,99D	208.585.559,61D
1.1.1.1.2.99.01	= BANCO ITAU S/A	16.545.350,10D	5.525.218,29D	5.371.964,55D	21.917.314,65D
1.1.1.1.2.99.02	= BANCO DO BRASIL S/A	66.669.475,09D	23.513.726,26D	115.539.371,25D	182.208.846,34D
1.1.1.1.2.99.03	= CAIXA ECONOMICA FEDERAL	2.826.269,85D	1.323.291,32C	613.600,16C	2.212.669,69D
1.1.1.1.2.99.98	= BANCO ITAU S/A - CONTA CEN	140.719.595,71D	27.557.344,06C	24.211.941,71D	164.931.537,42D
1.1.1.1.2.99.99	* = CONTA CENTRALIZADORA - R	138.549.148,13C	28.090.587,56D	24.135.660,36C	162.684.808,49C
1.1.1.1.3.00.00	APLICACOES FINANCEIRAS	245.052.780,33D	505.628.550,51C	84.100.306,58D	329.153.086,91D
1.1.1.1.3.02.00	= APLICACAO DE CONTAS NAO UN	180.817.228,68D	34.661.937,22D	35.984.729,14C	144.832.499,54D
1.1.1.1.3.03.00	= APLICACOES NO FUNDO GOV. P	551.647,82D	531.805.491,84C	134.965.722,07D	135.517.369,89D
1.1.1.1.3.11.00	= DEPOSITOS EM CONTA DE POU	63.683.903,83D	8.484.995,89C	14.880.686,35C	48.803.217,48D
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	1243.566.743,55D	192.804.800,99C	402.831.286,48C	840.735.457,07D
1.1.2.1.0.00.00	CREDITOS A RECEBER	762.517.858,71D	220.519.320,09C	599.583.762,24C	162.934.096,47D
1.1.2.1.1.00.00	REDE ARRECADADORA	169.285.772,45D	222.090.992,49C	13.977.150,75C	155.308.621,70D
1.1.2.1.1.01.00	BANCOS CONTA ARRECADACAO	50.125.528,05D	51.648.459,11C	19.661.200,09C	30.464.327,96D
1.1.2.1.1.01.01	= BANCO C/ ARRECADACAO - COT	16.531.280,65D	14.743.906,53C	7.093.057,28C	9.438.223,37D
1.1.2.1.1.01.03	= BANCO C/ ARRECADACAO - FE	877.677,18D	37.836,44D	611.925,37C	265.751,81D
1.1.2.1.1.01.04	= BANCO C/ ARRECADACAO- COTA	32.716.570,22D	36.942.389,02C	11.956.217,44C	20.760.352,78D
1.1.2.1.1.02.00	ARRECADACAO A REPASSAR	119.160.244,40D	170.442.533,38C	5.684.049,34D	124.844.293,74D
1.1.2.1.1.02.01	= AGENTE ARRECADADOR - COTA	93.590.542,39D	154.803.676,87C	7.572.938,13C	86.017.604,26D
1.1.2.1.1.02.03	= AGENTE ARRECADADOR - FECP	14.877.780,50D	1.548.008,30D	10.133.087,25D	25.010.867,75D
1.1.2.1.1.02.04	= AGENTE ARRECADADOR - COTA	10.691.921,51D	17.186.864,81C	3.123.900,22D	13.815.821,73D
1.1.2.1.4.00.00	CREDITOS EM COBRANCA ADMINIS	573.713.262,59D		573.713.262,59C	
1.1.2.1.4.01.00	CREDITOS EM COBRANCA ADMINIS	573.713.262,59D		573.713.262,59C	
1.1.2.1.4.01.01	= CREDITOS TRIBUTARIOS A REC	573.713.262,59D		573.713.262,59C	
1.1.2.1.5.00.00	CREDITOS DE TRIBUTOS E CONTR	3.341.230,12D	54.546,34C	54.006,39C	3.287.223,73D
1.1.2.1.5.02.00	IMPOSTO DE RENDA A COMPENSAR	0,74D			0,74D
1.1.2.1.5.04.00	PASEP A COMPENSAR	54.006,39D	54.006,39C	54.006,39C	
1.1.2.1.5.06.00	CONTRIBUICOES PREVIDENCIARIA	3.287.222,99D	539,95C		3.287.222,99D
1.1.2.1.9.00.00	CREDITOS DIVERSOS A RECEBER	16.177.593,55D	1.626.218,74D	11.839.342,51C	4.338.251,04D
1.1.2.1.9.05.00	= RESSARCIMENTO DE SALARIOS		18.550,21D	153.307,65D	153.307,65D
1.1.2.1.9.23.00	= CREDITOS COM EMPRESAS ESTA	1.854.319,00D			1.854.319,00D
1.1.2.1.9.30.00	= CREDITOS A RECEBER DE PROM	248.595,89D			248.595,89D
1.1.2.1.9.40.00	= OPERACOES DE CREDITO A REC	13.949.889,99D	1.607.668,53D	11.992.651,07C	1.957.238,92D
1.1.2.1.9.99.00	= OUTROS CREDITOS A RECEBER	124.788,67D		0,91D	124.789,58D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AGEN	62.847.656,56D	289.540,68C	4.486.333,31D	67.333.989,87D
1.1.2.2.1.00.00	ENTIDADES DEVEDORAS	2.493.454,63D	200,66C	585,14D	2.494.039,77D
1.1.2.2.1.99.00	= OUTRAS ENTIDADES DEVEDORAS	2.493.454,63D	200,66C	585,14D	2.494.039,77D
1.1.2.2.9.00.00	DIVERSOS RESPONSAVEIS	60.354.201,93D	289.340,02C	4.485.748,17D	64.839.950,10D

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			NO MES	ATE O MES	
1.1.2.2.9.01.00	= PAGAMENTOS INDEVIDOS	1.208.275,49D			1.208.275,49D
1.1.2.2.9.02.00	= DESVIO/EXTRAVIO DE BENS	2.217.037,27D	36.439,36D	39.649,29C	2.177.387,98D
1.1.2.2.9.03.00	= DESFALQUES OU DESVIOS	288.234,28D	0,18C	22,73C	288.211,55D
1.1.2.2.9.05.00	= RESPONSAVEIS POR DANOS	4.277.350,90D	908,19C	908,19C	4.276.442,71D
1.1.2.2.9.11.00	= POR ADIANTAMENTOS CONCEDID	134.077,07D	3.100,00D	12.542,99D	146.620,06D
1.1.2.2.9.12.00	= AUSENCIA DE OUTRAS PRESTAC	7.360.402,59D	637.465,50C	1.172.740,19D	8.533.142,78D
1.1.2.2.9.14.00	= POR CONVENIOS,ACORDOS E AJ	8.232.768,22D	124.493,32D	2.362.669,21D	10.595.437,43D
1.1.2.2.9.18.00	= PELA OCORRENCIA DE SINISTR	2.597,51D		3.450,71D	6.048,22D
1.1.2.2.9.99.00	= OUTRAS RESPONSABILIDADES	36.633.458,60D	185.001,17D	974.925,28D	37.608.383,88D
1.1.2.5.0.00.00	DEPOSITOS REALIZAVEIS A CURT	139.148.665,67D	40.098.888,51D	191.689.600,46D	330.838.266,13D
1.1.2.5.1.00.00	RECURSOS VINCULADOS	3.891.852,32D	69.805,08D	171.026,60D	4.062.878,92D
1.1.2.5.1.05.00	= BLOQUEIOS BANCARIOS	3.891.852,32D	69.805,08D	171.026,60D	4.062.878,92D
1.1.2.5.2.00.00	RECURSOS NAO VINCULADOS	135.256.813,35D	40.029.083,43D	191.518.573,86D	326.775.387,21D
1.1.2.5.2.01.00	= ADIANTAMENTOS A ORGAOS E E	135.256.813,35D	40.029.083,43D	191.518.573,86D	326.775.387,21D
1.1.2.6.0.00.00	VALORES EM TRANSITO REALIZAV		12.142.779,85C		
1.1.2.6.1.00.00	VALORES A CREDITAR		10.177.579,73C		
1.1.2.6.5.00.00	CONTRIBUICAO PATRONAL A CRED		24.892,20C		
1.1.2.6.9.00.00	OUTROS VALORES EM TRANSITO		1.940.307,92C		
1.1.2.9.0.00.00	OUTROS CREDITOS EM CIRCULACA	279.052.562,61D	47.951,12D	576.541,99D	279.629.104,60D
1.1.2.9.1.00.00	CREDITOS INTRAGOVERNAMENTAIS	279.052.562,61D	47.951,12D	576.541,99D	279.629.104,60D
1.1.2.9.1.01.00	= CREDITOS A RECEBER ORIUNDO	279.052.562,61D	47.951,12D	576.541,99D	279.629.104,60D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULACAO	230.223.215,53D	40.156.554,43D	134.919.630,70C	95.303.584,83D
1.1.3.1.0.00.00	ESTOQUES	221.371.180,60D	40.348.525,04D	129.063.808,82C	92.307.371,78D
1.1.3.1.8.00.00	ALMOXARIFADO INTERNO	34.008.137,89D	38.953.821,70D	1.647.746,39C	32.360.391,50D
1.1.3.1.8.01.00	= MATERIAL DE CONSUMO	34.008.137,89D	38.953.821,70D	1.647.746,39C	32.360.391,50D
1.1.3.1.9.00.00	ALMOXARIFADOS EXTERNOS	187.363.042,71D	1.394.703,34D	127.416.062,43C	59.946.980,28D
1.1.3.1.9.01.00	SEC.EST.SAUDE-DEPTO.DE INSUM	184.660.122,59D	1.134.932,76D	127.219.442,01C	57.440.680,58D
1.1.3.1.9.01.01	= MATERIAL DE CONSUMO	184.660.122,59D	1.134.932,76D	127.219.442,01C	57.440.680,58D
1.1.3.1.9.03.00	SEC.EST.ADMINISTRACAO-SUP.SA	11.392,52D	166,33C	4.594,27C	6.798,25D
1.1.3.1.9.03.01	= MATERIAL DE COMSUMO	11.392,52D	166,33C	4.594,27C	6.798,25D
1.1.3.1.9.04.00	SEC.DE ESTADO DE JUSTICA-DEP	1.184.810,09D	259.936,91D	192.026,15C	992.783,94D
1.1.3.1.9.04.01	= MATERIAL DE CONSUMO	1.184.810,09D	259.936,91D	192.026,15C	992.783,94D
1.1.3.1.9.20.00	DEGASE	1.506.659,81D			1.506.659,81D
1.1.3.1.9.20.01	= MATERIAL DE CONSUMO	1.506.659,81D			1.506.659,81D
1.1.3.1.9.21.00	CEDDH	57,70D			57,70D
1.1.3.1.9.21.01	= MATERIAL DE CONSUMO	57,70D			57,70D
1.1.3.4.0.00.00	INVESTIMENTOS EM REGIME DE E	8.852.034,93D	191.970,61C	5.855.821,88C	2.996.213,05D
1.1.3.4.1.00.00	= INVESTIMENTOS EM REGIME DE	8.852.034,93D	191.970,61C	5.855.821,88C	2.996.213,05D
1.1.6.0.0.00.00	VINCULADO EM CONTA CORRENTE	1508.440.944,21D	13.931.755,08D	165.222.588,02D	1673.663.532,23D
1.1.6.0.2.00.00	= CONTA B - C.E.F.	1.594,38D	690,23C	151,53C	1.442,85D
1.1.6.0.4.00.00	= APLICACOES FINANCEIRAS DA	1508.439.349,83D	13.932.445,31D	165.222.739,55D	1673.662.089,38D
1.2.0.0.0.00.00	REALIZAVEL A LONGO PRAZO	8368.369.147,46D	41.771.975,07D	2639.018.310,72C	5729.350.836,74D
1.2.1.0.0.00.00	DEPOSITOS REALIZAVEIS A LONG		974.553,92D	974.553,92D	974.553,92D
1.2.1.2.0.00.00	RECURSOS VINCULADOS		974.553,92D	974.553,92D	974.553,92D
1.2.1.2.1.00.00	= DEPOSITOS E CAUCOES		974.553,92D	974.553,92D	974.553,92D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.2.0.0.00.00	CREDITOS REALIZAVEIS A LONGO	8368.369.147,46D	40.797.421,15D	2639.992.864,64C	5728.376.282,82D
1.2.2.1.0.00.00	CREDITOS A RECEBER DA FAZEND	2814.008.121,08D	1.430.018,36D	2812.578.102,72C	1.430.018,36D
1.2.2.1.1.00.00	DIVIDA ATIVA	2814.008.121,08D	1.430.018,36D	2812.578.102,72C	1.430.018,36D
1.2.2.1.1.02.00	CREDITOS INSCRITOS EM DIVIDA	2814.008.121,08D	1.430.018,36D	2812.578.102,72C	1.430.018,36D
1.2.2.1.1.02.01	= DIVIDA ATIVA TRIBUTARIA	11168.905.950,04D		11168.905.950,04C	
1.2.2.1.1.02.02	= DIVIDA ATIVA NAO TRIBUTARI	252.080.404,95D	1.430.018,36D	250.650.386,59C	1.430.018,36D
1.2.2.1.1.02.90	* PROVISAO PARA PERDAS DE DI	8606.978.233,91C		8606.978.233,91D	
1.2.2.3.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	35.675.547,79D	1.646.573,17D	5.687.440,96C	29.988.106,83D
1.2.2.3.1.00.00	EMPRESTIMOS	35.675.547,79D	1.646.573,17D	5.687.440,96C	29.988.106,83D
1.2.2.3.1.01.00	= EMPRESTIMOS CONCEDIDOS	35.675.547,79D	1.646.573,17D	5.687.440,96C	29.988.106,83D
1.2.2.5.0.00.00	TITULOS E VALORES	18.402.713,49D	25.180.305,15D	25.180.305,15D	43.583.018,64D
1.2.2.5.2.00.00	= DIREITOS SOBRE CONCESSOES	18.402.713,49D	25.180.305,15D	25.180.305,15D	43.583.018,64D
1.2.2.8.0.00.00	CREDITOS PELA ASSUNCAO DE DI	5500.282.765,10D	12.540.524,47D	153.092.373,89D	5653.375.138,99D
1.2.2.8.9.00.00	= ASSUNCAO DE DIVIDAS	5500.282.765,10D	12.540.524,47D	153.092.373,89D	5653.375.138,99D
1.4.0.0.0.00.00	ATIVO PERMANENTE	7983.435.704,64D	106.139.106,70D	259.771.113,27D	8243.206.817,91D
1.4.1.0.0.00.00	INVESTIMENTOS	5820.959.192,60D	2.959.377,04D	6.110.888,74D	5827.070.081,34D
1.4.1.1.0.00.00	PARTICIPACOES SOCIETARIAS	5802.548.781,65D	336.391,85D	60.651,82D	5802.609.433,47D
1.4.1.1.1.00.00	= TITULOS REPRES. DE CAPITAL	5947.905.511,09D	336.391,85D	60.651,82D	5947.966.162,91D
1.4.1.1.2.00.00	* = PROV.PERDAS INVES.TIT.CA	145.356.729,44C			145.356.729,44C
1.4.1.4.0.00.00	OUTROS INVESTIMENTOS PERMANE	18.410.410,95D	2.622.985,19D	6.050.236,92D	24.460.647,87D
1.4.1.4.1.00.00	BENS NAO DESTINADOS A USO	33.559,76D		13.950,00C	19.609,76D
1.4.1.4.1.02.00	= BENS MOVEIS	33.559,76D		13.950,00C	19.609,76D
1.4.1.4.2.00.00	BENS A INCORPORAR	18.376.851,19D	2.622.985,19D	6.064.186,92D	24.441.038,11D
1.4.1.4.2.01.00	= PROJETOS EM ANDAMENTO	13.656.129,20D	3.291.072,37D	7.750.554,83D	21.406.684,03D
1.4.1.4.2.02.00	= ATIVIDADES EM ANDAMENTO	4.575.229,32D	458.662,77C	2.024.196,25C	2.551.033,07D
1.4.1.4.2.05.00	= INVESTIMENTOS-APLICACOES D	46.698,53D	343.695,55C		46.698,53D
1.4.1.4.2.06.00	INVESTIMENTOS-MATERIAL DE CO	21.405,74D	134.271,14D	337.828,34D	359.234,08D
1.4.1.4.2.08.00	= BENS MOVEIS EM TRANSITO	77.388,40D			77.388,40D
1.4.2.0.0.00.00	IMOBILIZADO	2162.476.512,04D	103.179.729,66D	253.660.224,53D	2416.136.736,57D
1.4.2.1.0.00.00	BENS	2162.476.512,04D	103.179.729,66D	253.660.224,53D	2416.136.736,57D
1.4.2.1.1.00.00	BENS IMOVEIS	1429.843.391,40D	84.572.747,92D	180.904.654,83D	1610.748.046,23D
1.4.2.1.1.01.00	ESTUDOS E PROJETOS	6.860.750,64D	6.713.351,64C	6.860.750,64C	
1.4.2.1.1.02.00	DESAPROPRIACOES	26.099.852,45D	26.291.006,87C	26.099.852,45C	
1.4.2.1.1.03.00	EXECUCAO DAS OBRAS DE PROJET	5.638.779,33D	5.832.621,06C	5.638.779,33C	
1.4.2.1.1.05.00	AMPLIACAO,RECONSTRUCAO,RESTA	157.287.724,89D	191.622.013,45C	157.287.724,89C	
1.4.2.1.1.06.00	INSTALACOES	4.150.049,93D	328.156.243,56D	345.154.409,95D	349.304.459,88D
1.4.2.1.1.07.00	EXECUCAO DE OBRAS POR CONTRA	93.341.330,58D	96.725.961,67C	93.341.330,58C	
1.4.2.1.1.08.00	CUSTOS DE INVESTIMENTOS PARA	303.517.915,58D	333.743.624,82C	303.517.915,58C	
1.4.2.1.1.51.00	OBRAS E INSTALACOES EM REG.	10.969.802,89D	9.481.047,64C	10.969.802,89C	
1.4.2.1.1.80.00	= TERRENOS	32.866.239,07D	2.479.446,02D	6.179.446,02D	39.045.685,09D
1.4.2.1.1.81.00	= EDIFICACOES	778.373.317,14D	54.107.922,80D	56.555.733,49D	834.929.050,63D
1.4.2.1.1.82.00	= TERRAS	9.187.877,89D	692.599,96D	692.599,96D	9.880.477,85D
1.4.2.1.1.83.00	= OBRAS EM ANDAMENTO	1.454.132,09D	40.472.395,06D	45.038.414,29D	46.492.546,38D
1.4.2.1.1.90.00	TERRENOS A CADASTRAR		75.220,00D	75.220,00D	
1.4.2.1.1.91.00	EDIFICACOES A CADASTRAR	95.618,92D	5.443.200,00D	5.443.200,00D	5.538.818,92D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.4.2.1.1.93.00	OBRAS EM ANDAMENTO A CADASTR		323.555.347,67D	325.481.787,48D	325.481.787,48D
1.4.2.1.2.00.00	BENS MOVEIS	692.051.516,24D	13.556.603,07D	86.173.226,79D	778.224.743,03D
1.4.2.1.2.01.00	MAQUINAS , MOTORES E APARELH	80.783.705,12D	587.116,08D	6.340.120,26D	87.123.825,38D
1.4.2.1.2.02.00	TRATORES E EQUIP.RODOV.E AGR	1.073.280,50D	32.250,00D	480.703,44C	592.577,06D
1.4.2.1.2.03.00	AUTOM.,CAM.E OUT.VEIC.DE TRA	154.206.729,73D	258.881,88C	6.148.286,90C	148.058.442,83D
1.4.2.1.2.04.00	AERONAVES A CADASTRAR	4.840.579,22D		5.462.394,70D	10.302.973,92D
1.4.2.1.2.05.00	EMBARCACOES A CADASTRAR	1.129.073,21D		146.724,01C	982.349,20D
1.4.2.1.2.06.00	OUTROS EQUIPAMENTOS	23.968.089,62D	11.034,16D	19.133,36C	23.948.956,26D
1.4.2.1.2.07.00	MOBILIARIO EM GERAL E ARTIGO	46.787.342,30D	1.095.726,41D	16.242.701,29D	63.030.043,59D
1.4.2.1.2.08.00	MAT.BIBLILOG.DISCOT.FILMOT.OB	6.234.678,00D	10.359,63D	229.134,89D	6.463.812,89D
1.4.2.1.2.09.00	FERRAMENTAS E UTENSILIOS DE	646.465,85D	20.848,64D	134.059,55D	780.525,40D
1.4.2.1.2.10.00	MAT.ART.E INSTR.MUSICA,INSIG	2.164.460,57D	7.464,09D	22.066,80D	2.186.527,37D
1.4.2.1.2.11.00	MAT.P/ESCRIT.BIBLIOT.ENS.LAB	4.164.838,88D	9.686,00D	287.585,39D	4.452.424,27D
1.4.2.1.2.12.00	UTENSILIOS DE COPA,COZINHA,D	1.313.950,70D	31.548,19D	760.813,71D	2.074.764,41D
1.4.2.1.2.13.00	MAT.PERMANENT.DE ACAMP.DE CA	22.903.482,74D	398.087,44D	1.522.263,90D	24.425.746,64D
1.4.2.1.2.14.00	VEICULOS DE TRACAO PESSOAL E	823.799,01D	3.665,90D	82.790,72D	906.589,73D
1.4.2.1.2.15.00	ANIMAIS P/TRABALHO,PRODUCAO	119.035,67D			119.035,67D
1.4.2.1.2.16.00	EQUIPAMENTOS PARA PROCESSAME	93.776.968,96D	5.635.939,90D	13.956.899,62D	107.733.868,58D
1.4.2.1.2.17.00	EQUIP.UTENSILIOS HOSP.P/USO	72.770.723,59D	4.287.710,87D	10.484.712,30D	83.255.435,89D
1.4.2.1.2.18.00	EQUIP.E APARELHOS DE SOM,IMA	22.907.802,15D	290.699,91D	2.899.894,62D	25.807.696,77D
1.4.2.1.2.19.00	MOVEIS E MATERIAL ESCOLAR E	25.406.160,69D	1.356.155,44D	1.363.647,78D	26.769.808,47D
1.4.2.1.2.20.00	MAT.DESTINADO AO ACONDIC.P/T	97.094,04D	79,90D	17.725,19D	114.819,23D
1.4.2.1.2.52.00	EQUIP.E MATERIAL PERMANENTE	9.177.118,92D		530,00C	9.176.588,92D
1.4.2.1.2.62.00	= TRATORES E EQUIPAM. RODOVI	5.651.645,31D		534.344,74D	6.185.990,05D
1.4.2.1.2.63.00	= AUTOMOVEIS,CAMINHOS,E OUT	86.511.307,90D	279.243,18C	26.250.520,65D	112.761.828,55D
1.4.2.1.2.64.00	= AERONAVES	12.076.655,75D		3.841.026,30D	15.917.682,05D
1.4.2.1.2.65.00	= EMBARCACOES			146.724,00D	146.724,00D
1.4.2.1.2.91.00	BENS MOVEIS A ALIENAR	59.239,00D			59.239,00D
1.4.2.1.2.98.00	BENS OBSOLETOS OU IMPRESTAVE	27.690,07D		108.119,55D	135.809,62D
1.4.2.1.2.99.00	OUTROS MATERIAIS DE USO DURA	12.429.598,74D	316.355,57D	2.281.058,54D	14.710.657,28D
1.4.2.1.3.00.00	ALMOXARIFADO DE BENS MOVEIS	41.235.897,07D	3.662.269,40D	14.071.949,75C	27.163.947,32D
1.4.2.1.3.01.00	ALMOXARIFADO INTERNO	25.176.272,95D	3.594.106,85D	2.309.837,50C	22.866.435,45D
1.4.2.1.3.01.01	= EQUIPAMENTOS E MATERIAIS P	25.173.719,95D	3.594.106,85D	2.309.837,50C	22.863.882,45D
1.4.2.1.3.01.03	= BENS MOVEIS A INCORPORAR	2.553,00D			2.553,00D
1.4.2.1.3.02.00	ALMOXARIFADOS EXTERNOS	16.059.624,12D	68.162,55D	11.762.112,25C	4.297.511,87D
1.4.2.1.3.02.01	= SEC.EST.SAUDE-DEPTO DE INS	16.037.058,85D	68.507,67D	11.755.439,29C	4.281.619,56D
1.4.2.1.3.02.03	= SEC.DE EST.ADMINISTRACAO-S	1.622,40D			1.622,40D
1.4.2.1.3.02.04	= SEC.DE ESTADO DE JUSTICA-D	10.217,69D	345,12C	6.672,96C	3.544,73D
1.4.2.1.3.02.20	= DEGASE	10.725,18D			10.725,18D
1.4.2.1.7.00.00	BENS PENDENTES	654.292,67C	1.388.109,27D	654.292,66D	0,01C
1.4.2.1.7.01.00	* BENS PENDENTES DE PRESTACA	637.147,54C	1.367.477,05D	637.147,54D	
1.4.2.1.7.02.00	* BENS PENDENTES DE LOCALIZA	17.145,13C	20.632,22D	17.145,12D	0,01C
1.9.0.0.0.00.00	ATIVO COMPENSADO	8586.652.673,34D	5102.204.896,57D	116792.959.339,13D	125379.612.012,47D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA REC			25624.959.750,00D	25624.959.750,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-NAT			25624.959.750,00D	25624.959.750,00D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.1.1.1.00.00	= RECEITA A REALIZAR		2139.775.442,37C	2129.752.254,99D	2129.752.254,99D
1.9.1.1.4.00.00	= RECEITA REALIZADA		2139.775.442,37D	23495.207.495,01D	23495.207.495,01D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA POR		2139.775.442,37D	23495.207.495,01D	23495.207.495,01D
1.9.1.2.1.99.00	* OUTRAS ARRECADACOES		2139.775.442,37C	23495.207.495,01C	23495.207.495,01C
1.9.1.3.1.01.00	= ARRECADACAO REPASSADA POR		1666.760.046,00D	15949.598.085,50D	15949.598.085,50D
1.9.1.3.1.99.00	* OUTROS REPASSES		1666.760.046,00C	15949.598.085,50C	15949.598.085,50C
1.9.2.0.0.00.00	FIXACAO ORCAMENTARIA DA DESP		3107.475.458,05D	53426.137.824,95D	53426.137.824,95D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA		20.988.669,03C	18529.508.623,12D	18529.508.623,12D
1.9.2.1.1.00.00	DOTACAO INICIAL			18586.844.935,00D	18586.844.935,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI ORCA			18586.844.935,00D	18586.844.935,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR	309.848.390,45D		2607.042.650,14D	2607.042.650,14D
1.9.2.1.2.01.00	= EXCESSO DE ARRECADACAO DO			12.308.957,00D	12.308.957,00D
1.9.2.1.2.03.00	= OPERACAO DE CREDITO			11.805.322,00D	11.805.322,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIAL	309.417.797,45D		2552.156.848,14D	2552.156.848,14D
1.9.2.1.2.07.00	= TRANSFERENCIA DE CONVENIO	430.593,00D		30.771.523,00D	30.771.523,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA	330.837.059,48C		2664.378.962,02C	2664.378.962,02C
1.9.2.1.9.01.01	= ACRESCIMO	15.207.021,99D		243.899.616,10D	243.899.616,10D
1.9.2.1.9.01.09	* = REDUCAO	15.207.021,99C		243.899.616,10C	243.899.616,10C
1.9.2.1.9.03.00	* = CANCELAMENTO DE DOTACAO	330.837.059,48C		2664.378.962,02C	2664.378.962,02C
1.9.2.2.0.00.00	MOVIMENTO DE CREDITOS	18.395.823,04C		489.857.148,81D	489.857.148,81D
1.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE	18.262.396,81C		489.352.504,77D	489.352.504,77D
1.9.2.2.1.01.00	= DESTAQUE RECEBIDO	18.262.396,81C		489.352.504,77D	489.352.504,77D
1.9.2.2.2.00.00	DESCENTRALIZACAO INTERNA DE	133.426,23C		504.644,04D	504.644,04D
1.9.2.2.2.01.00	= PROVISAO RECEBIDA	133.426,23C		504.644,04D	504.644,04D
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO	11.931.329,12D		226.011.758,57D	226.011.758,57D
1.9.2.3.1.00.00	= CREDITOS A DETALHAR	11.931.329,12D		226.011.758,57D	226.011.758,57D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA	1249.829.464,36D		17444.565.065,93D	17444.565.065,93D
1.9.2.4.1.00.00	EMPENHO DA DESPESA	1249.829.464,36D		17444.565.065,93D	17444.565.065,93D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO	1249.829.464,36D		17444.565.065,93D	17444.565.065,93D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO	617.475.271,97D		8865.462.871,09D	8865.462.871,09D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO	953.256.501,56D		9769.473.253,81D	9769.473.253,81D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO	320.902.309,17C		1190.371.058,97C	1190.371.058,97C
1.9.2.4.1.02.00	EMPENHOS POR MODALIDADE DE L	1249.829.464,36D		17444.565.065,93D	17444.565.065,93D
1.9.2.4.1.02.01	= CONCURSO	126.815,46D		16.364.471,59D	16.364.471,59D
1.9.2.4.1.02.02	= CONVITE	528.632,08D		12.438.906,06D	12.438.906,06D
1.9.2.4.1.02.03	= TOMADA DE PRECOS	8.640.586,86C		100.048.261,11D	100.048.261,11D
1.9.2.4.1.02.04	= CONCORRENCIA	5.176.638,58D		340.042.322,84D	340.042.322,84D
1.9.2.4.1.02.05	= DISPENSA DE LICITACAO	13.167.030,78C		335.386.376,33D	335.386.376,33D
1.9.2.4.1.02.06	= LICITACAO INEXIGIVEL	38.369.117,51D		540.835.636,21D	540.835.636,21D
1.9.2.4.1.02.07	= NAO APLICAVEL	1222.710.262,55D		15880.962.538,81D	15880.962.538,81D
1.9.2.4.1.02.08	= SUPRIMENTO DE FUNDOS	2.094.227,40D		21.866.491,10D	21.866.491,10D
1.9.2.4.1.02.09	= PREGAO	2.631.388,42D		196.620.061,88D	196.620.061,88D
1.9.2.4.1.99.00	* OUTROS EMPENHOS POR EMISSA	1249.829.464,36C		17444.565.065,93C	17444.565.065,93C
1.9.2.5.0.00.00	PAGAMENTO DA DESPESA	1885.099.156,64D		16736.195.228,52D	16736.195.228,52D
1.9.2.5.1.00.00	DESPESAS PAGAS	1885.099.156,64D		16736.195.228,52D	16736.195.228,52D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.2.5.1.01.00	= DESPESAS PAGAS POR EMPENHO		1691.592.246,27D	15222.844.819,51D	15222.844.819,51D
1.9.2.5.1.03.00	= DESPESAS PAGAS POR EMPENHO		193.506.910,37D	1513.350.409,01D	1513.350.409,01D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FINA	3965.692.281,59D	1882.104.983,14D	36681.797.361,38D	40647.489.642,97D
1.9.3.1.2.01.01	= COTAS DE DESPESA INDISPONI			19392.082.247,01D	19392.082.247,01D
1.9.3.1.2.01.02	= COTAS DE DESPESA A PROGRAM			22396.045.553,63D	22396.045.553,63D
1.9.3.1.2.01.99	* DIVERSAS COTAS DE DESPESA			41788.127.800,64C	41788.127.800,64C
1.9.3.2.0.00.00	DISPONIBILIDADES FINANCEIRAS	1897.879.171,73D	485.219.128,07C	351.730.483,00D	2249.609.654,73D
1.9.3.2.9.00.00	OUTRAS DISPONIBILIDADES FINA	1897.879.171,73D	485.219.128,07C	351.730.483,00D	2249.609.654,73D
1.9.3.2.9.03.00	= DISPONIBILIDADE FINANCEIRA		506.013.387,10C	351.730.483,00D	2249.609.654,73D
1.9.3.2.9.04.00	= DISP. FINANCEIRA POR FONTE	7115.512.711,57D	604.888.404,04D	1298.165.903,23D	8413.678.614,80D
1.9.3.2.9.05.00	* = DISPONIBILIDADE FINANC.	7115.512.711,57C	583.905.838,45C	1298.165.903,23C	8413.678.614,80C
1.9.3.2.9.06.00	= DISP.FINANCEIRA P/FONTE-CO	269.559.827,10D	62.001.869,84D	556.334.233,44D	825.894.060,54D
1.9.3.2.9.07.00	* = DISP.FIN.DETALHADA P/CON	269.559.827,10C	62.190.176,40C	556.334.233,44C	825.894.060,54C
1.9.3.3.0.00.00	OBRIGACOES A PAGAR	2067.813.109,86D	332.678.253,33C	79.885.136,40D	2147.698.246,26D
1.9.3.3.1.00.00	CONTRAPARTIDA DAS OBRIGACOES	2067.813.109,86D	332.678.253,33C	79.885.136,40D	2147.698.246,26D
1.9.3.3.1.01.00	CONTRAPARTIDA DAS OBRIGACOES	2067.813.109,86D	332.678.253,33C	79.885.136,40D	2147.698.246,26D
1.9.3.4.0.00.00	CREDORES POR EMPENHO		720.973.383,00D	18814.046.817,85D	18814.046.817,85D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		1249.829.464,36D	17444.565.065,93D	17444.565.065,93D
1.9.3.4.2.00.00	= SALDOS DE COMPROMISSOS ANT		145.850,30D	11.667.795,28D	11.667.795,28D
1.9.3.4.3.00.00	= DESPESA LIQUIDADADA A PAGAR		264.500.965,83C	678.906.978,32D	678.906.978,32D
1.9.3.4.4.00.00	= DESPESAS LIQUIDADAS A PAGA		264.500.965,83C	678.906.978,32D	678.906.978,32D
1.9.3.5.0.00.00	OBRIGACOES PAGAS		1979.028.981,54D	17436.134.924,13D	17436.134.924,13D
1.9.3.5.1.00.00	CONTROLE DAS OBRIGACOES PAGA		1979.028.981,54D	17436.134.924,13D	17436.134.924,13D
1.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERCI		1442.003.039,94D	12728.538.071,25D	12728.538.071,25D
1.9.3.5.1.02.00	= CONSIGNACOES		234.923.027,71D	1490.103.947,98D	1490.103.947,98D
1.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG		36.985.739,64D	61.682.563,92D	61.682.563,92D
1.9.3.5.1.04.00	= ENTIDADES E AGENTES CREDOR		159.195,01D	13.875.709,34D	13.875.709,34D
1.9.3.5.1.05.00	= SERVICO DA DIVIDA			42.780.482,50D	42.780.482,50D
1.9.3.5.1.07.00	= SERVICO DA DIVIDA - DO EXE		249.336.757,05D	2492.435.345,20D	2492.435.345,20D
1.9.3.5.1.10.00	= RESTOS A PAGAR DO EXERCICI		9.046.654,12D	571.492.127,72D	571.492.127,72D
1.9.3.5.1.16.00	= RESTOS A PAGAR - 2001		67.032,00D	67.032,00D	67.032,00D
1.9.3.5.1.17.00	= RESTOS A PAGAR - 2002		9.281,47D	2.477.565,97D	2.477.565,97D
1.9.3.5.1.18.00	= RESTOS A PAGAR - 2003		3.100.737,53D	10.919.546,72D	10.919.546,72D
1.9.3.5.1.20.00	= PRECATORIOS TJ - DO EXERCI		5.683,41C	41.191,60D	41.191,60D
1.9.3.5.1.21.00	= PRECATORIOS TRT - DO EXERC			1.165.492,88D	1.165.492,88D
1.9.3.5.1.22.00	= OUTRAS SENTENCAS JUDICIAIS		258.132,69D	664.718,58D	664.718,58D
1.9.3.5.1.23.00	= PRECATORIOS TJ - EXERCICIO		3.145.067,79D	19.396.714,17D	19.396.714,17D
1.9.3.5.1.24.00	= PRECATORIOS TRT - EXERCICIO			494.414,30D	494.414,30D
1.9.5.0.0.00.00	CONTROLE DE RESTOS A PAGAR	810.621.391,93D	14.432.657,32C	22.411.858,73C	788.209.533,20D
1.9.5.1.0.00.00	INSCRICAO DE RESTOS A PAGAR	810.712.400,94D			810.712.400,94D
1.9.5.1.1.00.00	= RESTOS A PAGAR NAO PROCESS	24.228.774,64D			24.228.774,64D
1.9.5.1.2.00.00	= RESTOS A PAGAR PROCESSADO-	629.220.179,75D			629.220.179,75D
1.9.5.1.4.00.00	= RESTOS A PAGAR PROCESSADO-	9.972,34D			9.972,34D
1.9.5.1.5.00.00	= RESTOS A PAGAR PROCESSADO-	5.692.261,77D			5.692.261,77D
1.9.5.1.6.00.00	= RESTOS A PAGAR PROCESSADO-	7.266.126,59D			7.266.126,59D

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			NO MES	ATE O MES	
1.9.5.1.7.00.00	= RESTOS A PAGAR PROCESSADO-	34.862.054,32D			34.862.054,32D
1.9.5.1.8.00.00	= RESTOS A PAGAR PROCESSADO-	75.817.600,62D			75.817.600,62D
1.9.5.1.9.00.00	= RESTOS A PAGAR PROCESSADO-	33.615.430,91D			33.615.430,91D
1.9.5.8.0.00.00	RESTOS A PAGAR - BLOQUEADOS	91.009,01C		428.722,38C	519.731,39C
1.9.5.8.2.00.00	* = RESTOS A PAGAR PROCESSAD	9.972,34C			9.972,34C
1.9.5.8.3.00.00	* = RESTOS A PAGAR PROCESSAD			134.803,26C	134.803,26C
1.9.5.8.6.00.00	* = RESTOS A PAGAR PROCESSAD	81.036,67C		293.919,12C	374.955,79C
1.9.5.9.0.00.00	CANCELAMENTO DE RESTOS A PAG		14.432.657,32C	21.983.136,35C	21.983.136,35C
1.9.5.9.1.00.00	* = RESTOS A PAGAR NAO PROCE		8.844.997,66C	12.560.979,36C	12.560.979,36C
1.9.5.9.2.00.00	* = RESTOS A PAGAR PROCESSAD		30.201,15C	3.516.410,59C	3.516.410,59C
1.9.5.9.5.00.00	* = RESTOS A PAGAR PROCESSAD		5.557.458,51C	5.557.458,51C	5.557.458,51C
1.9.5.9.7.00.00	* = RESTOS A PAGAR PROCESSAD			0,13C	0,13C
1.9.5.9.8.00.00	* = RESTOS A PAGAR PROCESSAD			346.444,76C	346.444,76C
1.9.5.9.9.00.00	* = RESTOS A PAGAR PROCESSAD			1.843,00C	1.843,00C
1.9.6.0.0.00.00	CONTROLE DE DIVIDA ATIVA		70.578,67D	4.095.346,41D	4.095.346,41D
1.9.6.1.0.00.00	CONTROLE DO PROCESSO DE INSC		70.578,67D	4.095.346,41D	4.095.346,41D
1.9.6.1.1.00.00	CREDITOS A INSCREVER EM DIVI		1.359.439,69C	2.665.328,05D	2.665.328,05D
1.9.6.1.2.00.00	CREDITOS INSCRITOS EM DIVIDA		1.430.018,36D	1.430.018,36D	1.430.018,36D
1.9.7.0.0.00.00	OUTROS CONTROLES	89.464.668,88D	64.317.116,33D	495.636.040,71D	585.100.709,59D
1.9.7.2.0.00.00	CREDITOS DE CONTRIBUICOES-RI	112.242,87D	4.242.858,12C	112.242,87C	
1.9.7.2.1.00.00	CREDITOS DE CONSIGNACOES A T		4.242.858,12C		
1.9.7.2.2.00.00	= CONTRIBUICOES R.R.P.S. - S	112.242,87D		112.242,87C	
1.9.7.4.0.00.00	CONTROLE DO PERIODO DE COMPE		2.624.484,80D	26.727.938,15D	26.727.938,15D
1.9.7.4.1.00.00	COMPETENCIA DESPESA DE EXERC		2.624.484,80D	26.727.938,15D	26.727.938,15D
1.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	89.352.426,01D	12.169.093,10D	34.696.735,82C	54.655.690,19D
1.9.7.5.1.00.00	= CONTRIBUICAO PATRONAL A RE	3.299,99D		3.058,63C	241,36D
1.9.7.5.2.00.00	CONTRAPARTIDA-CONTRIBUICAO P	89.349.126,02D	12.169.093,10D	34.693.677,19C	54.655.448,83D
1.9.7.6.0.00.00	CONTROLE CONTRIBUICAO PATRON		53.711.297,73D	503.661.982,43D	503.661.982,43D
1.9.7.6.1.00.00	CONTROLE DA FUNCAO EDUCACAO		21.201.019,23D	171.514.397,11D	171.514.397,11D
1.9.7.6.1.01.00	= APLICACOES NO ENSINO FUNDA		8.622.598,83D	69.025.604,57D	69.025.604,57D
1.9.7.6.1.02.00	= APLICACOES NO ENSINO MEDIO		7.432.937,20D	60.068.054,62D	60.068.054,62D
1.9.7.6.1.05.00	= APLICACOES NA ADMINISTRACA		5.145.483,20D	42.420.737,92D	42.420.737,92D
1.9.7.6.2.00.00	CONTROLE DA FUNCAO SAUDE		564.134,82D	5.370.623,50D	5.370.623,50D
1.9.7.6.2.01.00	= APLICACOES NA FUNCAO SAUDE		564.134,82D	5.370.623,50D	5.370.623,50D
1.9.7.6.9.00.00	CONTROLE DA FUNCAO - OUTRAS		31.946.143,68D	326.776.961,82D	326.776.961,82D
1.9.7.6.9.01.00	= APLICACOES EM OUTRAS FUNCO		31.946.143,68D	326.776.961,82D	326.776.961,82D
1.9.7.9.0.00.00	EMPENHOS CANCELADOS		55.098,82D	55.098,82D	55.098,82D
1.9.7.9.1.00.00	= SEM DISP. FINANCEIRA PARA		55.098,82D	55.098,82D	55.098,82D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERSAS	3720.874.330,94D	62.669.417,70D	582.744.874,41D	4303.619.205,35D
1.9.9.1.0.00.00	RESPONSABILIDADE POR TITULOS	2366.437.064,46D	8.914.959,83D	234.218.854,03D	2600.655.918,49D
1.9.9.1.1.00.00	DE TERCEIROS	1297.327.284,07D	9.919.988,98D	1297.770.761,03D	1445.098.045,10D
1.9.9.1.1.01.00	= EM CAUCAO	459.030.429,02D	910.624,42C	85.843.962,54D	544.874.391,56D
1.9.9.1.1.02.00	EM GARANTIA	838.296.855,05D	10.830.613,40D	61.926.798,49D	900.223.653,54D
1.9.9.1.1.02.01	= CAUCOES EM TITULOS	14.920,00D		14.920,00C	
1.9.9.1.1.02.02	= SEGURO GARANTIA	3.074.278,20D		402.060,37C	2.672.217,83D

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			NO MES	ATE O MES	
1.9.9.1.1.02.03	= FIANCA BANCARIA	2.438.489,70D	49.305,34D	504.954,62C	1.933.535,08D
1.9.9.1.1.02.05	= GARANTIAS DO ESTADO - AVAI	832.769.167,15D	10.781.308,06D	62.848.733,48D	895.617.900,63D
1.9.9.1.2.00.00	COM TERCEIROS	1067.425.245,43D	1.003.828,15C	86.390.478,59D	1153.815.724,02D
1.9.9.1.2.02.00	= CONCESSAO EM REGIME DE DES		1.449.428,28D	14.659.406,28D	14.659.406,28D
1.9.9.1.2.06.00	= ADIANTAMENTOS CONCEDIDOS	3.491.918,19D	649.035,70C	222.126,32C	3.269.791,87D
1.9.9.1.2.07.00	= DIARIAS ANTECIPADAS		182,00D	182,00D	182,00D
1.9.9.1.2.08.00	= RESP.P/EXECUCAO CONVENIOS,	1060.529.577,24D	11.675.656,53C	116.493.170,74C	944.036.406,50D
1.9.9.1.2.09.00	= BANCO DO BRASIL S.A.-PROGR	3.403.750,00D			3.403.750,00D
1.9.9.1.2.12.00	= CONTROLE DE REPASSES EFETU		9.871.253,80D	188.446.187,37D	188.446.187,37D
1.9.9.1.3.00.00	RESPONSABILIDADE POR BENS DE	1.673.172,96D		0,99C	1.673.171,97D
1.9.9.1.3.01.00	= BENS MOVEIS	1.673.172,96D		0,99C	1.673.171,97D
1.9.9.1.4.00.00	RESPONSABILIDADE POR BENS CO	11.362,00D		48.101,00D	59.463,00D
1.9.9.1.4.01.00	= BENS MOVEIS	11.362,00D		48.101,00D	59.463,00D
1.9.9.1.5.00.00	DIVERSOS RESPONSAVEIS - EM A		1.201,00C	9.514,40D	9.514,40D
1.9.9.1.5.02.00	= DESVIO/EXTRAVIO DE BENS		1.201,00C	9.514,40D	9.514,40D
1.9.9.3.0.00.00	DIREITOS CONSTITUCIONAIS OU	646.526.416,76D	6.513.100,72D	2.242.703,08D	648.769.119,84D
1.9.9.3.1.00.00	DIREITOS DE RECURSOS E MULTA	646.526.416,76D	6.513.100,72D	2.242.703,08D	648.769.119,84D
1.9.9.3.1.01.00	= RECURSOS DO PETROLEO A REC	644.665.804,27D	6.513.100,72D	2.189.936,03D	646.855.740,30D
1.9.9.3.1.02.00	= RECURSOS HIDRICOS A RECEBE	1.392.120,91D		21.384,33D	1.413.505,24D
1.9.9.3.1.03.00	= RECURSOS MINERAIS A RECEBE	468.491,58D		31.382,72D	499.874,30D
1.9.9.4.0.00.00	CONCESSOES/ALIENACOES - OUTR	23.937.210,57D	25.180.305,15D	25.180.305,15D	49.117.515,72D
1.9.9.4.1.00.00	= CONCESSOES/ALIENACOES - A	18.402.713,49D	25.180.305,15D	25.180.305,15D	43.583.018,64D
1.9.9.4.2.00.00	= CONCESSOES/ALIENACOES - RE	5.534.497,08D			5.534.497,08D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	648.864.002,23D	19.180.825,77D	260.391.323,67D	909.255.325,90D
1.9.9.7.2.00.00	SEGUROS	54.273.389,03D	15.592.125,37D	15.592.125,37D	69.865.514,40D
1.9.9.7.2.01.00	= CONTRATOS DE SEGUROS	54.273.389,03D	15.592.125,37D	15.592.125,37D	69.865.514,40D
1.9.9.7.3.00.00	ACORDOS E CONTRATOS		73,21C	6.003,22D	6.003,22D
1.9.9.7.3.06.00	= PARCELAMENTO DE DIVIDAS		73,21C	6.003,22D	6.003,22D
1.9.9.7.4.00.00	CONVENIOS DE TERCEIROS	284.604.618,82D	2.088.773,61D	206.901.851,84D	491.506.470,66D
1.9.9.7.4.01.00	CONVENIOS ASSINADOS	87.027.608,82D	55.574.296,94C	58.871.798,18D	145.899.407,00D
1.9.9.7.4.01.01	= CONVENIO A RECEBER DE TERC	77.743.431,25D	55.728.975,29C	42.723.030,06D	120.466.461,31D
1.9.9.7.4.01.02	= CONTRAPARTIDA DO EXECUTANT	9.284.177,57D	154.678,35D	16.148.768,12D	25.432.945,69D
1.9.9.7.4.02.00	= CONVENIOS A EXECUTAR	52.790.061,28D	6.720.420,20C	15.089.885,47C	37.700.175,81D
1.9.9.7.4.03.00	= CONVENIOS A COMPROVAR	105.050.867,61D	64.331.087,75D	147.332.762,20D	252.383.629,81D
1.9.9.7.4.04.00	= CONVENIOS A APROVAR	34.322.975,03D		10.794.691,59D	45.117.666,62D
1.9.9.7.4.05.00	= CONVENIOS APROVADOS		52.403,00D	4.385.316,70D	4.385.316,70D
1.9.9.7.4.09.00	= CONVENIOS DEVOLVIDOS	5.413.106,08D		607.168,64D	6.020.274,72D
1.9.9.7.4.10.00	= CONTRAPARTIDA NAO APLICADA	3.401,28D			3.401,28D
1.9.9.7.4.11.00	= CONVENIOS RECEBIDOS	174.788.506,39D	57.036.435,87D	136.026.551,92D	310.815.058,31D
1.9.9.7.4.12.00	= RENDIMENTOS DE APLICACAO F	5.326.648,69D	220.972,78D	4.306.428,95D	9.633.077,64D
1.9.9.7.4.13.00	= CONTRAPARTIDA APLICADA	17.461.854,92D	405.661,90D	7.697.072,79D	25.158.927,71D
1.9.9.7.4.98.00	* = RECURSOS NAO APLICADOS	5.416.507,36C		607.168,64C	6.023.676,00C
1.9.9.7.4.99.00	* = RECURSOS DA EXECUCAO DO	192.163.903,92C	57.663.070,55C	147.422.885,02C	339.586.788,94C
1.9.9.7.5.00.00	CONVENIOS COM TERCEIROS	309.985.994,38D	1.500.000,00D	37.891.343,24D	347.877.337,62D
1.9.9.7.5.01.00	= CONVENIOS A PAGAR	177.223.087,44D	144.375,71C	36.126.479,92C	141.096.607,52D



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			NO MES	ATE O MES	
1.9.9.7.5.02.00	= CONVENIOS A COMPROVAR	26.812.510,85D	12.696.562,89C	11.443.571,02C	15.368.939,83D
1.9.9.7.5.03.00	= CONVENIOS A APROVAR	43.737.163,01D	11.560.328,41D	83.406.065,68D	127.143.228,69D
1.9.9.7.5.04.00	= CONVENIOS APROVADOS	59.311.251,54D	365.266,00D	1.083.779,04D	60.395.030,58D
1.9.9.7.5.05.00	= CONVENIOS INADIMPLENTES	2.901.981,54D	2.415.344,19D	971.549,46D	3.873.531,00D
1.9.9.7.5.10.00	= CONVENIOS PAGOS	132.762.906,94D	1.644.375,71D	74.017.823,16D	206.780.730,10D
1.9.9.7.5.11.00	= RENDIMENTOS DE CONVENIOS C	98.414,61D	136.640,39D	338.373,89D	436.788,50D
1.9.9.7.5.98.00	* = RECURSOS DEVOLVIDOS	53.089,86C		1.561.677,94C	1.614.767,80C
1.9.9.7.5.99.00	* = RECURSOS APLICADOS	132.808.231,69C	1.781.016,10C	72.794.519,11C	205.602.750,80C
1.9.9.9.0.00.00	OUTRAS COMPENSAcoes	35.109.636,92D	2.880.226,23D	60.711.688,48D	95.821.325,40D
1.9.9.9.1.00.00	EXCESSO REMUNERACAO/LIMITES		633.819,54D	7.311.631,88D	7.311.631,88D
1.9.9.9.4.00.00	RECURSOS A UTILIZAR - LEI 10	35.109.636,92D	2.246.406,69D	53.400.056,60D	88.509.693,52D
2.0.0.0.0.00.00	PASSIVO	28260.001.128,20C	5162.566.569,94C	116061.191.388,54C	144321.192.516,74C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	2738.119.488,50C	330.039.946,73D	133.049.272,27C	2871.168.760,77C
2.1.1.0.0.00.00	DEPOSITOS	373.897.988,26C	33.741.833,55D	111.027.224,60C	484.925.212,86C
2.1.1.1.0.00.00	CONSIGNACOES	182.137.129,02C	41.402.875,11D	22.675.575,30C	204.812.704,32C
2.1.1.1.1.00.00	DESCONTOS PREVIDENCIARIOS.	52.690.775,20C	32.059.242,50D	10.708.115,40C	63.398.890,60C
2.1.1.1.1.01.00	= INSS DE SERVIDORES DA ADM	2.082.851,95C	893.019,11D	49.803,52C	2.132.655,47C
2.1.1.1.1.02.00	= INSS DE SERVIDORES DA ADM.	107.091,50C	11.847,59C	4.256,09D	102.835,41C
2.1.1.1.1.03.00	= IASERJ-INST. ASSIST. SOCIA	6.049.035,47C	326,40D	750,03D	6.048.285,44C
2.1.1.1.1.04.00	= R.P.P.S - SERVIDORES ATIVO	36.763.106,89C	30.877.480,24D	12.056.699,84C	48.819.806,73C
2.1.1.1.1.05.00	= INSS - PESSOA JURIDICA	7.687.604,93C	299.988,38D	1.393.113,36D	6.294.491,57C
2.1.1.1.1.06.00	= INSS-PESSOA FISICA-CONTRIB	1.084,46C	275,96D	268,48D	815,98C
2.1.1.1.1.07.00	= INSS - PESSOA FISICA-CONTRIB				
2.1.1.1.1.2.00.00	PENSAO ALIMENTICIA	5.165.041,06C	2.300.216,83D	1.051.200,03C	6.216.241,09C
2.1.1.1.1.2.01.00	PENSAO ALIMENTICIA	5.165.041,06C	2.300.216,83D	1.051.200,03C	6.216.241,09C
2.1.1.1.1.3.00.00	TESOURO NACIONAL	3.177.296,54C	260.317,60C	167.472,51D	3.009.824,03C
2.1.1.1.1.3.01.00	IMPOSTO DE RENDA RETIDO NA F	2.709.187,31C	260.317,60C	253.074,29C	2.962.261,60C
2.1.1.1.1.3.01.01	IRRF DE SERVIDORES	125.457,88C		22.173,40D	103.284,48C
2.1.1.1.1.3.01.02	IRRF DE TERCEIROS PF/PJ	2.583.729,43C	260.317,60C	275.247,69C	2.858.977,12C
2.1.1.1.1.3.03.00	IMPOSTOS E CONTRIBUICOES DIV	468.109,23C		420.546,80D	47.562,43C
2.1.1.1.1.3.03.01	= CONT.SOCIAL S/LUCRO LIQUID	100.668,66C		90.440,18D	10.228,48C
2.1.1.1.1.3.03.02	= CONFINS - LEI 10833/03	302.005,94C		271.320,50D	30.685,44C
2.1.1.1.1.3.03.03	= PIS/PASEP - LEI 10833/03	65.434,63C		58.786,12D	6.648,51C
2.1.1.1.1.4.00.00	TESOURO ESTADUAL E MUNICIPAL	22.593.169,36C	5.835.410,37D	7.625.564,43C	30.218.733,79C
2.1.1.1.1.4.02.00	ISS A RECOLHER	40.852,27C	10.229,37D	17.508,28C	58.360,55C
2.1.1.1.1.4.03.00	IRRF DE SERVIDORES	22.342.911,16C	5.814.110,36D	7.438.600,79C	29.781.511,95C
2.1.1.1.1.4.04.00	IRRF DE TERCEIROS - PF/PJ	95.999,35C	38.999,25D	43.698,39C	139.697,74C
2.1.1.1.1.4.06.00	= ISSQN RETIDO A RECOLHER	113.406,58C	27.928,61C	125.756,97C	239.163,55C
2.1.1.1.1.7.00.00	CONSIGNACOES DIVERSAS	98.510.846,86C	1.184.908,78D	3.458.167,95C	101.969.014,81C
2.1.1.1.1.7.01.00	= CONTRIBUICAO SINDICAL	502.057,02C	6.422,82D	116,24D	501.940,78C
2.1.1.1.1.7.02.00	= DIREITOS DE TERCEIROS POR	5.759.491,25C	313.657,42D	207.855,65C	5.967.346,90C
2.1.1.1.1.7.03.00	= CONTRIBUICAO ASSOCIATIVA	3.915.127,50C	150.522,02C	226.544,61C	4.141.672,11C
2.1.1.1.1.7.04.00	= EMPRESTIMOS	51.949.204,86C	1.321.494,16D	9.024.288,54C	60.973.493,40C
2.1.1.1.1.7.05.00	= PLANOS DE SEGUROS E SAUDE	446.792,10C	7.120,56C	17.058,27D	429.733,83C
2.1.1.1.1.7.06.00	= PLANOS DE PREVIDENCIA PRIV		1.998,71D	132.517,85C	132.517,85C
2.1.1.1.1.7.99.00	= OUTROS CONSIGNATARIOS AUTO	35.938.174,13C	301.021,75C	6.115.864,19D	29.822.309,94C

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			NO MES	ATE O MES	
2.1.1.1.9.00.00	= CONSIGNATARIOS A CLASSIFIC		283.414,23D		
2.1.1.4.0.00.00	DEPOSITOS DE DIVERSAS ORIGEN	191.760.859,24C	7.661.041,56C	88.351.649,30C	280.112.508,54C
2.1.1.4.1.00.00	= CAUCOES E GARANTIAS EM ESP	2.697,75C	466,85D	793,13C	3.490,88C
2.1.1.4.3.00.00	= DEPOSITOS PARA RECURSOS	171.531.844,35C	8.444.876,89C	88.585.708,32C	260.117.552,67C
2.1.1.4.5.00.00	= DEPOSITOS PARA QUEM DE DIR	9.306.283,91C	1.380.370,06C	1.708.821,22C	11.015.105,13C
2.1.1.4.6.00.00	DEPOSITOS NAO IDENTIFICADOS	2.729.296,96C	338.949,99D	2.316.572,14D	412.724,82C
2.1.1.4.7.00.00	= CREDORES POR OB DEVOLVIDA	6.064,92C	99,32C	2.330,67C	8.395,59C
2.1.1.4.8.00.00	VALORES NAO RECLAMADOS	2.130.714,38C	2.157.679,34D	208.357,43D	1.922.356,95C
2.1.1.4.8.01.00	VENCIMENTOS E SALARIOS NAO R	208.357,43C	2.157.679,34D	208.357,43D	
2.1.1.4.8.03.00	= DEPOSITOS DIVERSOS NAO REC	1.922.356,95C			1.922.356,95C
2.1.1.4.9.00.00	OUTROS DEPOSITOS DE DIVERSAS	6.053.956,97C	332.791,47C	578.925,53C	6.632.882,50C
2.1.1.4.9.01.00	= DEPOSITOS DE ENTIDADES NO	6.053.956,97C	332.791,47C	578.925,53C	6.632.882,50C
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	1693.915.121,60C	298.935.258,53D	30.916.707,11D	1662.998.414,49C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUIDA	1670.476.779,48C	298.255.357,06D	31.733.592,64D	1638.743.186,84C
2.1.2.1.1.00.00	FORNECEDORES E CREDORES		43.908.291,94C	187.447.577,79C	187.447.577,79C
2.1.2.1.1.01.00	FORNECEDORES E CREDORES DO E		43.908.291,94C	187.447.577,79C	187.447.577,79C
2.1.2.1.1.01.01	= FORNECEDORES E CREDORES		46.660.390,98C	167.447.519,83C	167.447.519,83C
2.1.2.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		587.114,00D		
2.1.2.1.1.01.03	= CONCESSAO EM REGIME DE DES		2.270.463,12D	14.738.760,69C	14.738.760,69C
2.1.2.1.1.01.04	= DIARIAS		184.589,78D	33.946,33C	33.946,33C
2.1.2.1.1.01.07	= ESTAGIARIOS E CELETISTAS		290.067,86C	5.227.350,94C	5.227.350,94C
2.1.2.1.2.00.00	PESSOAL A PAGAR		260.662.574,47D	378.572.638,22C	378.572.638,22C
2.1.2.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		260.746.311,05D	378.054.421,84C	378.054.421,84C
2.1.2.1.2.01.01	= PESSOAL CIVIL A PAGAR		78.333.069,93C	217.750.773,72C	217.750.773,72C
2.1.2.1.2.01.02	= PESSOAL MILITAR A PAGAR		55.338.313,26D	115.585.639,09C	115.585.639,09C
2.1.2.1.2.01.03	= PESSOAL A PAGAR - FUNDEF		13.750.359,48D	39.594.372,20C	39.594.372,20C
2.1.2.1.2.01.04	= PESSOAL CONTRATADO POR TEM		18.892,79C	449.019,03C	449.019,03C
2.1.2.1.2.01.05	= 13. SALARIO PROVISIONADO		266.645.338,78D		
2.1.2.1.2.01.06	= FERIAS PROVISIONADA		3.364.262,25D	4.674.617,80C	4.674.617,80C
2.1.2.1.2.99.00	= OUTRAS DESPESAS DE PESSOAL		83.736,58C	518.216,38C	518.216,38C
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHER		914.657,52D	22.846.558,26C	22.846.558,26C
2.1.2.1.3.01.00	= INSS EMPREGADOR SOBRE SALA		1.146.335,82C	5.980.502,51C	5.980.502,51C
2.1.2.1.3.02.00	= INSS EMPREGADOR SOBRE SERV		3.487,39C	7.934,08C	7.934,08C
2.1.2.1.3.03.00	= FGTS		828.110,18C	3.495.373,90C	3.495.373,90C
2.1.2.1.3.04.00	= PIS/PASEP		2.786.652,46C	13.209.428,03C	13.209.428,03C
2.1.2.1.3.20.00	= PROVISAO INSS S/ 13.SALARI		5.280.472,26D	104.385,65C	104.385,65C
2.1.2.1.3.30.00	= PROVISAO FGTS S/ 13.SALARI		225.818,69D		
2.1.2.1.3.50.00	= PROVISAO INSS S/ FERIAS		174.968,20D	45.936,29C	45.936,29C
2.1.2.1.3.99.00	= OUTROS ENCARGOS		2.015,78C	2.997,80C	2.997,80C
2.1.2.1.4.00.00	OUTRAS OBRIGACOES EM CIRCULA		75.857.890,65D	33.262.370,43C	33.262.370,43C
2.1.2.1.4.04.00	= TRANSFERENCIAS PARA O FUND		27.299.656,02D	9.259.658,59C	9.259.658,59C
2.1.2.1.4.06.00	= TRANSFERENCIAS A MUNICIPIO		48.640.639,88D	23.243.398,04C	23.243.398,04C
2.1.2.1.4.08.00	= RESTITUICOES DE INDEBITOS		220.274,96D		
2.1.2.1.4.09.00	= HONORARIOS DE PERITO		14.778,13C	18.378,13C	18.378,13C
2.1.2.1.4.11.00	= TRANSFERENCIAS A INSTITUIC		411.943,11D		

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			NO MES	ATE O MES	
2.1.2.1.4.14.00	= INDENIZACOES E RESTITUICOE		9.845,19C	50.935,67C	50.935,67C
2.1.2.1.4.42.00	SERVICO DA DIVIDA EXTERNA		690.000,00C	690.000,00C	690.000,00C
2.1.2.1.4.42.01	= AMORTIZACAO		330.000,00C	330.000,00C	330.000,00C
2.1.2.1.4.42.02	= JUROS		200.000,00C	200.000,00C	200.000,00C
2.1.2.1.4.42.03	= OUTROS ENCARGOS		160.000,00C	160.000,00C	160.000,00C
2.1.2.1.5.00.00	SENTENCAS JUDICIAIS		29.025.864,87C	56.777.833,62C	56.777.833,62C
2.1.2.1.5.01.00	PRECATORIOS TJ		29.269.599,71C	55.828.674,72C	55.828.674,72C
2.1.2.1.5.01.01	= SENTENCAS JUDICIAIS - PESS		29.269.599,71C	29.269.599,71C	29.269.599,71C
2.1.2.1.5.01.04	= SENTENCAS JUDICIAIS - OUTR			19.839.838,37C	19.839.838,37C
2.1.2.1.5.01.09	= SENTENCAS JUDICIAIS - OUTR			6.719.236,64C	6.719.236,64C
2.1.2.1.5.02.00	PRECATORIOS TRT			949.158,90C	949.158,90C
2.1.2.1.5.02.01	= SENTENCAS JUDICIAIS - PESS			949.158,90C	949.158,90C
2.1.2.1.5.03.00	SENTENCAS JUDICIAIS		243.734,84D		
2.1.2.1.5.03.04	= SENTENCAS JUDICIAIS - OUTR		243.734,84D		
2.1.2.1.6.00.00	OBRIGACOES DE EXERCICIOS ANT	1670.476.779,48C	33.754.391,23D	710.640.570,96D	959.836.208,52C
2.1.2.1.6.01.00	RESTOS A PAGAR	810.621.391,93C	26.680.070,95D	607.839.226,26D	202.782.165,67C
2.1.2.1.6.01.01	= R. P. P. EXERCICIO ANTE	629.220.179,75C	8.947.485,43D	564.840.008,04D	64.380.171,71C
2.1.2.1.6.01.02	= R. P. N. P. EXERCICIO ANTE	24.228.774,64C	8.990.847,96D	24.228.774,64D	
2.1.2.1.6.01.03	= R.P.DO EXERC. ANTERIOR LIQ		7.228,05D	1.034.916,54C	1.034.916,54C
2.1.2.1.6.01.10	= R.P.P. EXERCICIO/99	5.692.261,77C	5.557.458,51D	5.692.261,77D	
2.1.2.1.6.01.12	= R.P.P. EXERCICIO/2000	7.266.126,59C			7.266.126,59C
2.1.2.1.6.01.13	= R.P.P. EXERCICIO DE 2001	34.862.054,32C	67.032,00D	67.032,13D	34.795.022,19C
2.1.2.1.6.01.15	= R.P.P. EXERCICIO/2002	75.736.563,95C	9.281,47D	3.117.929,85D	72.618.634,10C
2.1.2.1.6.01.16	= R.P.P. EXERCICIO/2003	33.615.430,91C	3.100.737,53D	10.928.136,37D	22.687.294,54C
2.1.2.1.6.02.00	SERVICO DA DIVIDA A PAGAR -	45.752.966,99C	2.972.484,49D	45.752.966,99D	
2.1.2.1.6.02.01	= AMORTIZACAO	42.298.946,23C	2.853.470,55D	42.298.946,23D	
2.1.2.1.6.02.02	= JUROS	2.634.875,10C	84.423,40D	2.634.875,10D	
2.1.2.1.6.02.03	= OUTROS ENCARGOS	819.145,66C	34.590,54D	819.145,66D	
2.1.2.1.6.03.00	SERVICO DA DIVIDA A PAGAR- E	1.646.768,00C	956.768,00D	956.768,00D	690.000,00C
2.1.2.1.6.03.01	= AMORTIZACAO	814.544,00C	484.544,00D	484.544,00D	330.000,00C
2.1.2.1.6.03.02	= JUROS	436.112,00C	236.112,00D	236.112,00D	200.000,00C
2.1.2.1.6.03.03	= OUTROS ENCARGOS	396.112,00C	236.112,00D	236.112,00D	160.000,00C
2.1.2.1.6.04.00	SENTENCAS JUDICIAIS - PRECAT	803.078.681,46C	3.145.067,79D	55.597.195,41D	747.481.486,05C
2.1.2.1.6.04.01	= SENTENCAS JUDICIAIS - PESS	286.668.512,02C	1.633.731,37D	43.429.523,95D	243.238.988,07C
2.1.2.1.6.04.04	= SENTENCAS JUDICIAIS - OUTR	249.737.199,46C	1.511.336,42D	12.167.671,46D	237.569.528,00C
2.1.2.1.6.04.09	= SENTENCAS JUDICIAIS - OUTR	266.672.969,98C			266.672.969,98C
2.1.2.1.6.05.00	SENTENCAS JUDICIAIS - PRECAT	9.376.971,10C		494.414,30D	8.882.556,80C
2.1.2.1.6.05.01	= SENTENCAS JUDICIAIS - PESS	9.376.971,10C		494.414,30D	8.882.556,80C
2.1.2.2.0.00.00	CREDORES - ENTIDADES E AGENT	23.438.342,12C	681.062,72D	591.504,44C	24.029.846,56C
2.1.2.2.1.00.00	= UNIAO, ESTADOS E MUNICIPIO	3.569.168,26C	604.351,59D	3.316.022,02D	253.146,24C
2.1.2.2.2.00.00	CREDITOS DE TERCEIROS	3.776.224,74C	178.367,98D	4.706.993,82C	8.483.218,56C
2.1.2.2.2.01.00	= ABONO PIS/PASEP DE SERVICO	3.776.224,74C	19.172,97D	21.567,37C	3.797.792,11C
2.1.2.2.2.06.00	= IMPORTAÇÕES EM ANDAMENTO		159.195,01D	4.685.426,45C	4.685.426,45C
2.1.2.2.4.00.00	CXA.ECON.FEDERAL-C/REPAS.006	2.261.681,16C	5.412,66C	69.437,45C	2.331.118,61C
2.1.2.2.7.00.00	CXA.ECON.FEDERAL-C/ REPASSE	2.019.243,16C	96.244,19C	868.904,81D	1.150.338,35C

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			NO MES	ATE O MES	
2.1.2.2.7.01.00	CEF-CONTA REPASSE RESENDE -	780.288,76C	93.576,97C	17.615,88D	762.672,88C
2.1.2.2.7.02.00	CEF-CONTA REPASSE BARRA MANS	717.128,86C		716.573,33D	555,53C
2.1.2.2.7.03.00	CEF-CONTA REPASSE V. REDONDA	521.825,54C	2.667,22C	134.715,60D	387.109,94C
2.1.2.2.9.00.00	= OUTRAS ENTIDADES CREDORAS	11.812.024,80C			11.812.024,80C
2.1.2.3.0.00.00	CRED.ORGaos/INATIVOS(LEIS 33		1.161,25C	225.381,09C	225.381,09C
2.1.2.3.2.00.00	TRANSFERENCIAS AOS INATIVOS		1.161,25C	225.381,09C	225.381,09C
2.1.2.3.2.01.00	= INATIVOS CREDORES		1.161,25C	225.381,09C	225.381,09C
2.1.4.0.0.00.00	VALORES PENDENTES A CURTO PR		150.792,37D	0,28C	0,28C
2.1.4.1.0.00.00	RECEITAS PENDENTES		150.792,37D	0,28C	0,28C
2.1.4.1.1.00.00	RECEITAS A CLASSIFICAR		150.792,37D	0,28C	0,28C
2.1.4.1.1.01.00	RECEITA A CLASSIFICAR		150.792,37D	0,28C	0,28C
2.1.6.0.0.00.00	CONTROLE DE OBRIGACOES - PAT	670.306.378,64C	2.787.937,72C	52.938.754,50C	723.245.133,14C
2.1.6.1.0.00.00	OBRIGACOES E ENCARGOS A PAGA	670.306.378,64C	2.787.937,72C	52.938.754,50C	723.245.133,14C
2.1.6.1.1.00.00	OBRIGACOES INTRAGOVERNAMENTA	670.299.900,65C	2.787.937,72C	52.938.754,50C	723.238.655,15C
2.1.6.1.1.02.00	= OBRIGACOES COM EMPRESAS ES	929.981,99C			929.981,99C
2.1.6.1.1.03.00	= CREDORES ENTIDADES E AGENT	560.396.306,23C	529.531,03C	473.302,10D	559.923.004,13C
2.1.6.1.1.04.00	DEPOSITOS JUDICIAIS E EXTRAJ	108.973.612,43C	2.258.406,69C	53.412.056,60C	162.385.669,03C
2.1.6.1.9.00.00	OUTRAS OBRIGACOES A PAGAR	6.477,99C			6.477,99C
2.1.6.1.9.01.00	= FORNECEDORES E CREDORES	6.477,25C			6.477,25C
2.1.6.1.9.03.00	= OBRIGACOES TRIBUTARIAS	0,74C			0,74C
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO	63148.456.595,38C	390.401.620,10C	864.817.222,86D	62283.639.372,52C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LONGO	63148.456.595,38C	390.401.620,10C	864.817.222,86D	62283.639.372,52C
2.2.2.1.0.00.00	OPERACOES DE CREDITO - INTER	39472.784.642,69C	172.586.660,23C	1012.462.101,31C	40485.246.744,00C
2.2.2.1.2.00.00	POR CONTRATOS S.C.P.	39472.784.642,69C	172.586.660,23C	1012.462.101,31C	40485.246.744,00C
2.2.2.1.2.03.00	= BANCO DO BRASIL S.A.	29087.315.240,73C	94.855.059,99C	805.652.049,66C	29892.967.290,39C
2.2.2.1.2.04.00	= BCO.NACIONAL DE DESENVOLV.	899.315.805,23C	59.488.789,78C	27.932.033,57C	927.247.838,80C
2.2.2.1.2.05.00	= CAIXA ECONOMICA FEDERAL	59.283.126,79C	3.261.143,90C	8.353.753,28D	50.929.373,51C
2.2.2.1.2.06.00	= UNIAO	9426.870.469,94C	14.981.666,56C	187.231.771,36C	9614.102.241,30C
2.2.2.2.0.00.00	OPERACOES DE CREDITO - EXTER	2235.163.261,32C	156.996.352,28C	336.086.500,80D	1899.076.760,52C
2.2.2.2.1.00.00	EM TITULOS	4.215.534,54C	204.375,01C	570.345,06D	3.645.189,48C
2.2.2.2.1.01.00	TITULOS DO TESOUREO NACIONAL	4.215.534,54C	204.375,01C	570.345,06D	3.645.189,48C
2.2.2.2.1.01.01	= DEBITOS EM LIBRA ESTERLINA	742.561,41C	29.444,13C	159.905,17D	582.656,24C
2.2.2.2.1.01.02	= DEBITOS EM DOLAR NORTE AME	3.472.973,13C	174.930,88C	410.439,89D	3.062.533,24C
2.2.2.2.2.00.00	POR CONTRATOS	2230.947.726,78C	156.791.977,27C	335.516.155,74D	1895.431.571,04C
2.2.2.2.2.01.00	POR CONTRATOS S.C.P.-BANERJ	1317.827.985,86C	69.152.503,57C	305.482.472,68D	1012.345.513,18C
2.2.2.2.2.01.02	= DEBITOS EM DOLAR NORTE AME	818.250.306,85C	37.634.179,95C	191.884.500,88D	626.365.805,97C
2.2.2.2.2.01.03	= DEBITOS EM IENE JAPONES	499.577.679,01C	31.518.323,62C	113.597.971,80D	385.979.707,21C
2.2.2.2.2.02.00	POR CONTRATOS S.C.P. BANCO D	913.119.740,92C	87.639.473,70C	30.033.683,06D	883.086.057,86C
2.2.2.2.2.02.02	= DEBITOS EM DOLAR NORTE AME	913.119.740,92C	87.639.473,70C	30.033.683,06D	883.086.057,86C
2.2.2.3.0.00.00	OUTRAS OBRIGACOES	5601.477.330,30C	12.098.953,07C	109.450.706,14C	5710.928.036,44C
2.2.2.3.2.00.00	= CERTIFICADOS DE PRIVATIZAC	130.847.034,00C			130.847.034,00C
2.2.2.3.3.00.00	= PERDAS E DESAGIOS EM INVES	3605.266.191,94C			3605.266.191,94C
2.2.2.3.6.00.00	= CERTIF. TESOUREO FEDERAL -	1319.003.150,58C	11.540.486,43C	102.731.800,31C	1421.734.950,89C
2.2.2.3.7.00.00	= OBRIGACOES C/EMPRESAS ESTA	546.360.953,78C	558.466,64C	6.718.905,83C	553.079.859,61C
2.2.2.4.0.00.00	OBRIGACOES A PAGAR	15839.031.361,07C	48.719.654,52C	1650.643.529,51D	14188.387.831,56C

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			NO MES	ATE O MES	
2.2.2.4.2.00.00	= CESSAO DE DIREITOS - ROYAL	15538.267.447,17C	45.553.892,55C	1688.503.640,78D	13849.763.806,39C
2.2.2.4.3.00.00	OBRIGACOES SOCIAIS E FISCAIS	300.763.913,90C	3.165.761,97C	37.860.111,27C	338.624.025,17C
2.2.2.4.3.08.00	= INSS - TERMO DE PARCELAMEN	72.048.913,18C	211.364,19C	2.122.242,25C	74.171.155,43C
2.2.2.4.3.09.00	= PASEP - TERMO DE PARCELAME	228.715.000,72C	2.954.397,78C	35.737.869,02C	264.452.869,74C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	46213.227.629,02D			46213.227.629,02D
2.4.1.0.0.00.00	PATRIMONIO/CAPITAL	46213.227.629,02D			46213.227.629,02D
2.4.1.1.0.00.00	SALDO PATRIMONIAL	46213.227.629,02D			46213.227.629,02D
2.9.0.0.0.00.00	PASSIVO COMPENSADO	8586.652.673,34C	5102.204.896,57C	116792.959.339,13C	125379.612.012,47C
2.9.1.0.0.00.00	PREVISAO ORCAMENTARIA DA REC			25624.959.750,00C	25624.959.750,00C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR NA			25624.959.750,00C	25624.959.750,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT			25624.959.750,00C	25624.959.750,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FONTE			25624.959.750,00C	25624.959.750,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FONTE			25624.959.750,00D	25624.959.750,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DES		3107.475.458,05C	53426.137.824,95C	53426.137.824,95C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO		13.081.418,84C	18728.006.103,26C	18728.006.103,26C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL		485.334.257,62D	87.755.154,25C	87.755.154,25C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL		751.413.787,90D	1195.685.883,08C	1195.685.883,08C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO		751.413.787,90D	1195.685.883,08C	1195.685.883,08C
2.9.2.1.2.01.01	= CREDITO CONTIDO		949.403.096,78D	619.842.773,65C	619.842.773,65C
2.9.2.1.2.01.03	= CREDITO CONTINGENCIADO PAR			180,00C	180,00C
2.9.2.1.2.01.04	= CREDITO CONTINGENCIADO PAR		966.768,00D	27.090.771,00C	27.090.771,00C
2.9.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		520.458,00D	349.275.623,55C	349.275.623,55C
2.9.2.1.2.01.06	= CREDITO BLOQUEADO		181.938.041,25C	181.938.041,25C	181.938.041,25C
2.9.2.1.2.01.99	= OUTRAS INDISPONIBILIDADES		17.538.493,63C	17.538.493,63C	17.538.493,63C
2.9.2.1.3.00.00	CREDITO UTILIZADO		1249.829.464,36C	17444.565.065,93C	17444.565.065,93C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUIDO		370.768.726,45D	29.462.859,09C	29.462.859,09C
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUIDO		1620.598.190,81C	17415.102.206,84C	17415.102.206,84C
2.9.2.1.8.01.01	= CREDITOS A LIBERAR		933.351.829,15D	1013.747.841,83C	1013.747.841,83C
2.9.2.1.8.01.02	= CREDITOS LIBERADOS		912.363.160,12C	17515.760.781,29C	17515.760.781,29C
2.9.2.1.8.01.09	* = CONTROLE DE CREDITOS - R		20.988.669,03C	18529.508.623,12D	18529.508.623,12D
2.9.2.1.8.02.01	= CREDITOS LIBERADOS CANCELA		10,00C	68.816,00C	68.816,00C
2.9.2.1.8.02.09	* = LIBERACAO CANCELADA - RE		10,00D	68.816,00D	68.816,00D
2.9.2.2.0.00.00	MOVIMENTO DE CREDITOS		52.465.910,91D	291.359.668,67C	291.359.668,67C
2.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE		52.384.538,73D	291.277.578,45C	291.277.578,45C
2.9.2.2.1.01.00	= DESTAQUE CONCEDIDO		52.384.538,73D	291.277.578,45C	291.277.578,45C
2.9.2.2.2.00.00	DESCENTRALIZACAO INTERNA DE		81.372,18D	82.090,22C	82.090,22C
2.9.2.2.2.01.00	= PROVISAO CONCEDIDA		81.372,18D	82.090,22C	82.090,22C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		11.931.329,12C	226.011.758,57C	226.011.758,57C
2.9.2.3.1.00.00	= CREDITOS DETALHADOS		11.931.329,12C	226.011.758,57C	226.011.758,57C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA		1249.829.464,36C	17444.565.065,93C	17444.565.065,93C
2.9.2.4.1.00.00	DESPESA EMPENHADA		370.768.726,45D	29.462.859,09C	29.462.859,09C
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR		370.768.726,45D	29.462.859,09C	29.462.859,09C
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - POR		370.768.726,45D	29.462.859,09C	29.462.859,09C
2.9.2.4.1.02.00	COMPROMISSOS A LIQ.P/MODALID		370.768.726,45D	29.462.859,09C	29.462.859,09C
2.9.2.4.1.02.02	= CONVITE		998.309,77D	863.069,56C	863.069,56C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

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SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.2.4.1.02.03	= TOMADA DE PRECOS		19.933.867,29D	1.576.812,54C	1.576.812,54C
2.9.2.4.1.02.04	= CONCORRENCIA		49.280.789,89D	3.891.502,90C	3.891.502,90C
2.9.2.4.1.02.05	= DISPENSA DE LICITACAO		66.160.424,00D	3.482.698,50C	3.482.698,50C
2.9.2.4.1.02.06	= LICITACAO INEXIGIVEL		22.432.321,59D	4.100.698,40C	4.100.698,40C
2.9.2.4.1.02.07	= NAO APLICAVEL		175.755.041,45D	11.100.704,03C	11.100.704,03C
2.9.2.4.1.02.08	= SUPRIMENTO DE FUNDOS		93.851,00D		
2.9.2.4.1.02.09	= PREGAO		36.114.121,46D	4.447.373,16C	4.447.373,16C
2.9.2.4.1.03.00	COMPROMISSOS A PAGAR P/MODAL		264.500.965,83D	678.906.978,32C	678.906.978,32C
2.9.2.4.1.03.01	= CONCURSO		60.677,73C	60.677,73C	60.677,73C
2.9.2.4.1.03.02	= CONVITE		265.996,29C	2.284.068,98C	2.284.068,98C
2.9.2.4.1.03.03	= TOMADA DE PRECOS		2.725.672,18C	11.753.725,79C	11.753.725,79C
2.9.2.4.1.03.04	= CONCORRENCIA		10.666.441,73C	37.889.910,74C	37.889.910,74C
2.9.2.4.1.03.05	= DISPENSA DE LICITACAO		9.935.106,13C	32.055.437,21C	32.055.437,21C
2.9.2.4.1.03.06	= LICITACAO INEXIGIVEL		28.947.153,33D	46.554.995,08C	46.554.995,08C
2.9.2.4.1.03.07	= NAO APLICAVEL		279.181.578,49D	510.863.038,41C	510.863.038,41C
2.9.2.4.1.03.08	= SUPRIMENTO DE FUNDOS		2.105.004,40C	3.586.109,18C	3.586.109,18C
2.9.2.4.1.03.09	= PREGAO		17.868.867,53C	33.859.015,20C	33.859.015,20C
2.9.2.4.1.06.00	COMPROMISSOS PAGOS P/ MODALI		1885.099.156,64C	16736.195.228,52C	16736.195.228,52C
2.9.2.4.1.06.01	= CONCURSO		66.137,73C	16.303.793,86C	16.303.793,86C
2.9.2.4.1.06.02	= CONVITE		1.260.945,56C	9.291.767,52C	9.291.767,52C
2.9.2.4.1.06.03	= TOMADA DE PRECOS		8.567.608,25C	86.717.722,78C	86.717.722,78C
2.9.2.4.1.06.04	= CONCORRENCIA		43.790.986,74C	298.260.909,20C	298.260.909,20C
2.9.2.4.1.06.05	= DISPENSA DE LICITACAO		43.058.287,09C	299.848.240,62C	299.848.240,62C
2.9.2.4.1.06.06	= LICITACAO INEXIGIVEL		89.748.592,43C	490.179.942,73C	490.179.942,73C
2.9.2.4.1.06.07	= NAO APLICAVEL		1677.646.882,49C	15358.998.796,37C	15358.998.796,37C
2.9.2.4.1.06.08	= SUPRIMENTO DE FUNDOS		83.074,00C	18.280.381,92C	18.280.381,92C
2.9.2.4.1.06.09	= PREGAO		20.876.642,35C	158.313.673,52C	158.313.673,52C
2.9.2.4.1.99.00	* OUTRAS EMISSOES DE EMPENHO		1249.829.464,36D	17444.565.065,93D	17444.565.065,93D
2.9.2.4.2.00.00	DESPESA REALIZADA		1620.598.190,81C	17415.102.206,84C	17415.102.206,84C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		1620.598.190,81C	17415.102.206,84C	17415.102.206,84C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - POR		1620.598.190,81C	17415.102.206,84C	17415.102.206,84C
2.9.2.5.0.00.00	PAGAMENTO DA DESPESA		1885.099.156,64C	16736.195.228,52C	16736.195.228,52C
2.9.2.5.1.00.00	DESPESAS PAGAS		1885.099.156,64C	16736.195.228,52C	16736.195.228,52C
2.9.2.5.1.01.00	= DESPESA PAGA P/CELULA DESP		1691.592.246,27C	15222.844.819,51C	15222.844.819,51C
2.9.2.5.1.03.00	= DESPESA PAGA P/ CEL.DESP -		193.506.910,37C	1513.350.409,01C	1513.350.409,01C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	3965.692.281,59C	1882.104.983,14C	36681.797.361,38C	40647.489.642,97C
2.9.3.1.2.01.01	= COTAS DE DESPESA INDISPONI			17620.738.960,46C	17620.738.960,46C
2.9.3.1.2.01.02	= COTAS DE DESPESA A PROGRAM			12508.865.532,41C	12508.865.532,41C
2.9.3.1.2.01.99	* DIVERSAS COTAS DE DESPESAS			30129.604.492,87D	30129.604.492,87D
2.9.3.2.0.00.00	CONTROLE DA DISPONIBILIDADE	1897.879.171,73C	485.219.128,07D	351.730.483,00C	2249.609.654,73C
2.9.3.2.1.00.00	CONTRAPARTIDA DE DISPONIBILI	1897.879.171,73C	485.219.128,07D	351.730.483,00C	2249.609.654,73C
2.9.3.3.0.00.00	OBRIGACOES A PAGAR	2067.813.109,86C	332.678.253,33D	79.885.136,40C	2147.698.246,26C
2.9.3.3.1.00.00	OBRIGACOES A PAGAR POR FONTE	1257.191.717,93C	331.878.979,46D	125.417.513,81D	1131.774.204,12C
2.9.3.3.1.01.00	= OBRIGACOES A PAGAR DO EXER		294.216.830,70D	621.439.144,70C	621.439.144,70C
2.9.3.3.1.02.00	= CONSIGNACOES	182.137.129,02C	41.402.875,11D	22.652.945,47C	204.790.074,49C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

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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	191.760.859,24C	7.661.041,56C	88.351.649,30C	280.112.508,54C
2.9.3.3.1.04.00	= ENTIDADES E AGENTES CREDOR	23.438.342,12C	681.062,72D	591.504,44C	24.029.846,56C
2.9.3.3.1.05.00	= SERVICO DA DIVIDA A PAGAR	47.399.734,99C	3.929.252,49D	46.709.734,99D	690.000,00C
2.9.3.3.1.06.00	= SENTENCAS JUDICIAIS-EXERC.	812.455.652,56C		812.455.652,56D	
2.9.3.3.1.07.00	= SERVICO DA DIVIDA A PAGAR		690.000,00C	690.000,00C	690.000,00C
2.9.3.3.1.10.00	= CONSIGNACOES S/ SENTENCAS			22.629,83C	22.629,83C
2.9.3.3.2.00.00	OBRIGACOES A PAGAR POR FONTE	810.621.391,93C	26.680.070,95D	607.839.226,26D	202.782.165,67C
2.9.3.3.2.01.00	= RESTOS A PAGAR EXERCICIO	653.448.954,39C	17.945.561,44D	588.033.866,14D	65.415.088,25C
2.9.3.3.2.05.00	= RESTOS A PAGAR PROCESSADO-	5.692.261,77C	5.557.458,51D	5.692.261,77D	
2.9.3.3.2.06.00	= RESTOS A PAGAR PROCESSADO-	7.266.126,59C			7.266.126,59C
2.9.3.3.2.07.00	= RESTOS A PAGAR PROCESSADO-	34.862.054,32C	67.032,00D	67.032,13D	34.795.022,19C
2.9.3.3.2.08.00	= RESTOS A PAGAR PROCESSADO-	75.736.563,95C	9.281,47D	3.117.929,85D	72.618.634,10C
2.9.3.3.2.09.00	= RESTOS A PAGAR PROCESSADO-	33.615.430,91C	3.100.737,53D	10.928.136,37D	22.687.294,54C
2.9.3.3.3.00.00	OBRIGACOES A PAGAR POR FONTE		25.880.797,08C	813.141.876,47C	813.141.876,47C
2.9.3.3.3.01.00	SENTENCAS JUDICIAIS - DO EXE		29.025.864,87C	56.777.833,62C	56.777.833,62C
2.9.3.3.3.01.01	= PRECATORIOS TJ - EXERCICIO		29.269.599,71C	55.828.674,72C	55.828.674,72C
2.9.3.3.3.01.02	= PRECATORIOS TRT - EXERCICI			949.158,90C	949.158,90C
2.9.3.3.3.01.03	= OUTRAS SENTENCAS JUDICIAIS		243.734,84D		
2.9.3.3.3.02.00	SENTENCAS JUDICIAIS - EXERCI		3.145.067,79D	756.364.042,85C	756.364.042,85C
2.9.3.3.3.02.01	= PRECATORIOS TJ - EXERCICIO		3.145.067,79D	747.481.486,05C	747.481.486,05C
2.9.3.3.3.02.02	= PRECATORIOS TRT - EXERCICI			8.882.556,80C	8.882.556,80C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		720.973.383,00C	18814.046.817,85C	18814.046.817,85C
2.9.3.4.1.00.00	= VALORES A LIQUIDAR		370.768.726,45D	29.462.859,09C	29.462.859,09C
2.9.3.4.2.00.00	= VALORES LIQUIDADOS		1620.598.190,81C	17415.102.206,84C	17415.102.206,84C
2.9.3.4.3.00.00	= VALORES LIQUIDADOS REF. RP		145.850,30C	11.667.795,28C	11.667.795,28C
2.9.3.4.4.00.00	= VALORES LIQUIDADOS A PAGAR		264.500.965,83D	678.906.978,32C	678.906.978,32C
2.9.3.4.5.00.00	= VALORES A PAGAR		264.500.965,83D	678.906.978,32C	678.906.978,32C
2.9.3.5.0.00.00	OBRIGACOES PAGAS		1979.028.981,54C	17436.134.924,13C	17436.134.924,13C
2.9.3.5.1.00.00	OBRIGACOES PAGAS POR FONTE N		1963.407.759,35C	16829.416.120,19C	16829.416.120,19C
2.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERC		1442.003.039,94C	12728.538.071,25C	12728.538.071,25C
2.9.3.5.1.02.00	= CONSIGNACOES		234.923.027,71C	1490.103.947,98C	1490.103.947,98C
2.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG		36.985.739,64C	61.682.563,92C	61.682.563,92C
2.9.3.5.1.04.00	= ENTIDADES E AGENTES CREDOR		159.195,01C	13.875.709,34C	13.875.709,34C
2.9.3.5.1.05.00	= SERVICO DA DIVIDA			42.780.482,50C	42.780.482,50C
2.9.3.5.1.07.00	= SERVICO DA DIVIDA - DO EXE		249.336.757,05C	2492.435.345,20C	2492.435.345,20C
2.9.3.5.2.00.00	RESTOS A PAGAR		12.223.705,12C	584.956.272,41C	584.956.272,41C
2.9.3.5.2.01.00	= RESTOS A PAGAR EXERCICIO		9.046.654,12C	571.492.127,72C	571.492.127,72C
2.9.3.5.2.07.00	= RESTOS A PAGAR PROCESSADOS		67.032,00C	67.032,00C	67.032,00C
2.9.3.5.2.08.00	= RESTOS A PAGAR PROCESSADOS		9.281,47C	2.477.565,97C	2.477.565,97C
2.9.3.5.2.09.00	= RESTOS A PAGAR PROCESSADOS		3.100.737,53C	10.919.546,72C	10.919.546,72C
2.9.3.5.3.00.00	SENTENCAS JUDICIAIS PAGAS PO		3.397.517,07C	21.762.531,53C	21.762.531,53C
2.9.3.5.3.01.00	SENTENCAS JUDICIAIS - DO EXE		252.449,28C	1.871.403,06C	1.871.403,06C
2.9.3.5.3.01.01	= PRECATORIOS TJ - EXERCICIO		5.683,41D	41.191,60C	41.191,60C
2.9.3.5.3.01.02	= PRECATORIOS TRT - EXERCICI			1.165.492,88C	1.165.492,88C
2.9.3.5.3.01.03	= OUTRAS SENTENCAS JUDICIAIS		258.132,69C	664.718,58C	664.718,58C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	15/02/2006	16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.3.5.3.02.00	SENTENCAS JUDICIAIS - EXERCI		3.145.067,79C	19.891.128,47C	19.891.128,47C
2.9.3.5.3.02.01	= PRECATORIOS TJ - EXERCICIO		3.145.067,79C	19.396.714,17C	19.396.714,17C
2.9.3.5.3.02.02	= PRECATORIOS TRT - EXERCICI			494.414,30C	494.414,30C
2.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	810.621.391,93C	14.432.657,32D	22.411.858,73D	788.209.533,20C
2.9.5.1.0.00.00	= R.P. NAO PROCESS.A LIQUIDA	24.228.774,64C	8.990.847,96D	24.228.774,64D	
2.9.5.2.0.00.00	R.P.N.P. EXERCICIO ANTERIOR		145.850,30C	11.667.795,28C	11.667.795,28C
2.9.5.2.1.00.00	= R.P.N.P - LIQUIDADOS A PAG		7.228,05D	1.034.916,54C	1.034.916,54C
2.9.5.2.2.00.00	= R.P.N.P LIQUIDADOS E PAGOS		153.078,35C	10.632.878,74C	10.632.878,74C
2.9.5.3.0.00.00	RESTOS A PAGAR PROCESSADO DO	629.220.179,75C	30.201,15D	3.516.410,59D	625.703.769,16C
2.9.5.3.1.00.00	= RESTOS A PAGAR PROCESSADO	629.220.179,75C	8.947.485,43D	564.840.008,04D	64.380.171,71C
2.9.5.3.2.00.00	= RESTOS A PAGAR PROCESSADO		8.917.284,28C	561.323.597,45C	561.323.597,45C
2.9.5.4.0.00.00	R.P.PROCESSADO DE EXER.ANTER	157.172.437,54C	5.557.458,51D	6.334.468,78D	150.837.968,76C
2.9.5.4.1.00.00	R.P. PROCESSADO A PAGAR	157.172.437,54C	8.734.509,51D	19.805.360,12D	137.367.077,42C
2.9.5.4.1.03.00	= RESTOS A PAGAR PROCESSADO	5.692.261,77C	5.557.458,51D	5.692.261,77D	
2.9.5.4.1.04.00	= RESTOS A PAGAR PROCESSADO	7.266.126,59C			7.266.126,59C
2.9.5.4.1.05.00	= RESTOS A PAGAR PROCESSADO	34.862.054,32C	67.032,00D	67.032,13D	34.795.022,19C
2.9.5.4.1.06.00	= RESTOS A PAGAR PROCESSADO	75.736.563,95C	9.281,47D	3.117.929,85D	72.618.634,10C
2.9.5.4.1.07.00	= RESTOS A PAGAR PROCESSADO	33.615.430,91C	3.100.737,53D	10.928.136,37D	22.687.294,54C
2.9.5.4.2.00.00	R.P. PROCESSADO PAGOS		3.177.051,00C	13.470.891,34C	13.470.891,34C
2.9.5.4.2.05.00	= RESTOS A PAGAR PROCESSADO		67.032,00C	67.032,00C	67.032,00C
2.9.5.4.2.06.00	= RESTOS A PAGAR PROCESSADO		9.281,47C	2.477.565,97C	2.477.565,97C
2.9.5.4.2.07.00	= RESTOS A PAGAR PROCESSADO		3.100.737,53C	10.926.293,37C	10.926.293,37C
2.9.6.0.0.00.00	CREDITOS DA DIVIDA ATIVA		70.578,67C	4.095.346,41C	4.095.346,41C
2.9.7.0.0.00.00	OUTROS CONTROLES	89.464.668,88C	64.317.116,33C	495.636.040,71C	585.100.709,59C
2.9.7.2.0.00.00	CREDITOS DE CONTRIBUICOES-RI	112.242,87C	4.242.858,12D	112.242,87D	
2.9.7.2.1.00.00	CREDITOS DE CONSIGNACOES A T		4.242.858,12D		
2.9.7.2.2.00.00	CONTRAPARTIDA DE CONTRIBUICO	112.242,87C		112.242,87D	
2.9.7.4.0.00.00	CONTROLE DO PERIODO DE COMPE		2.624.484,80C	26.727.938,15C	26.727.938,15C
2.9.7.4.1.00.00	= COMPETENCIA DESPESA DE EXE		2.624.484,80C	26.727.938,15C	26.727.938,15C
2.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	89.352.426,01C	12.169.093,10C	34.696.735,82D	54.655.690,19C
2.9.7.5.1.00.00	CONTRAPARTIDA-CONTRIBUICAO P	3.299,99C		3.058,63D	241,36C
2.9.7.5.2.00.00	CONTRIBUICAO PATRONAL A REPA	89.349.126,02C	12.169.093,10C	34.693.677,19D	54.655.448,83C
2.9.7.6.0.00.00	CONTRAPARTIDA DAS CONTRIBUIC		53.711.297,73C	503.661.982,43C	503.661.982,43C
2.9.7.6.1.00.00	= CONTRAPARTIDA DAS APLICACO		53.711.297,73C	503.661.982,43C	503.661.982,43C
2.9.7.9.0.00.00	EMPENHOS CANCELADOS		55.098,82C	55.098,82C	55.098,82C
2.9.7.9.1.00.00	= SEM DISP. FINANCEIRA PARA		55.098,82C	55.098,82C	55.098,82C
2.9.9.0.0.00.00	COMPENSACOES PASSIVAS DIVERS	3720.874.330,94C	62.669.417,70C	582.744.874,41C	4303.619.205,35C
2.9.9.1.0.00.00	TITULOS, VALORES E BENS SOB	1304.222.952,26C	20.590.616,36C	350.663.924,76C	1654.886.877,02C
2.9.9.2.0.00.00	= CONCESSOES/ALIENACOES	23.937.210,57C	25.180.305,15C	25.180.305,15C	49.117.515,72C
2.9.9.3.0.00.00	DIREITOS CONSTITUCIONAIS OU	646.526.416,76C	6.513.100,72C	2.242.703,08C	648.769.119,84C
2.9.9.4.0.00.00	CONVENIOS,ACORDOS,AJUSTES EM	1060.529.577,24C	11.675.656,53D	116.493.170,74D	944.036.406,50C
2.9.9.5.0.00.00	BENS MOVEIS E IMOVEIS COM TE	11.362,00C		48.101,00C	59.463,00C
2.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	648.864.002,23C	19.180.825,77C	260.391.323,67C	909.255.325,90C
2.9.9.8.0.00.00	BENS MOVEIS E IMOVEIS DE TER	1.673.172,96C		0,99D	1.673.171,97C
2.9.9.9.0.00.00	OUTRAS COMPENSACOES	35.109.636,92C	2.880.226,23C	60.711.688,48C	95.821.325,40C



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1	ADMINISTRACAO DIRETA	15/02/2006	17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.0.0.0.0.00.00	DESPESA	1620.598.190,81D	17415.102.206,84D	17415.102.206,84D	17415.102.206,84D
3.3.0.0.0.00.00	DESPESAS CORRENTES	1483.385.506,77D	16296.346.967,49D	16296.346.967,49D	16296.346.967,49D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS	582.748.708,61D	5420.728.142,91D	5420.728.142,91D	5420.728.142,91D
3.3.1.9.0.00.00	APLICACOES DIRETAS	582.748.708,61D	5420.728.142,91D	5420.728.142,91D	5420.728.142,91D
3.3.1.9.0.03.00	PENSOES	394.652,28D	3.196.356,41D	3.196.356,41D	3.196.356,41D
3.3.1.9.0.03.02	PENSOES ESPECIAIS - CIVIL	394.652,28D	3.196.356,41D	3.196.356,41D	3.196.356,41D
3.3.1.9.0.04.00	CONTRATO POR TEMPO DETERMINA	5.546.330,38D	54.133.800,99D	54.133.800,99D	54.133.800,99D
3.3.1.9.0.04.01	REMUNERACAO	5.354.321,39D	52.173.588,58D	52.173.588,58D	52.173.588,58D
3.3.1.9.0.04.02	OBRIGACOES PATRONAIS	111.271,54D	1.313.271,00D	1.313.271,00D	1.313.271,00D
3.3.1.9.0.04.03	OUTRAS DESPESAS VARIÁVEIS	80.737,45D	646.941,41D	646.941,41D	646.941,41D
3.3.1.9.0.09.00	SALARIO-FAMILIA	62.697,32D	752.002,70D	752.002,70D	752.002,70D
3.3.1.9.0.09.01	SALARIO FAMILIA	62.697,32D	752.002,70D	752.002,70D	752.002,70D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FIXA	360.876.568,05D	3574.557.690,81D	3574.557.690,81D	3574.557.690,81D
3.3.1.9.0.11.01	VENCIMENTOS - PESSOAL ESTATU	112.888.166,92D	1278.546.110,21D	1278.546.110,21D	1278.546.110,21D
3.3.1.9.0.11.02	DIREITO PESSOAL - PESSOAL E	6.265.725,17D	71.994.912,09D	71.994.912,09D	71.994.912,09D
3.3.1.9.0.11.03	VENCIMENTOS DE CARGOS DE PRO	6.065.524,84D	62.717.388,16D	62.717.388,16D	62.717.388,16D
3.3.1.9.0.11.04	SUBSIDIOS A OCUPANTES DE CAR	10.637,50D	127.650,00D	127.650,00D	127.650,00D
3.3.1.9.0.11.06	ADICIONAL DE PERICULOSIDADE	403.675,27D	4.784.659,78D	4.784.659,78D	4.784.659,78D
3.3.1.9.0.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	229.884,19D	2.434.166,24D	2.434.166,24D	2.434.166,24D
3.3.1.9.0.11.08	GRATIFICACAO ADICIONAL POR T	42.277.249,65D	517.992.593,82D	517.992.593,82D	517.992.593,82D
3.3.1.9.0.11.09	GRAT.P/EXER.EM REG.TEMPO INT	14.980.499,04D	177.108.019,91D	177.108.019,91D	177.108.019,91D
3.3.1.9.0.11.10	GRATIFICACAO DE REPRESENTACA	54.366.982,05D	294.878.336,24D	294.878.336,24D	294.878.336,24D
3.3.1.9.0.11.11	GRAT.P/EXER.DE REG.DE TURMA	48.869,42D	614.666,75D	614.666,75D	614.666,75D
3.3.1.9.0.11.12	AGENTE DE PESSOAL	39.335,57D	426.706,53D	426.706,53D	426.706,53D
3.3.1.9.0.11.14	GRAT.ESPECIF.DE DESEMPE.E LO	9.603.072,76D	101.830.935,48D	101.830.935,48D	101.830.935,48D
3.3.1.9.0.11.15	SALARIO DO PESSOAL REGIDO PE	198.648,33D	2.618.706,16D	2.618.706,16D	2.618.706,16D
3.3.1.9.0.11.16	13 SALARIO DO PESSOAL REGIDO	22.901,51D	261.204,99D	261.204,99D	261.204,99D
3.3.1.9.0.11.17	SUBSTITUICOES	897.185,01D	7.705.760,61D	7.705.760,61D	7.705.760,61D
3.3.1.9.0.11.18	GRAT.DE REGIME ESP.DE TRABAL	10.718.502,12D	98.974.373,06D	98.974.373,06D	98.974.373,06D
3.3.1.9.0.11.19	GRATIFICACAO POR EXPERIENCIA	2.790,84D	29.814,46D	29.814,46D	29.814,46D
3.3.1.9.0.11.20	GRATIFICACAO ESPECIAL DE FUN	1.937.822,16D	23.468.931,31D	23.468.931,31D	23.468.931,31D
3.3.1.9.0.11.21	GRATIFICACAO ESPECIAL DE SER	153.118,79D	1.683.716,16D	1.683.716,16D	1.683.716,16D
3.3.1.9.0.11.23	COMPLEMENTACAO SALARIAL E AB	7.338.026,98D	82.212.044,54D	82.212.044,54D	82.212.044,54D
3.3.1.9.0.11.25	13 SALARIO/GRATIFICACAO NATA	46.848.721,54D	316.207.527,94D	316.207.527,94D	316.207.527,94D
3.3.1.9.0.11.26	GRATIFICACAO DE PREMIO PROD	4.481.430,92D	54.756.855,86D	54.756.855,86D	54.756.855,86D
3.3.1.9.0.11.28	INDENIZACAO DE FERIAS	3.258.610,25D	14.366.942,69D	14.366.942,69D	14.366.942,69D
3.3.1.9.0.11.29	ABONO DE FERIAS - PESSOAL ES	7.553.586,60D	65.691.702,92D	65.691.702,92D	65.691.702,92D
3.3.1.9.0.11.30	ABONO DE FERIAS - PESSOAL CE	166.520,84C	94.208,99D	94.208,99D	94.208,99D
3.3.1.9.0.11.31	ASSESSORAMENTO JURIDICO	198.912,00D	1.470.976,00D	1.470.976,00D	1.470.976,00D
3.3.1.9.0.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER	17.970,00D	1.796.385,60D	1.796.385,60D	1.796.385,60D
3.3.1.9.0.11.33	ABONO PERMANENCIA	1.652.124,28D	18.329.178,87D	18.329.178,87D	18.329.178,87D
3.3.1.9.0.11.34	ENCERRAMENTO DE FOLHA	5.506,37D	26.363,02D	26.363,02D	26.363,02D
3.3.1.9.0.11.99	OUTRAS VANTAGENS FIXAS - PES	28.577.608,81D	371.406.852,42D	371.406.852,42D	371.406.852,42D
3.3.1.9.0.12.00	VENCIMENTOS E VANTAGENS FIXA	98.285.292,73D	1155.613.478,98D	1155.613.478,98D	1155.613.478,98D
3.3.1.9.0.12.01	SOLDO	18.090.833,80D	194.292.985,38D	194.292.985,38D	194.292.985,38D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.9.0.12.02	GRATIFICACAO DE TEMPO DE SER		19.822.353,85D	207.553.701,41D	207.553.701,41D
3.3.1.9.0.12.03	INDENIZACAO DE HABILITACAO P		15.272.560,86D	163.888.959,80D	163.888.959,80D
3.3.1.9.0.12.04	GRATIF.DE REGIME ESP.DE TRAB		23.511.556,92D	251.836.623,01D	251.836.623,01D
3.3.1.9.0.12.05	GRAT. DE RAIOS X OU SUBST. R		123.691,15D	1.225.276,37D	1.225.276,37D
3.3.1.9.0.12.06	ADICIONAL DE FERIAS		293.079,78D	22.613.163,17D	22.613.163,17D
3.3.1.9.0.12.07	13 SALARIO - PESSOAL MILITAR		1.021.766,97D	97.064.770,54D	97.064.770,54D
3.3.1.9.0.12.99	OUTRAS VANTAGENS FIXAS - PES		20.149.449,40D	217.137.999,30D	217.137.999,30D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS		10.540.430,64D	97.939.969,14D	97.939.969,14D
3.3.1.9.0.13.01	FGTS		609.533,82D	3.566.350,42D	3.566.350,42D
3.3.1.9.0.13.02	INSS		4.237.768,10D	40.836.244,68D	40.836.244,68D
3.3.1.9.0.13.03	SEGURO DE ACIDENTE DE TRABAL		49.139,12D	421.764,37D	421.764,37D
3.3.1.9.0.13.06	FUNDO DE ASSISTENCIA MILITAR		1.957.072,22D	20.396.465,41D	20.396.465,41D
3.3.1.9.0.13.08	MULTAS/JUROS INSS ATRASO S/F		1.326,40D	1.343,16D	1.343,16D
3.3.1.9.0.13.99	OUTRAS OBRIGACOES PATRONAIS		3.685.590,98D	32.717.801,10D	32.717.801,10D
3.3.1.9.0.16.00	OUTRAS DESPESAS VARIAVEIS -		71.657.003,16D	446.499.140,70D	446.499.140,70D
3.3.1.9.0.16.05	GRAT.PELOS ENCARGOS SELECAO		178.137,68D	2.515.027,89D	2.515.027,89D
3.3.1.9.0.16.08	GRATIFICACAO PELO EXERC. ENC		30.506.294,88D	249.021.647,56D	249.021.647,56D
3.3.1.9.0.16.10	GRATIFICACAO P/ REPRESENTACA		3.881.602,35D	21.735.012,42D	21.735.012,42D
3.3.1.9.0.16.11	SUBSIDIO		127.733,70D	1.073.549,06D	1.073.549,06D
3.3.1.9.0.16.13	AUXILIO MORADIA		53.451,26D	510.753,89D	510.753,89D
3.3.1.9.0.16.99	OUTRAS DESPESAS-PESSOAL CIVI		36.909.783,29D	171.643.149,88D	171.643.149,88D
3.3.1.9.0.17.00	OUTRAS DESPESAS VARIAVEIS -		2.144.328,59D	22.555.535,98D	22.555.535,98D
3.3.1.9.0.17.99	OUTRAS DESPESAS-PESSOAL MILI		2.144.328,59D	22.555.535,98D	22.555.535,98D
3.3.1.9.0.34.00	OUTRAS DESP.PES.DECOR.DE CON		259.569,07D	2.902.744,13D	2.902.744,13D
3.3.1.9.0.34.01	OUTRAS DESP.PESS.DECOR.DE CO		259.569,07D	2.902.744,13D	2.902.744,13D
3.3.1.9.0.91.00	SENTENCAS JUDICIAIS		29.271.758,13D	31.497.593,55D	31.497.593,55D
3.3.1.9.0.91.01	PRECATORIOS - ATIVO CIVIL		5.328.692,57D	5.557.313,28D	5.557.313,28D
3.3.1.9.0.91.02	PRECATORIOS - ATIVO MILITAR		655.838,38D	655.838,38D	655.838,38D
3.3.1.9.0.91.05	PRECATORIOS - INATIVO CIVIL		19.516.785,37D	19.516.785,37D	19.516.785,37D
3.3.1.9.0.91.06	PRECATORIOS - INATIVO MILITA		2.517.736,86D	2.517.736,86D	2.517.736,86D
3.3.1.9.0.91.16	PRECATORIOS - PENSIONISTA CI		1.153.679,73D	1.153.679,73D	1.153.679,73D
3.3.1.9.0.91.17	PRECATORIOS - PENSIONISTA MI		48.859,22D	48.859,22D	48.859,22D
3.3.1.9.0.91.19	SENT.JUD.TRANS.EM JULG.CAR.U			82.290,30D	82.290,30D
3.3.1.9.0.91.99	OUTRAS SENTENCAS JUDICIAIS		50.166,00D	1.965.090,41D	1.965.090,41D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANTER		2.624.484,80D	26.727.938,15D	26.727.938,15D
3.3.1.9.0.92.01	DESPESAS DE EXERCICIOS ANTER		2.624.484,80D	26.727.938,15D	26.727.938,15D
3.3.1.9.0.96.00	RESSARCIMENTOS DE DESP.DE PE		1.085.593,46D	4.351.891,37D	4.351.891,37D
3.3.1.9.0.96.01	RESSARCIMENTO DE DESP. PESSO		1.042.439,08D	4.011.356,67D	4.011.356,67D
3.3.1.9.0.96.02	RESSARCIM.DESP.PESSOAL REQUI		10.963,18D	112.676,16D	112.676,16D
3.3.1.9.0.96.03	RESSARC.DESPESAS DE PESSOAL		32.191,20D	227.858,54D	227.858,54D
3.3.2.0.0.00.00	JUROS E ENCARGOS DA DIVIDA		170.026.052,83D	1801.887.494,87D	1801.887.494,87D
3.3.2.9.0.00.00	APLICACOES DIRETAS		170.026.052,83D	1801.887.494,87D	1801.887.494,87D
3.3.2.9.0.21.00	JUROS SOBRE A DIVIDA POR CON		165.462.575,70D	1793.281.023,21D	1793.281.023,21D
3.3.2.9.0.21.01	JUROS SOBRE A DIVIDA POR CON		165.462.575,70D	1697.417.717,40D	1697.417.717,40D
3.3.2.9.0.21.02	JUROS SOBRE A DIVIDA POR CON			95.863.305,81D	95.863.305,81D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.9.0.22.00	OUTROS ENCARGOS SOBRE A DIVI		4.203.477,13D	8.246.471,66D	8.246.471,66D
3.3.2.9.0.22.01	OUTROS ENCARGOS S/DIVIDA POR		4.203.477,13D	7.300.119,37D	7.300.119,37D
3.3.2.9.0.22.02	OUTROS ENCARGOS S/DIVIDA POR			946.352,29D	946.352,29D
3.3.2.9.0.23.00	JUROS, DESAGIOS E DESC. DA D		200.000,00D	200.000,00D	200.000,00D
3.3.2.9.0.23.02	JUROS, DESAGIOS E DESCONTOS D		200.000,00D	200.000,00D	200.000,00D
3.3.2.9.0.24.00	OUTROS ENCARGOS SOBRE A DIVI		160.000,00D	160.000,00D	160.000,00D
3.3.2.9.0.24.02	OUTROS ENCARGOS S/DIVIDA MOB		160.000,00D	160.000,00D	160.000,00D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES	730.610.745,33D		9073.731.329,71D	9073.731.329,71D
3.3.3.2.0.00.00	TRANSFERENCIAS A UNIAO			1951.456.887,02D	1951.456.887,02D
3.3.3.2.0.93.00	INDENIZACOES E RESTITUICOES			1951.456.887,02D	1951.456.887,02D
3.3.3.2.0.93.01	= INDENIZACOES			1951.456.887,02D	1951.456.887,02D
3.3.3.4.0.00.00	TRANSFERENCIAS A MUNICIPIOS	367.525.859,13D		4057.820.417,05D	4057.820.417,05D
3.3.3.4.0.81.00	DISTRIB.CONSTITUCIONAL OU LE	367.525.859,13D		4057.820.417,05D	4057.820.417,05D
3.3.3.4.0.81.01	= DISTRIB.CONSTIT.OU LEGAL/R	330.301.854,72D		3331.742.796,13D	3331.742.796,13D
3.3.3.4.0.81.02	= DISTRIB.CONSTIT.OU LEGAL D	12.787.355,09D		449.775.149,75D	449.775.149,75D
3.3.3.4.0.81.03	= DISTRIB.CONSTIT.OU LEGAL D	6.585.961,09D		63.055.365,21D	63.055.365,21D
3.3.3.4.0.81.04	= DIST.CONST.OU LEGAL/RECEIT	17.848.052,66D		190.253.293,98D	190.253.293,98D
3.3.3.4.0.81.05	= DISTRIB.CONSTIT.OU LEGAL D	2.635,57D		16.751,82D	16.751,82D
3.3.3.4.0.81.06	= DISTRIB.CONSTIT.OU LEGAL/R			22.977.060,16D	22.977.060,16D
3.3.3.5.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	240.064,98D		5.488.400,83D	5.488.400,83D
3.3.3.5.0.41.00	CONTRIBUICOES	99.731,82D		4.633.084,82D	4.633.084,82D
3.3.3.5.0.41.01	= CONTRIBUICOES	99.731,82D		4.633.084,82D	4.633.084,82D
3.3.3.5.0.43.00	SUBVENCOES SOCIAIS	140.333,16D		855.316,01D	855.316,01D
3.3.3.5.0.43.01	= SUBVENCOES SOCIAIS	140.333,16D		855.316,01D	855.316,01D
3.3.3.7.0.00.00	TRANSFER. A INSTIT. MULTIGOV	154.528.827,62D		1629.180.479,93D	1629.180.479,93D
3.3.3.7.0.41.00	CONTRIBUICOES	154.528.827,62D		1629.180.479,93D	1629.180.479,93D
3.3.3.7.0.41.02	= CONTRIBUICOES PARA O FUNDE	154.528.827,62D		1629.180.479,93D	1629.180.479,93D
3.3.3.9.0.00.00	APLICACOES DIRETAS	208.315.993,60D		1429.785.144,88D	1429.785.144,88D
3.3.3.9.0.05.00	OUTROS BENEFICIOS PREVIDENCI	348.750,83D		1.912.167,52D	1.912.167,52D
3.3.3.9.0.05.01	OUTROS BENEFICIOS PREVIDENCI	348.750,83D		1.912.167,52D	1.912.167,52D
3.3.3.9.0.08.00	OUTROS BENEFICIOS ASSISTENCI	1.126.903,22D		6.528.422,00D	6.528.422,00D
3.3.3.9.0.08.01	AUXILIO CRECHE	52.609,14D		381.915,56D	381.915,56D
3.3.3.9.0.08.02	AUXILIO-FUNERAL	226.694,08D		1.184.969,74D	1.184.969,74D
3.3.3.9.0.08.04	AUXILIO NATALIDADE	73.220,00D		439.181,00D	439.181,00D
3.3.3.9.0.08.08	AUXILIO DOENCA			604,00D	604,00D
3.3.3.9.0.08.99	OUTROS	774.380,00D		4.521.751,70D	4.521.751,70D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL	263.235,61D		3.615.285,67D	3.615.285,67D
3.3.3.9.0.14.01	= DIARIAS NO PAIS	259.795,61D		3.237.023,85D	3.237.023,85D
3.3.3.9.0.14.02	= DIARIAS NO EXTERIOR	3.440,00D		378.261,82D	378.261,82D
3.3.3.9.0.15.00	DIARIAS - PESSOAL MILITAR	188.831,00D		1.441.767,00D	1.441.767,00D
3.3.3.9.0.15.01	= DIARIAS NO PAIS	35.231,00D		1.262.836,00D	1.262.836,00D
3.3.3.9.0.15.02	= DIARIAS NO EXTERIOR	153.600,00D		178.931,00D	178.931,00D
3.3.3.9.0.17.00	OUTRAS DESPESAS VARIAVEIS -	4.028.314,56D		46.625.903,95D	46.625.903,95D
3.3.3.9.0.17.01	ETAPAS PARA ALIMENTACAO	4.028.314,56D		46.625.903,95D	46.625.903,95D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO	35.342.444,33D		194.768.196,71D	194.768.196,71D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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1 ADMINISTRACAO DIRETA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.30.01	ARTIGOS E UTENS.EM GERAL P/C		43.037,28D	976.586,07D	976.586,07D
3.3.3.9.0.30.02	ARTIGO PARA LIMPEZA,HIGIENITE		485.694,65D	1.551.953,14D	1.551.953,14D
3.3.3.9.0.30.03	ARTIGOS COSTURA ,COURO,PLAST		70.102,10D	1.264.349,66D	1.264.349,66D
3.3.3.9.0.30.04	ARTIGOS P/ ESPORTE,ED.FISICA			7.992,00D	7.992,00D
3.3.3.9.0.30.05	IMPR.P/EXP.,ESCRIT.,DES.,CAR		1.622.104,24D	4.375.021,94D	4.375.021,94D
3.3.3.9.0.30.06	MAT.CIRURG.DE LAB.E DE EMFER		239.844,41D	618.955,58D	618.955,58D
3.3.3.9.0.30.07	MEDICAMENTOS EM GERAL		373.097,04D	644.688,83D	644.688,83D
3.3.3.9.0.30.08	MAT.RADIOLOG.FOTOGRAF.CINEMA		38.309,00D	185.609,98D	185.609,98D
3.3.3.9.0.30.09	ARTIGOS PARA USO ESCOLAR E D		514.502,38D	4.671.423,71D	4.671.423,71D
3.3.3.9.0.30.10	MAT.EL.MAT.CON.MANUT.BENS IM		451.476,75D	1.651.522,86D	1.651.522,86D
3.3.3.9.0.30.11	MATER.P/ MANUT.E CONSERV.DE		978.943,43D	3.356.229,08D	3.356.229,08D
3.3.3.9.0.30.12	RACOES,FORRAGENS E OUTROS AL		50.370,00D	303.492,81D	303.492,81D
3.3.3.9.0.30.13	COMBUST.E LUBRIF.DEST. A VEI		1.682.037,74D	9.071.021,48D	9.071.021,48D
3.3.3.9.0.30.14	COMBUST.E LUBRIF.DESTINADOS		6.536.377,10D	48.143.522,78D	48.143.522,78D
3.3.3.9.0.30.15	OUTROS COMBUSTIVEIS E LUBRIF		67.000,63D	372.166,28D	372.166,28D
3.3.3.9.0.30.16	MATERIAIS CONSUMO P/ACAMP.E		147.567,24D	506.087,61D	506.087,61D
3.3.3.9.0.30.20	PRODUTOS ALIMENT.BEBIDAS E A		4.507.309,36D	12.097.149,38D	12.097.149,38D
3.3.3.9.0.30.22	PRODUTOS SEMI-ACABADOS E EMB		36.150,00D	36.150,00D	36.150,00D
3.3.3.9.0.30.23	MATERIAL DE INFORMATICA		1.497.536,32D	8.821.072,47D	8.821.072,47D
3.3.3.9.0.30.25	ALIMENTACAO PREPARADA POR TE		15.658.711,19D	94.915.176,36D	94.915.176,36D
3.3.3.9.0.30.28	MATERIAL QUIMICO			3.205,00D	3.205,00D
3.3.3.9.0.30.30	MATERIAL PARA MANUTENCAO DE			1.554,90D	1.554,90D
3.3.3.9.0.30.31	MATERIAL BIOLOGICO			1.576,40D	1.576,40D
3.3.3.9.0.30.32	MATERIAL PARA USO EM GRAFICA		244,44D	244,44D	244,44D
3.3.3.9.0.30.34	MATERIAL BIBLIOGRAFICO NAO I			70,00D	70,00D
3.3.3.9.0.30.35	AQUISICAO DE SOFTWARE DE BAS		176.098,00D	371.607,60D	371.607,60D
3.3.3.9.0.30.37	BANDEIRAS, FLAMULAS E INSIGN			1.620,00D	1.620,00D
3.3.3.9.0.30.99	OUTROS MATERIAIS DE CONSUMO		165.931,03D	818.146,35D	818.146,35D
3.3.3.9.0.31.00	PREMIACOES CULTUR.,ARTIST.,C			1.250.000,00D	1.250.000,00D
3.3.3.9.0.31.01	PREMIACOES CULTUR.ARTIST.CIE			1.250.000,00D	1.250.000,00D
3.3.3.9.0.32.00	MATERIAL DE DISTRIBUICAO GRA		11.258,58D	13.460,67D	13.460,67D
3.3.3.9.0.32.01	MATERIAL DE DISTRIBUICAO GRA		11.258,58D	13.460,67D	13.460,67D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM LOC		15.080,78D	274.361,96D	274.361,96D
3.3.3.9.0.33.01	PASSAGENS E DESPESAS COM LOC		15.080,78D	274.361,96D	274.361,96D
3.3.3.9.0.35.00	SERVICOS DE CONSULTORIA		1.948.156,86D	2.017.746,86D	2.017.746,86D
3.3.3.9.0.35.01	SERVICOS DE CONSULTORIA		1.948.156,86D	2.017.746,86D	2.017.746,86D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIROS		1.288.505,51D	8.619.348,81D	8.619.348,81D
3.3.3.9.0.36.01	MANUTENCAO DE BENS MOVEIS			3.500,00D	3.500,00D
3.3.3.9.0.36.07	SERVICOS ARTISTICOS E CULTUR		2.100,00D	2.100,00D	2.100,00D
3.3.3.9.0.36.08	SERVICOS PRESTADOS POR ESTUD		1.168.785,09D	7.206.147,04D	7.206.147,04D
3.3.3.9.0.36.10	TREINAMENTOS,RECRUTAM.E SELE		45.170,00D	654.918,78D	654.918,78D
3.3.3.9.0.36.12	DIARIAS		914,00D	66.079,00D	66.079,00D
3.3.3.9.0.36.14	REPOSICOES,RESTITUICOES E IN		19.941,47D	325.668,07D	325.668,07D
3.3.3.9.0.36.99	= OUTRAS REMUNERACOES DE SER		51.594,95D	360.935,92D	360.935,92D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIROS		146.072.711,86D	989.757.356,10D	989.757.356,10D

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1	ADMINISTRACAO DIRETA	15/02/2006	21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.39.01	TRANSP. EM GERAL, ARMAZENAGE		550.917,95D	687.180,19D	687.180,19D
3.3.3.9.0.39.02	PASSAGENS E DESPESAS COM LOC		477.192,16D	2.708.613,74D	2.708.613,74D
3.3.3.9.0.39.03	PREPARO E DISTRIBUICAO DE AL		652.562,92D	4.466.601,76D	4.466.601,76D
3.3.3.9.0.39.04	CONFECcoes EM GERAL		7.909,35D	56.874,78D	56.874,78D
3.3.3.9.0.39.05	SERVICOS DE COMUNICACOES		1.799.183,54D	8.372.496,12D	8.372.496,12D
3.3.3.9.0.39.06	SERVICOS TELEFONICOS		4.141.104,71D	36.717.894,60D	36.717.894,60D
3.3.3.9.0.39.07	SERVICOS DE DIVULG.IMPRESSAO		931.207,37D	11.727.165,22D	11.727.165,22D
3.3.3.9.0.39.08	PUBLICIDADE E PROPAGANDA		10.289.120,97D	83.220.125,05D	83.220.125,05D
3.3.3.9.0.39.09	ASS.OU AQUIS.DE PUBLIC./OUTR		86.417,75D	968.380,83D	968.380,83D
3.3.3.9.0.39.10	PREMIOS DE SEGUROS		457.036,88D	10.420.951,28D	10.420.951,28D
3.3.3.9.0.39.11	ILUMINACAO FORCA MOTRIZ E GA		8.823.275,93D	62.008.402,67D	62.008.402,67D
3.3.3.9.0.39.12	SERVICO DE ASSEIO E HIGIENE		4.041.468,58D	26.774.182,07D	26.774.182,07D
3.3.3.9.0.39.13	LOCACAO DE VEICULOS,FRETES E		1.525.919,86D	9.585.113,93D	9.585.113,93D
3.3.3.9.0.39.14	LOCACAO DE BENS MOVEIS		1.117.409,27D	16.009.325,02D	16.009.325,02D
3.3.3.9.0.39.15	LOCACAO DE BENS IMOVEIS		1.555.004,53D	13.452.091,98D	13.452.091,98D
3.3.3.9.0.39.16	SERVICOS TECNICOS CIENTIFICO		6.754.355,92D	20.501.933,89D	20.501.933,89D
3.3.3.9.0.39.17	REPAROS,ADAPTACAO E CONSERV.		2.339.334,40D	16.737.250,92D	16.737.250,92D
3.3.3.9.0.39.18	REP.,ADAPT.,CONSERV.DE BENS		1.686.126,69D	14.993.959,60D	14.993.959,60D
3.3.3.9.0.39.19	IMPOSTOS, TAXAS E MULTAS		58.848,16D	402.380,27D	402.380,27D
3.3.3.9.0.39.20	SERVICOS DE MICROFILMAGEM		202.847,00D	1.598.866,25D	1.598.866,25D
3.3.3.9.0.39.21	TREINAMENTO,RECRUTAMENTO E		9.958.990,34D	43.193.431,13D	43.193.431,13D
3.3.3.9.0.39.23	SERVICOS DE VIGILANCIA E POL		1.393.619,83D	9.664.833,95D	9.664.833,95D
3.3.3.9.0.39.24	= DESPESAS MIUDAS DE PRONTO		153.995,82D	3.762.888,73D	3.762.888,73D
3.3.3.9.0.39.25	SERVICO DE CARATER SECRETO		59.999,13D	1.903.591,42D	1.903.591,42D
3.3.3.9.0.39.26	SERVICO DE CARATER RESERVADO		4.000,00D	86.000,00D	86.000,00D
3.3.3.9.0.39.27	DESP.COM FINS TECNICOS, EDUC		328.344,25D	3.600.024,88D	3.600.024,88D
3.3.3.9.0.39.28	DESP.C/DIVULG.OBRAS TECNICAS		389.220,00D	4.006.221,26D	4.006.221,26D
3.3.3.9.0.39.29	ENCARGOS DE SER.PREST. ALBER			876,40D	876,40D
3.3.3.9.0.39.31	REPOSICOES,RESTITUICOES E IN		720.976,12D	2.040.332,49D	2.040.332,49D
3.3.3.9.0.39.32	ENC.C/ BOLSAS DE EST.OU APER		118.098,09D	604.540,64D	604.540,64D
3.3.3.9.0.39.33	= ACORD.C/ORG.ENT.DE INTERC.		9.692.427,37D	96.554.360,54D	96.554.360,54D
3.3.3.9.0.39.34	CONSERVACAO DE PARQUES E JAR		10.333,83D	33.782,14D	33.782,14D
3.3.3.9.0.39.35	DESPESAS COM DEFESA DO ESTAD		38.349,03D	228.463,88D	228.463,88D
3.3.3.9.0.39.37	ENCARGOS COM PROCESSAMENTO D		2.379.467,52D	18.313.721,96D	18.313.721,96D
3.3.3.9.0.39.38	= SERVICOS ADMINISTRATIVOS		2.551.989,08D	10.493.063,93D	10.493.063,93D
3.3.3.9.0.39.41	VALE REFEICAO/CESTA BASICA		5.019.769,26D	33.342.604,92D	33.342.604,92D
3.3.3.9.0.39.43	VALE TRANSPORTE		18.645,91D	56.122,68D	56.122,68D
3.3.3.9.0.39.44	TELEFONIA FIXA E MOVEL CELUL		198.750,83D	2.018.378,97D	2.018.378,97D
3.3.3.9.0.39.50	TAXA DE AGUA E ESGOTO		1.123.445,30D	11.625.053,24D	11.625.053,24D
3.3.3.9.0.39.51	TAXAS DE LIXO E OUTRAS CORRE		180.453,46D	920.279,03D	920.279,03D
3.3.3.9.0.39.52	SERV.PROCESSAMENTO DE DADOS			1.880,00D	1.880,00D
3.3.3.9.0.39.53	= DESPESAS EVENTUAIS DE GABI		707,54C	350.644,58D	350.644,58D
3.3.3.9.0.39.54	= DESPESAS EXTRAORDINARIAS O		1.282,54C	236.468,75D	236.468,75D
3.3.3.9.0.39.55	TICKET COMBUSTIVEL		153.750,00D	410.022,40D	410.022,40D
3.3.3.9.0.39.56	OUTRAS ASSINAT.OU AQUIS. DE		121.299,27D	1.646.436,46D	1.646.436,46D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.39.57	TAXA DE AGUA E ESGOTO PAGA A		4.992,52D	104.517,48D	104.517,48D
3.3.3.9.0.39.58	RECOLHIMENTO AO INSS		7.228,23D	98.970,24D	98.970,24D
3.3.3.9.0.39.61	SERVICOS DE TOPOGRAFIA/LEVAN			2.500,00D	2.500,00D
3.3.3.9.0.39.63	= DESCENTRALIZ.P/MANUT.DAS E		15.082.613,69D	116.790.554,51D	116.790.554,51D
3.3.3.9.0.39.64	= DESC.RECUR.P/APOIO A NUTRI		8.972.836,00D	99.674.926,75D	99.674.926,75D
3.3.3.9.0.39.65	= CONVENIOS		9.987.294,98D	31.813.750,07D	31.813.750,07D
3.3.3.9.0.39.99	= OUTROS SERVICOS E ENCARGOS		29.906.568,14D	154.768.322,50D	154.768.322,50D
3.3.3.9.0.41.00	CONTRIBUICOES			12.820.000,00D	12.820.000,00D
3.3.3.9.0.41.01	CONTRIBUICOES			12.820.000,00D	12.820.000,00D
3.3.3.9.0.46.00	AUXILIO ALIMENTACAO		1.790.371,60D	22.497.527,34D	22.497.527,34D
3.3.3.9.0.46.01	AUXILIO ALIMENTACAO		1.790.371,60D	22.497.527,34D	22.497.527,34D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS E CON		15.463.724,76D	71.723.779,54D	71.723.779,54D
3.3.3.9.0.47.01	IPVA			764,11D	764,11D
3.3.3.9.0.47.02	IPTU		190.291,88D	1.240.369,18D	1.240.369,18D
3.3.3.9.0.47.06	PIS/PASEP		15.273.432,88D	70.465.142,46D	70.465.142,46D
3.3.3.9.0.47.99	OUTRAS			17.503,79D	17.503,79D
3.3.3.9.0.91.00	SENTENCAS JUDICIAIS		6.556,02D	20.455.036,32D	20.455.036,32D
3.3.3.9.0.91.01	SENTENCAS JUDICIAIS		6.556,02D	20.455.036,32D	20.455.036,32D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANTER		121.161,35D	37.624.721,54D	37.624.721,54D
3.3.3.9.0.92.01	DESPESAS DE EXERC. ANTERIORE		118.058,02D	751.426,23D	751.426,23D
3.3.3.9.0.92.02	DESP.DE EXERC.ANT.-CONTRATO			61.789,61D	61.789,61D
3.3.3.9.0.92.05	DESPESAS DE EXERC.ANTERIORES			4.577,75D	4.577,75D
3.3.3.9.0.92.06	DESP.DE EXERC.ANTERIORES-AUX			29.470,23D	29.470,23D
3.3.3.9.0.92.08	DESP.EXERC.ANT.-DIARIAS-PESS			8.513,00D	8.513,00D
3.3.3.9.0.92.09	DESP.EXERC.ANT.-DIARIAS-PESS			2.926,00D	2.926,00D
3.3.3.9.0.92.10	DESP.EXERC.ANT.-AUXILIO FINA			189.577,32D	189.577,32D
3.3.3.9.0.92.13	DESP.EXERC.ANT.- MATERIAL DE			1.266.972,11D	1.266.972,11D
3.3.3.9.0.92.16	DESP.EXERC.ANT.-PAS.E DESP.			25.315,09D	25.315,09D
3.3.3.9.0.92.17	DESP.DE EXERC.ANTERIORES-SER			105.161,96D	105.161,96D
3.3.3.9.0.92.18	DESP.DE EXERC.ANT.-OUT.SERV.			184.705,87D	184.705,87D
3.3.3.9.0.92.20	DESP.DE EXERC.ANTERIORES-OUT		3.234,00D	34.007.395,89D	34.007.395,89D
3.3.3.9.0.92.22	DESP.EXERC.ANT.-OBRIG.TRIB.			2.305,75D	2.305,75D
3.3.3.9.0.92.99	DESPESAS DE EXERCICIOS ANTER		130,67C	984.584,73D	984.584,73D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOES		299.986,73D	7.840.062,89D	7.840.062,89D
3.3.3.9.0.93.01	INDENIZACOES		57.240,00D	3.447.440,00D	3.447.440,00D
3.3.3.9.0.93.02	RESTITUICOES		242.746,73D	4.392.622,89D	4.392.622,89D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL		137.212.684,04D	1118.755.239,35D	1118.755.239,35D
3.4.4.0.0.00.00	INVESTIMENTOS		50.268.779,82D	416.147.534,60D	416.147.534,60D
3.4.4.4.0.00.00	TRANSFERENCIAS A MUNICIPIOS		50.000,00D	27.044.941,72D	27.044.941,72D
3.4.4.4.0.41.00	CONTRIBUICOES		50.000,00D	27.044.941,72D	27.044.941,72D
3.4.4.4.0.41.01	= CONTRIBUICOES		50.000,00D	27.044.941,72D	27.044.941,72D
3.4.4.9.0.00.00	APLICACOES DIRETAS		50.218.779,82D	389.102.592,88D	389.102.592,88D
3.4.4.9.0.16.00	OUTRAS DESPESAS VARIÁVEIS -		15.358.304,89D	190.114.984,04D	190.114.984,04D
3.4.4.9.0.16.01	= OUTRAS DESPESAS VARIÁVEIS		15.358.304,89D	190.114.984,04D	190.114.984,04D
3.4.4.9.0.30.00	MATERIAL DE CONSUMO		141.830,84D	636.132,90D	636.132,90D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	15/02/2006	23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.4.9.0.30.01	ARTIGOS E UTENS.EM GERAL P/C			69.986,40D	69.986,40D
3.4.4.9.0.30.02	ARTIGO PARA LIMPEZA,HIGIENITE		617,45D	617,45D	617,45D
3.4.4.9.0.30.03	ARTIGOS COSTURA ,COURO,PLAST	17.377,37D		72.786,80D	72.786,80D
3.4.4.9.0.30.04	ARTIGOS P/ ESPORTE,ED.FISICA			102.256,60D	102.256,60D
3.4.4.9.0.30.06	MAT.CIRURG.DE LAB.ODONTOLOG.		2.718,00D	12.965,80D	12.965,80D
3.4.4.9.0.30.07	PRODUTOS QUIMICOS E MEDICAME		121.118,02D	376.821,85D	376.821,85D
3.4.4.9.0.30.10	MAT.EL.MAT.CON.MANUT.BENS IM			698,00D	698,00D
3.4.4.9.0.39.00	OUTROS SERVICOS DE TERCEIROS	9.523.355,94D		45.635.555,25D	45.635.555,25D
3.4.4.9.0.39.16	SERVICOS TECNICOS CIENTIFICO		71.216,36D	4.102.972,04D	4.102.972,04D
3.4.4.9.0.39.17	REPAROS,ADAPTACAO E CONSERV.			221.315,30D	221.315,30D
3.4.4.9.0.39.18	REPAROS,ADAPTACAO E CONSERV.		396.457,48D	696.837,10D	696.837,10D
3.4.4.9.0.39.27	DESP.COM FINS TECNICOS, EDUC		505.668,00C	3.107.966,00D	3.107.966,00D
3.4.4.9.0.39.29	ENCARGOS DE SER.PREST. ALBER		1.642,00D	9.767,60D	9.767,60D
3.4.4.9.0.39.33	= CONV/ACORD.C/ORG.ENT.DE IN		8.865.448,25D	33.425.233,89D	33.425.233,89D
3.4.4.9.0.39.34	CONSERVACAO DE PARQUES E JAR		234.878,81D	1.336.175,71D	1.336.175,71D
3.4.4.9.0.39.99	OUTROS SERVICOS E ENCARGOS		459.381,04D	2.735.287,61D	2.735.287,61D
3.4.4.9.0.51.00	OBRAS E INSTALACOES	15.605.105,68D		104.254.195,68D	104.254.195,68D
3.4.4.9.0.51.01	= ESTUDOS E PROJETOS		467.743,44D	8.417.790,89D	8.417.790,89D
3.4.4.9.0.51.02	= DESAPROPRIACOES			3.800.000,00D	3.800.000,00D
3.4.4.9.0.51.03	= EXECUCAO DAS OBRAS DO PROJ		1.125.088,53D	2.120.767,01D	2.120.767,01D
3.4.4.9.0.51.05	= AMPLIACAO,RECONSTR.RESTAU	11.659.059,28D		65.045.048,78D	65.045.048,78D
3.4.4.9.0.51.06	= INSTALACOES			342.837,61D	342.837,61D
3.4.4.9.0.51.07	= EXECUCAO DE OBRAS POR CONT		1.821.253,44D	10.198.180,58D	10.198.180,58D
3.4.4.9.0.51.08	= CUSTOS DE INVESTIMENTOS PA		10.926,99D	13.808.536,81D	13.808.536,81D
3.4.4.9.0.51.99	= OUTRAS OBRAS E INSTALACOES		521.034,00D	521.034,00D	521.034,00D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PERM	9.590.182,47D		31.905.990,05D	31.905.990,05D
3.4.4.9.0.52.01	MAQUINAS, MOTORES E APARELHO		86.206,38D	828.107,51D	828.107,51D
3.4.4.9.0.52.02	TRATORES E EQUIPAMENTOS_RODO		32.250,00D	32.250,00D	32.250,00D
3.4.4.9.0.52.03	AUTOMOVEIS, CAMINHOES,E OUT,	1.394.375,09D		4.388.616,65D	4.388.616,65D
3.4.4.9.0.52.04	AERONAVES			7.803.421,00D	7.803.421,00D
3.4.4.9.0.52.07	MOBILIARIO EM GERAL E ARTIGO		661.566,99D	6.928.922,22D	6.928.922,22D
3.4.4.9.0.52.08	MAT.BIBLI.DISC.FILM.,OBJ.HIS			19.620,24D	19.620,24D
3.4.4.9.0.52.09	FERRAMENTAS E UTENSILIOS DE		756,00D	24.354,82D	24.354,82D
3.4.4.9.0.52.10	MAT.ARTIS.MUS.FLA.BAND.ART.E			18.928,56D	18.928,56D
3.4.4.9.0.52.11	MAT.ESCT.BIBLI.ENS.LAB.E GAB		6.700,26D	58.572,01D	58.572,01D
3.4.4.9.0.52.12	UTENS.DE COPA,COZ.DORM.E ENF		21.014,80D	150.863,27D	150.863,27D
3.4.4.9.0.52.13	MATERIAL,PERM. ACAMP.CAMP.PA		398.748,00D	1.210.176,50D	1.210.176,50D
3.4.4.9.0.52.14	VEICULOS DE TRACAO PESSOAL E			18.278,50D	18.278,50D
3.4.4.9.0.52.16	EQUIPAMENTOS PARA PROC. DE D	4.150.161,10D		6.696.985,37D	6.696.985,37D
3.4.4.9.0.52.17	EQUIP. E UTENS. HOSP. P/USO	1.359.916,35D		1.705.314,33D	1.705.314,33D
3.4.4.9.0.52.18	EQUIP. APAR.DE SOM,IMAG.E DE		121.281,50D	633.283,53D	633.283,53D
3.4.4.9.0.52.19	MOVEIS E MAT. ESCOLAR E DIDA	1.356.156,00D		1.360.854,24D	1.360.854,24D
3.4.4.9.0.52.20	MAT.DESTINADO ACONDIC.P/ TR			15.180,00D	15.180,00D
3.4.4.9.0.52.99	OUTROS MATERIAIS DE USO DURA		1.050,00D	12.261,30D	12.261,30D
3.4.4.9.0.91.00	SENTENCAS JUDICIAIS			6.719.236,64D	6.719.236,64D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

15/02/2006

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.4.9.0.91.01	SENTENCAS JUDICIAIS			6.719.236,64D	6.719.236,64D
3.4.4.9.0.92.00	DESPESAS DE EXERCICIOS ANTER			9.836.498,32D	9.836.498,32D
3.4.4.9.0.92.01	DESPESAS DE EXERCICIOS ANTER			9.836.498,32D	9.836.498,32D
3.4.5.0.0.00.00	INVERSOES FINANCEIRAS		6.943.200,00D	11.369.854,42D	11.369.854,42D
3.4.5.5.0.00.00	TRANSF.A INSTIT.PRIVADAS S/		1.500.000,00D	1.500.000,00D	1.500.000,00D
3.4.5.5.0.66.00	CONCESSAO DE EMPRESTIMOS E F		1.500.000,00D	1.500.000,00D	1.500.000,00D
3.4.5.5.0.66.01	= CONCESSAO DE EMPRESTIMOS E		1.500.000,00D	1.500.000,00D	1.500.000,00D
3.4.5.9.0.00.00	APLICACOES DIRETAS		5.443.200,00D	9.869.854,42D	9.869.854,42D
3.4.5.9.0.61.00	AQUISICAO DE IMOVEIS		5.443.200,00D	9.869.854,42D	9.869.854,42D
3.4.5.9.0.61.01	AQUISICAO DE IMOVEIS		5.443.200,00D	6.169.854,42D	6.169.854,42D
3.4.5.9.0.61.02	AQUISICAO DE IMOVEIS MEDIANT			3.700.000,00D	3.700.000,00D
3.4.6.0.0.00.00	AMORTIZACAO DE DIVIDA		80.000.704,22D	691.237.850,33D	691.237.850,33D
3.4.6.9.0.00.00	APLICACOES DIRETAS		80.000.704,22D	691.237.850,33D	691.237.850,33D
3.4.6.9.0.71.00	PRINCIPAL DA DIVIDA CONTRATU		25.987.331,89D	345.906.137,49D	345.906.137,49D
3.4.6.9.0.71.01	PRINC. DA DIVIDA CONTRATUAL		25.987.331,89D	245.088.285,48D	245.088.285,48D
3.4.6.9.0.71.02	PRINC. DA DIVIDA CONTRATUAL			100.817.852,01D	100.817.852,01D
3.4.6.9.0.72.00	PRINCIPAL DA DIVIDA MOBILIAR		300.000,00D	300.000,00D	300.000,00D
3.4.6.9.0.72.02	PRINC.DA DIVIDA MOBILIARIO R		300.000,00D	300.000,00D	300.000,00D
3.4.6.9.0.73.00	CORR.MONET.E CAMBIAL DA DIV.		53.683.372,33D	345.001.712,84D	345.001.712,84D
3.4.6.9.0.73.01	COR.MONET./CAMBIAL DA DIVIDA		53.683.372,33D	268.675.832,70D	268.675.832,70D
3.4.6.9.0.73.02	COR.MONET./CAMBIAL DA DIVIDA			76.325.880,14D	76.325.880,14D
3.4.6.9.0.74.00	CORR.MONET.E CAMBIAL DA DIV.		30.000,00D	30.000,00D	30.000,00D
3.4.6.9.0.74.02	CORRECAO MONET/CAMB DA DIV.M		30.000,00D	30.000,00D	30.000,00D
4.0.0.0.0.00.00	RECEITA		2139.775.442,37C	23495.207.495,01C	23495.207.495,01C
4.1.0.0.0.00.00	RECEITAS CORRENTES		1996.759.149,78C	23121.137.141,51C	23121.137.141,51C
4.1.1.0.0.00.00	RECEITA TRIBUTARIA		1623.391.345,47C	16666.740.696,04C	16666.740.696,04C
4.1.1.1.0.00.00	IMPOSTOS		1621.947.181,60C	16647.328.267,69C	16647.328.267,69C
4.1.1.1.2.00.00	IMPOSTOS SOBRE O PATRIMONIO		188.783.097,49C	1999.093.668,87C	1999.093.668,87C
4.1.1.1.2.04.00	IMPOSTO S/RENDA E PROVENTOS		149.329.334,19C	979.668.978,65C	979.668.978,65C
4.1.1.1.2.04.31	IMP.RENDA RET.FONTES SOBRE R		147.117.823,67C	958.330.499,34C	958.330.499,34C
4.1.1.1.2.04.34	IMP.RENDA RETIDO FONTE S/ OU		2.211.510,52C	21.338.479,31C	21.338.479,31C
4.1.1.1.2.05.00	IMPOSTO S/PROPRIEDADE DE VEI		25.548.868,92C	899.523.568,54C	899.523.568,54C
4.1.1.1.2.05.01	COTA-PARTE DO ESTADO - IPVA		12.761.513,83C	449.748.418,79C	449.748.418,79C
4.1.1.1.2.05.02	COTA-PARTE DOS MUNICIPIOS -		12.787.355,09C	449.775.149,75C	449.775.149,75C
4.1.1.1.2.07.00	IMPOSTO TRANSM.CAUSA MORTIS/		13.904.534,38C	119.867.617,98C	119.867.617,98C
4.1.1.1.2.08.00	IMP.TRANS."INTER VIVOS"BENS/		360,00C	33.503,70C	33.503,70C
4.1.1.1.2.08.01	COTA-PARTE DO ESTADO-ITBI		180,00C	16.751,88C	16.751,88C
4.1.1.1.2.08.02	COTA-PARTE DOS MUNICIPIOS -		180,00C	16.751,82C	16.751,82C
4.1.1.1.3.00.00	IMPOSTO SOBRE A PRODUCAO E A		1433.164.084,11C	14648.234.598,82C	14648.234.598,82C
4.1.1.1.3.00.01	ADICIONAL DO ICMS - LEI 4056		141.044.839,44C	1419.247.330,02C	1419.247.330,02C
4.1.1.1.3.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA		1292.119.244,67C	13228.987.268,80C	13228.987.268,80C
4.1.1.1.3.02.01	COTA-PARTE DO ESTADO - ICMS		823.726.020,54C	8433.471.996,54C	8433.471.996,54C
4.1.1.1.3.02.02	COTA-PARTE DOS MUNICIPIOS -		323.029.809,85C	3307.243.845,63C	3307.243.845,63C
4.1.1.1.3.02.03	COTA-PARTE ESTADUAL PARA O F		145.363.414,28C	1488.259.729,55C	1488.259.729,55C
4.1.1.1.3.02.05	COTA-PARTE DO ESTADO - ICM			9.357,71C	9.357,71C



TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	15/02/2006	25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.1.1.3.02.06	COTA-PARTE DOS MUNICIPIOS -			2.339,37C	2.339,37C
4.1.1.2.0.00.00	TAXAS	1.444.163,87C	19.412.428,35C		19.412.428,35C
4.1.1.2.2.00.00	TAXAS PELA PRESTACAO DE SERV	1.444.163,87C	19.412.428,35C		19.412.428,35C
4.1.1.2.2.99.00	OUTRAS TAXAS PELA PRESTACAO	1.444.163,87C	19.412.428,35C		19.412.428,35C
4.1.1.2.2.99.03	EMOLUMENTOS DE REGISTRO DE C	299,62C	9.007,13C		9.007,13C
4.1.1.2.2.99.04	TAXAS DE NATUREZA FAZENDARIA	1.327.055,06C	15.552.604,54C		15.552.604,54C
4.1.1.2.2.99.99	DEMAIS TAXAS PELA PRESTACAO	116.809,19C	3.850.816,68C		3.850.816,68C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL	8.658.335,93C	91.564.600,65C		91.564.600,65C
4.1.3.1.0.00.00	RECEITAS IMOBILIARIAS	3.404,35C	60.876,41C		60.876,41C
4.1.3.1.1.00.00	ALUGUEIS	3.404,35C	60.871,61C		60.871,61C
4.1.3.1.1.99.00	OUTRAS RECEITAS DE ALUGUEIS	3.404,35C	60.871,61C		60.871,61C
4.1.3.1.3.00.00	FOROS		4,80C		4,80C
4.1.3.1.3.01.00	FOROS		4,80C		4,80C
4.1.3.2.0.00.00	RECEITAS DE VALORES MOBILIAR	7.970.592,52C	77.573.053,51C		77.573.053,51C
4.1.3.2.2.00.00	DIVIDENDOS		3.569,97C		3.569,97C
4.1.3.2.2.99.00	OUTROS DIVIDENDOS		3.569,97C		3.569,97C
4.1.3.2.4.00.00	FUNDOS DE INVESTIMENTOS	30.188,67C	376.421,05C		376.421,05C
4.1.3.2.4.01.00	FUNDOS DE INVESTIMENTOS DE R	1.849,42C	2.908,30C		2.908,30C
4.1.3.2.4.04.00	FUNDOS DE APLIC.EM COTAS - R	28.339,25C	373.512,75C		373.512,75C
4.1.3.2.5.00.00	REMUNERACAO DE DEPOSITOS BAN	7.940.403,85C	77.182.392,87C		77.182.392,87C
4.1.3.2.5.01.00	REMUNERACAO DE DEPOSITOS-REC	2.471.419,43C	37.625.382,89C		37.625.382,89C
4.1.3.2.5.01.02	REMUNERACAO DE DEPOSITOS BAN	195.237,90C	3.658.535,30C		3.658.535,30C
4.1.3.2.5.01.10	REMUNERACAO DEPOSITOS BANCAR		4.145.564,33C		4.145.564,33C
4.1.3.2.5.01.99	REMUNERACAO OUTROS DEP.BANC.	2.276.181,53C	29.821.283,26C		29.821.283,26C
4.1.3.2.5.02.00	REMUNERACAO DE DEPOSITOS-REC	5.468.984,42C	39.557.009,98C		39.557.009,98C
4.1.3.2.5.02.01	REMUNERACAO DE DEPOSITOS DE	236.828,61C	1.500.327,90C		1.500.327,90C
4.1.3.2.5.02.03	REMUN DE DEP BANCARIOS - CON	2.232.527,48C	31.253.816,30C		31.253.816,30C
4.1.3.2.5.02.05	REMUNERACAO DEP BANC-CONTA U	2.722.157,08C	2.722.157,08C		2.722.157,08C
4.1.3.2.5.02.99	REMUN. OUT. DEP. BANC. DE RE	277.471,25C	4.080.708,70C		4.080.708,70C
4.1.3.2.9.00.00	OUTRAS RECEITAS DE VALORES M		10.669,62C		10.669,62C
4.1.3.2.9.99.00	OUTRAS RECEITAS		10.669,62C		10.669,62C
4.1.3.3.0.00.00	RECEITAS DE CONCESSOES E PER	544.268,28C	12.386.875,74C		12.386.875,74C
4.1.3.3.3.00.00	CONCESSAO EXPLORACAO - TRANS	171.219,66C	1.654.704,19C		1.654.704,19C
4.1.3.3.9.00.00	DEMAIS RECEITAS DE CONCESSOE	373.048,62C	10.732.171,55C		10.732.171,55C
4.1.3.3.9.03.00	CONCESSAO PARA EXPLORACAO-TR	373.048,62C	10.732.171,55C		10.732.171,55C
4.1.3.9.0.00.00	OUTRAS RECEITAS PATRIMONIAIS	140.070,78C	1.543.794,99C		1.543.794,99C
4.1.3.9.0.99.00	OUTRAS RECEITAS PATRIMONIAIS	140.070,78C	1.543.794,99C		1.543.794,99C
4.1.6.0.0.00.00	RECEITA DE SERVICOS	475.264,28C	6.649.747,15C		6.649.747,15C
4.1.6.0.0.02.00	SERVICOS FINANCEIROS	475.264,28C	6.649.747,15C		6.649.747,15C
4.1.6.0.0.02.01	JUROS DE EMPRESTIMOS	6.667,24C	47.588,27C		47.588,27C
4.1.6.0.0.02.99	OUTROS SERVICOS FINANCEIROS	468.597,04C	6.602.158,88C		6.602.158,88C
4.1.7.0.0.00.00	TRANSFERENCIAS CORENTES	336.586.712,83C	5963.468.670,51C		5963.468.670,51C
4.1.7.2.0.00.00	TRANSFERENCIAS INTERGOVERNAM	318.000.232,59C	5830.865.289,04C		5830.865.289,04C
4.1.7.2.1.00.00	TRANSFERENCIAS DA UNIAO	242.884.557,73C	5165.295.272,96C		5165.295.272,96C
4.1.7.2.1.01.00	PARTICIPACAO NA RECEITA DA U	88.483.144,03C	941.511.742,22C		941.511.742,22C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

15/02/2006

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.7.2.1.01.01	COTA-PARTE FUNDO DE PART.DOS		47.967.012,11C	389.005.919,08C	389.005.919,08C
4.1.7.2.1.01.03	COTA-PARTE DO FPE PARA O FUN		8.464.766,75C	68.648.102,91C	68.648.102,91C
4.1.7.2.1.01.12	COTA-PARTE DO ESTADO - IPI		16.794.200,84C	160.791.181,45C	160.791.181,45C
4.1.7.2.1.01.13	COTA-PARTE DOS MUNICIPIOS-IP		6.585.961,09C	63.055.365,21C	63.055.365,21C
4.1.7.2.1.01.14	COTA-PARTE DO ESTADO PARA O		2.963.682,46C	28.374.914,13C	28.374.914,13C
4.1.7.2.1.01.30	COTA-PARTE CONTRIBUICAO DO S		5.703.154,20C	139.680.771,80C	139.680.771,80C
4.1.7.2.1.01.32	COTA PARTE IMP.S/OPER.CRED.C		4.366,58C	47.247,01C	47.247,01C
4.1.7.2.1.01.35	COTA-PARTE DO ESTADO DA CIDE			68.931.180,47C	68.931.180,47C
4.1.7.2.1.01.36	COTA-PARTE DOS MUNICIPIOS DA			22.977.060,16C	22.977.060,16C
4.1.7.2.1.09.00	OUTRAS TRANSFERENCIAS DA UNI		29.323.001,25C	180.785.452,50C	180.785.452,50C
4.1.7.2.1.09.01	TRANSF.FINANC.ICMS-DESONERAC		10.593.710,44C	127.124.525,28C	127.124.525,28C
4.1.7.2.1.09.04	TRANSF.FINANC.L.C.87/96-COTA		1.869.478,31C	22.433.739,72C	22.433.739,72C
4.1.7.2.1.09.99	DEMAIS TRANSFERENCIAS DA UNI		16.859.812,50C	31.227.187,50C	31.227.187,50C
4.1.7.2.1.22.00	TRANSFERENCIA DA COMPENSACAO		123.126.506,19C	4020.165.790,36C	4020.165.790,36C
4.1.7.2.1.22.11	COTA-PARTE COMPENS FINAN REC		739.534,53D	47.186,92C	47.186,92C
4.1.7.2.1.22.20	COTA-PARTE COMP FINANCEIRA R		75.835,53C	785.145,35C	785.145,35C
4.1.7.2.1.22.30	ROYALTIES PELA PRODUCAO DO P		53.544.157,96C	570.759.881,88C	570.759.881,88C
4.1.7.2.1.22.35	ROYALTIES PROD PETR - COTA P		17.848.052,65C	190.253.293,98C	190.253.293,98C
4.1.7.2.1.22.40	ROYALTIES P/ PRODUCAO PETROL		52.264.399,13C	557.585.170,00C	557.585.170,00C
4.1.7.2.1.22.50	ROYALTIES PARTICIPACAO ESPEC			2699.306.023,44C	2699.306.023,44C
4.1.7.2.1.22.70	FUNDO ESPECIAL DO PETROLEO -		133.595,45C	1.429.088,79C	1.429.088,79C
4.1.7.2.1.35.00	TRANSF.DE REC. DO FNDE		1.951.906,26C	22.832.287,88C	22.832.287,88C
4.1.7.2.4.00.00	TRANSFERENCIAS MULTIGOVERNAM		75.115.674,86C	665.570.016,08C	665.570.016,08C
4.1.7.2.4.01.00	TRANSF REC FUN MANUT ENS FUN		75.115.674,86C	665.570.016,08C	665.570.016,08C
4.1.7.6.0.00.00	TRANSFERENCIAS DE CONVENIOS		18.586.480,24C	132.603.381,47C	132.603.381,47C
4.1.7.6.1.00.00	TRANSF CONVENIOS DA UNIAO E		18.575.250,13C	37.652.917,90C	37.652.917,90C
4.1.7.6.1.01.00	TRANSFERENCIA DE CONVENIOS D		1.099.149,56C	5.887.436,01C	5.887.436,01C
4.1.7.6.1.99.00	OUT. TRANSF CONVENIOS UNIAO		17.476.100,57C	31.765.481,89C	31.765.481,89C
4.1.7.6.2.00.00	TRANSF.CONVENIOS DOS ESTADOS			94.874.082,00C	94.874.082,00C
4.1.7.6.2.99.00	OUTRAS TRANSFERENCIAS CONVEN			94.874.082,00C	94.874.082,00C
4.1.7.6.3.00.00	TRANSF.CONVENIOS DOS MUNICIP		11.230,11C	76.381,57C	76.381,57C
4.1.7.6.3.99.00	OUTRAS TRANSFERENCIAS CONVEN		11.230,11C	76.381,57C	76.381,57C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES		27.647.491,27C	392.713.427,16C	392.713.427,16C
4.1.9.1.0.00.00	MULTAS E JUROS DE MORA		14.515.429,52C	157.675.069,27C	157.675.069,27C
4.1.9.1.1.00.00	MULTAS E JUROS DE MORA DOS T		14.121.130,11C	153.472.840,34C	153.472.840,34C
4.1.9.1.1.00.01	MULTAS (L.1650/90) DO ADIC.ICM		47.286,23C	703.760,91C	703.760,91C
4.1.9.1.1.00.02	DEMAIS MULTAS/JUROS DE MORA-		441.010,85C	2.747.842,31C	2.747.842,31C
4.1.9.1.1.20.00	MULTAS E JUROS DE MORA-ITD		604.007,89C	7.131.532,07C	7.131.532,07C
4.1.9.1.1.20.01	MULTAS (LEI ESTADUAL N 1.650		69,92C	7.232,80C	7.232,80C
4.1.9.1.1.20.02	DEMAIS MULTAS E JUROS DE MOR		603.937,97C	7.124.299,27C	7.124.299,27C
4.1.9.1.1.39.00	MULTAS E JUROS DE MORA DO IT		36,00C	2.864,44C	2.864,44C
4.1.9.1.1.39.02	DEMAIS MULTAS E JUROS DE MOR		36,00C	2.864,44C	2.864,44C
4.1.9.1.1.41.00	MULTAS E JUROS DE MORA DO IP		3.960.070,98C	52.648.935,29C	52.648.935,29C
4.1.9.1.1.41.02	DEMAIS MULTAS E JUROS DE MOR		3.960.070,98C	52.648.935,29C	52.648.935,29C
4.1.9.1.1.42.00	MULTAS JUROS DE MORA DO ICMS		9.068.718,16C	90.237.905,32C	90.237.905,32C

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			NO MES	ATE O MES	
4.1.9.1.1.42.01	MULTAS (LEI ESTADUAL N 1.650		2.172.682,28C	15.098.251,62C	15.098.251,62C
4.1.9.1.1.42.02	DEMAIS MULTAS E JUROS DE MOR		6.896.035,88C	75.137.235,02C	75.137.235,02C
4.1.9.1.1.42.03	MULTAS (LEI ESTADUAL N 1.650			1.800,87C	1.800,87C
4.1.9.1.1.42.04	DEMAIS MULTAS E JUROS DE MOR			617,81C	617,81C
4.1.9.1.3.00.00	MULTAS/JUROS DE MORA DA DIV.	306.048,99C		3.473.008,87C	3.473.008,87C
4.1.9.1.3.14.00	MULTAS/JUROS DE MORA DA DIVI	2.133,00C		29.839,24C	29.839,24C
4.1.9.1.3.14.01	MULTAS (LEI ESTADUAL N.1650/	2.133,00C		29.839,24C	29.839,24C
4.1.9.1.3.15.00	MULTAS/JUROS DE MORA DA DIVI	178.308,80C		2.363.223,32C	2.363.223,32C
4.1.9.1.3.15.01	MULTAS (LEI ESTADUAL N.1650/	176.106,57C		2.280.940,19C	2.280.940,19C
4.1.9.1.3.15.03	MULTAS (LEI EST. 1.650/90) D	2.202,23C		82.283,13C	82.283,13C
4.1.9.1.3.20.00	MULTAS/JUROS DE MORA DA DIVI	17,55C		25.857,25C	25.857,25C
4.1.9.1.3.20.01	MULTAS (LEI ESTADUAL N. 1650	17,55C		25.857,25C	25.857,25C
4.1.9.1.3.99.00	MULTAS/JUROS DIVIDA ATIVA DE	125.589,64C		1.054.089,06C	1.054.089,06C
4.1.9.1.3.99.01	MULTAS (LEI ESTADUAL N.1650/9	70.895,96C		277.089,22C	277.089,22C
4.1.9.1.3.99.02	DEMAIS MULTAS/JUROS DE MORAS	54.693,68C		776.999,84C	776.999,84C
4.1.9.1.5.00.00	MULTAS/JUROS DE MORA-DIV.ATI	9.121,83C		126.484,31C	126.484,31C
4.1.9.1.5.99.00	OUTRAS MULTAS/JUROS MORA-DIV	9.121,83C		126.484,31C	126.484,31C
4.1.9.1.8.00.00	MULTAS/JUROS DE MORA DE OUTR	890,19C		25.835,74C	25.835,74C
4.1.9.1.8.99.00	MULTAS/JUROS MORA DE OUTRAS	890,19C		25.835,74C	25.835,74C
4.1.9.1.9.00.00	MULTAS DE OUTRAS ORIGENS	78.238,40C		576.900,01C	576.900,01C
4.1.9.1.9.00.01	MULTAS P/ INFRACAO A LEGISL.	2.739,45C		13.471,65C	13.471,65C
4.1.9.1.9.35.00	MULTAS POR DANOS AO MEIO AMB	25.900,00C		248.809,68C	248.809,68C
4.1.9.1.9.99.00	OUTRAS MULTAS	49.598,95C		314.618,68C	314.618,68C
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES	1.256.216,22C		31.864.683,86C	31.864.683,86C
4.1.9.2.1.00.00	INDENIZACOES	74.203,85C		725.096,26C	725.096,26C
4.1.9.2.1.00.01	INDENIZACOES RELATIVAS AO IC			1.640,90C	1.640,90C
4.1.9.2.1.99.00	OUTRAS INDENIZACOES	74.203,85C		723.455,36C	723.455,36C
4.1.9.2.2.00.00	RESTITUICOES	1.182.012,37C		31.139.587,60C	31.139.587,60C
4.1.9.2.2.00.01	RESTITUICOES REFERENTES A AD			16.946,77C	16.946,77C
4.1.9.2.2.01.00	RESTITUICOES DE CONVENIOS	148.402,93C		148.402,93C	148.402,93C
4.1.9.2.2.99.00	OUTRAS RESTITUICOES	1.033.609,44C		30.974.237,90C	30.974.237,90C
4.1.9.3.0.00.00	RECEITA DA DIVIDA ATIVA	5.594.718,38C		82.901.308,37C	82.901.308,37C
4.1.9.3.1.00.00	RECEITA DA DIVIDA ATIVA TRIB	5.424.185,60C		81.057.189,72C	81.057.189,72C
4.1.9.3.1.12.00	RECEITA DA DIVIDA ATIVA DO I			7.887.539,64C	7.887.539,64C
4.1.9.3.1.12.01	COTA-PARTE DO ESTADO-DIVIDA			3.943.769,82C	3.943.769,82C
4.1.9.3.1.12.02	COTA-PARTE DOS MUNICIPIOS-DI			3.943.769,82C	3.943.769,82C
4.1.9.3.1.14.00	RECEITA DA DIVIDA ATIVA - IP	23.212,86C		289.778,19C	289.778,19C
4.1.9.3.1.14.01	COTA-PARTE DO ESTADO DA DIV.	11.674,75C		144.975,24C	144.975,24C
4.1.9.3.1.14.02	COTA-PARTE DOS MUNICIPIOS DI	11.538,11C		144.802,95C	144.802,95C
4.1.9.3.1.15.00	RECEITA DA DIVIDA ATIVA DO I	5.372.548,81C		72.220.822,66C	72.220.822,66C
4.1.9.3.1.15.01	COTA-PARTE DO ESTADO DA DIVI	3.363.006,92C		44.903.044,27C	44.903.044,27C
4.1.9.3.1.15.02	COTA-PARTE DOS MUNICIPIOS DI	1.363.336,60C		18.270.550,72C	18.270.550,72C
4.1.9.3.1.15.03	COTA-PARTE DO ESTADO DIV. AT	613.501,43C		8.221.747,44C	8.221.747,44C
4.1.9.3.1.15.05	COTA-PARTE ESTADO DIVIDA ATI	10.419,27C		485.843,50C	485.843,50C
4.1.9.3.1.15.06	COTA-PARTE DOS MUNICIPIOS DI	22.284,59C		339.636,73C	339.636,73C

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			NO MES	ATE O MES	
4.1.9.3.1.20.00	RECEITA DA DIVIDA ATIVA DO I		4.559,00C	68.142,13C	68.142,13C
4.1.9.3.1.20.01	DIVIDA ATIVA ITD - INSC. APO		4.559,00C	68.142,13C	68.142,13C
4.1.9.3.1.99.00	RECEITA DA DIVIDA ATIVA DE O		23.864,93C	590.907,10C	590.907,10C
4.1.9.3.1.99.01	DIVIDA ATIVA OUTROS TRIB.- C		23.864,93C	590.907,10C	590.907,10C
4.1.9.3.2.00.00	RECEITA DA DIVIDA ATIVA NAO		170.532,78C	1.844.118,65C	1.844.118,65C
4.1.9.3.2.99.00	DIVIDA ATIVA NAO TRIBUTARIA		170.532,78C	1.844.118,65C	1.844.118,65C
4.1.9.3.2.99.01	DIVIDA ATIVA NAO TRIBUTARIA-		170.532,78C	1.844.118,65C	1.844.118,65C
4.1.9.9.0.00.00	RECEITAS DIVERSAS		6.281.127,15C	120.272.365,66C	120.272.365,66C
4.1.9.9.0.99.00	OUTRAS RECEITAS		6.281.127,15C	120.272.365,66C	120.272.365,66C
4.1.9.9.0.99.08	RECEITA CENTRO DE ESTUDOS JU		3.630.336,80C	7.478.993,25C	7.478.993,25C
4.1.9.9.0.99.09	RECEITA CENTRO ESTUDOS JURID		356.755,34C	2.030.451,32C	2.030.451,32C
4.1.9.9.0.99.99	OUTRAS RECEITAS		2.294.035,01C	110.762.921,09C	110.762.921,09C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL		143.016.292,59C	374.070.353,50C	374.070.353,50C
4.2.1.0.0.00.00	OPERACOES DE CREDITO		113.949.181,09C	279.744.746,42C	279.744.746,42C
4.2.1.1.0.00.00	OPERACOES DE CREDITO INTERNA		70.688.938,39C	73.300.938,39C	73.300.938,39C
4.2.1.1.4.00.00	OPER DE CRED INTER.CONTRAT.R		70.688.938,39C	73.300.938,39C	73.300.938,39C
4.2.1.1.4.99.00	OUTRAS OPER.DE CRED.INTERNAS		70.688.938,39C	73.300.938,39C	73.300.938,39C
4.2.1.1.4.99.99	DEMAIS OPER.CREDITO INTERNAS		70.688.938,39C	73.300.938,39C	73.300.938,39C
4.2.1.2.0.00.00	OPERACOES DE CREDITO EXTERNA		43.260.242,70C	206.443.808,03C	206.443.808,03C
4.2.1.2.3.00.00	OPER DE CRED EXT CONTR RELAT		43.260.242,70C	206.443.808,03C	206.443.808,03C
4.2.1.2.3.03.00	OPER.DE CRED.EXTERNAS P/PROG		80.492,16C	1.456.823,92C	1.456.823,92C
4.2.1.2.3.99.00	OUT OPER DE CRED EXTER RELAT		43.179.750,54C	204.986.984,11C	204.986.984,11C
4.2.1.2.3.99.01	OPER.DE CRED.EXTER.P/ PROGR.		16.989.300,00C	96.983.853,69C	96.983.853,69C
4.2.1.2.3.99.99	DEMAIS OPER. CREDITO EXTERNA		26.190.450,54C	108.003.130,42C	108.003.130,42C
4.2.2.0.0.00.00	ALIENACAO DE BENS		24,22D		
4.2.2.2.0.00.00	ALIENACAO DE BENS IMOVEIS		24,22D		
4.2.2.2.9.00.00	ALIENACAO DE OUTROS BENS IMO		24,22D		
4.2.2.2.9.99.00	ALIENACAO DE OUTROS BENS IMO		24,22D		
4.2.4.0.0.00.00	TRANSFERENCIAS DE CAPITAL		291.779,26C	17.417.313,52C	17.417.313,52C
4.2.4.4.0.00.00	TRANSFERENCIAS DO EXTERIOR			92.170,80C	92.170,80C
4.2.4.4.0.01.00	TRANSFERENC.DE ORGANISMOS E			92.170,80C	92.170,80C
4.2.4.7.0.00.00	TRANSFERENCIAS DE CONVENIOS		291.779,26C	17.325.142,72C	17.325.142,72C
4.2.4.7.1.00.00	TRANSF. CONVENIO DA UNIAO E		291.779,26C	17.325.142,72C	17.325.142,72C
4.2.4.7.1.99.00	TRANSFERENCIAS DE OUTROS CON		291.779,26C	17.325.142,72C	17.325.142,72C
4.2.5.0.0.00.00	OUTRAS RECEITAS DE CAPITAL		28.775.356,46C	76.908.293,56C	76.908.293,56C
4.2.5.9.0.00.00	OUTRAS RECEITAS		28.775.356,46C	76.908.293,56C	76.908.293,56C
4.2.5.9.0.99.00	OUTRAS RECEITAS		28.775.356,46C	76.908.293,56C	76.908.293,56C
5.0.0.0.0.00.00	RESULTADO DO EXERCICIO		3514.203.031,30D	35351.672.836,60D	35351.672.836,60D
5.1.0.0.0.00.00	RESULTADO ORCAMENTARIO		2916.980.335,08D	23563.671.853,02D	23563.671.853,02D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS		2803.031.153,99D	23283.927.106,60D	23283.927.106,60D
5.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT		2457.130.440,15D	20613.837.099,67D	20613.837.099,67D
5.1.2.1.1.00.00	COTA FINANCEIRA		1710.524.372,20D	13920.439.086,75D	13920.439.086,75D
5.1.2.1.1.01.00	= COTA FINANCEIRA CONCEDIDA		1710.524.372,20D	13920.439.086,75D	13920.439.086,75D
5.1.2.1.1.3.00.00	REPASSE		527.278.512,21D	4650.314.274,57D	4650.314.274,57D
5.1.2.1.1.3.01.00	= REPASSE CONCEDIDO		527.278.512,21D	4650.314.274,57D	4650.314.274,57D

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5.1.2.1.4.00.00	SUB-REPASSE		501.835,87D	16.404.827,86D	16.404.827,86D
5.1.2.1.4.01.00	= SUB-REPASSE CONCEDIDO		501.835,87D	16.404.827,86D	16.404.827,86D
5.1.2.1.7.00.00	REPASSES PREVIDENCIARIOS CON		218.825.719,87D	2026.678.910,49D	2026.678.910,49D
5.1.2.1.7.01.00	CONTRIBUICOES PATRONAIS DO E		46.426.322,39D	503.636.724,31D	503.636.724,31D
5.1.2.1.7.01.05	= PATRONAL - CIVIL ATIVO		36.093.593,34D	422.087.942,10D	422.087.942,10D
5.1.2.1.7.01.07	= PATRONAL - MILITAR ATIVO		10.332.729,05D	81.548.782,21D	81.548.782,21D
5.1.2.1.7.02.00	CONTRIBUICOES PATRONAIS DE E			25.258,12D	25.258,12D
5.1.2.1.7.02.05	= PATRONAL - CIVIL ATIVO			25.258,12D	25.258,12D
5.1.2.1.7.04.00	REPASSE PREVIDENC. CONCEDIDO		172.399.397,48D	1523.016.928,06D	1523.016.928,06D
5.1.2.1.7.04.01	= REPASSE PREV.P/COB.DEFICIT		172.399.397,48D	1523.016.928,06D	1523.016.928,06D
5.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS		164.061.240,40D	1049.914.249,40D	1049.914.249,40D
5.1.2.2.1.00.00	= CREDITOS RECEBIDOS		164.061.240,40D	1049.914.249,40D	1049.914.249,40D
5.1.2.3.0.00.00	TRANSFERENCIAS DE DEBITOS		181.839.473,44D	1620.175.757,53D	1620.175.757,53D
5.1.2.3.1.00.00	= DEBITOS ENVIADOS		181.839.473,44D	1620.175.757,53D	1620.175.757,53D
5.1.3.0.0.00.00	MUTACOES PASSIVAS		113.949.181,09D	279.744.746,42D	279.744.746,42D
5.1.3.3.0.00.00	INCORPORACAO DE PASSIVOS		113.949.181,09D	279.744.746,42D	279.744.746,42D
5.1.3.3.1.00.00	OPERACOES DE CREDITOS - EM C		113.949.181,09D	279.744.746,42D	279.744.746,42D
5.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO		597.222.696,22D	11788.000.983,58D	11788.000.983,58D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS		139.128,97D	7087.328.623,18D	7087.328.623,18D
5.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES		139.128,97D	7087.328.623,18D	7087.328.623,18D
5.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN		120.214,97D	311.829.455,82D	311.829.455,82D
5.2.2.1.1.01.00	= DESINCORPORACAO DE DIREITO		110.757,97D	3.159.571,72D	3.159.571,72D
5.2.2.1.1.02.00	= INCORPORACAO DE OBRIGACOES		9.457,00D	308.669.884,10D	308.669.884,10D
5.2.2.1.2.00.00	TRANSFERENCIAS DE SALDOS PAT			6775.480.253,36D	6775.480.253,36D
5.2.2.1.2.01.00	DESINCORPORACAO DE ATIVOS			6775.480.253,36D	6775.480.253,36D
5.2.2.1.2.01.01	= DESINCORPORACAO DO ATIVO C			1147.450.061,20D	1147.450.061,20D
5.2.2.1.2.01.02	= DESINCORPORACAO DO REALIZA			5628.016.242,16D	5628.016.242,16D
5.2.2.1.2.01.03	= DESINCORPORACAO DO ATIVO P			13.950,00D	13.950,00D
5.2.2.1.3.00.00	TRANSFERENCIAS DE SALDOS DO		18.914,00D	18.914,00D	18.914,00D
5.2.2.1.3.01.00	DESINCORPORACAO DO ATIVO COM		9.457,00D	9.457,00D	9.457,00D
5.2.2.1.3.01.01	= DESINCORPORACAO DO COMPENS		9.457,00D	9.457,00D	9.457,00D
5.2.2.1.3.02.00	INCORPORACAO DO PASSIVO COMP		9.457,00D	9.457,00D	9.457,00D
5.2.2.1.3.02.01	= DESINCORPORACAO DO COMPENS		9.457,00D	9.457,00D	9.457,00D
5.2.3.0.0.00.00	DECRESCIMOS PATRIMONIAIS		597.083.567,25D	4700.672.360,40D	4700.672.360,40D
5.2.3.1.0.00.00	DESINCORPORACOES DE ATIVOS		177.283.633,10D	1528.554.090,31D	1528.554.090,31D
5.2.3.1.1.00.00	BAIXA DE BENS IMOVEIS		24.189.533,79D	58.548.681,51D	58.548.681,51D
5.2.3.1.1.01.00	BENS IMOVEIS		13.869.292,66D	45.828.399,08D	45.828.399,08D
5.2.3.1.1.02.00	= BENS IMOVEIS-TRANSFERENCIA		10.320.241,13D	12.720.282,43D	12.720.282,43D
5.2.3.1.2.00.00	BAIXA DE BENS MOVEIS		97.931.691,37D	875.058.443,89D	875.058.443,89D
5.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT		7.357.920,80D	19.274.777,93D	19.274.777,93D
5.2.3.1.2.01.04	DOACOES		650.623,71D	4.906.205,70D	4.906.205,70D
5.2.3.1.2.01.05	EXTRAVIOS		3.637,34D	117.169,51D	117.169,51D
5.2.3.1.2.01.15	VIDA UTIL			73.792,64D	73.792,64D
5.2.3.1.2.01.16	INSERVIBILIDADE		23.354,12D	1.259.389,82D	1.259.389,82D
5.2.3.1.2.01.17	= TRANSFERENCIAS		6.671.438,12D	11.883.795,52D	11.883.795,52D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

15/02/2006

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.3.1.2.01.99	OUTRAS		8.867,51D	1.034.424,74D	1.034.424,74D
5.2.3.1.2.02.00	BAIXA DE BENS EM ALMOXARIFAD		90.573.770,57D	855.783.665,96D	855.783.665,96D
5.2.3.1.2.02.01	= CONSUMO POR REQUISICAO		28.498.874,58C	162.701.826,65D	162.701.826,65D
5.2.3.1.2.02.02	CONSUMO IMEDIATO		11.475.496,49D	71.576.048,06D	71.576.048,06D
5.2.3.1.2.02.12	= TRANSFERENCIAS DE MATERIAL			6.532,90D	6.532,90D
5.2.3.1.2.02.15	REQUISICAO/BAIXA DE MATERIAL		3.107.491,11D	57.221.863,83D	57.221.863,83D
5.2.3.1.2.02.99	OUTRAS BAIXAS DE MATERIAL DE		104.489.657,55D	564.277.394,52D	564.277.394,52D
5.2.3.1.4.00.00	BAIXA DE TITULOS E VALORES			49.143.624,19D	49.143.624,19D
5.2.3.1.4.01.00	TITULOS E VALORES			49.143.624,19D	49.143.624,19D
5.2.3.1.5.00.00	BAIXA DE BENS A INCORPORAR		26.321.127,98D	275.966.449,11D	275.966.449,11D
5.2.3.1.5.01.00	BENS A INCORPORAR		26.321.127,98D	275.966.449,11D	275.966.449,11D
5.2.3.1.7.00.00	DESINCORPORACAO DE DIREITOS		28.841.279,96D	269.836.891,61D	269.836.891,61D
5.2.3.1.7.02.00	CREDITOS A RECEBER - CURTO P		17.043.306,39D	97.037.860,09D	97.037.860,09D
5.2.3.1.7.04.00	DIVERSOS RESPONSAVEIS		750.324,14D	3.622.151,63D	3.622.151,63D
5.2.3.1.7.06.00	= CREDITOS POR RESTITUICAO P		75.969,19D	268.636,58D	268.636,58D
5.2.3.1.7.10.00	RECURSOS VINCULADOS - CONTA		10.692.943,15D	128.469.743,41D	128.469.743,41D
5.2.3.1.7.12.00	BENS NUMERARIOS/BANCOS		45,96D	45,96D	45,96D
5.2.3.1.7.20.00	ENTIDADES DEVEDORAS		200,66D	1.984,85D	1.984,85D
5.2.3.1.7.30.00	INVESTIMENTOS EM REGIME DE E		191.970,61D	5.855.821,88D	5.855.821,88D
5.2.3.1.7.52.00	EMPRESTIMOS E FINANCIAMENTOS		86.519,86D	33.796.679,82D	33.796.679,82D
5.2.3.1.7.61.00	ATUALIZACAO PASSIVA DO CREDI			47.763,78D	47.763,78D
5.2.3.1.7.90.00	BENS PENDENTES			736.203,61D	736.203,61D
5.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C		124.145,91D	141.271,21D	141.271,21D
5.2.3.2.1.00.00	DESVALORIZACOES DE BENS		121.893,18D	139.018,48D	139.018,48D
5.2.3.2.1.01.00	BENS IMOVEIS		121.893,18D	139.005,48D	139.005,48D
5.2.3.2.1.03.00	BENS EM ALMOXARIFADO			13,00D	13,00D
5.2.3.2.2.00.00	DESVALORIZACAO DE TITULOS E		2.252,73D	2.252,73D	2.252,73D
5.2.3.3.0.00.00	INCORPORACAO DE PASSIVOS		97.370.735,34D	731.910.594,41D	731.910.594,41D
5.2.3.3.1.00.00	INCORPORACAO DE OBRIGACOES		97.370.735,34D	731.910.594,41D	731.910.594,41D
5.2.3.3.1.46.00	ATUALIZACAO PASSIVA DO DEBIT		529.531,03D	1.183.941,19D	1.183.941,19D
5.2.3.3.1.51.00	CONTROLE DE OBRIGACOES - PAT		2.258.406,69D	53.874.971,17D	53.874.971,17D
5.2.3.3.1.54.00	OUTRAS OBRIGACOES A PAGAR		576,59D	3.010,42D	3.010,42D
5.2.3.3.1.54.15	CONTRIBUICOES PREVIDENCIARIA		576,59D	3.010,42D	3.010,42D
5.2.3.3.1.62.00	OPERACOES DE CREDITOS - EM C		94.582.221,03D	676.848.671,63D	676.848.671,63D
5.2.3.4.0.00.00	AJUSTES DE DIREITOS E OBRIGA		322.305.052,90D	2440.066.404,47D	2440.066.404,47D
5.2.3.4.1.00.00	ATUALIZACAO DE OBRIGACOES IN		322.305.052,90D	2437.297.265,46D	2437.297.265,46D
5.2.3.4.1.04.00	REAJUSTAMENTO DE OBRIGACOES		322.305.052,90D	2437.297.265,46D	2437.297.265,46D
5.2.3.4.2.00.00	AJUSTE DE DIREITOS E OBRIGAC			2.769.139,01D	2.769.139,01D
5.2.3.4.2.01.00	VARIACAO CAMBIAL			2.769.139,01D	2.769.139,01D
6.0.0.0.0.00.00	RESULTADO DO EXERCICIO		2474.096.936,99C	27457.729.067,48C	27457.729.067,48C
6.1.0.0.0.00.00	RESULTADO ORCAMENTARIO		2071.891.914,65C	18516.178.275,56C	18516.178.275,56C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS		1933.260.897,64C	17396.004.703,24C	17396.004.703,24C
6.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT		1648.977.018,78C	15162.568.518,55C	15162.568.518,55C
6.1.2.1.1.00.00	COTA FINANCEIRA		1210.604.675,22C	10882.393.808,74C	10882.393.808,74C
6.1.2.1.1.01.00	= COTA FINANCEIRA RECEBIDA		1210.604.675,22C	10882.393.808,74C	10882.393.808,74C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

15/02/2006

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.1.2.1.3.00.00	REPASSE		437.832.592,31C	4253.513.210,73C	4253.513.210,73C
6.1.2.1.3.01.00	= REPASSE RECEBIDO		437.832.592,31C	4253.513.210,73C	4253.513.210,73C
6.1.2.1.4.00.00	SUB-REPASSE		539.751,25C	26.661.499,08C	26.661.499,08C
6.1.2.1.4.01.00	= SUB-REPASSE RECEBIDO		539.751,25C	26.661.499,08C	26.661.499,08C
6.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS		102.373.848,33C	612.751.499,85C	612.751.499,85C
6.1.2.2.1.00.00	= CREDITOS ENVIADOS		102.373.848,33C	612.751.499,85C	612.751.499,85C
6.1.2.3.0.00.00	TRANSFERENCIAS DE DEBITOS		181.910.030,53C	1620.684.684,84C	1620.684.684,84C
6.1.2.3.1.00.00	= DEBITOS RECEBIDOS		181.910.030,53C	1620.684.684,84C	1620.684.684,84C
6.1.3.0.0.00.00	MUTACOES ATIVAS		138.631.017,01C	1120.173.572,32C	1120.173.572,32C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS		31.013.399,62C	148.232.285,96C	148.232.285,96C
6.1.3.1.1.00.00	AQUISICOES DE BENS		29.513.399,62C	146.732.285,96C	146.732.285,96C
6.1.3.1.1.01.00	BENS IMOVEIS		19.923.217,15C	111.478.026,13C	111.478.026,13C
6.1.3.1.1.01.01	BENS IMOVEIS		19.923.217,15C	111.478.026,13C	111.478.026,13C
6.1.3.1.1.02.00	BENS MOVEIS		9.590.182,47C	35.254.259,83C	35.254.259,83C
6.1.3.1.1.02.01	BENS MOVEIS DE USO PERMANENT		7.877.295,68C	25.116.679,14C	25.116.679,14C
6.1.3.1.1.02.02	BENS EM ALMOXARIFADO		1.712.886,79C	10.137.580,69C	10.137.580,69C
6.1.3.1.2.00.00	INCORPORACAO DE CREDITOS		1.500.000,00C	1.500.000,00C	1.500.000,00C
6.1.3.1.2.01.00	EMPRESTIMOS E FINANCIAMENTOS		1.500.000,00C	1.500.000,00C	1.500.000,00C
6.1.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS		79.670.704,22C	690.907.850,33C	690.907.850,33C
6.1.3.3.1.00.00	OPERACOES DE CREDITOS - EM C		78.617.840,21C	678.563.679,35C	678.563.679,35C
6.1.3.3.4.00.00	CONTRATOS DE PARCELAMENTO DE		1.052.864,01C	12.344.170,98C	12.344.170,98C
6.1.3.4.0.00.00	BENS A INCORPORAR		27.946.913,17C	281.033.436,03C	281.033.436,03C
6.1.3.4.1.00.00	INSCRICAO DE BENS A INCORPOR		27.946.913,17C	281.033.436,03C	281.033.436,03C
6.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO		402.205.022,34C	8941.550.791,92C	8941.550.791,92C
6.2.2.0.0.00.00	INTERFERENCIAS ATIVAS		139.128,97C	3796.502.185,43C	3796.502.185,43C
6.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES		139.128,97C	3796.502.185,43C	3796.502.185,43C
6.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN		120.214,97C	399.776.630,74C	399.776.630,74C
6.2.2.1.1.01.00	= INCORPORACAO DE DIREITOS		110.757,97C	54.458.185,99C	54.458.185,99C
6.2.2.1.1.02.00	= DESINCORPORACAO DE OBRIGAC		9.457,00C	345.318.444,75C	345.318.444,75C
6.2.2.1.2.00.00	TRANSFERENCIAS DE SALDOS PAT			3396.706.640,69C	3396.706.640,69C
6.2.2.1.2.01.00	INCORPORACAO DE ATIVOS			3396.706.640,69C	3396.706.640,69C
6.2.2.1.2.01.01	= INCORPORACAO DO ATIVO CIRC			582.698.519,61C	582.698.519,61C
6.2.2.1.2.01.02	= INCORPORACAO DO REALIZAVEL			2814.008.121,08C	2814.008.121,08C
6.2.2.1.3.00.00	TRANSFERENCIAS DE SALDOS DO		18.914,00C	18.914,00C	18.914,00C
6.2.2.1.3.01.00	INCORPORACAO DO ATIVO COMPEN		9.457,00C	9.457,00C	9.457,00C
6.2.2.1.3.01.01	= INCORPORACAO DO COMPENSADO		9.457,00C	9.457,00C	9.457,00C
6.2.2.1.3.02.00	DESINCORPORACAO DO PASSIVO C		9.457,00C	9.457,00C	9.457,00C
6.2.2.1.3.02.01	= DESINCORPORACAO DO COMPENS		9.457,00C	9.457,00C	9.457,00C
6.2.3.0.0.00.00	ACRESCIMOS PATRIMONIAIS		402.065.893,37C	5145.048.606,49C	5145.048.606,49C
6.2.3.1.0.00.00	INCORPORACOES DE ATIVOS		200.613.250,79C	1017.831.615,64C	1017.831.615,64C
6.2.3.1.1.00.00	INCORPORACAO DE BENS IMOVEIS		31.077.954,31C	70.231.312,26C	70.231.312,26C
6.2.3.1.1.01.00	BENS IMOVEIS		66.268,12C	2.378.958,08C	2.378.958,08C
6.2.3.1.1.02.00	= BENS IMOVEIS-TRANSFERENCIA		31.011.686,19C	67.852.354,18C	67.852.354,18C
6.2.3.1.2.00.00	INCORPORACAO DE BENS MOVEIS		145.903.202,38C	771.729.576,06C	771.729.576,06C
6.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT		13.031.552,41C	80.325.649,80C	80.325.649,80C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	15/02/2006	32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.3.1.2.01.01	BENS MOVEIS POR AQUISICAO		4.489.762,19C	40.271.494,16C	40.271.494,16C
6.2.3.1.2.01.05	BENS MOVEIS POR DOACAO		39.494,67C	1.039.247,90C	1.039.247,90C
6.2.3.1.2.01.06	= BENS MOVEIS POR TRANSFEREN		8.453.874,09C	14.674.119,33C	14.674.119,33C
6.2.3.1.2.01.99	OUTRAS INCORPORACOES DE BENS		48.421,46C	24.340.788,41C	24.340.788,41C
6.2.3.1.2.02.00	BENS EM ALMOXARIFADO	132.871.649,97C		691.403.926,26C	691.403.926,26C
6.2.3.1.2.02.01	AQUISICAO DE MATERIAL DE CON		17.415.606,28C	98.122.108,48C	98.122.108,48C
6.2.3.1.2.02.02	BENS DE ESTOQUE - PRODUCAO P		70.387,86C	341.478,07C	341.478,07C
6.2.3.1.2.02.03	AQUISICAO/INCORPORACAO DE MA		603.493,07C	9.301.672,50C	9.301.672,50C
6.2.3.1.2.02.04	DOACAO - MATERIAL DE CONSUMO		631,96C	13.737,97C	13.737,97C
6.2.3.1.2.02.07	DEVOLUCOES		8.476,62C	267.243,16C	267.243,16C
6.2.3.1.2.02.12	= TRANSFERENCIAS DE MATERIAL		4.453.352,40C	21.572.501,35C	21.572.501,35C
6.2.3.1.2.02.99	OUTRAS INCORPORACOES DE MATE	110.319.701,78C		561.785.184,73C	561.785.184,73C
6.2.3.1.4.00.00	INCORPORACAO DE INVESTIMENTO			48.867.884,16C	48.867.884,16C
6.2.3.1.4.01.00	TITULOS E VALORES			48.867.884,16C	48.867.884,16C
6.2.3.1.6.00.00	BENS A INCORPORAR		997.200,00C	997.200,00C	997.200,00C
6.2.3.1.6.01.00	BENS A INCORPORAR RECEBIDOS		997.200,00C	997.200,00C	997.200,00C
6.2.3.1.7.00.00	INCORPORACAO DE DIREITOS		22.634.894,10C	126.005.643,16C	126.005.643,16C
6.2.3.1.7.02.00	CREDITOS A RECEBER - CURTO P		18.005.664,88C	86.444.615,96C	86.444.615,96C
6.2.3.1.7.04.00	DIVERSOS RESPONSAVEIS		460.984,12C	8.107.899,80C	8.107.899,80C
6.2.3.1.7.06.00	= CREDITOS POR RESTITUICAO P		94.519,40C	421.944,23C	421.944,23C
6.2.3.1.7.20.00	ENTIDADES DEVEDORAS			2.569,99C	2.569,99C
6.2.3.1.7.40.00	RECURSOS VINCULADOS - LONGO		974.553,92C	974.553,92C	974.553,92C
6.2.3.1.7.52.00	EMPRESTIMOS E FINANCIAMENTOS		233.093,03C	26.609.238,86C	26.609.238,86C
6.2.3.1.7.57.00	DIVIDA ATIVA NAO TRIBUTARIA		1.430.018,36C	1.430.018,36C	1.430.018,36C
6.2.3.1.7.61.00	ATUALIZACAO ATIVA DO CREDITO		47.951,12C	624.305,77C	624.305,77C
6.2.3.1.7.90.00	BENS PENDENTES		1.388.109,27C	1.390.496,27C	1.390.496,27C
6.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C	121.881.006,95C		2032.995.600,49C	2032.995.600,49C
6.2.3.2.1.00.00	REAVALIZACOES DE BENS	57.888.707,46C		60.033.371,65C	60.033.371,65C
6.2.3.2.1.01.00	BENS IMOVEIS	57.883.003,43C		57.883.003,43C	57.883.003,43C
6.2.3.2.1.02.00	BENS MOVEIS		5.675,78C	5.675,78C	5.675,78C
6.2.3.2.1.03.00	BENS EM ALMOXARIFADO		28,25C	2.144.692,44C	2.144.692,44C
6.2.3.2.2.00.00	REAVALIACAO DE TITULOS E VAL	338.644,58C		338.644,58C	338.644,58C
6.2.3.2.3.00.00	AJUSTES DE CREDITOS	39.341.846,35C		1696.027.522,04C	1696.027.522,04C
6.2.3.2.3.03.00	ATUALIZACAO MONETARIA PATRIM	39.341.846,35C		1696.027.522,04C	1696.027.522,04C
6.2.3.2.4.00.00	ATUALIZACAO DE VALORES VINCU	24.311.808,56C		276.596.062,22C	276.596.062,22C
6.2.3.2.4.01.00	RECURSOS VINCULADOS - CONTAS	24.311.808,56C		276.596.062,22C	276.596.062,22C
6.2.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS	78.980.331,98C		2092.902.953,62C	2092.902.953,62C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGACOE	78.980.331,98C		2092.902.953,62C	2092.902.953,62C
6.2.3.3.1.01.00	CONSIGNACOES		10.466,28C	1.452.046,78C	1.452.046,78C
6.2.3.3.1.02.00	DEPOSITOS DE DIVERSAS ORIGEM		1.464.805,28C	13.372.671,80C	13.372.671,80C
6.2.3.3.1.10.00	OBRIGACOES DE EXERCICIOS ANT	18.361.909,81C		25.912.388,84C	25.912.388,84C
6.2.3.3.1.10.01	R.P.P. EXERCICIO ANTERIOR		30.201,15C	3.516.410,59C	3.516.410,59C
6.2.3.3.1.10.02	R.P.N.P EXERCICIO ANTERIOR		8.844.997,66C	12.560.979,36C	12.560.979,36C
6.2.3.3.1.10.10	R.P.P. EXERCICIO/99		5.557.458,51C	5.557.458,51C	5.557.458,51C
6.2.3.3.1.10.13	R.P.P. EXERCICIO DE 2001			0,13C	0,13C



TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	15/02/2006	33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.3.3.1.10.15	R.P.P. EXERCICIO 2002			346.444,76C	346.444,76C
6.2.3.3.1.10.16	R.P.P. EXERCICIO 2003			1.843,00C	1.843,00C
6.2.3.3.1.10.20	SERVICO DA DIVIDA - INTERNA		2.972.484,49C	2.972.484,49C	2.972.484,49C
6.2.3.3.1.10.21	SERVICO DA DIVIDA - EXTERNA		956.768,00C	956.768,00C	956.768,00C
6.2.3.3.1.30.00	CESSAO DE DIREITOS - ROYALTI			1951.456.887,02C	1951.456.887,02C
6.2.3.3.1.40.00	ENTIDADES CREDORAS			175,03C	175,03C
6.2.3.3.1.46.00	ATUALIZACAO ATIVA DO DEBITO			1.657.243,29C	1.657.243,29C
6.2.3.3.1.51.00	CONTROLE DE OBRIGACOES PATRI			462.914,57C	462.914,57C
6.2.3.3.1.62.00	OPERACOES DE CREDITOS - EM C		59.143.150,61C	98.588.626,29C	98.588.626,29C
6.2.3.4.0.00.00	AJUSTES DE DIREITOS E OBRIGA		591.303,65C	1.318.436,74C	1.318.436,74C
6.2.3.4.2.00.00	AJUSTES DE DIREITOS E OBRIGA		591.303,65C	1.318.436,74C	1.318.436,74C
6.2.3.4.2.01.00	VARIACAO CAMBIAL		591.303,65C	1.318.436,74C	1.318.436,74C
RESUMO :					
	ATIVO	=	142.507.354.035,79D		
	PASSIVO	=	144.321.192.516,74C		
	DESPESA	=	17.415.102.206,84D		
	RECEITA	=	23.495.207.495,01C		
	RESULTADO DO EXERCICIO	=	35.351.672.836,60D		
	RESULTADO DO EXERCICIO	=	27.457.729.067,48C		