

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

05/03/2007

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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	3637.209.281,33C	119411.629.537,37D	145626.331.134,17D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	4523.466.475,06D	796.409.750,37C	1715.278.428,70C	2808.188.046,36D
1.1.1.0.0.00.00	DISPONIVEL	545.481.794,54D		1097.807.613,75D	1643.289.408,29D
1.1.1.1.0.00.00	DISPONIVEL EM MOEDA NACIONAL	545.481.794,54D		1097.807.613,75D	1643.289.408,29D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	216.328.707,63D		121.423.577,27D	337.752.284,90D
1.1.1.1.2.01.00	CONTA UNICA DO TESOUREO ESTAD	7.743.148,02D		5.077.831,43C	2.665.316,59D
1.1.1.1.2.01.16	BANCO ITAU S/A	7.743.148,02D		5.077.831,43C	2.665.316,59D
1.1.1.1.2.99.00	OUTROS BANCOS CONTA MOVIMENT	208.585.559,61D		126.501.408,70D	335.086.968,31D
1.1.1.1.2.99.02	= BANCO DO BRASIL S/A	182.205.326,34D		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		350.014,58C	1.862.655,11D
1.1.1.1.2.99.16	= BANCO ITAU S/A	21.920.834,65D		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		5.722.428,73C	159.209.108,69D
1.1.1.1.2.99.99	* = CONTA CENTRALIZADORA - R	162.684.808,49C		5.025.486,55D	157.659.321,94C
1.1.1.1.3.00.00	APLICACOES FINANCEIRAS	329.153.086,91D		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			109.378.270,85D	109.378.270,85D
1.1.1.1.3.08.00	= FUNDO DE APLICACAO FINANCE			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		1191.117.926,98C	1017.993.452,36D
1.1.2.1.0.00.00	CREDITOS A RECEBER	1531.310.085,73D	807.345.629,48C	868.891.434,00C	662.418.651,73D
1.1.2.1.1.00.00	REDE ARRECADADORA	155.308.621,70D		60.175.497,06C	95.133.124,64D
1.1.2.1.1.01.00	BANCOS CONTA ARRECADACAO	30.464.327,96D		28.857.691,83D	59.322.019,79D
1.1.2.1.1.01.01	= BANCO C/ ARRECADACAO - COT	9.438.223,37D		8.943.363,82C	494.859,55D
1.1.2.1.1.01.03	= BANCO C/ ARRECADACAO - FE	265.751,81D		265.501,87C	249,94D
1.1.2.1.1.01.04	= BANCO C/ ARRECADACAO- COTA	20.760.352,78D		19.821.229,02D	40.581.581,80D
1.1.2.1.1.01.05	= BANCO C/ARRECADACAO - COTA			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		89.033.188,89C	35.811.104,85D
1.1.2.1.1.02.01	= AGENTE ARRECADADOR - COTA	86.017.604,26D		64.960.103,59C	21.057.500,67D
1.1.2.1.1.02.03	= AGENTE ARRECADADOR - FECFP	25.010.867,75D		20.350.136,19C	4.660.731,56D
1.1.2.1.1.02.04	= AGENTE ARRECADADOR - COTA	13.815.821,73D		6.855.154,20C	6.960.667,53D
1.1.2.1.1.02.05	= AGENTE ARRECADADOR - COTA			3.132.205,09D	3.132.205,09D
1.1.2.1.4.00.00	MULTAS CREDITOS TRIBUTARIOS	1368.375.989,26D	807.345.629,48C	807.345.629,48C	561.030.359,78D
1.1.2.1.4.01.00	CREDITOS EM COBRANCA ADMINIS	1368.375.989,26D	807.345.629,48C	807.345.629,48C	561.030.359,78D
1.1.2.1.4.01.01	= CREDITOS TRIBUTARIOS A REC	1368.375.989,26D	807.345.629,48C	807.345.629,48C	561.030.359,78D
1.1.2.1.5.00.00	CREDITOS DE TRIBUTOS E CONTR	3.287.223,73D			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			3.287.222,99D
1.1.2.1.9.00.00	CREDITOS DIVERSOS A RECEBER	4.338.251,04D		1.370.307,46C	2.967.943,58D
1.1.2.1.9.07.00	= RESSARCIMENTO DE SALARIOS	153.307,65D		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		1.296.059,21C	661.179,71D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO.
SUBTITULO		CONSOLIDADO			
1	ADMINISTRACAO DIRETA			05/03/2007	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		3.508.593,28D	70.842.516,16D
1.1.2.2.1.00.00	ENTIDADES DEVEDORAS	2.494.039,77D		1.198,06C	2.492.841,71D
1.1.2.2.1.99.00	= OUTRAS ENTIDADES DEVEDORAS	2.494.039,77D		1.198,06C	2.492.841,71D
1.1.2.2.9.00.00	DIVERSOS RESPONSAVEIS	64.839.883,11D		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		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	4.398.305,34D
1.1.2.2.9.11.00	= POR ADIANTAMENTOS CONCEDID	146.620,06D		27.507,16C	119.112,90D
1.1.2.2.9.12.00	= AUSENCIA DE OUTRAS PRESTAC	8.533.142,78D		1.660.755,41D	10.193.898,19D
1.1.2.2.9.14.00	= POR CONVENIOS,ACORDOS E AJ	10.595.437,43D		1.350.833,24C	9.244.604,19D
1.1.2.2.9.18.00	= PELA OCORRENCIA DE SINISTR	6.048,22D		70.559,54D	76.607,76D
1.1.2.2.9.99.00	= OUTRAS RESPONSABILIDADES	37.608.383,88D		1.180.762,19D	38.789.146,07D
1.1.2.5.0.00.00	DEPOSITOS REALIZAVEIS A CURT	330.838.266,13D		326.527.131,94C	4.311.134,19D
1.1.2.5.1.00.00	RECURSOS VINCULADOS	4.062.878,92D		146.083,84D	4.208.962,76D
1.1.2.5.1.05.00	= BLOQUEIOS BANCARIOS	4.062.878,92D		146.083,84D	4.208.962,76D
1.1.2.5.2.00.00	RECURSOS NAO VINCULADOS	326.775.387,21D		326.673.215,78C	102.171,43D
1.1.2.5.2.01.00	= ADIANTAMENTOS A ORGAOS E E	326.775.387,21D		326.673.215,78C	102.171,43D
1.1.2.9.0.00.00	OUTROS CREDITOS EM CIRCULACA	279.629.104,60D		792.045,68D	280.421.150,28D
1.1.2.9.1.00.00	CREDITOS INTRAGOVERNAMENTAIS	279.629.104,60D		792.045,68D	280.421.150,28D
1.1.2.9.1.01.00	= CREDITOS A RECEBER ORIUNDO	279.629.104,60D		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	10.935.879,11D	51.695.416,76D	146.905.185,71D
1.1.3.1.0.00.00	ESTOQUES	92.213.555,90D	10.935.879,11D	51.865.556,08D	144.079.111,98D
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	45.004,78C	413.133,32C	31.853.442,30D
1.1.3.1.8.01.00	= MATERIAL DE CONSUMO	32.266.575,62D	45.004,78C	413.133,32C	31.853.442,30D
1.1.3.1.9.00.00	ALMOXARIFADOS EXTERNOS	59.946.980,28D	10.980.883,89D	52.278.072,90D	112.225.053,18D
1.1.3.1.9.01.00	MATERIAL DE CONSUMO	59.946.980,28D	10.980.883,89D	52.278.072,90D	112.225.053,18D
1.1.3.1.9.01.01	= SEC.EST.SAUDE-DEPTO.DE INS	57.440.680,58D	10.980.883,89D	52.149.992,67D	109.590.673,25D
1.1.3.1.9.01.03	= SEC.EST.ADMINISTRACAO SUP.	6.798,25D		476,40C	6.321,85D
1.1.3.1.9.01.04	= SEC.EST.DE JUSTICA-DEPTO S	992.783,94D		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	57,70D		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	
1.2.0.0.0.00.00	REALIZAVEL A LONGO PRAZO	5729.350.836,74D	683.377.406,00D	3762.671.541,77C	1966.679.294,97D
1.2.1.0.0.00.00	DEPOSITOS REALIZAVEIS A LONG	974.553,92D		232.548,48C	742.005,44D
1.2.1.2.0.00.00	RECURSOS VINCULADOS	974.553,92D		232.548,48C	742.005,44D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO.
SUBTITULO		CONSOLIDADO			
1	ADMINISTRACAO DIRETA			05/03/2007	3
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.1.2.1.00.00	= DEPOSITOS E CAUCOES	974.553,92D		232.548,48C	742.005,44D
1.2.2.0.0.00.00	CREDITOS REALIZAVEIS A LONGO	5728.376.282,82D	683.377.406,00D	3762.438.993,29C	1965.937.289,53D
1.2.2.1.0.00.00	CREDITOS A RECEBER DA FAZEND	1.430.018,36D		2.710.529,28D	4.140.547,64D
1.2.2.1.1.00.00	DIVIDA ATIVA	1.430.018,36D		2.710.529,28D	4.140.547,64D
1.2.2.1.1.02.00	CREDITOS INSCRITOS EM DIVIDA	1.430.018,36D		2.710.529,28D	4.140.547,64D
1.2.2.1.1.02.02	= DIVIDA ATIVA NAO TRIBUTARI	1.430.018,36D		2.710.529,28D	4.140.547,64D
1.2.2.3.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	29.988.106,83D	683.377.406,00D	684.264.607,21D	714.252.714,04D
1.2.2.3.1.00.00	EMPRESTIMOS	29.988.106,83D		887.201,21D	30.875.308,04D
1.2.2.3.1.01.00	= EMPRESTIMOS CONCEDIDOS	29.988.106,83D		887.201,21D	30.875.308,04D
1.2.2.3.3.00.00	FINANCIAMENTOS		683.377.406,00D	683.377.406,00D	683.377.406,00D
1.2.2.3.3.01.00	= FINANCIAMENTOS CONCEDIDOS		683.377.406,00D	683.377.406,00D	683.377.406,00D
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		5024.667.060,96C	628.708.078,03D
1.2.2.8.9.00.00	= ASSUNCAO DE DIVIDAS	5653.375.138,99D		5024.667.060,96C	628.708.078,03D
1.2.2.9.0.00.00	OUTROS CREDITOS REALIZAVEIS			575.239.400,30D	575.239.400,30D
1.2.2.9.2.00.00	VALORES A RECEBER			575.239.400,30D	575.239.400,30D
1.2.2.9.2.99.00	= OUTROS VALORES A RECEBER			575.239.400,30D	575.239.400,30D
1.4.0.0.0.00.00	ATIVO PERMANENTE	8535.786.893,26D	3441.361.029,52C	883.338.621,00D	9419.125.514,26D
1.4.1.0.0.00.00	INVESTIMENTOS	6116.696.860,68D	3583.204.406,52C	554.951.510,16D	6671.648.370,84D
1.4.1.1.0.00.00	PARTICIPACOES SOCIETARIAS	6087.070.137,69D	3602.077.697,90C	461.226.269,66D	6548.296.407,35D
1.4.1.1.1.00.00	= TITULOS REPRESENTACAO DE CAPITAL	6232.252.818,89D	460.762.351,52D	4524.066.319,08D	10756.319.137,97D
1.4.1.1.2.00.00	* = PROV.PERDAS INVES.TIT.CA	145.182.681,20C	4062.840.049,42C	4062.840.049,42C	4208.022.730,62C
1.4.1.4.0.00.00	OUTROS INVESTIMENTOS PERMANE	29.626.722,99D	18.873.291,38D	93.725.240,50D	123.351.963,49D
1.4.1.4.1.00.00	BENS NAO DESTINADOS A USO	19.609,76D			19.609,76D
1.4.1.4.1.02.00	= BENS MOVEIS	19.609,76D			19.609,76D
1.4.1.4.2.00.00	BENS A INCORPORAR	29.607.113,23D	18.873.291,38D	25.931.020,11D	55.538.133,34D
1.4.1.4.2.01.00	= PROJETOS EM ANDAMENTO	25.777.853,04D	18.106.287,85D	27.178.584,45D	52.956.437,49D
1.4.1.4.2.02.00	= ATIVIDADES EM ANDAMENTO	2.938.547,46D	335.190,33D	1.357.183,77C	1.581.363,69D
1.4.1.4.2.05.00	= INVESTIMENTOS-APLICACOES D	454.090,25D	540,00D	540,00D	454.630,25D
1.4.1.4.2.06.00	INVESTIMENTOS-MATERIAL DE CO	359.234,08D		256.575,37C	102.658,71D
1.4.1.4.2.08.00	= BENS MOVEIS EM TRANSITO	77.388,40D	431.273,20D	365.654,80D	443.043,20D
1.4.1.4.9.00.00	= OUTROS INVESTIMENTOS			67.794.220,39D	67.794.220,39D
1.4.2.0.0.00.00	IMOBILIZADO	2419.090.032,58D	141.843.377,00D	328.387.110,84D	2747.477.143,42D
1.4.2.1.0.00.00	BENS	2419.090.032,58D	141.843.377,00D	328.387.110,84D	2747.477.143,42D
1.4.2.1.1.00.00	BENS IMOVEIS	1613.650.597,38D	138.332.673,94D	230.409.602,15D	1844.060.199,53D
1.4.2.1.1.01.00	= EDIFICIOS	837.803.826,92D	4.959.438,15D	51.219.603,20D	889.023.430,12D
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	648.380,95D	3.596.757,35D	42.670.217,30D
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	97.344,32C	55.060.121,12C	270.421.666,36D
1.4.2.1.1.91.00	= OBRAS EM ANDAMENTO	46.492.546,38D	97.344,32D	92.801.251,27D	139.293.797,65D
1.4.2.1.1.92.00	INSTALACOES	349.304.459,88D		343.598.791,45C	5.705.668,43D
1.4.2.1.1.93.00	= BENFEITORIAS EM IMOVEIS DE		132.724.854,84D	478.488.380,61D	478.488.380,61D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.4.2.1.2.00.00	BENS MOVEIS	778.419.482,13D	3.313.726,68D	98.956.946,67D	877.376.428,80D
1.4.2.1.2.01.00	MAQUINAS , MOTORES E APARELH	87.146.275,64D	10.088,50D	2.986.971,56D	90.133.247,20D
1.4.2.1.2.02.00	TRATORES E EQUIP.RODOV.E AGR	592.577,06D		204.030,62D	796.607,68D
1.4.2.1.2.03.00	AUTOM.,CAM.E OUT.VEIC.DE TRA	148.058.442,83D	953.178,25C	24.152.673,32D	172.211.116,15D
1.4.2.1.2.04.00	AERONAVES A CADASTRAR	10.302.973,92D		13.506.923,75D	23.809.897,67D
1.4.2.1.2.05.00	EMBARCACOES A CADASTRAR	982.349,20D		207.705,01D	1.190.054,21D
1.4.2.1.2.06.00	OUTROS EQUIPAMENTOS	23.948.956,26D		4.989.342,72C	18.959.613,54D
1.4.2.1.2.07.00	MOBILIARIO EM GERAL E ARTIGO	63.029.806,18D	14.251,00D	9.061.452,28D	72.091.258,46D
1.4.2.1.2.08.00	MAT.BIBLIOG.DISCOT.FILMOT.OB	6.463.734,80D		566.549,33D	7.030.284,13D
1.4.2.1.2.09.00	FERRAMENTAS E UTENSILIOS DE	780.525,32D		95.021,98D	875.547,30D
1.4.2.1.2.10.00	MAT.ART.E INSTR.MUSICA, INSIG	2.186.523,77D		636.636,93D	2.823.160,70D
1.4.2.1.2.11.00	MAT.P/ESCRIT.BIBLIOT.ENS.LAB	4.452.379,34D	27,60D	1.639.796,89D	6.092.176,23D
1.4.2.1.2.12.00	UTENSILIOS DE COPA,COZINHA,D	2.074.764,41D	2.980,00D	331.463,47D	2.406.227,88D
1.4.2.1.2.13.00	MAT.PERMANENT.DE ACAMP.DE CA	24.425.746,64D		872.824,94D	25.298.571,58D
1.4.2.1.2.14.00	VEICULOS DE TRACAO PESSOAL E	906.589,73D		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	2.730.309,22D	23.244.826,01D	131.030.719,08D
1.4.2.1.2.17.00	EQUIP.UTENSILIOS HOSP.P/USO	83.369.435,89D	548.027,86D	10.049.497,20D	93.418.933,09D
1.4.2.1.2.18.00	EQUIP.E APARELHOS DE SOM,IMA	25.813.985,29D	348,00C	11.610.363,51D	37.424.348,80D
1.4.2.1.2.19.00	MOVEIS E MATERIAL ESCOLAR E	26.769.808,47D		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	953.178,25D	10.620.601,92D	123.382.430,46D
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		123.889,26C	11.920,36D
1.4.2.1.2.99.00	OUTROS MATERIAIS DE USO DURA	14.710.997,23D	8.390,50D	6.163.213,55C	8.547.783,68D
1.4.2.1.3.00.00	ALMOXARIFADO DE BENS MOVEIS	27.019.953,07D	196.976,38D	979.437,98C	26.040.515,09D
1.4.2.1.3.01.00	ALMOXARIFADO INTERNO	22.722.441,20D	9.632,60C	794.006,10C	21.928.435,10D
1.4.2.1.3.01.01	= EQUIPAMENTOS E MATERIAIS P	22.719.888,20D	9.632,60C	794.006,10C	21.925.882,10D
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	206.608,98D	185.431,88C	4.112.079,99D
1.4.2.1.3.02.01	= SEC.EST.SAUDE-DEPTO DE INS	4.281.619,56D	206.608,98D	296.772,01C	3.984.847,55D
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		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	82.815.907,44C	124006.240.886,84D	131432.338.278,58D
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			277.683.229,77D	277.683.229,77D
1.9.1.1.4.00.00	= RECEITA REALIZADA			24784.473.927,23D	24784.473.927,23D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA POR			24784.473.927,23D	24784.473.927,23D
1.9.1.2.1.99.00	* OUTRAS ARRECADACOES			24784.473.927,23C	24784.473.927,23C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.1.3.1.01.00	= ARRECADACAO REPASSADA POR		17738.446.494,29D		17738.446.494,29D
1.9.1.3.1.99.00	* OUTROS REPASSES		17738.446.494,29C		17738.446.494,29C
1.9.2.0.0.00.00	FIXACAO ORCAMENTARIA DA DESP		58200.170.243,63D		58200.170.243,63D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA		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
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI ORCA		20101.169.675,00D		20101.169.675,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR		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
1.9.2.1.2.02.00	= SUPERAVIT FINANCEIRO		86.299.248,45D		86.299.248,45D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIAL		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
1.9.2.1.2.07.00	= TRANSFERENCIA DE CONVENIO		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
1.9.2.1.9.00.00	DOTACAO CANCELADA		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
1.9.2.1.9.01.01	= ACRESCIMO		449.417.102,60D		449.417.102,60D
1.9.2.1.9.01.09	* = REDUCAO		449.384.152,60C		449.384.152,60C
1.9.2.1.9.03.00	* = CANCELAMENTO DE DOTACAO		3970.164.171,46C		3970.164.171,46C
1.9.2.2.0.00.00	MOVIMENTO DE CREDITOS		948.755.813,80D		948.755.813,80D
1.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE		947.526.975,92D		947.526.975,92D
1.9.2.2.1.01.00	= DESTAQUE RECEBIDO		947.526.975,92D		947.526.975,92D
1.9.2.2.2.00.00	DESCENTRALIZACAO INTERNA DE		1.228.837,88D		1.228.837,88D
1.9.2.2.2.01.00	= PROVISAO RECEBIDA		1.228.837,88D		1.228.837,88D
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		120.338.483,96D		120.338.483,96D
1.9.2.3.1.00.00	= CREDITOS A DETALHAR		120.338.483,96D		120.338.483,96D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		19140.408.605,89D		19140.408.605,89D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		19140.408.605,89D		19140.408.605,89D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		19140.408.605,89D		19140.408.605,89D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		10723.019.900,29D		10723.019.900,29D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		11800.988.265,95D		11800.988.265,95D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		3383.599.560,35C		3383.599.560,35C
1.9.2.4.1.02.00	EMPENHOS POR MODALIDADE DE L		19140.408.605,89D		19140.408.605,89D
1.9.2.4.1.02.01	= CONCURSO		44.600,04D		44.600,04D
1.9.2.4.1.02.02	= CONVITE		7.819.773,10D		7.819.773,10D
1.9.2.4.1.02.03	= TOMADA DE PRECOS		34.378.390,94D		34.378.390,94D
1.9.2.4.1.02.04	= CONCORRENCIA		448.872.428,53D		448.872.428,53D
1.9.2.4.1.02.05	= DISPENSA DE LICITACAO		329.277.228,50D		329.277.228,50D
1.9.2.4.1.02.06	= LICITACAO INEXIGIVEL		733.853.719,20D		733.853.719,20D
1.9.2.4.1.02.07	= NAO APLICAVEL		17257.303.307,07D		17257.303.307,07D
1.9.2.4.1.02.08	= SUPRIMENTO DE FUNDOS		9.965.324,67D		9.965.324,67D
1.9.2.4.1.02.09	= PREGAO		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
1.9.2.4.1.03.02	= REFORCO DE EMPENHO POR SUB		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
1.9.2.4.1.03.99	* = OUTROS EMPENHOS POR SUBI		19140.408.605,89C		19140.408.605,89C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.2.4.1.99.00	* OUTROS EMPENHOS POR EMISSA		19140.408.605,89C		19140.408.605,89C
1.9.2.5.0.00.00	PAGAMENTO DA DESPESA		18389.219.170,68D		18389.219.170,68D
1.9.2.5.1.00.00	DESPESAS PAGAS		18389.219.170,68D		18389.219.170,68D
1.9.2.5.1.01.00	= DESPESAS PAGAS POR EMPENHO		16651.483.798,51D		16651.483.798,51D
1.9.2.5.1.03.00	= DESPESAS PAGAS POR EMPENHO		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
1.9.3.0.00.00.00	EXECUCAO DE PROGRAMACAO FINA	2249.609.654,73D	39393.544.090,86D		41643.153.745,59D
1.9.3.2.0.00.00	DISPONIBILIDADES FINANCEIRAS	2249.609.654,73D	546.998.226,65C		1702.611.428,08D
1.9.3.2.9.00.00	OUTRAS DISPONIBILIDADES FINA	2249.609.654,73D	546.998.226,65C		1702.611.428,08D
1.9.3.2.9.03.00	= DISPONIBILIDADE FINANCEIRA	2249.609.654,73D	546.998.226,65C		1702.611.428,08D
1.9.3.2.9.04.00	= DISP. FINANCEIRA POR FONTE	8413.678.614,80D	2968.516.165,21D		11382.194.780,01D
1.9.3.2.9.05.00	* = DISPONIBILIDADE FINANC.	8413.678.614,80C	2968.516.165,21C		11382.194.780,01C
1.9.3.2.9.06.00	= DISP.FINANCEIRA P/FONTE-CO	825.894.060,54D	370.805.681,10D		1196.699.741,64D
1.9.3.2.9.07.00	* = DISP.FIN.DETALHADA P/CON	825.894.060,54C	370.805.681,10C		1196.699.741,64C
1.9.3.4.0.00.00	CREDORES POR EMPENHO		19869.264.195,43D		19869.264.195,43D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		19140.408.605,89D		19140.408.605,89D
1.9.3.4.2.00.00	= SALDOS DE COMPROMISSOS ANT		21.623.287,04D		21.623.287,04D
1.9.3.4.4.00.00	= DESPESAS LIQUIDADAS A PAGA		707.232.302,50D		707.232.302,50D
1.9.3.5.0.00.00	OBRIGACOES PAGAS		20071.278.122,08D		20071.278.122,08D
1.9.3.5.1.00.00	CONTROLE DAS OBRIGACOES PAGA		20071.278.122,08D		20071.278.122,08D
1.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERCI		13981.981.343,60D		13981.981.343,60D
1.9.3.5.1.02.00	= CONSIGNACOES		1737.072.054,58D		1737.072.054,58D
1.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG		1039.377.811,81D		1039.377.811,81D
1.9.3.5.1.04.00	= ENTIDADES E AGENTES CREDOR		30.967.467,89D		30.967.467,89D
1.9.3.5.1.07.00	= SERVICO DA DIVIDA - DO EXE		2645.907.386,10D		2645.907.386,10D
1.9.3.5.1.10.00	= RESTOS A PAGAR DO EXERCICI		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		6.019.330,62D		6.019.330,62D
1.9.3.5.1.19.00	= RESTOS A PAGAR PROCESSADO-		13.489.117,35D		13.489.117,35D
1.9.3.5.1.20.00	= PRECATORIOS TJ - DO EXERCI		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		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
1.9.5.0.00.00.00	CONTROLE DE RESTOS A PAGAR	853.684.169,46D	19.694.779,59C	59.754.224,49C	793.929.944,97D
1.9.5.1.00.00.00	INSCRICAO DE RESTOS A PAGAR	853.684.169,46D	610.881.888,46C	853.684.169,46C	
1.9.5.1.1.00.00	= RESTOS A PAGAR NAO PROCESS	29.462.859,09D	29.462.859,09C	29.462.859,09C	
1.9.5.1.2.00.00	= RESTOS A PAGAR PROCESSADOS	621.439.144,70D	557.147.638,89C	621.439.144,70C	
1.9.5.1.5.00.00	= RESTOS A PAGAR PROCESSADO	7.266.126,59D	7.266.126,59C	7.266.126,59C	
1.9.5.1.6.00.00	= RESTOS A PAGAR PROCESSADO	34.795.022,19D	1.682,84C	34.795.022,19C	
1.9.5.1.7.00.00	= RESTOS A PAGAR PROCESSADO	72.618.634,10D	654.913,60C	72.618.634,10C	
1.9.5.1.8.00.00	= RESTOS A PAGAR PROCESSADO	22.687.294,54D	5.367.862,78C	22.687.294,54C	
1.9.5.1.9.00.00	= RESTOS A PAGAR PROCESSADO	65.415.088,25D	10.980.804,67C	65.415.088,25C	

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO.	
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA		05/03/2007	7	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.9.5.2.0.00.00	INSCRICAO DE RESTOS A PAGAR		515.532.797,32D	748.420.770,07D	748.420.770,07D
1.9.5.2.1.00.00	= RESTOS A PAGAR NAO PROCESS		43.957.132,71D	43.957.132,71D	43.957.132,71D
1.9.5.2.2.00.00	= RESTOS A PAGAR PROCESSADOS		487.418.672,03D	541.795.869,59D	541.795.869,59D
1.9.5.2.6.00.00	= RESTOS A PAGAR PROCESSADOS		803.363,70C	33.989.975,65D	33.989.975,65D
1.9.5.2.7.00.00	= RESTOS A PAGAR PROCESSADOS		2.157.918,81C	69.805.801,69D	69.805.801,69D
1.9.5.2.8.00.00	= RESTOS A PAGAR PROCESSADOS		3.527.108,69C	13.792.323,07D	13.792.323,07D
1.9.5.2.9.00.00	= RESTOS A PAGAR PROCESSADOS		9.354.616,22C	45.079.667,36D	45.079.667,36D
1.9.5.3.0.00.00	RESTOS A PAGAR - BLOQUEADOS		39.473,44D		
1.9.5.3.6.00.00	* = RESTOS A PAGAR PROCESSAD		39.473,44D		
1.9.5.4.0.00.00	CANCELAMENTO DE RESTOS A PAG		11.940.573,16D		
1.9.5.4.2.00.00	* = RESTOS A PAGAR PROCESSAD		1.925.849,94D		
1.9.5.4.6.00.00	* = RESTOS A PAGAR PROCESSAD		795.732,44D		
1.9.5.4.7.00.00	* = RESTOS A PAGAR PROCESSAD		2.108.445,37D		
1.9.5.4.8.00.00	* = RESTOS A PAGAR PROCESSAD		1.377.673,65D		
1.9.5.4.9.00.00	* = RESTOS A PAGAR PROCESSAD		5.732.871,76D		
1.9.5.5.0.00.00	INSCRICAO RESTOS A PAGAR EXE		45.509.174,90D	45.509.174,90D	45.509.174,90D
1.9.5.5.1.00.00	= RESTOS A PAGAR PROCESSADOS		45.509.174,90D	45.509.174,90D	45.509.174,90D
1.9.5.8.0.00.00	RESTOS A PAGAR - BLOQUEADOS		1.220.709,01D		
1.9.5.8.1.00.00	* = RESTOS A PAGAR PROCESSAD		10.200,00D		
1.9.5.8.4.00.00	* = RESTOS A PAGAR PROCESSAD		88.748,75D		
1.9.5.8.6.00.00	* = RESTOS A PAGAR PROCESSAD		13.760,26D		
1.9.5.8.7.00.00	* = RESTOS A PAGAR PROCESSAD		4.000,00D		
1.9.5.8.8.00.00	* = RESTOS A PAGAR PROCESSAD		1.104.000,00D		
1.9.5.9.0.00.00	CANCELAMENTO DE RESTOS A PAG		16.944.381,04D		
1.9.5.9.1.00.00	* = RESTO A PAGAR NAO PROCES		7.875.928,33D		
1.9.5.9.2.00.00	* = RESTOS A PAGAR PROCESSAD		339.691,30D		
1.9.5.9.5.00.00	* = RESTOS A PAGAR PROCESSAD		7.177.377,84D		
1.9.5.9.6.00.00	* = RESTOS A PAGAR PROCESSAD		1.682,84D		
1.9.5.9.7.00.00	* = RESTOS A PAGAR PROCESSAD		46.835,75D		
1.9.5.9.8.00.00	* = RESTOS A PAGAR PROCESSAD		1.493.967,20D		
1.9.5.9.9.00.00	* = RESTOS A PAGAR PROCESSAD		8.897,78D		
1.9.6.0.0.00.00	CONTROLE DE DIVIDA ATIVA	4.095.346,41D		8.028.192,30D	12.123.538,71D
1.9.6.1.0.00.00	CONTROLE DO PROCESSO DE INSC	4.095.346,41D		8.028.192,30D	12.123.538,71D
1.9.6.1.1.00.00	CREDITOS A INSCREVER EM DIVI	2.665.328,05D		3.887.644,66D	6.552.972,71D
1.9.6.1.2.00.00	CREDITOS INSCRITOS EM DIVIDA	1.430.018,36D		4.140.547,64D	5.570.566,00D
1.9.7.0.0.00.00	OUTROS CONTROLES	54.655.690,19D		965.738.359,71D	1020.394.049,90D
1.9.7.2.0.00.00	CREDITOS DE CONTRIBUICOES-RI		3.660,95D		3.660,95D
1.9.7.2.1.00.00	CREDITOS DE CONSIGNACOES A T		3.660,95D		3.660,95D
1.9.7.4.0.00.00	CONTROLE DO PERIODO DE COMPE		34.662.893,89D		34.662.893,89D
1.9.7.4.1.00.00	COMPETENCIA DESPESA DE EXERC		34.662.893,89D		34.662.893,89D
1.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	54.655.690,19D		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		89.421.703,81D	144.077.152,64D
1.9.7.6.0.00.00	CONTROLE CONTRIBUICAO PATRON			831.024.491,65D	831.024.491,65D
1.9.7.6.1.00.00	CONTROLE DA FUNCAO EDUCACAO			259.575.173,94D	259.575.173,94D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

05/03/2007

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.7.6.1.01.00	= APLICACOES NO ENSINO FUNDA			107.889.112,24D	107.889.112,24D
1.9.7.6.1.02.00	= APLICACOES NO ENSINO MEDIO			91.243.066,72D	91.243.066,72D
1.9.7.6.1.05.00	= APLICACOES NA ADMINISTRACA			60.442.994,98D	60.442.994,98D
1.9.7.6.2.00.00	CONTROLE DA FUNCAO SAUDE			10.713.879,36D	10.713.879,36D
1.9.7.6.2.01.00	= APLICACOES NA FUNCAO SAUDE			10.713.879,36D	10.713.879,36D
1.9.7.6.9.00.00	CONTROLE DA FUNCAO - OUTRAS			560.735.438,35D	560.735.438,35D
1.9.7.6.9.01.00	= APLICACOES EM OUTRAS FUNCIO			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
1.9.7.9.1.00.00	= SEM DISP. FINANCEIRA PARA			10.616.087,03D	10.616.087,03D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERSAS	4264.052.530,95D	63.121.127,85C	436.357.067,83D	4700.409.598,78D
1.9.9.1.0.00.00	RESPONSABILIDADE POR TITULOS		63.000,00C	205.241.567,31D	2789.550.621,95D
1.9.9.1.1.00.00	DE TERCEIROS	1445.098.045,10D		226.511.359,71D	1671.609.404,81D
1.9.9.1.1.01.00	= EM CAUCAO	544.874.391,56D		156.004.812,60D	700.879.204,16D
1.9.9.1.1.02.00	EM GARANTIA	900.223.653,54D		70.506.547,11D	970.730.200,65D
1.9.9.1.1.02.02	= SEGURO GARANTIA	2.672.217,83D		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		69.875.645,51D	965.493.546,14D
1.9.9.1.2.00.00	COM TERCEIROS	1137.468.860,17D	63.000,00C	27.741.962,97C	1109.726.897,20D
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	63.000,00C	1.375.415,66C	1.886.376,22D
1.9.9.1.2.07.00	= DIARIAS ANTECIPADAS	182,00D		182,00C	
1.9.9.1.2.08.00	= RESP.F/EXECUCAO ACORDOS E	937.776.569,00D		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		9.450.269,68D	192.550.617,84D
1.9.9.1.3.00.00	RESPONSABILIDADE POR BENS DE	1.673.171,97D		6.363.977,91D	8.037.149,88D
1.9.9.1.3.01.00	= BENS MOVEIS	1.673.171,97D		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	63.058.127,85C	75.924.332,98C	543.296.150,25D
1.9.9.3.1.00.00	DIREITOS DE RECURSOS E MULTA	619.220.483,23D	63.058.127,85C	75.924.332,98C	543.296.150,25D
1.9.9.3.1.01.00	= RECURSOS DO PETROLEO A REC	617.574.367,72D	62.441.617,17C	76.772.630,69C	540.801.737,03D
1.9.9.3.1.02.00	= RECURSOS HIDRICOS A RECEBE	1.176.615,55D		2.359,35C	1.174.256,20D
1.9.9.3.1.03.00	= RECURSOS MINERAIS A RECEBE	469.499,96D	39.938,53C	39.257,27C	430.242,69D
1.9.9.3.1.09.00	= MULTAS POR DANOS AO MEIO A		249.257,44C	889.914,33D	889.914,33D
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			10.659.909,20D	10.659.909,20D
1.9.9.6.1.00.00	EXCESSO REMUNERACAO/LIMITES			10.659.909,20D	10.659.909,20D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	922.895.783,84D		254.280.326,17D	1177.176.110,01D
1.9.9.7.2.00.00	SEGUROS	69.865.514,40D		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	75.765.831,88D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO.
SUBTITULO		CONSOLIDADO			
1	ADMINISTRACAO DIRETA			05/03/2007	9
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.9.7.3.00.00	ACORDOS E CONTRATOS	6.003,22D		13.171.056,29D	13.177.059,51D
1.9.9.7.3.06.00	= PARCELAMENTO DE DIVIDAS	6.003,22D		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		226.467.787,36D	717.974.258,02D
1.9.9.7.4.01.00	CONVENIOS ASSINADOS	145.899.407,00D		157.777.932,32D	303.677.339,32D
1.9.9.7.4.01.01	= CONVENIO A RECEBER DE TERC	120.466.461,31D		150.137.930,83D	270.604.392,14D
1.9.9.7.4.01.02	= CONTRAPARTIDA DO EXECUTANT	25.432.945,69D		7.640.001,49D	33.072.947,18D
1.9.9.7.4.02.00	= CONVENIOS A EXECUTAR	37.700.175,81D		5.614.185,37D	43.314.361,18D
1.9.9.7.4.03.00	= CONVENIOS A COMPROVAR	252.383.629,81D		147.259.613,11C	105.124.016,70D
1.9.9.7.4.04.00	= CONVENIOS A APROVAR	45.117.666,62D		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		52.401.319,63D	363.216.377,94D
1.9.9.7.4.12.00	= RENDIMENTOS DE APLICACAO F	9.633.077,64D		3.386.846,27D	13.019.923,91D
1.9.9.7.4.13.00	= CONTRAPARTIDA APLICADA	25.158.927,71D		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		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		25.078.669,19C	129.658.396,27D
1.9.9.7.5.02.00	= CONVENIOS A COMPROVAR	15.368.939,83D		7.535.596,64D	22.904.536,47D
1.9.9.7.5.03.00	= CONVENIOS A APROVAR	127.143.228,69D		19.518.675,37D	146.661.904,06D
1.9.9.7.5.04.00	= CONVENIOS APROVADOS	60.395.030,58D		4.402.529,79D	64.797.560,37D
1.9.9.7.5.05.00	= CONVENIOS INADIMPLENTES	3.873.531,00D		514.095,51C	3.359.435,49D
1.9.9.7.5.06.00	= CONVENIOS IMPUGNADOS			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		32.208.434,23D	238.989.164,33D
1.9.9.7.5.11.00	= RENDIMENTOS DE CONVENIOS C	436.788,50D		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		32.509.754,09C	238.112.504,89C
1.9.9.9.0.00.00	OUTRAS COMPENSAOES	88.509.693,52D		42.086.067,25D	130.595.760,77D
1.9.9.9.4.00.00	RECURSOS A UTILIZAR - LEI 10	88.509.693,52D		42.086.067,25D	130.595.760,77D
2.0.0.0.0.00.00	PASSIVO	26214.701.596,80C	3548.299.279,63D	121006.293.929,52C	147220.995.526,32C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	2877.402.553,61C	43.957.132,71C	475.214.912,09C	3352.617.465,70C
2.1.1.0.0.00.00	DEPOSITOS	484.918.028,86C		41.408.623,17D	443.509.405,69C
2.1.1.1.0.00.00	CONSIGNACOES	204.812.704,32C		2.732.334,50C	207.545.038,82C
2.1.1.1.1.00.00	PREVIDENCIA SOCIAL.	63.398.890,60C		16.320.539,57D	47.078.351,03C
2.1.1.1.1.02.00	INSS	8.530.798,43C		841.208,56D	7.689.589,87C
2.1.1.1.1.02.02	= INSS - SERVIDORES	2.235.490,88C		524.699,35C	2.760.190,23C
2.1.1.1.1.02.03	= INSS - PESSOA JURIDICA	6.294.491,57C		1.365.091,93D	4.929.399,64C
2.1.1.1.1.02.04	= INSS - PESSOA FISICA CONTR	815,98C		815,98D	
2.1.1.1.1.03.00	OUTRAS ENTIDADES	54.868.092,17C		15.479.331,01D	39.388.761,16C
2.1.1.1.1.03.01	= IASERJ - INST. ASSIST. SOC	6.048.285,44C		273,00D	6.048.012,44C
2.1.1.1.1.03.02	= R.P.P.S - SERVIDORES ATIVO	48.819.806,73C		15.479.058,01D	33.340.748,72C
2.1.1.1.2.00.00	PENSAO ALIMENTICIA	6.216.241,09C		312.531,16C	6.528.772,25C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

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SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.2.01.00	PENSAO ALIMENTICIA	6.216.241,09C		312.531,16C	6.528.772,25C
2.1.1.1.3.00.00	TESOURO NACIONAL	3.009.824,03C	22.629,83D	2.823.946,51D	185.877,52C
2.1.1.1.3.01.00	IMPOSTO DE RENDA RETIDO NA F	2.962.261,60C	22.629,83D	2.823.946,51D	138.315,09C
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	22.629,83D	2.858.977,12D	
2.1.1.1.3.01.04	= IRRF DE TERCEIROS PF/PJ A			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	22.629,83C	3.164.249,82C	33.382.983,61C
2.1.1.1.4.02.00	ISS A RECOLHER	58.360,55C		34.655,21C	93.015,76C
2.1.1.1.4.03.00	= IRRF DE SERVIDORES	29.781.511,95C		499.366,84C	30.280.878,79C
2.1.1.1.4.04.00	IRRF DE TERCEIROS - PF/PJ	139.697,74C		139.697,74D	
2.1.1.1.4.06.00	= ISSQN RETIDO A RECOLHER	239.163,55C		25.603,05C	264.766,60C
2.1.1.1.4.07.00	= IRRF DE TERCEIROS - PF/PJ		22.629,83C	2.744.322,46C	2.744.322,46C
2.1.1.1.5.00.00	PLANOS DE PREVIDENCIA E ASSI	562.251,68C		13.091,29D	549.160,39C
2.1.1.1.5.01.00	= PLANOS DE PREVIDENCIA PRIV	132.517,85C		27.722,58D	104.795,27C
2.1.1.1.5.02.00	= PLANOS DE ASSISTENCIA MEDI	429.733,83C		14.631,29C	444.365,12C
2.1.1.1.6.00.00	ENTIDADES REPRESENTATIVAS D	4.643.612,89C		449.034,65D	4.194.578,24C
2.1.1.1.6.01.00	= CONTRIBUICAO SINDICAL	501.940,78C		134.609,61C	636.550,39C
2.1.1.1.6.02.00	= CONTRIBUICAO ASSOCIATIVA	4.141.672,11C		583.644,26D	3.558.027,85C
2.1.1.1.7.00.00	= PLANOS DE SEGURO			271.357,10C	271.357,10C
2.1.1.1.8.00.00	= EMPRESTIMOS	60.973.493,40C		8.494.030,50C	69.467.523,90C
2.1.1.1.9.00.00	OUTROS CONSIGNATARIOS	35.789.656,84C		10.096.777,94C	45.886.434,78C
2.1.1.1.9.02.00	= DIREITOS DE TERCEIROS POR	5.967.346,90C		3.165.450,00C	9.132.796,90C
2.1.1.1.9.09.00	= OUTROS CONSIGNATARIOS AUTO			36.753.637,88C	36.753.637,88C
2.1.1.1.9.99.00	= OUTROS CONSIGNATARIOS AUTO	29.822.309,94C		29.822.309,94D	
2.1.1.4.0.00.00	DEPOSITOS DE DIVERSAS ORIGEM	280.105.324,54C		44.140.957,67D	235.964.366,87C
2.1.1.4.1.00.00	= DEPOSITOS E CAUCOES	3.490,88C		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	8.296,27C
2.1.1.4.6.00.00	DEPOSITOS PARA RECURSOS			216.867.326,84C	216.867.326,84C
2.1.1.4.6.01.00	= DEPOSITOS PARA RECURSOS			209.565.142,95C	209.565.142,95C
2.1.1.4.6.02.00	DEPOSITOS PARA RECURSOS A CL			7.302.183,89C	7.302.183,89C
2.1.1.4.9.00.00	DEPOSITOS PARA QUEM DE DIREI	19.975.885,40C		888.006,12D	19.087.879,28C
2.1.1.4.9.01.00	DEPOSITOS DE TERCEIROS	2.335.081,77C		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	1.923.814,17C
2.1.1.4.9.01.02	DEPOSITOS NAO INDENTIFICADOS	412.724,82C		228.578,45D	184.146,37C
2.1.1.4.9.01.04	= FIANCA/ANULACAO RECEITA			6.312.596,33C	6.312.596,33C
2.1.1.4.9.07.00	= DEPOSITOS DE ENTIDADES NO	6.625.698,50C		983.901,07C	7.609.599,57C
2.1.1.4.9.99.00	OUTROS DEPOSITOS	11.015.105,13C		7.957.382,29D	3.057.722,84C
2.1.1.4.9.99.01	= OUTROS DEPOSITOS PARA QUEM	11.015.105,13C		7.957.382,29D	3.057.722,84C
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	1669.239.391,33C	43.957.132,71C	246.022.675,62C	1915.262.066,95C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUIDA	1644.984.163,68C	43.957.132,71C	237.925.259,67C	1882.909.423,35C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.1.1.00.00	FORNECEDORES E CREDITORES		148.310.443,80D	291.956.579,15C	291.956.579,15C
2.1.2.1.1.01.00	FORNECEDORES E CREDITORES DO E		171.576.218,97D		
2.1.2.1.1.01.01	= FORNECEDORES E CREDITORES		105.382.445,76D		
2.1.2.1.1.01.03	= CONCESSAO EM REGIME DE DES		12.966,00D		
2.1.2.1.1.01.04	= DIARIAS		214.604,95D		
2.1.2.1.1.01.07	= ESTAGIARIOS E CELETISTAS		1.048.755,90D		
2.1.2.1.1.01.10	= INDENIZACOES E RESTITUICOE		1.118.197,99D		
2.1.2.1.1.01.11	= TRANSFERENCIAS AOS MUNICIP		45.607.179,40D		
2.1.2.1.1.01.13	= OUTRAS TRANSFERENCIAS		18.192.068,97D		
2.1.2.1.1.02.00	FORNECEDORES E CREDITORES - EX		171.576.218,97C	291.956.579,15C	291.956.579,15C
2.1.2.1.1.02.01	= FORNECEDORES E CREDITORES EX		171.576.218,97C	291.956.579,15C	291.956.579,15C
2.1.2.1.1.03.00	SENTENCAS JUDICIAIS - FORNEC		147.620.443,80D		
2.1.2.1.1.03.01	= PRECATORIOS TJ		147.526.405,84D		
2.1.2.1.1.03.02	= OUTRAS SENTENCAS		94.037,96D		
2.1.2.1.1.04.00	SERVICO DA DIVIDA A PAGAR		690.000,00D		
2.1.2.1.1.04.02	= DIVIDA EXTERNA		690.000,00D		
2.1.2.1.2.00.00	PESSOAL A PAGAR		17.125.989,11D	382.104.957,73C	382.104.957,73C
2.1.2.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		336.350.534,11D		
2.1.2.1.2.01.01	= PESSOAL A PAGAR		330.279.802,37D		
2.1.2.1.2.01.04	= PESSOAL CONTRATADO POR TEM		429.654,66D		
2.1.2.1.2.01.06	= FERIAS A PAGAR		5.641.077,08D		
2.1.2.1.2.02.00	PESSOAL A PAGAR - EXERC. ANT		336.350.534,11C	382.104.957,73C	382.104.957,73C
2.1.2.1.2.02.01	= PESSOAL A PAGAR DE EXERC.		336.350.534,11C	382.104.957,73C	382.104.957,73C
2.1.2.1.2.03.00	SENTENCAS JUDICIAIS - PESSOA		17.125.989,11D		
2.1.2.1.2.03.01	= PRECATORIOS TJ		15.492.701,95D		
2.1.2.1.2.03.03	= OUTRAS SENTENCAS		1.633.287,16D		
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHER			59.708.550,71C	59.708.550,71C
2.1.2.1.3.01.00	DO EXERCICIO		17.561.831,70D		
2.1.2.1.3.01.01	= INSS - EMPREGADOR SOBRE SA		5.818.357,36D		
2.1.2.1.3.01.02	= INSS - CONTRIBUICAO S/ SER		8.794,92D		
2.1.2.1.3.01.03	= FGTS		2.846.925,24D		
2.1.2.1.3.01.99	= OUTROS ENCARGOS		8.887.754,18D		
2.1.2.1.3.02.00	ENCARGOS SOCIAIS A RECOLHER		17.680.652,78C	59.708.550,71C	59.708.550,71C
2.1.2.1.3.02.01	= ENCARGOS SOCIAIS - EXERC.		17.680.652,78C	59.708.550,71C	59.708.550,71C
2.1.2.1.3.20.00	= INSS S/ 13.SALARIO		81.040,68D		
2.1.2.1.3.50.00	= INSS S/ FERIAS		37.780,40D		
2.1.2.1.5.00.00	OBRIGACOES TRIBUTARIAS			16.202.724,67C	16.202.724,67C
2.1.2.1.5.01.00	DO EXERCICIO		16.188.463,73D		
2.1.2.1.5.01.09	= PIS/PASEP A RECOLHER		16.188.463,73D		
2.1.2.1.5.02.00	DE EXERCICIOS ANTERIORES		16.188.463,73C	16.202.724,67C	16.202.724,67C
2.1.2.1.5.02.01	= OBRIGACOES TRIBUTARIAS - E		16.188.463,73C	16.202.724,67C	16.202.724,67C
2.1.2.1.6.00.00	OBRIGACOES DE EXERCICIOS ANT	1644.984.163,68C	209.393.565,62C	655.244.526,42D	989.739.637,26C
2.1.2.1.6.01.00	RESTOS A PAGAR	853.684.169,46C	43.957.132,71C	809.727.036,75D	43.957.132,71C
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	43.957.132,71C	14.494.273,62C	43.957.132,71C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.1.6.01.12	= RESTOS A PAGAR PROCESSADOS	7.266.126,59C		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	690.000,00C	690.000,00D	690.000,00C
2.1.2.1.6.02.02	= DIVIDA EXTERNA	1.380.000,00C	690.000,00C	690.000,00D	690.000,00C
2.1.2.1.6.04.00	SENTENCAS JUDICIAIS - PRECAT	780.088.278,52C	163.019.107,79C	155.718.618,22C	935.806.896,74C
2.1.2.1.6.04.01	= PRECATORIOS TJ - PESSOAL	249.286.705,53C	15.492.701,95C	12.830.760,08C	262.117.465,61C
2.1.2.1.6.04.02	= PRECATORIOS TJ - FORNECEDO	530.801.572,99C	147.526.405,84C	142.887.858,14C	673.689.431,13C
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
2.1.2.1.6.06.00	SENTENCAS JUDICIAIS		1.727.325,12C	1.727.325,12C	1.727.325,12C
2.1.2.1.6.06.01	= SENTENCAS JUDICIAIS - PESS		1.633.287,16C	1.633.287,16C	1.633.287,16C
2.1.2.1.6.06.02	= SENTENCAS JUDICIAIS FORNEC		94.037,96C	94.037,96C	94.037,96C
2.1.2.1.7.00.00	SENTENCAS JUDICIAIS A PAGAR			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
2.1.2.1.7.01.01	= PRECATORIOS TJ			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
2.1.2.1.7.02.01	= PRECATORIOS TJ			33.600.393,08C	33.600.393,08C
2.1.2.2.0.00.00	CREDORES - ENTIDADES E AGENT	24.029.846,56C		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	236.557,14C
2.1.2.2.2.00.00	CREDITOS DE TERCEIROS	8.483.218,56C		8.635.514,76C	17.118.733,32C
2.1.2.2.2.01.00	= ABONO PIS/PASEP DE SERVICO	3.797.792,11C		7.153.567,42C	10.951.359,53C
2.1.2.2.2.06.00	= IMPORTACOES EM ANDAMENTO	4.685.426,45C		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		63.063,67C	2.394.182,28C
2.1.2.2.7.00.00	CXA.ECON.FEDERAL-C/ REPASSE	1.150.338,35C		359.192,29D	791.146,06C
2.1.2.2.7.01.00	CEF-CONTA REPASSE RESENDE -	762.672,88C		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			0,28C
2.1.4.1.0.00.00	RECEITAS PENDENTES	0,28C			0,28C
2.1.4.1.1.00.00	RECEITAS A CLASSIFICAR	0,28C			0,28C
2.1.4.1.1.01.00	RECEITA A CLASSIFICAR	0,28C			0,28C
2.1.6.0.0.00.00	CONTROLE DE OBRIGACOES - PAT	723.245.133,14C		270.600.859,64C	993.845.992,78C
2.1.6.1.0.00.00	OBRIGACOES E ENCARGOS A PAGA	723.245.133,14C		270.600.859,64C	993.845.992,78C
2.1.6.1.1.00.00	OBRIGACOES INTRAGOVERNAMENTA	723.238.655,15C		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		265.069,44D	559.657.934,69C
2.1.6.1.1.04.00	DEPOSITOS JUDICIAIS E EXTRAJ	162.385.669,03C		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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.6.1.9.00.00	OUTRAS OBRIGACOES A PAGAR	6.477,99C		903.187,17C	909.665,16C
2.1.6.1.9.01.00	= FORNECEDORES E CREDORES	6.477,25C		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	
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO	62346.976.373,72C	3509.440.504,90D	3475.161.869,41D	58871.814.504,31C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LONGO	62346.976.373,72C	3509.440.504,90D	3475.161.869,41D	58871.814.504,31C
2.2.2.1.0.00.00	OPERACOES DE CREDITO - INTER	40485.246.744,00C		2037.452.426,62C	42522.699.170,62C
2.2.2.1.2.00.00	POR CONTRATOS S.C.P.	40485.246.744,00C		2037.452.426,62C	42522.699.170,62C
2.2.2.1.2.03.00	= BANCO DO BRASIL S.A.	29892.967.290,39C		1839.528.971,09C	31732.496.261,48C
2.2.2.1.2.04.00	= BCO.NACIONAL DE DESENVOLV.	927.247.838,80C		24.702.473,53C	951.950.312,33C
2.2.2.1.2.05.00	= CAIXA ECONOMICA FEDERAL	50.929.373,51C		8.442.803,78D	42.486.569,73C
2.2.2.1.2.06.00	= UNIAO	9614.102.241,30C		181.663.785,78C	9795.766.027,08C
2.2.2.2.0.00.00	OPERACOES DE CREDITO - EXTER	1899.076.760,52C		54.437.549,81D	1844.639.210,71C
2.2.2.2.1.00.00	EM TITULOS	3.645.189,48C		241.548,28D	3.403.641,20C
2.2.2.2.1.01.00	TITULOS DO TESOURO NACIONAL	3.645.189,48C		241.548,28D	3.403.641,20C
2.2.2.2.1.01.01	= DEBITOS EM LIBRA ESTERLINA	582.656,24C		23.661,06C	606.317,30C
2.2.2.2.1.01.02	= DEBITOS EM DOLAR NORTE AME	3.062.533,24C		265.209,34D	2.797.323,90C
2.2.2.2.2.00.00	POR CONTRATOS	1895.431.571,04C		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		89.835.767,39D	922.509.745,79C
2.2.2.2.2.01.02	= DEBITOS EM DOLAR NORTE AME	626.365.805,97C		85.540.672,54D	540.825.133,43C
2.2.2.2.2.01.03	= DEBITOS EM IENE JAPONES	385.979.707,21C		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		35.639.765,86C	918.725.823,72C
2.2.2.2.2.02.02	= DEBITOS EM DOLAR NORTE AME	883.086.057,86C		35.639.765,86C	918.725.823,72C
2.2.2.3.0.00.00	OUTRAS OBRIGACOES	5774.265.037,64C	3509.440.504,90D	4040.784.563,59D	1733.480.474,05C
2.2.2.3.2.00.00	= CERTIFICADOS DE PRIVATIZAC	130.847.034,00C	31.507.684,00C	50.116.561,00D	80.730.473,00C
2.2.2.3.3.00.00	= PERDAS E DESAGIOS EM INVES	3668.603.193,14C	3577.154.075,44D	3577.154.075,44D	91.449.117,70C
2.2.2.3.6.00.00	= CERTIF. TESOURO FEDERAL -	1421.734.950,89C	36.205.886,54C	139.565.932,46C	1561.300.883,35C
2.2.2.3.7.00.00	= OBRIGACOES C/EMPRESAS ESTA	553.079.859,61C		553.079.859,61D	
2.2.2.4.0.00.00	OBRIGACOES A PAGAR	14188.387.831,56C		1417.392.182,63D	12770.995.648,93C
2.2.2.4.2.00.00	= CESSAO DE DIREITOS - ROYAL	13849.763.806,39C		1449.434.702,15D	12400.329.104,24C
2.2.2.4.3.00.00	OBRIGACOES SOCIAIS E FISCAIS	338.624.025,17C		32.042.519,52C	370.666.544,69C
2.2.2.4.3.08.00	= INSS - TERMO DE PARCELAMEN	74.171.155,43C		112.332,98D	74.058.822,45C
2.2.2.4.3.09.00	= PASEP - TERMO DE PARCELAME	264.452.869,74C		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			46435.774.722,27D
2.4.1.1.0.00.00	SALDO PATRIMONIAL	46435.774.722,27D			46435.774.722,27D
2.9.0.0.0.00.00	PASSIVO COMPENSADO	7426.097.391,74C	82.815.907,44D	124006.240.886,84C	131432.338.278,58C
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			58200.170.243,63C	58200.170.243,63C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO			19711.245.199,72C	19711.245.199,72C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL			126.931.507,51C	126.931.507,51C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.2.1.2.00.00	CREDITO INDISPONIVEL		443.905.086,32C		443.905.086,32C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO		443.905.086,32C		443.905.086,32C
2.9.2.1.2.01.01	= CREDITO CONTIDO		203.835.464,70C		203.835.464,70C
2.9.2.1.2.01.04	= CREDITO CONTINGENCIADO PAR		2.064.914,00C		2.064.914,00C
2.9.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		238.004.707,62C		238.004.707,62C
2.9.2.1.3.00.00	CREDITO UTILIZADO		19140.408.605,89C		19140.408.605,89C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUIDO	43.957.132,71D			
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUIDO	43.957.132,71C	19140.408.605,89C		19140.408.605,89C
2.9.2.2.0.00.00	MOVIMENTO DE CREDITOS		838.958.783,38C		838.958.783,38C
2.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE		838.252.479,44C		838.252.479,44C
2.9.2.2.1.01.00	= DESTAQUE CONCEDIDO		838.252.479,44C		838.252.479,44C
2.9.2.2.2.00.00	DESCENTRALIZACAO INTERNA DE		706.303,94C		706.303,94C
2.9.2.2.2.01.00	= PROVISAO CONCEDIDA		706.303,94C		706.303,94C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		120.338.483,96C		120.338.483,96C
2.9.2.3.1.00.00	= CREDITOS DETALHADOS		120.338.483,96C		120.338.483,96C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA		19140.408.605,89C		19140.408.605,89C
2.9.2.4.1.00.00	DESPESA EMPENHADA		43.957.132,71C		43.957.132,71C
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR		43.957.132,71C		43.957.132,71C
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - POR		43.957.132,71C		43.957.132,71C
2.9.2.4.1.02.00	COMPROMISSOS A LIQ.P/MODALID		43.957.132,71C		43.957.132,71C
2.9.2.4.1.02.02	= CONVITE		559.847,87C		559.847,87C
2.9.2.4.1.02.03	= TOMADA DE PRECOS		572.038,92C		572.038,92C
2.9.2.4.1.02.04	= CONCORRENCIA		10.542.924,09C		10.542.924,09C
2.9.2.4.1.02.05	= DISPENSA DE LICITACAO		5.772.730,05C		5.772.730,05C
2.9.2.4.1.02.06	= LICITACAO INEXIGIVEL		1.645.758,96C		1.645.758,96C
2.9.2.4.1.02.07	= NAO APLICAVEL		10.882.625,56C		10.882.625,56C
2.9.2.4.1.02.09	= PREGAO		13.981.207,26C		13.981.207,26C
2.9.2.4.1.03.00	COMPROMISSOS A PAGAR P/MODAL		707.232.302,50C		707.232.302,50C
2.9.2.4.1.03.01	= CONCURSO		19.003,87C		19.003,87C
2.9.2.4.1.03.02	= CONVITE		375.100,66C		375.100,66C
2.9.2.4.1.03.03	= TOMADA DE PRECOS		2.311.272,95C		2.311.272,95C
2.9.2.4.1.03.04	= CONCORRENCIA		18.948.432,74C		18.948.432,74C
2.9.2.4.1.03.05	= DISPENSA DE LICITACAO		14.545.100,60C		14.545.100,60C
2.9.2.4.1.03.06	= LICITACAO INEXIGIVEL		62.489.905,63C		62.489.905,63C
2.9.2.4.1.03.07	= NAO APLICAVEL		593.465.512,26C		593.465.512,26C
2.9.2.4.1.03.08	= SUPRIMENTO DE FUNDOS		3.538.419,08C		3.538.419,08C
2.9.2.4.1.03.09	= PREGAO		11.539.554,71C		11.539.554,71C
2.9.2.4.1.06.00	COMPROMISSOS PAGOS P/ MODALI		18389.219.170,68C		18389.219.170,68C
2.9.2.4.1.06.01	= CONCURSO		25.596,17C		25.596,17C
2.9.2.4.1.06.02	= CONVITE		6.884.824,57C		6.884.824,57C
2.9.2.4.1.06.03	= TOMADA DE PRECOS		31.495.079,07C		31.495.079,07C
2.9.2.4.1.06.04	= CONCORRENCIA		419.381.071,70C		419.381.071,70C
2.9.2.4.1.06.05	= DISPENSA DE LICITACAO		308.959.397,85C		308.959.397,85C
2.9.2.4.1.06.06	= LICITACAO INEXIGIVEL		669.718.054,61C		669.718.054,61C
2.9.2.4.1.06.07	= NAO APLICAVEL		16652.955.169,25C		16652.955.169,25C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO.
SUBTITULO		CONSOLIDADO			
1	ADMINISTRACAO DIRETA			05/03/2007	15
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.9.2.4.1.06.08	= SUPRIMENTO DE FUNDOS			6.426.905,59C	6.426.905,59C
2.9.2.4.1.06.09	= PREGAO			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
2.9.2.4.1.07.02	= EMPENHOS LIQUIDADOS A PAGA			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
2.9.2.4.1.99.00	* OUTRAS EMISSOES DE EMPENHO			19140.408.605,89D	19140.408.605,89D
2.9.2.4.2.00.00	DESPESA REALIZADA			19096.451.473,18C	19096.451.473,18C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS			19096.451.473,18C	19096.451.473,18C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - POR			19096.451.473,18C	19096.451.473,18C
2.9.2.5.0.00.00	PAGAMENTO DA DESPESA			18389.219.170,68C	18389.219.170,68C
2.9.2.5.1.00.00	DESPESAS PAGAS			18389.219.170,68C	18389.219.170,68C
2.9.2.5.1.01.00	= DESPESA PAGA P/CELULA DESP			16651.483.798,51C	16651.483.798,51C
2.9.2.5.1.03.00	= DESPESA PAGA P/ CEL.DESP -			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
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	2249.609.654,73C		39393.544.090,86C	41643.153.745,59C
2.9.3.2.0.00.00	CONTROLE DA DISPONIBILIDADE	2249.609.654,73C		546.998.226,65D	1702.611.428,08C
2.9.3.2.1.00.00	CONTRAPARTIDA DE DISPONIBILI	2249.609.654,73C		546.998.226,65D	1702.611.428,08C
2.9.3.3.1.00.00	OBRIGACOES A PAGAR POR FONTE	510.327.875,42C	43.957.132,71C	551.977.176,17C	1062.305.051,59C
2.9.3.3.1.01.00	= OBRIGACOES A PAGAR DO EXER			541.795.869,59C	541.795.869,59C
2.9.3.3.1.02.00	= CONSIGNACOES	204.790.074,49C		1.874.204,31C	206.664.278,80C
2.9.3.3.1.03.00	= DEPOSITOS DE DIVERSAS ORIG	280.105.324,54C		44.140.957,67D	235.964.366,87C
2.9.3.3.1.04.00	= ENTIDADES E AGENTES CREDOR	24.029.846,56C		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	
2.9.3.3.1.07.00	= SERVICO DA DIVIDA A PAGAR			690.000,00C	690.000,00C
2.9.3.3.1.09.00	= OBRIGACOES A PAGAR DO EXER		43.957.132,71C	43.957.132,71C	43.957.132,71C
2.9.3.3.1.10.00	= CONSIGNACOES S/ SENTENCAS	22.629,83C		858.130,19C	880.760,02C
2.9.3.3.2.00.00	OBRIGACOES A PAGAR POR FONTE	853.684.169,46C		645.507.226,79D	208.176.942,67C
2.9.3.3.2.01.00	= RESTOS A PAGAR EXERCICIO	650.902.003,79C		605.392.828,89D	45.509.174,90C
2.9.3.3.2.06.00	= RESTOS A PAGAR PROCESSADO-	7.266.126,59C		7.266.126,59D	
2.9.3.3.2.07.00	= RESTOS A PAGAR PROCESSADO-	34.795.022,19C		805.046,54D	33.989.975,65C
2.9.3.3.2.08.00	= RESTOS A PAGAR PROCESSADO-	72.618.634,10C		2.812.832,41D	69.805.801,69C
2.9.3.3.2.09.00	= RESTOS A PAGAR PROCESSADO-	22.687.294,54C		8.894.971,47D	13.792.323,07C
2.9.3.3.2.10.00	= RESTOS A PAGAR PROCESSADO-	65.415.088,25C		20.335.420,89D	45.079.667,36C
2.9.3.3.3.00.00	OBRIGACOES A PAGAR POR FONTE	789.919.994,22C		155.172.510,33C	945.092.504,55C
2.9.3.3.3.01.00	SENTENCAS JUDICIAIS - DO EXE			164.746.432,91C	164.746.432,91C
2.9.3.3.3.01.01	= PRECATORIOS TJ - EXERCICIO			163.019.107,79C	163.019.107,79C
2.9.3.3.3.01.03	= OUTRAS SENTENCAS JUDICIAIS			1.727.325,12C	1.727.325,12C
2.9.3.3.3.02.00	SENTENCAS JUDICIAIS - EXERCI	789.919.994,22C		9.573.922,58D	780.346.071,64C
2.9.3.3.3.02.01	= PRECATORIOS TJ - EXERCICIO	780.088.278,52C		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	43.957.132,71D	61.642.459,71D	2215.574.498,81D
2.9.3.3.9.01.00	* CONTRAPARTIDA DE OBRIGAOE	2153.932.039,10D	43.957.132,71D	61.642.459,71D	2215.574.498,81D
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS			19869.264.195,43C	19869.264.195,43C
2.9.3.4.1.00.00	= VALORES A LIQUIDAR			43.957.132,71C	43.957.132,71C
2.9.3.4.2.00.00	= VALORES LIQUIDADOS			19096.451.473,18C	19096.451.473,18C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

05/03/2007

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.3.4.3.00.00	= VALORES LIQUIDADOS REF. RP			21.623.287,04C	21.623.287,04C
2.9.3.4.4.00.00	= VALORES LIQUIDADOS A PAGAR			707.232.302,50C	707.232.302,50C
2.9.3.4.6.00.00	= VALORES EMPENHO IG IDENTIF			43.709,00C	43.709,00C
2.9.3.4.7.00.00	* = RETIFICADORA EMPENHO IG			43.709,00D	43.709,00D
2.9.3.5.0.00.00	OBRIGACOES PAGAS			20071.278.122,08C	20071.278.122,08C
2.9.3.5.1.00.00	OBRIGACOES PAGAS POR FONTE N			19435.313.629,87C	19435.313.629,87C
2.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERC			13981.981.343,60C	13981.981.343,60C
2.9.3.5.1.02.00	= CONSIGNACOES			1737.072.054,58C	1737.072.054,58C
2.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG			1039.377.811,81C	1039.377.811,81C
2.9.3.5.1.04.00	= ENTIDADES E AGENTES CREDOR			30.967.467,89C	30.967.467,89C
2.9.3.5.1.07.00	= SERVICO DA DIVIDA - DO EXE			2645.907.386,10C	2645.907.386,10C
2.9.3.5.1.09.00	= CONSIGNACOES/SENTENCAS JUD			7.565,89C	7.565,89C
2.9.3.5.1.98.00	= OBRIGACOES EM IG PAGAS NO			49.460.470,61C	49.460.470,61C
2.9.3.5.1.99.00	* = RETIFICADORA DE OBRIG. E			49.460.470,61D	49.460.470,61D
2.9.3.5.2.00.00	RESTOS A PAGAR			604.362.537,69C	604.362.537,69C
2.9.3.5.2.01.00	= RESTOS A PAGAR EXERCICIO			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			6.019.330,62C	6.019.330,62C
2.9.3.5.2.10.00	= RESTOS A PAGAR PROCESSADOS			13.489.117,35C	13.489.117,35C
2.9.3.5.3.00.00	SENTENCAS JUDICIAIS PAGAS PO			31.601.954,52C	31.601.954,52C
2.9.3.5.3.01.00	SENTENCAS JUDICIAIS - DO EXE			23.595.068,81C	23.595.068,81C
2.9.3.5.3.01.01	= PRECATORIOS TJ - EXERCICIO			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			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 - EXERCICIO			949.158,90C	949.158,90C
2.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	853.684.169,46C	19.694.779,59D	59.754.224,49D	793.929.944,97C
2.9.5.1.0.00.00	RESTOS A PAGAR NAO PROCESSAD	29.462.859,09C	22.370.201,95C	14.494.273,62C	43.957.132,71C
2.9.5.1.1.00.00	= R.P.N.P - A LIQUIDAR	29.462.859,09C	43.957.132,71C	14.494.273,62C	43.957.132,71C
2.9.5.1.2.00.00	R.P.N.P - LIQUIDADOS NO EXER		21.586.930,76D		
2.9.5.1.2.02.00	= R.P.N.P - LIQUIDADOS E PAG		21.586.930,76D		
2.9.5.2.0.00.00	RESTOS A PAGAR PROCESSADO (N		529.064.886,11C	749.972.812,26C	749.972.812,26C
2.9.5.2.1.00.00	RESTOS A PAGAR PROCESSADOS -		541.795.869,59C	749.972.812,26C	749.972.812,26C
2.9.5.2.1.01.00	= RESTOS A PAGAR PROCESSADO		496.286.694,69C	541.795.869,59C	541.795.869,59C
2.9.5.2.1.05.00	= RESTOS A PAGAR PROCESSADO			33.989.975,65C	33.989.975,65C
2.9.5.2.1.06.00	= RESTOS A PAGAR PROCESSADO			69.805.801,69C	69.805.801,69C
2.9.5.2.1.07.00	= RESTOS A PAGAR PROCESSADO			13.792.323,07C	13.792.323,07C
2.9.5.2.1.08.00	= RESTOS A PAGAR PROCESSADO			45.079.667,36C	45.079.667,36C
2.9.5.2.1.09.00	= RESTOS A PAGAR PROCESSADO		45.509.174,90C	45.509.174,90C	45.509.174,90C
2.9.5.2.2.00.00	RESTOS A PAGAR PROCESSADOS -		12.730.983,48D		
2.9.5.2.2.01.00	= RESTOS A PAGAR PROCESSADO		6.942.172,72D		
2.9.5.2.2.05.00	= RESTOS A PAGAR PROCESSADO		7.631,26D		
2.9.5.2.2.06.00	= RESTOS A PAGAR PROCESSADO		10.000,00D		

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO.	
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA		05/03/2007	17	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.9.5.2.2.07.00	= RESTOS A PAGAR PROCESSADO		2.149.435,04D		
2.9.5.2.2.08.00	= RESTOS A PAGAR PROCESSADO		3.621.744,46D		
2.9.5.3.0.00.00	RESTOS A PAGAR PROCESSADO DO	621.439.144,70C	556.797.747,59D	621.439.144,70D	
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		556.797.747,59D		
2.9.5.4.0.00.00	R.P.PROCESSADO DE EXER.ANTER	202.782.165,67C	14.332.120,06D	202.782.165,67D	
2.9.5.4.1.00.00	R.P. PROCESSADO A PAGAR (AR	202.782.165,67C		202.782.165,67D	
2.9.5.4.1.04.00	= RESTOS A PAGAR PROCESSADOS	7.266.126,59C		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		14.332.120,06D		
2.9.5.4.2.06.00	= RESTOS A PAGAR PROCESSADOS		594.317,59D		
2.9.5.4.2.07.00	= RESTOS A PAGAR PROCESSADOS		3.869.895,58D		
2.9.5.4.2.08.00	= RESTOS A PAGAR PROCESSADOS		9.867.906,89D		
2.9.6.0.0.00.00	CREDITOS DA DIVIDA ATIVA	4.095.346,41C		8.028.192,30C	12.123.538,71C
2.9.7.0.0.00.00	OUTROS CONTROLES	54.655.690,19C		965.738.359,71C	1020.394.049,90C
2.9.7.2.0.00.00	CREDITOS DE CONTRIBUICOES-RI			3.660,95C	3.660,95C
2.9.7.2.1.00.00	CREDITOS DE CONSIGNACOES A T			3.660,95C	3.660,95C
2.9.7.4.0.00.00	CONTROLE DO PERIODO DE COMPE			34.662.893,89C	34.662.893,89C
2.9.7.4.1.00.00	= COMPETENCIA DESPESA DE EXE			34.662.893,89C	34.662.893,89C
2.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	54.655.690,19C		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		89.421.703,81C	144.077.152,64C
2.9.7.6.0.00.00	CONTRAPARTIDA DAS CONTRIBUIC			831.024.491,65C	831.024.491,65C
2.9.7.6.1.00.00	= CONTRAPARTIDA DAS APLICACAO			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
2.9.7.9.1.00.00	= SEM DISP. FINANCEIRA PARA			10.616.087,03C	10.616.087,03C
2.9.9.0.0.00.00	COMPENSAOES PASSIVAS DIVERS	4264.052.530,95C	63.121.127,85D	436.357.067,83C	4700.409.598,78C
2.9.9.1.0.00.00	TITULOS, VALORES E BENS SOB	1644.799.850,67C	63.000,00D	226.276.180,26C	1871.076.030,93C
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	63.058.127,85D	75.924.332,98D	543.296.150,25C
2.9.9.4.0.00.00	ACORDOS,AJUSTES EM EXECUCAO	937.776.569,00C		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			10.659.909,20C	10.659.909,20C
2.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	922.895.783,84C		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		6.363.977,91C	8.037.149,88C
2.9.9.9.0.00.00	OUTRAS COMPENSAOES	88.509.693,52C		42.086.067,25C	130.595.760,77C
3.0.0.0.0.00.00	DESPESA		43.957.132,71D	19140.408.605,89D	19140.408.605,89D
3.3.0.0.0.00.00	DESPESAS CORRENTES		22.747.572,54D	17929.696.239,78D	17929.696.239,78D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		5.368.353,70D	5959.726.882,26D	5959.726.882,26D
3.3.1.9.0.00.00	APLICACOES DIRETAS		5.368.353,70D	5959.726.882,26D	5959.726.882,26D
3.3.1.9.0.03.00	PENSOES			74.833.553,82D	74.833.553,82D
3.3.1.9.0.03.02	PENSOES ESPECIAIS - CIVIL			72.109.128,01D	72.109.128,01D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO.
SUBTITULO		CONSOLIDADO			
1	ADMINISTRACAO DIRETA			05/03/2007	18
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.1.9.0.03.03	GRATIFIC. DE NATAL AOS PENSI			2.724.425,81D	2.724.425,81D
3.3.1.9.0.04.00	CONTRATO POR TEMPO DETERMINA			45.955.938,97D	45.955.938,97D
3.3.1.9.0.04.01	REMUNERACAO			44.051.965,70D	44.051.965,70D
3.3.1.9.0.04.02	OBRIGACOES PATRONAIS			1.300.688,76D	1.300.688,76D
3.3.1.9.0.04.03	OUTRAS DESPESAS VARIAVEIS			603.284,51D	603.284,51D
3.3.1.9.0.09.00	SALARIO-FAMILIA			639.828,95D	639.828,95D
3.3.1.9.0.09.01	SALARIO FAMILIA			639.828,95D	639.828,95D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FIXA	4.464.180,54D	3906.687.890,01D	3906.687.890,01D	3906.687.890,01D
3.3.1.9.0.11.01	VENCIMENTOS - PESSOAL ESTATU	1.366.731,04D	1693.587.430,76D	1693.587.430,76D	1693.587.430,76D
3.3.1.9.0.11.02	DIREITO PESSOAL - PESSOAL E	582.975,14D	82.002.737,17D	82.002.737,17D	82.002.737,17D
3.3.1.9.0.11.03	VENCIMENTOS DE CARGOS DE PRO	822.646,44D	58.602.342,58D	58.602.342,58D	58.602.342,58D
3.3.1.9.0.11.04	SUBSIDIOS A OCUPANTES DE CAR		127.650,00D	127.650,00D	127.650,00D
3.3.1.9.0.11.06	ADICIONAL DE PERICULOSIDADE		4.749.877,60D	4.749.877,60D	4.749.877,60D
3.3.1.9.0.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	500,00D	2.405.249,60D	2.405.249,60D	2.405.249,60D
3.3.1.9.0.11.08	GRATIFICACAO ADICIONAL POR T	155.984,85D	513.444.150,85D	513.444.150,85D	513.444.150,85D
3.3.1.9.0.11.09	GRAT.P/EXER.EM REG.TEMPO INT		181.950.324,03D	181.950.324,03D	181.950.324,03D
3.3.1.9.0.11.10	GRATIFICACAO DE REPRESENTACA	189.792,58D	122.496.092,06D	122.496.092,06D	122.496.092,06D
3.3.1.9.0.11.11	GRAT.P/EXER.DE REG.DE TURMA		552.362,51D	552.362,51D	552.362,51D
3.3.1.9.0.11.12	AGENTE DE PESSOAL		432.077,53D	432.077,53D	432.077,53D
3.3.1.9.0.11.15	SALARIO DO PESSOAL REGIDO PE	52.000,00D	1.734.798,81D	1.734.798,81D	1.734.798,81D
3.3.1.9.0.11.16	13 SALARIO DO PESSOAL REGIDO	51.427,54D	560.070,18D	560.070,18D	560.070,18D
3.3.1.9.0.11.17	SUBSTITUICOES	3.209,01D	12.503.009,18D	12.503.009,18D	12.503.009,18D
3.3.1.9.0.11.18	GRAT.DE REGIME ESP.DE TRABAL		116.079.479,60D	116.079.479,60D	116.079.479,60D
3.3.1.9.0.11.19	GRATIFICACAO POR EXPERIENCIA		28.239,82D	28.239,82D	28.239,82D
3.3.1.9.0.11.20	GRATIFICACAO ESPECIAL DE FUN		22.695.373,92D	22.695.373,92D	22.695.373,92D
3.3.1.9.0.11.21	GRATIFICACAO ESPECIAL DE SER	140.704,78D	2.330.431,89D	2.330.431,89D	2.330.431,89D
3.3.1.9.0.11.23	COMPLEMENTACAO SALARIAL E AB	108.948,81D	178.764.388,32D	178.764.388,32D	178.764.388,32D
3.3.1.9.0.11.24	GRATIFICACAO DE ACRESCIMO DE		24.030,00D	24.030,00D	24.030,00D
3.3.1.9.0.11.25	13 SALARIO/GRATIFICACAO NATA	722.774,71D	332.351.417,86D	332.351.417,86D	332.351.417,86D
3.3.1.9.0.11.26	GRATIFICACAO DE PREMIO PRODU		52.414.543,69D	52.414.543,69D	52.414.543,69D
3.3.1.9.0.11.28	INDENIZACAO DE FERIAS		26.632.525,49D	26.632.525,49D	26.632.525,49D
3.3.1.9.0.11.29	ABONO DE FERIAS - PESSOAL ES	66.964,45D	100.654.211,90D	100.654.211,90D	100.654.211,90D
3.3.1.9.0.11.30	ABONO DE FERIAS - PESSOAL CE	6.872,40D	119.612,13D	119.612,13D	119.612,13D
3.3.1.9.0.11.31	ASSESSORAMENTO JURIDICO		1.522.202,76D	1.522.202,76D	1.522.202,76D
3.3.1.9.0.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		72.420,00D	72.420,00D	72.420,00D
3.3.1.9.0.11.33	ABONO PERMANENCIA	116.926,58D	15.977.946,82D	15.977.946,82D	15.977.946,82D
3.3.1.9.0.11.34	ENCERRAMENTO DE FOLHA		27.455,60D	27.455,60D	27.455,60D
3.3.1.9.0.11.99	OUTRAS VANTAGENS FIXAS - PES	75.722,21D	381.845.437,35D	381.845.437,35D	381.845.437,35D
3.3.1.9.0.12.00	VENCIMENTOS E VANTAGENS FIXA		1289.715.460,00D	1289.715.460,00D	1289.715.460,00D
3.3.1.9.0.12.01	SOLDO		216.466.626,28D	216.466.626,28D	216.466.626,28D
3.3.1.9.0.12.02	GRATIFICACAO DE TEMPO DE SER		240.326.360,09D	240.326.360,09D	240.326.360,09D
3.3.1.9.0.12.03	INDENIZACAO DE HABILITACAO P		182.714.089,17D	182.714.089,17D	182.714.089,17D
3.3.1.9.0.12.04	GRATIF.DE REGIME ESP.DE TRAB		280.814.282,83D	280.814.282,83D	280.814.282,83D
3.3.1.9.0.12.05	GRAT. DE RAIOS X OU SUBST. R		1.668.426,96D	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	35.724.733,92D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO.
SUBTITULO		CONSOLIDADO			
1	ADMINISTRACAO DIRETA			05/03/2007	19
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		
			NO MES	ATE O MES	SALDO ATUAL
3.3.1.9.0.12.07	13 SALARIO - PESSOAL MILITAR		98.415.422,72D		98.415.422,72D
3.3.1.9.0.12.99	OUTRAS		233.585.518,03D		233.585.518,03D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS	17.349,44D	100.826.450,02D		100.826.450,02D
3.3.1.9.0.13.01	FGTS	3.312,69D	2.911.595,01D		2.911.595,01D
3.3.1.9.0.13.02	INSS	14.036,75D	37.532.633,18D		37.532.633,18D
3.3.1.9.0.13.03	SEGURO DE ACIDENTE DE TRABAL		283.681,87D		283.681,87D
3.3.1.9.0.13.04	IASERJ		2.623.702,80D		2.623.702,80D
3.3.1.9.0.13.06	FUNDO DE ASSISTENCIA MILITAR		23.513.480,60D		23.513.480,60D
3.3.1.9.0.13.08	MULTAS/JUROS INSS ATRASO S/F		6.570,73D		6.570,73D
3.3.1.9.0.13.99	OUTRAS		33.954.785,83D		33.954.785,83D
3.3.1.9.0.16.00	OUTRAS DESPESAS VARIAVEIS -	886.748,58D	441.853.858,93D		441.853.858,93D
3.3.1.9.0.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		361.520,87D		361.520,87D
3.3.1.9.0.16.08	GRATIFICACAO PELO EXERC. ENC	477.018,27D	265.944.608,82D		265.944.608,82D
3.3.1.9.0.16.10	GRATIFICACAO P/ REPRESENTACA	360.907,04D	24.719.515,97D		24.719.515,97D
3.3.1.9.0.16.11	SUBSIDIO		1.447.289,11D		1.447.289,11D
3.3.1.9.0.16.13	AUXILIO MORADIA	670,60D	518.613,80D		518.613,80D
3.3.1.9.0.16.17	PARCELA VARIAVEL - RETAF		208.021,50D		208.021,50D
3.3.1.9.0.16.99	OUTRAS	48.152,67D	148.654.288,86D		148.654.288,86D
3.3.1.9.0.17.00	OUTRAS DESPESAS VARIAVEIS -		25.929.538,68D		25.929.538,68D
3.3.1.9.0.17.99	OUTRAS		25.929.538,68D		25.929.538,68D
3.3.1.9.0.34.00	OUTRAS DESP.PES.DECOR.DE CON		3.057.505,52D		3.057.505,52D
3.3.1.9.0.34.01	OUTRAS DESP.PESS.DECOR.DE CO		3.057.505,52D		3.057.505,52D
3.3.1.9.0.91.00	SENTENCAS JUDICIAIS		30.774.698,48D		30.774.698,48D
3.3.1.9.0.91.01	PRECATORIOS - ATIVO CIVIL		19.305.087,50D		19.305.087,50D
3.3.1.9.0.91.02	PRECATORIOS - ATIVO MILITAR		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
3.3.1.9.0.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		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
3.3.1.9.0.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		2.546.868,71D		2.546.868,71D
3.3.1.9.0.91.99	OUTRAS SENTENCAS JUDICIAIS		3.575.978,46D		3.575.978,46D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANTER		34.662.893,89D		34.662.893,89D
3.3.1.9.0.92.01	DESPESAS DE EXERCICIOS ANTER		34.662.893,89D		34.662.893,89D
3.3.1.9.0.96.00	RESSARCIMENTOS DE DESP.DE PE	75,14D	4.789.264,99D		4.789.264,99D
3.3.1.9.0.96.01	RESSARCIMENTO DE DESP. PESSO	75,14D	4.290.878,94D		4.290.878,94D
3.3.1.9.0.96.02	RESSARCIM.DESP.PESSOAL REQUI		112.660,63D		112.660,63D
3.3.1.9.0.96.03	RESSARC.DESPESAS DE PESSOAL		385.725,42D		385.725,42D
3.3.2.0.0.00.00	JUROS E ENCARGOS DA DIVIDA		1939.742.203,80D		1939.742.203,80D
3.3.2.9.0.00.00	APLICACOES DIRETAS		1939.742.203,80D		1939.742.203,80D
3.3.2.9.0.21.00	JUROS SOBRE A DIVIDA POR CON		1935.564.683,01D		1935.564.683,01D
3.3.2.9.0.21.01	JUROS SOBRE A DIVIDA POR CON		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		3.817.520,79D		3.817.520,79D
3.3.2.9.0.22.01	OUTROS ENCARGOS S/DIVIDA POR		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

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO.
SUBTITULO		CONSOLIDADO			
1	ADMINISTRACAO DIRETA			05/03/2007	20
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		
			NO MES	ATE O MES	SALDO ATUAL
3.3.2.9.0.23.02	JUROS,DESAGIOS E DESCONTOS D			200.000,00D	200.000,00D
3.3.2.9.0.24.00	OUTROS ENCARGOS SOBRE A DIVI			160.000,00D	160.000,00D
3.3.2.9.0.24.02	OUTROS ENCARGOS S/DIVIDA MOB			160.000,00D	160.000,00D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES	17.379.218,84D	10030.227.153,72D		10030.227.153,72D
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		4490.701.552,40D		4490.701.552,40D
3.3.3.4.0.81.00	DISTRIB.CONSTITUCIONAL OU LE		4490.701.552,40D		4490.701.552,40D
3.3.3.4.0.81.01	= DISTRIB.CONSTIT.OU LEGAL/R		3658.868.975,11D		3658.868.975,11D
3.3.3.4.0.81.02	= DISTRIB.CONSTIT.OU LEGAL D		492.295.781,76D		492.295.781,76D
3.3.3.4.0.81.03	= DISTRIB.CONSTIT.OU LEGAL D		78.597.343,85D		78.597.343,85D
3.3.3.4.0.81.04	= DIST.CONST.OU LEGAL/RECEIT		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		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		2.406.548,40D		2.406.548,40D
3.3.3.5.0.43.01	= SUBVENCOES SOCIAIS		2.406.548,40D		2.406.548,40D
3.3.3.7.0.00.00	TRANSFER. A INSTIT. MULTIGOV		1770.519.062,20D		1770.519.062,20D
3.3.3.7.0.41.00	CONTRIBUICOES		1770.519.062,20D		1770.519.062,20D
3.3.3.7.0.41.02	= CONTRIBUICOES PARA O FUNDE		1770.519.062,20D		1770.519.062,20D
3.3.3.9.0.00.00	APLICACOES DIRETAS	17.379.218,84D	1875.556.580,54D		1875.556.580,54D
3.3.3.9.0.03.00	PENSOES		4.581.160,45D		4.581.160,45D
3.3.3.9.0.03.02	PENSOES ESPECIAIS - CIVIL		4.581.160,45D		4.581.160,45D
3.3.3.9.0.05.00	OUTROS BENEFICIOS PREVIDENCI		2.405.969,35D		2.405.969,35D
3.3.3.9.0.05.01	OUTROS BENEFICIOS PREVIDENCI		2.405.969,35D		2.405.969,35D
3.3.3.9.0.08.00	OUTROS BENEFICIOS ASSISTENCI	294.101,60D	24.337.930,01D		24.337.930,01D
3.3.3.9.0.08.01	AUXILIO CRECHE	34.211,71D	466.427,81D		466.427,81D
3.3.3.9.0.08.02	AUXILIO-FUNERAL	7.446,60D	447.495,17D		447.495,17D
3.3.3.9.0.08.06	AUXILIO ADOCAO	3.350,00D	10.000,00D		10.000,00D
3.3.3.9.0.08.07	AUXILIO EDUCACAO	33.389,51D	4.123.462,86D		4.123.462,86D
3.3.3.9.0.08.08	AUXILIO DOENCA	205.670,95D	423.356,74D		423.356,74D
3.3.3.9.0.08.99	OUTROS	10.032,83D	18.867.187,43D		18.867.187,43D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL	395.432,36D	3.931.348,87D		3.931.348,87D
3.3.3.9.0.14.01	= DIARIAS NO PAIS	395.432,36D	3.739.828,13D		3.739.828,13D
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	2.068,11D	1.072.197,84D		1.072.197,84D
3.3.3.9.0.15.01	= DIARIAS NO PAIS	2.068,11D	895.397,84D		895.397,84D
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 -		47.748.605,17D		47.748.605,17D
3.3.3.9.0.17.01	ETAPAS PARA ALIMENTACAO		47.748.605,17D		47.748.605,17D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO	491.618,52D	189.467.101,02D		189.467.101,02D
3.3.3.9.0.30.01	ART.UTENS.GERAL P/CAMA,MESA,	22.620,20D	803.607,08D		803.607,08D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

05/03/2007

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.30.02	ARTIGO PARA LIMPEZA E PROD.D		22.791,10D	489.927,88D	489.927,88D
3.3.3.9.0.30.03	ART.COSTURA,INCLUS COURO, PL		18.035,20D	819.019,28D	819.019,28D
3.3.3.9.0.30.04	ARTIGOS P/ ESPORTE,ED.FISICA		3.864,25D	5.603,15D	5.603,15D
3.3.3.9.0.30.05	IMPR.P/EXP.,ESCRIT.,DES.,CAR		86.563,28D	4.174.641,34D	4.174.641,34D
3.3.3.9.0.30.06	MAT.CIRURG.DE LAB.E DE EMFER		80.965,84D	600.001,47D	600.001,47D
3.3.3.9.0.30.07	MEDICAMENTOS EM GERAL		49.016,12D	811.909,29D	811.909,29D
3.3.3.9.0.30.08	MAT.RADIOLOG.FOTOGRAF.CINEMA		2.082,00D	113.894,24D	113.894,24D
3.3.3.9.0.30.09	ARTIGOS PARA USO ESCOLAR E D			38.463,00D	38.463,00D
3.3.3.9.0.30.10	MAT.EL.MAT.P/CONSERV.E MANUT		36.954,14D	1.119.378,88D	1.119.378,88D
3.3.3.9.0.30.11	MATER.P/ MANUT.E CONSERV.DE		29.356,35D	3.227.247,13D	3.227.247,13D
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		6.372,57D	7.794.121,35D	7.794.121,35D
3.3.3.9.0.30.14	COMBUST.E LUBRIF.DESTINADOS			55.130.937,50D	55.130.937,50D
3.3.3.9.0.30.15	OUTROS COMBUSTIVEIS E LUBRIF		1.140,50D	411.633,84D	411.633,84D
3.3.3.9.0.30.16	MATERIAIS CONSUMO P/ACAMP.E			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		19.395,74D	9.334.670,63D	9.334.670,63D
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		45.165,38D	6.158.133,23D	6.158.133,23D
3.3.3.9.0.30.25	ALIMENTACAO PREPARADA POR TE			96.889.467,44D	96.889.467,44D
3.3.3.9.0.30.30	MATERIAL PARA MANUTENCAO DE		66.473,85D	197.643,07D	197.643,07D
3.3.3.9.0.30.32	MATERIAL PARA USO EM GRAFICA			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		822,00D	802.184,34D	802.184,34D
3.3.3.9.0.31.00	PREMIACOES CULTUR.,ARTIST.,C			250.000,00D	250.000,00D
3.3.3.9.0.31.01	PREMIACOES CULTUR.ARTIST.CIE			250.000,00D	250.000,00D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM LOC			209.918,51D	209.918,51D
3.3.3.9.0.33.01	PASSAGENS E DESPESAS COM LOC			209.918,51D	209.918,51D
3.3.3.9.0.35.00	SERVICOS DE CONSULTORIA		3.950,00D	3.493.436,00D	3.493.436,00D
3.3.3.9.0.35.01	SERVICOS DE CONSULTORIA		3.950,00D	3.493.436,00D	3.493.436,00D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIROS		116.502,57D	10.582.987,02D	10.582.987,02D
3.3.3.9.0.36.05	SERVIC.TECNICOS CIENTIFICOS			12.373,08D	12.373,08D
3.3.3.9.0.36.07	SERVICOS ARTISTICOS E CULTUR		2.197,00D	2.773,00D	2.773,00D
3.3.3.9.0.36.08	SERVICOS PRESTADOS POR ESTUD		50.043,17D	7.918.430,83D	7.918.430,83D
3.3.3.9.0.36.10	TREINAMENTOS,RECRUTAM.E SELE		63.823,00D	1.073.390,00D	1.073.390,00D
3.3.3.9.0.36.12	DIARIAS			88.318,45D	88.318,45D
3.3.3.9.0.36.14	REPOSICOES,RESTITUICOES E IN			1.199.716,81D	1.199.716,81D
3.3.3.9.0.36.99	= OUTRAS REMUNERACOES DE SER		439,40D	287.984,85D	287.984,85D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIROS		16.073.652,27D	1087.849.354,00D	1087.849.354,00D
3.3.3.9.0.39.01	TRANSP. EM GERAL, ARMAZENAGE		9.324,10D	2.978.519,27D	2.978.519,27D
3.3.3.9.0.39.02	PASSAGENS E DESPESAS COM LOC		132.061,94D	1.276.482,64D	1.276.482,64D
3.3.3.9.0.39.03	PREPARO E DISTRIBUICAO DE AL			5.322.962,37D	5.322.962,37D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

05/03/2007

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.39.04	CONFECÇÕES EM GERAL		7.920,00D	32.685,20D	32.685,20D
3.3.3.9.0.39.05	SERVICOS DE COMUNICACOES		150.673,66D	8.624.745,18D	8.624.745,18D
3.3.3.9.0.39.06	SERVICOS DE TELEFONIA FIXA E		362.562,96D	50.642.534,99D	50.642.534,99D
3.3.3.9.0.39.07	SERVICOS DE DIVULG.IMPRESSAO		303.923,23D	6.342.720,18D	6.342.720,18D
3.3.3.9.0.39.08	PUBLICIDADE E PROPAGANDA		464.828,12D	94.907.118,53D	94.907.118,53D
3.3.3.9.0.39.09	ASS.OU AQUIS.DE PUBLIC./OUTR		153.771,45D	1.115.395,75D	1.115.395,75D
3.3.3.9.0.39.10	PREMIOS DE SEGUROS		2.846,18D	9.087.759,13D	9.087.759,13D
3.3.3.9.0.39.11	ILUMINACAO FORCA MOTRIZ E GA		303.792,69D	76.894.529,59D	76.894.529,59D
3.3.3.9.0.39.12	SERVICO DE ASSEIO E HIGIENE		688.972,37D	36.286.924,55D	36.286.924,55D
3.3.3.9.0.39.13	LOCACAO DE VEICULOS,FRETES E		2.300,00D	10.597.735,54D	10.597.735,54D
3.3.3.9.0.39.14	LOCACAO DE BENS MOVEIS		471.796,90D	22.409.733,51D	22.409.733,51D
3.3.3.9.0.39.15	LOCACAO DE BENS IMOVEIS		97.932,65D	17.005.507,69D	17.005.507,69D
3.3.3.9.0.39.16	SERVICOS TECNICOS CIENTIFICO			8.373.957,44D	8.373.957,44D
3.3.3.9.0.39.17	REPAROS,ADAPTACAO E CONSERV.		549.164,07D	24.209.553,20D	24.209.553,20D
3.3.3.9.0.39.18	REP.,ADAPT.,CONSERV.DE BENS		321.912,13D	14.561.384,69D	14.561.384,69D
3.3.3.9.0.39.19	IMPOSTOS, TAXAS E MULTAS		7.113,88D	863.895,86D	863.895,86D
3.3.3.9.0.39.21	TREINAMENTO,RECRUTAMENTO E		505.684,87D	9.752.414,88D	9.752.414,88D
3.3.3.9.0.39.23	SERVICOS DE VIGILANCIA E POL		50.779,59D	10.773.074,40D	10.773.074,40D
3.3.3.9.0.39.24	= DESPESAS MIUDAS DE PRONTO		165,16D	2.244.413,40D	2.244.413,40D
3.3.3.9.0.39.25	SERVICO DE CARATER SECRETO			789.531,37D	789.531,37D
3.3.3.9.0.39.26	SERVICO DE CARATER RESERVADO			72.000,00D	72.000,00D
3.3.3.9.0.39.27	DESP.COM FINS TECNICOS, EDUC		698.810,18D	8.560.496,59D	8.560.496,59D
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			52.081,89D	52.081,89D
3.3.3.9.0.39.31	REPOSICOES,RESTITUICOES E IN		4.953,68D	867.872,36D	867.872,36D
3.3.3.9.0.39.32	ENC.C/ BOLSAS DE EST.OU APER		137.009,57D	2.216.529,49D	2.216.529,49D
3.3.3.9.0.39.33	= FILIA/ACOR/ORG E ENT DE IN		1.780.978,28D	122.129.813,96D	122.129.813,96D
3.3.3.9.0.39.34	CONSERVACAO DE PARQUES E JAR			24.232,90D	24.232,90D
3.3.3.9.0.39.35	DESPESAS COM DEFESA DO ESTAD			138.538,68D	138.538,68D
3.3.3.9.0.39.37	ENCARGOS COM PROCESSAMENTO D		356.582,48D	17.943.108,96D	17.943.108,96D
3.3.3.9.0.39.38	= SERVICOS ADMINISTRATIVOS		372.355,36D	15.093.909,39D	15.093.909,39D
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		29.735,14D	37.829.311,90D	37.829.311,90D
3.3.3.9.0.39.43	VALE TRANSPORTE			151.457,78D	151.457,78D
3.3.3.9.0.39.50	TAXA DE AGUA E ESGOTO		19.677,30D	13.420.832,97D	13.420.832,97D
3.3.3.9.0.39.51	TAXAS DE LIXO E OUTRAS CORRE			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			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			547.250,99D	547.250,99D
3.3.3.9.0.39.56	OUTRAS ASSINAT.OU AQUIS. DE		28.442,30D	1.221.556,91D	1.221.556,91D
3.3.3.9.0.39.57	TAXA DE AGUA E ESGOTO PAGA A		3.296,92D	164.315,99D	164.315,99D
3.3.3.9.0.39.58	RECOLHIMENTO AO INSS		790,00D	75.500,92D	75.500,92D
3.3.3.9.0.39.59	RESTITUICAO POR ANTECIPACAO		891,00D	891,00D	891,00D
3.3.3.9.0.39.61	SERVICOS DE TOPOGRAFIA/LEVAN			1.200,00D	1.200,00D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO.
SUBTITULO		CONSOLIDADO			
1	ADMINISTRACAO DIRETA			05/03/2007	23
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		
			NO MES	ATE O MES	SALDO ATUAL
3.3.3.9.0.39.63	= DESCENTRALIZ.P/MANUT.DAS E			131.086.390,96D	131.086.390,96D
3.3.3.9.0.39.64	= DESC.RECUR.P/APOIO A NUTRI			95.763.198,86D	95.763.198,86D
3.3.3.9.0.39.65	= CONVENIOS	1.636.747,28D		35.657.822,42D	35.657.822,42D
3.3.3.9.0.39.99	= OUTROS SERVICOS E ENCARGOS	6.415.856,83D		187.343.099,81D	187.343.099,81D
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			24.532.261,07D	24.532.261,07D
3.3.3.9.0.46.01	AUXILIO ALIMENTACAO			24.532.261,07D	24.532.261,07D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS E CON	1.893,41D		212.837.717,16D	212.837.717,16D
3.3.3.9.0.47.02	IPTU			17.153,13D	17.153,13D
3.3.3.9.0.47.06	PIS/PASEP			212.756.613,63D	212.756.613,63D
3.3.3.9.0.47.10	CONTR.PREVIDENCIARIA - INSS	1.893,41D		62.601,16D	62.601,16D
3.3.3.9.0.47.99	OUTRAS			1.349,24D	1.349,24D
3.3.3.9.0.91.00	SENTENCAS JUDICIAIS			149.507.649,68D	149.507.649,68D
3.3.3.9.0.91.01	SENTENCAS JUDICIAIS			149.507.649,68D	149.507.649,68D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANTER			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			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			548.054,72D	548.054,72D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOES			8.197.453,72D	8.197.453,72D
3.3.3.9.0.93.01	INDENIZACOES			1.869.624,31D	1.869.624,31D
3.3.3.9.0.93.02	RESTITUICOES			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	21.209.560,17D		1210.712.366,11D	1210.712.366,11D
3.4.4.0.0.00.00	INVESTIMENTOS	21.209.560,17D		501.475.214,27D	501.475.214,27D
3.4.4.4.0.00.00	TRANSFERENCIAS A MUNICIPIOS			18.314.776,13D	18.314.776,13D
3.4.4.4.0.41.00	CONTRIBUICOES			18.314.776,13D	18.314.776,13D
3.4.4.4.0.41.01	= CONTRIBUICOES			18.314.776,13D	18.314.776,13D
3.4.4.9.0.00.00	APLICACOES DIRETAS	21.209.560,17D		483.160.438,14D	483.160.438,14D
3.4.4.9.0.16.00	OUTRAS DESPESAS VARIAVEIS -			205.118.194,85D	205.118.194,85D
3.4.4.9.0.16.01	= OUTRAS DESPESAS VARIAVEIS			205.118.194,85D	205.118.194,85D
3.4.4.9.0.30.00	MATERIAL DE CONSUMO	12.178,06D		659.254,18D	659.254,18D
3.4.4.9.0.30.05	IMPR.P/EXP., ESCRIT., EMBAL., D	3.596,46D		18.132,89D	18.132,89D
3.4.4.9.0.30.07	PRODUTOS QUIMICOS E MEDICAME			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
3.4.4.9.0.30.23	MATERIAL DE INFORMATICA	8.581,60D		48.599,15D	48.599,15D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

05/03/2007

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.4.9.0.39.00	OUTROS SERVICOS DE TERCEIROS		464.958,32D	27.887.303,40D	27.887.303,40D
3.4.4.9.0.39.01	= TRANSP.EM GERAL, ARMAZ. E			1.638.507,77D	1.638.507,77D
3.4.4.9.0.39.03	PREPARO E DISTRIBUICAO DE AL			19.154,60D	19.154,60D
3.4.4.9.0.39.07	SERVICOS DE DIVULGACAO, IMPR		51.116,55D	63.559,55D	63.559,55D
3.4.4.9.0.39.11	ILUMINACAO FORCA MOTRIZ E GA			425.144,08D	425.144,08D
3.4.4.9.0.39.16	SERVICOS TECNICOS CIENTIFICO		349.180,20D	3.789.842,15D	3.789.842,15D
3.4.4.9.0.39.18	REPAROS,ADAPTACAO E CONSERV.			395.265,46D	395.265,46D
3.4.4.9.0.39.19	IMPOSTOS, TAXAS E MULTAS			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			60.324,72D	60.324,72D
3.4.4.9.0.39.27	DESP.COM FINS TECNICOS, EDUC		533,57D	51.741,96D	51.741,96D
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			15.174.743,73D	15.174.743,73D
3.4.4.9.0.39.34	CONSERVACAO DE PARQUES E JAR			1.685.912,97D	1.685.912,97D
3.4.4.9.0.39.37	ENCARGOS COM PROCESSAMENTO D		64.128,00D	197.990,00D	197.990,00D
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		9.735.439,66D	124.331.264,55D	124.331.264,55D
3.4.4.9.0.51.01	= ESTUDOS E PROJETOS			11.615.722,32D	11.615.722,32D
3.4.4.9.0.51.03	= EXECUCAO DAS OBRAS DO PROJ			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		373.662,42D	30.832.920,46D	30.832.920,46D
3.4.4.9.0.51.06	= INSTALACOES		120.756,59D	2.399.500,10D	2.399.500,10D
3.4.4.9.0.51.07	= EXECUCAO DE OBRAS POR CONT		4.587.610,92D	16.144.476,70D	16.144.476,70D
3.4.4.9.0.51.08	= CUSTOS DE INVESTIMENTOS PA		4.653.409,73D	48.016.633,37D	48.016.633,37D
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		10.996.984,13D	111.380.540,64D	111.380.540,64D
3.4.4.9.0.52.01	MAQUINAS, MOTORES E APARELHO		49.634,00D	1.598.402,19D	1.598.402,19D
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,			74.981.511,55D	74.981.511,55D
3.4.4.9.0.52.04	AERONAVES			6.240.000,00D	6.240.000,00D
3.4.4.9.0.52.07	MOBILIARIO EM GERAL E ARTIGO		5.193.792,07D	7.896.048,25D	7.896.048,25D
3.4.4.9.0.52.08	MAT.BIBLI.DISC.FILM.,OBJ.HIS		995,82D	8.509,52D	8.509,52D
3.4.4.9.0.52.09	FERRAMENTAS E UTENSILIOS DE		24.292,00D	29.811,33D	29.811,33D
3.4.4.9.0.52.10	MAT.ARTIS.MUS.FLA.BAND.ART.E			8.697,20D	8.697,20D
3.4.4.9.0.52.11	MAT P/ESCRITORIO, BIBLIOT,EN			1.371.271,80D	1.371.271,80D
3.4.4.9.0.52.12	UTENS.DE COPA,COZ.DORM.E ENF			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		5.671.713,24D	14.367.650,94D	14.367.650,94D
3.4.4.9.0.52.17	EQUIP. E UTENS. HOSP. P/USO			485.168,13D	485.168,13D
3.4.4.9.0.52.18	EQUIP. APAR.DE SOM,IMAG.E DE		52.957,00D	3.497.441,01D	3.497.441,01D
3.4.4.9.0.52.19	MOVEIS E MAT. ESCOLAR E DIDA			801.207,40D	801.207,40D
3.4.4.9.0.52.99	OUTROS MATERIAIS DE USO DURA		3.600,00D	15.454,94D	15.454,94D
3.4.4.9.0.91.00	SENTENCAS JUDICIAIS			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
3.4.4.9.0.92.00	DESPESAS DE EXERCICIOS ANTER			4.862.273,52D	4.862.273,52D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.4.9.0.92.01	DESPESAS DE EXERCICIOS ANTER		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		706.855.182,30D		706.855.182,30D
3.4.6.9.0.00.00	APLICACOES DIRETAS		706.855.182,30D		706.855.182,30D
3.4.6.9.0.71.00	PRINCIPAL DA DIVIDA CONTRATU		358.717.492,78D		358.717.492,78D
3.4.6.9.0.71.01	PRINC. DA DIVIDA CONTRATUAL		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
3.4.6.9.0.72.02	PRINC.DA DIVIDA MOBILIARIO R		300.000,00D		300.000,00D
3.4.6.9.0.73.00	CORR.MONET.E CAMBIAL DA DIV.		347.807.689,52D		347.807.689,52D
3.4.6.9.0.73.01	COR.MONET./CAMBIAL DA DIVIDA		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
3.4.6.9.0.74.02	CORRECAO MONET/CAMB DA DIV.M		30.000,00D		30.000,00D
4.0.0.0.0.00.00	RECEITA		24784.473.927,23C		24784.473.927,23C
4.1.0.0.0.00.00	RECEITAS CORRENTES		24222.963.232,86C		24222.963.232,86C
4.1.1.0.0.00.00	RECEITA TRIBUTARIA		18342.803.818,39C		18342.803.818,39C
4.1.1.1.0.00.00	IMPOSTOS		18323.307.615,23C		18323.307.615,23C
4.1.1.1.2.00.00	IMPOSTOS SOBRE O PATRIMONIO		2255.794.012,20C		2255.794.012,20C
4.1.1.1.2.04.00	IMPOSTO S/RENDA E PROVENTOS		1119.986.210,68C		1119.986.210,68C
4.1.1.1.2.04.31	IMP.RENDA RET.FONTES SOBRE R		1098.493.882,91C		1098.493.882,91C
4.1.1.1.2.04.34	IMP.RENDA RETIDO FONTE S/ OU		21.492.327,77C		21.492.327,77C
4.1.1.1.2.05.00	IMPOSTO S/PROPRIEDADE DE VEI		984.570.708,73C		984.570.708,73C
4.1.1.1.2.05.01	COTA-PARTE DO ESTADO - IPVA		492.274.926,97C		492.274.926,97C
4.1.1.1.2.05.02	COTA-PARTE DOS MUNICIPIOS -		492.295.781,76C		492.295.781,76C
4.1.1.1.2.07.00	IMPOSTO TRANSM.CAUSA MORTIS/		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		16067.513.603,03C		16067.513.603,03C
4.1.1.1.3.00.01	ADICIONAL DO ICMS - LEI 4056		1562.879.639,85C		1562.879.639,85C
4.1.1.1.3.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA		14504.633.963,18C		14504.633.963,18C
4.1.1.1.3.02.01	COTA-PARTE DO ESTADO - ICMS		9246.687.193,12C		9246.687.193,12C
4.1.1.1.3.02.02	COTA-PARTE DOS MUNICIPIOS -		3626.168.366,86C		3626.168.366,86C
4.1.1.1.3.02.03	COTA-PARTE ESTADUAL PARA O F		1631.775.764,34C		1631.775.764,34C
4.1.1.1.3.02.05	COTA-PARTE DO ESTADO - ICM		2.111,11C		2.111,11C
4.1.1.1.3.02.06	COTA-PARTE DOS MUNICIPIOS -		527,75C		527,75C
4.1.1.2.0.00.00	TAXAS		19.496.203,16C		19.496.203,16C
4.1.1.2.2.00.00	TAXAS PELA PRESTACAO DE SERV		19.496.203,16C		19.496.203,16C
4.1.1.2.2.99.00	OUTRAS TAXAS PELA PRESTACAO		19.496.203,16C		19.496.203,16C
4.1.1.2.2.99.03	EMOLUMENTOS DE REGISTRO DE C		8.469,22C		8.469,22C
4.1.1.2.2.99.04	TAXAS DE NATUREZA FAZENDARIA		14.890.669,28C		14.890.669,28C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.1.2.2.99.99	DEMAIS TAXAS PELA PRESTACAO		4.597.064,66C		4.597.064,66C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL		3220.939.483,81C		3220.939.483,81C
4.1.3.1.0.00.00	RECEITAS IMOBILIARIAS		55.521,39C		55.521,39C
4.1.3.1.1.00.00	ALUGUEIS		50.291,48C		50.291,48C
4.1.3.1.1.99.00	OUTRAS RECEITAS DE ALUGUEIS		50.291,48C		50.291,48C
4.1.3.1.3.00.00	FOROS		5.229,91C		5.229,91C
4.1.3.1.3.01.00	FOROS		5.229,91C		5.229,91C
4.1.3.2.0.00.00	RECEITAS DE VALORES MOBILIAR		107.074.773,98C		107.074.773,98C
4.1.3.2.2.00.00	DIVIDENDOS		22.196,92C		22.196,92C
4.1.3.2.2.02.00	DIVIDENDOS-SOCIEDADES DE ECO		22.196,92C		22.196,92C
4.1.3.2.4.00.00	FUNDOS DE INVESTIMENTOS		258.389,30C		258.389,30C
4.1.3.2.4.01.00	FUNDOS DE INVESTIMENTOS DE R		1.767,51C		1.767,51C
4.1.3.2.4.04.00	FUNDOS DE APLIC.EM COTAS - R		256.621,79C		256.621,79C
4.1.3.2.5.00.00	REMUNERACAO DE DEPOSITOS BAN		106.794.187,76C		106.794.187,76C
4.1.3.2.5.01.00	REMUNERACAO DE DEPOSITOS-REC		17.338.942,57C		17.338.942,57C
4.1.3.2.5.01.02	REMUNERACAO DE DEPOSITOS BAN		2.576.781,87C		2.576.781,87C
4.1.3.2.5.01.99	REMUNERACAO OUTROS DEP.BANC.		14.762.160,70C		14.762.160,70C
4.1.3.2.5.02.00	REMUNERACAO DE DEPOSITOS-REC		89.455.245,19C		89.455.245,19C
4.1.3.2.5.02.01	REMUNERACAO DE DEPOSITOS DE		1.595.243,48C		1.595.243,48C
4.1.3.2.5.02.03	REMUN DE DEP BANCARIOS - CON		23.024.576,38C		23.024.576,38C
4.1.3.2.5.02.05	REMUNERACAO DEP BANC-CONTA U		46.211.245,05C		46.211.245,05C
4.1.3.2.5.02.99	REMUN. OUT. DEP. BANC. DE RE		18.624.180,28C		18.624.180,28C
4.1.3.3.0.00.00	RECEITAS DE CONCESSOES E PER		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
4.1.3.3.9.00.00	DEMAIS RECEITAS DE CONCESSOE		2.808.415,42C		2.808.415,42C
4.1.3.3.9.03.00	OUTORGA SERV.TRANS.METROVIAR		2.600.551,78C		2.600.551,78C
4.1.3.3.9.99.00	OUTRAS RECEITAS DE CONCESSOE		207.863,64C		207.863,64C
4.1.3.4.0.00.00	COMPENSACAO FINANCEIRA		3109.126.794,29C		3109.126.794,29C
4.1.3.4.0.99.00	OUTRAS COMPENSACOES FINANCEI		3109.126.794,29C		3109.126.794,29C
4.1.3.4.0.99.01	COTA-PARTE COMPENS. FINANC.		646.631,81C		646.631,81C
4.1.3.4.0.99.02	COTA-PARTE COMPENS. FINANC.		872.286,64C		872.286,64C
4.1.3.4.0.99.03	ROUALTIES PELA PRODUCAO DO P		466.836.452,02C		466.836.452,02C
4.1.3.4.0.99.04	ROYALTIES PROD.PETROLEO - CO		238.174.715,35C		238.174.715,35C
4.1.3.4.0.99.05	ROYALTIES PELA PRODUCAO PETR		453.664.559,14C		453.664.559,14C
4.1.3.4.0.99.06	PARTICP. ESPECIAL EXPL.PETRO		1947.122.974,30C		1947.122.974,30C
4.1.3.4.0.99.07	COTA-PARTE FUNDO ESPECIAL DO		1.809.175,03C		1.809.175,03C
4.1.3.9.0.00.00	OUTRAS RECEITAS PATRIMONIAIS		1.654.018,68C		1.654.018,68C
4.1.3.9.0.99.00	OUTRAS RECEITAS PATRIMONIAIS		1.654.018,68C		1.654.018,68C
4.1.6.0.0.00.00	RECEITA DE SERVICOS		28.524.353,39C		28.524.353,39C
4.1.6.0.0.02.00	SERVICOS FINANCEIROS		28.523.938,03C		28.523.938,03C
4.1.6.0.0.02.01	JUROS DE EMPRESTIMOS		22.826.500,23C		22.826.500,23C
4.1.6.0.0.02.99	OUTROS SERVICOS FINANCEIROS		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
4.1.7.0.0.00.00	TRANSFERENCIAS CORRENTES		2017.008.460,59C		2017.008.460,59C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.7.2.0.00.00	TRANSFERENCIAS INTERGOVERNAM		1937.819.778,60C		1937.819.778,60C
4.1.7.2.1.00.00	TRANSFERENCIAS DA UNIAO		1255.388.158,96C		1255.388.158,96C
4.1.7.2.1.01.00	PARTICIPACAO NA RECEITA DA U		1057.786.804,23C		1057.786.804,23C
4.1.7.2.1.01.01	COTA-PARTE FUNDO DE PART.DOS		430.519.769,89C		430.519.769,89C
4.1.7.2.1.01.03	COTA-PARTE DO FPE PARA O FUN		75.974.076,63C		75.974.076,63C
4.1.7.2.1.01.12	COTA-PARTE DO ESTADO - IPI		200.423.226,96C		200.423.226,96C
4.1.7.2.1.01.13	COTA-PARTE DOS MUNICIPIOS-IP		78.597.343,85C		78.597.343,85C
4.1.7.2.1.01.14	COTA-PARTE DO ESTADO PARA O		35.368.804,50C		35.368.804,50C
4.1.7.2.1.01.30	COTA-PARTE CONTRIBUICAO DO S		145.814.585,76C		145.814.585,76C
4.1.7.2.1.01.32	COTA PARTE IMP.S/OPER.CRED.C		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		152.009.032,48C		152.009.032,48C
4.1.7.2.1.09.01	TRANSF.FINANC.ICMS-DESONERAC		72.909.654,23C		72.909.654,23C
4.1.7.2.1.09.04	TRANSF.FINANC.L.C.87/96-COTA		12.866.409,50C		12.866.409,50C
4.1.7.2.1.09.99	DEMAIS TRANSFERENCIAS DA UNI		66.232.968,75C		66.232.968,75C
4.1.7.2.1.35.00	TRANSF.DE REC. DO FNDE		45.592.322,25C		45.592.322,25C
4.1.7.2.4.00.00	TRANSFERENCIAS MULTIGOVERNAM		682.431.619,64C		682.431.619,64C
4.1.7.2.4.01.00	TRANSF REC FUN MANUT ENS FUN		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		78.215.636,49C		78.215.636,49C
4.1.7.6.1.00.00	TRANSF CONVENIOS DA UNIAO E		37.404.273,70C		37.404.273,70C
4.1.7.6.1.01.00	TRANSFERENCIA DE CONVENIOS D		6.632.318,16C		6.632.318,16C
4.1.7.6.1.99.00	OUT. TRANSF CONVENIOS UNIAO		30.771.955,54C		30.771.955,54C
4.1.7.6.2.00.00	TRANSF.CONVENIOS DOS ESTADOS		40.500.000,00C		40.500.000,00C
4.1.7.6.2.99.00	OUTRAS TRANSFERENCIAS CONVEN		40.500.000,00C		40.500.000,00C
4.1.7.6.3.00.00	TRANSF.CONVENIOS DOS MUNICIP		311.362,79C		311.362,79C
4.1.7.6.3.99.00	OUTRAS TRANSFERENCIAS CONVEN		311.362,79C		311.362,79C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES		613.687.116,68C		613.687.116,68C
4.1.9.1.0.00.00	MULTAS E JUROS DE MORA		293.788.787,13C		293.788.787,13C
4.1.9.1.1.00.00	MULTAS E JUROS DE MORA DOS T		287.422.158,96C		287.422.158,96C
4.1.9.1.1.00.01	MULTAS(L.1650/90)DO ADIC.ICM		773.947,87C		773.947,87C
4.1.9.1.1.00.02	DEMAIS MULTAS/JUROS DE MORA-		3.927.242,66C		3.927.242,66C
4.1.9.1.1.20.00	MULTAS E JUROS DE MORA-ITD		7.603.968,08C		7.603.968,08C
4.1.9.1.1.20.01	MULTAS (LEI ESTADUAL N 1.650		2.054,51C		2.054,51C
4.1.9.1.1.20.02	DEMAIS MULTAS E JUROS DE MOR		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		66.186.839,90C		66.186.839,90C
4.1.9.1.1.41.02	DEMAIS MULTAS E JUROS DE MOR		66.186.839,90C		66.186.839,90C
4.1.9.1.1.42.00	MULTAS JUROS DE MORA DO ICMS		208.927.447,64C		208.927.447,64C
4.1.9.1.1.42.01	MULTAS (LEI ESTADUAL N 1.650		86.865.856,18C		86.865.856,18C
4.1.9.1.1.42.02	DEMAIS MULTAS E JUROS DE MOR		122.060.725,77C		122.060.725,77C
4.1.9.1.1.42.03	MULTAS (LEI ESTADUAL N 1.650		473,13C		473,13C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		
			NO MES	ATE O MES	SALDO ATUAL
4.1.9.1.1.42.04	DEMAIS MULTAS E JUROS DE MOR			392,56C	392,56C
4.1.9.1.3.00.00	MULTAS/JUROS DE MORA DA DIV.			4.691.079,12C	4.691.079,12C
4.1.9.1.3.14.00	MULTAS/JUROS DE MORA DA DIVI			30.938,26C	30.938,26C
4.1.9.1.3.14.01	MULTAS (LEI ESTADUAL N.1650/			30.938,26C	30.938,26C
4.1.9.1.3.15.00	MULTAS/JUROS DE MORA DA DIVI			2.515.531,06C	2.515.531,06C
4.1.9.1.3.15.01	MULTAS (LEI ESTADUAL N.1650/			2.435.973,18C	2.435.973,18C
4.1.9.1.3.15.03	MULTAS (LEI EST. 1.650/90) D			79.557,88C	79.557,88C
4.1.9.1.3.20.00	MULTAS/JUROS DE MORA DA DIVI			324,69C	324,69C
4.1.9.1.3.20.01	MULTAS (LEI ESTADUAL N. 1650			324,69C	324,69C
4.1.9.1.3.99.00	MULTAS/JUROS DIVIDA ATIVA DE			2.144.285,11C	2.144.285,11C
4.1.9.1.3.99.01	MULTAS (LEI ESTADUAL N.1650/9			498.489,25C	498.489,25C
4.1.9.1.3.99.02	DEMAIS MULTAS/JUROS DE MORAS			1.645.795,86C	1.645.795,86C
4.1.9.1.5.00.00	MULTAS/JUROS DE MORA-DIV.ATI			247.300,52C	247.300,52C
4.1.9.1.5.99.00	OUTRAS MULTAS/JUROS MORA-DIV			247.300,52C	247.300,52C
4.1.9.1.8.00.00	MULTAS/JUROS DE MORA DE OUTR			42.996,59C	42.996,59C
4.1.9.1.8.99.00	MULTAS/JUROS MORA DE OUTRAS			42.996,59C	42.996,59C
4.1.9.1.9.00.00	MULTAS DE OUTRAS ORIGENS			1.385.251,94C	1.385.251,94C
4.1.9.1.9.00.01	MULTAS P/ INFRACAO A LEGISL.			778.906,34C	778.906,34C
4.1.9.1.9.35.00	MULTAS POR DANOS AO MEIO AMB			241.897,40C	241.897,40C
4.1.9.1.9.99.00	OUTRAS MULTAS			364.448,20C	364.448,20C
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES			28.648.566,86C	28.648.566,86C
4.1.9.2.1.00.00	INDENIZACOES			651.748,93C	651.748,93C
4.1.9.2.1.99.00	OUTRAS INDENIZACOES			651.748,93C	651.748,93C
4.1.9.2.2.00.00	RESTITUICOES			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			1.050.605,65C	1.050.605,65C
4.1.9.2.2.99.00	OUTRAS RESTITUICOES			26.888.340,76C	26.888.340,76C
4.1.9.3.0.00.00	RECEITA DA DIVIDA ATIVA			103.783.903,14C	103.783.903,14C
4.1.9.3.1.00.00	RECEITA DA DIVIDA ATIVA TRIB			101.614.779,40C	101.614.779,40C
4.1.9.3.1.14.00	RECEITA DA DIVIDA ATIVA - IP			245.080,71C	245.080,71C
4.1.9.3.1.14.01	COTA-PARTE DO ESTADO DA DIV.			122.541,06C	122.541,06C
4.1.9.3.1.14.02	COTA-PARTE DOS MUNICIPIOS DI			122.539,65C	122.539,65C
4.1.9.3.1.15.00	RECEITA DA DIVIDA ATIVA DO I			100.787.357,30C	100.787.357,30C
4.1.9.3.1.15.01	COTA-PARTE DO ESTADO DA DIVI			63.527.632,68C	63.527.632,68C
4.1.9.3.1.15.02	COTA-PARTE DOS MUNICIPIOS DI			25.433.439,40C	25.433.439,40C
4.1.9.3.1.15.03	COTA-PARTE DO ESTADO DIV. AT			11.445.047,42C	11.445.047,42C
4.1.9.3.1.15.05	COTA-PARTE ESTADO DIVIDA ATI			113.207,09C	113.207,09C
4.1.9.3.1.15.06	COTA-PARTE DOS MUNICIPIOS DI			268.030,71C	268.030,71C
4.1.9.3.1.20.00	RECEITA DA DIVIDA ATIVA DO I			102.737,39C	102.737,39C
4.1.9.3.1.20.01	DIVIDA ATIVA ITD - INSC. APO			102.737,39C	102.737,39C
4.1.9.3.1.99.00	RECEITA DA DIVIDA ATIVA DE O			479.604,00C	479.604,00C
4.1.9.3.1.99.01	DIVIDA ATIVA OUTROS TRIB.- C			479.604,00C	479.604,00C
4.1.9.3.2.00.00	RECEITA DA DIVIDA ATIVA NAO			2.169.123,74C	2.169.123,74C
4.1.9.3.2.99.00	DIVIDA ATIVA NAO TRIBUTARIA			2.169.123,74C	2.169.123,74C
4.1.9.3.2.99.01	DIVIDA ATIVA NAO TRIBUTARIA-			2.167.615,50C	2.167.615,50C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		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
4.1.9.9.0.99.00	OUTRAS RECEITAS		187.329.132,62C		187.329.132,62C
4.1.9.9.0.99.08	RECEITA CENTRO DE ESTUDOS JU		8.609.367,79C		8.609.367,79C
4.1.9.9.0.99.09	RECEITA CENTRO ESTUDOS JURID		3.329.498,13C		3.329.498,13C
4.1.9.9.0.99.99	OUTRAS RECEITAS		175.390.266,70C		175.390.266,70C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL		561.510.694,37C		561.510.694,37C
4.2.1.0.0.00.00	OPERACOES DE CREDITO		352.733.953,20C		352.733.953,20C
4.2.1.1.0.00.00	OPERACOES DE CREDITO INTERNA		91.505.303,37C		91.505.303,37C
4.2.1.1.4.00.00	OPER DE CRED INTER.CONTRAT.R		91.505.303,37C		91.505.303,37C
4.2.1.1.4.99.00	OUTRAS OPER.DE CRED.INTERNAS		91.505.303,37C		91.505.303,37C
4.2.1.1.4.99.99	DEMAIS OPER.CREDITO INTERNAS		91.505.303,37C		91.505.303,37C
4.2.1.2.0.00.00	OPERACOES DE CREDITO EXTERNA		261.228.649,83C		261.228.649,83C
4.2.1.2.3.00.00	OPER DE CRED EXT CONTR RELAT		261.228.649,83C		261.228.649,83C
4.2.1.2.3.03.00	OPER.DE CRED.EXTERNAS P/PROG		3.908.339,28C		3.908.339,28C
4.2.1.2.3.99.00	OUT OPER DE CRED EXTER RELAT		257.320.310,55C		257.320.310,55C
4.2.1.2.3.99.01	OPER.DE CRED.EXTER.P/ PROGR.		131.541.616,43C		131.541.616,43C
4.2.1.2.3.99.99	DEMAIS OPER. CREDITO EXTERNA		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
4.2.3.0.0.99.00	AMORTIZACAO DE FINANCIAMENTO		68.952.551,23C		68.952.551,23C
4.2.4.0.0.00.00	TRANSFERENCIAS DE CAPITAL		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		4.508.244,73C		4.508.244,73C
4.2.4.7.1.00.00	TRANSF. CONVENIO DA UNIAO E		4.508.244,73C		4.508.244,73C
4.2.4.7.1.99.00	TRANSFERENCIAS DE OUTROS CON		4.508.244,73C		4.508.244,73C
4.2.5.0.0.00.00	OUTRAS RECEITAS DE CAPITAL		134.862.378,21C		134.862.378,21C
4.2.5.9.0.00.00	OUTRAS RECEITAS		134.862.378,21C		134.862.378,21C
4.2.5.9.0.99.00	OUTRAS RECEITAS		134.862.378,21C		134.862.378,21C
5.0.0.0.0.00.00	RESULTADO DO EXERCICIO	5929.629.470,54D	50081.226.665,50D		50081.226.665,50D
5.1.0.0.0.00.00	RESULTADO ORCAMENTARIO	84.510.693,00D	25486.590.869,12D		25486.590.869,12D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS		25049.346.222,92D		25049.346.222,92D
5.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT		22342.019.127,47D		22342.019.127,47D
5.1.2.1.1.00.00	COTA FINANCEIRA		16169.578.211,80D		16169.578.211,80D
5.1.2.1.1.01.00	= COTA FINANCEIRA CONCEDIDA		16169.578.211,80D		16169.578.211,80D
5.1.2.1.1.3.00.00	REPASSE		4788.269.852,21D		4788.269.852,21D
5.1.2.1.1.3.01.00	= REPASSE CONCEDIDO		4788.269.852,21D		4788.269.852,21D
5.1.2.1.1.4.00.00	SUB-REPASSE		31.450.016,94D		31.450.016,94D
5.1.2.1.1.4.01.00	= SUB-REPASSE CONCEDIDO		31.450.016,94D		31.450.016,94D
5.1.2.1.1.7.00.00	REPASSES PREVIDENCIARIOS CON		1352.721.046,52D		1352.721.046,52D
5.1.2.1.1.7.01.00	CONTRIBUICOES PATRONAIS DO E		805.253.007,11D		805.253.007,11D
5.1.2.1.1.7.01.05	= PATRONAL - CIVIL ATIVO		676.853.671,75D		676.853.671,75D
5.1.2.1.1.7.01.07	= PATRONAL - MILITAR ATIVO		128.399.335,36D		128.399.335,36D
5.1.2.1.1.7.02.00	CONTRIBUICOES PATRONAIS DE E		25.771.484,54D		25.771.484,54D

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			NO MES	ATE O MES	
5.1.2.1.7.02.05	= PATRONAL - CIVIL ATIVO			25.771.484,54D	25.771.484,54D
5.1.2.1.7.04.00	REPASSE PREVIDENC. CONCEDIDO			521.696.554,87D	521.696.554,87D
5.1.2.1.7.04.01	= REPASSE PREV.P/COB.DEFICIT			521.696.554,87D	521.696.554,87D
5.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS			914.781.353,04D	914.781.353,04D
5.1.2.2.1.00.00	= CREDITOS RECEBIDOS			914.781.353,04D	914.781.353,04D
5.1.2.3.0.00.00	TRANSFERENCIAS DE DEBITOS			1792.545.742,41D	1792.545.742,41D
5.1.2.3.1.00.00	= DEBITOS ENVIADOS			1792.545.742,41D	1792.545.742,41D
5.1.3.0.0.00.00	MUTACOES PASSIVAS	84.510.693,00D		437.244.646,20D	437.244.646,20D
5.1.3.1.0.00.00	DESINCORPORACOES DE ATIVOS	84.510.693,00D		84.510.693,00D	84.510.693,00D
5.1.3.1.2.00.00	LIQUIDACAO DE CREDITOS	84.510.693,00D		84.510.693,00D	84.510.693,00D
5.1.3.1.2.01.00	EMPRESTIMOS E FINANCIAMENTOS	84.510.693,00D		84.510.693,00D	84.510.693,00D
5.1.3.3.0.00.00	INCORPORACAO DE PASSIVOS			352.733.953,20D	352.733.953,20D
5.1.3.3.1.00.00	OPERACOES DE CREDITOS - EM C			352.733.953,20D	352.733.953,20D
5.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO	5845.118.777,54D		24594.635.796,38D	24594.635.796,38D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS			93.332.720,82D	93.332.720,82D
5.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES			93.332.720,82D	93.332.720,82D
5.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN			22.964.376,95D	22.964.376,95D
5.2.2.1.1.01.00	= DESINCORPORACAO DE DIREITO			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
5.2.2.1.2.00.00	TRANSFERENCIAS DE SALDOS PAT			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
5.2.2.1.2.01.01	= DESINCORPORACAO DO ATIVO C			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
5.2.2.1.3.01.00	DESINCORPORACAO DO ATIVO COM			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
5.2.2.1.3.02.00	INCORPORACAO DO PASSIVO COMP			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
5.2.3.0.0.00.00	DECRESCIMOS PATRIMONIAIS	5845.118.777,54D		24501.303.075,56D	24501.303.075,56D
5.2.3.1.0.00.00	DESINCORPORACOES DE ATIVOS	5651.950.930,87D		18238.485.974,14D	18238.485.974,14D
5.2.3.1.1.00.00	BAIXA DE BENS IMOVEIS			76.337.430,66D	76.337.430,66D
5.2.3.1.1.01.00	BENS IMOVEIS			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
5.2.3.1.2.00.00	BAIXA DE BENS MOVEIS	39.043.156,24D		1072.600.057,45D	1072.600.057,45D
5.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT			1.243,80D	73.758.578,40D
5.2.3.1.2.01.01	PERDAS E EXTRAVIOS			1.243,80D	151.202,13D
5.2.3.1.2.01.04	DOACOES				3.331.210,10D
5.2.3.1.2.01.05	QUEBRA OU DESTRUCAO.				116.802,07D
5.2.3.1.2.01.12	= TRANSFERENCIAS				5.942.273,78D
5.2.3.1.2.01.16	INSERVIBILIDADE				704.100,55D
5.2.3.1.2.01.99	OUTRAS				63.512.989,77D
5.2.3.1.2.02.00	BAIXA DE BENS EM ALMOXARIFAD	39.041.912,44D		998.841.479,05D	998.841.479,05D
5.2.3.1.2.02.01	= CONSUMO POR REQUISICAO			45.004,78D	48.595.158,08D
5.2.3.1.2.02.02	CONSUMO IMEDIATO				66.249.872,59D
5.2.3.1.2.02.03	PERDAS OU ESTRAVIOS				29.622,06D
5.2.3.1.2.02.12	= TRANSFERENCIAS DE MATERIAL				44.250,35D

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			NO MES	ATE O MES	
5.2.3.1.2.02.98	REQUISICAO BAIXA/ MATERIAL P		874.970,48D	78.649.928,43D	78.649.928,43D
5.2.3.1.2.02.99	OUTRAS BAIXAS DE MATERIAL DE		38.121.937,18D	805.272.647,54D	805.272.647,54D
5.2.3.1.4.00.00	BAIXA DE TITULOS E VALORES		4208.692.871,58D	4208.692.871,58D	4208.692.871,58D
5.2.3.1.4.01.00	TITULOS E VALORES		4208.692.871,58D	4208.692.871,58D	4208.692.871,58D
5.2.3.1.7.00.00	DESINCORPORACAO DE DIREITOS		1401.548.634,26D	12605.248.536,72D	12605.248.536,72D
5.2.3.1.7.01.00	CREDITOS A RECEBER			10319.317.825,10D	10319.317.825,10D
5.2.3.1.7.01.02	CREDITO A RECEBER - CURTO PR			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			4.222.445,96D	4.222.445,96D
5.2.3.1.7.03.01	ENTIDADES DEVEDORAS			6.620,71D	6.620,71D
5.2.3.1.7.03.03	DIVERSOS RESPONSAVEIS			4.215.825,25D	4.215.825,25D
5.2.3.1.7.04.00	EMPRESTIMOS E FINANCIAMENTOS	33.172.645,00D		34.559.790,69D	34.559.790,69D
5.2.3.1.7.06.00	RECURSOS VINCULADOS			878.602.346,39D	878.602.346,39D
5.2.3.1.7.06.01	RECURSOS VINCULADOS - CONTA			876.714.851,56D	876.714.851,56D
5.2.3.1.7.06.04	RECURSO VINCULADOS - LONGO			1.887.494,83D	1.887.494,83D
5.2.3.1.7.10.00	DIVIDA ATIVA	1368.375.989,26D		1368.375.989,26D	1368.375.989,26D
5.2.3.1.7.10.04	DIVIDA ATIVA TRIBUTARIA	1368.375.989,26D		1368.375.989,26D	1368.375.989,26D
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		2.666.268,79D	275.607.077,73D	275.607.077,73D
5.2.3.1.8.01.00	BENS A INCORPORAR		2.666.268,79D	275.607.077,73D	275.607.077,73D
5.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C		34.005.158,43D	34.013.228,27D	34.013.228,27D
5.2.3.2.1.00.00	DESVALORIZACOES DE BENS		65.951,80D	65.951,80D	65.951,80D
5.2.3.2.1.01.00	BENS IMOVEIS		65.951,80D	65.951,80D	65.951,80D
5.2.3.2.2.00.00	DESVALORIZACAO DE TITULOS E		33.939.206,63D	33.947.276,47D	33.947.276,47D
5.2.3.2.2.01.00	DESVALORIZACOES DE TITULOS E		33.939.206,63D	33.947.276,47D	33.947.276,47D
5.2.3.3.0.00.00	INCORPORACAO DE PASSIVOS		91.449.117,70D	2903.461.529,11D	2903.461.529,11D
5.2.3.3.1.00.00	INCORPORACAO DE OBRIGACOES		91.449.117,70D	2903.461.529,11D	2903.461.529,11D
5.2.3.3.1.46.00	ATUALIZACAO PASSIVA DO DEBIT			4.924.418,76D	4.924.418,76D
5.2.3.3.1.51.00	CONTROLE DE OBRIGACOES - PAT			1670.772.892,78D	1670.772.892,78D
5.2.3.3.1.54.00	OUTRAS OBRIGACOES A PAGAR			84.403.419,49D	84.403.419,49D
5.2.3.3.1.54.01	PESSOAL E ENCARGOS			175.972,54D	175.972,54D
5.2.3.3.1.54.03	OUTRAS DESPESAS CORRENTES			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			5.305,47D	5.305,47D
5.2.3.3.1.62.00	OPERACOES DE CREDITOS - EM C			970.287.435,38D	970.287.435,38D
5.2.3.3.1.73.00	OUTRAS OBRIGACOES		91.449.117,70D	173.073.362,70D	173.073.362,70D
5.2.3.4.0.00.00	AJUSTES DE DIREITOS E OBRIGA		67.713.570,54D	3323.912.325,68D	3323.912.325,68D
5.2.3.4.1.00.00	ATUALIZACAO DE OBRIGACOES IN		67.713.570,54D	3322.187.850,15D	3322.187.850,15D
5.2.3.4.1.02.00	ATUALIZACAO DE COTAS - PED		31.507.684,00D	143.312.350,65D	143.312.350,65D
5.2.3.4.1.04.00	REAJUSTAMENTO DE OBRIGACOES		36.205.886,54D	2768.862.390,84D	2768.862.390,84D
5.2.3.4.1.05.00	JUROS VENCIDOS			410.013.108,66D	410.013.108,66D
5.2.3.4.2.00.00	AJUSTE DE DIREITOS E OBRIGAC			1.724.475,53D	1.724.475,53D
5.2.3.4.2.01.00	VARIACAO CAMBIAL			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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.0.0.0.0.00.00	RESULTADO DO EXERCICIO	5884.676.601,55C	42842.496.952,01C	42842.496.952,01C	42842.496.952,01C
6.1.0.0.0.00.00	RESULTADO ORCAMENTARIO	21.539.560,17C	20262.972.840,29C	20262.972.840,29C	20262.972.840,29C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS		19052.260.474,18C	19052.260.474,18C	19052.260.474,18C
6.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT		16553.333.808,89C	16553.333.808,89C	16553.333.808,89C
6.1.2.1.1.00.00	COTA FINANCEIRA		12048.554.562,50C	12048.554.562,50C	12048.554.562,50C
6.1.2.1.1.01.00	= COTA FINANCEIRA RECEBIDA		12048.554.562,50C	12048.554.562,50C	12048.554.562,50C
6.1.2.1.3.00.00	REPASSE		4476.652.129,93C	4476.652.129,93C	4476.652.129,93C
6.1.2.1.3.01.00	= REPASSE RECEBIDO		4476.652.129,93C	4476.652.129,93C	4476.652.129,93C
6.1.2.1.4.00.00	SUB-REPASSE		28.127.116,46C	28.127.116,46C	28.127.116,46C
6.1.2.1.4.01.00	= SUB-REPASSE RECEBIDO		28.127.116,46C	28.127.116,46C	28.127.116,46C
6.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS		706.087.024,19C	706.087.024,19C	706.087.024,19C
6.1.2.2.1.00.00	= CREDITOS ENVIADOS		706.087.024,19C	706.087.024,19C	706.087.024,19C
6.1.2.3.0.00.00	TRANSFERENCIAS DE DEBITOS		1792.839.641,10C	1792.839.641,10C	1792.839.641,10C
6.1.2.3.1.00.00	= DEBITOS RECEBIDOS		1792.839.641,10C	1792.839.641,10C	1792.839.641,10C
6.1.3.0.0.00.00	MUTACOES ATIVAS	21.539.560,17C	1210.712.366,11C	1210.712.366,11C	1210.712.366,11C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS		202.649.085,97C	202.649.085,97C	202.649.085,97C
6.1.3.1.1.00.00	AQUISICOES DE BENS		202.649.085,97C	202.649.085,97C	202.649.085,97C
6.1.3.1.1.01.00	BENS IMOVEIS		102.257.571,06C	102.257.571,06C	102.257.571,06C
6.1.3.1.1.01.01	BENS IMOVEIS		102.257.571,06C	102.257.571,06C	102.257.571,06C
6.1.3.1.1.02.00	BENS MOVEIS		100.391.514,91C	100.391.514,91C	100.391.514,91C
6.1.3.1.1.02.01	BENS MOVEIS DE USO PERMANENT		80.445.236,53C	80.445.236,53C	80.445.236,53C
6.1.3.1.1.02.02	BENS EM ALMOXARIFADO		19.946.278,38C	19.946.278,38C	19.946.278,38C
6.1.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS		706.525.182,30C	706.525.182,30C	706.525.182,30C
6.1.3.3.1.00.00	OPERACOES DE CREDITOS - EM C		691.920.398,41C	691.920.398,41C	691.920.398,41C
6.1.3.3.4.00.00	CONTRATOS DE PARCELAMENTO DE		14.604.783,89C	14.604.783,89C	14.604.783,89C
6.1.3.4.0.00.00	BENS A INCORPORAR	21.539.560,17C	301.538.097,84C	301.538.097,84C	301.538.097,84C
6.1.3.4.1.00.00	INSCRICAO DE BENS A INCORPOR	21.539.560,17C	301.538.097,84C	301.538.097,84C	301.538.097,84C
6.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO	5863.137.041,38C	22579.524.111,72C	22579.524.111,72C	22579.524.111,72C
6.2.2.0.0.00.00	INTERFERENCIAS ATIVAS		104.071.007,25C	104.071.007,25C	104.071.007,25C
6.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES		104.071.007,25C	104.071.007,25C	104.071.007,25C
6.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN		33.702.663,38C	33.702.663,38C	33.702.663,38C
6.2.2.1.1.01.00	= INCORPORACAO DE DIREITOS		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
6.2.2.1.2.01.00	INCORPORACAO DE ATIVOS		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
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	5863.137.041,38C	22475.453.104,47C	22475.453.104,47C	22475.453.104,47C
6.2.3.1.0.00.00	INCORPORACOES DE ATIVOS	5365.027.630,26C	16324.247.969,12C	16324.247.969,12C	16324.247.969,12C
6.2.3.1.1.00.00	INCORPORACAO DE BENS IMOVEIS	134.990.772,77C	153.579.918,14C	153.579.918,14C	153.579.918,14C
6.2.3.1.1.01.00	BENS IMOVEIS	41.505.071,11C	42.014.751,30C	42.014.751,30C	42.014.751,30C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.3.1.1.02.00	= BENS MOVEIS-TRANSFERENCIA		93.485.701,66C	111.565.166,84C	111.565.166,84C
6.2.3.1.2.00.00	INCORPORACAO DE BENS MOVEIS		53.489.738,41C	1122.041.036,79C	1122.041.036,79C
6.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT		3.314.970,48C	92.270.288,54C	92.270.288,54C
6.2.3.1.2.01.01	BENS MOVEIS POR AQUISICAO		874.970,48C	76.921.414,53C	76.921.414,53C
6.2.3.1.2.01.05	BENS MOVEIS POR DOACAO			1.770.356,74C	1.770.356,74C
6.2.3.1.2.01.06	= BENS MOVEIS POR TRANSFEREN		2.440.000,00C	10.492.556,89C	10.492.556,89C
6.2.3.1.2.01.99	OUTRAS INCORPORACOES DE BENS			3.085.960,38C	3.085.960,38C
6.2.3.1.2.02.00	BENS EM ALMOXARIFADO		50.174.767,93C	1029.770.131,75C	1029.770.131,75C
6.2.3.1.2.02.01	AQUISICAO DE MATERIAL DE CON			86.127.823,11C	86.127.823,11C
6.2.3.1.2.02.02	BENS DE ESTOQUE - PRODUCAO P			1.172.775,33C	1.172.775,33C
6.2.3.1.2.02.03	AQUISICAO/INCORPORACAO DE MA		1.071.946,86C	16.511.410,53C	16.511.410,53C
6.2.3.1.2.02.04	DOACAO			6.971,37C	6.971,37C
6.2.3.1.2.02.07	DEVOLUCOES			312.217,41C	312.217,41C
6.2.3.1.2.02.12	= TRANSFERENCIAS DE MATERIAL			41.246.481,37C	41.246.481,37C
6.2.3.1.2.02.99	OUTRAS INCORPORACOES DE MATE		49.102.821,07C	884.392.452,63C	884.392.452,63C
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		3814.456.015,30C	7945.090.285,11C	7945.090.285,11C
6.2.3.1.4.01.00	TITULOS E VALORES		3814.456.015,30C	7945.090.285,11C	7945.090.285,11C
6.2.3.1.7.00.00	INCORPORACAO DE DIREITOS		1362.091.103,78C	7103.536.729,08C	7103.536.729,08C
6.2.3.1.7.01.00	CREDITOS A RECEBER		561.030.359,78C	6286.138.326,11C	6286.138.326,11C
6.2.3.1.7.01.02	CREDITOS A RECEBER - CURTO P		561.030.359,78C	692.744.953,86C	692.744.953,86C
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			5.422,65C	5.422,65C
6.2.3.1.7.03.01	ENTIDADES DEVEDORAS			5.422,65C	5.422,65C
6.2.3.1.7.04.00	EMPRESTIMOS E FINANCIAMENTOS		801.060.744,00C	803.335.090,90C	803.335.090,90C
6.2.3.1.7.06.00	RECURSOS VINCULADOS			1.654.946,35C	1.654.946,35C
6.2.3.1.7.06.04	RECURSOS VINCULADOS - LONGO			1.654.946,35C	1.654.946,35C
6.2.3.1.7.10.00	DIVIDA ATIVA			4.140.547,64C	4.140.547,64C
6.2.3.1.7.10.05	DIVIDA ATIVA NAO TRIBUTARIA			4.140.547,64C	4.140.547,64C
6.2.3.1.7.16.00	ATUALIZACAO ATIVA DO CREDITO			536.778,84C	536.778,84C
6.2.3.1.7.17.00	DIVERSOS RESPONSAVEIS			7.725.616,59C	7.725.616,59C
6.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C		498.109.411,12C	1629.419.428,37C	1629.419.428,37C
6.2.3.2.1.00.00	VALORIZACAO DE BENS		3.407.852,97C	50.986.065,93C	50.986.065,93C
6.2.3.2.1.01.00	REAVALIACAO - BENS IMOVEIS		3.407.852,97C	3.448.252,03C	3.448.252,03C
6.2.3.2.1.03.00	REAVALIACAO - BENS EM ALMOX			10.570,52C	10.570,52C
6.2.3.2.1.04.00	ATUALIZACAO MONETARIA - BENS			47.527.243,38C	47.527.243,38C
6.2.3.2.2.00.00	VALORIZACAO DE TITULOS E VAL		494.701.558,15C	495.173.546,13C	495.173.546,13C
6.2.3.2.2.01.00	REAVALIACAO DE TITULOS E VAL		494.701.558,15C	495.173.546,13C	495.173.546,13C
6.2.3.2.3.00.00	AJUSTES DE CREDITOS			932.440.174,65C	932.440.174,65C
6.2.3.2.3.03.00	ATUALIZACAO MONETARIA PATRIM			932.440.174,65C	932.440.174,65C
6.2.3.2.4.00.00	ATUALIZACAO DE VALORES VINCU			150.819.641,66C	150.819.641,66C
6.2.3.2.4.01.00	RECURSOS VINCULADOS - CONTAS			150.819.641,66C	150.819.641,66C
6.2.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS			4520.815.347,33C	4520.815.347,33C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGACOE		4520.815.347,33C		4520.815.347,33C
6.2.3.3.1.01.00	CONSIGNACOES		275.272,72C		275.272,72C
6.2.3.3.1.02.00	DEPOSITOS DE DIVERSAS ORIGEN		12.020.112,36C		12.020.112,36C
6.2.3.3.1.10.00	OBRIGACOES DE EXERCICIOS ANT		31.831.991,07C		31.831.991,07C
6.2.3.3.1.10.01	R.P.P. EXERCICIO ANTERIOR		2.265.541,24C		2.265.541,24C
6.2.3.3.1.10.02	R.P.N.P EXERCICIO ANTERIOR		7.839.572,05C		7.839.572,05C
6.2.3.3.1.10.03	R.P.DO EXERC.ANTERIOR LIQUID		36.356,28C		36.356,28C
6.2.3.3.1.10.12	R.P.P. EXERCICIO/2000		7.177.377,84C		7.177.377,84C
6.2.3.3.1.10.13	R.P.P. EXERCICIO DE 2001		797.415,28C		797.415,28C
6.2.3.3.1.10.15	R.P.P. EXERCICIO 2002		2.155.281,12C		2.155.281,12C
6.2.3.3.1.10.16	R.P.P. EXERCICIO 2003		2.871.640,85C		2.871.640,85C
6.2.3.3.1.10.17	R.P.P. EXERCICIO 2004		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
6.2.3.3.1.10.22	SENTENCAS JUDICIAIS - PRECAT		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
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 CREDORAS		57.759,52C		57.759,52C
6.2.3.3.1.46.00	ATUALIZACAO ATIVA DO DEBITO		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		83.494.926,85C		83.494.926,85C
6.2.3.3.1.54.01	PESSOAL E ENCARGOS		79.676.364,12C		79.676.364,12C
6.2.3.3.1.54.03	OUTRAS DESPESAS CORRENTES		3.818.561,99C		3.818.561,99C
6.2.3.3.1.54.16	OUTROS IMPOSTOS		0,74C		0,74C
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	=	145.626.331.134,17D			
PASSIVO	=	147.220.995.526,32C			
DESPESA	=	19.140.408.605,89D			
RECEITA	=	24.784.473.927,23C			
RESULTADO DO EXERCICIO	=	50.081.226.665,50D			
RESULTADO DO EXERCICIO	=	42.842.496.952,01C			