

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	14/02/2006	1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	11961.172.343,66D	55506.217.152,25D	102012.106.652,62D	113973.278.996,28D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	1972.517.535,78D	1083.040.265,45D	610.381.974,60D	2582.899.510,38D
1.1.1.0.0.00.00	DISPONIVEL	75.603.339,72D	8.955.996,24D	8.565.708,13C	67.037.631,59D
1.1.1.1.0.00.00	DISPONIVEL EM MOEDA NACIONAL	75.603.339,72D	8.955.996,24D	8.565.708,13C	67.037.631,59D
1.1.1.1.1.00.00	CAIXA	192.509,71D	7.244,01D	80.392,85C	112.116,86D
1.1.1.1.1.01.00	= CAIXA	192.509,71D	7.244,01D	80.392,85C	112.116,86D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	62.774.428,34D	9.973.127,93D	3.385.362,49D	66.159.790,83D
1.1.1.1.2.01.00	CONTA UNICA DO TESOURO ESTAD		8.584,47C		
1.1.1.1.2.01.01	BANCO ITAU S/A		8.584,47C		
1.1.1.1.2.99.00	OUTROS BANCOS CONTA MOVIMENT	62.774.428,34D	9.981.712,40D	3.385.362,49D	66.159.790,83D
1.1.1.1.2.99.01	= BANCO ITAU S/A	62.503.590,98D	9.743.306,65D	3.210.867,16D	65.714.458,14D
1.1.1.1.2.99.02	= BANCO DO BRASIL S/A	270.837,36D	238.405,75D	157.551,15D	428.388,51D
1.1.1.1.2.99.03	= CAIXA ECONOMICA FEDERAL			16.944,18D	16.944,18D
1.1.1.1.3.00.00	APLICACOES FINANCEIRAS	12.636.401,67D	1.024.375,70C	11.870.677,77C	765.723,90D
1.1.1.1.3.02.00	= APLICACAO DE CONTAS NAO UN	9.785.066,85D	1.024.375,70C	9.019.342,95C	765.723,90D
1.1.1.1.3.03.00	= APLICACOES NO FUNDO GOV. P	2.836.783,88D		2.836.783,88C	
1.1.1.1.3.11.00	= DEPOSITOS EM CONTA DE POUP	14.550,94D		14.550,94C	
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	582.421.856,82D	1135.749.662,14D	1594.598.274,89D	2177.020.131,71D
1.1.2.1.0.00.00	CREDITOS A RECEBER	293.148.310,03D	1140.657.732,67D	1596.208.779,42D	1889.357.089,45D
1.1.2.1.2.00.00	CONTAS A RECEBER	11.013.043,56D	84.020,73C	77.491,49D	11.090.535,05D
1.1.2.1.2.01.00	FATURAS/DUPLICATAS A RECEBER	11.013.043,56D	84.020,73C	77.491,49D	11.090.535,05D
1.1.2.1.2.01.01	= FATURAS/DUPLICATAS A RECEB	11.013.043,56D	84.020,73C	77.491,49D	11.090.535,05D
1.1.2.1.4.00.00	CREDITOS EM COBRANCA ADMINIS			573.713.262,59D	573.713.262,59D
1.1.2.1.4.01.00	CREDITOS EM COBRANCA ADMINIS			573.713.262,59D	573.713.262,59D
1.1.2.1.4.01.01	= CREDITOS TRIBUTARIOS A REC			573.713.262,59D	573.713.262,59D
1.1.2.1.9.00.00	CREDITOS DIVERSOS A RECEBER	282.135.266,47D	1140.741.753,40D	1022.418.025,34D	1304.553.291,81D
1.1.2.1.9.04.00	= ROYALTIES DE PETROLEO A RE		1169.560.000,00D	1169.560.000,00D	1169.560.000,00D
1.1.2.1.9.05.00	= RESSARCIMENTO DE SALARIOS		41.723,25D	236.446,53D	236.446,53D
1.1.2.1.9.06.00	= RESTOS A RECEBER	42.058.887,59D			42.058.887,59D
1.1.2.1.9.08.00	= DEVEDORES POR BILHETES DIS	2.668.782,47D	3.361.610,00D	1.219.200,00D	3.887.982,47D
1.1.2.1.9.09.00	= CHEQUES DEVOLVIDOS EM COBR	19.117,27D		4.800,00C	14.317,27D
1.1.2.1.9.18.00	= COMPENSACAO PREVIDENCIARIA	30.128.297,14D		12.201.827,50D	42.330.124,64D
1.1.2.1.9.22.00	= TAXAS E MULTAS A RECEBER	5.085.651,98D	337.862,84D	2.166.397,32D	7.252.049,30D
1.1.2.1.9.26.00	= COTAS FINANCEIRAS A RECEBE	2.219.441,72D	86.877,24D	1.119.752,84D	3.339.194,56D
1.1.2.1.9.44.00	= CONT. R.P.P.S. A RECEBER -	30.335.801,69D	18.599.817,12C	30.335.801,69C	
1.1.2.1.9.45.00	= CONT. R.P.P.S. A RECEBER -	181.417,59D	13.724.920,53C	181.417,59C	
1.1.2.1.9.99.00	= OUTROS CREDITOS A RECEBER	169.437.869,02D	321.582,28C	133.563.579,57C	35.874.289,45D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AGEN	43.655.971,20D	1.501,49C	2.422.721,43D	46.078.692,63D
1.1.2.2.1.00.00	ENTIDADES DEVEDORAS	9.349.539,06D	1.501,49C	16.516,39C	9.333.022,67D
1.1.2.2.1.99.00	= OUTRAS ENTIDADES DEVEDORAS	9.349.539,06D	1.501,49C	16.516,39C	9.333.022,67D
1.1.2.2.9.00.00	DIVERSOS RESPONSAVEIS	34.306.432,14D		2.439.237,82D	36.745.669,96D
1.1.2.2.9.01.00	= PAGAMENTOS INDEVIDOS	192.633,27D		65.013,39C	127.619,88D
1.1.2.2.9.02.00	= DESVIO/EXTRAVIO DE BENS	2.035.118,20D		5.216,13C	2.029.902,07D
1.1.2.2.9.03.00	= DESFALQUES OU DESVIOS	159.845,74D		1.180,00D	161.025,74D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	14/02/2006	2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.2.9.05.00	= RESPONSAVEIS POR DANOS	31.482.912,22D		2.294.922,02D	33.777.834,24D
1.1.2.2.9.06.00	= DESPESA SEM PREVIO EMPENHO	2.309,28D		339,90C	1.969,38D
1.1.2.2.9.11.00	= POR ADIANTAMENTOS CONCEDID	1.001,00D		3.180,81D	4.181,81D
1.1.2.2.9.12.00	= AUSENCIA DE OUTRAS PRESTAC	39.800,00D			39.800,00D
1.1.2.2.9.14.00	= POR CONVENIOS,ACORDOS E AJ			203.410,44D	203.410,44D
1.1.2.2.9.99.00	= OUTRAS RESPONSABILIDADES	392.812,43D		7.113,97D	399.926,40D
1.1.2.5.0.00.00	DEPOSITOS REALIZAVEIS A CURT	4.049.925,36D		4.035.468,38C	14.456,98D
1.1.2.5.1.00.00	RECURSOS VINCULADOS	4.049.925,36D		4.035.468,38C	14.456,98D
1.1.2.5.1.05.00	= BLOQUEIOS BANCARIOS	4.049.925,36D		4.035.468,38C	14.456,98D
1.1.2.6.0.00.00	VALORES EM TRANSITO REALIZAV		4.906.350,57C		
1.1.2.6.1.00.00	VALORES A CREDITAR		261.937,37C		
1.1.2.6.5.00.00	CONTRIBUICAO PATRONAL A CRED		4.483.921,01C		
1.1.2.6.9.00.00	OUTROS VALORES EM TRANSITO		160.492,19C		
1.1.2.9.0.00.00	OUTROS CREDITOS EM CIRCULACA	241.567.650,23D		2.242,42D	241.569.892,65D
1.1.2.9.1.00.00	CREDITOS INTRAGOVERNAMENTAIS	241.567.650,23D		2.242,42D	241.569.892,65D
1.1.2.9.1.01.00	= CREDITOS A RECEBER ORIUNDO	241.567.650,23D		2.242,42D	241.569.892,65D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULACAO	1120.197.228,67D	75.636.967,35C	1104.799.120,81C	15.398.107,86D
1.1.3.1.0.00.00	ESTOQUES	4.756.893,35D	157.796,13D	2.269.832,31C	2.487.061,04D
1.1.3.1.8.00.00	ALMOXARIFADO INTERNO	3.359.444,79D	195.792,86D	872.383,75C	2.487.061,04D
1.1.3.1.8.01.00	= MATERIAL DE CONSUMO	3.359.444,79D	195.792,86D	872.383,75C	2.487.061,04D
1.1.3.1.9.00.00	ALMOXARIFADOS EXTERNOS	1.397.448,56D	37.996,73C	1.397.448,56C	
1.1.3.1.9.01.00	SEC.EST.SAUDE-DEPTO.DE INSUM	251.589,02D		251.589,02C	
1.1.3.1.9.01.01	= MATERIAL DE CONSUMO	251.589,02D		251.589,02C	
1.1.3.1.9.03.00	SEC.EST.ADMINISTRACAO-SUP.SA	1.145.859,54D	37.996,73C	1.145.859,54C	
1.1.3.1.9.03.01	= MATERIAL DE COMSUMO	1.145.859,54D	37.996,73C	1.145.859,54C	
1.1.3.2.0.00.00	TITULOS E VALORES	1104.195.542,57D	75.794.763,48C	1102.529.288,50C	1.666.254,07D
1.1.3.2.3.00.00	= DIREITOS SOBRE CONCESSOES	1.666.254,07D			1.666.254,07D
1.1.3.2.9.00.00	= OUTROS TITULOS E VALORES	1102.529.288,50D	75.794.763,48C	1102.529.288,50C	
1.1.3.4.0.00.00	INVESTIMENTOS EM REGIME DE E	11.244.792,75D			11.244.792,75D
1.1.3.4.1.00.00	= INVESTIMENTOS EM REGIME DE	11.244.792,75D			11.244.792,75D
1.1.5.0.0.00.00	INVEST.REGIMES PROPRIOS DE P	136.390.352,85D	11.009.066,80D	81.299.089,24D	217.689.442,09D
1.1.5.1.0.00.00	INVESTIMENTOS EM SEGMENTO DE		9.963.937,43D	118.984.794,04D	118.984.794,04D
1.1.5.1.2.00.00	TITULOS DE RESPONSABILIDADE			49.239.074,86D	49.239.074,86D
1.1.5.1.2.02.00	= NOTAS DO TESOUREO NACIONAL			49.239.074,86D	49.239.074,86D
1.1.5.1.4.00.00	TITULOS DE RESPONSABILIDADE			1.000.591,50D	1.000.591,50D
1.1.5.1.4.02.00	= NOTAS DO BANCO CENTRAL DO			1.000.591,50D	1.000.591,50D
1.1.5.1.5.00.00	FUNDOS DE INVESTIMENTO		9.963.806,23D	68.731.128,75D	68.731.128,75D
1.1.5.1.5.02.00	= FUNDOS-RES.CMN N. 3244/04,		10.982.997,86D	45.996.083,55D	45.996.083,55D
1.1.5.1.5.03.00	= FUNDOS - RES. CMN N. 3244/		1.019.191,63C	22.735.045,20D	22.735.045,20D
1.1.5.1.6.00.00	= POUPANCA		131,20D	13.998,93D	13.998,93D
1.1.5.2.0.00.00	INVESTIMENTOS EM SEGMENTO DE	148.223.242,63D		148.223.242,63C	
1.1.5.2.1.00.00	TITULOS DE RESPONSABILIDADE	50.239.666,36D		50.239.666,36C	
1.1.5.2.1.02.00	= NOTAS DO TESOUREO NACIONAL	49.239.074,86D		49.239.074,86C	
1.1.5.2.1.05.00	= TITULOS DE RESPONSABILIDADE	1.000.591,50D		1.000.591,50C	

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	14/02/2006	3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.5.2.4.00.00	INVESTIMENTOS IMOBILIARIOS	97.983.576,27D		97.983.576,27C	
1.1.5.2.4.01.00	IMOVEIS	97.983.576,27D		97.983.576,27C	
1.1.5.2.4.01.01	= EDIFICACOES	8.531.784,00D		8.531.784,00C	
1.1.5.2.4.01.02	= TERRENOS	89.241.626,45D		89.241.626,45C	
1.1.5.2.4.01.03	= SALAS E APARTAMENTOS	210.165,82D		210.165,82C	
1.1.5.3.0.00.00	INVESTIMENTOS EM SEGMENTO IM		0,03C	113.761.339,84D	113.761.339,84D
1.1.5.3.1.00.00	IMOVEIS		0,03C	113.761.339,84D	113.761.339,84D
1.1.5.3.1.01.00	= TERRENOS			103.919.414,09D	103.919.414,09D
1.1.5.3.1.02.00	= EDIFICACAO DE USO RESIDENC			2.436.311,08D	2.436.311,08D
1.1.5.3.1.03.00	= EDIFICACAO DE USO COMERCIA		0,03C	7.405.614,67D	7.405.614,67D
1.1.5.4.0.00.00	* = PROVISAO PARA PERDAS EM	11.832.889,78C	1.045.129,40D	3.223.802,01C	15.056.691,79C
1.1.6.0.0.00.00	VINCULADO EM CONTA CORRENTE	57.904.757,72D	2.962.507,62D	47.849.439,41D	105.754.197,13D
1.1.6.0.1.00.00	= CONTA A - C.E.F.	1.001,29D	3,29C	669,80D	1.671,09D
1.1.6.0.3.00.00	= APLICACOES FINANCEIRAS DA	57.903.756,43D	2.962.510,91D	47.848.769,61D	105.752.526,04D
1.2.0.0.0.00.00	REALIZAVEL A LONGO PRAZO	8726.786.546,05D	52521.526.037,47D	55514.364.859,44D	64241.151.405,49D
1.2.2.0.0.00.00	CREDITOS REALIZAVEIS A LONGO	8726.786.546,05D	52521.526.037,47D	55514.364.859,44D	64241.151.405,49D
1.2.2.1.0.00.00	CREDITOS A RECEBER DA FAZEND	396.336.889,14D	2.115.542,99C	2813.539.271,35D	3209.876.160,49D
1.2.2.1.1.00.00	DIVIDA ATIVA	396.336.889,14D	2.115.542,99C	2813.539.271,35D	3209.876.160,49D
1.2.2.1.1.01.00	CREDITOS EM PROCESSO DE INSC		1.288.861,02C	2.864.492,20D	2.864.492,20D
1.2.2.1.1.01.02	= CRED.NAO TRIB.A ENCAM.P/ D		70.578,67D	70.578,67D	70.578,67D
1.2.2.1.1.01.04	= CRED.NAO TRIB.ENCAM.P/ DIV		1.359.439,69C	2.793.913,53D	2.793.913,53D
1.2.2.1.1.02.00	CREDITOS INSCRITOS EM DIVIDA	396.336.889,14D	826.681,97C	2810.674.779,15D	3207.011.668,29D
1.2.2.1.1.02.01	= DIVIDA ATIVA TRIBUTARIA	2970.718.284,29D	826.681,97C	11165.572.608,11D	14136.290.892,40D
1.2.2.1.1.02.02	= DIVIDA ATIVA NAO TRIBUTARI	129.428.966,71D		252.080.404,95D	381.509.371,66D
1.2.2.1.1.02.90	* PROVISAO PARA PERDAS DE DI	2703.810.361,86C		8606.978.233,91C	11310.788.595,77C
1.2.2.4.0.00.00	CREDITOS A RECEBER	15.895.655,04D	1.187.008,00D	6.982.961,28C	8.912.693,76D
1.2.2.4.9.00.00	CREDITOS DIVERSOS A RECEBER	15.895.655,04D	1.187.008,00D	6.982.961,28C	8.912.693,76D
1.2.2.4.9.09.00	= CREDITOS POR ALIENACAO	15.895.655,04D	1.187.008,00D	6.982.961,28C	8.912.693,76D
1.2.2.5.0.00.00	TITULOS E VALORES	6647.868.712,91D	52515.903.909,67D	52611.624.867,85D	59259.493.580,76D
1.2.2.5.1.00.00	= CERTIFICADOS FINANCEIROS D	6604.165.194,05D	15.918.316,72D	111.112.018,05D	6715.277.212,10D
1.2.2.5.2.00.00	= DIREITOS SOBRE CONCESSOES	43.703.518,86D	4.407,05C	522.849,80D	44.226.368,66D
1.2.2.5.9.00.00	= OUTROS TITULOS E VALORES		52499.990.000,00D	52499.990.000,00D	52499.990.000,00D
1.2.2.6.0.00.00	RECURSOS A RECEBER DO ESTADO	1319.003.150,58D	11.540.486,43D	102.731.800,31D	1421.734.950,89D
1.2.2.6.3.00.00	= CERTIF. TESOURO FEDERAL -	1319.003.150,58D	11.540.486,43D	102.731.800,31D	1421.734.950,89D
1.2.2.9.0.00.00	OUTROS CREDITOS REALIZAVEIS	347.682.138,38D	4.989.823,64C	6.548.118,79C	341.134.019,59D
1.2.2.9.2.00.00	VALORES A RECEBER	347.682.138,38D	4.989.823,64C	6.548.118,79C	341.134.019,59D
1.2.2.9.2.01.00	= VALORES A RECEBER DE OUTRA	414.950.256,10D	8.969.452,32C	3.284.059,76C	411.666.196,34D
1.2.2.9.2.02.00	= COMPENSACAO PREVIDENCIARIA	115.761.830,00D			115.761.830,00D
1.2.2.9.2.98.00	* = VALORES A RECEBER - PARC	185.449.117,25C	3.979.628,68D	844.889,50C	186.294.006,75C
1.2.2.9.2.99.00	= OUTROS VALORES A RECEBER	2.419.169,53D		2.419.169,53C	
1.4.0.0.0.00.00	ATIVO PERMANENTE	237.560.165,94D	1.689.979,42D	1.173.159,20D	238.733.325,14D
1.4.1.0.0.00.00	INVESTIMENTOS	6.052.917,39D	154.568,96C	1.183.497,87D	7.236.415,26D
1.4.1.1.0.00.00	PARTICIPACOES SOCIETARIAS	196.436,95D	5.604,96D	5.604,96D	202.041,91D
1.4.1.1.1.00.00	= TITULOS REPRES. DE CAPITAL	196.436,95D	5.604,96D	5.604,96D	202.041,91D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

14/02/2006

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.4.1.4.0.00.00	OUTROS INVESTIMENTOS PERMANE	5.856.480,44D	160.173,92C	1.177.892,91D	7.034.373,35D
1.4.1.4.2.00.00	BENS A INCORPORAR	5.856.480,44D	160.173,92C	1.177.892,91D	7.034.373,35D
1.4.1.4.2.01.00	= PROJETOS EM ANDAMENTO		160.624,20C	427.634,50D	427.634,50D
1.4.1.4.2.02.00	= ATIVIDADES EM ANDAMENTO	5.856.480,44D	450,28D	750.258,41D	6.606.738,85D
1.4.2.0.0.00.00	IMOBILIZADO	231.507.248,55D	1.844.548,38D	10.338,67C	231.496.909,88D
1.4.2.1.0.00.00	BENS	231.507.248,55D	1.844.548,38D	10.338,67C	231.496.909,88D
1.4.2.1.1.00.00	BENS IMOVEIS	190.902.613,65D	11.004,00D	1.795.749,83D	192.698.363,48D
1.4.2.1.1.01.00	ESTUDOS E PROJETOS	4.501.529,71D	4.501.529,71C	4.501.529,71C	
1.4.2.1.1.03.00	EXECUCAO DAS OBRAS DE PROJET	1.675.957,43D	1.675.957,43C	1.675.957,43C	
1.4.2.1.1.05.00	AMPLIACAO,RECONSTRUCAO,RESTA	876.527,83D	876.527,83C	876.527,83C	
1.4.2.1.1.06.00	INSTALACOES	251.822,19D			251.822,19D
1.4.2.1.1.07.00	EXECUCAO DE OBRAS POR CONTRA	20.529.682,78D	22.269.652,48C	20.529.682,78C	
1.4.2.1.1.51.00	OBRAS E INSTALACOES EM REG.	7.498.466,07D	7.498.466,07C	7.498.466,07C	
1.4.2.1.1.80.00	= TERRENOS	37.082.573,03D			37.082.573,03D
1.4.2.1.1.81.00	= EDIFICACOES	118.486.054,61D	17.882.055,10D	17.915.987,93D	136.402.042,54D
1.4.2.1.1.83.00	= OBRAS EM ANDAMENTO		18.961.925,72D	18.961.925,72D	18.961.925,72D
1.4.2.1.1.93.00	OBRAS EM ANDAMENTO A CADASTR		10.843,30C		
1.4.2.1.2.00.00	BENS MOVEIS	40.037.216,07D	1.834.244,89D	1.317.063,95C	38.720.152,12D
1.4.2.1.2.01.00	MAQUINAS , MOTORES E APARELH	6.802.743,59D	8.563,84D	34.388,46C	6.768.355,13D
1.4.2.1.2.03.00	AUTOM.,CAM.E OUT.VEIC.DE TRA	11.172,57D		11.172,57C	
1.4.2.1.2.06.00	OUTROS EQUIPAMENTOS	23.516,87D			23.516,87D
1.4.2.1.2.07.00	MOBILIARIO EM GERAL E ARTIGO	2.996.910,92D	42.650,32C	71.206,55C	2.925.704,37D
1.4.2.1.2.08.00	MAT.BIBLILOG.DISCOT.FILMOT.OB	45.955,59D	2.521,91D	4.860,24D	50.815,83D
1.4.2.1.2.09.00	FERRAMENTAS E UTENSILIOS DE	199.191,22D	700,03D	4.834,56C	194.356,66D
1.4.2.1.2.10.00	MAT.ART.E INSTR.MUSICA,INSIG	5.882,11D		0,03C	5.882,08D
1.4.2.1.2.11.00	MAT.P/ESCRIT.BIBLIOT.ENS.LAB	255.195,97D	1.431,45D	247,70C	254.948,27D
1.4.2.1.2.12.00	UTENSILIOS DE COPA,COZINHA,D	6.517,61D		945,56D	7.463,17D
1.4.2.1.2.13.00	MAT.PERMANENT.DE ACAMP.DE CA	8.156,14D		44,00C	8.112,14D
1.4.2.1.2.14.00	VEICULOS DE TRACAO PESSOAL E	3.123,05D		610,00C	2.513,05D
1.4.2.1.2.16.00	EQUIPAMENTOS PARA PROCESSAME	20.286.522,71D	1.862.904,83D	680.139,13D	20.966.661,84D
1.4.2.1.2.17.00	EQUIP.UTENSILIOS HOSP.P/USO	595.867,51D		36.536,98C	559.330,53D
1.4.2.1.2.18.00	EQUIP.E APARELHOS DE SOM,IMA	3.843.143,27D	773,12D	1.643.120,03C	2.200.023,24D
1.4.2.1.2.19.00	MOVEIS E MATERIAL ESCOLAR E	9.233,48D		1.856,83C	7.376,65D
1.4.2.1.2.20.00	MAT.DESTINADO AO ACONDIC.P/T	10.657,01D		6.870,00C	3.787,01D
1.4.2.1.2.52.00	EQUIP.E MATERIAL PERMANENTE	725.111,82D			725.111,82D
1.4.2.1.2.62.00	= TRATORES E EQUIPAM. RODOVI	2.064,23D			2.064,23D
1.4.2.1.2.63.00	= AUTOMOVEIS,CAMINHOS,E OUT	3.846.306,82D	0,03D	94.506,79C	3.751.800,03D
1.4.2.1.2.99.00	OUTROS MATERIAIS DE USO DURA	359.943,58D		97.614,38C	262.329,20D
1.4.2.1.3.00.00	ALMOXARIFADO DE BENS MOVEIS	573.845,53D	700,51C	489.024,55C	84.820,98D
1.4.2.1.3.01.00	ALMOXARIFADO INTERNO	573.845,53D	700,51C	489.024,55C	84.820,98D
1.4.2.1.3.01.01	= EQUIPAMENTOS E MATERIAIS P	573.845,53D	700,51C	489.024,55C	84.820,98D
1.4.2.1.8.00.00	BENS INTANGIVEIS	2.776,00D			2.776,00D
1.4.2.1.8.01.00	DIREITO DE USO E CONCESSOES	2.776,00D			2.776,00D
1.4.2.1.9.00.00	DEPRECIACAO, AMORTIZACAO E E	9.202,70C			9.202,70C

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			NO MES	ATE O MES	
1.4.2.1.9.02.00	* = DEPRECIACAO - BENS MOV	9.202,70C			9.202,70C
1.9.0.0.0.00.00	ATIVO COMPENSADO	1024.308.095,89D	1899.960.869,91D	45886.186.659,38D	46910.494.755,27D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA REC			3346.093.616,00D	3346.093.616,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-NAT			3346.093.616,00D	3346.093.616,00D
1.9.1.1.1.00.00	= RECEITA A REALIZAR		485.185.907,61C	162.871.447,19C	162.871.447,19C
1.9.1.1.4.00.00	= RECEITA REALIZADA		485.185.907,61D	3508.965.063,19D	3508.965.063,19D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA POR		485.185.907,61D	3508.965.063,19D	3508.965.063,19D
1.9.1.2.1.99.00	* OUTRAS ARRECADACOES		485.185.907,61C	3508.965.063,19C	3508.965.063,19C
1.9.2.0.0.00.00	FIXACAO ORCAMENTARIA DA DESP		1582.898.077,41D	25789.392.236,00D	25789.392.236,00D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA		80.002.282,00D	6979.941.647,75D	6979.941.647,75D
1.9.2.1.1.00.00	DOTACAO INICIAL			6219.984.106,00D	6219.984.106,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI ORCA			6219.984.106,00D	6219.984.106,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR		231.997.475,00D	6590.678.426,48D	6590.678.426,48D
1.9.2.1.2.01.00	= EXCESSO DE ARRECADACAO DO		766.054,00D	304.099.399,00D	304.099.399,00D
1.9.2.1.2.02.00	= SUPERAVIT FINANCEIRO			35.137.359,99D	35.137.359,99D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIAL		231.231.421,00D	6251.233.006,49D	6251.233.006,49D
1.9.2.1.2.06.00	= DESTINACAO ESPECIFICA			8.661,00D	8.661,00D
1.9.2.1.2.07.00	= TRANSFERENCIA DE CONVENIO			200.000,00D	200.000,00D
1.9.2.1.3.00.00	DOTACAO ESPECIAL			311.882.104,59D	311.882.104,59D
1.9.2.1.3.03.00	= ANULACAO TOTAL OU PARCIAL			11.882.104,59D	11.882.104,59D
1.9.2.1.3.06.00	= DESTINACAO ESPECIFICA			300.000.000,00D	300.000.000,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA		151.995.193,00C	6142.602.989,32C	6142.602.989,32C
1.9.2.1.9.01.01	= ACRESCIMO		282.069,18D	119.189.747,70D	119.189.747,70D
1.9.2.1.9.01.09	* = REDUCAO		282.069,18C	119.189.747,70C	119.189.747,70C
1.9.2.1.9.03.00	* = CANCELAMENTO DE DOTACAO		151.995.193,00C	6142.602.989,32C	6142.602.989,32C
1.9.2.2.0.00.00	MOVIMENTO DE CREDITOS		260.179.439,37D	5400.531.181,61D	5400.531.181,61D
1.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE		4.053.436,60C	9.328.688,13D	9.328.688,13D
1.9.2.2.1.01.00	= DESTAQUE RECEBIDO		4.053.436,60C	9.328.688,13D	9.328.688,13D
1.9.2.2.2.00.00	DESCENTRALIZACAO INTERNA DE		264.232.875,97D	5391.202.493,48D	5391.202.493,48D
1.9.2.2.2.01.00	= PROVISAO RECEBIDA		264.232.875,97D	5391.202.493,48D	5391.202.493,48D
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		28.465.253,87D	619.056.520,43D	619.056.520,43D
1.9.2.3.1.00.00	= CREDITOS A DETALHAR		28.465.253,87D	619.056.520,43D	619.056.520,43D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		378.138.417,73D	6458.515.297,62D	6458.515.297,62D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		378.138.417,73D	6458.515.297,62D	6458.515.297,62D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		378.138.417,73D	6458.515.297,62D	6458.515.297,62D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		320.228.518,26D	2094.087.550,09D	2094.087.550,09D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		198.411.073,30D	5040.583.862,75D	5040.583.862,75D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		140.501.173,83C	676.156.115,22C	676.156.115,22C
1.9.2.4.1.02.00	EMPENHOS POR MODALIDADE DE L		378.138.417,73D	6458.515.297,62D	6458.515.297,62D
1.9.2.4.1.02.01	= CONCURSO		20.000,00C	8.092,00D	8.092,00D
1.9.2.4.1.02.02	= CONVITE		14.055,39D	1.804.049,90D	1.804.049,90D
1.9.2.4.1.02.03	= TOMADA DE PRECOS		83.438,49D	10.417.982,06D	10.417.982,06D
1.9.2.4.1.02.04	= CONCORRENCIA		1.588.054,47D	92.655.658,87D	92.655.658,87D
1.9.2.4.1.02.05	= DISPENSA DE LICITACAO		1.346.085,01D	130.840.723,22D	130.840.723,22D

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			NO MES	ATE O MES	
1.9.2.4.1.02.06	= LICITACAO INEXIGIVEL		102.126,75C	68.225.139,12D	68.225.139,12D
1.9.2.4.1.02.07	= NAO APLICAVEL		378.699.070,36D	6031.470.118,66D	6031.470.118,66D
1.9.2.4.1.02.08	= SUPRIMENTO DE FUNDOS		151.790,38C	303.370,28D	303.370,28D
1.9.2.4.1.02.09	= PREGAO		3.318.368,86C	122.790.163,51D	122.790.163,51D
1.9.2.4.1.99.00	* OUTROS EMPENHOS POR EMISSA		378.138.417,73C	6458.515.297,62C	6458.515.297,62C
1.9.2.5.0.00.00	PAGAMENTO DA DESPESA		836.112.684,44D	6331.347.588,59D	6331.347.588,59D
1.9.2.5.1.00.00	DESPESAS PAGAS		836.112.684,44D	6331.347.588,59D	6331.347.588,59D
1.9.2.5.1.01.00	= DESPESAS PAGAS POR EMPENHO		749.519.248,53D	5321.352.078,23D	5321.352.078,23D
1.9.2.5.1.03.00	= DESPESAS PAGAS POR EMPENHO		86.593.435,91D	1009.870.987,28D	1009.870.987,28D
1.9.2.5.1.04.00	= DESP.PAGAS P/EMPENHO-SENTE			124.523,08D	124.523,08D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FINA	636.338.689,83D	226.428.053,82D	15884.000.602,14D	16520.339.291,97D
1.9.3.2.0.00.00	DISPONIBILIDADES FINANCEIRAS	133.508.097,44D	51.809.941,44C	39.283.731,28D	172.791.828,72D
1.9.3.2.9.00.00	OUTRAS DISPONIBILIDADES FINA	133.508.097,44D	51.809.941,44C	39.283.731,28D	172.791.828,72D
1.9.3.2.9.03.00	= DISPONIBILIDADE FINANCEIRA	133.508.097,44D	51.809.941,44C	39.283.731,28D	172.791.828,72D
1.9.3.2.9.04.00	= DISP. FINANCEIRA POR FONTE	119.216.481,40D			119.216.481,40D
1.9.3.2.9.05.00	* = DISPONIBILIDADE FINANC.	119.216.481,40C			119.216.481,40C
1.9.3.2.9.06.00	= DISP.FINANCEIRA P/FONTE-CO		78.685,60D	3.204.076,68D	3.204.076,68D
1.9.3.2.9.07.00	* = DISP.FIN.DETALHADA P/CON		78.685,60C	3.204.076,68C	3.204.076,68C
1.9.3.3.0.00.00	OBRIGACOES A PAGAR	502.830.592,39D	422.389.672,77C	351.087.949,33D	853.918.541,72D
1.9.3.3.1.00.00	CONTRAPARTIDA DAS OBRIGACOES	502.830.592,39D	422.389.672,77C	351.087.949,33D	853.918.541,72D
1.9.3.3.1.01.00	CONTRAPARTIDA DAS OBRIGACOES	502.830.592,39D	422.389.672,77C	351.087.949,33D	853.918.541,72D
1.9.3.4.0.00.00	CREDORES POR EMPENHO		464.998.523,29C	6712.411.955,81D	6712.411.955,81D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		378.138.417,73D	6458.515.297,62D	6458.515.297,62D
1.9.3.4.2.00.00	= SALDOS DE COMPROMISSOS ANT			160.463,25D	160.463,25D
1.9.3.4.3.00.00	= DESPESA LIQUIDADADA A PAGAR		421.568.470,51C	126.868.097,47D	126.868.097,47D
1.9.3.4.4.00.00	= DESPESAS LIQUIDADAS A PAGA		421.568.470,51C	126.868.097,47D	126.868.097,47D
1.9.3.5.0.00.00	OBRIGACOES PAGAS		1165.626.191,32D	8781.216.965,72D	8781.216.965,72D
1.9.3.5.1.00.00	CONTROLE DAS OBRIGACOES PAGA		1165.626.191,32D	8781.216.965,72D	8781.216.965,72D
1.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERCI		748.633.549,90D	5319.639.593,14D	5319.639.593,14D
1.9.3.5.1.02.00	= CONSIGNACOES		108.958.763,66D	968.505.497,09D	968.505.497,09D
1.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG		2.677.379,55D	10.186.285,91D	10.186.285,91D
1.9.3.5.1.04.00	= ENTIDADES E AGENTES CREDOR		303.140.681,07D	2433.069.695,69D	2433.069.695,69D
1.9.3.5.1.10.00	= RESTOS A PAGAR DO EXERCICIO		780.199,76D	44.136.207,72D	44.136.207,72D
1.9.3.5.1.15.00	= RESTOS A PAGAR - 2000			4.323,27D	4.323,27D
1.9.3.5.1.17.00	= RESTOS A PAGAR - 2002		547,00D	1.418.611,12D	1.418.611,12D
1.9.3.5.1.18.00	= RESTOS A PAGAR - 2003			2.386,76D	2.386,76D
1.9.3.5.1.20.00	= PRECATORIOS TJ - DO EXERCI		885.698,63D	1.453.851,24D	1.453.851,24D
1.9.3.5.1.21.00	= PRECATORIOS TRT - DO EXERCI			13.454,98D	13.454,98D
1.9.3.5.1.22.00	= OUTRAS SENTENCAS JUDICIAIS			245.178,87D	245.178,87D
1.9.3.5.1.23.00	= PRECATORIOS TJ - EXERCICIO		2.198.295,46D	2.518.794,90D	2.518.794,90D
1.9.3.5.1.24.00	= PRECATORIOS TRT - EXERCICIO			2.694,34D	2.694,34D
1.9.3.5.1.25.00	= OUTRAS SENTENCAS JUDICIAIS		1.648.923,71C		
1.9.3.5.1.26.00	= CONSIGNACOES/SENTENCAS JUD			20.390,69D	20.390,69D
1.9.5.0.0.00.00	CONTROLE DE RESTOS A PAGAR	69.856.187,29D	2.554.439,88C	3.380.344,79C	66.475.842,50D

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			NO MES	ATE O MES	
1.9.5.1.0.00.00	INSCRICAO DE RESTOS A PAGAR	69.918.558,49D			69.918.558,49D
1.9.5.1.1.00.00	= RESTOS A PAGAR NAO PROCESS	979.057,16D			979.057,16D
1.9.5.1.2.00.00	= RESTOS A PAGAR PROCESSADO-	49.559.932,43D			49.559.932,43D
1.9.5.1.4.00.00	= RESTOS A PAGAR PROCESSADO-	32.884,83D			32.884,83D
1.9.5.1.5.00.00	= RESTOS A PAGAR PROCESSADO-	2.554.369,77D			2.554.369,77D
1.9.5.1.6.00.00	= RESTOS A PAGAR PROCESSADO-	1.496.455,50D			1.496.455,50D
1.9.5.1.7.00.00	= RESTOS A PAGAR PROCESSADO-	2.042.975,31D			2.042.975,31D
1.9.5.1.8.00.00	= RESTOS A PAGAR PROCESSADO-	10.541.062,26D			10.541.062,26D
1.9.5.1.9.00.00	= RESTOS A PAGAR PROCESSADO-	2.711.821,23D			2.711.821,23D
1.9.5.8.0.00.00	RESTOS A PAGAR - BLOQUEADOS	62.371,20C			62.371,20C
1.9.5.8.2.00.00	* = RESTOS A PAGAR PROCESSAD	32.884,83C			32.884,83C
1.9.5.8.4.00.00	* = RESTOS A PAGAR PROCESSAD	12.902,46C			12.902,46C
1.9.5.8.6.00.00	* = RESTOS A PAGAR PROCESSAD	8.381,53C			8.381,53C
1.9.5.8.7.00.00	* = RESTOS A PAGAR PROCESSAD	8.202,38C			8.202,38C
1.9.5.9.0.00.00	CANCELAMENTO DE RESTOS A PAG		2.554.439,88C	3.380.344,79C	3.380.344,79C
1.9.5.9.1.00.00	* = RESTOS A PAGAR NAO PROCE			818.593,91C	818.593,91C
1.9.5.9.2.00.00	* = RESTOS A PAGAR PROCESSAD		70,11C	7.381,11C	7.381,11C
1.9.5.9.5.00.00	* = RESTOS A PAGAR PROCESSAD		2.554.369,77C	2.554.369,77C	2.554.369,77C
1.9.6.0.0.00.00	CONTROLE DE DIVIDA ATIVA			128.585,48D	128.585,48D
1.9.6.1.0.00.00	CONTROLE DO PROCESSO DE INSC			128.585,48D	128.585,48D
1.9.6.1.1.00.00	CREDITOS A INSCREVER EM DIVI			128.585,48D	128.585,48D
1.9.7.0.0.00.00	OUTROS CONTROLES	157.813.146,96D	91.599.591,53D	120.419.344,60D	278.232.491,56D
1.9.7.1.0.00.00	DESPESAS ADMINISTRATIVAS RIO	16.945.027,79D	1.047.562,05D	12.255.767,93D	29.200.795,72D
1.9.7.1.1.00.00	DESPESAS DE PESSOAL E ENCARG	3.252.007,44D	242.505,06D	2.174.292,17D	5.426.299,61D
1.9.7.1.2.00.00	DESPESAS DE APLICACOES DIRET	13.666.046,92D	805.056,99D	10.077.353,51D	23.743.400,43D
1.9.7.1.3.00.00	DESPESAS DE CAPITAL	26.973,43D		4.122,25D	31.095,68D
1.9.7.2.0.00.00	CREDITOS DE CONTRIBUICOES-RI	30.517.219,28D	74.594.926,54D	136.420.063,80D	166.937.283,08D
1.9.7.2.2.00.00	= CONTRIBUICOES R.R.P.S. - S	30.335.801,69D	78.437.217,98D	127.744.797,25D	158.080.598,94D
1.9.7.2.3.00.00	= CONTRIBUICOES R.R.P.S. - S	181.417,59D	3.842.291,44C	8.675.266,55D	8.856.684,14D
1.9.7.4.0.00.00	CONTROLE DO PERIODO DE COMPE			2.235,00D	2.235,00D
1.9.7.4.1.00.00	COMPETENCIA DESPESA DE EXERC			2.235,00D	2.235,00D
1.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	110.350.899,89D	15.364.251,15D	41.189.067,63C	69.161.832,26D
1.9.7.5.1.00.00	= CONTRIBUICAO PATRONAL A RE	108.591.083,88D	14.530.557,76D	41.666.310,64C	66.924.773,24D
1.9.7.5.2.00.00	CONTRAPARTIDA-CONTRIBUICAO P	1.759.816,01D	833.693,39D	477.243,01D	2.237.059,02D
1.9.7.6.0.00.00	CONTROLE CONTRIBUICAO PATRON		592.851,79D	12.930.345,50D	12.930.345,50D
1.9.7.6.1.00.00	CONTROLE DA FUNCAO EDUCACAO		762,61D	1.371,22D	1.371,22D
1.9.7.6.1.01.00	= APLICACOES NO ENSINO FUNDA		762,61D	1.371,22D	1.371,22D
1.9.7.6.2.00.00	CONTROLE DA FUNCAO SAUDE		309.739,28C	4.546.950,23D	4.546.950,23D
1.9.7.6.2.01.00	= APLICACOES NA FUNCAO SAUDE		309.739,28C	4.546.950,23D	4.546.950,23D
1.9.7.6.9.00.00	CONTROLE DA FUNCAO - OUTRAS		901.828,46D	8.382.024,05D	8.382.024,05D
1.9.7.6.9.01.00	= APLICACOES EM OUTRAS FUNCO		901.828,46D	8.382.024,05D	8.382.024,05D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERSAS	160.300.071,81D	1.589.587,03D	749.532.619,95D	909.832.691,76D
1.9.9.1.0.00.00	RESPONSABILIDADE POR TITULOS	14.197.396,07D	769.219,28D	142.205.393,49D	156.402.789,56D
1.9.9.1.1.00.00	DE TERCEIROS	6.003.197,48D	8.944,47D	6.394.243,65D	12.397.441,13D

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			NO MES	ATE O MES	
1.9.9.1.1.02.00	EM GARANTIA	6.003.197,48D	8.944,47D	6.394.243,65D	12.397.441,13D
1.9.9.1.1.02.01	= CAUCOES EM TITULOS	269.762,75D			269.762,75D
1.9.9.1.1.02.02	= SEGURO GARANTIA	3.153.771,85D		2.687.062,47D	5.840.834,32D
1.9.9.1.1.02.03	= FIANCA BANCARIA	2.579.662,88D	8.944,47D	3.707.181,18D	6.286.844,06D
1.9.9.1.2.00.00	COM TERCEIROS	7.126.091,78D	67.219,92C	1.269.229,76C	5.856.862,02D
1.9.9.1.2.01.00	= SUBVENCOES CONCEDIDAS	5.644.585,65D		174.550,00C	5.470.035,65D
1.9.9.1.2.06.00	= ADIANTAMENTOS CONCEDIDOS	281.499,36D	67.219,92C	105.320,24D	386.819,60D
1.9.9.1.2.08.00	= RESP.P/EXECUCAO CONVENIOS,	1.200.006,77D		1.200.000,00C	6,77D
1.9.9.1.3.00.00	RESPONSABILIDADE POR BENS DE	1.068.106,81D	827.494,73D	1.539.474,73D	2.607.581,54D
1.9.9.1.3.01.00	= BENS MOVEIS	1.068.106,81D	827.494,73D	1.539.474,73D	2.607.581,54D
1.9.9.1.5.00.00	DIVERSOS RESPONSAVEIS - EM A			135.540.904,87D	135.540.904,87D
1.9.9.1.5.12.00	= AUSENCIA DE OUTRAS PRESTAC			135.540.904,87D	135.540.904,87D
1.9.9.2.0.00.00	CONCESSOES/ALIENACOES RESULT	101.879.023,41D	4.407,05C	522.849,80D	102.401.873,21D
1.9.9.2.1.00.00	= CONCESSOES/ALIENACOES - A	59.599.173,90D	747.131,53C	8.389.843,96C	51.209.329,94D
1.9.9.2.2.00.00	= CONCESSOES/ALIENACOES - RE	42.279.849,51D	742.724,48D	8.912.693,76D	51.192.543,27D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	38.132.342,68D	831.917,86D	606.818.169,94D	644.950.512,62D
1.9.9.7.2.00.00	SEGUROS	2.583,09D			2.583,09D
1.9.9.7.2.01.00	= CONTRATOS DE SEGUROS	2.583,09D			2.583,09D
1.9.9.7.3.00.00	ACORDOS E CONTRATOS			600.000.000,00D	600.000.000,00D
1.9.9.7.3.09.00	= FUNDO DE INVESTIMENTO - FI		344.000.000,00C	256.000.000,00D	256.000.000,00D
1.9.9.7.3.10.00	= FUNDO DE INVESTIMENTO - FI		344.000.000,00D	344.000.000,00D	344.000.000,00D
1.9.9.7.5.00.00	CONVENIOS COM TERCEIROS	38.129.759,59D	831.917,86D	6.818.169,94D	44.947.929,53D
1.9.9.7.5.01.00	= CONVENIOS A PAGAR	9.900.000,00D	196.232,26D	8.306.590,74C	1.593.409,26D
1.9.9.7.5.02.00	= CONVENIOS A COMPROVAR	4.353.256,04D	250.471,69C	1.477.970,50C	2.875.285,54D
1.9.9.7.5.03.00	= CONVENIOS A APROVAR	21.717.912,97D	381.453,15D	5.387.146,35D	27.105.059,32D
1.9.9.7.5.04.00	= CONVENIOS APROVADOS		52.403,00D	52.403,00D	52.403,00D
1.9.9.7.5.05.00	= CONVENIOS INADIMPLENTES		97.698,86C	713.181,83D	713.181,83D
1.9.9.7.5.07.00	= CONVENIOS CANCELADOS	2.158.590,58D	550.000,00D	10.450.000,00D	12.608.590,58D
1.9.9.7.5.10.00	= CONVENIOS PAGOS	26.071.169,01D	85.685,60D	4.674.760,68D	30.745.929,69D
1.9.9.7.5.98.00	* = RECURSOS DEVOLVIDOS	3.636.475,85C		33,94C	3.636.509,79C
1.9.9.7.5.99.00	* = RECURSOS APLICADOS	22.434.693,16C	85.685,60C	4.674.726,74C	27.109.419,90C
1.9.9.9.0.00.00	OUTRAS COMPENSACOES	6.091.309,65D	7.143,06C	13.793,28C	6.077.516,37D
1.9.9.9.2.00.00	= OBRIGACOES DIVERSAS	6.091.309,65D	7.143,06C	13.793,28C	6.077.516,37D
2.0.0.0.0.00.00	PASSIVO	11961.172.343,66C	1477.569.695,65C	46581.273.107,22C	58542.445.450,88C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	502.832.093,88C	422.391.174,26D	695.086.447,84C	1197.918.541,72C
2.1.1.0.0.00.00	DEPOSITOS	141.960.458,54C	36.943.803,48D	47.856.591,74C	189.817.050,28C
2.1.1.1.0.00.00	CONSIGNACOES	137.642.244,44C	22.362.158,82D	41.580.005,69C	179.222.250,13C
2.1.1.1.1.00.00	DESCONTOS PREVIDENCIARIOS.	42.256.110,23C	4.838.935,40D	8.723.807,71C	50.979.917,94C
2.1.1.1.1.01.00	= INSS DE SERVIDORES DA ADM	2.050,74C	155,70D		2.050,74C
2.1.1.1.1.02.00	= INSS DE SERVIDORES DA ADM.	28.089,07C	39.810,72D	130.188,54C	158.277,61C
2.1.1.1.1.03.00	= IASERJ-INST. ASSIST. SOCIA	35.847.022,75C			35.847.022,75C
2.1.1.1.1.04.00	= R.P.P.S - SERVIDORES ATIVO	4.715.472,70C	292.111,61D	352.854,53D	4.362.618,17C
2.1.1.1.1.05.00	= INSS - PESSOA JURIDICA	1.630.603,76C	664.565,93D	122.660,77C	1.753.264,53C
2.1.1.1.1.06.00	= INSS-PESSOA FISICA-CONTRIB	275,95C		275,95D	



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			NO MES	ATE O MES	
2.1.1.1.1.07.00	= R.P.P.S. - SERVIDORES INAT	32.595,26C	3.842.291,44D	8.824.088,88C	8.856.684,14C
2.1.1.1.2.00.00	PENSAO ALIMENTICIA	139.117,86C	1.324.181,14D	544.668,28C	683.786,14C
2.1.1.1.2.01.00	PENSAO ALIMENTICIA	139.117,86C	1.324.181,14D	544.668,28C	683.786,14C
2.1.1.1.3.00.00	TESOURO NACIONAL	340.548,86C	33.722,22D	4.811,39D	335.737,47C
2.1.1.1.3.01.00	IMPOSTO DE RENDA RETIDO NA F	338.247,31C	30.388,37D	3.632,22D	334.615,09C
2.1.1.1.3.01.01	IRRF DE SERVIDORES	106.404,39C	158,71C	1.932,36D	104.472,03C
2.1.1.1.3.01.02	IRRF DE TERCEIROS PF/PJ	231.842,92C	30.547,08D	1.699,86D	230.143,06C
2.1.1.1.3.03.00	IMPOSTOS E CONTRIBUICOES DIV	2.301,55C	3.333,85D	1.179,17D	1.122,38C
2.1.1.1.3.03.01	= CONT.SOCIAL S/LUCRO LIQUID	494,96C	714,18D	251,41D	243,55C
2.1.1.1.3.03.02	= CONFINS - LEI 10833/03	1.484,87C	2.155,46D	767,15D	717,72C
2.1.1.1.3.03.03	= PIS/PASEP - LEI 10833/03	321,72C	464,21D	160,61D	161,11C
2.1.1.1.4.00.00	TESOURO ESTADUAL E MUNICIPAL	9.736.612,92C	10.708.312,37D	10.078.952,99C	19.815.565,91C
2.1.1.1.4.03.00	IRRF DE SERVIDORES	420.570,16C	379.756,13C	894.321,15C	1.314.891,31C
2.1.1.1.4.04.00	IRRF DE TERCEIROS - PF/PJ	6.732,66C	113.542,40D	43.080,03C	49.812,69C
2.1.1.1.4.05.00	= IRRF DE INATIVOS E PENSION	9.309.310,10C	10.954.847,77D	9.124.636,23C	18.433.946,33C
2.1.1.1.4.06.00	= ISSQN RETIDO A RECOLHER		19.678,33D	16.915,58C	16.915,58C
2.1.1.1.7.00.00	CONSIGNACOES DIVERSAS	85.169.854,57C	5.456.854,69D	22.237.388,10C	107.407.242,67C
2.1.1.1.7.01.00	= CONTRIBUICAO SINDICAL	21.414,62C	9.120,12D	114,12D	21.300,50C
2.1.1.1.7.02.00	= DIREITOS DE TERCEIROS POR	335.142,24C	3.258.440,12C	3.668.532,62C	4.003.674,86C
2.1.1.1.7.03.00	= CONTRIBUICAO ASSOCIATIVA	3.113.993,29C	722.173,35D	190.060,76D	2.923.932,53C
2.1.1.1.7.04.00	= EMPRESTIMOS	9.125.575,68C	146.426,81D	726.954,87D	8.398.620,81C
2.1.1.1.7.05.00	= PLANOS DE SEGUROS E SAUDE	4.420,06C	407.668,84D	963.640,79C	968.060,85C
2.1.1.1.7.06.00	= PLANOS DE PREVIDENCIA PRIV			5.894,49C	5.894,49C
2.1.1.1.7.99.00	= OUTROS CONSIGNATARIOS AUTO	72.569.308,68C	7.429.905,69D	18.516.449,95C	91.085.758,63C
2.1.1.1.9.00.00	= CONSIGNATARIOS A CLASSIFIC		153,00D		
2.1.1.4.0.00.00	DEPOSITOS DE DIVERSAS ORIGEN	4.318.214,10C	14.581.644,66D	6.276.586,05C	10.594.800,15C
2.1.1.4.1.00.00	= CAUCOES E GARANTIAS EM ESP	787.804,95C	9.388,94D	45.513,18C	833.318,13C
2.1.1.4.2.00.00	= DEPOSITOS JUDICIAIS	43.543,70C		6.959,70C	50.503,40C
2.1.1.4.3.00.00	= DEPOSITOS PARA RECURSOS	136.978,78C	36.772,16C	239.310,64C	376.289,42C
2.1.1.4.5.00.00	= DEPOSITOS PARA QUEM DE DIR	2.863.271,53C	14.597.113,86D	5.272.111,59C	8.135.383,12C
2.1.1.4.6.00.00	DEPOSITOS NAO IDENTIFICADOS	482.657,64C	11.914,02D	710.376,62C	1.193.034,26C
2.1.1.4.7.00.00	= CREDORES POR OB DEVOLVIDA			800,00C	800,00C
2.1.1.4.8.00.00	VALORES NAO RECLAMADOS	3.957,50C		1.514,32C	5.471,82C
2.1.1.4.8.01.00	VENCIMENTOS E SALARIOS NAO R	3.957,50C		1.514,32C	5.471,82C
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	360.870.133,85C	385.445.869,29D	303.231.357,59C	664.101.491,44C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUIDA	225.912.263,33C	425.457.538,70D	111.406.652,66C	337.318.915,99C
2.1.2.1.1.00.00	FORNECEDORES E CREDORES		6.509.531,29D	28.883.533,00C	28.883.533,00C
2.1.2.1.1.01.00	FORNECEDORES E CREDORES DO E		6.509.531,29D	28.883.533,00C	28.883.533,00C
2.1.2.1.1.01.01	= FORNECEDORES E CREDORES		6.434.589,22D	28.874.043,00C	28.874.043,00C
2.1.2.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		52.300,00D		
2.1.2.1.1.01.04	= DIARIAS		10.666,97D	490,00C	490,00C
2.1.2.1.1.01.05	= PREMIOS LOTERICOS E COMISS		0,10D		
2.1.2.1.1.01.07	= ESTAGIARIOS E CELETISTAS		11.975,00D	9.000,00C	9.000,00C
2.1.2.1.2.00.00	PESSOAL A PAGAR		498.041.901,27D	13.693.448,51C	13.693.448,51C

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			NO MES	ATE O MES	
2.1.2.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		498.081.733,32D	13.653.616,46C	13.653.616,46C
2.1.2.1.2.01.01	= PESSOAL CIVIL A PAGAR		157.913.588,12D	13.166.006,20C	13.166.006,20C
2.1.2.1.2.01.02	= PESSOAL MILITAR A PAGAR		60.533.110,43D	390.498,86C	390.498,86C
2.1.2.1.2.01.05	= 13. SALARIO PROVISIONADO		279.614.311,98D		
2.1.2.1.2.01.06	= FERIAS PROVISIONADA		20.722,79D	97.111,40C	97.111,40C
2.1.2.1.2.99.00	= OUTRAS DESPESAS DE PESSOAL		39.832,05C	39.832,05C	39.832,05C
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHER		272.979,01D	105.521,86C	105.521,86C
2.1.2.1.3.01.00	= INSS EMPREGADOR SOBRE SALA		62.672,56D	37.243,06C	37.243,06C
2.1.2.1.3.02.00	= INSS EMPREGADOR SOBRE SERV		6.844,29C	37.320,00C	37.320,00C
2.1.2.1.3.03.00	= FGTS		316,67D		
2.1.2.1.3.04.00	= PIS/PASEP		5.009,87C	5.843,25C	5.843,25C
2.1.2.1.3.20.00	= PROVISAO INSS S/ 13.SALARI		179.171,76D	11.956,42C	11.956,42C
2.1.2.1.3.30.00	= PROVISAO FGTS S/ 13.SALARI		373,00D		
2.1.2.1.3.50.00	= PROVISAO INSS S/ FERIAS		347,23D	13.159,13C	13.159,13C
2.1.2.1.3.60.00	= PROVISAO FGTS S/ FERIAS		99,00D		
2.1.2.1.3.99.00	= OUTROS ENCARGOS		41.852,95D		
2.1.2.1.4.00.00	OUTRAS OBRIGACOES EM CIRCULA		29.254,41D	14.700,00C	14.700,00C
2.1.2.1.4.08.00	= RESTITUICOES DE INDEBITOS		28.904,41D		
2.1.2.1.4.14.00	= INDENIZACOES E RESTITUICOE		350,00D	14.700,00C	14.700,00C
2.1.2.1.5.00.00	SENTENCAS JUDICIAIS		83.285.195,47C	84.170.894,10C	84.170.894,10C
2.1.2.1.5.01.00	PRECATORIOS TJ		82.551.472,72C	83.437.171,35C	83.437.171,35C
2.1.2.1.5.01.01	= SENTENCAS JUDICIAIS - PESS		78.665.214,88C	79.452.471,09C	79.452.471,09C
2.1.2.1.5.01.04	= SENTENCAS JUDICIAIS - OUTR		3.886.257,84C	3.984.700,26C	3.984.700,26C
2.1.2.1.5.02.00	PRECATORIOS TRT		27.603,13C	27.603,13C	27.603,13C
2.1.2.1.5.02.01	= SENTENCAS JUDICIAIS - PESS		27.603,13C	27.603,13C	27.603,13C
2.1.2.1.5.03.00	SENTENCAS JUDICIAIS		706.119,62C	706.119,62C	706.119,62C
2.1.2.1.5.03.01	= SENTENCAS JUDICIAIS - PESS		706.119,62C	706.119,62C	706.119,62C
2.1.2.1.6.00.00	OBRIGACOES DE EXERCICIOS ANT	225.912.263,33C	3.889.068,19D	15.461.444,81D	210.450.818,52C
2.1.2.1.6.01.00	RESTOS A PAGAR	69.856.187,29C	3.339.696,44D	49.058.512,55D	20.797.674,74C
2.1.2.1.6.01.01	= R. P. P. EXERCICIO ANTE	49.559.932,43C	780.268,87D	44.078.252,62D	5.481.679,81C
2.1.2.1.6.01.02	= R. P. N. P. EXERCICIO ANTE	979.057,16C		979.057,16D	
2.1.2.1.6.01.10	= R.P.P. EXERCICIO/99	2.554.369,77C	2.554.369,77D	2.554.369,77D	
2.1.2.1.6.01.12	= R.P.P. EXERCICIO/2000	1.483.553,04C		5.153,10D	1.478.399,94C
2.1.2.1.6.01.13	= R.P.P. EXERCICIO DE 2001	2.042.975,31C			2.042.975,31C
2.1.2.1.6.01.15	= R.P.P. EXERCICIO/2002	10.532.680,73C	5.057,80D	1.439.293,14D	9.093.387,59C
2.1.2.1.6.01.16	= R.P.P. EXERCICIO/2003	2.703.618,85C		2.386,76D	2.701.232,09C
2.1.2.1.6.04.00	SENTENCAS JUDICIAIS - PRECAT	108.471.707,03C	44.602.528,45C	80.475.143,55C	188.946.850,58C
2.1.2.1.6.04.01	= SENTENCAS JUDICIAIS - PESS	108.427.610,69C	44.602.528,45C	80.475.143,55C	188.902.754,24C
2.1.2.1.6.04.04	= SENTENCAS JUDICIAIS - OUTR	44.096,34C			44.096,34C
2.1.2.1.6.05.00	SENTENCAS JUDICIAIS - PRECAT	568.671,10C		77.251,90D	491.419,20C
2.1.2.1.6.05.01	= SENTENCAS JUDICIAIS - PESS	568.671,10C		77.251,90D	491.419,20C
2.1.2.1.6.06.00	SENTENCAS JUDICIAIS	47.015.697,91C	45.151.900,20D	46.800.823,91D	214.874,00C
2.1.2.1.6.06.01	= SENTENCAS JUDICIAIS - PESS	47.015.697,91C	45.151.900,20D	46.800.823,91D	214.874,00C
2.1.2.2.0.00.00	CREDORES - ENTIDADES E AGENT	134.957.870,52C	40.011.669,41C	191.824.704,93C	326.782.575,45C

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			NO MES	ATE O MES	
2.1.2.2.2.00.00	CREDITOS DE TERCEIROS	134.957.870,52C	40.011.669,41C	191.824.704,93C	326.782.575,45C
2.1.2.2.2.01.00	= ABONO PIS/PASEP DE SERVIDO	62.041,96C	8.640,16D	37.780,49D	24.261,47C
2.1.2.2.2.03.00	= CREDOR POR TRANSFERENCIA -	134.895.828,56C	40.020.309,57C	191.862.485,42C	326.758.313,98C
2.1.6.0.0.00.00	CONTROLE DE OBRIGACOES - PAT	1.501,49C	1.501,49D	343.998.498,51C	344.000.000,00C
2.1.6.1.0.00.00	OBRIGACOES E ENCARGOS A PAGA	1.501,49C	1.501,49D	343.998.498,51C	344.000.000,00C
2.1.6.1.3.00.00	OBRIGACOES CONTRATUAIS			344.000.000,00C	344.000.000,00C
2.1.6.1.3.04.00	= TITULOS E VALORES			344.000.000,00C	344.000.000,00C
2.1.6.1.9.00.00	OUTRAS OBRIGACOES A PAGAR	1.501,49C	1.501,49D	1.501,49D	
2.1.6.1.9.01.00	= FORNECEDORES E CREDITORES	1.501,49C	1.501,49D	1.501,49D	
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO	103786.930.972,45C			103786.930.972,45C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LONGO	103786.930.972,45C			103786.930.972,45C
2.2.2.5.0.00.00	PROVISOES MATEMATICAS PREVID	114680.960.510,88C	10894.029.538,43D		103786.930.972,45C
2.2.2.5.1.00.00	BENEFICIOS CONCEDIDOS	71828.345.241,79C			71828.345.241,79C
2.2.2.5.1.01.00	BENEFICIOS CONCEDIDOS DO PLA	71828.345.241,79C		1910.310.226,11C	73738.655.467,90C
2.2.2.5.1.03.00	CONTRIBUICAO DOS SERVIDORES			961.822.419,83D	961.822.419,83D
2.2.2.5.1.03.02	* INATIVOS			961.822.419,83D	961.822.419,83D
2.2.2.5.1.04.00	* CONTRIBUICOES DOS PENSIONI			948.487.806,28D	948.487.806,28D
2.2.2.5.2.00.00	BENEFICIOS A CONCEDER	42852.615.269,09C	4931.300.323,26D		37921.314.945,83C
2.2.2.5.2.01.00	BENEFICIOS DO PLANO PARA GER	46921.158.533,92C			46921.158.533,92C
2.2.2.5.2.02.00	* CONTRIBUICOES DO ENTE PARA	4068.543.264,83D			4068.543.264,83D
2.2.2.5.2.03.00	CONTRIBUICOES DOS SERVIDORES			4836.281.179,56D	4836.281.179,56D
2.2.2.5.2.03.01	* ATIVOS			4068.543.264,83D	4068.543.264,83D
2.2.2.5.2.03.02	* INATIVOS			767.737.914,73D	767.737.914,73D
2.2.2.5.2.04.00	* CONTRIBUICOES DOS PENSIONI			95.019.143,70D	95.019.143,70D
2.2.2.5.3.00.00	RESERVAS A AMORTIZAR			5962.729.215,17D	5962.729.215,17D
2.2.2.5.3.02.00	* DEFICIT EQUACIONADO			5962.729.215,17D	5962.729.215,17D
2.2.2.6.0.00.00	PROVISOES MATEMATICAS	10894.029.538,43D	10894.029.538,43C		
2.2.2.6.2.00.00	BENEFICIOS A CONCEDER	4931.300.323,26D	4931.300.323,26C		
2.2.2.6.2.02.00	* CONTRIBUICOES DOS SERVIDOR	4931.300.323,26D	4931.300.323,26C		
2.2.2.6.3.00.00	RESERVAS A AMORTIZAR			5962.729.215,17C	
2.2.2.6.3.02.00	* DEFICIT EQUACIONADO			5962.729.215,17C	
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	93352.898.818,56D			93352.898.818,56D
2.4.1.0.0.00.00	PATRIMONIO/CAPITAL	93364.849.941,15D			93364.849.941,15D
2.4.1.1.0.00.00	SALDO PATRIMONIAL	93364.849.941,15D			93364.849.941,15D
2.4.2.0.0.00.00	RESERVAS	11.951.122,59C			11.951.122,59C
2.4.2.2.0.00.00	RESERVAS DE CAPITAL	1.875.656,48C			1.875.656,48C
2.4.2.2.4.00.00	DOACOES E SUBVENCOES P/ INVE	1.875.656,48C			1.875.656,48C
2.4.2.2.4.02.00	= SUBVENCOES	1.875.656,48C			1.875.656,48C
2.4.2.4.0.00.00	RESERVAS DE LUCROS	10.075.466,11C			10.075.466,11C
2.4.2.4.2.00.00	= RESERVAS ESTATUTARIAS	6.576.727,79C			6.576.727,79C
2.4.2.4.9.00.00	OUTRAS RESERVAS DE LUCROS	3.498.738,32C			3.498.738,32C
2.9.0.0.0.00.00	PASSIVO COMPENSADO	1024.308.095,89C	1899.960.869,91C	45886.186.659,38C	46910.494.755,27C
2.9.1.0.0.00.00	PREVISAO ORCAMENTARIA DA REC			3346.093.616,00C	3346.093.616,00C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR NA			3346.093.616,00C	3346.093.616,00C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT			3346.093.616,00C	3346.093.616,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FONTE			3346.093.616,00C	3346.093.616,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FONTE			3346.093.616,00D	3346.093.616,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DES	1582.898.077,41C		25789.392.236,00C	25789.392.236,00C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO	90.299.886,79C		6853.995.672,77C	6853.995.672,77C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL	227.890.997,01D		769.185,72C	769.185,72C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL	59.947.533,93D		394.711.189,43C	394.711.189,43C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO	59.947.533,93D		394.711.189,43C	394.711.189,43C
2.9.2.1.2.01.01	= CREDITO CONTIDO	87.576.083,43D		245.958.242,93C	245.958.242,93C
2.9.2.1.2.01.04	= CREDITO CONTINGENCIADO PAR	78.245,00D		296.158,00C	296.158,00C
2.9.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	314.280,91C		121.064.274,91C	121.064.274,91C
2.9.2.1.2.01.06	= CREDITO BLOQUEADO	25.525.752,74C		25.525.752,74C	25.525.752,74C
2.9.2.1.2.01.99	= OUTRAS INDISPONIBILIDADES	1.866.760,85C		1.866.760,85C	1.866.760,85C
2.9.2.1.3.00.00	CREDITO UTILIZADO	378.138.417,73C		6458.515.297,62C	6458.515.297,62C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUIDO	36.405.796,20D		299.611,56C	299.611,56C
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUIDO	414.544.213,93C		6458.215.686,06C	6458.215.686,06C
2.9.2.1.8.01.01	= CREDITOS A LIBERAR	85.473.286,67D		369.185.436,69C	369.185.436,69C
2.9.2.1.8.01.02	= CREDITOS LIBERADOS	165.475.568,67C		6610.756.211,06C	6610.756.211,06C
2.9.2.1.8.01.09	* = CONTROLE DE CREDITOS - R	80.002.282,00D		6979.941.647,75D	6979.941.647,75D
2.9.2.1.8.02.01	= CREDITOS LIBERADOS CANCELA	1.480,00C		20.680,00C	20.680,00C
2.9.2.1.8.02.09	* = LIBERACAO CANCELADA - RE	1.480,00D		20.680,00D	20.680,00D
2.9.2.2.0.00.00	MOVIMENTO DE CREDITOS	249.881.834,58C		5526.477.156,59C	5526.477.156,59C
2.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE	14.337.911,13D		134.934.603,73C	134.934.603,73C
2.9.2.2.1.01.00	= DESTAQUE CONCEDIDO	14.337.911,13D		134.934.603,73C	134.934.603,73C
2.9.2.2.2.00.00	DESCENTRALIZACAO INTERNA DE	264.219.745,71C		5391.542.552,86C	5391.542.552,86C
2.9.2.2.2.01.00	= PROVISAO CONCEDIDA	264.219.745,71C		5391.542.552,86C	5391.542.552,86C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO	28.465.253,87C		619.056.520,43C	619.056.520,43C
2.9.2.3.1.00.00	= CREDITOS DETALHADOS	28.465.253,87C		619.056.520,43C	619.056.520,43C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA	378.138.417,73C		6458.515.297,62C	6458.515.297,62C
2.9.2.4.1.00.00	DESPESA EMPENHADA	36.405.796,20D		299.611,56C	299.611,56C
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR	36.405.796,20D		299.611,56C	299.611,56C
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - POR	36.405.796,20D		299.611,56C	299.611,56C
2.9.2.4.1.02.00	COMPROMISSOS A LIQ.P/MODALID	36.405.796,20D		299.611,56C	299.611,56C
2.9.2.4.1.02.02	= CONVITE	93.559,88D		1.280,00C	1.280,00C
2.9.2.4.1.02.03	= TOMADA DE PRECOS	1.063.654,67D		111.297,48C	111.297,48C
2.9.2.4.1.02.04	= CONCORRENCIA	6.099.072,14D			
2.9.2.4.1.02.05	= DISPENSA DE LICITACAO	6.377.732,63D		45.628,55C	45.628,55C
2.9.2.4.1.02.06	= LICITACAO INEXIGIVEL	3.509.810,23D		33.945,97C	33.945,97C
2.9.2.4.1.02.07	= NAO APLICAVEL	5.403.850,79D		19.897,29C	19.897,29C
2.9.2.4.1.02.08	= SUPRIMENTO DE FUNDOS	1.527,33D			
2.9.2.4.1.02.09	= PREGAO	13.856.588,53D		87.562,27C	87.562,27C
2.9.2.4.1.03.00	COMPROMISSOS A PAGAR P/MODAL	421.568.470,51D		126.868.097,47C	126.868.097,47C
2.9.2.4.1.03.01	= CONCURSO			4.092,00C	4.092,00C
2.9.2.4.1.03.02	= CONVITE	61.231,93D		193.734,98C	193.734,98C

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			NO MES	ATE O MES	
2.9.2.4.1.03.03	= TOMADA DE PRECOS		1.225.177,17D	2.256.424,33C	2.256.424,33C
2.9.2.4.1.03.04	= CONCORRENCIA		1.220.801,72C	3.421.987,44C	3.421.987,44C
2.9.2.4.1.03.05	= DISPENSA DE LICITACAO		165.837,81D	4.984.306,43C	4.984.306,43C
2.9.2.4.1.03.06	= LICITACAO INEXIGIVEL		667.226,50D	10.587.618,19C	10.587.618,19C
2.9.2.4.1.03.07	= NAO APLICAVEL		414.849.625,08D	99.589.379,06C	99.589.379,06C
2.9.2.4.1.03.08	= SUPRIMENTO DE FUNDOS		22.079,23D	17.302,42C	17.302,42C
2.9.2.4.1.03.09	= PREGAO		5.798.094,51D	5.813.252,62C	5.813.252,62C
2.9.2.4.1.06.00	COMPROMISSOS PAGOS P/ MODALI		836.112.684,44C	6331.347.588,59C	6331.347.588,59C
2.9.2.4.1.06.01	= CONCURSO		20.000,00D	4.000,00C	4.000,00C
2.9.2.4.1.06.02	= CONVITE		168.847,20C	1.609.034,92C	1.609.034,92C
2.9.2.4.1.06.03	= TOMADA DE PRECOS		2.372.270,33C	8.050.260,25C	8.050.260,25C
2.9.2.4.1.06.04	= CONCORRENCIA		6.466.324,89C	89.233.671,43C	89.233.671,43C
2.9.2.4.1.06.05	= DISPENSA DE LICITACAO		7.889.655,45C	125.810.788,24C	125.810.788,24C
2.9.2.4.1.06.06	= LICITACAO INEXIGIVEL		4.074.909,98C	57.603.574,96C	57.603.574,96C
2.9.2.4.1.06.07	= NAO APLICAVEL		798.952.546,23C	5931.860.842,31C	5931.860.842,31C
2.9.2.4.1.06.08	= SUPRIMENTO DE FUNDOS		128.183,82D	286.067,86C	286.067,86C
2.9.2.4.1.06.09	= PREGAO		16.336.314,18C	116.889.348,62C	116.889.348,62C
2.9.2.4.1.99.00	* OUTRAS EMISSOES DE EMPENHO		378.138.417,73D	6458.515.297,62D	6458.515.297,62D
2.9.2.4.2.00.00	DESPESA REALIZADA		414.544.213,93C	6458.215.686,06C	6458.215.686,06C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		414.544.213,93C	6458.215.686,06C	6458.215.686,06C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - POR		414.544.213,93C	6458.215.686,06C	6458.215.686,06C
2.9.2.5.0.00.00	PAGAMENTO DA DESPESA		836.112.684,44C	6331.347.588,59C	6331.347.588,59C
2.9.2.5.1.00.00	DESPESAS PAGAS		836.112.684,44C	6331.347.588,59C	6331.347.588,59C
2.9.2.5.1.01.00	= DESPESA PAGA P/CELULA DESP		749.519.248,53C	5321.352.078,23C	5321.352.078,23C
2.9.2.5.1.03.00	= DESPESA PAGA P/ CEL.DESP -		86.593.435,91C	1009.870.987,28C	1009.870.987,28C
2.9.2.5.1.04.00	= DESP.PAGA P/CEL.DESP.SENTE			124.523,08C	124.523,08C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	636.338.689,83C	226.428.053,82C	15884.000.602,14C	16520.339.291,97C
2.9.3.1.2.01.01	= COTAS DE DESPESA INDISPONI			12091.631.638,45C	12091.631.638,45C
2.9.3.1.2.01.02	= COTAS DE DESPESA A PROGRAM			4937.351.162,82C	4937.351.162,82C
2.9.3.1.2.01.99	* DIVERSAS COTAS DE DESPESAS			17028.982.801,27D	17028.982.801,27D
2.9.3.2.0.00.00	CONTROLE DA DISPONIBILIDADE	133.508.097,44C	51.809.941,44D	39.283.731,28C	172.791.828,72C
2.9.3.2.1.00.00	CONTRAPARTIDA DE DISPONIBILI	133.508.097,44C	51.809.941,44D	39.283.731,28C	172.791.828,72C
2.9.3.3.0.00.00	OBRIGACOES A PAGAR	502.830.592,39C	422.389.672,77D	351.087.949,33C	853.918.541,72C
2.9.3.3.1.00.00	OBRIGACOES A PAGAR POR FONTE	432.974.405,10C	501.785.800,05D	126.322.424,00C	559.296.829,10C
2.9.3.3.1.01.00	= OBRIGACOES A PAGAR DO EXER		504.853.665,98D	42.697.203,37C	42.697.203,37C
2.9.3.3.1.02.00	= CONSIGNACOES	137.642.244,44C	22.362.158,82D	41.475.873,30C	179.118.117,74C
2.9.3.3.1.03.00	= DEPOSITOS DE DIVERSAS ORIG	4.318.214,10C	14.581.644,66D	6.276.586,05C	10.594.800,15C
2.9.3.3.1.04.00	= ENTIDADES E AGENTES CREDOR	134.957.870,52C	40.011.669,41C	191.824.704,93C	326.782.575,45C
2.9.3.3.1.06.00	= SENTENCAS JUDICIAIS-EXERC.	156.056.076,04C		156.056.076,04D	
2.9.3.3.1.10.00	= CONSIGNACOES S/ SENTENCAS			104.132,39C	104.132,39C
2.9.3.3.2.00.00	OBRIGACOES A PAGAR POR FONTE	69.856.187,29C	3.339.696,44D	49.058.512,55D	20.797.674,74C
2.9.3.3.2.01.00	= RESTOS A PAGAR EXERCICIO	50.538.989,59C	780.268,87D	45.057.309,78D	5.481.679,81C
2.9.3.3.2.05.00	= RESTOS A PAGAR PROCESSADO-	2.554.369,77C	2.554.369,77D	2.554.369,77D	
2.9.3.3.2.06.00	= RESTOS A PAGAR PROCESSADO-	1.483.553,04C		5.153,10D	1.478.399,94C

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			NO MES	ATE O MES	
2.9.3.3.2.07.00	= RESTOS A PAGAR PROCESSADO-	2.042.975,31C			2.042.975,31C
2.9.3.3.2.08.00	= RESTOS A PAGAR PROCESSADO-	10.532.680,73C	5.057,80D	1.439.293,14D	9.093.387,59C
2.9.3.3.2.09.00	= RESTOS A PAGAR PROCESSADO-	2.703.618,85C		2.386,76D	2.701.232,09C
2.9.3.3.3.00.00	OBRIGACOES A PAGAR POR FONTE		82.735.823,72C	273.824.037,88C	273.824.037,88C
2.9.3.3.3.01.00	SENTENCAS JUDICIAIS - DO EXE		83.285.195,47C	84.170.894,10C	84.170.894,10C
2.9.3.3.3.01.01	= PRECATORIOS TJ - EXERCICIO		82.551.472,72C	83.437.171,35C	83.437.171,35C
2.9.3.3.3.01.02	= PRECATORIOS TRT - EXERCICI		27.603,13C	27.603,13C	27.603,13C
2.9.3.3.3.01.03	= OUTRAS SENTENCAS JUDICIAIS		706.119,62C	706.119,62C	706.119,62C
2.9.3.3.3.02.00	SENTENCAS JUDICIAIS - EXERCI		549.371,75D	189.653.143,78C	189.653.143,78C
2.9.3.3.3.02.01	= PRECATORIOS TJ - EXERCICIO		44.602.528,45C	188.946.850,58C	188.946.850,58C
2.9.3.3.3.02.02	= PRECATORIOS TRT - EXERCICI			491.419,20C	491.419,20C
2.9.3.3.3.02.03	= OUTRAS SENTENCAS JUDICIAIS		45.151.900,20D	214.874,00C	214.874,00C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		464.998.523,29D	6712.411.955,81C	6712.411.955,81C
2.9.3.4.1.00.00	= VALORES A LIQUIDAR		36.405.796,20D	299.611,56C	299.611,56C
2.9.3.4.2.00.00	= VALORES LIQUIDADOS		414.544.213,93C	6458.215.686,06C	6458.215.686,06C
2.9.3.4.3.00.00	= VALORES LIQUIDADOS REF. RP			160.463,25C	160.463,25C
2.9.3.4.4.00.00	= VALORES LIQUIDADOS A PAGAR		421.568.470,51D	126.868.097,47C	126.868.097,47C
2.9.3.4.5.00.00	= VALORES A PAGAR		421.568.470,51D	126.868.097,47C	126.868.097,47C
2.9.3.5.0.00.00	OBRIGACOES PAGAS		1165.626.191,32C	8781.216.965,72C	8781.216.965,72C
2.9.3.5.1.00.00	OBRIGACOES PAGAS POR FONTE N		1163.410.374,18C	8731.421.462,52C	8731.421.462,52C
2.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERC		748.633.549,90C	5319.639.593,14C	5319.639.593,14C
2.9.3.5.1.02.00	= CONSIGNACOES		108.958.763,66C	968.505.497,09C	968.505.497,09C
2.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG		2.677.379,55C	10.186.285,91C	10.186.285,91C
2.9.3.5.1.04.00	= ENTIDADES E AGENTES CREDOR		303.140.681,07C	2433.069.695,69C	2433.069.695,69C
2.9.3.5.1.09.00	= CONSIGNACOES/SENTENCAS JUD			20.390,69C	20.390,69C
2.9.3.5.2.00.00	RESTOS A PAGAR		780.746,76C	45.561.528,87C	45.561.528,87C
2.9.3.5.2.01.00	= RESTOS A PAGAR EXERCICIO		780.199,76C	44.136.207,72C	44.136.207,72C
2.9.3.5.2.06.00	= RESTOS A PAGAR PROCESSADOS			4.323,27C	4.323,27C
2.9.3.5.2.08.00	= RESTOS A PAGAR PROCESSADOS		547,00C	1.418.611,12C	1.418.611,12C
2.9.3.5.2.09.00	= RESTOS A PAGAR PROCESSADOS			2.386,76C	2.386,76C
2.9.3.5.3.00.00	SENTENCAS JUDICIAIS PAGAS PO		1.435.070,38C	4.233.974,33C	4.233.974,33C
2.9.3.5.3.01.00	SENTENCAS JUDICIAIS - DO EXE		885.698,63C	1.712.485,09C	1.712.485,09C
2.9.3.5.3.01.01	= PRECATORIOS TJ - EXERCICIO		885.698,63C	1.453.851,24C	1.453.851,24C
2.9.3.5.3.01.02	= PRECATORIOS TRT - EXERCICI			13.454,98C	13.454,98C
2.9.3.5.3.01.03	= OUTRAS SENTENCAS JUDICIAIS			245.178,87C	245.178,87C
2.9.3.5.3.02.00	SENTENCAS JUDICIAIS - EXERCI		549.371,75C	2.521.489,24C	2.521.489,24C
2.9.3.5.3.02.01	= PRECATORIOS TJ - EXERCICIO		2.198.295,46C	2.518.794,90C	2.518.794,90C
2.9.3.5.3.02.02	= PRECATORIOS TRT - EXERCICI			2.694,34C	2.694,34C
2.9.3.5.3.02.03	= OUTRAS SENTENCAS JUDICIAIS		1.648.923,71D		
2.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	69.856.187,29C	2.554.439,88D	3.380.344,79D	66.475.842,50C
2.9.5.1.0.00.00	= R.P. NAO PROCESS.A LIQUIDA	979.057,16C		979.057,16D	
2.9.5.2.0.00.00	R.P.N.P. EXERCICIO ANTERIOR			160.463,25C	160.463,25C
2.9.5.2.2.00.00	= R.P.N.P LIQUIDADOS E PAGOS			160.463,25C	160.463,25C
2.9.5.3.0.00.00	RESTOS A PAGAR PROCESSADO DO	49.559.932,43C	70,11D	7.381,11D	49.552.551,32C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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DEZEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.5.3.1.00.00	= RESTOS A PAGAR PROCESSADO	49.559.932,43C	780.268,87D	44.078.252,62D	5.481.679,81C
2.9.5.3.2.00.00	= RESTOS A PAGAR PROCESSADO		780.198,76C	44.070.871,51C	44.070.871,51C
2.9.5.4.0.00.00	R.P.PROCESSADO DE EXER.ANTER	19.317.197,70C	2.554.369,77D	2.554.369,77D	16.762.827,93C
2.9.5.4.1.00.00	R.P. PROCESSADO A PAGAR	19.317.197,70C	2.559.427,57D	4.001.202,77D	15.315.994,93C
2.9.5.4.1.03.00	= RESTOS A PAGAR PROCESSADO	2.554.369,77C	2.554.369,77D	2.554.369,77D	
2.9.5.4.1.04.00	= RESTOS A PAGAR PROCESSADO	1.483.553,04C		5.153,10D	1.478.399,94C
2.9.5.4.1.05.00	= RESTOS A PAGAR PROCESSADO	2.042.975,31C			2.042.975,31C
2.9.5.4.1.06.00	= RESTOS A PAGAR PROCESSADO	10.532.680,73C	5.057,80D	1.439.293,14D	9.093.387,59C
2.9.5.4.1.07.00	= RESTOS A PAGAR PROCESSADO	2.703.618,85C		2.386,76D	2.701.232,09C
2.9.5.4.2.00.00	R.P. PROCESSADO PAGOS		5.057,80C	1.446.833,00C	1.446.833,00C
2.9.5.4.2.04.00	= RESTOS A PAGAR PROCESSADO			5.153,10C	5.153,10C
2.9.5.4.2.06.00	= RESTOS A PAGAR PROCESSADO		5.057,80C	1.439.293,14C	1.439.293,14C
2.9.5.4.2.07.00	= RESTOS A PAGAR PROCESSADO			2.386,76C	2.386,76C
2.9.6.0.0.00.00	CREDITOS DA DIVIDA ATIVA			128.585,48C	128.585,48C
2.9.7.0.0.00.00	OUTROS CONTROLES	157.813.146,96C	91.599.591,53C	120.419.344,60C	278.232.491,56C
2.9.7.1.0.00.00	DESPESAS ADMINISTRATIVAS - R	16.945.027,79C	1.047.562,05C	12.255.767,93C	29.200.795,72C
2.9.7.1.1.00.00	CONTRAPARTIDA DAS DESPESAS A	16.945.027,79C	1.047.562,05C	12.255.767,93C	29.200.795,72C
2.9.7.2.0.00.00	CREDITOS DE CONTRIBUICOES-RI	30.517.219,28C	74.594.926,54C	136.420.063,80C	166.937.283,08C
2.9.7.2.2.00.00	CONTRAPARTIDA DE CONTRIBUICO	30.517.219,28C	74.594.926,54C	136.420.063,80C	166.937.283,08C
2.9.7.4.0.00.00	CONTROLE DO PERIODO DE COMPE			2.235,00C	2.235,00C
2.9.7.4.1.00.00	= COMPETENCIA DESPESA DE EXE			2.235,00C	2.235,00C
2.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	110.350.899,89C	15.364.251,15C	41.189.067,63D	69.161.832,26C
2.9.7.5.1.00.00	CONTRAPARTIDA-CONTRIBUICAO P	108.591.083,88C	14.530.557,76C	41.666.310,64D	66.924.773,24C
2.9.7.5.2.00.00	CONTRIBUICAO PATRONAL A REPA	1.759.816,01C	833.693,39C	477.243,01C	2.237.059,02C
2.9.7.6.0.00.00	CONTRAPARTIDA DAS CONTRIBUIC		592.851,79C	12.930.345,50C	12.930.345,50C
2.9.7.6.1.00.00	= CONTRAPARTIDA DAS APLICACO		592.851,79C	12.930.345,50C	12.930.345,50C
2.9.9.0.0.00.00	COMPENSACOES PASSIVAS DIVERS	160.300.071,81C	1.589.587,03C	749.532.619,95C	909.832.691,76C
2.9.9.1.0.00.00	TITULOS, VALORES E BENS SOB	11.929.282,49C	58.275,45D	141.865.918,76C	153.795.201,25C
2.9.9.2.0.00.00	= CONCESSOES/ALIENACOES	101.879.023,41C	4.407,05D	522.849,80C	102.401.873,21C
2.9.9.4.0.00.00	CONVENIOS,ACORDOS,AJUSTES EM	1.200.006,77C		1.200.000,00D	6,77C
2.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	38.132.342,68C	831.917,86C	606.818.169,94C	644.950.512,62C
2.9.9.8.0.00.00	BENS MOVEIS E IMOVEIS DE TER	1.068.106,81C	827.494,73C	1.539.474,73C	2.607.581,54C
2.9.9.9.0.00.00	OUTRAS COMPENSACOES	6.091.309,65C	7.143,06D	13.793,28D	6.077.516,37C
3.0.0.0.0.00.00	DESPESA		414.544.213,93D	6458.215.686,06D	6458.215.686,06D
3.3.0.0.0.00.00	DESPESAS CORRENTES		411.106.761,08D	6445.277.445,20D	6445.277.445,20D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		92.248.142,30D	233.617.505,59D	233.617.505,59D
3.3.1.9.0.00.00	APLICACOES DIRETAS		92.248.142,30D	233.617.505,59D	233.617.505,59D
3.3.1.9.0.09.00	SALARIO-FAMILIA		4.302,00D	54.037,80D	54.037,80D
3.3.1.9.0.09.01	SALARIO FAMILIA		4.302,00D	54.037,80D	54.037,80D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FIXA		6.547.896,49D	83.242.286,02D	83.242.286,02D
3.3.1.9.0.11.01	VENCIMENTOS - PESSOAL ESTATU		3.066.604,90D	36.215.982,64D	36.215.982,64D
3.3.1.9.0.11.02	DIREITO PESSOAL - PESSOAL E		162.554,03D	1.927.988,91D	1.927.988,91D
3.3.1.9.0.11.03	VENCIMENTOS DE CARGOS DE PRO		325.087,41D	3.508.648,30D	3.508.648,30D
3.3.1.9.0.11.06	ADICIONAL DE PERICULOSIDADE		105.535,85D	1.295.694,86D	1.295.694,86D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	14/02/2006	16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.9.0.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		36.166,20D	393.751,60D	393.751,60D
3.3.1.9.0.11.08	GRATIFICACAO ADICIONAL POR T		1.411.925,23D	16.392.716,63D	16.392.716,63D
3.3.1.9.0.11.10	GRATIFICACAO DE REPRESENTACA		154.981,07D	1.849.463,28D	1.849.463,28D
3.3.1.9.0.11.12	AGENTE DE PESSOAL		2.185,00D	19.289,00D	19.289,00D
3.3.1.9.0.11.15	SALARIO DO PESSOAL REGIDO PE		2.695,46D	32.345,52D	32.345,52D
3.3.1.9.0.11.16	13 SALARIO DO PESSOAL REGIDO		2.404,67D	402.704,92D	402.704,92D
3.3.1.9.0.11.22	GRATIFICACAO DE LOTACAO PRIO		858,30D	11.887,02D	11.887,02D
3.3.1.9.0.11.23	COMPLEMENTACAO SALARIAL E AB		218.880,95D	4.565.360,58D	4.565.360,58D
3.3.1.9.0.11.25	13 SALARIO/GRATIFICACAO NATA		734.368,53D	10.417.514,31D	10.417.514,31D
3.3.1.9.0.11.28	INDENIZACAO DE FERIAS		3.847,80D	1.100.950,49D	1.100.950,49D
3.3.1.9.0.11.29	ABONO DE FERIAS - PESSOAL ES		19.917,75C	2.221.258,36D	2.221.258,36D
3.3.1.9.0.11.30	ABONO DE FERIAS - PESSOAL CE		788,84C	133.953,18D	133.953,18D
3.3.1.9.0.11.31	ASSESSORAMENTO JURIDICO		106.527,38D	997.000,81D	997.000,81D
3.3.1.9.0.11.33	ABONO PERMANENCIA		148.909,40D	1.132.807,79D	1.132.807,79D
3.3.1.9.0.11.34	ENCERRAMENTO DE FOLHA		43.458,91D	61.747,29D	61.747,29D
3.3.1.9.0.11.99	OUTRAS VANTAGENS FIXAS - PES		41.611,99D	561.220,53D	561.220,53D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS		363.028,10D	3.573.203,57D	3.573.203,57D
3.3.1.9.0.13.01	FGTS		161,34D	4.197,73D	4.197,73D
3.3.1.9.0.13.02	INSS		362.626,55D	3.559.890,75D	3.559.890,75D
3.3.1.9.0.13.03	SEGURO DE ACIDENTE DE TRABAL			8.853,59D	8.853,59D
3.3.1.9.0.13.08	MULTAS/JUROS INSS ATRASO S/F		222,72D	226,16D	226,16D
3.3.1.9.0.13.99	OUTRAS OBRIGACOES PATRONAIS		17,49D	35,34D	35,34D
3.3.1.9.0.16.00	OUTRAS DESPESAS VARIAVEIS -		5.771.425,59D	65.702.608,95D	65.702.608,95D
3.3.1.9.0.16.05	GRAT.PELOS ENCARGOS SELECAO		449.550,00D	5.347.350,00D	5.347.350,00D
3.3.1.9.0.16.08	GRATIFICACAO PELO EXERC. ENC		5.321.875,59D	60.355.258,95D	60.355.258,95D
3.3.1.9.0.91.00	SENTENCAS JUDICIAIS		79.480.074,22D	80.842.459,89D	80.842.459,89D
3.3.1.9.0.91.01	PRECATORIOS - ATIVO CIVIL		79.452.471,09D	80.451.666,62D	80.451.666,62D
3.3.1.9.0.91.05	PRECATORIOS - INATIVO CIVIL		27.603,13D	390.763,73D	390.763,73D
3.3.1.9.0.91.99	OUTRAS SENTENCAS JUDICIAIS			29,54D	29,54D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANTER			2.235,00D	2.235,00D
3.3.1.9.0.92.01	DESPESAS DE EXERCICIOS ANTER			2.235,00D	2.235,00D
3.3.1.9.0.96.00	RESSARCIMENTOS DE DESP.DE PE		81.415,90D	200.674,36D	200.674,36D
3.3.1.9.0.96.01	RESSARCIMENTO DE DESP. PESSO		73.705,73D	139.836,46D	139.836,46D
3.3.1.9.0.96.03	RESSARC.DESPESAS DE PESSOAL		7.710,17D	60.837,90D	60.837,90D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES		318.858.618,78D	6211.659.939,61D	6211.659.939,61D
3.3.3.4.0.00.00	TRANSFERENCIAS A MUNICIPIOS			30.000.000,00D	30.000.000,00D
3.3.3.4.0.81.00	DISTRIB.CONSTITUCIONAL OU LE			30.000.000,00D	30.000.000,00D
3.3.3.4.0.81.07	= DISTRIB.CONSTITUICAO LEGAL/			30.000.000,00D	30.000.000,00D
3.3.3.5.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F		56.907.421,38D	530.487.450,97D	530.487.450,97D
3.3.3.5.0.41.00	CONTRIBUICOES		56.707.421,38D	529.037.450,97D	529.037.450,97D
3.3.3.5.0.41.01	= CONTRIBUICOES		56.707.421,38D	529.037.450,97D	529.037.450,97D
3.3.3.5.0.43.00	SUBVENCOES SOCIAIS		200.000,00D	1.450.000,00D	1.450.000,00D
3.3.3.5.0.43.01	= SUBVENCOES SOCIAIS		200.000,00D	1.450.000,00D	1.450.000,00D
3.3.3.9.0.00.00	APLICACOES DIRETAS		261.951.197,40D	5651.172.488,64D	5651.172.488,64D



TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO
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3	AUTARQUIA	14/02/2006	17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.01.00	APOSENTADORIAS E REFORMAS	148.401.002,83D	4074.547.124,95D	4074.547.124,95D	4074.547.124,95D
3.3.3.9.0.01.01	PROVENTOS - PESSOAL CIVIL	67.978.353,61D	2956.297.313,64D	2956.297.313,64D	2956.297.313,64D
3.3.3.9.0.01.06	13.SALARIO - PESSOAL CIVIL	45.665.059,61D	231.990.449,69D	231.990.449,69D	231.990.449,69D
3.3.3.9.0.01.21	PROVENTOS - PESSOAL MILITAR	13.434.230,20D	813.533.509,36D	813.533.509,36D	813.533.509,36D
3.3.3.9.0.01.26	13.SALARIO - PESSOAL MILITAR	21.323.359,41D	72.725.852,26D	72.725.852,26D	72.725.852,26D
3.3.3.9.0.03.00	PENSOES	75.382.080,77D	1000.690.915,41D	1000.690.915,41D	1000.690.915,41D
3.3.3.9.0.03.01	CIVIS	78.880.064,36D	883.282.483,37D	883.282.483,37D	883.282.483,37D
3.3.3.9.0.03.02	MILITARES		44.042.655,23D	44.042.655,23D	44.042.655,23D
3.3.3.9.0.03.03	13. SALARIO - PENSIONISTA CI	2.644.789,51C	69.306.601,95D	69.306.601,95D	69.306.601,95D
3.3.3.9.0.03.04	13. SALARIO - PENSIONISTA MI	853.194,08C	4.059.174,86D	4.059.174,86D	4.059.174,86D
3.3.3.9.0.05.00	OUTROS BENEFICIOS PREVIDENCI	63.973,02D	845.351,93D	845.351,93D	845.351,93D
3.3.3.9.0.05.01	OUTROS BENEFICIOS PREVIDENCI	63.973,02D	845.351,93D	845.351,93D	845.351,93D
3.3.3.9.0.08.00	OUTROS BENEFICIOS ASSISTENCI		12.468,67D	12.468,67D	12.468,67D
3.3.3.9.0.08.02	AUXILIO-FUNERAL		1.979,15D	1.979,15D	1.979,15D
3.3.3.9.0.08.08	AUXILIO DOENCA		10.489,52D	10.489,52D	10.489,52D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL	17.368,00D	408.194,65D	408.194,65D	408.194,65D
3.3.3.9.0.14.01	= DIARIAS NO PAIS	17.368,00D	386.522,15D	386.522,15D	386.522,15D
3.3.3.9.0.14.02	= DIARIAS NO EXTERIOR		21.672,50D	21.672,50D	21.672,50D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO	964.235,07D	6.151.172,76D	6.151.172,76D	6.151.172,76D
3.3.3.9.0.30.01	ARTIGOS E UTENS.EM GERAL P/C	6.620,00D	73.477,06D	73.477,06D	73.477,06D
3.3.3.9.0.30.02	ARTIGO PARA LIMPEZA,HIGIEN	9.263,45D	125.580,80D	125.580,80D	125.580,80D
3.3.3.9.0.30.03	ARTIGOS COSTURA ,COURO,PLAST	657,36D	20.150,57D	20.150,57D	20.150,57D
3.3.3.9.0.30.05	IMPR.P/EXP.,ESCRIT.,DES.,CAR	210.326,96D	1.410.152,88D	1.410.152,88D	1.410.152,88D
3.3.3.9.0.30.06	MAT.CIRURG.DE LAB.E DE EMFER	156.893,21D	649.428,00D	649.428,00D	649.428,00D
3.3.3.9.0.30.07	MEDICAMENTOS EM GERAL	215.473,61D	2.032.470,25D	2.032.470,25D	2.032.470,25D
3.3.3.9.0.30.08	MAT.RADIOLOG.FOTOGRAF.CINEMA	5.958,40D	36.550,29D	36.550,29D	36.550,29D
3.3.3.9.0.30.09	ARTIGOS PARA USO ESCOLAR E D		21.443,57D	21.443,57D	21.443,57D
3.3.3.9.0.30.10	MAT.EL.MAT.CON.MANUT.BENS IM	62.892,80D	228.096,48D	228.096,48D	228.096,48D
3.3.3.9.0.30.11	MATER.P/ MANUT.E CONSERV.DE	37.853,48D	217.229,10D	217.229,10D	217.229,10D
3.3.3.9.0.30.13	COMBUST.E LUBRIF.DEST. A VEI	45.194,16D	293.618,45D	293.618,45D	293.618,45D
3.3.3.9.0.30.20	PRODUTOS ALIMENT.BEBIDAS E A	12.951,76D	125.531,21D	125.531,21D	125.531,21D
3.3.3.9.0.30.22	PRODUTOS SEMI-ACABADOS E EMB	6.359,28D	10.579,28D	10.579,28D	10.579,28D
3.3.3.9.0.30.23	MATERIAL DE INFORMATICA	171.538,60D	804.981,12D	804.981,12D	804.981,12D
3.3.3.9.0.30.30	MATERIAL PARA MANUTENCAO DE	4.324,00D	37.625,70D	37.625,70D	37.625,70D
3.3.3.9.0.30.35	AQUISICAO DE SOFTWARE DE BAS		3.550,00D	3.550,00D	3.550,00D
3.3.3.9.0.30.99	OUTROS MATERIAIS DE CONSUMO	17.928,00D	60.708,00D	60.708,00D	60.708,00D
3.3.3.9.0.35.00	SERVICOS DE CONSULTORIA	186.421,44D	6.425.453,79D	6.425.453,79D	6.425.453,79D
3.3.3.9.0.35.01	SERVICOS DE CONSULTORIA	186.421,44D	6.425.453,79D	6.425.453,79D	6.425.453,79D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIROS	310.517,85D	1.818.408,48D	1.818.408,48D	1.818.408,48D
3.3.3.9.0.36.03	SERV.MEDICOS,ODONT.FARMAC.PS	34.996,34D	490.565,80D	490.565,80D	490.565,80D
3.3.3.9.0.36.05	SERVIC.TECNICOS CIENTIFICOS	18.000,00D	88.000,00D	88.000,00D	88.000,00D
3.3.3.9.0.36.06	SERVICOS ADMINISTRATIVOS		785,00D	785,00D	785,00D
3.3.3.9.0.36.07	SERVICOS ARTISTICOS E CULTUR	1.350,00D	1.350,00D	1.350,00D	1.350,00D
3.3.3.9.0.36.08	SERVICOS PRESTADOS POR ESTUD	18.100,00D	102.826,66D	102.826,66D	102.826,66D

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			NO MES	ATE O MES	
3.3.3.9.0.36.10	TREINAMENTOS,RECRUTAM.E SELE		223.920,00D	1.102.927,73D	1.102.927,73D
3.3.3.9.0.36.14	REPOSICOES,RESTITUICOES E IN			81,04D	81,04D
3.3.3.9.0.36.99	= OUTRAS REMUNERACOES DE SER		14.151,51D	31.872,25D	31.872,25D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIROS		31.673.138,09D	524.801.897,59D	524.801.897,59D
3.3.3.9.0.39.01	TRANSP. EM GERAL, ARMAZENAGE		1.996,80D	58.893,87D	58.893,87D
3.3.3.9.0.39.02	PASSAGENS E DESPESAS COM LOC		40.287,84D	214.985,36D	214.985,36D
3.3.3.9.0.39.03	PREPARO E DISTRIBUICAO DE AL			1.433.357,72D	1.433.357,72D
3.3.3.9.0.39.04	CONFECCOES EM GERAL		7.972,00D	20.632,00D	20.632,00D
3.3.3.9.0.39.05	SERVICOS DE COMUNICACOES		642.898,56D	3.281.979,97D	3.281.979,97D
3.3.3.9.0.39.06	SERVICOS TELEFONICOS		3.358.499,32D	10.272.741,98D	10.272.741,98D
3.3.3.9.0.39.07	SERVICOS DE DIVULG.IMPRESSAO		207.210,84D	14.737.726,56D	14.737.726,56D
3.3.3.9.0.39.08	PUBLICIDADE E PROPAGANDA		2.346,00D	77.349,72D	77.349,72D
3.3.3.9.0.39.09	ASS.OU AQUIS.DE PUBLIC./OUTR		164.559,80D	2.419.500,28D	2.419.500,28D
3.3.3.9.0.39.10	PREMIOS DE SEGUROS			58.425,85D	58.425,85D
3.3.3.9.0.39.11	ILUMINACAO FORCA MOTRIZ E GA		120.697,17D	1.961.880,71D	1.961.880,71D
3.3.3.9.0.39.12	SERVICO DE ASSEIO E HIGIENE		485.429,23D	8.594.889,58D	8.594.889,58D
3.3.3.9.0.39.13	LOCACAO DE VEICULOS,FRETES E		285.169,85D	5.945.424,80D	5.945.424,80D
3.3.3.9.0.39.14	LOCACAO DE BENS MOVEIS		1.771.606,76D	22.108.461,67D	22.108.461,67D
3.3.3.9.0.39.15	LOCACAO DE BENS IMOVEIS		229.234,11D	10.499.861,84D	10.499.861,84D
3.3.3.9.0.39.16	SERVICOS TECNICOS CIENTIFICO		127.705,85D	1.578.581,20D	1.578.581,20D
3.3.3.9.0.39.17	REPAROS,ADAPTACAO E CONSERV.		926.475,17D	6.068.617,50D	6.068.617,50D
3.3.3.9.0.39.18	REP.,ADAPT.,CONSERV.DE BENS		137.455,38D	1.667.383,40D	1.667.383,40D
3.3.3.9.0.39.19	IMPOSTOS, TAXAS E MULTAS		29.949,28D	188.730,07D	188.730,07D
3.3.3.9.0.39.21	TREINAMENTO,RECRUTAMENTO E		58.107,00D	966.056,12D	966.056,12D
3.3.3.9.0.39.23	SERVICOS DE VIGILANCIA E POL		387.234,94D	17.203.030,54D	17.203.030,54D
3.3.3.9.0.39.24	= DESPESAS MIUDAS DE PRONTO		48.501,52D	554.711,54D	554.711,54D
3.3.3.9.0.39.27	DESP.COM FINS TECNICOS, EDUC		685,00D	71.800,13D	71.800,13D
3.3.3.9.0.39.28	DESP.C/DIVULG.OBRAS TECNICAS			1.920,00D	1.920,00D
3.3.3.9.0.39.29	ENCARGOS DE SER.PREST. ALBER		3.409,85D	19.967,95D	19.967,95D
3.3.3.9.0.39.31	REPOSICOES,RESTITUICOES E IN		91,91D	410,46D	410,46D
3.3.3.9.0.39.32	ENC.C/ BOLSAS DE EST.OU APER		52.208,67D	142.672,43D	142.672,43D
3.3.3.9.0.39.33	= ACORD.C/ORG.ENT.DE INTERC.		10.375.266,53D	235.739.505,09D	235.739.505,09D
3.3.3.9.0.39.35	DESPESAS COM DEFESA DO ESTAD			4.014,25D	4.014,25D
3.3.3.9.0.39.37	ENCARGOS COM PROCESSAMENTO D		5.976.613,30D	87.241.815,75D	87.241.815,75D
3.3.3.9.0.39.38	= SERVICOS ADMINISTRATIVOS		587.476,08D	3.276.642,76D	3.276.642,76D
3.3.3.9.0.39.39	PREMIOS LOTERICOS		1.706.117,06D	28.894.872,26D	28.894.872,26D
3.3.3.9.0.39.40	DESPESAS BANCARIAS.		27.626,75D	380.837,11D	380.837,11D
3.3.3.9.0.39.41	VALE REFEICAO/CESTA BASICA		864.428,18D	8.577.985,05D	8.577.985,05D
3.3.3.9.0.39.43	VALE TRANSPORTE		369.220,03D	4.987.018,17D	4.987.018,17D
3.3.3.9.0.39.44	TELEFONIA FIXA E MOVEL CELUL		2.176,50D	69.558,89D	69.558,89D
3.3.3.9.0.39.46	COMISSOES LOTERICAS		1.938.983,77D	26.813.321,67D	26.813.321,67D
3.3.3.9.0.39.47	IMPOSTO DE RENDA SOBRE PREMI		94.198,99D	3.558.192,30D	3.558.192,30D
3.3.3.9.0.39.48	CONFECCAO DE BILHETES E CART		139.051,20D	1.397.283,22D	1.397.283,22D
3.3.3.9.0.39.49	AQUISICAO DE BENS PARA PREMI		135.373,50D	1.394.997,56D	1.394.997,56D

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			NO MES	ATE O MES	
3.3.3.9.0.39.50	TAXA DE AGUA E ESGOTO		33.702,91D	627.976,74D	627.976,74D
3.3.3.9.0.39.51	TAXAS DE LIXO E OUTRAS CORRE		165.384,81D	271.080,23D	271.080,23D
3.3.3.9.0.39.52	SERV.PROCESSAMENTO DE DADOS		16.594,13D	452.565,78D	452.565,78D
3.3.3.9.0.39.54	= DESPESAS EXTRAORDINARIAS O		20.000,00D	199.968,39D	199.968,39D
3.3.3.9.0.39.56	OUTRAS ASSINAT.OU AQUIS. DE		21.354,98D	92.999,88D	92.999,88D
3.3.3.9.0.39.57	TAXA DE AGUA E ESGOTO PAGA A		145,93D	20.688,54D	20.688,54D
3.3.3.9.0.39.58	RECOLHIMENTO AO INSS		4.668,25D	99.060,85D	99.060,85D
3.3.3.9.0.39.65	= CONVENIOS		88.963,55D	447.908,69D	447.908,69D
3.3.3.9.0.39.66	TRANSFERENCIA DE RECURSOS AO			10.000.000,00D	10.000.000,00D
3.3.3.9.0.39.99	= OUTROS SERVICOS E ENCARGOS		16.058,79D	103.611,16D	103.611,16D
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
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS E CON		90.123,71D	1.341.795,78D	1.341.795,78D
3.3.3.9.0.47.01	IPVA		452,24D	452,24D	452,24D
3.3.3.9.0.47.02	IPTU			34.680,46D	34.680,46D
3.3.3.9.0.47.06	PIS/PASEP		89.671,47D	1.306.663,08D	1.306.663,08D
3.3.3.9.0.91.00	SENTENCAS JUDICIAIS		4.690.819,88D	5.165.442,38D	5.165.442,38D
3.3.3.9.0.91.01	SENTENCAS JUDICIAIS		4.690.819,88D	5.165.442,38D	5.165.442,38D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANTER		203.810,16D	15.523.801,24D	15.523.801,24D
3.3.3.9.0.92.03	DESP.EXERC.ANT.-OUTROS BENEF		6.810,53D	6.810,53D	6.810,53D
3.3.3.9.0.92.05	DESPESAS DE EXERC.ANTERIORES		34.841,00D	244.771,66D	244.771,66D
3.3.3.9.0.92.08	DESP.EXERC.ANT.-DIARIAS-PESS			13.797,20D	13.797,20D
3.3.3.9.0.92.13	DESP.EXERC.ANT.- MATERIAL DE		735,00D	145.070,40D	145.070,40D
3.3.3.9.0.92.14	DESP.EXERC.ANT.-PREM.CUL.ART		29.295,00D	29.295,00D	29.295,00D
3.3.3.9.0.92.18	DESP.DE EXERC.ANT.-OUT.SERV.			12.932,00D	12.932,00D
3.3.3.9.0.92.20	DESP.DE EXERC.ANTERIORES-OUT		109.052,45D	14.873.975,14D	14.873.975,14D
3.3.3.9.0.92.21	DESP.DE EXERC.ANTERIORES-AUX			11.577,60D	11.577,60D
3.3.3.9.0.92.22	DESP.EXERC.ANT.-OBRIG.TRIB.			160.256,29D	160.256,29D
3.3.3.9.0.92.99	DESPESAS DE EXERCICIOS ANTER		23.076,18D	25.315,42D	25.315,42D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOES		32.293,42C	620.461,01D	620.461,01D
3.3.3.9.0.93.01	INDENIZACOES		32.293,42C	613.647,85D	613.647,85D
3.3.3.9.0.93.02	RESTITUICOES			6.813,16D	6.813,16D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL		3.437.452,85D	12.938.240,86D	12.938.240,86D
3.4.4.0.0.00.00	INVESTIMENTOS		3.437.452,85D	12.929.579,86D	12.929.579,86D
3.4.4.9.0.00.00	APLICACOES DIRETAS		3.437.452,85D	12.929.579,86D	12.929.579,86D
3.4.4.9.0.39.00	OUTROS SERVICOS DE TERCEIROS		1.595.056,45D	3.867.948,08D	3.867.948,08D
3.4.4.9.0.39.18	REPAROS,ADAPTACAO E CONSERV.		1.595.056,45D	3.867.948,08D	3.867.948,08D
3.4.4.9.0.51.00	OBRAS E INSTALACOES		11.004,00D	4.765.672,44D	4.765.672,44D
3.4.4.9.0.51.05	= AMPLIACAO,RECONSTR.RESTAU			1.713.148,52D	1.713.148,52D
3.4.4.9.0.51.07	= EXECUCAO DE OBRAS POR CONT		11.004,00D	3.052.523,92D	3.052.523,92D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PERM		1.616.239,28D	2.636.077,67D	2.636.077,67D
3.4.4.9.0.52.01	MAQUINAS, MOTORES E APARELHO		1.528.054,91D	2.340.350,64D	2.340.350,64D
3.4.4.9.0.52.06	OUTROS EQUIPAMENTOS			1.080,00D	1.080,00D
3.4.4.9.0.52.07	MOBILIARIO EM GERAL E ARTIGO		40.509,34D	99.426,34D	99.426,34D

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			NO MES	ATE O MES	
3.4.4.9.0.52.08	MAT.BIBLI.DISC.FILM.,OBJ.HIS			1.900,90D	1.900,90D
3.4.4.9.0.52.09	FERRAMENTAS E UTENSILIOS DE		710,03D	6.910,03D	6.910,03D
3.4.4.9.0.52.10	MAT.ARTIS.MUS.FLA.BAND.ART.E			984,00D	984,00D
3.4.4.9.0.52.11	MAT.ESCT.BIBLI.ENS.LAB.E GAB		1.116,00D	52.240,15D	52.240,15D
3.4.4.9.0.52.16	EQUIPAMENTOS PARA PROC. DE D		6.160,00D	67.896,00D	67.896,00D
3.4.4.9.0.52.17	EQUIP. E UTENS. HOSP. P/USO		29.185,00D	29.185,00D	29.185,00D
3.4.4.9.0.52.18	EQUIP. APAR.DE SOM,IMAG.E DE		10.504,00D	30.780,61D	30.780,61D
3.4.4.9.0.52.20	MAT.DESTINADO ACONDIC.P/ TR			5.324,00D	5.324,00D
3.4.4.9.0.92.00	DESPESAS DE EXERCICIOS ANTER	215.153,12D		1.659.881,67D	1.659.881,67D
3.4.4.9.0.92.01	DESPESAS DE EXERCICIOS ANTER	215.153,12D		1.659.881,67D	1.659.881,67D
3.4.5.0.0.00.00	INVERSOES FINANCEIRAS			8.661,00D	8.661,00D
3.4.5.9.0.00.00	APLICACOES DIRETAS			8.661,00D	8.661,00D
3.4.5.9.0.93.00	INDENIZACOES E RESTITUICOES			8.661,00D	8.661,00D
3.4.5.9.0.93.01	INDENIZACOES E RESTITUICOES			8.661,00D	8.661,00D
4.0.0.0.0.00.00	RECEITA	485.185.907,61C	3508.965.063,19C		3508.965.063,19C
4.1.0.0.0.00.00	RECEITAS CORRENTES	140.443.183,13C	3156.043.708,43C		3156.043.708,43C
4.1.1.0.0.00.00	RECEITA TRIBUTARIA	5.712.165,10C	10.481.269,01C		10.481.269,01C
4.1.1.2.0.00.00	TAXAS	5.712.165,10C	10.481.269,01C		10.481.269,01C
4.1.1.2.1.00.00	TAXAS PELO EXERCICIO DO PODE	5.712.165,10C	10.481.269,01C		10.481.269,01C
4.1.1.2.1.99.00	OUTRAS TAXAS PELO EXERCICIO	5.712.165,10C	10.481.269,01C		10.481.269,01C
4.1.1.2.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G	1.725.889,63C	3.185.664,34C		3.185.664,34C
4.1.1.2.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G	2.675.585,18C	4.892.604,73C		4.892.604,73C
4.1.1.2.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T	557.451,08C	1.057.730,90C		1.057.730,90C
4.1.1.2.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T	366.977,51C	584.029,40C		584.029,40C
4.1.1.2.1.99.05	TX SERV CAPT PROD DIST AGUA	85.116,32C	168.200,25C		168.200,25C
4.1.1.2.1.99.06	TX SERV CAPT PROD DIST AGUA	30.033,38C	60.639,13C		60.639,13C
4.1.1.2.1.99.07	TX REG SERV CON PERM EXPL RO	92.723,80C	196.838,61C		196.838,61C
4.1.1.2.1.99.08	TX REG SERV CON PERM EXPL RO	57.337,33C	109.354,92C		109.354,92C
4.1.1.2.1.99.09	TX REG S C P TRANSP MARIT PA	27.865,56C	53.339,02C		53.339,02C
4.1.1.2.1.99.10	TX REG SERV C P TRANSP MARIT	93.185,31C	172.867,71C		172.867,71C
4.1.2.0.0.00.00	RECEITA DE CONTRIBUICOES	140.416.649,26C	861.575.452,06C		861.575.452,06C
4.1.2.1.0.00.00	CONTRIBUICOES SOCIAIS	140.416.649,26C	741.575.452,06C		741.575.452,06C
4.1.2.1.0.29.00	CONTRIBUICOES PREVIDENCIARIA	130.736.238,30C	700.901.709,69C		700.901.709,69C
4.1.2.1.0.29.07	CONTRIBUICAO DE SERVIDOR ATI	99.849.235,89C	493.361.135,35C		493.361.135,35C
4.1.2.1.0.29.08	CONTRIBUICAO DE SERVIDOR ATI	13.530.312,41C	70.305.903,09C		70.305.903,09C
4.1.2.1.0.29.09	CONTRIBUICAO DE SERVIDOR INA	14.111.225,68C	98.286.171,31C		98.286.171,31C
4.1.2.1.0.29.10	CONTRIBUICAO DE SERVIDOR INA	516.391,05C	5.108.902,63C		5.108.902,63C
4.1.2.1.0.29.11	CONTRIBUICAO DE PENSIONISTA	2.729.073,27C	33.839.597,31C		33.839.597,31C
4.1.2.1.0.46.00	COMPENSACAO PREVIDENCIARIAS	9.680.410,96C	39.341.052,81C		39.341.052,81C
4.1.2.1.0.46.01	COMPENSACAO PREVIDENCIARIA	9.680.410,96C	39.341.052,81C		39.341.052,81C
4.1.2.1.0.99.00	OUTRAS CONTRIBUICOES SOCIAIS		1.332.689,56C		1.332.689,56C
4.1.2.2.0.00.00	CONTRIBUICOES ECONOMICAS		120.000.000,00C		120.000.000,00C
4.1.2.2.0.70.00	CONTRIBUICAO AO FAES		120.000.000,00C		120.000.000,00C
4.1.2.2.0.70.01	CONTRIBUICAO AO FAES - COTA		90.000.000,00C		90.000.000,00C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	14/02/2006	21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.2.2.0.70.02	CONTRIBUICAO AO FAES - COTA			30.000.000,00C	30.000.000,00C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL	47.353.049,48D	1723.480.513,15C		1723.480.513,15C
4.1.3.1.0.00.00	RECEITAS IMOBILIARIAS	399.920,35C	6.796.676,41C		6.796.676,41C
4.1.3.1.1.00.00	ALUGUEIS	16.406,30C	1.401.757,58C		1.401.757,58C
4.1.3.1.1.01.00	ALUGUEIS DE IMOVEIS URBANOS	1.106,30C	864.442,47C		864.442,47C
4.1.3.1.1.99.00	OUTRAS RECEITAS DE ALUGUEIS	15.300,00C	537.315,11C		537.315,11C
4.1.3.1.5.00.00	TAXA DE OCUPACAO DE IMOVEIS	324.153,43C	2.904.121,97C		2.904.121,97C
4.1.3.1.5.01.00	TAXA DE OCUPACAO DE IMOVEIS	324.153,43C	2.904.121,97C		2.904.121,97C
4.1.3.1.9.00.00	OUTRAS RECEITAS IMOBILIARIAS	59.360,62C	2.490.796,86C		2.490.796,86C
4.1.3.1.9.99.00	OUTRAS RECEITAS IMOBILIARIAS	59.360,62C	2.490.796,86C		2.490.796,86C
4.1.3.2.0.00.00	RECEITAS DE VALORES MOBILIAR	111.337.111,02C	1564.127.622,15C		1564.127.622,15C
4.1.3.2.1.00.00	JUROS DE TITULOS DE RENDA		3.165.780,28C		3.165.780,28C
4.1.3.2.1.06.00	TITULOS DE RESPONSABIL. DO G		3.165.780,28C		3.165.780,28C
4.1.3.2.1.06.01	TIT.DE RESPONS.DO GOV.FEDERA		3.165.780,28C		3.165.780,28C
4.1.3.2.2.00.00	DIVIDENDOS	3.572,18C	7.295,22C		7.295,22C
4.1.3.2.2.02.00	DIVIDENDOS-SOCIEDADES DE ECO	3.572,18C	3.572,18C		3.572,18C
4.1.3.2.2.99.00	OUTROS DIVIDENDOS		3.723,04C		3.723,04C
4.1.3.2.5.00.00	REMUNERACAO DE DEPOSITOS BAN	4.397.413,33C	23.000.489,46C		23.000.489,46C
4.1.3.2.5.01.00	REMUNERACAO DE DEPOSITOS-REC	10.361,88C	92.129,91C		92.129,91C
4.1.3.2.5.01.99	REMUNERACAO OUTROS DEP.BANC.	10.361,88C	92.129,91C		92.129,91C
4.1.3.2.5.02.00	REMUNERACAO DE DEPOSITOS-REC	4.387.051,45C	22.908.359,55C		22.908.359,55C
4.1.3.2.5.02.99	REMUN. OUT. DEP. BANC. DE RE	4.387.051,45C	22.908.359,55C		22.908.359,55C
4.1.3.2.9.00.00	OUTRAS RECEITAS DE VALORES M	106.936.125,51C	1537.954.057,19C		1537.954.057,19C
4.1.3.2.9.01.00	CERTIFICADOS FINANCEIROS DO	106.936.125,51C	1537.954.057,19C		1537.954.057,19C
4.1.3.9.0.00.00	OUTRAS RECEITAS PATRIMONIAIS	159.090.080,85D	152.556.214,59C		152.556.214,59C
4.1.3.9.0.99.00	OUTRAS RECEITAS PATRIMONIAIS	159.090.080,85D	152.556.214,59C		152.556.214,59C
4.1.6.0.0.00.00	RECEITA DE SERVICOS	27.597.299,84C	412.292.658,33C		412.292.658,33C
4.1.6.0.0.01.00	SERVICOS COMERCIAIS	95,00C	405,32C		405,32C
4.1.6.0.0.01.02	SERV.COMERC.LIVROS,PERIOD.,M	95,00C	121,00C		121,00C
4.1.6.0.0.01.06	SERV COMER DE PROD. DADOS E		284,32C		284,32C
4.1.6.0.0.02.00	SERVICOS FINANCEIROS	5.670,14C	79.718,26C		79.718,26C
4.1.6.0.0.02.99	OUTROS SERVICOS FINANCEIROS	5.670,14C	79.718,26C		79.718,26C
4.1.6.0.0.05.00	SERVICOS DE SAUDE		23.440,00C		23.440,00C
4.1.6.0.0.05.01	SERVICOS HOSPITALARES		23.440,00C		23.440,00C
4.1.6.0.0.08.00	SERVICOS DE PROCESSAMENTO DE	431.666,37C	3.599.169,57C		3.599.169,57C
4.1.6.0.0.10.00	SERVICOS DE INFORMACOES ESTA	15.000,00C	50.600,00C		50.600,00C
4.1.6.0.0.13.00	SERVICOS ADMINISTRATIVOS	33.729,94C	214.577,23C		214.577,23C
4.1.6.0.0.14.00	SERVICOS DE INSPECAO E FISCA	24.879.422,94C	382.982.014,29C		382.982.014,29C
4.1.6.0.0.24.00	SERVICOS DE REGISTRO DO COME	2.230.709,55C	25.325.465,18C		25.325.465,18C
4.1.6.0.0.99.00	OUTROS SERVICOS	1.005,90C	17.268,48C		17.268,48C
4.1.7.0.0.00.00	TRANSFERENCIAS CORRENTES	793.707,46C	10.370.629,30C		10.370.629,30C
4.1.7.6.0.00.00	TRANSFERENCIAS DE CONVENIOS	793.707,46C	10.370.629,30C		10.370.629,30C
4.1.7.6.1.00.00	TRANSF CONVENIOS DA UNIAO E	793.707,46C	10.370.629,30C		10.370.629,30C
4.1.7.6.1.99.00	OUT. TRANSF CONVENIOS UNIAO	793.707,46C	10.370.629,30C		10.370.629,30C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	14/02/2006	22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES		13.276.410,95C	137.843.186,58C	137.843.186,58C
4.1.9.1.0.00.00	MULTAS E JUROS DE MORA		5.583.267,02C	60.251.040,82C	60.251.040,82C
4.1.9.1.1.00.00	MULTAS E JUROS DE MORA DOS T		6.667,21C	31.247,18C	31.247,18C
4.1.9.1.1.99.00	MULTAS E JUROS DE MORA DE OU		6.667,21C	31.247,18C	31.247,18C
4.1.9.1.1.99.02	DEMAIS MULTAS JUROS DE MORA		6.667,21C	31.247,18C	31.247,18C
4.1.9.1.9.00.00	MULTAS DE OUTRAS ORIGENS		5.576.599,81C	60.219.793,64C	60.219.793,64C
4.1.9.1.9.15.00	MULTAS PREVISTAS NA LEGISLAC		5.235.828,21C	57.646.608,07C	57.646.608,07C
4.1.9.1.9.27.00	MULTAS E JUROS PREVISTOS EM			11.812,80C	11.812,80C
4.1.9.1.9.99.00	OUTRAS MULTAS	340.771,60C		2.561.372,77C	2.561.372,77C
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES	823.358,50C		1.475.674,02C	1.475.674,02C
4.1.9.2.2.00.00	RESTITUICOES	823.358,50C		1.475.674,02C	1.475.674,02C
4.1.9.2.2.01.00	RESTITUICOES DE CONVENIOS	5,17C		8.672,76C	8.672,76C
4.1.9.2.2.99.00	OUTRAS RESTITUICOES	823.353,33C		1.467.001,26C	1.467.001,26C
4.1.9.3.0.00.00	RECEITA DA DIVIDA ATIVA	826.681,97C		3.337.468,46C	3.337.468,46C
4.1.9.3.1.00.00	RECEITA DA DIVIDA ATIVA TRIB	811.987,55C		3.274.378,50C	3.274.378,50C
4.1.9.3.1.15.00	RECEITA DA DIVIDA ATIVA DO I	811.816,81C		3.272.937,74C	3.272.937,74C
4.1.9.3.1.15.04	COTA-PARTE ESTADO-DIV.ATIV.I	496.756,98C		2.930.915,27C	2.930.915,27C
4.1.9.3.1.15.07	CTA-PTE EST.D.A.INSC.ATE 199	315.059,83C		342.022,47C	342.022,47C
4.1.9.3.1.99.00	RECEITA DA DIVIDA ATIVA DE O	170,74C		1.440,76C	1.440,76C
4.1.9.3.1.99.03	DIVIDA ATIV.OUTROS TRIB.-ATE	170,74C		1.440,76C	1.440,76C
4.1.9.3.2.00.00	RECEITA DA DIVIDA ATIVA NAO	14.694,42C		63.089,96C	63.089,96C
4.1.9.3.2.99.00	DIVIDA ATIVA NAO TRIBUTARIA	14.694,42C		63.089,96C	63.089,96C
4.1.9.3.2.99.02	DIVIDA ATIVA NAO TRIB-INSC A	14.694,42C		63.089,96C	63.089,96C
4.1.9.9.0.00.00	RECEITAS DIVERSAS	6.043.103,46C		72.779.003,28C	72.779.003,28C
4.1.9.9.0.99.00	OUTRAS RECEITAS	6.043.103,46C		72.779.003,28C	72.779.003,28C
4.1.9.9.0.99.02	VENDA DE BILHETES DA LOTERJ-	2.258.388,00C		20.999.196,00C	20.999.196,00C
4.1.9.9.0.99.03	VENDA DE BILHETES DA LOTO IN	3.382.300,80C		46.084.580,14C	46.084.580,14C
4.1.9.9.0.99.06	JOGOS DE BINGO	15.066,69C		15.066,69C	15.066,69C
4.1.9.9.0.99.07	BILHETE EMPRESARIAL			133.236,00C	133.236,00C
4.1.9.9.0.99.10	RECEITA ORIUNDA DA LEI 9.615	376.867,12C		4.720.145,38C	4.720.145,38C
4.1.9.9.0.99.11	REVERSAO DE PREMIOS			174.612,00C	174.612,00C
4.1.9.9.0.99.99	OUTRAS RECEITAS	10.480,85C		652.167,07C	652.167,07C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL	344.742.724,48C		352.921.354,76C	352.921.354,76C
4.2.2.0.0.00.00	ALIENACAO DE BENS	344.742.724,48C		352.912.693,76C	352.912.693,76C
4.2.2.1.0.00.00	ALIENACAO DE BENS MOVEIS	344.000.000,00C		344.000.000,00C	344.000.000,00C
4.2.2.1.1.00.00	ALIENACAO DE TITULOS MOBILIA	344.000.000,00C		344.000.000,00C	344.000.000,00C
4.2.2.1.1.99.00	RECEITA DE OUTROS TITULOS MO	344.000.000,00C		344.000.000,00C	344.000.000,00C
4.2.2.2.0.00.00	ALIENACAO DE BENS IMOVEIS	742.724,48C		8.912.693,76C	8.912.693,76C
4.2.2.2.2.00.00	PRODUTOS DE ALIENACAO	742.724,48C		8.912.693,76C	8.912.693,76C
4.2.2.2.2.01.00	ALIENACOES DECORRENTES DE PR	742.724,48C		8.912.693,76C	8.912.693,76C
4.2.2.2.2.01.01	TERMINAL MENEZES CORTES	742.724,48C		8.912.693,76C	8.912.693,76C
4.2.5.0.0.00.00	OUTRAS RECEITAS DE CAPITAL			8.661,00C	8.661,00C
4.2.5.9.0.00.00	OUTRAS RECEITAS			8.661,00C	8.661,00C
4.2.5.9.0.99.00	OUTRAS RECEITAS			8.661,00C	8.661,00C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	14/02/2006	23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.0.0.0.0.00.00	RESULTADO DO EXERCICIO		745.565.183,65D	6382.353.017,43D	6382.353.017,43D
5.1.0.0.0.00.00	RESULTADO ORCAMENTARIO		614.157.678,10D	3833.277.810,18D	3833.277.810,18D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS		613.414.953,62D	3480.365.116,42D	3480.365.116,42D
5.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT		483.928.362,70D	2783.584.000,78D	2783.584.000,78D
5.1.2.1.1.00.00	COTA FINANCEIRA		253,80D	50.403.540,36D	50.403.540,36D
5.1.2.1.1.01.00	= COTA FINANCEIRA CONCEDIDA		253,80D	50.403.540,36D	50.403.540,36D
5.1.2.1.3.00.00	REPASSE		139.139,44D	20.685.103,23D	20.685.103,23D
5.1.2.1.3.01.00	= REPASSE CONCEDIDO		139.139,44D	20.685.103,23D	20.685.103,23D
5.1.2.1.4.00.00	SUB-REPASSE		482.579.100,42D	2699.565.011,69D	2699.565.011,69D
5.1.2.1.4.01.00	= SUB-REPASSE CONCEDIDO		482.579.100,42D	2699.565.011,69D	2699.565.011,69D
5.1.2.1.7.00.00	REPASSES PREVIDENCIARIOS CON		1.209.869,04D	12.930.345,50D	12.930.345,50D
5.1.2.1.7.01.00	CONTRIBUICOES PATRONAIS DO E		1.209.869,04D	12.930.345,50D	12.930.345,50D
5.1.2.1.7.01.05	= PATRONAL - CIVIL ATIVO		1.209.869,04D	12.930.345,50D	12.930.345,50D
5.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS			11.897,58D	11.897,58D
5.1.2.2.1.00.00	= CREDITOS RECEBIDOS			11.897,58D	11.897,58D
5.1.2.3.0.00.00	TRANSFERENCIAS DE DEBITOS		129.486.590,92D	696.769.218,06D	696.769.218,06D
5.1.2.3.1.00.00	= DEBITOS ENVIADOS		129.486.590,92D	696.769.218,06D	696.769.218,06D
5.1.3.0.0.00.00	MUTACOES PASSIVAS		742.724,48D	352.912.693,76D	352.912.693,76D
5.1.3.1.0.00.00	DESINCORPORACOES DE ATIVOS		742.724,48D	352.912.693,76D	352.912.693,76D
5.1.3.1.1.00.00	ALIENACAO DE BENS		742.724,48D	352.912.693,76D	352.912.693,76D
5.1.3.1.1.03.00	CREDITOS A RECEBER - ALIENAC		742.724,48D	8.912.693,76D	8.912.693,76D
5.1.3.1.1.04.00	TITULOS E VALORES			344.000.000,00D	344.000.000,00D
5.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO		131.407.505,55D	2549.075.207,25D	2549.075.207,25D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS		1.862.476,07D	528.786.171,77D	528.786.171,77D
5.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES		1.862.476,07D	528.786.171,77D	528.786.171,77D
5.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN		1.857.309,89D	516.298.909,56D	516.298.909,56D
5.2.2.1.1.01.00	= DESINCORPORACAO DE DIREITO		1.856.612,93D	477.848.478,15D	477.848.478,15D
5.2.2.1.1.02.00	= INCORPORACAO DE OBRIGACOES		696,96D	38.450.431,41D	38.450.431,41D
5.2.2.1.2.00.00	TRANSFERENCIAS DE SALDOS PAT			12.176.042,28D	12.176.042,28D
5.2.2.1.2.01.00	DESINCORPORACAO DE ATIVOS			1.712.583,30D	1.712.583,30D
5.2.2.1.2.01.01	= DESINCORPORACAO DO ATIVO C			1.712.583,30D	1.712.583,30D
5.2.2.1.2.02.00	INCORPORACAO DE PASSIVOS			10.463.458,98D	10.463.458,98D
5.2.2.1.2.02.04	= INCORPORACAO DO PATRIMONIO			10.463.458,98D	10.463.458,98D
5.2.2.1.3.00.00	TRANSFERENCIAS DE SALDOS DO		5.166,18D	311.219,93D	311.219,93D
5.2.2.1.3.01.00	DESINCORPORACAO DO ATIVO COM		2.583,09D	155.502,34D	155.502,34D
5.2.2.1.3.01.01	= DESINCORPORACAO DO COMPENS		2.583,09D	155.502,34D	155.502,34D
5.2.2.1.3.02.00	INCORPORACAO DO PASSIVO COMP		2.583,09D	155.717,59D	155.717,59D
5.2.2.1.3.02.01	= DESINCORPORACAO DO COMPENS		2.583,09D	155.717,59D	155.717,59D
5.2.3.0.0.00.00	DECRESCIMOS PATRIMONIAIS		129.545.029,48D	2020.289.035,48D	2020.289.035,48D
5.2.3.1.0.00.00	DESINCORPORACOES DE ATIVOS		129.114.739,01D	1870.909.772,42D	1870.909.772,42D
5.2.3.1.1.00.00	BAIXA DE BENS IMOVEIS			3.771.463,69D	3.771.463,69D
5.2.3.1.1.01.00	BENS IMOVEIS			3.771.463,69D	3.771.463,69D
5.2.3.1.2.00.00	BAIXA DE BENS MOVEIS		1.151.937,60D	12.665.346,58D	12.665.346,58D
5.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT		351.967,43D	5.652.572,79D	5.652.572,79D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	14/02/2006	24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.3.1.2.01.04	DOACOES		351.957,42D	4.064.520,77D	4.064.520,77D
5.2.3.1.2.01.05	EXTRAVIOS			17.278,00D	17.278,00D
5.2.3.1.2.01.15	VIDA UTIL			1.342,17D	1.342,17D
5.2.3.1.2.01.16	INSERVIBILIDADE			795.664,01D	795.664,01D
5.2.3.1.2.01.17	= TRANSFERENCIAS			772.162,79D	772.162,79D
5.2.3.1.2.01.99	OUTRAS	10,01D		1.605,05D	1.605,05D
5.2.3.1.2.02.00	BAIXA DE BENS EM ALMOXARIFAD	799.970,17D		7.012.773,79D	7.012.773,79D
5.2.3.1.2.02.01	= CONSUMO POR REQUISICAO	638.875,18D		6.124.084,52D	6.124.084,52D
5.2.3.1.2.02.02	CONSUMO IMEDIATO	18.814,20D		85.159,47D	85.159,47D
5.2.3.1.2.02.12	= TRANSFERENCIAS DE MATERIAL			227,96D	227,96D
5.2.3.1.2.02.15	REQUISICAO/BAIXA DE MATERIAL	142.280,79D		803.301,84D	803.301,84D
5.2.3.1.4.00.00	BAIXA DE TITULOS E VALORES			3.710.634,05D	3.710.634,05D
5.2.3.1.4.03.00	INVESTIMENTOS IMOBILIARIOS			3.710.634,05D	3.710.634,05D
5.2.3.1.5.00.00	BAIXA DE BENS A INCORPORAR	3.442.490,40D		5.812.904,63D	5.812.904,63D
5.2.3.1.5.01.00	BENS A INCORPORAR	3.442.490,40D		5.812.904,63D	5.812.904,63D
5.2.3.1.7.00.00	DESINCORPORACAO DE DIREITOS	124.520.311,01D		1844.949.423,47D	1844.949.423,47D
5.2.3.1.7.02.00	CREDITOS A RECEBER - CURTO P	38.462.679,44D		695.614.738,76D	695.614.738,76D
5.2.3.1.7.04.00	DIVERSOS RESPONSAVEIS			148.787,74D	148.787,74D
5.2.3.1.7.12.00	BENS NUMERARIOS/BANCOS			27.796,12D	27.796,12D
5.2.3.1.7.13.00	CERTIFICADOS FINANCEIROS DO	73.889.510,60D		1124.386.305,02D	1124.386.305,02D
5.2.3.1.7.20.00	ENTIDADES DEVEDORAS	1.501,49D		16.516,39D	16.516,39D
5.2.3.1.7.42.00	CREDITOS A RECEBER - LONGO P	9.909.919,15D		17.409.919,15D	17.409.919,15D
5.2.3.1.7.43.00	CREDITOS INSCRITOS EM DIVIDA	1.430.018,36D		1.430.018,36D	1.430.018,36D
5.2.3.1.7.47.00	DIVIDA ATIVA TRIBUTARIA	826.681,97D		3.333.341,93D	3.333.341,93D
5.2.3.1.7.61.00	ATUALIZACAO PASSIVA DO CREDI			2.582.000,00D	2.582.000,00D
5.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C	430.290,47D		149.364.248,16D	149.364.248,16D
5.2.3.2.2.00.00	DESVALORIZACAO DE TITULOS E			138.408.937,94D	138.408.937,94D
5.2.3.2.5.00.00	AJUSTES DE CREDITO	430.290,47D		5.254.808,65D	5.254.808,65D
5.2.3.2.5.08.00	AJUSTES PARA PERDA DE CREDIT	430.290,47D		5.254.808,65D	5.254.808,65D
5.2.3.2.7.00.00	PROVISAO PARA PERDAS INVESTI			5.700.501,57D	5.700.501,57D
5.2.3.3.0.00.00	INCORPORACAO DE PASSIVOS			15.014,90D	15.014,90D
5.2.3.3.1.00.00	INCORPORACAO DE OBRIGACOES			15.014,90D	15.014,90D
5.2.3.3.1.54.00	OUTRAS OBRIGACOES A PAGAR			15.014,90D	15.014,90D
5.2.3.3.1.54.99	OUTRAS OBRIGACOES			15.014,90D	15.014,90D
6.0.0.0.0.00.00	RESULTADO DO EXERCICIO	54703.570.946,57C		64762.437.185,70C	64762.437.185,70C
6.1.0.0.0.00.00	RESULTADO ORCAMENTARIO	983.020.695,53C		6278.596.186,37C	6278.596.186,37C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS	979.583.242,68C		6265.657.945,51C	6265.657.945,51C
6.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT	801.718.628,11C		5185.192.796,71C	5185.192.796,71C
6.1.2.1.1.00.00	COTA FINANCEIRA	90.186.095,10C		360.943.750,18C	360.943.750,18C
6.1.2.1.1.01.00	= COTA FINANCEIRA RECEBIDA	90.186.095,10C		360.943.750,18C	360.943.750,18C
6.1.2.1.3.00.00	REPASSE	19.923,59C		384.903,92C	384.903,92C
6.1.2.1.3.01.00	= REPASSE RECEBIDO	19.923,59C		384.903,92C	384.903,92C
6.1.2.1.4.00.00	SUB-REPASSE	482.579.100,42C		2688.978.561,48C	2688.978.561,48C
6.1.2.1.4.01.00	= SUB-REPASSE RECEBIDO	482.579.100,42C		2688.978.561,48C	2688.978.561,48C



TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	14/02/2006	25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.1.2.1.7.00.00	REPASSE PREVID.RECEBIDOS PEL		228.933.509,00C	2134.885.581,13C	2134.885.581,13C
6.1.2.1.7.01.00	CONTRIBUICOES PATRONAIS DO E		56.534.111,52C	611.393.463,67C	611.393.463,67C
6.1.2.1.7.01.05	= PATRONAL - CIVIL ATIVO		46.201.382,47C	529.844.681,46C	529.844.681,46C
6.1.2.1.7.01.07	= PATRONAL - MILITAR ATIVO		10.332.729,05C	81.548.782,21C	81.548.782,21C
6.1.2.1.7.02.00	CONTRIBUICOES PATRONAIS DE E			475.189,40C	475.189,40C
6.1.2.1.7.02.05	= PATRONAL - CIVIL ATIVO			475.189,40C	475.189,40C
6.1.2.1.7.04.00	REPASSE PREVIDENCIARIO RECEB		172.399.397,48C	1523.016.928,06C	1523.016.928,06C
6.1.2.1.7.04.01	= REPASSE PREVID.P/COB.DEFIC		172.399.397,48C	1523.016.928,06C	1523.016.928,06C
6.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS		48.378.023,65C	383.832.482,66C	383.832.482,66C
6.1.2.2.1.00.00	= CREDITOS ENVIADOS		48.378.023,65C	383.832.482,66C	383.832.482,66C
6.1.2.3.0.00.00	TRANSFERENCIAS DE DEBITOS		129.486.590,92C	696.632.666,14C	696.632.666,14C
6.1.2.3.1.00.00	= DEBITOS RECEBIDOS		129.486.590,92C	696.632.666,14C	696.632.666,14C
6.1.3.0.0.00.00	MUTACOES ATIVAS		3.437.452,85C	12.938.240,86C	12.938.240,86C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS		155.136,37C	5.947.443,32C	5.947.443,32C
6.1.3.1.1.00.00	AQUISICOES DE BENS		155.136,37C	5.947.443,32C	5.947.443,32C
6.1.3.1.1.01.00	BENS IMOVEIS		11.004,00C	5.533.280,69C	5.533.280,69C
6.1.3.1.1.01.01	BENS IMOVEIS		11.004,00C	5.533.280,69C	5.533.280,69C
6.1.3.1.1.02.00	BENS MOVEIS		144.132,37C	414.162,63C	414.162,63C
6.1.3.1.1.02.01	BENS MOVEIS DE USO PERMANENT		12.544,00C	109.877,25C	109.877,25C
6.1.3.1.1.02.02	BENS EM ALMOXARIFADO		131.588,37C	304.285,38C	304.285,38C
6.1.3.4.0.00.00	BENS A INCORPORAR		3.282.316,48C	6.990.797,54C	6.990.797,54C
6.1.3.4.1.00.00	INSCRICAO DE BENS A INCORPOR		3.282.316,48C	6.990.797,54C	6.990.797,54C
6.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO		53720.550.251,04C	58483.840.999,33C	58483.840.999,33C
6.2.1.0.0.00.00	RECEITAS EXTRA-ORCAMENTARIAS		371.246,99C	2.456.552,47C	2.456.552,47C
6.2.1.1.0.00.00	RECEITA CORRENTE		371.246,99C	2.456.552,47C	2.456.552,47C
6.2.1.1.1.00.00	RECEITA DE ENTIDADES COMERCI		371.246,99C	2.456.552,47C	2.456.552,47C
6.2.1.1.1.02.00	PRESTACAO DE SERVICOS		371.246,99C	2.456.552,47C	2.456.552,47C
6.2.1.1.1.02.10	SERVICOS DE PROCESSAMENTO DE		371.309,39C	2.456.552,47C	2.456.552,47C
6.2.1.1.1.02.11	SERVICO DE TRATAMENTO DE AGU		62,40D		
6.2.2.0.0.00.00	INTERFERENCIAS ATIVAS		1.862.339,07C	3829.915.917,54C	3829.915.917,54C
6.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES		1.862.339,07C	3829.915.917,54C	3829.915.917,54C
6.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN		1.857.172,89C	429.707.271,66C	429.707.271,66C
6.2.2.1.1.01.00	= INCORPORACAO DE DIREITOS		1.856.612,93C	427.479.263,03C	427.479.263,03C
6.2.2.1.1.02.00	= DESINCORPORACAO DE OBRIGAC		559,96C	2.228.008,63C	2.228.008,63C
6.2.2.1.2.00.00	TRANSFERENCIAS DE SALDOS PAT			3399.897.425,95C	3399.897.425,95C
6.2.2.1.2.01.00	INCORPORACAO DE ATIVOS			3389.433.966,97C	3389.433.966,97C
6.2.2.1.2.01.01	= INCORPORACAO DO ATIVO CIRC			575.425.845,89C	575.425.845,89C
6.2.2.1.2.01.02	= INCORPORACAO DO REALIZAVEL			2814.008.121,08C	2814.008.121,08C
6.2.2.1.2.02.00	DESINCORPORACAO DE PASSIVOS			10.463.458,98C	10.463.458,98C
6.2.2.1.2.02.04	= DESINCORPORACAO DO PATRIMO			10.463.458,98C	10.463.458,98C
6.2.2.1.3.00.00	TRANSFERENCIAS DE SALDOS DO		5.166,18C	311.219,93C	311.219,93C
6.2.2.1.3.01.00	INCORPORACAO DO ATIVO COMPEN		2.583,09C	155.502,34C	155.502,34C
6.2.2.1.3.01.01	= INCORPORACAO DO COMPENSADO		2.583,09C	155.502,34C	155.502,34C
6.2.2.1.3.02.00	DESINCORPORACAO DO PASSIVO C		2.583,09C	155.717,59C	155.717,59C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	14/02/2006	26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.1.3.02.01	= DESINCORPORACAO DO COMPENS		2.583,09C	155.717,59C	155.717,59C
6.2.3.0.0.00.00	ACRESCIMOS PATRIMONIAIS	53718.316.664,98C		54651.468.529,32C	54651.468.529,32C
6.2.3.1.0.00.00	INCORPORACOES DE ATIVOS	53679.973.996,82C		54276.443.368,61C	54276.443.368,61C
6.2.3.1.2.00.00	INCORPORACAO DE BENS MOVEIS	2.999.145,74C		8.175.263,14C	8.175.263,14C
6.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT	2.173.668,32C		4.225.631,59C	4.225.631,59C
6.2.3.1.2.01.01	BENS MOVEIS POR AQUISICAO	142.885,69C		808.923,10C	808.923,10C
6.2.3.1.2.01.05	BENS MOVEIS POR DOACAO	0,04C		612.879,13C	612.879,13C
6.2.3.1.2.01.06	= BENS MOVEIS POR TRANSFEREN			772.162,79C	772.162,79C
6.2.3.1.2.01.99	OUTRAS INCORPORACOES DE BENS	2.030.782,59C		2.031.666,57C	2.031.666,57C
6.2.3.1.2.02.00	BENS EM ALMOXARIFADO	825.477,42C		3.949.631,55C	3.949.631,55C
6.2.3.1.2.02.01	AQUISICAO DE MATERIAL DE CON	490.637,27C		3.035.321,60C	3.035.321,60C
6.2.3.1.2.02.03	AQUISICAO/INCORPORACAO DE MA	9.991,91C		9.991,91C	9.991,91C
6.2.3.1.2.02.04	DOACAO - MATERIAL DE CONSUMO	17.220,00C		56.787,66C	56.787,66C
6.2.3.1.2.02.07	DEVOLUCOES	613,90C		1.191,42C	1.191,42C
6.2.3.1.2.02.12	= TRANSFERENCIAS DE MATERIAL			227,96C	227,96C
6.2.3.1.2.02.99	OUTRAS INCORPORACOES DE MATE	307.014,34C		846.111,00C	846.111,00C
6.2.3.1.4.00.00	INCORPORACAO DE INVESTIMENTO	0,03D		21.300.607,29C	21.300.607,29C
6.2.3.1.4.03.00	INVESTIMENTOS IMOBILIARIOS	0,03D		21.300.607,29C	21.300.607,29C
6.2.3.1.7.00.00	INCORPORACAO DE DIREITOS	53676.974.851,11C		54246.967.498,18C	54246.967.498,18C
6.2.3.1.7.02.00	CREDITOS A RECEBER - CURTO P	1178.848.599,21C		1719.711.767,15C	1719.711.767,15C
6.2.3.1.7.04.00	DIVERSOS RESPONSAVEIS			2.588.025,56C	2.588.025,56C
6.2.3.1.7.06.00	= CREDITOS POR RESTITUICAO P	41.723,25C		236.446,53C	236.446,53C
6.2.3.1.7.13.00	CERTIFICADOS FINANCEIROS DO	1.905.252,88D		21.857.016,52C	21.857.016,52C
6.2.3.1.7.42.00	CREDITOS A RECEBER - LONGO P	52499.990.000,00C		52499.990.000,00C	52499.990.000,00C
6.2.3.1.7.61.00	ATUALIZACAO ATIVA DO CREDITO	218,47D		2.584.242,42C	2.584.242,42C
6.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C	35.785.248,92C		371.525.975,27C	371.525.975,27C
6.2.3.2.1.00.00	REAVALIZACOES DE BENS			33.932,83C	33.932,83C
6.2.3.2.1.01.00	BENS IMOVEIS			33.932,83C	33.932,83C
6.2.3.2.2.00.00	REAVALIACAO DE TITULOS E VAL	5.604,96C		30.332,21C	30.332,21C
6.2.3.2.3.00.00	AJUSTES DE CREDITOS	34.734.514,56C		368.985.010,67C	368.985.010,67C
6.2.3.2.3.03.00	ATUALIZACAO MONETARIA PATRIM	30.324.595,41C		364.575.091,52C	364.575.091,52C
6.2.3.2.3.08.00	AJUSTES PARA PERDA DE CREDIT	4.409.919,15C		4.409.919,15C	4.409.919,15C
6.2.3.2.7.00.00	REV.PROVISAO PERDAS INVESTIM	1.045.129,40C		2.476.699,56C	2.476.699,56C
6.2.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS	2.557.419,24C		3.499.185,44C	3.499.185,44C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGACOE	2.557.419,24C		3.499.185,44C	3.499.185,44C
6.2.3.3.1.01.00	CONSIGNACOES	1.477,87C		6.392,78C	6.392,78C
6.2.3.3.1.10.00	OBRIGACOES DE EXERCICIOS ANT	2.554.439,88C		3.462.269,05C	3.462.269,05C
6.2.3.3.1.10.01	R.P.P. EXERCICIO ANTERIOR	70,11C		7.381,11C	7.381,11C
6.2.3.3.1.10.02	R.P.N.P EXERCICIO ANTERIOR			818.593,91C	818.593,91C
6.2.3.3.1.10.10	R.P.P. EXERCICIO/99	2.554.369,77C		2.554.369,77C	2.554.369,77C
6.2.3.3.1.10.22	SENTENCAS JUDICIAIS - PRECAT			7.366,70C	7.366,70C
6.2.3.3.1.10.23	SENTENCAS JUDICIAIS - PRECAT			74.557,56C	74.557,56C
6.2.3.3.1.40.00	ENTIDADES CREDORAS			14.007,22C	14.007,22C
6.2.3.3.1.54.00	OUTRAS OBRIGACOES A PAGAR	1.501,49C		16.516,39C	16.516,39C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	14/02/2006	27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.3.3.1.54.03	OUTRAS DESPESAS CORRENTES		1.501,49C	16.516,39C	16.516,39C
	RESUMO :				
	ATIVO	=	113.973.278.996,28D		
	PASSIVO	=	58.542.445.450,88C		
	DESPESA	=	6.458.215.686,06D		
	RECEITA	=	3.508.965.063,19C		
	RESULTADO DO EXERCICIO	=	6.382.353.017,43D		
	RESULTADO DO EXERCICIO	=	64.762.437.185,70C		