

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

14/02/2007

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	26214.701.596,80D	6280.036.955,73D	123048.838.818,70D	149263.540.415,50D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	4523.466.475,06D	590.083.959,58C	918.868.678,33C	3604.597.796,73D
1.1.1.0.0.00.00	DISPONIVEL	545.481.794,54D	385.432.144,00C	1097.807.613,75D	1643.289.408,29D
1.1.1.1.0.00.00	DISPONIVEL EM MOEDA NACIONAL	545.481.794,54D	385.432.144,00C	1097.807.613,75D	1643.289.408,29D
1.1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	216.328.707,63D	117.688.844,63D	121.423.577,27D	337.752.284,90D
1.1.1.1.2.01.00	CONTA UNICA DO TESOUREO ESTAD	7.743.148,02D	2.645.914,65D	5.077.831,43C	2.665.316,59D
1.1.1.1.2.01.16	BANCO ITAU S/A	7.743.148,02D	2.645.914,65D	5.077.831,43C	2.665.316,59D
1.1.1.1.2.99.00	OUTROS BANCOS CONTA MOVIMENT	208.585.559,61D	115.042.929,98D	126.501.408,70D	335.086.968,31D
1.1.1.1.2.99.02	= BANCO DO BRASIL S/A	182.205.326,34D	8.758.714,70D	5.928.526,40D	188.133.852,74D
1.1.1.1.2.99.03	= BANCO BRADESCO S/A			3.829,65D	3.829,65D
1.1.1.1.2.99.04	= CAIXA ECONOMICA FEDERAL	2.212.669,69D	2.195.618,61C	350.014,58C	1.862.655,11D
1.1.1.1.2.99.16	= BANCO ITAU S/A	21.920.834,65D	108.701.401,18D	121.616.009,41D	143.536.844,06D
1.1.1.1.2.99.98	= BANCO ITAU S/A - CONTA CEN	164.931.537,42D	21.592.830,69C	5.722.428,73C	159.209.108,69D
1.1.1.1.2.99.99	* = CONTA CENTRALIZADORA - R	162.684.808,49C	21.371.263,40D	5.025.486,55D	157.659.321,94C
1.1.1.1.3.00.00	APLICACOES FINANCEIRAS	329.153.086,91D	503.120.988,63C	976.384.036,48D	1305.537.123,39D
1.1.1.1.3.02.00	= APLICACAO DE CONTAS NAO UN	144.832.499,54D		144.832.499,54C	
1.1.1.1.3.03.00	= APLICACOES NO FUNDO GOV. P	135.517.369,89D		135.517.369,89C	
1.1.1.1.3.07.00	= POUPANCAS		200.491,60C	109.378.270,85D	109.378.270,85D
1.1.1.1.3.08.00	= FUNDO DE APLICACAO FINANCE		502.920.497,03C	1196.158.852,54D	1196.158.852,54D
1.1.1.1.3.11.00	= DEPOSITOS EM CONTA DE POUP	48.803.217,48D		48.803.217,48C	
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	2209.111.379,34D	204.460.252,14C	383.772.297,50C	1825.339.081,84D
1.1.2.1.0.00.00	CREDITOS A RECEBER	1531.310.085,73D	155.678.771,24C	61.545.804,52C	1469.764.281,21D
1.1.2.1.1.00.00	REDE ARRECADADORA	155.308.621,70D	132.651.203,45C	60.175.497,06C	95.133.124,64D
1.1.2.1.1.01.00	BANCOS CONTA ARRECADACAO	30.464.327,96D	31.151.199,89D	28.857.691,83D	59.322.019,79D
1.1.2.1.1.01.01	= BANCO C/ ARRECADACAO - COT	9.438.223,37D	251.266,84D	8.943.363,82C	494.859,55D
1.1.2.1.1.01.03	= BANCO C/ ARRECADACAO - FE	265.751,81D	64.250,50C	265.501,87C	249,94D
1.1.2.1.1.01.04	= BANCO C/ ARRECADACAO- COTA	20.760.352,78D	33.504.966,03D	19.821.229,02D	40.581.581,80D
1.1.2.1.1.01.05	= BANCO C/ARRECADACAO - COTA		2.540.782,48C	18.236.185,27D	18.236.185,27D
1.1.2.1.1.01.08	BANCO C/ARRECADACAO - IPVA			9.143,23D	9.143,23D
1.1.2.1.1.02.00	ARRECADACAO A REPASSAR	124.844.293,74D	163.802.403,34C	89.033.188,89C	35.811.104,85D
1.1.2.1.1.02.01	= AGENTE ARRECADADOR - COTA	86.017.604,26D	128.529.261,30C	64.960.103,59C	21.057.500,67D
1.1.2.1.1.02.03	= AGENTE ARRECADADOR - FECF	25.010.867,75D	21.112.332,70C	20.350.136,19C	4.660.731,56D
1.1.2.1.1.02.04	= AGENTE ARRECADADOR - COTA	13.815.821,73D	9.766.107,06C	6.855.154,20C	6.960.667,53D
1.1.2.1.1.02.05	= AGENTE ARRECADADOR - COTA		4.394.702,28C	3.132.205,09D	3.132.205,09D
1.1.2.1.4.00.00	MULTAS CREDITOS TRIBUTARIOS	1368.375.989,26D			1368.375.989,26D
1.1.2.1.4.01.00	CREDITOS EM COBRANCA ADMINIS	1368.375.989,26D			1368.375.989,26D
1.1.2.1.4.01.01	= CREDITOS TRIBUTARIOS A REC	1368.375.989,26D			1368.375.989,26D
1.1.2.1.5.00.00	CREDITOS DE TRIBUTOS E CONTR	3.287.223,73D	401,51C		3.287.223,73D
1.1.2.1.5.02.00	IMPOSTO DE RENDA RETIDO NA F	0,74D			0,74D
1.1.2.1.5.06.00	CONTRIBUICOES PREVIDENCIARIA	3.287.222,99D	401,51C		3.287.222,99D
1.1.2.1.9.00.00	CREDITOS DIVERSOS A RECEBER	4.338.251,04D	23.027.166,28C	1.370.307,46C	2.967.943,58D
1.1.2.1.9.07.00	= RESSARCIMENTO DE SALARIOS	153.307,65D	1.250,70C	43.711,76C	109.595,89D
1.1.2.1.9.23.00	= CREDITOS COM EMPRESAS ESTA	1.854.319,00D			1.854.319,00D
1.1.2.1.9.30.00	= CREDITOS A RECEBER DE PROM	248.595,89D		26.747,90C	221.847,99D
1.1.2.1.9.40.00	= OPERACOES DE CREDITO A REC	1.957.238,92D	23.025.915,58C	1.296.059,21C	661.179,71D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO
SUBTITULO		CONSOLIDADO			
1	ADMINISTRACAO DIRETA			14/02/2007	2
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.1.9.99.00	= OUTROS CREDITOS A RECEBER	124.789,58D		3.788,59C	121.000,99D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AGEN	67.333.922,88D	722.082,40D	3.508.593,28D	70.842.516,16D
1.1.2.2.1.00.00	ENTIDADES DEVEDORAS	2.494.039,77D	868,39D	1.198,06C	2.492.841,71D
1.1.2.2.1.99.00	= OUTRAS ENTIDADES DEVEDORAS	2.494.039,77D	868,39D	1.198,06C	2.492.841,71D
1.1.2.2.9.00.00	DIVERSOS RESPONSAVEIS	64.839.883,11D	721.214,01D	3.509.791,34D	68.349.674,45D
1.1.2.2.9.01.00	= PAGAMENTOS INDEVIDOS	1.208.275,49D		896.208,45D	2.104.483,94D
1.1.2.2.9.02.00	= DESVIO/EXTRAVIO DE BENS	2.177.320,99D	59.347,25D	666.171,56D	2.843.492,55D
1.1.2.2.9.03.00	= DESFALQUES OU DESVIOS	288.211,55D		291.811,96D	580.023,51D
1.1.2.2.9.05.00	= RESPONSAVEIS POR DANOS	4.276.442,71D	121.862,63D	121.862,63D	4.398.305,34D
1.1.2.2.9.11.00	= POR ADIANTAMENTOS CONCEDID	146.620,06D	11.410,00C	27.507,16C	119.112,90D
1.1.2.2.9.12.00	= AUSENCIA DE OUTRAS PRESTAC	8.533.142,78D	365.477,40C	1.660.755,41D	10.193.898,19D
1.1.2.2.9.14.00	= POR CONVENIOS,ACORDOS E AJ	10.595.437,43D	114.198,06D	1.350.833,24C	9.244.604,19D
1.1.2.2.9.18.00	= PELA OCORRENCIA DE SINISTR	6.048,22D	38.084,00D	70.559,54D	76.607,76D
1.1.2.2.9.99.00	= OUTRAS RESPONSABILIDADES	37.608.383,88D	764.609,47D	1.180.762,19D	38.789.146,07D
1.1.2.5.0.00.00	DEPOSITOS REALIZAVEIS A CURT	330.838.266,13D	183.727,73D	326.527.131,94C	4.311.134,19D
1.1.2.5.1.00.00	RECURSOS VINCULADOS	4.062.878,92D	89.855,67D	146.083,84D	4.208.962,76D
1.1.2.5.1.05.00	= BLOQUEIOS BANCARIOS	4.062.878,92D	89.855,67D	146.083,84D	4.208.962,76D
1.1.2.5.2.00.00	RECURSOS NAO VINCULADOS	326.775.387,21D	93.872,06D	326.673.215,78C	102.171,43D
1.1.2.5.2.01.00	= ADIANTAMENTOS A ORGAOS E E	326.775.387,21D	93.872,06D	326.673.215,78C	102.171,43D
1.1.2.6.0.00.00	VALORES EM TRANSITO REALIZAV		49.730.831,18C		
1.1.2.6.1.00.00	VALORES A CREDITAR		654.977,18C		
1.1.2.6.9.00.00	OUTROS VALORES EM TRANSITO		49.075.854,00C		
1.1.2.9.0.00.00	OUTROS CREDITOS EM CIRCULACA	279.629.104,60D	43.540,15D	792.045,68D	280.421.150,28D
1.1.2.9.1.00.00	CREDITOS INTRAGOVERNAMENTAIS	279.629.104,60D	43.540,15D	792.045,68D	280.421.150,28D
1.1.2.9.1.01.00	= CREDITOS A RECEBER ORIUNDO	279.629.104,60D	43.540,15D	536.778,84D	280.165.883,44D
1.1.2.9.1.03.00	= CREDITOS A RECEBER PELA CO			255.266,84D	255.266,84D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULACAO	95.209.768,95D	191.563,44C	40.759.537,65D	135.969.306,60D
1.1.3.1.0.00.00	ESTOQUES	92.213.555,90D	191.563,44C	40.929.676,97D	133.143.232,87D
1.1.3.1.6.00.00	ESTOQUES DE PRODUCAO			616,50D	616,50D
1.1.3.1.6.01.00	MATERIAIS DE PRODUCAO			616,50D	616,50D
1.1.3.1.6.01.01	MATERIAS PRIMAS			616,50D	616,50D
1.1.3.1.8.00.00	ALMOXARIFADO INTERNO	32.266.575,62D	558.071,03C	368.128,54C	31.898.447,08D
1.1.3.1.8.01.00	= MATERIAL DE CONSUMO	32.266.575,62D	558.071,03C	368.128,54C	31.898.447,08D
1.1.3.1.9.00.00	ALMOXARIFADOS EXTERNOS	59.946.980,28D	366.507,59D	41.297.189,01D	101.244.169,29D
1.1.3.1.9.01.00	MATERIAL DE CONSUMO	59.946.980,28D	366.507,59D	41.297.189,01D	101.244.169,29D
1.1.3.1.9.01.01	= SEC.EST.SAUDE-DEPTO.DE INS	57.440.680,58D	9.303,59C	41.169.108,78D	98.609.789,36D
1.1.3.1.9.01.03	= SEC.EST.ADMINISTRACAO SUP.	6.798,25D	22,14C	476,40C	6.321,85D
1.1.3.1.9.01.04	= SEC.EST.DE JUSTICA-DEPTO S	992.783,94D	375.891,02D	128.614,33D	1.121.398,27D
1.1.3.1.9.01.20	= DEGASE	1.506.659,81D			1.506.659,81D
1.1.3.1.9.01.21	= CEDDH		57,70C	57,70C	
1.1.3.4.0.00.00	INVESTIMENTOS EM REGIME DE E	2.996.213,05D		170.139,32C	2.826.073,73D
1.1.3.4.1.00.00	= INVESTIMENTOS EM REGIME DE	2.996.213,05D		170.139,32C	2.826.073,73D
1.1.6.0.0.00.00	VINCULADO EM CONTA CORRENTE	1673.663.532,23D		1673.663.532,23C	
1.1.6.0.2.00.00	= CONTA B - C.E.F.	1.442,85D		1.442,85C	
1.1.6.0.4.00.00	= APLICACOES FINANCEIRAS DA	1673.662.089,38D		1673.662.089,38C	

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO
SUBTITULO		CONSOLIDADO			
1	ADMINISTRACAO DIRETA			14/02/2007	3
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.0.0.0.00.00	REALIZAVEL A LONGO PRAZO	5729.350.836,74D	6.762.875,66D	4446.048.947,77C	1283.301.888,97D
1.2.1.0.0.00.00	DEPOSITOS REALIZAVEIS A LONGO	974.553,92D	330.830,05D	232.548,48C	742.005,44D
1.2.1.2.0.00.00	RECURSOS VINCULADOS	974.553,92D	330.830,05D	232.548,48C	742.005,44D
1.2.1.2.1.00.00	= DEPOSITOS E CAUCOES	974.553,92D	330.830,05D	232.548,48C	742.005,44D
1.2.2.0.0.00.00	CREDITOS REALIZAVEIS A LONGO	5728.376.282,82D	6.432.045,61D	4445.816.399,29C	1282.559.883,53D
1.2.2.1.0.00.00	CREDITOS A RECEBER DA FAZEND	1.430.018,36D	53.236,58D	2.710.529,28D	4.140.547,64D
1.2.2.1.1.00.00	DIVIDA ATIVA	1.430.018,36D	53.236,58D	2.710.529,28D	4.140.547,64D
1.2.2.1.1.02.00	CREDITOS INSCRITOS EM DIVIDA	1.430.018,36D	53.236,58D	2.710.529,28D	4.140.547,64D
1.2.2.1.1.02.02	= DIVIDA ATIVA NAO TRIBUTARI	1.430.018,36D	53.236,58D	2.710.529,28D	4.140.547,64D
1.2.2.3.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	29.988.106,83D	49.283,14D	887.201,21D	30.875.308,04D
1.2.2.3.1.00.00	EMPRESTIMOS	29.988.106,83D	49.283,14D	887.201,21D	30.875.308,04D
1.2.2.3.1.01.00	= EMPRESTIMOS CONCEDIDOS	29.988.106,83D	49.283,14D	887.201,21D	30.875.308,04D
1.2.2.5.0.00.00	TITULOS E VALORES	43.583.018,64D		13.530,88D	43.596.549,52D
1.2.2.5.2.00.00	= DIREITOS SOBRE CONCESSOES	43.583.018,64D		13.530,88D	43.596.549,52D
1.2.2.8.0.00.00	CREDITOS PELA ASSUNCAO DE DI	5653.375.138,99D	680.725,10D	5024.667.060,96C	628.708.078,03D
1.2.2.8.9.00.00	= ASSUNCAO DE DIVIDAS	5653.375.138,99D	680.725,10D	5024.667.060,96C	628.708.078,03D
1.2.2.9.0.00.00	OUTROS CREDITOS REALIZAVEIS		5.648.800,79D	575.239.400,30D	575.239.400,30D
1.2.2.9.2.00.00	VALORES A RECEBER		5.648.800,79D	575.239.400,30D	575.239.400,30D
1.2.2.9.2.99.00	= OUTROS VALORES A RECEBER		5.648.800,79D	575.239.400,30D	575.239.400,30D
1.4.0.0.0.00.00	ATIVO PERMANENTE	8535.786.893,26D	60.148.826,77D	4324.699.650,52D	12860.486.543,78D
1.4.1.0.0.00.00	INVESTIMENTOS	6116.696.860,68D	33.637.868,45D	4138.155.916,68D	10254.852.777,36D
1.4.1.1.0.00.00	PARTICIPACOES SOCIETARIAS	6087.070.137,69D	463.918,14D	4063.303.967,56D	10150.374.105,25D
1.4.1.1.1.00.00	= TITULOS REPRES. DE CAPITAL	6232.252.818,89D	463.918,14D	4063.303.967,56D	10295.556.786,45D
1.4.1.1.2.00.00	* = PROV.PERDAS INVES.TIT.CA	145.182.681,20C			145.182.681,20C
1.4.1.1.4.0.00.00	OUTROS INVESTIMENTOS PERMANE	29.626.722,99D	33.173.950,31D	74.851.949,12D	104.478.672,11D
1.4.1.1.4.1.00.00	BENS NAO DESTINADOS A USO	19.609,76D			19.609,76D
1.4.1.1.4.1.02.00	= BENS MOVEIS	19.609,76D			19.609,76D
1.4.1.1.4.2.00.00	BENS A INCORPORAR	29.607.113,23D	8.073.633,92D	7.057.728,73D	36.664.841,96D
1.4.1.1.4.2.01.00	= PROJETOS EM ANDAMENTO	25.777.853,04D	8.126.124,73D	9.072.296,60D	34.850.149,64D
1.4.1.1.4.2.02.00	= ATIVIDADES EM ANDAMENTO	2.938.547,46D	3.803,00D	1.692.374,10C	1.246.173,36D
1.4.1.1.4.2.05.00	= INVESTIMENTOS-APLICACOES D	454.090,25D			454.090,25D
1.4.1.1.4.2.06.00	INVESTIMENTOS-MATERIAL DE CO	359.234,08D	9.324,59D	256.575,37C	102.658,71D
1.4.1.1.4.2.08.00	= BENS MOVEIS EM TRANSITO	77.388,40D	65.618,40C	65.618,40C	11.770,00D
1.4.1.1.4.9.00.00	= OUTROS INVESTIMENTOS		25.100.316,39D	67.794.220,39D	67.794.220,39D
1.4.2.0.0.00.00	IMOBILIZADO	2419.090.032,58D	26.510.958,32D	186.543.733,84D	2605.633.766,42D
1.4.2.1.0.00.00	BENS	2419.090.032,58D	26.510.958,32D	186.543.733,84D	2605.633.766,42D
1.4.2.1.1.00.00	BENS IMOVEIS	1613.650.597,38D	6.717.203,32D	92.076.928,21D	1705.727.525,59D
1.4.2.1.1.01.00	= EDIFICIOS	837.803.826,92D	110.840,14D	46.260.165,05D	884.063.991,97D
1.4.2.1.1.02.00	= TERRAS	9.880.477,85D		580.552,75D	10.461.030,60D
1.4.2.1.1.03.00	= TERRENOS	39.073.459,95D	850.000,00D	2.948.376,40D	42.021.836,35D
1.4.2.1.1.81.00	EDIFICIOS A CADASTRAR	5.538.818,92D		2.381.969,54D	7.920.788,46D
1.4.2.1.1.83.00	TERRENOS A CADASTRAR	75.220,00D			75.220,00D
1.4.2.1.1.84.00	OBRAS EM ANDAMENTO A CADASTR	325.481.787,48D	1.493.260,48D	54.962.776,80C	270.519.010,68D
1.4.2.1.1.91.00	= OBRAS EM ANDAMENTO	46.492.546,38D	3.911.762,70D	92.703.906,95D	139.196.453,33D
1.4.2.1.1.92.00	INSTALACOES	349.304.459,88D	351.340,00D	343.598.791,45C	5.705.668,43D

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SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA		14/02/2007	4	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.4.2.1.1.93.00	= BENFEITORIAS EM IMOVEIS DE			345.763.525,77D	345.763.525,77D
1.4.2.1.2.00.00	BENS MOVEIS	778.419.482,13D	19.068.745,71D	95.643.219,99D	874.062.702,12D
1.4.2.1.2.01.00	MAQUINAS , MOTORES E APARELH	87.146.275,64D	13.949.289,99C	2.976.883,06D	90.123.158,70D
1.4.2.1.2.02.00	TRATORES E EQUIP.RODOV.E AGR	592.577,06D	236.280,62D	204.030,62D	796.607,68D
1.4.2.1.2.03.00	AUTOM.,CAM.E OUT.VEIC.DE TRA	148.058.442,83D	19.832.365,49D	25.105.851,57D	173.164.294,40D
1.4.2.1.2.04.00	AERONAVES A CADASTRAR	10.302.973,92D	6.745.290,77D	13.506.923,75D	23.809.897,67D
1.4.2.1.2.05.00	EMBARCACOES A CADASTRAR	982.349,20D	207.705,01D	207.705,01D	1.190.054,21D
1.4.2.1.2.06.00	OUTROS EQUIPAMENTOS	23.948.956,26D	4.881.346,10C	4.989.342,72C	18.959.613,54D
1.4.2.1.2.07.00	MOBILIARIO EM GERAL E ARTIGO	63.029.806,18D	2.505.716,88D	9.047.201,28D	72.077.007,46D
1.4.2.1.2.08.00	MAT.BIBLILOG.DISCOT.FILMOT.OB	6.463.734,80D	114.603,93D	566.549,33D	7.030.284,13D
1.4.2.1.2.09.00	FERRAMENTAS E UTENSILIOS DE	780.525,32D	57.895,25D	95.021,98D	875.547,30D
1.4.2.1.2.10.00	MAT.ART.E INSTR.MUSICA, INSIG	2.186.523,77D	589.911,69D	636.636,93D	2.823.160,70D
1.4.2.1.2.11.00	MAT.P/ESCRIT.BIBLIOT.ENS.LAB	4.452.379,34D	206.077,86D	1.639.769,29D	6.092.148,63D
1.4.2.1.2.12.00	UTENSILIOS DE COPA,COZINHA,D	2.074.764,41D	224.850,51D	328.483,47D	2.403.247,88D
1.4.2.1.2.13.00	MAT.PERMANENT.DE ACAMP.DE CA	24.425.746,64D	202.911,37C	872.824,94D	25.298.571,58D
1.4.2.1.2.14.00	VEICULOS DE TRACAO PESSOAL E	906.589,73D	520.922,78C	389.285,51C	517.304,22D
1.4.2.1.2.15.00	ANIMAIS P/TRABALHO,PRODUCAO	119.035,67D			119.035,67D
1.4.2.1.2.16.00	EQUIPAMENTOS PARA PROCESSAME	107.785.893,07D	7.551.309,07D	20.514.516,79D	128.300.409,86D
1.4.2.1.2.17.00	EQUIP.UTENSILIOS HOSP.P/USO	83.369.435,89D	2.219.130,26D	9.501.469,34D	92.870.905,23D
1.4.2.1.2.18.00	EQUIP.E APARELHOS DE SOM,IMA	25.813.985,29D	5.187.863,18D	11.610.711,51D	37.424.696,80D
1.4.2.1.2.19.00	MOVEIS E MATERIAL ESCOLAR E	26.769.808,47D	299.124,04D	830.770,26D	27.600.578,73D
1.4.2.1.2.20.00	MAT.DESTINADO AO ACONDIC.P/T	114.819,23D		2.002,69D	116.821,92D
1.4.2.1.2.52.00	EQUIP.E MATERIAL PERMANENTE	9.176.588,92D		0,04D	9.176.588,96D
1.4.2.1.2.62.00	= TRATORES E EQUIPAM. RODOVI	6.185.990,05D		2.566,00D	6.188.556,05D
1.4.2.1.2.63.00	= AUTOMOVEIS,CAMINHOS,E OUT	112.761.828,54D	458.646,69D	9.667.423,67D	122.429.252,21D
1.4.2.1.2.64.00	= AERONAVES	15.917.682,05D			15.917.682,05D
1.4.2.1.2.65.00	= EMBARCACOES	146.724,00D			146.724,00D
1.4.2.1.2.91.00	BENS MOVEIS A ALIENAR	59.239,00D			59.239,00D
1.4.2.1.2.98.00	BENS OBSOLETOS OU IMPRESTAVE	135.809,62D	35.619,75C	123.889,26C	11.920,36D
1.4.2.1.2.99.00	OUTROS MATERIAIS DE USO DURA	14.710.997,23D	7.780.468,24C	6.171.604,05C	8.539.393,18D
1.4.2.1.3.00.00	ALMOXARIFADO DE BENS MOVEIS	27.019.953,07D	725.009,29D	1.176.414,36C	25.843.538,71D
1.4.2.1.3.01.00	ALMOXARIFADO INTERNO	22.722.441,20D	234.223,85D	784.373,50C	21.938.067,70D
1.4.2.1.3.01.01	= EQUIPAMENTOS E MATERIAIS P	22.719.888,20D	234.223,85D	784.373,50C	21.935.514,70D
1.4.2.1.3.01.03	= BENS MOVEIS A INCORPORAR	2.553,00D			2.553,00D
1.4.2.1.3.02.00	ALMOXARIFADOS EXTERNOS	4.297.511,87D	490.785,44D	392.040,86C	3.905.471,01D
1.4.2.1.3.02.01	= SEC. EST. SAUDE-DEPTO DE INS	4.281.619,56D	477.632,44D	503.380,99C	3.778.238,57D
1.4.2.1.3.02.03	= SEC.DE EST.ADMINISTRACAO-S	1.622,40D			1.622,40D
1.4.2.1.3.02.04	= SEC.DE ESTADO DE JUSTICA-D	3.544,73D	13.153,00D	111.340,13D	114.884,86D
1.4.2.1.3.02.20	= DEGASE	10.725,18D			10.725,18D
1.9.0.0.0.00.00	ATIVO COMPENSADO	7426.097.391,74D	6803.209.212,88D	124089.056.794,28D	131515.154.186,02D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA REC			25062.157.157,00D	25062.157.157,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-NAT			25062.157.157,00D	25062.157.157,00D
1.9.1.1.1.00.00	= RECEITA A REALIZAR		2897.716.374,56C	277.683.229,77D	277.683.229,77D
1.9.1.1.4.00.00	= RECEITA REALIZADA		2897.716.374,56D	24784.473.927,23D	24784.473.927,23D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA POR		2897.716.374,56D	24784.473.927,23D	24784.473.927,23D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.1.2.1.99.00	* OUTRAS ARRECADACOES	2897.716.374,56C	24784.473.927,23C	24784.473.927,23C	24784.473.927,23C
1.9.1.3.1.01.00	= ARRECADACAO REPASSADA POR	1814.819.499,01D	17738.446.494,29D	17738.446.494,29D	17738.446.494,29D
1.9.1.3.1.99.00	* OUTROS REPASSES	1814.819.499,01C	17738.446.494,29C	17738.446.494,29C	17738.446.494,29C
1.9.2.0.0.00.00	FIXACAO ORCAMENTARIA DA DESP	3328.743.662,12D	58200.170.243,63D	58200.170.243,63D	58200.170.243,63D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA	436.617.874,50C	19601.448.169,30D	19601.448.169,30D	19601.448.169,30D
1.9.2.1.1.00.00	DOTACAO INICIAL		20101.169.675,00D	20101.169.675,00D	20101.169.675,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI ORCA		20101.169.675,00D	20101.169.675,00D	20101.169.675,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR	463.093.904,84D	3470.409.715,76D	3470.409.715,76D	3470.409.715,76D
1.9.2.1.2.01.00	= EXCESSO DE ARRECADACAO DO		63.169.340,00D	63.169.340,00D	63.169.340,00D
1.9.2.1.2.02.00	= SUPERAVIT FINANCEIRO		86.299.248,45D	86.299.248,45D	86.299.248,45D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIAL	454.191.987,84D	2468.501.037,31D	2468.501.037,31D	2468.501.037,31D
1.9.2.1.2.06.00	= DESTINACAO ESPECIFICA		814.487.986,00D	814.487.986,00D	814.487.986,00D
1.9.2.1.2.07.00	= TRANSFERENCIA DE CONVENIO	8.901.917,00D	34.102.424,00D	34.102.424,00D	34.102.424,00D
1.9.2.1.2.08.00	= TRANSFERENCIAS DA UNIAO		3.849.680,00D	3.849.680,00D	3.849.680,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA	899.711.779,34C	3970.131.221,46C	3970.131.221,46C	3970.131.221,46C
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DETAL		32.950,00D	32.950,00D	32.950,00D
1.9.2.1.9.01.01	= ACRESCIMO	65.745.788,97D	449.417.102,60D	449.417.102,60D	449.417.102,60D
1.9.2.1.9.01.09	* = REDUCAO	65.712.838,97C	449.384.152,60C	449.384.152,60C	449.384.152,60C
1.9.2.1.9.03.00	* = CANCELAMENTO DE DOTACAO	899.744.729,34C	3970.164.171,46C	3970.164.171,46C	3970.164.171,46C
1.9.2.2.0.00.00	MOVIMENTO DE CREDITOS	52.599.377,11D	948.755.813,80D	948.755.813,80D	948.755.813,80D
1.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE	55.746.460,13D	947.526.975,92D	947.526.975,92D	947.526.975,92D
1.9.2.2.1.01.00	= DESTAQUE RECEBIDO	55.746.460,13D	947.526.975,92D	947.526.975,92D	947.526.975,92D
1.9.2.2.2.00.00	DESCENTRALIZACAO INTERNA DE	3.147.083,02C	1.228.837,88D	1.228.837,88D	1.228.837,88D
1.9.2.2.2.01.00	= PROVISAO RECEBIDA	3.147.083,02C	1.228.837,88D	1.228.837,88D	1.228.837,88D
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO	7.551.752,41D	120.338.483,96D	120.338.483,96D	120.338.483,96D
1.9.2.3.1.00.00	= CREDITOS A DETALHAR	7.551.752,41D	120.338.483,96D	120.338.483,96D	120.338.483,96D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA	1589.823.884,53D	19140.408.605,89D	19140.408.605,89D	19140.408.605,89D
1.9.2.4.1.00.00	EMPENHO DA DESPESA	1589.823.884,53D	19140.408.605,89D	19140.408.605,89D	19140.408.605,89D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO	1589.823.884,53D	19140.408.605,89D	19140.408.605,89D	19140.408.605,89D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO	826.049.091,93D	10723.019.900,29D	10723.019.900,29D	10723.019.900,29D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO	1095.434.282,72D	11800.988.265,95D	11800.988.265,95D	11800.988.265,95D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO	331.659.490,12C	3383.599.560,35C	3383.599.560,35C	3383.599.560,35C
1.9.2.4.1.02.00	EMPENHOS POR MODALIDADE DE L	1589.823.884,53D	19140.408.605,89D	19140.408.605,89D	19140.408.605,89D
1.9.2.4.1.02.01	= CONCURSO	18.841,91D	44.600,04D	44.600,04D	44.600,04D
1.9.2.4.1.02.02	= CONVITE	310.917,73D	7.819.773,10D	7.819.773,10D	7.819.773,10D
1.9.2.4.1.02.03	= TOMADA DE PRECOS	3.276.798,40C	34.378.390,94D	34.378.390,94D	34.378.390,94D
1.9.2.4.1.02.04	= CONCORRENCIA	40.739.025,95D	448.872.428,53D	448.872.428,53D	448.872.428,53D
1.9.2.4.1.02.05	= DISPENSA DE LICITACAO	16.533.337,72D	329.277.228,50D	329.277.228,50D	329.277.228,50D
1.9.2.4.1.02.06	= LICITACAO INEXIGIVEL	82.974.233,40D	733.853.719,20D	733.853.719,20D	733.853.719,20D
1.9.2.4.1.02.07	= NAO APLICAVEL	1432.320.037,52D	17257.303.307,07D	17257.303.307,07D	17257.303.307,07D
1.9.2.4.1.02.08	= SUPRIMENTO DE FUNDOS	7.324.379,71D	9.965.324,67D	9.965.324,67D	9.965.324,67D
1.9.2.4.1.02.09	= PREGAO	12.879.908,99D	318.893.833,84D	318.893.833,84D	318.893.833,84D
1.9.2.4.1.03.01	= EMISSAO DE EMPENHO POR SUB	10723.019.900,29D	10723.019.900,29D	10723.019.900,29D	10723.019.900,29D
1.9.2.4.1.03.02	= REFORCO DE EMPENHO POR SUB	11800.988.265,95D	11800.988.265,95D	11800.988.265,95D	11800.988.265,95D
1.9.2.4.1.03.09	* = ANULACAO DE EMPENHO POR	3383.599.560,35C	3383.599.560,35C	3383.599.560,35C	3383.599.560,35C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.2.4.1.03.99	* = OUTROS EMPENHOS POR SUBI		19140.408.605,89C	19140.408.605,89C	19140.408.605,89C
1.9.2.4.1.99.00	* OUTROS EMPENHOS POR EMISSA		1589.823.884,53C	19140.408.605,89C	19140.408.605,89C
1.9.2.5.0.00.00	PAGAMENTO DA DESPESA		2115.386.522,57D	18389.219.170,68D	18389.219.170,68D
1.9.2.5.1.00.00	DESPESAS PAGAS		2115.386.522,57D	18389.219.170,68D	18389.219.170,68D
1.9.2.5.1.01.00	= DESPESAS PAGAS POR EMPENHO		1873.202.682,33D	16651.483.798,51D	16651.483.798,51D
1.9.2.5.1.03.00	= DESPESAS PAGAS POR EMPENHO		241.966.164,55D	1737.517.696,48D	1737.517.696,48D
1.9.2.5.1.04.00	= DESP.PAGAS P/EMPENHO-SENTE		217.675,69D	217.675,69D	217.675,69D
1.9.3.0.00.00.00	EXECUCAO DE PROGRAMACAO FINA	2249.609.654,73D	3248.770.895,46D	39393.544.090,86D	41643.153.745,59D
1.9.3.2.0.00.00	DISPONIBILIDADES FINANCEIRAS	2249.609.654,73D	407.368.718,85C	546.998.226,65C	1702.611.428,08D
1.9.3.2.9.00.00	OUTRAS DISPONIBILIDADES FINA	2249.609.654,73D	407.368.718,85C	546.998.226,65C	1702.611.428,08D
1.9.3.2.9.03.00	= DISPONIBILIDADE FINANCEIRA	2249.609.654,73D	470.502.635,22C	546.998.226,65C	1702.611.428,08D
1.9.3.2.9.04.00	= DISP. FINANCEIRA POR FONTE	8413.678.614,80D	1351.363.145,80D	2968.516.165,21D	11382.194.780,01D
1.9.3.2.9.05.00	* = DISPONIBILIDADE FINANC.	8413.678.614,80C	1288.229.229,43C	2968.516.165,21C	11382.194.780,01C
1.9.3.2.9.06.00	= DISP.FINANCEIRA P/FONTE-CO	825.894.060,54D	20.003.061,32D	370.805.681,10D	1196.699.741,64D
1.9.3.2.9.07.00	* = DISP.FIN.DETALHADA P/CON	825.894.060,54C	20.003.061,32C	370.805.681,10C	1196.699.741,64C
1.9.3.4.0.00.00	CREDORES POR EMPENHO		1355.094.145,10D	19869.264.195,43D	19869.264.195,43D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		1589.823.884,53D	19140.408.605,89D	19140.408.605,89D
1.9.3.4.2.00.00	= SALDOS DE COMPROMISSOS ANT		47.705,77D	21.623.287,04D	21.623.287,04D
1.9.3.4.4.00.00	= DESPESAS LIQUIDADAS A PAGA		234.777.445,20C	707.232.302,50D	707.232.302,50D
1.9.3.5.0.00.00	OBRIGACOES PAGAS		2301.045.469,21D	20071.278.122,08D	20071.278.122,08D
1.9.3.5.1.00.00	CONTROLE DAS OBRIGACOES PAGA		2301.045.469,21D	20071.278.122,08D	20071.278.122,08D
1.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERCI		1605.371.344,64D	13981.981.343,60D	13981.981.343,60D
1.9.3.5.1.02.00	= CONSIGNACOES		258.198.890,53D	1737.072.054,58D	1737.072.054,58D
1.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG		160.119.853,39D	1039.377.811,81D	1039.377.811,81D
1.9.3.5.1.04.00	= ENTIDADES E AGENTES CREDOR		6.544.178,70D	30.967.467,89D	30.967.467,89D
1.9.3.5.1.07.00	= SERVICO DA DIVIDA - DO EXE		248.442.449,71D	2645.907.386,10D	2645.907.386,10D
1.9.3.5.1.10.00	= RESTOS A PAGAR DO EXERCICI		1.372.607,70D	584.242.140,87D	584.242.140,87D
1.9.3.5.1.16.00	= RESTOS A PAGAR - 2001			7.631,26D	7.631,26D
1.9.3.5.1.17.00	= RESTOS A PAGAR - 2002			604.317,59D	604.317,59D
1.9.3.5.1.18.00	= RESTOS A PAGAR - 2003		545.751,36D	6.019.330,62D	6.019.330,62D
1.9.3.5.1.19.00	= RESTOS A PAGAR PROCESSADO-		1.053.939,31D	13.489.117,35D	13.489.117,35D
1.9.3.5.1.20.00	= PRECATORIOS TJ - DO EXERCI		18.752.626,52D	22.256.881,11D	22.256.881,11D
1.9.3.5.1.21.00	= PRECATORIOS TRT - DO EXERC			467.564,71D	467.564,71D
1.9.3.5.1.22.00	= OUTRAS SENTENCAS JUDICIAIS		636.261,46D	870.622,99D	870.622,99D
1.9.3.5.1.23.00	= PRECATORIOS TJ - EXERCICIO			7.057.726,81D	7.057.726,81D
1.9.3.5.1.24.00	= PRECATORIOS TRT - EXERCICI			949.158,90D	949.158,90D
1.9.3.5.1.26.00	= CONSIGNACOES/SENTENCAS JUD		7.565,89D	7.565,89D	7.565,89D
1.9.5.0.00.00.00	CONTROLE DE RESTOS A PAGAR	853.684.169,46D	14.971.106,16C	40.059.444,90C	813.624.724,56D
1.9.5.1.0.00.00	INSCRICAO DE RESTOS A PAGAR	853.684.169,46D		242.802.281,00C	610.881.888,46D
1.9.5.1.1.00.00	= RESTOS A PAGAR NAO PROCESS	29.462.859,09D			29.462.859,09D
1.9.5.1.2.00.00	= RESTOS A PAGAR PROCESSADOS	621.439.144,70D		64.291.505,81C	557.147.638,89D
1.9.5.1.5.00.00	= RESTOS A PAGAR PROCESSADO	7.266.126,59D			7.266.126,59D
1.9.5.1.6.00.00	= RESTOS A PAGAR PROCESSADO	34.795.022,19D		34.793.339,35C	1.682,84D
1.9.5.1.7.00.00	= RESTOS A PAGAR PROCESSADO	72.618.634,10D		71.963.720,50C	654.913,60D
1.9.5.1.8.00.00	= RESTOS A PAGAR PROCESSADO	22.687.294,54D		17.319.431,76C	5.367.862,78D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

14/02/2007

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.5.1.9.00.00	= RESTOS A PAGAR PROCESSADO	65.415.088,25D		54.434.283,58C	10.980.804,67D
1.9.5.2.0.00.00	INSCRICAO DE RESTOS A PAGAR			232.887.972,75D	232.887.972,75D
1.9.5.2.2.00.00	= RESTOS A PAGAR PROCESSADOS			54.377.197,56D	54.377.197,56D
1.9.5.2.6.00.00	= RESTOS A PAGAR PROCESSADOS			34.793.339,35D	34.793.339,35D
1.9.5.2.7.00.00	= RESTOS A PAGAR PROCESSADOS			71.963.720,50D	71.963.720,50D
1.9.5.2.8.00.00	= RESTOS A PAGAR PROCESSADOS			17.319.431,76D	17.319.431,76D
1.9.5.2.9.00.00	= RESTOS A PAGAR PROCESSADOS			54.434.283,58D	54.434.283,58D
1.9.5.3.0.00.00	RESTOS A PAGAR - BLOQUEADOS		36.287,38C	39.473,44C	39.473,44C
1.9.5.3.6.00.00	* = RESTOS A PAGAR PROCESSAD		36.287,38C	39.473,44C	39.473,44C
1.9.5.4.0.00.00	CANCELAMENTO DE RESTOS A PAG		6.347.205,86C	11.940.573,16C	11.940.573,16C
1.9.5.4.1.00.00	* = RESTOS A PAGAR NAO PROCE		35.556,44D		
1.9.5.4.2.00.00	* = RESTOS A PAGAR PROCESSAD		1.093.652,84C	1.925.849,94C	1.925.849,94C
1.9.5.4.6.00.00	* = RESTOS A PAGAR PROCESSAD		519.960,60C	795.732,44C	795.732,44C
1.9.5.4.7.00.00	* = RESTOS A PAGAR PROCESSAD		122.810,46C	2.108.445,37C	2.108.445,37C
1.9.5.4.8.00.00	* = RESTOS A PAGAR PROCESSAD		694.437,78C	1.377.673,65C	1.377.673,65C
1.9.5.4.9.00.00	* = RESTOS A PAGAR PROCESSAD		3.951.900,62C	5.732.871,76C	5.732.871,76C
1.9.5.8.0.00.00	RESTOS A PAGAR - BLOQUEADOS		88.748,75C	1.220.709,01C	1.220.709,01C
1.9.5.8.1.00.00	* = RESTOS A PAGAR PROCESSAD			10.200,00C	10.200,00C
1.9.5.8.4.00.00	* = RESTOS A PAGAR PROCESSAD		88.748,75C	88.748,75C	88.748,75C
1.9.5.8.6.00.00	* = RESTOS A PAGAR PROCESSAD			13.760,26C	13.760,26C
1.9.5.8.7.00.00	* = RESTOS A PAGAR PROCESSAD			4.000,00C	4.000,00C
1.9.5.8.8.00.00	* = RESTOS A PAGAR PROCESSAD			1.104.000,00C	1.104.000,00C
1.9.5.9.0.00.00	CANCELAMENTO DE RESTOS A PAG		8.498.864,17C	16.944.381,04C	16.944.381,04C
1.9.5.9.1.00.00	* = RESTO A PAGAR NAO PROCES		1.428.694,47C	7.875.928,33C	7.875.928,33C
1.9.5.9.2.00.00	* = RESTOS A PAGAR PROCESSAD		33.095,30D	339.691,30C	339.691,30C
1.9.5.9.5.00.00	* = RESTOS A PAGAR PROCESSAD		7.177.377,84C	7.177.377,84C	7.177.377,84C
1.9.5.9.6.00.00	* = RESTOS A PAGAR PROCESSAD		72.430,00D	1.682,84C	1.682,84C
1.9.5.9.7.00.00	* = RESTOS A PAGAR PROCESSAD		1.205,36D	46.835,75C	46.835,75C
1.9.5.9.8.00.00	* = RESTOS A PAGAR PROCESSAD		477,48D	1.493.967,20C	1.493.967,20C
1.9.5.9.9.00.00	* = RESTOS A PAGAR PROCESSAD			8.897,78C	8.897,78C
1.9.6.0.0.00.00	CONTROLE DE DIVIDA ATIVA	4.095.346,41D	195.257,15D	8.028.192,30D	12.123.538,71D
1.9.6.1.0.00.00	CONTROLE DO PROCESSO DE INSC	4.095.346,41D	195.257,15D	8.028.192,30D	12.123.538,71D
1.9.6.1.1.00.00	CREDITOS A INSCREVER EM DIVI	2.665.328,05D	142.020,57D	3.887.644,66D	6.552.972,71D
1.9.6.1.2.00.00	CREDITOS INSCRITOS EM DIVIDA	1.430.018,36D	53.236,58D	4.140.547,64D	5.570.566,00D
1.9.7.0.0.00.00	OUTROS CONTROLES	54.655.690,19D	228.012.487,13D	965.738.359,71D	1020.394.049,90D
1.9.7.2.0.00.00	CREDITOS DE CONTRIBUICOES-RI		2.292,09C	3.660,95D	3.660,95D
1.9.7.2.1.00.00	CREDITOS DE CONSIGNACOES A T		2.292,09C	3.660,95D	3.660,95D
1.9.7.4.0.00.00	CONTROLE DO PERIODO DE COMPE		3.861.712,56D	34.662.893,89D	34.662.893,89D
1.9.7.4.1.00.00	COMPETENCIA DESPESA DE EXERC		3.861.712,56D	34.662.893,89D	34.662.893,89D
1.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	54.655.690,19D	88.244.319,18D	89.431.226,19D	144.086.916,38D
1.9.7.5.1.00.00	= CONTRIBUICAO PATRONAL A RE	241,36D		9.522,38D	9.763,74D
1.9.7.5.2.00.00	CONTRAPARTIDA-CONTRIBUICAO P	54.655.448,83D	88.244.319,18D	89.421.703,81D	144.077.152,64D
1.9.7.6.0.00.00	CONTROLE CONTRIBUICAO PATRON		125.292.660,45D	831.024.491,65D	831.024.491,65D
1.9.7.6.1.00.00	CONTROLE DA FUNCAO EDUCACAO		49.377.315,69D	259.575.173,94D	259.575.173,94D
1.9.7.6.1.01.00	= APLICACOES NO ENSINO FUNDA		20.740.632,32D	107.889.112,24D	107.889.112,24D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO	
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA		14/02/2007	8	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.9.7.6.1.02.00	= APLICACOES NO ENSINO MEDIO		17.381.369,03D	91.243.066,72D	91.243.066,72D
1.9.7.6.1.05.00	= APLICACOES NA ADMINISTRACA		11.255.314,34D	60.442.994,98D	60.442.994,98D
1.9.7.6.2.00.00	CONTROLE DA FUNCAO SAUDE		1.203.107,80D	10.713.879,36D	10.713.879,36D
1.9.7.6.2.01.00	= APLICACOES NA FUNCAO SAUDE		1.203.107,80D	10.713.879,36D	10.713.879,36D
1.9.7.6.9.00.00	CONTROLE DA FUNCAO - OUTRAS		74.712.236,96D	560.735.438,35D	560.735.438,35D
1.9.7.6.9.01.00	= APLICACOES EM OUTRAS FUNCO		74.712.236,96D	560.735.438,35D	560.735.438,35D
1.9.7.9.0.00.00	EMPENHOS CANCELADOS		10.616.087,03D	10.616.087,03D	10.616.087,03D
1.9.7.9.1.00.00	= SEM DISP. FINANCEIRA PARA		10.616.087,03D	10.616.087,03D	10.616.087,03D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERSAS	4264.052.530,95D	12.458.017,18D	499.478.195,68D	4763.530.726,63D
1.9.9.1.0.00.00	RESPONSABILIDADE POR TITULOS	2584.309.054,64D	67.278.570,54C	205.304.567,31D	2789.613.621,95D
1.9.9.1.1.00.00	DE TERCEIROS	1445.098.045,10D	32.377.101,21C	226.511.359,71D	1671.609.404,81D
1.9.9.1.1.01.00	= EM CAUCAO	544.874.391,56D	45.193.016,63C	156.004.812,60D	700.879.204,16D
1.9.9.1.1.02.00	EM GARANTIA	900.223.653,54D	12.815.915,42D	70.506.547,11D	970.730.200,65D
1.9.9.1.1.02.02	= SEGURO GARANTIA	2.672.217,83D	5.992,88C	517.991,50D	3.190.209,33D
1.9.9.1.1.02.03	= FIANCA BANCARIA	1.933.535,08D		112.910,10D	2.046.445,18D
1.9.9.1.1.02.05	= GARANTIAS DO ESTADO - AVAI	895.617.900,63D	12.821.908,30D	69.875.645,51D	965.493.546,14D
1.9.9.1.2.00.00	COM TERCEIROS	1137.468.860,17D	34.936.429,93C	27.678.962,97C	1109.789.897,20D
1.9.9.1.2.02.00	= CONCESSAO EM REGIME DE DES	9.926.219,13D		9.906.219,13C	20.000,00D
1.9.9.1.2.06.00	= ADIANTAMENTOS CONCEDIDOS	3.261.791,88D	655.510,92C	1.312.415,66C	1.949.376,22D
1.9.9.1.2.07.00	= DIARIAS ANTECIPADAS	182,00D		182,00C	
1.9.9.1.2.08.00	= RESP.P/EXECUCAO ACORDOS E	937.776.569,00D	733.979,82C	27.510.415,86C	910.266.153,14D
1.9.9.1.2.09.00	= BANCO DO BRASIL S.A.-PROGR	3.403.750,00D		1.600.000,00D	5.003.750,00D
1.9.9.1.2.12.00	= CONTROLE DE REPASSES EFETU	183.100.348,16D	33.546.939,19C	9.450.269,68D	192.550.617,84D
1.9.9.1.3.00.00	RESPONSABILIDADE POR BENS DE	1.673.171,97D	34.960,60D	6.363.977,91D	8.037.149,88D
1.9.9.1.3.01.00	= BENS MOVEIS	1.673.171,97D	34.960,60D	6.363.977,91D	8.037.149,88D
1.9.9.1.4.00.00	RESPONSABILIDADE POR BENS CO	59.463,00D		111.825,00D	171.288,00D
1.9.9.1.4.01.00	= BENS MOVEIS	59.463,00D		111.825,00D	171.288,00D
1.9.9.1.5.00.00	DIVERSOS RESPONSAVEIS - EM A	9.514,40D		3.632,34C	5.882,06D
1.9.9.1.5.02.00	= DESVIO/EXTRAVIO DE BENS	9.514,40D		4.698,89C	4.815,51D
1.9.9.1.5.14.00	= POR CONVENIOS,ACORDOS E AJ			1.066,55D	1.066,55D
1.9.9.3.0.00.00	DIREITOS CONSTITUCIONAIS OU	619.220.483,23D	40.944.951,64D	12.866.205,13C	606.354.278,10D
1.9.9.3.1.00.00	DIREITOS DE RECURSOS E MULTA	619.220.483,23D	40.944.951,64D	12.866.205,13C	606.354.278,10D
1.9.9.3.1.01.00	= RECURSOS DO PETROLEO A REC	617.574.367,72D	40.905.396,53D	14.331.013,52C	603.243.354,20D
1.9.9.3.1.02.00	= RECURSOS HIDRICOS A RECEBE	1.176.615,55D	12.814,80D	324.955,36D	1.501.570,91D
1.9.9.3.1.03.00	= RECURSOS MINERAIS A RECEBE	469.499,96D	3.840,31D	681,26D	470.181,22D
1.9.9.3.1.09.00	= MULTAS POR DANOS AO MEIO A		22.900,00D	1.139.171,77D	1.139.171,77D
1.9.9.4.0.00.00	CONCESSOES/ALIENACOES - OUTR	49.117.515,72D		13.530,88D	49.131.046,60D
1.9.9.4.1.00.00	= CONCESSOES/ALIENACOES - A	43.583.018,64D		13.530,88D	43.596.549,52D
1.9.9.4.2.00.00	= CONCESSOES/ALIENACOES - RE	5.534.497,08D			5.534.497,08D
1.9.9.6.0.00.00	EXCESSO REMUNERACAO / LIMITE		1.238.599,74D	10.659.909,20D	10.659.909,20D
1.9.9.6.1.00.00	EXCESSO REMUNERACAO/LIMITES		1.238.599,74D	10.659.909,20D	10.659.909,20D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	922.895.783,84D	15.542.822,79D	254.280.326,17D	1177.176.110,01D
1.9.9.7.2.00.00	SEGUROS	69.865.514,40D	5.900.317,48D	5.900.317,48D	75.765.831,88D
1.9.9.7.2.01.00	= CONTRATOS DE SEGUROS	69.865.514,40D	5.900.317,48D	5.900.317,48D	75.765.831,88D
1.9.9.7.3.00.00	ACORDOS E CONTRATOS	6.003,22D	73,21C	13.171.056,29D	13.177.059,51D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

14/02/2007

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.9.7.3.06.00	= PARCELAMENTO DE DIVIDAS	6.003,22D	73,21C	878,52C	5.124,70D
1.9.9.7.3.12.00	= BERJ - ART. 4. DECRETO 40.			13.171.934,81D	13.171.934,81D
1.9.9.7.4.00.00	CONVENIOS DE TERCEIROS	491.506.470,66D	9.642.578,52D	226.467.787,36D	717.974.258,02D
1.9.9.7.4.01.00	CONVENIOS ASSINADOS	145.899.407,00D	15.493.519,74C	157.777.932,32D	303.677.339,32D
1.9.9.7.4.01.01	= CONVENIO A RECEBER DE TERC	120.466.461,31D	16.185.445,84C	150.137.930,83D	270.604.392,14D
1.9.9.7.4.01.02	= CONTRAPARTIDA DO EXECUTANT	25.432.945,69D	691.926,10D	7.640.001,49D	33.072.947,18D
1.9.9.7.4.02.00	= CONVENIOS A EXECUTAR	37.700.175,81D	7.453.037,59C	5.614.185,37D	43.314.361,18D
1.9.9.7.4.03.00	= CONVENIOS A COMPROVAR	252.383.629,81D	23.811.321,85D	147.259.613,11C	105.124.016,70D
1.9.9.7.4.04.00	= CONVENIOS A APROVAR	45.117.666,62D	8.777.814,00D	206.847.312,94D	251.964.979,56D
1.9.9.7.4.05.00	= CONVENIOS APROVADOS	4.385.316,70D		1.674.519,48D	6.059.836,18D
1.9.9.7.4.09.00	= CONVENIOS DEVOLVIDOS	6.020.274,72D		1.813.450,36D	7.833.725,08D
1.9.9.7.4.10.00	= CONTRAPARTIDA NAO APLICADA	3.401,28D		22.861,20D	26.262,48D
1.9.9.7.4.11.00	= CONVENIOS RECEBIDOS	310.815.058,31D	19.582.513,40D	52.401.319,63D	363.216.377,94D
1.9.9.7.4.12.00	= RENDIMENTOS DE APLICACAO F	9.633.077,64D	465.519,28D	3.386.846,27D	13.019.923,91D
1.9.9.7.4.13.00	= CONTRAPARTIDA APLICADA	25.158.927,71D	5.088.065,58D	12.901.689,14D	38.060.616,85D
1.9.9.7.4.98.00	* = RECURSOS NAO APLICADOS	6.023.676,00C		1.836.311,56C	7.859.987,56C
1.9.9.7.4.99.00	* = RECURSOS DA EXECUCAO DO	339.586.788,94C	25.136.098,26C	66.876.404,68C	406.463.193,62C
1.9.9.7.5.00.00	CONVENIOS COM TERCEIROS	361.517.795,56D		8.741.165,04D	370.258.960,60D
1.9.9.7.5.01.00	= CONVENIOS A PAGAR	154.737.065,46D	12.973.381,22C	25.078.669,19C	129.658.396,27D
1.9.9.7.5.02.00	= CONVENIOS A COMPROVAR	15.368.939,83D	9.756.263,72D	7.535.596,64D	22.904.536,47D
1.9.9.7.5.03.00	= CONVENIOS A APROVAR	127.143.228,69D	2.834.773,02D	19.518.675,37D	146.661.904,06D
1.9.9.7.5.04.00	= CONVENIOS APROVADOS	60.395.030,58D	972.660,00D	4.402.529,79D	64.797.560,37D
1.9.9.7.5.05.00	= CONVENIOS INADIMPLENTES	3.873.531,00D	712.178,15C	514.095,51C	3.359.435,49D
1.9.9.7.5.06.00	= CONVENIOS IMPUGNADOS		121.862,63D	1.265.727,94D	1.265.727,94D
1.9.9.7.5.07.00	= CONVENIOS CANCELADOS			1.611.400,00D	1.611.400,00D
1.9.9.7.5.10.00	= CONVENIOS PAGOS	206.780.730,10D	12.973.381,22D	32.208.434,23D	238.989.164,33D
1.9.9.7.5.11.00	= RENDIMENTOS DE CONVENIOS C	436.788,50D	59.515,50D	332.309,90D	769.098,40D
1.9.9.7.5.98.00	* = RECURSOS DEVOLVIDOS	1.614.767,80C		30.990,04C	1.645.757,84C
1.9.9.7.5.99.00	* = RECURSOS APLICADOS	205.602.750,80C	13.032.896,72C	32.509.754,09C	238.112.504,89C
1.9.9.9.0.00.00	OUTRAS COMPENSAcoes	88.509.693,52D	22.010.213,55D	42.086.067,25D	130.595.760,77D
1.9.9.9.4.00.00	RECURSOS A UTILIZAR - LEI 10	88.509.693,52D	22.010.213,55D	42.086.067,25D	130.595.760,77D
2.0.0.0.0.00.00	PASSIVO	26214.701.596,80C	6996.845.178,91C	124554.593.209,15C	150769.294.805,95C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	2877.402.553,61C	125.601.660,85D	431.257.779,38C	3308.660.332,99C
2.1.1.0.0.00.00	DEPOSITOS	484.918.028,86C	29.755.575,09D	41.408.623,17D	443.509.405,69C
2.1.1.1.0.00.00	CONSIGNACOES	204.812.704,32C	16.123.922,86D	2.732.334,50C	207.545.038,82C
2.1.1.1.1.00.00	PREVIDENCIA SOCIAL.	63.398.890,60C	17.546.870,14D	16.320.539,57D	47.078.351,03C
2.1.1.1.1.02.00	INSS	8.530.798,43C	1.216.804,21D	841.208,56D	7.689.589,87C
2.1.1.1.1.02.02	= INSS - SERVIDORES	2.235.490,88C	35.731,27D	524.699,35C	2.760.190,23C
2.1.1.1.1.02.03	= INSS - PESSOA JURIDICA	6.294.491,57C	1.180.264,44D	1.365.091,93D	4.929.399,64C
2.1.1.1.1.02.04	= INSS - PESSOA FISICA CONTR	815,98C	808,50D	815,98D	
2.1.1.1.1.03.00	OUTRAS ENTIDADES	54.868.092,17C	16.330.065,93D	15.479.331,01D	39.388.761,16C
2.1.1.1.1.03.01	= IASERJ - INST. ASSIST. SOC	6.048.285,44C	751,20D	273,00D	6.048.012,44C
2.1.1.1.1.03.02	= R.P.P.S - SERVIDORES ATIVO	48.819.806,73C	16.329.314,73D	15.479.058,01D	33.340.748,72C
2.1.1.1.2.00.00	PENSAO ALIMENTICIA	6.216.241,09C	349.434,57C	312.531,16C	6.528.772,25C
2.1.1.1.2.01.00	PENSAO ALIMENTICIA	6.216.241,09C	349.434,57C	312.531,16C	6.528.772,25C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO
SUBTITULO		CONSOLIDADO			
1	ADMINISTRACAO DIRETA			14/02/2007	10
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.3.00.00	TESOURO NACIONAL	3.009.824,03C	558.632,13D	2.801.316,68D	208.507,35C
2.1.1.1.3.01.00	IMPOSTO DE RENDA RETIDO NA F	2.962.261,60C	558.632,13D	2.801.316,68D	160.944,92C
2.1.1.1.3.01.01	= IRRF DE SERVIDORES	103.284,48C		103.284,48D	
2.1.1.1.3.01.02	IRRF DE TERCEIROS PF/PJ	2.858.977,12C	571.477,37D	2.836.347,29D	22.629,83C
2.1.1.1.3.01.04	= IRRF DE TERCEIROS PF/PJ A		12.845,24C	138.315,09C	138.315,09C
2.1.1.1.3.03.00	IMPOSTOS E CONTRIBUICOES DIV	47.562,43C			47.562,43C
2.1.1.1.3.03.01	= CONT.SOCIAL S/LUCRO LIQUID	10.228,48C			10.228,48C
2.1.1.1.3.03.02	= CONFINS - LEI 10833/03	30.685,44C			30.685,44C
2.1.1.1.3.03.03	= PIS/PASEP - LEI 10833/03	6.648,51C			6.648,51C
2.1.1.1.4.00.00	TESOURO ESTADUAL E MUNICIPAL	30.218.733,79C	4.142.044,95C	3.141.619,99C	33.360.353,78C
2.1.1.1.4.02.00	ISS A RECOLHER	58.360,55C	42.693,07C	34.655,21C	93.015,76C
2.1.1.1.4.03.00	= IRRF DE SERVIDORES	29.781.511,95C	3.374.913,28C	499.366,84C	30.280.878,79C
2.1.1.1.4.04.00	IRRF DE TERCEIROS - PF/PJ	139.697,74C	51.313,65D	139.697,74D	
2.1.1.1.4.06.00	= ISSQN RETIDO A RECOLHER	239.163,55C	58.481,02C	25.603,05C	264.766,60C
2.1.1.1.4.07.00	= IRRF DE TERCEIROS - PF/PJ		717.271,23C	2.721.692,63C	2.721.692,63C
2.1.1.1.5.00.00	PLANOS DE PREVIDENCIA E ASSI	562.251,68C	49.851,59C	13.091,29D	549.160,39C
2.1.1.1.5.01.00	= PLANOS DE PREVIDENCIA PRIV	132.517,85C	53.228,42C	27.722,58D	104.795,27C
2.1.1.1.5.02.00	= PLANOS DE ASSISTENCIA MEDI	429.733,83C	3.376,83D	14.631,29C	444.365,12C
2.1.1.1.6.00.00	ENTIDADES REPRESENTATIVAS D	4.643.612,89C	862.902,86D	449.034,65D	4.194.578,24C
2.1.1.1.6.01.00	= CONTRIBUICAO SINDICAL	501.940,78C	93.578,07C	134.609,61C	636.550,39C
2.1.1.1.6.02.00	= CONTRIBUICAO ASSOCIATIVA	4.141.672,11C	956.480,93D	583.644,26D	3.558.027,85C
2.1.1.1.7.00.00	= PLANOS DE SEGURO		92.133,13C	271.357,10C	271.357,10C
2.1.1.1.8.00.00	= EMPRESTIMOS	60.973.493,40C	3.954.108,73C	8.494.030,50C	69.467.523,90C
2.1.1.1.9.00.00	OUTROS CONSIGNATARIOS	35.789.656,84C	5.743.090,70D	10.096.777,94C	45.886.434,78C
2.1.1.1.9.02.00	= DIREITOS DE TERCEIROS POR	5.967.346,90C	1.121.537,91D	3.165.450,00C	9.132.796,90C
2.1.1.1.9.09.00	= OUTROS CONSIGNATARIOS AUTO		3.447.814,69C	36.753.637,88C	36.753.637,88C
2.1.1.1.9.98.00	CONSIGNATARIOS A CLASSIFICAR		8.043.855,45D		
2.1.1.1.9.98.01	= CONSIGNATARIOS A CLASSIFIC		8.043.855,45D		
2.1.1.1.9.99.00	= OUTROS CONSIGNATARIOS AUTO	29.822.309,94C	25.512,03D	29.822.309,94D	
2.1.1.4.0.00.00	DEPOSITOS DE DIVERSAS ORIGEN	280.105.324,54C	13.631.652,23D	44.140.957,67D	235.964.366,87C
2.1.1.4.1.00.00	= DEPOSITOS E CAUCOES	3.490,88C	3.111,45D	2.626,40D	864,48C
2.1.1.4.3.00.00	= DEPOSITOS PARA RECURSOS	260.117.552,67C		260.117.552,67D	
2.1.1.4.5.00.00	= CREDORES POR OB DEVOLVIDA	8.395,59C	99,32D	99,32D	8.296,27C
2.1.1.4.6.00.00	DEPOSITOS PARA RECURSOS		8.362.910,17D	216.867.326,84C	216.867.326,84C
2.1.1.4.6.01.00	= DEPOSITOS PARA RECURSOS		12.841.061,64D	209.565.142,95C	209.565.142,95C
2.1.1.4.6.02.00	DEPOSITOS PARA RECURSOS A CL		4.478.151,47C	7.302.183,89C	7.302.183,89C
2.1.1.4.9.00.00	DEPOSITOS PARA QUEM DE DIREI	19.975.885,40C	5.265.531,29D	888.006,12D	19.087.879,28C
2.1.1.4.9.01.00	DEPOSITOS DE TERCEIROS	2.335.081,77C	5.641.193,38D	6.085.475,10C	8.420.556,87C
2.1.1.4.9.01.01	= DEPOSITOS DIVERSOS NAO REC	1.922.356,95C	1.457,22C	1.457,22C	1.923.814,17C
2.1.1.4.9.01.02	DEPOSITOS NAO IDENTIFICADOS	412.724,82C	106.702,28D	228.578,45D	184.146,37C
2.1.1.4.9.01.03	VENCIMENTOS E SALARIOS NAO R		5.525.443,86D		
2.1.1.4.9.01.04	= FIANCA/ANULACAO RECEITA		10.504,46D	6.312.596,33C	6.312.596,33C
2.1.1.4.9.07.00	= DEPOSITOS DE ENTIDADES NO	6.625.698,50C	254.014,00C	983.901,07C	7.609.599,57C
2.1.1.4.9.99.00	OUTROS DEPOSITOS	11.015.105,13C	121.648,09C	7.957.382,29D	3.057.722,84C
2.1.1.4.9.99.01	= OUTROS DEPOSITOS PARA QUEM	11.015.105,13C	121.648,09C	7.957.382,29D	3.057.722,84C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO
SUBTITULO		CONSOLIDADO			
1	ADMINISTRACAO DIRETA			14/02/2007	11
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	1669.239.391,33C	117.669.232,71D	202.065.542,91C	1871.304.934,24C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUIDA	1644.984.163,68C	111.021.861,03D	193.968.126,96C	1838.952.290,64C
2.1.2.1.1.00.00	FORNECEDORES E CREDITORES		118.059.711,19C	440.267.022,95C	440.267.022,95C
2.1.2.1.1.01.00	FORNECEDORES E CREDITORES DO E		24.760.129,38D	171.576.218,97C	171.576.218,97C
2.1.2.1.1.01.01	= FORNECEDORES E CREDITORES		22.440.267,25D	105.382.445,76C	105.382.445,76C
2.1.2.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		393.378,00D		
2.1.2.1.1.01.03	= CONCESSAO EM REGIME DE DES		10.963,00C	12.966,00C	12.966,00C
2.1.2.1.1.01.04	= DIARIAS		152.333,01C	214.604,95C	214.604,95C
2.1.2.1.1.01.07	= ESTAGIARIOS E CELETISTAS		948.443,52C	1.048.755,90C	1.048.755,90C
2.1.2.1.1.01.08	= RESTITUICAO DE INDEBITOS F		9.032,23D		
2.1.2.1.1.01.10	= INDENIZACOES E RESTITUICOE		569.058,55C	1.118.197,99C	1.118.197,99C
2.1.2.1.1.01.11	= TRANSFERENCIAS AOS MUNICIP		584.214,46D	45.607.179,40C	45.607.179,40C
2.1.2.1.1.01.13	= OUTRAS TRANSFERENCIAS		2.990.072,52D	18.192.068,97C	18.192.068,97C
2.1.2.1.1.01.98	FORNECEDORES E CREDITORES A CL		23.963,00D		
2.1.2.1.1.02.00	FORNECEDORES E CREDITORES - EX		5.416.496,24D	120.380.360,18C	120.380.360,18C
2.1.2.1.1.02.01	= FORNECEDORES E CREDITORES EX		5.416.496,24D	120.380.360,18C	120.380.360,18C
2.1.2.1.1.03.00	SENTENCAS JUDICIAIS - FORNEC		147.546.336,82C	147.620.443,80C	147.620.443,80C
2.1.2.1.1.03.01	= PRECATORIOS TJ		147.500.298,86C	147.526.405,84C	147.526.405,84C
2.1.2.1.1.03.02	= OUTRAS SENTENCAS		46.037,96C	94.037,96C	94.037,96C
2.1.2.1.1.04.00	SERVICO DA DIVIDA A PAGAR		689.999,99C	690.000,00C	690.000,00C
2.1.2.1.1.04.02	= DIVIDA EXTERNA		689.999,99C	690.000,00C	690.000,00C
2.1.2.1.2.00.00	PESSOAL A PAGAR		375.270.345,71D	399.230.946,84C	399.230.946,84C
2.1.2.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		386.255.855,69D	336.350.534,11C	336.350.534,11C
2.1.2.1.2.01.01	= PESSOAL A PAGAR		14.859.457,74C	330.279.802,37C	330.279.802,37C
2.1.2.1.2.01.04	= PESSOAL CONTRATADO POR TEM		13.183,20C	429.654,66C	429.654,66C
2.1.2.1.2.01.05	= 13. SALARIO A PAGAR		397.014.784,55D		
2.1.2.1.2.01.06	= FERIAS A PAGAR		4.113.712,08D	5.641.077,08C	5.641.077,08C
2.1.2.1.2.02.00	PESSOAL A PAGAR - EXERC. ANT		3.400.394,61D	45.754.423,62C	45.754.423,62C
2.1.2.1.2.02.01	= PESSOAL A PAGAR DE EXERC.		2.875.669,34D	45.754.423,62C	45.754.423,62C
2.1.2.1.2.02.02	= PESSOAL A PAGAR-EXERC.ANT.		524.725,27D		
2.1.2.1.2.03.00	SENTENCAS JUDICIAIS - PESSOA		14.385.904,59C	17.125.989,11C	17.125.989,11C
2.1.2.1.2.03.01	= PRECATORIOS TJ		12.753.382,43C	15.492.701,95C	15.492.701,95C
2.1.2.1.2.03.03	= OUTRAS SENTENCAS		1.632.522,16C	1.633.287,16C	1.633.287,16C
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHER		3.062.819,45D	59.708.550,71C	59.708.550,71C
2.1.2.1.3.01.00	DO EXERCICIO		4.360.755,83C	17.561.831,70C	17.561.831,70C
2.1.2.1.3.01.01	= INSS - EMPREGADOR SOBRE SA		3.134.734,57C	5.818.357,36C	5.818.357,36C
2.1.2.1.3.01.02	= INSS - CONTRIBUICAO S/ SER		8.399,42C	8.794,92C	8.794,92C
2.1.2.1.3.01.03	= FGTS		455.280,58C	2.846.925,24C	2.846.925,24C
2.1.2.1.3.01.99	= OUTROS ENCARGOS		762.341,26C	8.887.754,18C	8.887.754,18C
2.1.2.1.3.02.00	ENCARGOS SOCIAIS A RECOLHER		490.654,19D	42.027.897,93C	42.027.897,93C
2.1.2.1.3.02.01	= ENCARGOS SOCIAIS - EXERC.		490.654,19D	42.027.897,93C	42.027.897,93C
2.1.2.1.3.20.00	= INSS S/ 13.SALARIO		6.878.411,91D	81.040,68C	81.040,68C
2.1.2.1.3.30.00	= FGTS S/ 13.SALARIO		34.929,41D		
2.1.2.1.3.50.00	= INSS S/ FERIAS		19.579,77D	37.780,40C	37.780,40C
2.1.2.1.5.00.00	OBRIGACOES TRIBUTARIAS		16.188.463,73C	16.202.724,67C	16.202.724,67C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO
SUBTITULO		CONSOLIDADO			
1	ADMINISTRACAO DIRETA			14/02/2007	12
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.1.5.01.00	DO EXERCICIO		16.188.463,73C	16.188.463,73C	16.188.463,73C
2.1.2.1.5.01.09	= PIS/PASEP A RECOLHER		16.188.463,73C	16.188.463,73C	16.188.463,73C
2.1.2.1.5.02.00	DE EXERCICIOS ANTERIORES			14.260,94C	14.260,94C
2.1.2.1.5.02.01	= OBRIGACOES TRIBUTARIAS - E			14.260,94C	14.260,94C
2.1.2.1.6.00.00	OBRIGACOES DE EXERCICIOS ANT	1644.984.163,68C	10.133.844,62D	864.638.092,04D	780.346.071,64C
2.1.2.1.6.01.00	RESTOS A PAGAR	853.684.169,46C	8.632.057,71D	853.684.169,46D	
2.1.2.1.6.01.01	= RESTOS A PAGAR PROCESSADOS	621.439.144,70C		621.439.144,70D	
2.1.2.1.6.01.02	= RESTOS A PAGAR NAO PROCESS	29.462.859,09C	1.440.043,96D	29.462.859,09D	
2.1.2.1.6.01.12	= RESTOS A PAGAR PROCESSADOS	7.266.126,59C	7.192.013,75D	7.266.126,59D	
2.1.2.1.6.01.13	= RESTOS A PAGAR PROCESSADOS	34.795.022,19C		34.795.022,19D	
2.1.2.1.6.01.15	= RESTOS A PAGAR PROCESSADOS	72.618.634,10C		72.618.634,10D	
2.1.2.1.6.01.16	= RESTOS A PAGAR PROCESSADOS	22.687.294,54C		22.687.294,54D	
2.1.2.1.6.01.17	= RESTOS A PAGAR PROCESSADOS	65.415.088,25C		65.415.088,25D	
2.1.2.1.6.02.00	SERVICO DA DIVIDA A PAGAR	1.380.000,00C	1.380.000,00D	1.380.000,00D	
2.1.2.1.6.02.02	= DIVIDA EXTERNA	1.380.000,00C	1.380.000,00D	1.380.000,00D	
2.1.2.1.6.04.00	SENTENCAS JUDICIAIS - PRECAT	780.088.278,52C	121.786,91D	7.300.489,57D	772.787.788,95C
2.1.2.1.6.04.01	= PRECATORIOS TJ - PESSOAL	249.286.705,53C	121.786,91D	2.661.941,87D	246.624.763,66C
2.1.2.1.6.04.02	= PRECATORIOS TJ - FORNECEDO	530.801.572,99C		4.638.547,70D	526.163.025,29C
2.1.2.1.6.05.00	SENTENCAS JUDICIAIS - PRECAT	9.831.715,70C		2.273.433,01D	7.558.282,69C
2.1.2.1.6.05.01	= PRECATORIOS TRT - PESSOAL	9.831.715,70C		2.273.433,01D	7.558.282,69C
2.1.2.1.7.00.00	SENTENCAS JUDICIAIS A PAGAR		143.196.973,83C	143.196.973,83C	143.196.973,83C
2.1.2.1.7.01.00	SENTENCAS A PAGAR - FORNECED		109.596.580,75C	109.596.580,75C	109.596.580,75C
2.1.2.1.7.01.01	= PRECATORIOS TJ		109.596.580,75C	109.596.580,75C	109.596.580,75C
2.1.2.1.7.02.00	SENTENCAS A PAGAR - PESSOAL		33.600.393,08C	33.600.393,08C	33.600.393,08C
2.1.2.1.7.02.01	= PRECATORIOS TJ		33.600.393,08C	33.600.393,08C	33.600.393,08C
2.1.2.2.0.00.00	CREDORES - ENTIDADES E AGENT	24.029.846,56C	6.647.371,68D	8.322.797,04C	32.352.643,60C
2.1.2.2.1.00.00	= UNIAO, ESTADOS E MUNICIPIO	253.146,24C	16.589,10D	16.589,10D	236.557,14C
2.1.2.2.2.00.00	CREDITOS DE TERCEIROS	8.483.218,56C	6.601.454,64D	8.635.514,76C	17.118.733,32C
2.1.2.2.2.01.00	= ABONO PIS/PASEP DE SERVICO	3.797.792,11C	57.275,94D	7.153.567,42C	10.951.359,53C
2.1.2.2.2.06.00	= IMPORTACOES EM ANDAMENTO	4.685.426,45C	6.544.178,70D	1.481.947,34C	6.167.373,79C
2.1.2.2.4.00.00	CXA.ECON.FEDERAL-C/REPAS.006	2.331.118,61C	5.108,67C	63.063,67C	2.394.182,28C
2.1.2.2.7.00.00	CXA.ECON.FEDERAL-C/ REPASSE	1.150.338,35C	34.436,61D	359.192,29D	791.146,06C
2.1.2.2.7.01.00	CEF-CONTA REPASSE RESENDE -	762.672,88C	34.436,61D	27.917,65C	790.590,53C
2.1.2.2.7.02.00	CEF-CONTA REPASSE BARRA MANS	555,53C			555,53C
2.1.2.2.7.03.00	CEF-CONTA REPASSE V. REDONDA	387.109,94C		387.109,94D	
2.1.2.2.9.00.00	= OUTRAS ENTIDADES CREDORAS	11.812.024,80C			11.812.024,80C
2.1.2.3.0.00.00	CRED.ORGaos/INATIVOS(LEIS 33	225.381,09C		225.381,09D	
2.1.2.3.2.00.00	TRANSFERENCIAS AOS INATIVOS	225.381,09C		225.381,09D	
2.1.2.3.2.01.00	= INATIVOS CREDORES	225.381,09C		225.381,09D	
2.1.4.0.0.00.00	VALORES PENDENTES A CURTO PR	0,28C	85.975,81D		0,28C
2.1.4.1.0.00.00	RECEITAS PENDENTES	0,28C	85.975,81D		0,28C
2.1.4.1.1.00.00	RECEITAS A CLASSIFICAR	0,28C	85.975,81D		0,28C
2.1.4.1.1.01.00	RECEITA A CLASSIFICAR	0,28C	85.975,81D		0,28C
2.1.6.0.0.00.00	CONTROLE DE OBRIGACOES - PAT	723.245.133,14C	21.909.122,76C	270.600.859,64C	993.845.992,78C
2.1.6.1.0.00.00	OBRIGACOES E ENCARGOS A PAGA	723.245.133,14C	21.909.122,76C	270.600.859,64C	993.845.992,78C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO
SUBTITULO		CONSOLIDADO			
1	ADMINISTRACAO DIRETA			14/02/2007	13
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.6.1.1.00.00	OBRIGACOES INTRAGOVERNAMENTA	723.238.655,15C	21.921.971,26C	269.697.672,47C	992.936.327,62C
2.1.6.1.1.02.00	= OBRIGACOES COM EMPRESAS ES	929.981,99C			929.981,99C
2.1.6.1.1.03.00	= CREDORES ENTIDADES E AGENT	559.923.004,13C	88.242,29D	265.069,44D	559.657.934,69C
2.1.6.1.1.04.00	DEPOSITOS JUDICIAIS E EXTRAJ	162.385.669,03C	22.010.213,55C	42.086.067,25C	204.471.736,28C
2.1.6.1.1.06.00	= OBRIGACOES PELA COMPENSACA			227.876.674,66C	227.876.674,66C
2.1.6.1.9.00.00	OUTRAS OBRIGACOES A PAGAR	6.477,99C	12.848,50D	903.187,17C	909.665,16C
2.1.6.1.9.01.00	= FORNECEDORES E CREDORES	6.477,25C	12.847,76D	777.113,77C	783.591,02C
2.1.6.1.9.02.00	= PESSOAL E ENCARGOS			126.074,14C	126.074,14C
2.1.6.1.9.03.00	= OBRIGACOES TRIBUTARIAS	0,74C	0,74D	0,74D	
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO	62346.976.373,72C	319.237.626,88C	34.278.635,49C	62381.255.009,21C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LONGO	62346.976.373,72C	319.237.626,88C	34.278.635,49C	62381.255.009,21C
2.2.2.1.0.00.00	OPERACOES DE CREDITO - INTER	40485.246.744,00C	223.242.026,09C	2037.452.426,62C	42522.699.170,62C
2.2.2.1.2.00.00	POR CONTRATOS S.C.P.	40485.246.744,00C	223.242.026,09C	2037.452.426,62C	42522.699.170,62C
2.2.2.1.2.03.00	= BANCO DO BRASIL S.A.	29892.967.290,39C	167.824.991,52C	1839.528.971,09C	31732.496.261,48C
2.2.2.1.2.04.00	= BCO.NACIONAL DE DESENVOLV.	927.247.838,80C	18.822.797,18C	24.702.473,53C	951.950.312,33C
2.2.2.1.2.05.00	= CAIXA ECONOMICA FEDERAL	50.929.373,51C	572.316,75D	8.442.803,78D	42.486.569,73C
2.2.2.1.2.06.00	= UNIAO	9614.102.241,30C	37.166.554,14C	181.663.785,78C	9795.766.027,08C
2.2.2.2.0.00.00	OPERACOES DE CREDITO - EXTER	1899.076.760,52C	25.814.914,84C	54.437.549,81D	1844.639.210,71C
2.2.2.2.1.00.00	EM TITULOS	3.645.189,48C	49.270,77D	241.548,28D	3.403.641,20C
2.2.2.2.1.01.00	TITULOS DO TESOIRO NACIONAL	3.645.189,48C	49.270,77D	241.548,28D	3.403.641,20C
2.2.2.2.1.01.01	= DEBITOS EM LIBRA ESTERLINA	582.656,24C	11.589,32D	23.661,06C	606.317,30C
2.2.2.2.1.01.02	= DEBITOS EM DOLAR NORTE AME	3.062.533,24C	37.681,45D	265.209,34D	2.797.323,90C
2.2.2.2.2.00.00	POR CONTRATOS	1895.431.571,04C	25.864.185,61C	54.196.001,53D	1841.235.569,51C
2.2.2.2.2.01.00	POR CONTRATOS S.C.P.-BANERJ	1012.345.513,18C	17.389.210,21D	89.835.767,39D	922.509.745,79C
2.2.2.2.2.01.02	= DEBITOS EM DOLAR NORTE AME	626.365.805,97C	10.642.965,86D	85.540.672,54D	540.825.133,43C
2.2.2.2.2.01.03	= DEBITOS EM IENE JAPONES	385.979.707,21C	6.746.244,35D	4.295.094,85D	381.684.612,36C
2.2.2.2.2.02.00	POR CONTRATOS S.C.P. BANCO D	883.086.057,86C	43.253.395,82C	35.639.765,86C	918.725.823,72C
2.2.2.2.2.02.02	= DEBITOS EM DOLAR NORTE AME	883.086.057,86C	43.253.395,82C	35.639.765,86C	918.725.823,72C
2.2.2.3.0.00.00	OUTRAS OBRIGACOES	5774.265.037,64C	2.354.688,55D	531.344.058,69D	5242.920.978,95C
2.2.2.3.2.00.00	= CERTIFICADOS DE PRIVATIZAC	130.847.034,00C		81.624.245,00D	49.222.789,00C
2.2.2.3.3.00.00	= PERDAS E DESAGIOS EM INVES	3668.603.193,14C			3668.603.193,14C
2.2.2.3.6.00.00	= CERTIF. TESOIRO FEDERAL -	1421.734.950,89C		103.360.045,92C	1525.094.996,81C
2.2.2.3.7.00.00	= OBRIGACOES C/EMPRESAS ESTA	553.079.859,61C	2.354.688,55D	553.079.859,61D	
2.2.2.4.0.00.00	OBRIGACOES A PAGAR	14188.387.831,56C	72.535.374,50C	1417.392.182,63D	12770.995.648,93C
2.2.2.4.2.00.00	= CESSAO DE DIREITOS - ROYAL	13849.763.806,39C	70.281.272,66C	1449.434.702,15D	12400.329.104,24C
2.2.2.4.3.00.00	OBRIGACOES SOCIAIS E FISCAIS	338.624.025,17C	2.254.101,84C	32.042.519,52C	370.666.544,69C
2.2.2.4.3.08.00	= INSS - TERMO DE PARCELAMEN	74.171.155,43C	18.470,37C	112.332,98D	74.058.822,45C
2.2.2.4.3.09.00	= PASEP - TERMO DE PARCELAME	264.452.869,74C	2.235.631,47C	32.154.852,50C	296.607.722,24C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	46435.774.722,27D			46435.774.722,27D
2.4.1.0.0.00.00	PATRIMONIO/CAPITAL	46435.774.722,27D	7.540,00C		46435.774.722,27D
2.4.1.1.0.00.00	SALDO PATRIMONIAL	46435.774.722,27D			46435.774.722,27D
2.4.1.2.0.00.00	SALDO PATRIMONIAL APURADO NO		7.540,00C		
2.4.3.0.0.00.00	RESULTADO ACUMULADO		7.540,00D		
2.4.3.1.0.00.00	LUCROS OU PREJUIZOS ACUMULAD		7.540,00D		
2.4.3.1.2.00.00	RESULTADO DO EXERCICIO		7.540,00D		

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO			2006	DEZEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA			14/02/2007	14
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.0.0.0.00.00	PASSIVO COMPENSADO	7426.097.391,74C	6803.209.212,88C	124089.056.794,28C	131515.154.186,02C
2.9.1.0.0.00.00	PREVISAO ORCAMENTARIA DA REC			25062.157.157,00C	25062.157.157,00C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR NA			25062.157.157,00C	25062.157.157,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT			25062.157.157,00C	25062.157.157,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FONTE			25062.157.157,00C	25062.157.157,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FONTE			25062.157.157,00D	25062.157.157,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DES		3328.743.662,12C	58200.170.243,63C	58200.170.243,63C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO		376.848.178,62D	19711.245.199,72C	19711.245.199,72C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL		542.411.267,54D	126.931.507,51C	126.931.507,51C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL		1424.260.795,61D	443.905.086,32C	443.905.086,32C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO		1424.260.795,61D	443.905.086,32C	443.905.086,32C
2.9.2.1.2.01.01	= CREDITO CONTIDO		1304.639.652,02D	203.835.464,70C	203.835.464,70C
2.9.2.1.2.01.04	= CREDITO CONTINGENCIADO PAR		3.376.085,60D	2.064.914,00C	2.064.914,00C
2.9.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		74.664.865,50D	238.004.707,62C	238.004.707,62C
2.9.2.1.2.01.99	= OUTRAS INDISPONIBILIDADES		41.580.192,49D		
2.9.2.1.3.00.00	CREDITO UTILIZADO		1589.823.884,53C	19140.408.605,89C	19140.408.605,89C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUIDO		290.785.192,84D	43.957.132,71C	43.957.132,71C
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUIDO		1880.609.077,37C	19096.451.473,18C	19096.451.473,18C
2.9.2.2.0.00.00	MOVIMENTO DE CREDITOS		7.170.318,77D	838.958.783,38C	838.958.783,38C
2.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE		4.037.201,71D	838.252.479,44C	838.252.479,44C
2.9.2.2.1.01.00	= DESTAQUE CONCEDIDO		4.037.201,71D	838.252.479,44C	838.252.479,44C
2.9.2.2.2.00.00	DESCENTRALIZACAO INTERNA DE		3.133.117,06D	706.303,94C	706.303,94C
2.9.2.2.2.01.00	= PROVISAO CONCEDIDA		3.133.117,06D	706.303,94C	706.303,94C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		7.551.752,41C	120.338.483,96C	120.338.483,96C
2.9.2.3.1.00.00	= CREDITOS DETALHADOS		7.551.752,41C	120.338.483,96C	120.338.483,96C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA		1589.823.884,53C	19140.408.605,89C	19140.408.605,89C
2.9.2.4.1.00.00	DESPESA EMPENHADA		290.785.192,84D	43.957.132,71C	43.957.132,71C
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR		290.785.192,84D	43.957.132,71C	43.957.132,71C
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - POR		233.818.639,92D	43.957.132,71C	43.957.132,71C
2.9.2.4.1.01.02	= CONTINGENCIAMENTO DE EMPENH		56.966.552,92D		
2.9.2.4.1.02.00	COMPROMISSOS A LIQ.P/MODALID		290.785.192,84D	43.957.132,71C	43.957.132,71C
2.9.2.4.1.02.01	= CONCURSO		324,65D		
2.9.2.4.1.02.02	= CONVITE		976.826,05D	559.847,87C	559.847,87C
2.9.2.4.1.02.03	= TOMADA DE PRECOS		11.139.866,01D	572.038,92C	572.038,92C
2.9.2.4.1.02.04	= CONCORRENCIA		46.092.871,58D	10.542.924,09C	10.542.924,09C
2.9.2.4.1.02.05	= DISPENSA DE LICITACAO		48.537.134,99D	5.772.730,05C	5.772.730,05C
2.9.2.4.1.02.06	= LICITACAO INEXIGIVEL		18.557.812,62D	1.645.758,96C	1.645.758,96C
2.9.2.4.1.02.07	= NAO APLICAVEL		108.097.938,26D	10.882.625,56C	10.882.625,56C
2.9.2.4.1.02.08	= SUPRIMENTO DE FUNDOS		183.204,46D		
2.9.2.4.1.02.09	= PREGAO		57.199.214,22D	13.981.207,26C	13.981.207,26C
2.9.2.4.1.03.00	COMPROMISSOS A PAGAR P/MODAL		234.777.445,20D	707.232.302,50C	707.232.302,50C
2.9.2.4.1.03.01	= CONCURSO		8.069,81C	19.003,87C	19.003,87C
2.9.2.4.1.03.02	= CONVITE		278.449,19D	375.100,66C	375.100,66C
2.9.2.4.1.03.03	= TOMADA DE PRECOS		103.032,49D	2.311.272,95C	2.311.272,95C
2.9.2.4.1.03.04	= CONCORRENCIA		3.079.692,89D	18.948.432,74C	18.948.432,74C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

14/02/2007

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.2.4.1.03.05	= DISPENSA DE LICITACAO		10.194.084,30D	14.545.100,60C	14.545.100,60C
2.9.2.4.1.03.06	= LICITACAO INEXIGIVEL		6.457.715,43D	62.489.905,63C	62.489.905,63C
2.9.2.4.1.03.07	= NAO APLICAVEL		195.546.145,28D	593.465.512,26C	593.465.512,26C
2.9.2.4.1.03.08	= SUPRIMENTO DE FUNDOS		2.592.202,85C	3.538.419,08C	3.538.419,08C
2.9.2.4.1.03.09	= PREGAO		21.718.598,28D	11.539.554,71C	11.539.554,71C
2.9.2.4.1.06.00	COMPROMISSOS PAGOS P/ MODALI		2115.386.522,57C	18389.219.170,68C	18389.219.170,68C
2.9.2.4.1.06.01	= CONCURSO		11.096,75C	25.596,17C	25.596,17C
2.9.2.4.1.06.02	= CONVITE		1.566.192,97C	6.884.824,57C	6.884.824,57C
2.9.2.4.1.06.03	= TOMADA DE PRECOS		7.966.100,10C	31.495.079,07C	31.495.079,07C
2.9.2.4.1.06.04	= CONCORRENCIA		89.911.590,42C	419.381.071,70C	419.381.071,70C
2.9.2.4.1.06.05	= DISPENSA DE LICITACAO		75.264.557,01C	308.959.397,85C	308.959.397,85C
2.9.2.4.1.06.06	= LICITACAO INEXIGIVEL		107.989.761,45C	669.718.054,61C	669.718.054,61C
2.9.2.4.1.06.07	= NAO APLICAVEL		1735.964.121,06C	16652.955.169,25C	16652.955.169,25C
2.9.2.4.1.06.08	= SUPRIMENTO DE FUNDOS		4.915.381,32C	6.426.905,59C	6.426.905,59C
2.9.2.4.1.06.09	= PREGAO		91.797.721,49C	293.373.071,87C	293.373.071,87C
2.9.2.4.1.07.01	= EMPENHOS A LIQUIDAR POR SU		43.957.132,71C	43.957.132,71C	43.957.132,71C
2.9.2.4.1.07.02	= EMPENHOS LIQUIDADOS A PAGA		19096.451.473,18C	19096.451.473,18C	19096.451.473,18C
2.9.2.4.1.07.99	* OUTROS EMPENHOS POR SUBITE		19140.408.605,89D	19140.408.605,89D	19140.408.605,89D
2.9.2.4.1.99.00	* OUTRAS EMISSOES DE EMPENHO		1589.823.884,53D	19140.408.605,89D	19140.408.605,89D
2.9.2.4.2.00.00	DESPESA REALIZADA		1880.609.077,37C	19096.451.473,18C	19096.451.473,18C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		1880.609.077,37C	19096.451.473,18C	19096.451.473,18C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - POR		1880.609.077,37C	19096.451.473,18C	19096.451.473,18C
2.9.2.5.0.00.00	PAGAMENTO DA DESPESA		2115.386.522,57C	18389.219.170,68C	18389.219.170,68C
2.9.2.5.1.00.00	DESPESAS PAGAS		2115.386.522,57C	18389.219.170,68C	18389.219.170,68C
2.9.2.5.1.01.00	= DESPESA PAGA P/CELULA DESP		1873.202.682,33C	16651.483.798,51C	16651.483.798,51C
2.9.2.5.1.03.00	= DESPESA PAGA P/ CEL.DESP -		241.966.164,55C	1737.517.696,48C	1737.517.696,48C
2.9.2.5.1.04.00	= DESP.PAGA P/CEL.DESP.SENTE		217.675,69C	217.675,69C	217.675,69C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	2249.609.654,73C	3248.770.895,46C	39393.544.090,86C	41643.153.745,59C
2.9.3.2.0.00.00	CONTROLE DA DISPONIBILIDADE	2249.609.654,73C	407.368.718,85D	546.998.226,65D	1702.611.428,08C
2.9.3.2.1.00.00	CONTRAPARTIDA DE DISPONIBILI	2249.609.654,73C	407.368.718,85D	546.998.226,65D	1702.611.428,08C
2.9.3.3.1.00.00	OBRIGACOES A PAGAR POR FONTE	510.327.875,42C	434.526.006,12D	508.020.043,46C	1018.347.918,88C
2.9.3.3.1.01.00	= OBRIGACOES A PAGAR DO EXER		397.399.686,60D	541.795.869,59C	541.795.869,59C
2.9.3.3.1.02.00	= CONSIGNACOES	204.790.074,49C	17.015.425,79D	1.874.204,31C	206.664.278,80C
2.9.3.3.1.03.00	= DEPOSITOS DE DIVERSAS ORIG	280.105.324,54C	13.631.652,23D	44.140.957,67D	235.964.366,87C
2.9.3.3.1.04.00	= ENTIDADES E AGENTES CREDOR		6.647.371,68D	8.322.797,04C	32.352.643,60C
2.9.3.3.1.05.00	= SERVICO DA DIVIDA A PAGAR	1.380.000,00C	1.380.000,00D	1.380.000,00D	
2.9.3.3.1.07.00	= SERVICO DA DIVIDA A PAGAR		689.999,99C	690.000,00C	690.000,00C
2.9.3.3.1.10.00	= CONSIGNACOES S/ SENTENCAS	22.629,83C	858.130,19C	858.130,19C	880.760,02C
2.9.3.3.2.00.00	OBRIGACOES A PAGAR POR FONTE	853.684.169,46C	17.939.602,75D	645.507.226,79D	208.176.942,67C
2.9.3.3.2.01.00	= RESTOS A PAGAR EXERCICIO	650.902.003,79C	3.822.501,49D	605.392.828,89D	45.509.174,90C
2.9.3.3.2.06.00	= RESTOS A PAGAR PROCESSADO-	7.266.126,59C	7.192.013,75D	7.266.126,59D	
2.9.3.3.2.07.00	= RESTOS A PAGAR PROCESSADO-	34.795.022,19C	519.960,60D	805.046,54D	33.989.975,65C
2.9.3.3.2.08.00	= RESTOS A PAGAR PROCESSADO-	72.618.634,10C	159.097,84D	2.812.832,41D	69.805.801,69C
2.9.3.3.2.09.00	= RESTOS A PAGAR PROCESSADO-	22.687.294,54C	1.240.189,14D	8.894.971,47D	13.792.323,07C
2.9.3.3.2.10.00	= RESTOS A PAGAR PROCESSADO-	65.415.088,25C	5.005.839,93D	20.335.420,89D	45.079.667,36C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO
SUBTITULO		CONSOLIDADO			
1	ADMINISTRACAO DIRETA			14/02/2007	16
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.3.3.3.00.00	OBRIGACOES A PAGAR POR FONTE	789.919.994,22C	161.810.454,50C	155.172.510,33C	945.092.504,55C
2.9.3.3.3.01.00	SENTENCAS JUDICIAIS - DO EXE		161.932.241,41C	164.746.432,91C	164.746.432,91C
2.9.3.3.3.01.01	= PRECATORIOS TJ - EXERCICIO		160.253.681,29C	163.019.107,79C	163.019.107,79C
2.9.3.3.3.01.03	= OUTRAS SENTENCAS JUDICIAIS		1.678.560,12C	1.727.325,12C	1.727.325,12C
2.9.3.3.3.02.00	SENTENCAS JUDICIAIS - EXERCI	789.919.994,22C	121.786,91D	9.573.922,58D	780.346.071,64C
2.9.3.3.3.02.01	= PRECATORIOS TJ - EXERCICIO	780.088.278,52C	121.786,91D	7.300.489,57D	772.787.788,95C
2.9.3.3.3.02.02	= PRECATORIOS TRT - EXERCICI	9.831.715,70C		2.273.433,01D	7.558.282,69C
2.9.3.3.9.00.00	CONTRAPARTIDA DE OBRIGACOES	2153.932.039,10D	290.655.154,37C	17.685.327,00D	2171.617.366,10D
2.9.3.3.9.01.00	* CONTRAPARTIDA DE OBRIGACOE	2153.932.039,10D	290.655.154,37C	17.685.327,00D	2171.617.366,10D
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		1355.094.145,10C	19869.264.195,43C	19869.264.195,43C
2.9.3.4.1.00.00	= VALORES A LIQUIDAR		290.785.192,84D	43.957.132,71C	43.957.132,71C
2.9.3.4.2.00.00	= VALORES LIQUIDADOS		1880.609.077,37C	19096.451.473,18C	19096.451.473,18C
2.9.3.4.3.00.00	= VALORES LIQUIDADOS REF. RP		47.705,77C	21.623.287,04C	21.623.287,04C
2.9.3.4.4.00.00	= VALORES LIQUIDADOS A PAGAR		234.777.445,20D	707.232.302,50C	707.232.302,50C
2.9.3.4.6.00.00	= VALORES EMPENHO IG IDENTIF		1.440,00C	43.709,00C	43.709,00C
2.9.3.4.7.00.00	* = RETIFICADORA EMPENHO IG		1.440,00D	43.709,00D	43.709,00D
2.9.3.5.0.00.00	OBRIGACOES PAGAS		2301.045.469,21C	20071.278.122,08C	20071.278.122,08C
2.9.3.5.1.00.00	OBRIGACOES PAGAS POR FONTE N		2278.684.282,86C	19435.313.629,87C	19435.313.629,87C
2.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERC		1605.371.344,64C	13981.981.343,60C	13981.981.343,60C
2.9.3.5.1.02.00	= CONSIGNACOES		258.198.890,53C	1737.072.054,58C	1737.072.054,58C
2.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG		160.119.853,39C	1039.377.811,81C	1039.377.811,81C
2.9.3.5.1.04.00	= ENTIDADES E AGENTES CREDOR		6.544.178,70C	30.967.467,89C	30.967.467,89C
2.9.3.5.1.07.00	= SERVICO DA DIVIDA - DO EXE		248.442.449,71C	2645.907.386,10C	2645.907.386,10C
2.9.3.5.1.09.00	= CONSIGNACOES/SENTENCAS JUD		7.565,89C	7.565,89C	7.565,89C
2.9.3.5.1.98.00	= OBRIGACOES EM IG PAGAS NO		17.752,58C	49.460.470,61C	49.460.470,61C
2.9.3.5.1.99.00	* = RETIFICADORA DE OBRIG. E		17.752,58D	49.460.470,61D	49.460.470,61D
2.9.3.5.2.00.00	RESTOS A PAGAR		2.972.298,37C	604.362.537,69C	604.362.537,69C
2.9.3.5.2.01.00	= RESTOS A PAGAR EXERCICIO		1.372.607,70C	584.242.140,87C	584.242.140,87C
2.9.3.5.2.07.00	= RESTOS A PAGAR PROCESSADOS			7.631,26C	7.631,26C
2.9.3.5.2.08.00	= RESTOS A PAGAR PROCESSADOS			604.317,59C	604.317,59C
2.9.3.5.2.09.00	= RESTOS A PAGAR PROCESSADOS		545.751,36C	6.019.330,62C	6.019.330,62C
2.9.3.5.2.10.00	= RESTOS A PAGAR PROCESSADOS		1.053.939,31C	13.489.117,35C	13.489.117,35C
2.9.3.5.3.00.00	SENTENCAS JUDICIAIS PAGAS PO		19.388.887,98C	31.601.954,52C	31.601.954,52C
2.9.3.5.3.01.00	SENTENCAS JUDICIAIS - DO EXE		19.388.887,98C	23.595.068,81C	23.595.068,81C
2.9.3.5.3.01.01	= PRECATORIOS TJ - EXERCICIO		18.788.136,93C	22.407.545,96C	22.407.545,96C
2.9.3.5.3.01.02	= PRECATORIOS TRT - EXERCICI			467.564,71C	467.564,71C
2.9.3.5.3.01.03	= OUTRAS SENTENCAS JUDICIAIS		600.751,05C	719.958,14C	719.958,14C
2.9.3.5.3.02.00	SENTENCAS JUDICIAIS - EXERCI			8.006.885,71C	8.006.885,71C
2.9.3.5.3.02.01	= PRECATORIOS TJ - EXERCICIO			7.057.726,81C	7.057.726,81C
2.9.3.5.3.02.02	= PRECATORIOS TRT - EXERCICI			949.158,90C	949.158,90C
2.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	853.684.169,46C	14.971.106,16D	40.059.444,90D	813.624.724,56C
2.9.5.1.0.00.00	RESTOS A PAGAR NAO PROCESSAD	29.462.859,09C	1.393.138,03D	7.875.928,33D	21.586.930,76C
2.9.5.1.1.00.00	= R.P.N.P - A LIQUIDAR	29.462.859,09C	1.440.043,96D	29.462.859,09D	
2.9.5.1.2.00.00	R.P.N.P - LIQUIDADOS NO EXER		46.905,93C	21.586.930,76C	21.586.930,76C
2.9.5.1.2.01.00	= R.P.N.P - LIQUIDADO A PAGA		524.725,27D		

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO
SUBTITULO		CONSOLIDADO			
1	ADMINISTRACAO DIRETA			14/02/2007	17
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.5.1.2.02.00	= R.P.N.P - LIQUIDADOS E PAG		571.631,20C	21.586.930,76C	21.586.930,76C
2.9.5.2.0.00.00	RESTOS A PAGAR PROCESSADO (N		6.385.954,38D	220.907.926,15C	220.907.926,15C
2.9.5.2.1.00.00	RESTOS A PAGAR PROCESSADOS -		8.782.819,77D	208.176.942,67C	208.176.942,67C
2.9.5.2.1.01.00	= RESTOS A PAGAR PROCESSADO		1.857.732,26D	45.509.174,90C	45.509.174,90C
2.9.5.2.1.05.00	= RESTOS A PAGAR PROCESSADO		519.960,60D	33.989.975,65C	33.989.975,65C
2.9.5.2.1.06.00	= RESTOS A PAGAR PROCESSADO		159.097,84D	69.805.801,69C	69.805.801,69C
2.9.5.2.1.07.00	= RESTOS A PAGAR PROCESSADO		1.240.189,14D	13.792.323,07C	13.792.323,07C
2.9.5.2.1.08.00	= RESTOS A PAGAR PROCESSADO		5.005.839,93D	45.079.667,36C	45.079.667,36C
2.9.5.2.2.00.00	RESTOS A PAGAR PROCESSADOS -		2.396.865,39C	12.730.983,48C	12.730.983,48C
2.9.5.2.2.01.00	= RESTOS A PAGAR PROCESSADO		797.174,72C	6.942.172,72C	6.942.172,72C
2.9.5.2.2.05.00	= RESTOS A PAGAR PROCESSADO			7.631,26C	7.631,26C
2.9.5.2.2.06.00	= RESTOS A PAGAR PROCESSADO			10.000,00C	10.000,00C
2.9.5.2.2.07.00	= RESTOS A PAGAR PROCESSADO		545.751,36C	2.149.435,04C	2.149.435,04C
2.9.5.2.2.08.00	= RESTOS A PAGAR PROCESSADO		1.053.939,31C	3.621.744,46C	3.621.744,46C
2.9.5.3.0.00.00	RESTOS A PAGAR PROCESSADO DO	621.439.144,70C		64.641.397,11D	556.797.747,59C
2.9.5.3.1.00.00	= RESTOS A PAGAR PROCESSADO	621.439.144,70C		621.439.144,70D	
2.9.5.3.2.00.00	= RESTOS A PAGAR PROCESSADO			556.797.747,59C	556.797.747,59C
2.9.5.4.0.00.00	R.P.PROCESSADO DE EXER.ANTER	202.782.165,67C	7.192.013,75D	188.450.045,61D	14.332.120,06C
2.9.5.4.1.00.00	R.P. PROCESSADO A PAGAR (AR	202.782.165,67C	7.192.013,75D	202.782.165,67D	
2.9.5.4.1.04.00	= RESTOS A PAGAR PROCESSADOS	7.266.126,59C	7.192.013,75D	7.266.126,59D	
2.9.5.4.1.05.00	= RESTOS A PAGAR PROCESSADOS	34.795.022,19C		34.795.022,19D	
2.9.5.4.1.06.00	= RESTOS A PAGAR PROCESSADOS	72.618.634,10C		72.618.634,10D	
2.9.5.4.1.07.00	= RESTOS A PAGAR PROCESSADOS	22.687.294,54C		22.687.294,54D	
2.9.5.4.1.08.00	= RESTOS A PAGAR PROCESSADOS	65.415.088,25C		65.415.088,25D	
2.9.5.4.2.00.00	R.P. PROCESSADO PAGOS			14.332.120,06C	14.332.120,06C
2.9.5.4.2.06.00	= RESTOS A PAGAR PROCESSADOS			594.317,59C	594.317,59C
2.9.5.4.2.07.00	= RESTOS A PAGAR PROCESSADOS			3.869.895,58C	3.869.895,58C
2.9.5.4.2.08.00	= RESTOS A PAGAR PROCESSADOS			9.867.906,89C	9.867.906,89C
2.9.6.0.0.00.00	CREDITOS DA DIVIDA ATIVA	4.095.346,41C	195.257,15C	8.028.192,30C	12.123.538,71C
2.9.7.0.0.00.00	OUTROS CONTROLES	54.655.690,19C	228.012.487,13C	965.738.359,71C	1020.394.049,90C
2.9.7.2.0.00.00	CREDITOS DE CONTRIBUICOES-RI		2.292,09D	3.660,95C	3.660,95C
2.9.7.2.1.00.00	CREDITOS DE CONSIGNACOES A T		2.292,09D	3.660,95C	3.660,95C
2.9.7.4.0.00.00	CONTROLE DO PERIODO DE COMPE		3.861.712,56C	34.662.893,89C	34.662.893,89C
2.9.7.4.1.00.00	= COMPETENCIA DESPESA DE EXE		3.861.712,56C	34.662.893,89C	34.662.893,89C
2.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	54.655.690,19C	88.244.319,18C	89.431.226,19C	144.086.916,38C
2.9.7.5.1.00.00	CONTRAPARTIDA-CONTRIBUICAO P	241,36C		9.522,38C	9.763,74C
2.9.7.5.2.00.00	CONTRIBUICAO PATRONAL A REPA	54.655.448,83C	88.244.319,18C	89.421.703,81C	144.077.152,64C
2.9.7.6.0.00.00	CONTRAPARTIDA DAS CONTRIBUIC		125.292.660,45C	831.024.491,65C	831.024.491,65C
2.9.7.6.1.00.00	= CONTRAPARTIDA DAS APLICACAO		125.292.660,45C	831.024.491,65C	831.024.491,65C
2.9.7.9.0.00.00	EMPENHOS CANCELADOS		10.616.087,03C	10.616.087,03C	10.616.087,03C
2.9.7.9.1.00.00	= SEM DISP. FINANCEIRA PARA		10.616.087,03C	10.616.087,03C	10.616.087,03C
2.9.9.0.0.00.00	COMPENSACOES PASSIVAS DIVERS	4264.052.530,95C	12.458.017,18C	499.478.195,68C	4763.530.726,63C
2.9.9.1.0.00.00	TITULOS, VALORES E BENS SOB	1644.799.850,67C	66.579.551,32D	226.339.180,26C	1871.139.030,93C
2.9.9.2.0.00.00	= CONCESSOES/ALIENACOES	49.117.515,72C		13.530,88C	49.131.046,60C
2.9.9.3.0.00.00	DIREITOS CONSTITUCIONAIS OU	619.220.483,23C	40.944.951,64C	12.866.205,13D	606.354.278,10C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO
SUBTITULO		CONSOLIDADO			
1	ADMINISTRACAO DIRETA			14/02/2007	18
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.9.4.0.00.00	ACORDOS, AJUSTES EM EXECUCAO	937.776.569,00C	733.979,82D	27.510.415,86D	910.266.153,14C
2.9.9.5.0.00.00	BENS MOVEIS E IMOVEIS COM TE	59.463,00C		111.825,00C	171.288,00C
2.9.9.6.0.00.00	EXCESSO REMUNERACAO/LIMITES		1.238.599,74C	10.659.909,20C	10.659.909,20C
2.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	922.895.783,84C	15.542.822,79C	254.280.326,17C	1177.176.110,01C
2.9.9.8.0.00.00	BENS MOVEIS E IMOVEIS DE TER	1.673.171,97C	34.960,60C	6.363.977,91C	8.037.149,88C
2.9.9.9.0.00.00	OUTRAS COMPENSACOES	88.509.693,52C	22.010.213,55C	42.086.067,25C	130.595.760,77C
3.0.0.0.0.00.00	DESPESA		1880.609.077,37D	19096.451.473,18D	19096.451.473,18D
3.3.0.0.0.00.00	DESPESAS CORRENTES		1708.106.183,44D	17906.948.667,24D	17906.948.667,24D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		527.670.312,55D	5954.358.528,56D	5954.358.528,56D
3.3.1.9.0.00.00	APLICACOES DIRETAS		527.670.312,55D	5954.358.528,56D	5954.358.528,56D
3.3.1.9.0.03.00	PENSOES		9.900.830,59D	74.833.553,82D	74.833.553,82D
3.3.1.9.0.03.02	PENSOES ESPECIAIS - CIVIL		7.183.028,21D	72.109.128,01D	72.109.128,01D
3.3.1.9.0.03.03	GRATIFIC. DE NATAL AOS PENSI		2.717.802,38D	2.724.425,81D	2.724.425,81D
3.3.1.9.0.04.00	CONTRATO POR TEMPO DETERMINA		4.573.143,08D	45.955.938,97D	45.955.938,97D
3.3.1.9.0.04.01	REMUNERACAO		4.440.324,95D	44.051.965,70D	44.051.965,70D
3.3.1.9.0.04.02	OBRIGACOES PATRONAIS		100.907,01D	1.300.688,76D	1.300.688,76D
3.3.1.9.0.04.03	OUTRAS DESPESAS VARIAVEIS		31.911,12D	603.284,51D	603.284,51D
3.3.1.9.0.09.00	SALARIO-FAMILIA		64.171,36D	639.828,95D	639.828,95D
3.3.1.9.0.09.01	SALARIO FAMILIA		64.171,36D	639.828,95D	639.828,95D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FIXA		344.541.974,21D	3902.223.709,47D	3902.223.709,47D
3.3.1.9.0.11.01	VENCIMENTOS - PESSOAL ESTATU		162.442.252,93D	1692.220.699,72D	1692.220.699,72D
3.3.1.9.0.11.02	DIREITO PESSOAL - PESSOAL E		8.609.033,60D	81.419.762,03D	81.419.762,03D
3.3.1.9.0.11.03	VENCIMENTOS DE CARGOS DE PRO		6.599.173,56D	57.779.696,14D	57.779.696,14D
3.3.1.9.0.11.04	SUBSIDIOS A OCUPANTES DE CAR		10.637,50D	127.650,00D	127.650,00D
3.3.1.9.0.11.06	ADICIONAL DE PERICULOSIDADE		376.663,99D	4.749.877,60D	4.749.877,60D
3.3.1.9.0.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		279.448,29D	2.404.749,60D	2.404.749,60D
3.3.1.9.0.11.08	GRATIFICACAO ADICIONAL POR T		41.267.582,67D	513.288.166,00D	513.288.166,00D
3.3.1.9.0.11.09	GRAT.P/EXER.EM REG.TEMPO INT		15.524.914,77D	181.950.324,03D	181.950.324,03D
3.3.1.9.0.11.10	GRATIFICACAO DE REPRESENTACA		10.133.077,07D	122.306.299,48D	122.306.299,48D
3.3.1.9.0.11.11	GRAT.P/EXER.DE REG.DE TURMA		44.442,19D	552.362,51D	552.362,51D
3.3.1.9.0.11.12	AGENTE DE PESSOAL		31.841,00D	432.077,53D	432.077,53D
3.3.1.9.0.11.15	SALARIO DO PESSOAL REGIDO PE		19.509,87D	1.682.798,81D	1.682.798,81D
3.3.1.9.0.11.16	13 SALARIO DO PESSOAL REGIDO		10.333,52C	508.642,64D	508.642,64D
3.3.1.9.0.11.17	SUBSTITUICOES		1.192.732,51D	12.499.800,17D	12.499.800,17D
3.3.1.9.0.11.18	GRAT.DE REGIME ESP.DE TRABAL		8.971.046,38D	116.079.479,60D	116.079.479,60D
3.3.1.9.0.11.19	GRATIFICACAO POR EXPERIENCIA		1.362,24D	28.239,82D	28.239,82D
3.3.1.9.0.11.20	GRATIFICACAO ESPECIAL DE FUN		1.810.166,05D	22.695.373,92D	22.695.373,92D
3.3.1.9.0.11.21	GRATIFICACAO ESPECIAL DE SER		422.736,15D	2.189.727,11D	2.189.727,11D
3.3.1.9.0.11.23	COMPLEMENTACAO SALARIAL E AB		14.630.378,64D	178.655.439,51D	178.655.439,51D
3.3.1.9.0.11.24	GRATIFICACAO DE ACRESCIMO DE			24.030,00D	24.030,00D
3.3.1.9.0.11.25	13 SALARIO/GRATIFICACAO NATA		7.963.913,12D	331.628.643,15D	331.628.643,15D
3.3.1.9.0.11.26	GRATIFICACAO DE PREMIO PRODU		4.326.321,89D	52.414.543,69D	52.414.543,69D
3.3.1.9.0.11.28	INDENIZACAO DE FERIAS		2.685.623,57D	26.632.525,49D	26.632.525,49D
3.3.1.9.0.11.29	ABONO DE FERIAS - PESSOAL ES		8.939.546,21D	100.587.247,45D	100.587.247,45D
3.3.1.9.0.11.30	ABONO DE FERIAS - PESSOAL CE		3.302,72D	112.739,73D	112.739,73D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO
SUBTITULO		CONSOLIDADO			
1	ADMINISTRACAO DIRETA			14/02/2007	19
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.1.9.0.11.31	ASSESSORAMENTO JURIDICO		145.929,96D	1.522.202,76D	1.522.202,76D
3.3.1.9.0.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		3.920,00D	72.420,00D	72.420,00D
3.3.1.9.0.11.33	ABONO PERMANENCIA		1.431.559,27D	15.861.020,24D	15.861.020,24D
3.3.1.9.0.11.34	ENCERRAMENTO DE FOLHA			27.455,60D	27.455,60D
3.3.1.9.0.11.99	OUTRAS VANTAGENS FIXAS - PES		46.685.191,58D	381.769.715,14D	381.769.715,14D
3.3.1.9.0.12.00	VENCIMENTOS E VANTAGENS FIXA		90.779.315,02D	1289.715.460,00D	1289.715.460,00D
3.3.1.9.0.12.01	SOLDO		18.235.987,20D	216.466.626,28D	216.466.626,28D
3.3.1.9.0.12.02	GRATIFICACAO DE TEMPO DE SER		20.547.448,57D	240.326.360,09D	240.326.360,09D
3.3.1.9.0.12.03	INDENIZACAO DE HABILITACAO P		15.223.243,37D	182.714.089,17D	182.714.089,17D
3.3.1.9.0.12.04	GRATIF.DE REGIME ESP.DE TRAB		23.693.927,48D	280.814.282,83D	280.814.282,83D
3.3.1.9.0.12.05	GRAT. DE RAIOS X OU SUBST. R		197.258,36D	1.668.426,96D	1.668.426,96D
3.3.1.9.0.12.06	ADICIONAL DE FERIAS			35.724.733,92D	35.724.733,92D
3.3.1.9.0.12.07	13 SALARIO - PESSOAL MILITAR		4.238.351,55C	98.415.422,72D	98.415.422,72D
3.3.1.9.0.12.99	OUTRAS		17.119.801,59D	233.585.518,03D	233.585.518,03D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS		8.776.475,34D	100.809.100,58D	100.809.100,58D
3.3.1.9.0.13.01	FGTS		425.305,00D	2.908.282,32D	2.908.282,32D
3.3.1.9.0.13.02	INSS		4.032.445,18D	37.518.596,43D	37.518.596,43D
3.3.1.9.0.13.03	SEGURO DE ACIDENTE DE TRABAL		19.282,41D	283.681,87D	283.681,87D
3.3.1.9.0.13.04	IASERJ		1.819.920,98C	2.623.702,80D	2.623.702,80D
3.3.1.9.0.13.06	FUNDO DE ASSISTENCIA MILITAR		3.216.855,20D	23.513.480,60D	23.513.480,60D
3.3.1.9.0.13.08	MULTAS/JUROS INSS ATRASO S/F		3,38C	6.570,73D	6.570,73D
3.3.1.9.0.13.99	OUTRAS		2.902.511,91D	33.954.785,83D	33.954.785,83D
3.3.1.9.0.16.00	OUTRAS DESPESAS VARIAVEIS -		39.662.000,39D	440.967.110,35D	440.967.110,35D
3.3.1.9.0.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		35.409,57D	361.520,87D	361.520,87D
3.3.1.9.0.16.08	GRATIFICACAO PELO EXERC. ENC		21.631.087,31D	265.467.590,55D	265.467.590,55D
3.3.1.9.0.16.10	GRATIFICACAO P/ REPRESENTACA		2.075.517,59D	24.358.608,93D	24.358.608,93D
3.3.1.9.0.16.11	SUBSIDIO		317.880,91D	1.447.289,11D	1.447.289,11D
3.3.1.9.0.16.13	AUXILIO MORADIA		33.875,70D	517.943,20D	517.943,20D
3.3.1.9.0.16.17	PARCELA VARIAVEL - RETAF		16.777,20D	208.021,50D	208.021,50D
3.3.1.9.0.16.99	OUTRAS		15.551.452,11D	148.606.136,19D	148.606.136,19D
3.3.1.9.0.17.00	OUTRAS DESPESAS VARIAVEIS -		2.160.429,81D	25.929.538,68D	25.929.538,68D
3.3.1.9.0.17.99	OUTRAS		2.160.429,81D	25.929.538,68D	25.929.538,68D
3.3.1.9.0.34.00	OUTRAS DESP.PES.DECOR.DE CON		185.823,65D	3.057.505,52D	3.057.505,52D
3.3.1.9.0.34.01	OUTRAS DESP.PESS.DECOR.DE CO		185.823,65D	3.057.505,52D	3.057.505,52D
3.3.1.9.0.91.00	SENTENCAS JUDICIAIS		22.063.701,85D	30.774.698,48D	30.774.698,48D
3.3.1.9.0.91.01	PRECATORIOS - ATIVO CIVIL		18.121.434,62D	19.305.087,50D	19.305.087,50D
3.3.1.9.0.91.02	PRECATORIOS - ATIVO MILITAR		1.219.758,28D	4.655.702,67D	4.655.702,67D
3.3.1.9.0.91.04	ACAO NAO TRANS.EM JULG.CARAT		340,90D	340,90D	340,90D
3.3.1.9.0.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		99.658,98D	99.658,98D	99.658,98D
3.3.1.9.0.91.13	SENT.JUDIC.TRANS.EM JULG.CAR		591.061,26D	591.061,26D	591.061,26D
3.3.1.9.0.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		1.743.690,05D	2.546.868,71D	2.546.868,71D
3.3.1.9.0.91.99	OUTRAS SENTENCAS JUDICIAIS		287.757,76D	3.575.978,46D	3.575.978,46D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANTER		3.861.712,56D	34.662.893,89D	34.662.893,89D
3.3.1.9.0.92.01	DESPESAS DE EXERCICIOS ANTER		3.861.712,56D	34.662.893,89D	34.662.893,89D
3.3.1.9.0.96.00	RESSARCIMENTOS DE DESP.DE PE		1.100.734,69D	4.789.189,85D	4.789.189,85D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

14/02/2007

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.9.0.96.01	RESSARCIMENTO DE DESP. PESSO		963.541,39D	4.290.803,80D	4.290.803,80D
3.3.1.9.0.96.02	RESSARCIM.DESP.PESSOAL REQUI		20.618,98D	112.660,63D	112.660,63D
3.3.1.9.0.96.03	RESSARC.DESPESAS DE PESSOAL		116.574,32D	385.725,42D	385.725,42D
3.3.2.0.0.00.00	JUROS E ENCARGOS DA DIVIDA		172.064.339,57D	1939.742.203,80D	1939.742.203,80D
3.3.2.9.0.00.00	APLICACOES DIRETAS		172.064.339,57D	1939.742.203,80D	1939.742.203,80D
3.3.2.9.0.21.00	JUROS SOBRE A DIVIDA POR CON		171.021.917,37D	1935.564.683,01D	1935.564.683,01D
3.3.2.9.0.21.01	JUROS SOBRE A DIVIDA POR CON		171.021.917,37D	1852.858.748,04D	1852.858.748,04D
3.3.2.9.0.21.02	JUROS SOBRE A DIVIDA POR CON			82.705.934,97D	82.705.934,97D
3.3.2.9.0.22.00	OUTROS ENCARGOS SOBRE A DIVI		682.422,20D	3.817.520,79D	3.817.520,79D
3.3.2.9.0.22.01	OUTROS ENCARGOS S/DIVIDA POR		682.422,20D	3.522.440,28D	3.522.440,28D
3.3.2.9.0.22.02	OUTROS ENCARGOS S/DIVIDA POR			295.080,51D	295.080,51D
3.3.2.9.0.23.00	JUROS, DESAGIOS E DESC. DA D		200.000,00D	200.000,00D	200.000,00D
3.3.2.9.0.23.02	JUROS, DESAGIOS E DESCONTOS D		200.000,00D	200.000,00D	200.000,00D
3.3.2.9.0.24.00	OUTROS ENCARGOS SOBRE A DIVI		160.000,00D	160.000,00D	160.000,00D
3.3.2.9.0.24.02	OUTROS ENCARGOS S/DIVIDA MOB		160.000,00D	160.000,00D	160.000,00D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES	1008.371.531,32D		10012.847.934,88D	10012.847.934,88D
3.3.3.2.0.00.00	TRANSFERENCIAS A UNIAO			1889.893.410,18D	1889.893.410,18D
3.3.3.2.0.93.00	INDENIZACOES E RESTITUICOES			1889.893.410,18D	1889.893.410,18D
3.3.3.2.0.93.01	= INDENIZACOES			1889.893.410,18D	1889.893.410,18D
3.3.3.4.0.00.00	TRANSFERENCIAS A MUNICIPIOS	414.598.259,32D		4490.701.552,40D	4490.701.552,40D
3.3.3.4.0.81.00	DISTRIB.CONSTITUCIONAL OU LE	414.598.259,32D		4490.701.552,40D	4490.701.552,40D
3.3.3.4.0.81.01	= DISTRIB.CONSTIT.OU LEGAL/R	372.093.678,62D		3658.868.975,11D	3658.868.975,11D
3.3.3.4.0.81.02	= DISTRIB.CONSTIT.OU LEGAL D	14.243.322,98D		492.295.781,76D	492.295.781,76D
3.3.3.4.0.81.03	= DISTRIB.CONSTIT.OU LEGAL D	9.304.947,76D		78.597.343,85D	78.597.343,85D
3.3.3.4.0.81.04	= DIST.CONST.OU LEGAL/RECEIT	18.956.309,96D		238.174.715,35D	238.174.715,35D
3.3.3.4.0.81.05	= DISTRIB.CONSTIT.OU LEGAL D			9.492,06D	9.492,06D
3.3.3.4.0.81.06	= DISTRIB.CONSTIT.OU LEGAL/R			22.755.244,27D	22.755.244,27D
3.3.3.5.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	77.365,00D		3.556.548,40D	3.556.548,40D
3.3.3.5.0.41.00	CONTRIBUICOES			1.150.000,00D	1.150.000,00D
3.3.3.5.0.41.01	= CONTRIBUICOES			1.150.000,00D	1.150.000,00D
3.3.3.5.0.43.00	SUBVENCOES SOCIAIS	77.365,00D		2.406.548,40D	2.406.548,40D
3.3.3.5.0.43.01	= SUBVENCOES SOCIAIS	77.365,00D		2.406.548,40D	2.406.548,40D
3.3.3.7.0.00.00	TRANSFER. A INSTIT. MULTIGOV	177.296.143,28D		1770.519.062,20D	1770.519.062,20D
3.3.3.7.0.41.00	CONTRIBUICOES	177.296.143,28D		1770.519.062,20D	1770.519.062,20D
3.3.3.7.0.41.02	= CONTRIBUICOES PARA O FUNDE	177.296.143,28D		1770.519.062,20D	1770.519.062,20D
3.3.3.9.0.00.00	APLICACOES DIRETAS	416.399.763,72D		1858.177.361,70D	1858.177.361,70D
3.3.3.9.0.03.00	PENSOES	694.568,27D		4.581.160,45D	4.581.160,45D
3.3.3.9.0.03.02	PENSOES ESPECIAIS - CIVIL	694.568,27D		4.581.160,45D	4.581.160,45D
3.3.3.9.0.05.00	OUTROS BENEFICIOS PREVIDENCI	422.556,98D		2.405.969,35D	2.405.969,35D
3.3.3.9.0.05.01	OUTROS BENEFICIOS PREVIDENCI	422.556,98D		2.405.969,35D	2.405.969,35D
3.3.3.9.0.08.00	OUTROS BENEFICIOS ASSISTENCI	1.016.984,37D		24.043.828,41D	24.043.828,41D
3.3.3.9.0.08.01	AUXILIO CRECHE	55.070,81D		432.216,10D	432.216,10D
3.3.3.9.0.08.02	AUXILIO-FUNERAL	3.686,72D		440.048,57D	440.048,57D
3.3.3.9.0.08.06	AUXILIO ADOCAO	1.400,00D		6.650,00D	6.650,00D
3.3.3.9.0.08.07	AUXILIO EDUCACAO	887.558,21D		4.090.073,35D	4.090.073,35D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

14/02/2007

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.08.08	AUXILIO DOENCA		69.268,63D	217.685,79D	217.685,79D
3.3.3.9.0.08.99	OUTROS			18.857.154,60D	18.857.154,60D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL		562.784,22D	3.535.916,51D	3.535.916,51D
3.3.3.9.0.14.01	= DIARIAS NO PAIS		562.784,22D	3.344.395,77D	3.344.395,77D
3.3.3.9.0.14.02	= DIARIAS NO EXTERIOR			191.520,74D	191.520,74D
3.3.3.9.0.15.00	DIARIAS - PESSOAL MILITAR		69.313,86D	1.070.129,73D	1.070.129,73D
3.3.3.9.0.15.01	= DIARIAS NO PAIS		69.313,86D	893.329,73D	893.329,73D
3.3.3.9.0.15.02	= DIARIAS NO EXTERIOR			176.800,00D	176.800,00D
3.3.3.9.0.17.00	OUTRAS DESPESAS VARIAVEIS -		8.069.160,43D	47.748.605,17D	47.748.605,17D
3.3.3.9.0.17.01	ETAPAS PARA ALIMENTACAO		8.069.160,43D	47.748.605,17D	47.748.605,17D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO		29.904.401,05D	188.975.482,50D	188.975.482,50D
3.3.3.9.0.30.01	ART.UTENS.GERAL P/CAMA,MESA,		21.005,79D	780.986,88D	780.986,88D
3.3.3.9.0.30.02	ARTIGO PARA LIMPEZA E PROD.D		193.422,13D	467.136,78D	467.136,78D
3.3.3.9.0.30.03	ART.COSTURA,INCLUS COURO, PL		17.186,34D	800.984,08D	800.984,08D
3.3.3.9.0.30.04	ARTIGOS P/ ESPORTE,ED.FISICA			1.738,90D	1.738,90D
3.3.3.9.0.30.05	IMPR.P/EXP.,ESCRIT.,DES.,CAR		509.172,91D	4.088.078,06D	4.088.078,06D
3.3.3.9.0.30.06	MAT.CIRURG.DE LAB.E DE EMFER		103.642,31D	519.035,63D	519.035,63D
3.3.3.9.0.30.07	MEDICAMENTOS EM GERAL		679.210,20D	762.893,17D	762.893,17D
3.3.3.9.0.30.08	MAT.RADIOLOG.FOTOGRAF.CINEMA		14.459,74D	111.812,24D	111.812,24D
3.3.3.9.0.30.09	ARTIGOS PARA USO ESCOLAR E D		18.297,00D	38.463,00D	38.463,00D
3.3.3.9.0.30.10	MAT.EL.MAT.P/CONSERV.E MANUT		223.364,46D	1.082.424,74D	1.082.424,74D
3.3.3.9.0.30.11	MATER.P/ MANUT.E CONSERV.DE		649.785,47D	3.197.890,78D	3.197.890,78D
3.3.3.9.0.30.12	RACOES,FORRAGENS E OUTROS AL			34.913,20D	34.913,20D
3.3.3.9.0.30.13	COMBUST.E LUBRIF.DEST. A VEI		562.249,62D	7.787.748,78D	7.787.748,78D
3.3.3.9.0.30.14	COMBUST.E LUBRIF.DESTINADOS		8.428.707,73D	55.130.937,50D	55.130.937,50D
3.3.3.9.0.30.15	OUTROS COMBUSTIVEIS E LUBRIF		46.924,60D	410.493,34D	410.493,34D
3.3.3.9.0.30.16	MATERIAIS CONSUMO P/ACAMP.E		180,00D	180,00D	180,00D
3.3.3.9.0.30.18	SEMENTES E MUDAS			1.480,00D	1.480,00D
3.3.3.9.0.30.20	PRODUTOS ALIMENT.BEBIDAS		2.019.288,05D	9.315.274,89D	9.315.274,89D
3.3.3.9.0.30.22	PRODUTOS SEMI-ACABADOS E EMB			20.972,95D	20.972,95D
3.3.3.9.0.30.23	MATERIAL DE INFORMATICA		891.725,55D	6.112.967,85D	6.112.967,85D
3.3.3.9.0.30.25	ALIMENTACAO PREPARADA POR TE		15.036.113,64D	96.889.467,44D	96.889.467,44D
3.3.3.9.0.30.30	MATERIAL PARA MANUTENCAO DE		82.823,72D	131.169,22D	131.169,22D
3.3.3.9.0.30.32	MATERIAL PARA USO EM GRAFICA		224.063,59D	224.063,59D	224.063,59D
3.3.3.9.0.30.33	MATERIAL PARA SINALIZACAO VI			9.220,00D	9.220,00D
3.3.3.9.0.30.34	MATERIAL BIBLIOGRAFICO NAO I			2.112,00D	2.112,00D
3.3.3.9.0.30.35	AQUISICAO DE SOFTWARE DE BAS			249.750,14D	249.750,14D
3.3.3.9.0.30.37	BANDEIRAS,FLAMULAS E INSIGNI			1.925,00D	1.925,00D
3.3.3.9.0.30.99	OUTROS MATERIAIS DE CONSUMO		182.778,20D	801.362,34D	801.362,34D
3.3.3.9.0.31.00	PREMIACOES CULTUR..ARTIST.,C		10.000,00D	250.000,00D	250.000,00D
3.3.3.9.0.31.01	PREMIACOES CULTUR.ARTIST.CIE		10.000,00D	250.000,00D	250.000,00D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM LOC		1.464,17D	209.918,51D	209.918,51D
3.3.3.9.0.33.01	PASSAGENS E DESPESAS COM LOC		1.464,17D	209.918,51D	209.918,51D
3.3.3.9.0.35.00	SERVICOS DE CONSULTORIA		512.050,00D	3.489.486,00D	3.489.486,00D
3.3.3.9.0.35.01	SERVICOS DE CONSULTORIA		512.050,00D	3.489.486,00D	3.489.486,00D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO
SUBTITULO		CONSOLIDADO			
1	ADMINISTRACAO DIRETA			14/02/2007	22
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIROS		2.085.904,16D	10.466.484,45D	10.466.484,45D
3.3.3.9.0.36.05	SERVIC.TECNICOS CIENTIFICOS		4.000,00D	12.373,08D	12.373,08D
3.3.3.9.0.36.07	SERVICOS ARTISTICOS E CULTUR			576,00D	576,00D
3.3.3.9.0.36.08	SERVICOS PRESTADOS POR ESTUD		1.204.561,12D	7.868.387,66D	7.868.387,66D
3.3.3.9.0.36.10	TREINAMENTOS,RECRUTAM.E SELE		15.680,00D	1.009.567,00D	1.009.567,00D
3.3.3.9.0.36.12	DIARIAS		44.689,24D	88.318,45D	88.318,45D
3.3.3.9.0.36.14	REPOSICOES,RESTITUICOES E IN		785.019,30D	1.199.716,81D	1.199.716,81D
3.3.3.9.0.36.99	= OUTRAS REMUNERACOES DE SER		31.954,50D	287.545,45D	287.545,45D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIROS	190.084.647,61D		1071.775.701,73D	1071.775.701,73D
3.3.3.9.0.39.01	TRANSP. EM GERAL, ARMAZENAGE		1.139.712,94D	2.969.195,17D	2.969.195,17D
3.3.3.9.0.39.02	PASSAGENS E DESPESAS COM LOC		63.732,42D	1.144.420,70D	1.144.420,70D
3.3.3.9.0.39.03	PREPARO E DISTRIBUICAO DE AL		925.849,47D	5.322.962,37D	5.322.962,37D
3.3.3.9.0.39.04	CONFECOES EM GERAL		9.420,00D	24.765,20D	24.765,20D
3.3.3.9.0.39.05	SERVICOS DE COMUNICACOES		1.292.972,44D	8.474.071,52D	8.474.071,52D
3.3.3.9.0.39.06	SERVICOS DE TELEFONIA FIXA E		16.210.479,83D	50.279.972,03D	50.279.972,03D
3.3.3.9.0.39.07	SERVICOS DE DIVULG.IMPRESSAO		848.923,25D	6.038.796,95D	6.038.796,95D
3.3.3.9.0.39.08	PUBLICIDADE E PROPAGANDA		32.211.581,01D	94.442.290,41D	94.442.290,41D
3.3.3.9.0.39.09	ASS.OU AQUIS.DE PUBLIC./OUTR		55.530,44D	961.624,30D	961.624,30D
3.3.3.9.0.39.10	PREMIOS DE SEGUROS		843.749,20D	9.084.912,95D	9.084.912,95D
3.3.3.9.0.39.11	ILUMINACAO FORCA MOTRIZ E GA		19.333.767,69D	76.590.736,90D	76.590.736,90D
3.3.3.9.0.39.12	SERVICO DE ASSEIO E HIGIENE		10.224.311,06D	35.597.952,18D	35.597.952,18D
3.3.3.9.0.39.13	LOCACAO DE VEICULOS,FRETES E		1.763.877,12D	10.595.435,54D	10.595.435,54D
3.3.3.9.0.39.14	LOCACAO DE BENS MOVEIS		4.298.449,71D	21.937.936,61D	21.937.936,61D
3.3.3.9.0.39.15	LOCACAO DE BENS IMOVEIS		1.817.426,29D	16.907.575,04D	16.907.575,04D
3.3.3.9.0.39.16	SERVICOS TECNICOS CIENTIFICO		3.875.775,59D	8.373.957,44D	8.373.957,44D
3.3.3.9.0.39.17	REPAROS,ADAPTACAO E CONSERV.		6.992.297,81D	23.660.389,13D	23.660.389,13D
3.3.3.9.0.39.18	REP.,ADAPT.,CONSERV.DE BENS		2.508.251,88D	14.239.472,56D	14.239.472,56D
3.3.3.9.0.39.19	IMPOSTOS, TAXAS E MULTAS		122.049,79D	856.781,98D	856.781,98D
3.3.3.9.0.39.21	TREINAMENTO,RECRUTAMENTO E		1.261.895,10D	9.246.730,01D	9.246.730,01D
3.3.3.9.0.39.23	SERVICOS DE VIGILANCIA E POL		1.908.650,73D	10.722.294,81D	10.722.294,81D
3.3.3.9.0.39.24	= DESPESAS MIUDAS DE PRONTO		175.911,97C	2.244.248,24D	2.244.248,24D
3.3.3.9.0.39.25	SERVICO DE CARATER SECRETO		20.417,47C	789.531,37D	789.531,37D
3.3.3.9.0.39.26	SERVICO DE CARATER RESERVADO		4.000,00C	72.000,00D	72.000,00D
3.3.3.9.0.39.27	DESP.COM FINS TECNICOS, EDUC		276.984,23D	7.861.686,41D	7.861.686,41D
3.3.3.9.0.39.28	DESP.C/DIVULG.OBRAS TECNICAS			1.071.834,00D	1.071.834,00D
3.3.3.9.0.39.29	ENCARGOS DE SER.PREST. ALBER		8.112,36D	52.081,89D	52.081,89D
3.3.3.9.0.39.31	REPOSICOES,RESTITUICOES E IN		65.447,03D	862.918,68D	862.918,68D
3.3.3.9.0.39.32	ENC.C/ BOLSAS DE EST.OU APER		209.151,53D	2.079.519,92D	2.079.519,92D
3.3.3.9.0.39.33	= FILIA/ACOR/ORG E ENT DE IN		28.625.930,34D	120.348.835,68D	120.348.835,68D
3.3.3.9.0.39.34	CONSERVACAO DE PARQUES E JAR		61,90D	24.232,90D	24.232,90D
3.3.3.9.0.39.35	DESPESAS COM DEFESA DO ESTAD		6.350,00D	138.538,68D	138.538,68D
3.3.3.9.0.39.37	ENCARGOS COM PROCESSAMENTO D		5.402.625,24D	17.586.526,48D	17.586.526,48D
3.3.3.9.0.39.38	= SERVICOS ADMINISTRATIVOS		1.658.176,05D	14.721.554,03D	14.721.554,03D
3.3.3.9.0.39.40	DESPESAS BANCARIAS.			7.000,00D	7.000,00D
3.3.3.9.0.39.41	VALE REFEICAO/CESTA BASICA		3.168.628,30D	37.799.576,76D	37.799.576,76D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

14/02/2007

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.39.43	VALE TRANSPORTE		1.444,42C	151.457,78D	151.457,78D
3.3.3.9.0.39.50	TAXA DE AGUA E ESGOTO		2.397.240,77D	13.401.155,67D	13.401.155,67D
3.3.3.9.0.39.51	TAXAS DE LIXO E OUTRAS CORRE		260.214,33D	1.076.071,14D	1.076.071,14D
3.3.3.9.0.39.52	SERV.PROCESSAMENTO DE DADOS			456,00D	456,00D
3.3.3.9.0.39.53	= DESPESAS EVENTUAIS DE GABI		13.823,39C	184.067,74D	184.067,74D
3.3.3.9.0.39.54	= DESPESAS EXTRAORDINARIAS O			54.931,03D	54.931,03D
3.3.3.9.0.39.55	TICKET COMBUSTIVEL		117.805,24D	547.250,99D	547.250,99D
3.3.3.9.0.39.56	OUTRAS ASSINAT.OU AQUIS. DE		71.547,09D	1.193.114,61D	1.193.114,61D
3.3.3.9.0.39.57	TAXA DE AGUA E ESGOTO PAGA A		26.498,75D	161.019,07D	161.019,07D
3.3.3.9.0.39.58	RECOLHIMENTO AO INSS		9.976,90D	74.710,92D	74.710,92D
3.3.3.9.0.39.61	SERVICOS DE TOPOGRAFIA/LEVAN			1.200,00D	1.200,00D
3.3.3.9.0.39.63	= DESCENTRALIZ.P/MANUT.DAS E		1.056.795,44D	131.086.390,96D	131.086.390,96D
3.3.3.9.0.39.64	= DESC.RECUR.P/APOIO A NUTRI		15.703,63D	95.763.198,86D	95.763.198,86D
3.3.3.9.0.39.65	= CONVENIOS		3.003.547,61D	34.021.075,14D	34.021.075,14D
3.3.3.9.0.39.99	= OUTROS SERVICOS E ENCARGOS		36.210.744,35D	180.927.242,98D	180.927.242,98D
3.3.3.9.0.41.00	CONTRIBUICOES			19.244.826,00D	19.244.826,00D
3.3.3.9.0.41.01	CONTRIBUICOES			19.244.826,00D	19.244.826,00D
3.3.3.9.0.46.00	AUXILIO ALIMENTACAO		2.020.705,01D	24.532.261,07D	24.532.261,07D
3.3.3.9.0.46.01	AUXILIO ALIMENTACAO		2.020.705,01D	24.532.261,07D	24.532.261,07D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS E CON		31.315.969,02D	212.835.823,75D	212.835.823,75D
3.3.3.9.0.47.02	IPTU			17.153,13D	17.153,13D
3.3.3.9.0.47.06	PIS/PASEP		31.297.889,93D	212.756.613,63D	212.756.613,63D
3.3.3.9.0.47.10	CONTR.PREVIDENCIARIA - INSS		18.079,09D	60.707,75D	60.707,75D
3.3.3.9.0.47.99	OUTRAS			1.349,24D	1.349,24D
3.3.3.9.0.91.00	SENTENCAS JUDICIAIS		149.280.053,25D	149.507.649,68D	149.507.649,68D
3.3.3.9.0.91.01	SENTENCAS JUDICIAIS		149.280.053,25D	149.507.649,68D	149.507.649,68D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANTER		360.127,08D	85.306.664,67D	85.306.664,67D
3.3.3.9.0.92.01	DESPESAS DE EXERC. ANTERIORE			6.456.509,19D	6.456.509,19D
3.3.3.9.0.92.02	DESP.DE EXERC.ANT.-CONTRATO			1.051.155,29D	1.051.155,29D
3.3.3.9.0.92.05	DESPESAS DE EXERC.ANTERIORES			151.250,28D	151.250,28D
3.3.3.9.0.92.06	DESP.DE EXERC.ANTERIORES-AUX			8.624.994,00D	8.624.994,00D
3.3.3.9.0.92.08	DESP.EXERC.ANT.-DIARIAS-PESS			126,00D	126,00D
3.3.3.9.0.92.10	DESP.EXERC.ANT.-AUXILIO FINA			2.054,30D	2.054,30D
3.3.3.9.0.92.13	DESP.EXERC.ANT.- MATERIAL DE			639.414,95D	639.414,95D
3.3.3.9.0.92.18	DESP.DE EXERC.ANT.-OUT.SERV.			351.707,41D	351.707,41D
3.3.3.9.0.92.20	DESP.DE EXERC.ANTERIORES-OUT		348.406,52D	67.480.790,61D	67.480.790,61D
3.3.3.9.0.92.22	DESP.EXERC.ANT.-OBRIG.TRIB.			607,92D	607,92D
3.3.3.9.0.92.99	DESPESAS DE EXERCICIOS ANTER		11.720,56D	548.054,72D	548.054,72D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOES		10.925,76C	8.197.453,72D	8.197.453,72D
3.3.3.9.0.93.01	INDENIZACOES		85.860,00C	1.869.624,31D	1.869.624,31D
3.3.3.9.0.93.02	RESTITUICOES		74.934,24D	6.253.411,33D	6.253.411,33D
3.3.3.9.0.93.03	INDENIZACOES PENSOES ESPECIA			74.418,08D	74.418,08D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL		172.502.893,93D	1189.502.805,94D	1189.502.805,94D
3.4.4.0.0.00.00	INVESTIMENTOS		95.434.783,80D	480.265.654,10D	480.265.654,10D
3.4.4.4.0.00.00	TRANSFERENCIAS A MUNICIPIOS		3.846.647,23D	18.314.776,13D	18.314.776,13D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO
SUBTITULO		CONSOLIDADO			
1	ADMINISTRACAO DIRETA			14/02/2007	24
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.4.4.0.41.00	CONTRIBUICOES		3.846.647,23D	18.314.776,13D	18.314.776,13D
3.4.4.4.0.41.01	= CONTRIBUICOES		3.846.647,23D	18.314.776,13D	18.314.776,13D
3.4.4.9.0.00.00	APLICACOES DIRETAS		91.588.136,57D	461.950.877,97D	461.950.877,97D
3.4.4.9.0.16.00	OUTRAS DESPESAS VARIAVEIS -		15.917.286,89D	205.118.194,85D	205.118.194,85D
3.4.4.9.0.16.01	= OUTRAS DESPESAS VARIAVEIS		15.917.286,89D	205.118.194,85D	205.118.194,85D
3.4.4.9.0.30.00	MATERIAL DE CONSUMO		130.938,79D	647.076,12D	647.076,12D
3.4.4.9.0.30.05	IMPR.P/EXP.,ESCRIT.,EMBAL.,D		853,80D	14.536,43D	14.536,43D
3.4.4.9.0.30.07	PRODUTOS QUIMICOS E MEDICAME		120.809,40D	592.237,74D	592.237,74D
3.4.4.9.0.30.08	MAT.RADIOLOG.FOTOGRAF.CINEMA			46,80D	46,80D
3.4.4.9.0.30.10	MAT.ELETRICO;MATE /MANUT IMO		237,60D	237,60D	237,60D
3.4.4.9.0.30.23	MATERIAL DE INFORMATICA		9.037,99D	40.017,55D	40.017,55D
3.4.4.9.0.39.00	OUTROS SERVICOS DE TERCEIROS		4.635.824,94D	27.422.345,08D	27.422.345,08D
3.4.4.9.0.39.01	= TRANSP.EM GERAL, ARMAZ. E		823.718,68D	1.638.507,77D	1.638.507,77D
3.4.4.9.0.39.03	PREPARO E DISTRIBUICAO DE AL		8.419,40D	19.154,60D	19.154,60D
3.4.4.9.0.39.07	SERVICOS DE DIVULGACAO, IMPR		1.990,00D	12.443,00D	12.443,00D
3.4.4.9.0.39.11	ILUMINACAO FORCA MOTRIZ E GA		40.545,50D	425.144,08D	425.144,08D
3.4.4.9.0.39.16	SERVICOS TECNICOS CIENTIFICO		854.841,60D	3.440.661,95D	3.440.661,95D
3.4.4.9.0.39.18	REPAROS,ADAPTACAO E CONSERV.		187.282,10D	395.265,46D	395.265,46D
3.4.4.9.0.39.19	IMPOSTOS, TAXAS E MULTAS		6.313,04D	3.409.048,69D	3.409.048,69D
3.4.4.9.0.39.21	TREINAMENTO,RECRUTAMENTO E			18.900,00D	18.900,00D
3.4.4.9.0.39.23	SERVICOS DE VIGILANCIA E POL		42.087,00D	60.324,72D	60.324,72D
3.4.4.9.0.39.27	DESP.COM FINS TECNICOS, EDUC		22.587,91D	51.208,39D	51.208,39D
3.4.4.9.0.39.31	REPOSICOES,RESTITUICOES E IN			3.395,64D	3.395,64D
3.4.4.9.0.39.33	= FILIACAO,CONV.ACORDOD OU A		2.208.869,11D	15.174.743,73D	15.174.743,73D
3.4.4.9.0.39.34	CONSERVACAO DE PARQUES E JAR		414.475,60D	1.685.912,97D	1.685.912,97D
3.4.4.9.0.39.37	ENCARGOS COM PROCESSAMENTO D		24.695,00D	133.862,00D	133.862,00D
3.4.4.9.0.39.99	OUTROS SERVICOS E ENCARGOS			953.772,08D	953.772,08D
3.4.4.9.0.51.00	OBRAS E INSTALACOES		26.854.573,10D	114.595.824,89D	114.595.824,89D
3.4.4.9.0.51.01	= ESTUDOS E PROJETOS		2.677.234,42D	11.615.722,32D	11.615.722,32D
3.4.4.9.0.51.03	= EXECUCAO DAS OBRAS DO PROJ		8.386.503,08D	14.919.443,35D	14.919.443,35D
3.4.4.9.0.51.04	= REAJUSTAMENTO DE OBRA CONT			118.245,22D	118.245,22D
3.4.4.9.0.51.05	= AMPLIACAO,RECONSTR.RESTAU		4.980.798,19D	30.459.258,04D	30.459.258,04D
3.4.4.9.0.51.06	= INSTALACOES		567.337,11D	2.278.743,51D	2.278.743,51D
3.4.4.9.0.51.07	= EXECUCAO DE OBRAS POR CONT		2.979.062,22D	11.556.865,78D	11.556.865,78D
3.4.4.9.0.51.08	= CUSTOS DE INVESTIMENTO PA		7.263.638,08D	43.363.223,64D	43.363.223,64D
3.4.4.9.0.51.99	= OUTRAS OBRAS E INSTALACOES			284.323,03D	284.323,03D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PERM		35.123.323,35D	100.383.556,51D	100.383.556,51D
3.4.4.9.0.52.01	MAQUINAS, MOTORES E APARELHO		134.985,85D	1.548.768,19D	1.548.768,19D
3.4.4.9.0.52.02	TRATORES E EQUIPAMENTOS_RODO			980,00D	980,00D
3.4.4.9.0.52.03	AUTOMOVEIS, CAMINHOES,E OUT,		25.159.037,71D	74.981.511,55D	74.981.511,55D
3.4.4.9.0.52.04	AERONAVES		4.368.000,00D	6.240.000,00D	6.240.000,00D
3.4.4.9.0.52.07	MOBILIARIO EM GERAL E ARTIGO		1.152.696,32D	2.702.256,18D	2.702.256,18D
3.4.4.9.0.52.08	MAT.BIBLI.DISC.FILM.,OBJ.HIS			7.513,70D	7.513,70D
3.4.4.9.0.52.09	FERRAMENTAS E UTENSILIOS DE		973,70D	5.519,33D	5.519,33D
3.4.4.9.0.52.10	MAT.ARTIS.MUS.FLA.BAND.ART.E			8.697,20D	8.697,20D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

14/02/2007

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.4.9.0.52.11	MAT P/ESCRITORIO, BIBLIOT,EN		7.990,00D	1.371.271,80D	1.371.271,80D
3.4.4.9.0.52.12	UTENS.DE COPA,COZ.DORM.E ENF		28.038,00D	71.606,68D	71.606,68D
3.4.4.9.0.52.14	VEICULOS DE TRACAO PESSOAL E			6.779,70D	6.779,70D
3.4.4.9.0.52.16	EQUIPAMENTOS PARA PROC. DE D		3.039.324,29D	8.695.937,70D	8.695.937,70D
3.4.4.9.0.52.17	EQUIP. E UTENS. HOSP. P/USO		65.337,98D	485.168,13D	485.168,13D
3.4.4.9.0.52.18	EQUIP. APAR.DE SOM,IMAG.E DE		885.619,50D	3.444.484,01D	3.444.484,01D
3.4.4.9.0.52.19	MOVEIS E MAT. ESCOLAR E DIDA		273.440,00D	801.207,40D	801.207,40D
3.4.4.9.0.52.99	OUTROS MATERIAIS DE USO DURA		7.880,00D	11.854,94D	11.854,94D
3.4.4.9.0.91.00	SENTENCAS JUDICIAIS		8.921.607,00D	8.921.607,00D	8.921.607,00D
3.4.4.9.0.91.01	SENTENCAS JUDICIAIS		8.921.607,00D	8.921.607,00D	8.921.607,00D
3.4.4.9.0.92.00	DESPESAS DE EXERCICIOS ANTER		4.582,50D	4.862.273,52D	4.862.273,52D
3.4.4.9.0.92.01	DESPESAS DE EXERCICIOS ANTER		4.582,50D	4.862.273,52D	4.862.273,52D
3.4.5.0.0.00.00	INVERSOES FINANCEIRAS			2.381.969,54D	2.381.969,54D
3.4.5.9.0.00.00	APLICACOES DIRETAS			2.381.969,54D	2.381.969,54D
3.4.5.9.0.61.00	AQUISICAO DE IMOVEIS			2.381.969,54D	2.381.969,54D
3.4.5.9.0.61.01	AQUISICAO DE IMOVEIS			2.381.969,54D	2.381.969,54D
3.4.6.0.0.00.00	AMORTIZACAO DE DIVIDA		77.068.110,13D	706.855.182,30D	706.855.182,30D
3.4.6.9.0.00.00	APLICACOES DIRETAS		77.068.110,13D	706.855.182,30D	706.855.182,30D
3.4.6.9.0.71.00	PRINCIPAL DA DIVIDA CONTRATU		21.033.769,17D	358.717.492,78D	358.717.492,78D
3.4.6.9.0.71.01	PRINC. DA DIVIDA CONTRATUAL		21.033.769,17D	256.080.806,37D	256.080.806,37D
3.4.6.9.0.71.02	PRINC. DA DIVIDA CONTRATUAL			102.636.686,41D	102.636.686,41D
3.4.6.9.0.72.00	PRINCIPAL DA DIVIDA MOBILIAR		300.000,00D	300.000,00D	300.000,00D
3.4.6.9.0.72.02	PRINC.DA DIVIDA MOBILIARIO R		300.000,00D	300.000,00D	300.000,00D
3.4.6.9.0.73.00	CORR.MONET.E CAMBIAL DA DIV.		55.704.340,96D	347.807.689,52D	347.807.689,52D
3.4.6.9.0.73.01	COR.MONET./CAMBIAL DA DIVIDA		55.704.340,96D	294.074.150,36D	294.074.150,36D
3.4.6.9.0.73.02	COR.MONET./CAMBIAL DA DIVIDA			53.733.539,16D	53.733.539,16D
3.4.6.9.0.74.00	CORR.MONET.E CAMBIAL DA DIV.		30.000,00D	30.000,00D	30.000,00D
3.4.6.9.0.74.02	CORRECAO MONET/CAMB DA DIV.M		30.000,00D	30.000,00D	30.000,00D
4.0.0.0.0.00.00	RECEITA		2897.716.374,56C	24784.473.927,23C	24784.473.927,23C
4.1.0.0.0.00.00	RECEITAS CORRENTES		2726.523.258,10C	24222.963.232,86C	24222.963.232,86C
4.1.1.0.0.00.00	RECEITA TRIBUTARIA		1772.190.529,05C	18342.803.818,39C	18342.803.818,39C
4.1.1.1.0.00.00	IMPOSTOS		1770.803.474,42C	18323.307.615,23C	18323.307.615,23C
4.1.1.1.2.00.00	IMPOSTOS SOBRE O PATRIMONIO		225.917.259,96C	2255.794.012,20C	2255.794.012,20C
4.1.1.1.2.04.00	IMPOSTO S/RENDA E PROVENTOS		181.457.791,37C	1119.986.210,68C	1119.986.210,68C
4.1.1.1.2.04.31	IMP.RENDA RET.FONTES SOBRE R		179.569.702,48C	1098.493.882,91C	1098.493.882,91C
4.1.1.1.2.04.34	IMP.RENDA RETIDO FONTE S/ OU		1.888.088,89C	21.492.327,77C	21.492.327,77C
4.1.1.1.2.05.00	IMPOSTO S/PROPRIEDADE DE VEI		28.486.272,69C	984.570.708,73C	984.570.708,73C
4.1.1.1.2.05.01	COTA-PARTE DO ESTADO - IPVA		14.242.949,71C	492.274.926,97C	492.274.926,97C
4.1.1.1.2.05.02	COTA-PARTE DOS MUNICIPIOS -		14.243.322,98C	492.295.781,76C	492.295.781,76C
4.1.1.1.2.07.00	IMPOSTO TRANSM.CAUSA MORTIS/		15.973.195,90C	151.218.108,71C	151.218.108,71C
4.1.1.1.2.08.00	IMP.TRANS."INTER VIVOS"BENS/			18.984,08C	18.984,08C
4.1.1.1.2.08.01	COTA-PARTE DO ESTADO-ITBI			9.492,07C	9.492,07C
4.1.1.1.2.08.02	COTA-PARTE DOS MUNICIPIOS -			9.492,01C	9.492,01C
4.1.1.1.3.00.00	IMPOSTO SOBRE A PRODUCAO E A		1544.886.214,46C	16067.513.603,03C	16067.513.603,03C
4.1.1.1.3.00.01	ADICIONAL DO ICMS - LEI 4056		149.245.347,19C	1562.879.639,85C	1562.879.639,85C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO
SUBTITULO		CONSOLIDADO			
1	ADMINISTRACAO DIRETA			14/02/2007	26
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.1.1.3.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	1395.640.867,27C	14504.633.963,18C	14504.633.963,18C	14504.633.963,18C
4.1.1.1.3.02.01	COTA-PARTE DO ESTADO - ICMS	889.721.008,05C	9246.687.193,12C	9246.687.193,12C	9246.687.193,12C
4.1.1.1.3.02.02	COTA-PARTE DOS MUNICIPIOS -	348.910.197,45C	3626.168.366,86C	3626.168.366,86C	3626.168.366,86C
4.1.1.1.3.02.03	COTA-PARTE ESTADUAL PARA O F	157.009.588,74C	1631.775.764,34C	1631.775.764,34C	1631.775.764,34C
4.1.1.1.3.02.05	COTA-PARTE DO ESTADO - ICM	58,43C	2.111,11C	2.111,11C	2.111,11C
4.1.1.1.3.02.06	COTA-PARTE DOS MUNICIPIOS -	14,60C	527,75C	527,75C	527,75C
4.1.1.2.0.00.00	TAXAS	1.387.054,63C	19.496.203,16C	19.496.203,16C	19.496.203,16C
4.1.1.2.2.00.00	TAXAS PELA PRESTACAO DE SERV	1.387.054,63C	19.496.203,16C	19.496.203,16C	19.496.203,16C
4.1.1.2.2.99.00	OUTRAS TAXAS PELA PRESTACAO	1.387.054,63C	19.496.203,16C	19.496.203,16C	19.496.203,16C
4.1.1.2.2.99.03	EMOLUMENTOS DE REGISTRO DE C	588,36C	8.469,22C	8.469,22C	8.469,22C
4.1.1.2.2.99.04	TAXAS DE NATUREZA FAZENDARIA	1.211.226,95C	14.890.669,28C	14.890.669,28C	14.890.669,28C
4.1.1.2.2.99.99	DEMAIS TAXAS PELA PRESTACAO	175.239,32C	4.597.064,66C	4.597.064,66C	4.597.064,66C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL	515.415.084,53C	3220.939.483,81C	3220.939.483,81C	3220.939.483,81C
4.1.3.1.0.00.00	RECEITAS IMOBILIARIAS	5.136,06C	55.521,39C	55.521,39C	55.521,39C
4.1.3.1.1.00.00	ALUGUEIS	5.136,06C	50.291,48C	50.291,48C	50.291,48C
4.1.3.1.1.99.00	OUTRAS RECEITAS DE ALUGUEIS	5.136,06C	50.291,48C	50.291,48C	50.291,48C
4.1.3.1.3.00.00	FOROS		5.229,91C	5.229,91C	5.229,91C
4.1.3.1.3.01.00	FOROS		5.229,91C	5.229,91C	5.229,91C
4.1.3.2.0.00.00	RECEITAS DE VALORES MOBILIAR	29.724.860,32C	107.074.773,98C	107.074.773,98C	107.074.773,98C
4.1.3.2.2.00.00	DIVIDENDOS		22.196,92C	22.196,92C	22.196,92C
4.1.3.2.2.02.00	DIVIDENDOS-SOCIEDADES DE ECO		22.196,92C	22.196,92C	22.196,92C
4.1.3.2.4.00.00	FUNDOS DE INVESTIMENTOS	17.569,49C	258.389,30C	258.389,30C	258.389,30C
4.1.3.2.4.01.00	FUNDOS DE INVESTIMENTOS DE R	254,41C	1.767,51C	1.767,51C	1.767,51C
4.1.3.2.4.04.00	FUNDOS DE APLIC.EM COTAS - R	17.315,08C	256.621,79C	256.621,79C	256.621,79C
4.1.3.2.5.00.00	REMUNERACAO DE DEPOSITOS BAN	29.707.290,83C	106.794.187,76C	106.794.187,76C	106.794.187,76C
4.1.3.2.5.01.00	REMUNERACAO DE DEPOSITOS-REC	1.178.824,52C	17.338.942,57C	17.338.942,57C	17.338.942,57C
4.1.3.2.5.01.02	REMUNERACAO DE DEPOSITOS BAN	105.286,35C	2.576.781,87C	2.576.781,87C	2.576.781,87C
4.1.3.2.5.01.99	REMUNERACAO OUTROS DEP.BANC.	1.073.538,17C	14.762.160,70C	14.762.160,70C	14.762.160,70C
4.1.3.2.5.02.00	REMUNERACAO DE DEPOSITOS-REC	28.528.466,31C	89.455.245,19C	89.455.245,19C	89.455.245,19C
4.1.3.2.5.02.01	REMUNERACAO DE DEPOSITOS DE	133.869,27C	1.595.243,48C	1.595.243,48C	1.595.243,48C
4.1.3.2.5.02.03	REMUN DE DEP BANCARIOS - CON	1.533.225,27C	23.024.576,38C	23.024.576,38C	23.024.576,38C
4.1.3.2.5.02.05	REMUNERACAO DEP BANC-CONTA U	21.920.071,28C	46.211.245,05C	46.211.245,05C	46.211.245,05C
4.1.3.2.5.02.99	REMUN. OUT. DEP. BANC. DE RE	4.941.300,49C	18.624.180,28C	18.624.180,28C	18.624.180,28C
4.1.3.3.0.00.00	RECEITAS DE CONCESSOES E PER	218.381,55C	3.028.375,47C	3.028.375,47C	3.028.375,47C
4.1.3.3.3.00.00	OUTORGA DOS SERVICOS DE TARN		219.960,05C	219.960,05C	219.960,05C
4.1.3.3.9.00.00	DEMAIS RECEITAS DE CONCESSOE	218.381,55C	2.808.415,42C	2.808.415,42C	2.808.415,42C
4.1.3.3.9.03.00	OUTORGA SERV.TRANS.METROVIAR	210.631,10C	2.600.551,78C	2.600.551,78C	2.600.551,78C
4.1.3.3.9.99.00	OUTRAS RECEITAS DE CONCESSOE	7.750,45C	207.863,64C	207.863,64C	207.863,64C
4.1.3.4.0.00.00	COMPENSACAO FINANCEIRA	485.293.109,43C	3109.126.794,29C	3109.126.794,29C	3109.126.794,29C
4.1.3.4.0.99.00	OUTRAS COMPENSACOES FINANCEI	485.293.109,43C	3109.126.794,29C	3109.126.794,29C	3109.126.794,29C
4.1.3.4.0.99.01	COTA-PARTE COMPENS. FINANC.	710.833,20D	646.631,81C	646.631,81C	646.631,81C
4.1.3.4.0.99.02	COTA-PARTE COMPENS. FINANC.	73.516,04C	872.286,64C	872.286,64C	872.286,64C
4.1.3.4.0.99.03	ROYALTIES PELA PRODUCAO DO P	56.868.929,81C	466.836.452,02C	466.836.452,02C	466.836.452,02C
4.1.3.4.0.99.04	ROYALTIES PROD.PETROLEO - CO	18.956.309,94C	238.174.715,35C	238.174.715,35C	238.174.715,35C
4.1.3.4.0.99.05	ROYALTIES PELA PRODUCAO PETR	55.268.761,43C	453.664.559,14C	453.664.559,14C	453.664.559,14C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO
SUBTITULO		CONSOLIDADO			
1	ADMINISTRACAO DIRETA			14/02/2007	27
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.3.4.0.99.06	PARTICP. ESPECIAL EXPL.PETRO		354.690.584,31C	1947.122.974,30C	1947.122.974,30C
4.1.3.4.0.99.07	COTA-PARTE FUNDO ESPECIAL DO		145.841,10C	1.809.175,03C	1.809.175,03C
4.1.3.9.0.00.00	OUTRAS RECEITAS PATRIMONIAIS		173.597,17C	1.654.018,68C	1.654.018,68C
4.1.3.9.0.99.00	OUTRAS RECEITAS PATRIMONIAIS		173.597,17C	1.654.018,68C	1.654.018,68C
4.1.6.0.0.00.00	RECEITA DE SERVICOS		23.194.000,95C	28.524.353,39C	28.524.353,39C
4.1.6.0.0.02.00	SERVICOS FINANCEIROS		23.193.936,95C	28.523.938,03C	28.523.938,03C
4.1.6.0.0.02.01	JUROS DE EMPRESTIMOS		22.764.863,31C	22.826.500,23C	22.826.500,23C
4.1.6.0.0.02.99	OUTROS SERVICOS FINANCEIROS		429.073,64C	5.697.437,80C	5.697.437,80C
4.1.6.0.0.16.00	SERVICOS EDUCACIONAIS			351,36C	351,36C
4.1.6.0.0.99.00	OUTROS SERVICOS		64,00C	64,00C	64,00C
4.1.7.0.0.00.00	TRANSFERENCIAS CORRENTES		225.070.060,80C	2017.008.460,59C	2017.008.460,59C
4.1.7.2.0.00.00	TRANSFERENCIAS INTERGOVERNAM		218.127.956,84C	1937.819.778,60C	1937.819.778,60C
4.1.7.2.1.00.00	TRANSFERENCIAS DA UNIAO		148.437.026,88C	1255.388.158,96C	1255.388.158,96C
4.1.7.2.1.01.00	PARTICIPACAO NA RECEITA DA U		95.057.725,32C	1057.786.804,23C	1057.786.804,23C
4.1.7.2.1.01.01	COTA-PARTE FUNDO DE PART.DOS		43.981.759,07C	430.519.769,89C	430.519.769,89C
4.1.7.2.1.01.03	COTA-PARTE DO FPE PARA O FUN		7.761.486,86C	75.974.076,63C	75.974.076,63C
4.1.7.2.1.01.12	COTA-PARTE DO ESTADO - IPI		23.727.616,95C	200.423.226,96C	200.423.226,96C
4.1.7.2.1.01.13	COTA-PARTE DOS MUNICIPIOS-IP		9.304.947,82C	78.597.343,85C	78.597.343,85C
4.1.7.2.1.01.14	COTA-PARTE DO ESTADO PARA O		4.187.226,50C	35.368.804,50C	35.368.804,50C
4.1.7.2.1.01.30	COTA-PARTE CONTRIBUICAO DO S		6.089.029,59C	145.814.585,76C	145.814.585,76C
4.1.7.2.1.01.32	COTA PARTE IMP.S/OPER.CRED.C		5.658,53C	68.019,55C	68.019,55C
4.1.7.2.1.01.35	COTA-PARTE DO ESTADO DA CIDE			68.265.732,82C	68.265.732,82C
4.1.7.2.1.01.36	COTA-PARTE DOS MUNICIPIOS DA			22.755.244,27C	22.755.244,27C
4.1.7.2.1.09.00	OUTRAS TRANSFERENCIAS DA UNI		32.487.645,93C	152.009.032,48C	152.009.032,48C
4.1.7.2.1.09.01	TRANSF.FINANC.ICMS-DESONERAC		6.075.804,52C	72.909.654,23C	72.909.654,23C
4.1.7.2.1.09.04	TRANSF.FINANC.L.C.87/96-COTA		1.072.200,79C	12.866.409,50C	12.866.409,50C
4.1.7.2.1.09.99	DEMAIS TRANSFERENCIAS DA UNI		25.339.640,62C	66.232.968,75C	66.232.968,75C
4.1.7.2.1.35.00	TRANSF.DE REC. DO FNDE		20.891.655,63C	45.592.322,25C	45.592.322,25C
4.1.7.2.4.00.00	TRANSFERENCIAS MULTIGOVERNAM		69.690.929,96C	682.431.619,64C	682.431.619,64C
4.1.7.2.4.01.00	TRANSF REC FUN MANUT ENS FUN		69.690.929,96C	682.431.619,64C	682.431.619,64C
4.1.7.4.0.00.00	TRANSFERENCIAS DO EXTERIOR			973.045,50C	973.045,50C
4.1.7.4.0.01.00	TRANSFERENCIAS DE ORG E FUND			973.045,50C	973.045,50C
4.1.7.6.0.00.00	TRANSFERENCIAS DE CONVENIOS		6.942.103,96C	78.215.636,49C	78.215.636,49C
4.1.7.6.1.00.00	TRANSF CONVENIOS DA UNIAO E		1.702.111,51C	37.404.273,70C	37.404.273,70C
4.1.7.6.1.01.00	TRANSFERENCIA DE CONVENIOS D		603.573,48C	6.632.318,16C	6.632.318,16C
4.1.7.6.1.99.00	OUT. TRANSF CONVENIOS UNIAO		1.098.538,03C	30.771.955,54C	30.771.955,54C
4.1.7.6.2.00.00	TRANSF.CONVENIOS DOS ESTADOS		5.000.000,00C	40.500.000,00C	40.500.000,00C
4.1.7.6.2.99.00	OUTRAS TRANSFERENCIAS CONVEN		5.000.000,00C	40.500.000,00C	40.500.000,00C
4.1.7.6.3.00.00	TRANSF.CONVENIOS DOS MUNICIPI		239.992,45C	311.362,79C	311.362,79C
4.1.7.6.3.99.00	OUTRAS TRANSFERENCIAS CONVEN		239.992,45C	311.362,79C	311.362,79C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES		190.653.582,77C	613.687.116,68C	613.687.116,68C
4.1.9.1.0.00.00	MULTAS E JUROS DE MORA		29.933.699,66C	293.788.787,13C	293.788.787,13C
4.1.9.1.1.00.00	MULTAS E JUROS DE MORA DOS T		29.295.221,29C	287.422.158,96C	287.422.158,96C
4.1.9.1.1.00.01	MULTAS (L.1650/90)DO ADIC.ICM		62.502,01C	773.947,87C	773.947,87C
4.1.9.1.1.00.02	DEMAIS MULTAS/JUROS DE MORA-		188.486,91C	3.927.242,66C	3.927.242,66C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

14/02/2007

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.9.1.1.20.00	MULTAS E JUROS DE MORA-ITD		813.192,43C	7.603.968,08C	7.603.968,08C
4.1.9.1.1.20.01	MULTAS (LEI ESTADUAL N 1.650		43,33C	2.054,51C	2.054,51C
4.1.9.1.1.20.02	DEMAIS MULTAS E JUROS DE MOR		813.149,10C	7.601.913,57C	7.601.913,57C
4.1.9.1.1.39.00	MULTAS E JUROS DE MORA DO IT			2.712,81C	2.712,81C
4.1.9.1.1.39.02	DEMAIS MULTAS E JUROS DE MOR			2.712,81C	2.712,81C
4.1.9.1.1.41.00	MULTAS E JUROS DE MORA DO IP		6.110.809,80C	66.186.839,90C	66.186.839,90C
4.1.9.1.1.41.02	DEMAIS MULTAS E JUROS DE MOR		6.110.809,80C	66.186.839,90C	66.186.839,90C
4.1.9.1.1.42.00	MULTAS JUROS DE MORA DO ICMS		22.120.230,14C	208.927.447,64C	208.927.447,64C
4.1.9.1.1.42.01	MULTAS (LEI ESTADUAL N 1.650		7.752.339,37C	86.865.856,18C	86.865.856,18C
4.1.9.1.1.42.02	DEMAIS MULTAS E JUROS DE MOR		14.367.878,37C	122.060.725,77C	122.060.725,77C
4.1.9.1.1.42.03	MULTAS (LEI ESTADUAL N 1.650		10,94C	473,13C	473,13C
4.1.9.1.1.42.04	DEMAIS MULTAS E JUROS DE MOR		1,46C	392,56C	392,56C
4.1.9.1.3.00.00	MULTAS/JUROS DE MORA DA DIV.		334.231,43C	4.691.079,12C	4.691.079,12C
4.1.9.1.3.14.00	MULTAS/JUROS DE MORA DA DIVI		5.607,09C	30.938,26C	30.938,26C
4.1.9.1.3.14.01	MULTAS (LEI ESTADUAL N.1650/		5.607,09C	30.938,26C	30.938,26C
4.1.9.1.3.15.00	MULTAS/JUROS DE MORA DA DIVI		234.675,38C	2.515.531,06C	2.515.531,06C
4.1.9.1.3.15.01	MULTAS (LEI ESTADUAL N.1650/		231.387,15C	2.435.973,18C	2.435.973,18C
4.1.9.1.3.15.03	MULTAS (LEI EST. 1.650/90) D		3.288,23C	79.557,88C	79.557,88C
4.1.9.1.3.20.00	MULTAS/JUROS DE MORA DA DIVI		54,35C	324,69C	324,69C
4.1.9.1.3.20.01	MULTAS (LEI ESTADUAL N. 1650		54,35C	324,69C	324,69C
4.1.9.1.3.99.00	MULTAS/JUROS DIVIDA ATIVA DE		93.894,61C	2.144.285,11C	2.144.285,11C
4.1.9.1.3.99.01	MULTAS (LEI ESTADUAL N.1650/9		9.738,35C	498.489,25C	498.489,25C
4.1.9.1.3.99.02	DEMAIS MULTAS/JUROS DE MORAS		84.156,26C	1.645.795,86C	1.645.795,86C
4.1.9.1.5.00.00	MULTAS/JUROS DE MORA-DIV.ATI		39.488,19C	247.300,52C	247.300,52C
4.1.9.1.5.99.00	OUTRAS MULTAS/JUROS MORA-DIV		39.488,19C	247.300,52C	247.300,52C
4.1.9.1.8.00.00	MULTAS/JUROS DE MORA DE OUTR		15.120,48C	42.996,59C	42.996,59C
4.1.9.1.8.99.00	MULTAS/JUROS MORA DE OUTRAS		15.120,48C	42.996,59C	42.996,59C
4.1.9.1.9.00.00	MULTAS DE OUTRAS ORIGENS		249.638,27C	1.385.251,94C	1.385.251,94C
4.1.9.1.9.00.01	MULTAS P/ INFRACAO A LEGISL.		203.054,97C	778.906,34C	778.906,34C
4.1.9.1.9.35.00	MULTAS POR DANOS AO MEIO AMB		22.900,00C	241.897,40C	241.897,40C
4.1.9.1.9.99.00	OUTRAS MULTAS		23.683,30C	364.448,20C	364.448,20C
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES		2.632.422,19C	28.648.566,86C	28.648.566,86C
4.1.9.2.1.00.00	INDENIZACOES		111.786,42C	651.748,93C	651.748,93C
4.1.9.2.1.99.00	OUTRAS INDENIZACOES		111.786,42C	651.748,93C	651.748,93C
4.1.9.2.2.00.00	RESTITUICOES		2.520.635,77C	27.996.817,93C	27.996.817,93C
4.1.9.2.2.00.01	RESTITUICOES REFERENTES A AD			57.871,52C	57.871,52C
4.1.9.2.2.01.00	RESTITUICOES DE CONVENIOS		455.739,42C	1.050.605,65C	1.050.605,65C
4.1.9.2.2.99.00	OUTRAS RESTITUICOES		2.064.896,35C	26.888.340,76C	26.888.340,76C
4.1.9.3.0.00.00	RECEITA DA DIVIDA ATIVA		25.430.152,60C	103.783.903,14C	103.783.903,14C
4.1.9.3.1.00.00	RECEITA DA DIVIDA ATIVA TRIB		25.206.306,78C	101.614.779,40C	101.614.779,40C
4.1.9.3.1.14.00	RECEITA DA DIVIDA ATIVA - IP		31.356,00C	245.080,71C	245.080,71C
4.1.9.3.1.14.01	COTA-PARTE DO ESTADO DA DIV.		15.678,06C	122.541,06C	122.541,06C
4.1.9.3.1.14.02	COTA-PARTE DOS MUNICIPIOS DI		15.677,94C	122.539,65C	122.539,65C
4.1.9.3.1.15.00	RECEITA DA DIVIDA ATIVA DO I		25.089.767,48C	100.787.357,30C	100.787.357,30C
4.1.9.3.1.15.01	COTA-PARTE DO ESTADO DA DIVI		15.732.768,52C	63.527.632,68C	63.527.632,68C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO
SUBTITULO		CONSOLIDADO			
1	ADMINISTRACAO DIRETA			14/02/2007	29
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		
			NO MES	ATE O MES	SALDO ATUAL
4.1.9.3.1.15.02	COTA-PARTE DOS MUNICIPIOS DI		6.373.197,30C	25.433.439,40C	25.433.439,40C
4.1.9.3.1.15.03	COTA-PARTE DO ESTADO DIV. AT		2.867.938,75C	11.445.047,42C	11.445.047,42C
4.1.9.3.1.15.05	COTA-PARTE ESTADO DIVIDA ATI		3.845,28C	113.207,09C	113.207,09C
4.1.9.3.1.15.06	COTA-PARTE DOS MUNICIPIOS DI		112.017,63C	268.030,71C	268.030,71C
4.1.9.3.1.20.00	RECEITA DA DIVIDA ATIVA DO I		15.857,08C	102.737,39C	102.737,39C
4.1.9.3.1.20.01	DIVIDA ATIVA ITD - INSC. APO		15.857,08C	102.737,39C	102.737,39C
4.1.9.3.1.99.00	RECEITA DA DIVIDA ATIVA DE O		69.326,22C	479.604,00C	479.604,00C
4.1.9.3.1.99.01	DIVIDA ATIVA OUTROS TRIB.- C		69.326,22C	479.604,00C	479.604,00C
4.1.9.3.2.00.00	RECEITA DA DIVIDA ATIVA NAO		223.845,82C	2.169.123,74C	2.169.123,74C
4.1.9.3.2.99.00	DIVIDA ATIVA NAO TRIBUTARIA		223.845,82C	2.169.123,74C	2.169.123,74C
4.1.9.3.2.99.01	DIVIDA ATIVA NAO TRIBUTARIA-		223.845,82C	2.167.615,50C	2.167.615,50C
4.1.9.3.2.99.99	OUTRAS RECEITAS DIVIDA ATIVA			1.508,24C	1.508,24C
4.1.9.9.0.00.00	RECEITAS DIVERSAS	132.657.308,32C		187.465.859,55C	187.465.859,55C
4.1.9.9.0.03.00	RECEITA DECOR ALIENACAO DE B			136.726,93C	136.726,93C
4.1.9.9.0.09.00	OUTRAS RECEITAS	132.657.308,32C		187.329.132,62C	187.329.132,62C
4.1.9.9.0.09.08	RECEITA CENTRO DE ESTUDOS JU		3.881.813,97C	8.609.367,79C	8.609.367,79C
4.1.9.9.0.09.09	RECEITA CENTRO ESTUDOS JURID		713.064,89C	3.329.498,13C	3.329.498,13C
4.1.9.9.0.09.99	OUTRAS RECEITAS	128.062.429,46C		175.390.266,70C	175.390.266,70C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL	171.193.116,46C		561.510.694,37C	561.510.694,37C
4.2.1.0.0.00.00	OPERACOES DE CREDITO	90.261.494,69C		352.733.953,20C	352.733.953,20C
4.2.1.1.0.00.00	OPERACOES DE CREDITO INTERNA	25.566.170,54C		91.505.303,37C	91.505.303,37C
4.2.1.1.4.00.00	OPER DE CRED INTER.CONTRAT.R	25.566.170,54C		91.505.303,37C	91.505.303,37C
4.2.1.1.4.99.00	OUTRAS OPER.DE CRED.INTERNAS	25.566.170,54C		91.505.303,37C	91.505.303,37C
4.2.1.1.4.99.99	DEMAIS OPER.CREDITO INTERNAS	25.566.170,54C		91.505.303,37C	91.505.303,37C
4.2.1.2.0.00.00	OPERACOES DE CREDITO EXTERNA	64.695.324,15C		261.228.649,83C	261.228.649,83C
4.2.1.2.3.00.00	OPER DE CRED EXT CONTR RELAT	64.695.324,15C		261.228.649,83C	261.228.649,83C
4.2.1.2.3.03.00	OPER.DE CRED.EXTERNAS P/PROG	257.195,56C		3.908.339,28C	3.908.339,28C
4.2.1.2.3.99.00	OUT OPER DE CRED EXTER RELAT	64.438.128,59C		257.320.310,55C	257.320.310,55C
4.2.1.2.3.99.01	OPER.DE CRED.EXTER.P/ PROGR.	45.976.870,30C		131.541.616,43C	131.541.616,43C
4.2.1.2.3.99.99	DEMAIS OPER. CREDITO EXTERNA	18.461.258,29C		125.778.694,12C	125.778.694,12C
4.2.3.0.0.00.00	AMORTIZACOES DE EMPRESTIMOS	68.952.551,23C		68.952.551,23C	68.952.551,23C
4.2.3.0.0.99.00	AMORTIZACAO DE FINANCIAMENTO	68.952.551,23C		68.952.551,23C	68.952.551,23C
4.2.4.0.0.00.00	TRANSFERENCIAS DE CAPITAL	3.612.912,68C		4.961.811,73C	4.961.811,73C
4.2.4.4.0.00.00	TRANSFERENCIAS DO EXTERIOR			453.567,00C	453.567,00C
4.2.4.4.0.01.00	TRANSFERENC.DE ORGANISMOS E			453.567,00C	453.567,00C
4.2.4.7.0.00.00	TRANSFERENCIAS DE CONVENIOS	3.612.912,68C		4.508.244,73C	4.508.244,73C
4.2.4.7.1.00.00	TRANSF. CONVENIO DA UNIAO E	3.612.912,68C		4.508.244,73C	4.508.244,73C
4.2.4.7.1.99.00	TRANSFERENCIAS DE OUTROS CON	3.612.912,68C		4.508.244,73C	4.508.244,73C
4.2.5.0.0.00.00	OUTRAS RECEITAS DE CAPITAL	8.366.157,86C		134.862.378,21C	134.862.378,21C
4.2.5.9.0.00.00	OUTRAS RECEITAS	8.366.157,86C		134.862.378,21C	134.862.378,21C
4.2.5.9.0.99.00	OUTRAS RECEITAS	8.366.157,86C		134.862.378,21C	134.862.378,21C
5.0.0.0.0.00.00	RESULTADO DO EXERCICIO	4271.519.321,08D		44151.597.194,96D	44151.597.194,96D
5.1.0.0.0.00.00	RESULTADO ORCAMENTARIO	3461.600.196,37D		25402.080.176,12D	25402.080.176,12D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS	3345.796.808,54D		25049.346.222,92D	25049.346.222,92D
5.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT	2979.023.030,08D		22342.019.127,47D	22342.019.127,47D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

14/02/2007

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.1.2.1.1.00.00	COTA FINANCEIRA	2162.439.697,63D	16169.578.211,80D	16169.578.211,80D	16169.578.211,80D
5.1.2.1.1.01.00	= COTA FINANCEIRA CONCEDIDA	2162.439.697,63D	16169.578.211,80D	16169.578.211,80D	16169.578.211,80D
5.1.2.1.3.00.00	REPASSE	424.033.249,36D	4788.269.852,21D	4788.269.852,21D	4788.269.852,21D
5.1.2.1.3.01.00	= REPASSE CONCEDIDO	424.033.249,36D	4788.269.852,21D	4788.269.852,21D	4788.269.852,21D
5.1.2.1.4.00.00	SUB-REPASSE	20.963.499,09D	31.450.016,94D	31.450.016,94D	31.450.016,94D
5.1.2.1.4.01.00	= SUB-REPASSE CONCEDIDO	20.963.499,09D	31.450.016,94D	31.450.016,94D	31.450.016,94D
5.1.2.1.7.00.00	REPASSES PREVIDENCIARIOS CON	371.586.584,00D	1352.721.046,52D	1352.721.046,52D	1352.721.046,52D
5.1.2.1.7.01.00	CONTRIBUICOES PATRONAIS DO E	125.292.660,45D	805.253.007,11D	805.253.007,11D	805.253.007,11D
5.1.2.1.7.01.05	= PATRONAL - CIVIL ATIVO	104.169.759,93D	676.853.671,75D	676.853.671,75D	676.853.671,75D
5.1.2.1.7.01.07	= PATRONAL - MILITAR ATIVO	21.122.900,52D	128.399.335,36D	128.399.335,36D	128.399.335,36D
5.1.2.1.7.02.00	CONTRIBUICOES PATRONAIS DE E		25.771.484,54D	25.771.484,54D	25.771.484,54D
5.1.2.1.7.02.05	= PATRONAL - CIVIL ATIVO		25.771.484,54D	25.771.484,54D	25.771.484,54D
5.1.2.1.7.04.00	REPASSE PREVIDENC. CONCEDIDO	246.293.923,55D	521.696.554,87D	521.696.554,87D	521.696.554,87D
5.1.2.1.7.04.01	= REPASSE PREV.P/COB.DEFICIT	246.293.923,55D	521.696.554,87D	521.696.554,87D	521.696.554,87D
5.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS	186.838.571,51D	914.781.353,04D	914.781.353,04D	914.781.353,04D
5.1.2.2.1.00.00	= CREDITOS RECEBIDOS	186.838.571,51D	914.781.353,04D	914.781.353,04D	914.781.353,04D
5.1.2.3.0.00.00	TRANSFERENCIAS DE DEBITOS	179.935.206,95D	1792.545.742,41D	1792.545.742,41D	1792.545.742,41D
5.1.2.3.1.00.00	= DEBITOS ENVIADOS	179.935.206,95D	1792.545.742,41D	1792.545.742,41D	1792.545.742,41D
5.1.3.0.0.00.00	MUTACOES PASSIVAS	115.803.387,83D	352.733.953,20D	352.733.953,20D	352.733.953,20D
5.1.3.3.0.00.00	INCORPORACAO DE PASSIVOS	115.803.387,83D	352.733.953,20D	352.733.953,20D	352.733.953,20D
5.1.3.3.1.00.00	OPERACOES DE CREDITOS - EM C	115.803.387,83D	352.733.953,20D	352.733.953,20D	352.733.953,20D
5.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO	809.919.124,71D	18749.517.018,84D	18749.517.018,84D	18749.517.018,84D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS	3.696.560,25D	93.332.720,82D	93.332.720,82D	93.332.720,82D
5.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES	3.696.560,25D	93.332.720,82D	93.332.720,82D	93.332.720,82D
5.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN	136.355,06D	22.964.376,95D	22.964.376,95D	22.964.376,95D
5.2.2.1.1.01.00	= DESINCORPORACAO DE DIREITO	136.355,06D	2.590.102,47D	2.590.102,47D	2.590.102,47D
5.2.2.1.1.02.00	= INCORPORACAO DE OBRIGACOES		20.374.274,48D	20.374.274,48D	20.374.274,48D
5.2.2.1.2.00.00	TRANSFERENCIAS DE SALDOS PAT	3.560.205,19D	3.560.205,19D	3.560.205,19D	3.560.205,19D
5.2.2.1.2.01.00	DESINCORPORACAO DE ATIVOS	3.560.205,19D	3.560.205,19D	3.560.205,19D	3.560.205,19D
5.2.2.1.2.01.01	= DESINCORPORACAO DO ATIVO C	3.560.205,19D	3.560.205,19D	3.560.205,19D	3.560.205,19D
5.2.2.1.3.00.00	TRANSFERENCIAS DE SALDOS DO		66.808.138,68D	66.808.138,68D	66.808.138,68D
5.2.2.1.3.01.00	DESINCORPORACAO DO ATIVO COM		33.581.133,31D	33.581.133,31D	33.581.133,31D
5.2.2.1.3.01.01	= DESINCORPORACAO DO COMPENS		33.581.133,31D	33.581.133,31D	33.581.133,31D
5.2.2.1.3.02.00	INCORPORACAO DO PASSIVO COMP		33.227.005,37D	33.227.005,37D	33.227.005,37D
5.2.2.1.3.02.01	= DESINCORPORACAO DO COMPENS		33.227.005,37D	33.227.005,37D	33.227.005,37D
5.2.3.0.0.00.00	DECRESCIMOS PATRIMONIAIS	806.222.564,46D	18656.184.298,02D	18656.184.298,02D	18656.184.298,02D
5.2.3.1.0.00.00	DESINCORPORACOES DE ATIVOS	318.624.520,61D	12586.535.043,27D	12586.535.043,27D	12586.535.043,27D
5.2.3.1.1.00.00	BAIXA DE BENS IMOVEIS	14.970.122,43D	76.337.430,66D	76.337.430,66D	76.337.430,66D
5.2.3.1.1.01.00	BENS IMOVEIS	14.970.122,43D	74.184.986,99D	74.184.986,99D	74.184.986,99D
5.2.3.1.1.02.00	= BENS IMOVEIS-TRANSFERENCIA		2.152.443,67D	2.152.443,67D	2.152.443,67D
5.2.3.1.2.00.00	BAIXA DE BENS MOVEIS	192.688.846,41D	1033.556.901,21D	1033.556.901,21D	1033.556.901,21D
5.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT	26.093.257,65D	73.757.334,60D	73.757.334,60D	73.757.334,60D
5.2.3.1.2.01.01	PERDAS E EXTRAVIOS	80.785,80D	149.958,33D	149.958,33D	149.958,33D
5.2.3.1.2.01.04	DOACOES	56.583,58D	3.331.210,10D	3.331.210,10D	3.331.210,10D
5.2.3.1.2.01.05	QUEBRA OU DESTRUICAO.	23.586,40D	116.802,07D	116.802,07D	116.802,07D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO
SUBTITULO		CONSOLIDADO			
1	ADMINISTRACAO DIRETA			14/02/2007	31
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
5.2.3.1.2.01.12	= TRANSFERENCIAS		1.466.185,49D	5.942.273,78D	5.942.273,78D
5.2.3.1.2.01.16	INSERVIBILIDADE		90.065,51D	704.100,55D	704.100,55D
5.2.3.1.2.01.99	OUTRAS		24.376.050,87D	63.512.989,77D	63.512.989,77D
5.2.3.1.2.02.00	BAIXA DE BENS EM ALMOXARIFAD		166.595.588,76D	959.799.566,61D	959.799.566,61D
5.2.3.1.2.02.01	= CONSUMO POR REQUISICAO		8.425.608,23D	48.550.153,30D	48.550.153,30D
5.2.3.1.2.02.02	CONSUMO IMEDIATO		9.560.804,32D	66.249.872,59D	66.249.872,59D
5.2.3.1.2.02.03	PERDAS OU ESTRAVIOS			29.622,06D	29.622,06D
5.2.3.1.2.02.12	= TRANSFERENCIAS DE MATERIAL		27.990,00D	44.250,35D	44.250,35D
5.2.3.1.2.02.98	REQUISICAO BAIXA/ MATERIAL P		8.960.232,48D	77.774.957,95D	77.774.957,95D
5.2.3.1.2.02.99	OUTRAS BAIXAS DE MATERIAL DE		139.620.953,73D	767.150.710,36D	767.150.710,36D
5.2.3.1.7.00.00	DESINCORPORAÇÃO DE DIREITOS		77.452.370,61D	11203.699.902,46D	11203.699.902,46D
5.2.3.1.7.01.00	CREDITOS A RECEBER		46.197.841,26D	10319.317.825,10D	10319.317.825,10D
5.2.3.1.7.01.02	CREDITO A RECEBER - CURTO PR		46.197.841,26D	133.041.614,28D	133.041.614,28D
5.2.3.1.7.01.05	CREDITOS INTRAGOVERNAMENTAIS			5093.138.105,41D	5093.138.105,41D
5.2.3.1.7.01.09	CREDITOS POR ASSUNCAO DE DIV			5093.138.105,41D	5093.138.105,41D
5.2.3.1.7.03.00	DEVEDORES - ENTIDADES E AGEN		27.627,61D	4.222.445,96D	4.222.445,96D
5.2.3.1.7.03.01	ENTIDADES DEVEDORAS		36,75D	6.620,71D	6.620,71D
5.2.3.1.7.03.03	DIVERSOS RESPONSABILIS		27.590,86D	4.215.825,25D	4.215.825,25D
5.2.3.1.7.04.00	EMPRESTIMOS E FINANCIAMENTOS		192.644,84D	1.387.145,69D	1.387.145,69D
5.2.3.1.7.06.00	RECURSOS VINCULADOS		31.034.256,90D	878.602.346,39D	878.602.346,39D
5.2.3.1.7.06.01	RECURSOS VINCULADOS - CONTA		30.860.513,92D	876.714.851,56D	876.714.851,56D
5.2.3.1.7.06.04	RECURSO VINCULADOS - LONGO		173.742,98D	1.887.494,83D	1.887.494,83D
5.2.3.1.7.18.00	INVESTIMENTO EM REGIME DE EX			170.139,32D	170.139,32D
5.2.3.1.8.00.00	BAIXA DE BENS A INCORPORAR		33.513.181,16D	272.940.808,94D	272.940.808,94D
5.2.3.1.8.01.00	BENS A INCORPORAR		33.513.181,16D	272.940.808,94D	272.940.808,94D
5.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C		8.069,84D	8.069,84D	8.069,84D
5.2.3.2.2.00.00	DESVALORIZAÇÃO DE TITULOS E		8.069,84D	8.069,84D	8.069,84D
5.2.3.2.2.01.00	DESVALORIZACOES DE TITULOS E		8.069,84D	8.069,84D	8.069,84D
5.2.3.3.0.00.00	INCORPORAÇÃO DE PASSIVOS		163.808.863,87D	2812.012.411,41D	2812.012.411,41D
5.2.3.3.1.00.00	INCORPORAÇÃO DE OBRIGACOES		163.808.863,87D	2812.012.411,41D	2812.012.411,41D
5.2.3.3.1.46.00	ATUALIZAÇÃO PASSIVA DO DEBIT		43.851,04D	4.924.418,76D	4.924.418,76D
5.2.3.3.1.51.00	CONTROLE DE OBRIGACOES - PAT		165.207.187,38D	1670.772.892,78D	1670.772.892,78D
5.2.3.3.1.54.00	OUTRAS OBRIGACOES A PAGAR		179.109,92D	84.403.419,49D	84.403.419,49D
5.2.3.3.1.54.01	PESSOAL E ENCARGOS		2.614,00D	175.972,54D	175.972,54D
5.2.3.3.1.54.03	OUTRAS DESPESAS CORRENTES		176.063,14D	84.217.085,48D	84.217.085,48D
5.2.3.3.1.54.04	INVESTIMENTOS			5.056,00D	5.056,00D
5.2.3.3.1.54.15	CONTRIBUICOES PREVIDENCIARIA		432,78D	5.305,47D	5.305,47D
5.2.3.3.1.62.00	OPERACOES DE CREDITOS - EM C		1.621.284,47C	970.287.435,38D	970.287.435,38D
5.2.3.3.1.73.00	OUTRAS OBRIGACOES			81.624.245,00D	81.624.245,00D
5.2.3.4.0.00.00	AJUSTES DE DIREITOS E OBRIGA		323.781.110,14D	3256.198.755,14D	3256.198.755,14D
5.2.3.4.1.00.00	ATUALIZAÇÃO DE OBRIGACOES IN		323.365.492,27D	3254.474.279,61D	3254.474.279,61D
5.2.3.4.1.02.00	ATUALIZACAO DE COTAS - PED			111.804.666,65D	111.804.666,65D
5.2.3.4.1.04.00	REAJUSTAMENTO DE OBRIGACOES		325.331.986,09D	2732.656.504,30D	2732.656.504,30D
5.2.3.4.1.05.00	JUROS VENCIDOS		1.966.493,82C	410.013.108,66D	410.013.108,66D
5.2.3.4.2.00.00	AJUSTE DE DIREITOS E OBRIGAC		415.617,87D	1.724.475,53D	1.724.475,53D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

14/02/2007

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.3.4.2.01.00	VARIACAO CAMBIAL		415.617,87D	1.724.475,53D	1.724.475,53D
5.2.3.8.0.00.00	AJUSTES DE EXERCICIOS ANTERI			1.430.018,36D	1.430.018,36D
6.0.0.0.0.00.00	RESULTADO DO EXERCICIO	2537.603.800,71C	36957.820.350,46C	36957.820.350,46C	36957.820.350,46C
6.1.0.0.0.00.00	RESULTADO ORCAMENTARIO	2298.553.350,72C	20241.433.280,12C	20241.433.280,12C	20241.433.280,12C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS	2054.710.864,27C	19052.260.474,18C	19052.260.474,18C	19052.260.474,18C
6.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT	1778.256.188,02C	16553.333.808,89C	16553.333.808,89C	16553.333.808,89C
6.1.2.1.1.00.00	COTA FINANCEIRA	1378.633.812,22C	12048.554.562,50C	12048.554.562,50C	12048.554.562,50C
6.1.2.1.1.01.00	= COTA FINANCEIRA RECEBIDA	1378.633.812,22C	12048.554.562,50C	12048.554.562,50C	12048.554.562,50C
6.1.2.1.3.00.00	REPASSE	378.659.200,05C	4476.652.129,93C	4476.652.129,93C	4476.652.129,93C
6.1.2.1.3.01.00	= REPASSE RECEBIDO	378.659.200,05C	4476.652.129,93C	4476.652.129,93C	4476.652.129,93C
6.1.2.1.4.00.00	SUB-REPASSE	20.963.175,75C	28.127.116,46C	28.127.116,46C	28.127.116,46C
6.1.2.1.4.01.00	= SUB-REPASSE RECEBIDO	20.963.175,75C	28.127.116,46C	28.127.116,46C	28.127.116,46C
6.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS	96.390.535,42C	706.087.024,19C	706.087.024,19C	706.087.024,19C
6.1.2.2.1.00.00	= CREDITOS ENVIADOS	96.390.535,42C	706.087.024,19C	706.087.024,19C	706.087.024,19C
6.1.2.3.0.00.00	TRANSFERENCIAS DE DEBITOS	180.064.140,83C	1792.839.641,10C	1792.839.641,10C	1792.839.641,10C
6.1.2.3.1.00.00	= DEBITOS RECEBIDOS	180.064.140,83C	1792.839.641,10C	1792.839.641,10C	1792.839.641,10C
6.1.3.0.0.00.00	MUTACOES ATIVAS	243.842.486,45C	1189.172.805,94C	1189.172.805,94C	1189.172.805,94C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS	53.847.968,72C	202.649.085,97C	202.649.085,97C	202.649.085,97C
6.1.3.1.1.00.00	AQUISICOES DE BENS	53.847.968,72C	202.649.085,97C	202.649.085,97C	202.649.085,97C
6.1.3.1.1.01.00	BENS IMOVEIS	18.728.448,37C	102.257.571,06C	102.257.571,06C	102.257.571,06C
6.1.3.1.1.01.01	BENS IMOVEIS	18.728.448,37C	102.257.571,06C	102.257.571,06C	102.257.571,06C
6.1.3.1.1.02.00	BENS MOVEIS	35.119.520,35C	100.391.514,91C	100.391.514,91C	100.391.514,91C
6.1.3.1.1.02.01	BENS MOVEIS DE USO PERMANENT	31.850.596,13C	80.445.236,53C	80.445.236,53C	80.445.236,53C
6.1.3.1.1.02.02	BENS EM ALMOXARIFADO	3.268.924,22C	19.946.278,38C	19.946.278,38C	19.946.278,38C
6.1.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS	148.407.702,65C	706.525.182,30C	706.525.182,30C	706.525.182,30C
6.1.3.3.1.00.00	OPERACOES DE CREDITOS - EM C	147.236.562,16C	691.920.398,41C	691.920.398,41C	691.920.398,41C
6.1.3.3.4.00.00	CONTRATOS DE PARCELAMENTO DE	1.171.140,49C	14.604.783,89C	14.604.783,89C	14.604.783,89C
6.1.3.4.0.00.00	BENS A INCORPORAR	41.586.815,08C	279.998.537,67C	279.998.537,67C	279.998.537,67C
6.1.3.4.1.00.00	INSCRICAO DE BENS A INCORPOR	41.586.815,08C	279.998.537,67C	279.998.537,67C	279.998.537,67C
6.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO	239.050.449,99C	16716.387.070,34C	16716.387.070,34C	16716.387.070,34C
6.2.2.0.0.00.00	INTERFERENCIAS ATIVAS	3.696.561,21C	104.071.007,25C	104.071.007,25C	104.071.007,25C
6.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES	3.696.561,21C	104.071.007,25C	104.071.007,25C	104.071.007,25C
6.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN	136.356,02C	33.702.663,38C	33.702.663,38C	33.702.663,38C
6.2.2.1.1.01.00	= INCORPORACAO DE DIREITOS	136.356,02C	2.606.721,42C	2.606.721,42C	2.606.721,42C
6.2.2.1.1.02.00	= DESINCORPORACAO DE OBRIGAC		31.095.941,96C	31.095.941,96C	31.095.941,96C
6.2.2.1.2.00.00	TRANSFERENCIAS DE SALDOS PAT	3.560.205,19C	3.560.205,19C	3.560.205,19C	3.560.205,19C
6.2.2.1.2.01.00	INCORPORACAO DE ATIVOS	3.560.205,19C	3.560.205,19C	3.560.205,19C	3.560.205,19C
6.2.2.1.2.01.01	= INCORPORACAO DO ATIVO CIRC	3.560.205,19C	3.560.205,19C	3.560.205,19C	3.560.205,19C
6.2.2.1.3.00.00	TRANSFERENCIAS DE SALDOS DO		66.808.138,68C	66.808.138,68C	66.808.138,68C
6.2.2.1.3.01.00	INCORPORACAO DO ATIVO COMPEN		33.581.133,31C	33.581.133,31C	33.581.133,31C
6.2.2.1.3.01.01	= INCORPORACAO DO COMPENSADO		33.581.133,31C	33.581.133,31C	33.581.133,31C
6.2.2.1.3.02.00	DESINCORPORACAO DO PASSIVO C		33.227.005,37C	33.227.005,37C	33.227.005,37C
6.2.2.1.3.02.01	= DESINCORPORACAO DO COMPENS		33.227.005,37C	33.227.005,37C	33.227.005,37C
6.2.3.0.0.00.00	ACRESCIMOS PATRIMONIAIS	235.353.888,78C	16612.316.063,09C	16612.316.063,09C	16612.316.063,09C
6.2.3.1.0.00.00	INCORPORACOES DE ATIVOS	230.210.198,25C	10959.220.338,86C	10959.220.338,86C	10959.220.338,86C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.3.1.1.00.00	INCORPORACAO DE BENS IMOVEIS		2.889.489,00C	18.589.145,37C	18.589.145,37C
6.2.3.1.1.01.00	BENS IMOVEIS			509.680,19C	509.680,19C
6.2.3.1.1.02.00	= BENS IMOVEIS-TRANSFERENCIA		2.889.489,00C	18.079.465,18C	18.079.465,18C
6.2.3.1.2.00.00	INCORPORACAO DE BENS MOVEIS		177.161.112,26C	1068.551.298,38C	1068.551.298,38C
6.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT		13.311.407,23C	88.955.318,06C	88.955.318,06C
6.2.3.1.2.01.01	BENS MOVEIS POR AQUISICAO		8.927.557,56C	76.046.444,05C	76.046.444,05C
6.2.3.1.2.01.05	BENS MOVEIS POR DOACAO		105.201,23C	1.770.356,74C	1.770.356,74C
6.2.3.1.2.01.06	= BENS MOVEIS POR TRANSFEREN		3.788.833,11C	8.052.556,89C	8.052.556,89C
6.2.3.1.2.01.99	OUTRAS INCORPORACOES DE BENS		489.815,33C	3.085.960,38C	3.085.960,38C
6.2.3.1.2.02.00	BENS EM ALMOXARIFADO		163.849.705,03C	979.595.363,82C	979.595.363,82C
6.2.3.1.2.02.01	AQUISICAO DE MATERIAL DE CON		12.030.489,23C	86.127.823,11C	86.127.823,11C
6.2.3.1.2.02.02	BENS DE ESTOQUE - PRODUCAO P		61.501,07C	1.172.775,33C	1.172.775,33C
6.2.3.1.2.02.03	AQUISICAO/INCORPORACAO DE MA		4.079.366,24C	15.439.463,67C	15.439.463,67C
6.2.3.1.2.02.04	DOACAO		498,00C	6.971,37C	6.971,37C
6.2.3.1.2.02.07	DEVOLUCOES		33.237,96C	312.217,41C	312.217,41C
6.2.3.1.2.02.12	= TRANSFERENCIAS DE MATERIAL		2.354.535,95C	41.246.481,37C	41.246.481,37C
6.2.3.1.2.02.99	OUTRAS INCORPORACOES DE MATE		145.290.076,58C	835.289.631,56C	835.289.631,56C
6.2.3.1.2.03.00	BENS EM ESTOQUE			616,50C	616,50C
6.2.3.1.2.03.02	AQUISICAO DE MATERIA PRIMA			616,50C	616,50C
6.2.3.1.4.00.00	INCORPORACAO DE INVESTIMENTO		25.100.316,39C	4130.634.269,81C	4130.634.269,81C
6.2.3.1.4.01.00	TITULOS E VALORES		25.100.316,39C	4130.634.269,81C	4130.634.269,81C
6.2.3.1.7.00.00	INCORPORACAO DE DIREITOS		25.059.280,60C	5741.445.625,30C	5741.445.625,30C
6.2.3.1.7.01.00	CREDITOS A RECEBER		23.466.292,85C	5725.107.966,33C	5725.107.966,33C
6.2.3.1.7.01.02	CREDITOS A RECEBER - CURTO P		23.466.292,85C	131.714.594,08C	131.714.594,08C
6.2.3.1.7.01.05	CREDITOS INTRAGOVERNAMENTAIS			5093.393.372,25C	5093.393.372,25C
6.2.3.1.7.01.06	CREDITOS A RECEBER - LONGO P			500.000.000,00C	500.000.000,00C
6.2.3.1.7.03.00	DEVEDORES - ENTIDADES E AGEN		905,14C	5.422,65C	5.422,65C
6.2.3.1.7.03.01	ENTIDADES DEVEDORAS		905,14C	5.422,65C	5.422,65C
6.2.3.1.7.04.00	EMPRESTIMOS E FINANCIAMENTOS		241.927,98C	2.274.346,90C	2.274.346,90C
6.2.3.1.7.06.00	RECURSOS VINCULADOS		504.573,03C	1.654.946,35C	1.654.946,35C
6.2.3.1.7.06.04	RECURSOS VINCULADOS - LONGO		504.573,03C	1.654.946,35C	1.654.946,35C
6.2.3.1.7.10.00	DIVIDA ATIVA		53.236,58C	4.140.547,64C	4.140.547,64C
6.2.3.1.7.10.05	DIVIDA ATIVA NAO TRIBUTARIA		53.236,58C	4.140.547,64C	4.140.547,64C
6.2.3.1.7.16.00	ATUALIZACAO ATIVA DO CREDITO		43.540,15C	536.778,84C	536.778,84C
6.2.3.1.7.17.00	DIVERSOS RESPONSABILIS		748.804,87C	7.725.616,59C	7.725.616,59C
6.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C		58.052.921,83C	1131.310.017,25C	1131.310.017,25C
6.2.3.2.1.00.00	VALORIZACAO DE BENS		79.793,74C	47.578.212,96C	47.578.212,96C
6.2.3.2.1.01.00	REAVALIACAO - BENS IMOVEIS		40.399,06C	40.399,06C	40.399,06C
6.2.3.2.1.03.00	REAVALIACAO - BENS EM ALMOX		10.405,36C	10.570,52C	10.570,52C
6.2.3.2.1.04.00	ATUALIZACAO MONETARIA - BENS		28.989,32C	47.527.243,38C	47.527.243,38C
6.2.3.2.2.00.00	VALORIZACAO DE TITULOS E VAL		471.987,98C	471.987,98C	471.987,98C
6.2.3.2.2.01.00	REAVALIACAO DE TITUTOS E VAL		471.987,98C	471.987,98C	471.987,98C
6.2.3.2.3.00.00	AJUSTES DE CREDITOS		48.021.415,78C	932.440.174,65C	932.440.174,65C
6.2.3.2.3.03.00	ATUALIZACAO MONETARIA PATRIM		48.021.415,78C	932.440.174,65C	932.440.174,65C
6.2.3.2.4.00.00	ATUALIZACAO DE VALORES VINC		9.479.724,33C	150.819.641,66C	150.819.641,66C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.3.2.4.01.00	RECURSOS VINCULADOS - CONTAS		9.479.724,33C	150.819.641,66C	150.819.641,66C
6.2.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS		52.909.231,30D	4520.815.347,33C	4520.815.347,33C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGACOE		52.909.231,30D	4520.815.347,33C	4520.815.347,33C
6.2.3.3.1.01.00	CONSIGNACOES		255.913,77C	275.272,72C	275.272,72C
6.2.3.3.1.02.00	DEPOSITOS DE DIVERSAS ORIGEN		1.759.106,50C	12.020.112,36C	12.020.112,36C
6.2.3.3.1.10.00	OBRIGACOES DE EXERCICIOS ANT		16.347.856,94C	31.831.991,07C	31.831.991,07C
6.2.3.3.1.10.01	R.P.P. EXERCICIO ANTERIOR		1.060.557,54C	2.265.541,24C	2.265.541,24C
6.2.3.3.1.10.02	R.P.N.P EXERCICIO ANTERIOR		1.392.338,19C	7.839.572,05C	7.839.572,05C
6.2.3.3.1.10.03	R.P.DO EXERC.ANTERIOR LIQUID		799,84C	36.356,28C	36.356,28C
6.2.3.3.1.10.12	R.P.P. EXERCICIO/2000		7.103.265,00C	7.177.377,84C	7.177.377,84C
6.2.3.3.1.10.13	R.P.P. EXERCICIO DE 2001		519.960,60C	797.415,28C	797.415,28C
6.2.3.3.1.10.15	R.P.P. EXERCICIO 2002		122.810,46C	2.155.281,12C	2.155.281,12C
6.2.3.3.1.10.16	R.P.P. EXERCICIO 2003		694.437,78C	2.871.640,85C	2.871.640,85C
6.2.3.3.1.10.17	R.P.P. EXERCICIO 2004		3.951.900,62C	5.741.769,54C	5.741.769,54C
6.2.3.3.1.10.20	SERVICO DA DIVIDA		1.380.000,00C	1.380.000,00C	1.380.000,00C
6.2.3.3.1.10.22	SENTENCAS JUDICIAIS - PRECAT		121.786,91C	242.762,76C	242.762,76C
6.2.3.3.1.10.23	SENTENCAS JUDICIAIS - PRECAT			1.324.274,11C	1.324.274,11C
6.2.3.3.1.23.00	CREDOR POR TRANSFERENCIA - T		16.589,10C	16.589,10C	16.589,10C
6.2.3.3.1.30.00	CESSAO DE DIREITOS - ROYALTI			1889.893.410,18C	1889.893.410,18C
6.2.3.3.1.40.00	ENTIDADES CREDDORAS		57.275,94C	57.759,52C	57.759,52C
6.2.3.3.1.46.00	ATUALIZACAO ATIVA DO DEBITO		132.093,33C	5.189.488,20C	5.189.488,20C
6.2.3.3.1.51.00	CONTROLE DE OBRIGACOES PATRI			1257.613.177,04C	1257.613.177,04C
6.2.3.3.1.54.00	OUTRAS OBRIGACOES A PAGAR		191.525,64C	83.494.926,85C	83.494.926,85C
6.2.3.3.1.54.01	PESSOAL E ENCARGOS		10.456,00C	79.676.364,12C	79.676.364,12C
6.2.3.3.1.54.03	OUTRAS DESPESAS CORRENTES		181.068,90C	3.818.561,99C	3.818.561,99C
6.2.3.3.1.54.16	OUTROS IMPOSTOS		0,74C	0,74C	0,74C
6.2.3.3.1.62.00	OPERACOES DE CREDITOS - EM C		71.669.592,52D		
6.2.3.3.1.73.00	OUTRAS OBRIGACOES			1240.422.620,29C	1240.422.620,29C
6.2.3.4.0.00.00	AJUSTES DE DIREITOS E OBRIGA			970.359,65C	970.359,65C
6.2.3.4.2.00.00	AJUSTES DE DIREITOS E OBRIGA			970.359,65C	970.359,65C
6.2.3.4.2.01.00	VARIACAO CAMBIAL			970.359,65C	970.359,65C
RESUMO :					
ATIVO	=	149.263.540.415,50D			
PASSIVO	=	150.769.294.805,95C			
DESPESA	=	19.096.451.473,18D			
RECEITA	=	24.784.473.927,23C			
RESULTADO DO EXERCICIO	=	44.151.597.194,96D			
RESULTADO DO EXERCICIO	=	36.957.820.350,46C			