

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2006	DEZEMBRO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	28/02/2007	1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	57532.054,461,12D	2538.255.807,81D	57073.925.448,05D	114605.979.909,17D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	3405.590.579,84D	1693.437.850,54C	1838.492.258,60C	1567.098.321,24D
1.1.1.0.0.00.00	DISPONIVEL	67.037.631,59D	1.765.259,91C	91.693.065,33D	158.730.696,92D
1.1.1.1.0.00.00	DISPONIVEL EM MOEDA NACIONAL	67.037.631,59D	1.765.259,91C	91.693.065,33D	158.730.696,92D
1.1.1.1.1.00.00	CAIXA	112.116,86D	87.833,29C	48.573,80D	160.690,66D
1.1.1.1.1.01.00	= CAIXA	112.116,86D	87.833,29C	48.573,80D	160.690,66D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	66.159.790,83D	9.114.763,55C	30.743.249,05C	35.416.541,78D
1.1.1.1.2.99.00	OUTROS BANCOS CONTA MOVIMENT	66.159.790,83D	9.114.763,55C	30.743.249,05C	35.416.541,78D
1.1.1.1.2.99.02	= BANCO DO BRASIL S/A	428.388,51D	817.182,96D	453.324,17D	881.712,68D
1.1.1.1.2.99.04	= CAIXA ECONOMICA FEDERAL	16.944,18D	356,64C	7.334,29D	24.278,47D
1.1.1.1.2.99.16	= BANCO ITAU S/A	65.714.458,14D	9.931.589,87C	31.203.907,51C	34.510.550,63D
1.1.1.1.3.00.00	APLICACOES FINANCEIRAS	765.723,90D	7.437.336,93D	122.387.740,58D	123.153.464,48D
1.1.1.1.3.02.00	= APLICACAO DE CONTAS NAO UN	765.723,90D		765.723,90C	
1.1.1.1.3.07.00	= POUPANCAS		135,49D	15.205,21D	15.205,21D
1.1.1.1.3.08.00	= FUNDO DE APLICACAO FINANCE		7.437.201,44D	123.138.259,27D	123.138.259,27D
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	2999.579.893,46D	1662.141.415,10C	2201.105.720,54C	798.474.172,92D
1.1.2.1.0.00.00	CREDITOS A RECEBER	2709.930.780,61D	1025.923.799,26C	2428.920.325,89C	281.010.454,72D
1.1.2.1.2.00.00	CONTAS A RECEBER	11.106.731,05D	93.926,22D	732.275,44D	11.839.006,49D
1.1.2.1.2.01.00	FATURAS/DUPLICATAS A RECEBER	11.106.731,05D	93.926,22D	732.275,44D	11.839.006,49D
1.1.2.1.2.01.01	= FATURAS/DUPLICATAS A RECEB	11.106.731,05D	93.926,22D	732.275,44D	11.839.006,49D
1.1.2.1.4.00.00	MULTAS CREDITOS TRIBUTARIOS	121.658.383,24D			121.658.383,24D
1.1.2.1.4.01.00	CREDITOS EM COBRANCA ADMINIS	121.658.383,24D			121.658.383,24D
1.1.2.1.4.01.01	= CREDITOS TRIBUTARIOS A REC	121.658.383,24D			121.658.383,24D
1.1.2.1.9.00.00	CREDITOS DIVERSOS A RECEBER	2577.165.666,32D	1026.017.725,48C	2429.652.601,33C	147.513.064,99D
1.1.2.1.9.06.00	= RESTOS A RECEBER	42.058.887,59D			42.058.887,59D
1.1.2.1.9.07.00	= RESSARCIMENTO DE SALARIOS	236.446,53D	107.446,95D	465.627,05D	702.073,58D
1.1.2.1.9.11.00	= ROYALTIES DO PETROLEO A RE	2456.820.000,00D		2456.820.000,00C	
1.1.2.1.9.12.00	= FUNDO DE INVESTIMENTO - FI		1064.917.378,39C		
1.1.2.1.9.13.00	= DEVEDORES POR BILHETES DIS	3.887.982,47D	527.000,00D	2.394.000,00C	1.493.982,47D
1.1.2.1.9.14.00	= CHEQUES DEVOLVIDOS EM COBR	14.317,27D		14.317,27C	
1.1.2.1.9.18.00	= COMPENSACAO PREVIDENCIARIA	26.942.676,54D	41.876.738,68D	26.266.427,99D	53.209.104,53D
1.1.2.1.9.22.00	= TAXAS E MULTAS A RECEBER	7.252.049,30D	3.138.964,83C	496.452,33D	7.748.501,63D
1.1.2.1.9.26.00	= COTAS FINANCEIRAS A RECEBE	3.385.871,47D	325.247,62C	439.842,93D	3.825.714,40D
1.1.2.1.9.99.00	= OUTROS CREDITOS A RECEBER	36.567.435,15D	147.320,27C	1.907.365,64D	38.474.800,79D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AGEN	48.064.763,22D	33.838,46D	39.769,84C	48.024.993,38D
1.1.2.2.1.00.00	ENTIDADES DEVEDORAS	9.333.022,67D	1.501,49C	16.516,39C	9.316.506,28D
1.1.2.2.1.99.00	= OUTRAS ENTIDADES DEVEDORAS	9.333.022,67D	1.501,49C	16.516,39C	9.316.506,28D
1.1.2.2.9.00.00	DIVERSOS RESPONSABILIS	38.731.740,55D	35.339,95D	23.253,45C	38.708.487,10D
1.1.2.2.9.01.00	= PAGAMENTOS INDEVIDOS	127.619,88D		2.459,60D	130.079,48D
1.1.2.2.9.02.00	= DESVIO/EXTRAVIO DE BENS	2.029.902,07D			2.029.902,07D
1.1.2.2.9.03.00	= DESFALQUES OU DESVIOS	161.025,74D	130,00C	23.734,69D	184.760,43D
1.1.2.2.9.05.00	= RESPONSABILIS POR DANOS	35.763.904,83D			35.763.904,83D
1.1.2.2.9.06.00	= DESPESA SEM PREVIO EMPENHO	1.969,38D			1.969,38D
1.1.2.2.9.11.00	= POR ADIANTAMENTOS CONCEDID	4.181,81D		4.000,00C	181,81D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

28/02/2007

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.2.9.12.00	= AUSENCIA DE OUTRAS PRESTAC	39.800,00D	35.469,95D	129.348,91D	169.148,91D
1.1.2.2.9.14.00	= POR CONVENIOS,ACORDOS E AJ	203.410,44D			203.410,44D
1.1.2.2.9.99.00	= OUTRAS RESPONSABILIDADES	399.926,40D		174.796,65C	225.129,75D
1.1.2.5.0.00.00	DEPOSITOS REALIZAVEIS A CURT	14.456,98D	336,00D	336,00D	14.792,98D
1.1.2.5.1.00.00	RECURSOS VINCULADOS	14.456,98D			14.456,98D
1.1.2.5.1.05.00	= BLOQUEIOS BANCARIOS	14.456,98D			14.456,98D
1.1.2.5.2.00.00	RECURSOS NAO VINCULADOS		336,00D	336,00D	336,00D
1.1.2.5.2.01.00	= ADIANTAMENTOS A ORGAOS E E		336,00D	336,00D	336,00D
1.1.2.6.0.00.00	VALORES EM TRANSITO REALIZAV		636.251.972,47C		
1.1.2.6.1.00.00	VALORES A CREDITAR		633.020.976,19C		
1.1.2.6.5.00.00	CONTRIBUICAO PATRONAL A CRED		3.218.049,64C		
1.1.2.6.9.00.00	OUTROS VALORES EM TRANSITO		12.946,64C		
1.1.2.9.0.00.00	OUTROS CREDITOS EM CIRCULACA	241.569.892,65D	182,17D	227.854.039,19D	469.423.931,84D
1.1.2.9.1.00.00	CREDITOS INTRAGOVERNAMENTAIS	241.569.892,65D	182,17D	227.854.039,19D	469.423.931,84D
1.1.2.9.1.01.00	= CREDITOS A RECEBER ORIUNDO	241.569.892,65D	182,17D	2.196,53D	241.572.089,18D
1.1.2.9.1.03.00	= CREDITOS A RECEBER PELA CO			227.851.842,66D	227.851.842,66D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULACAO	15.529.415,57D	390.111.511,27D	466.172.070,65D	481.701.486,22D
1.1.3.1.0.00.00	ESTOQUES	2.511.225,02D	123.021,39C	346.155,03D	2.857.380,05D
1.1.3.1.8.00.00	ALMOXARIFADO INTERNO	2.511.225,02D	123.021,39C	346.155,03D	2.857.380,05D
1.1.3.1.8.01.00	= MATERIAL DE CONSUMO	2.511.225,02D	123.021,39C	346.155,03D	2.857.380,05D
1.1.3.2.0.00.00	TITULOS E VALORES	1.773.397,80D	390.234.532,66D	465.825.915,62D	467.599.313,42D
1.1.3.2.3.00.00	= DIREITOS SOBRE CONCESSOES	1.773.397,80D			1.773.397,80D
1.1.3.2.9.00.00	= OUTROS TITULOS E VALORES		390.234.532,66D	465.825.915,62D	465.825.915,62D
1.1.3.4.0.00.00	INVESTIMENTOS EM REGIME DE E	11.244.792,75D			11.244.792,75D
1.1.3.4.1.00.00	= INVESTIMENTOS EM REGIME DE	11.244.792,75D			11.244.792,75D
1.1.5.0.0.00.00	INVEST.REGIMES PROPRIOS DE P	217.689.442,09D	419.642.686,80C	89.497.476,91C	128.191.965,18D
1.1.5.1.0.00.00	INVESTIMENTOS EM SEGMENTO DE	118.984.794,04D	426.948.082,98C	108.105.272,97C	10.879.521,07D
1.1.5.1.2.00.00	TITULOS DE RESPONSABIL. DO TES	49.239.074,86D	29.924.912,00C	49.239.074,86C	
1.1.5.1.2.02.00	= NOTAS DO TESOUREO NACIONAL	49.239.074,86D	29.924.912,00C	49.239.074,86C	
1.1.5.1.4.00.00	TITULOS DE RESPONSABILIDADE	1.000.591,50D		1.000.591,50C	
1.1.5.1.4.02.00	= NOTAS DO BANCO CENTRAL DO	1.000.591,50D		1.000.591,50C	
1.1.5.1.5.00.00	FUNDOS DE INVESTIMENTO	68.731.128,75D	397.023.170,98C	57.851.607,68C	10.879.521,07D
1.1.5.1.5.02.00	= FUNDOS-RES.CMN N. 3244/04,	45.996.083,55D		45.996.083,55C	
1.1.5.1.5.03.00	= FUNDOS - RES. CMN N. 3244/	22.735.045,20D	397.023.170,98C	11.855.524,13C	10.879.521,07D
1.1.5.1.6.00.00	= POUPANCA	13.998,93D		13.998,93C	
1.1.5.3.0.00.00	INVESTIMENTOS EM SEGMENTO IM	113.761.339,84D	450.966,65D	3.551.104,27D	117.312.444,11D
1.1.5.3.1.00.00	IMOVEIS	113.761.339,84D	450.966,65D	3.551.104,27D	117.312.444,11D
1.1.5.3.1.01.00	= TERRENOS	103.919.414,09D	203.540,17D	7.126.246,64C	96.793.167,45D
1.1.5.3.1.02.00	= EDIFICACAO DE USO RESIDENC	2.436.311,08D	223.279,93D	697.510,00D	3.133.821,08D
1.1.5.3.1.03.00	= EDIFICACAO DE USO COMERCIA	7.405.614,67D	24.146,55D	9.979.840,91D	17.385.455,58D
1.1.5.4.0.00.00	* = PROVISAO PARA PERDAS EM	15.056.691,79C	6.854.429,53D	15.056.691,79D	
1.1.6.0.0.00.00	VINCULADO EM CONTA CORRENTE	105.754.197,13D		105.754.197,13C	
1.1.6.0.1.00.00	= CONTA A - C.E.F.	1.671,09D		1.671,09C	
1.1.6.0.3.00.00	= APLICACOES FINANCEIRAS DA	105.752.526,04D		105.752.526,04C	

TITULO		MOVIMENTO DO EXERCICIO			
SUBTITULO					
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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.0.0.0.00.00	REALIZAVEL A LONGO PRAZO	51975.783.809,94D	504.618.593,94C	2424.406.228,88D	54400.190.038,82D
1.2.2.0.0.00.00	CREDITOS REALIZAVEIS A LONGO	51975.783.809,94D	504.618.593,94C	2424.406.228,88D	54400.190.038,82D
1.2.2.1.0.00.00	CREDITOS A RECEBER DA FAZEND	3626.608.564,94D	882.814,19C	1.220.876,20D	3627.829.441,14D
1.2.2.1.1.00.00	DIVIDA ATIVA	3626.608.564,94D	882.814,19C	1.220.876,20D	3627.829.441,14D
1.2.2.1.1.01.00	CREDITOS EM PROCESSO DE INSC	2.864.492,20D	142.020,57D	4.401.115,45D	7.265.607,65D
1.2.2.1.1.01.02	= CRED.NAO TRIB.A ENCAM.P/ D	70.578,67D		64.578,87C	5.999,80D
1.2.2.1.1.01.04	= CRED.NAO TRIB.ENCAM.P/ DIV	2.793.913,53D	142.020,57D	4.465.694,32D	7.259.607,85D
1.2.2.1.1.02.00	CREDITOS INSCRITOS EM DIVIDA	3623.744.072,74D	1.024.834,76C	3.180.239,25C	3620.563.833,49D
1.2.2.1.1.02.01	= DIVIDA ATIVA TRIBUTARIA	16654.751.748,76D	1.024.834,76C	3.180.239,25C	16651.571.509,51D
1.2.2.1.1.02.02	= DIVIDA ATIVA NAO TRIBUTARI	997.859.500,72D			997.859.500,72D
1.2.2.1.1.02.90	* PROVISAO PARA PERDAS DE DI	14028.867.176,74C			14028.867.176,74C
1.2.2.4.0.00.00	CREDITOS A RECEBER	8.912.693,76D	751.785,72C	8.912.693,76C	
1.2.2.4.9.00.00	CREDITOS DIVERSOS A RECEBER	8.912.693,76D	751.785,72C	8.912.693,76C	
1.2.2.4.9.09.00	= CREDITOS POR ALIENACAO	8.912.693,76D	751.785,72C	8.912.693,76C	
1.2.2.5.0.00.00	TITULOS E VALORES	46577.393.580,76D	436.215.045,64C	2085.867.752,10D	48663.261.332,86D
1.2.2.5.1.00.00	= CERTIFICADOS FINANCEIROS D	6715.277.212,10D	432.102.617,81C	1143.344.649,49C	5571.932.562,61D
1.2.2.5.2.00.00	= DIREITOS SOBRE CONCESSOES	44.226.368,66D	4.112.427,83C	4.837.598,41C	39.388.770,25D
1.2.2.5.9.00.00	= OUTROS TITULOS E VALORES	39817.890.000,00D		3234.050.000,00D	43051.940.000,00D
1.2.2.6.0.00.00	RECURSOS A RECEBER DO ESTADO	1421.734.950,89D	4.244.313,10D	129.749.311,16D	1551.484.262,05D
1.2.2.6.3.00.00	= CERTIF. TESOURO FEDERAL -	1421.734.950,89D		123.196.922,56D	1544.931.873,45D
1.2.2.6.5.00.00	= DECORRENTES DA CONCESSAO		4.244.313,10D	6.552.388,60D	6.552.388,60D
1.2.2.9.0.00.00	OUTROS CREDITOS REALIZAVEIS	341.134.019,59D	71.013.261,49C	216.480.983,18D	557.615.002,77D
1.2.2.9.2.00.00	VALORES A RECEBER	341.134.019,59D	71.013.261,49C	216.480.983,18D	557.615.002,77D
1.2.2.9.2.01.00	= VALORES A RECEBER DE OUTRA	411.666.196,34D	132.459,77D	409.146.582,46C	2.519.613,88D
1.2.2.9.2.02.00	= COMPENSACAO PREVIDENCIARIA	115.761.830,00D	71.013.261,49C	439.978.439,25D	555.740.269,25D
1.2.2.9.2.98.00	* = VALORES A RECEBER - PARC	186.294.006,75C	132.459,77C	185.649.126,39D	644.880,36C
1.4.0.0.0.00.00	ATIVO PERMANENTE	238.832.564,65D	984.406,98D	6.421.157,55D	245.253.722,20D
1.4.1.0.0.00.00	INVESTIMENTOS	3.622.668,36D	349.351,29C	3.062.977,50C	559.690,86D
1.4.1.1.0.00.00	PARTICIPACOES SOCIETARIAS	213.446,83D			213.446,83D
1.4.1.1.1.00.00	= TITULOS REPRES. DE CAPITAL	213.446,83D			213.446,83D
1.4.1.4.0.00.00	OUTROS INVESTIMENTOS PERMANE	3.409.221,53D	349.351,29C	3.062.977,50C	346.244,03D
1.4.1.4.2.00.00	BENS A INCORPORAR	3.409.221,53D	349.351,29C	3.062.977,50C	346.244,03D
1.4.1.4.2.01.00	= PROJETOS EM ANDAMENTO	322.116,82D		106.963,70C	215.153,12D
1.4.1.4.2.02.00	= ATIVIDADES EM ANDAMENTO	3.049.389,71D	349.351,29C	2.962.960,99C	86.428,72D
1.4.1.4.2.05.00	= INVESTIMENTOS-APLICACOES D	37.715,00D		37.715,00C	
1.4.1.4.2.06.00	INVESTIMENTOS-MATERIAL DE CO			44.662,19D	44.662,19D
1.4.2.0.0.00.00	IMOBILIZADO	235.209.896,29D	1.333.758,27D	9.484.135,05D	244.694.031,34D
1.4.2.1.0.00.00	BENS	235.225.685,72D	1.333.758,27D	9.484.135,05D	244.709.820,77D
1.4.2.1.1.00.00	BENS IMOVEIS	192.698.363,48D	880.279,77D	5.442.323,15D	198.140.686,63D
1.4.2.1.1.01.00	= EDIFICIOS	136.402.042,54D	194.880,16D	4.756.923,54D	141.158.966,08D
1.4.2.1.1.03.00	= TERRENOS	37.082.573,03D	271.147,18D	271.147,18D	37.353.720,21D
1.4.2.1.1.84.00	OBRAS EM ANDAMENTO A CADASTR		379.358,10D	379.358,10D	379.358,10D
1.4.2.1.1.91.00	= OBRAS EM ANDAMENTO	18.961.925,72D			18.961.925,72D
1.4.2.1.1.92.00	INSTALACOES	251.822,19D	34.894,33D	34.894,33D	286.716,52D

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			NO MES	ATE O MES	
1.4.2.1.2.00.00	BENS MOVEIS	42.454.205,26D	484.786,82D	3.969.988,78D	46.424.194,04D
1.4.2.1.2.01.00	MAQUINAS , MOTORES E APARELH	6.892.062,38D	171.444,11D	364.103,52D	7.256.165,90D
1.4.2.1.2.06.00	OUTROS EQUIPAMENTOS	40.283,87D	22.052,50D	22.781,50D	63.065,37D
1.4.2.1.2.07.00	MOBILIARIO EM GERAL E ARTIGO	3.199.780,37D	34.492,90D	178.268,32D	3.378.048,69D
1.4.2.1.2.08.00	MAT.BIBLIOG.DISOT.FILMOT.OB	50.815,83D	5.870,80D	65.773,15D	116.588,98D
1.4.2.1.2.09.00	FERRAMENTAS E UTENSILIOS DE	194.356,66D	23.000,07C	19.024,21C	175.332,45D
1.4.2.1.2.10.00	MAT.ART.E INSTR.MUSICA, INSIG	5.882,08D		0,02C	5.882,06D
1.4.2.1.2.11.00	MAT.P/ESCRIT.BIBLIOT.ENS.LAB	254.948,27D	40.089,93D	45.680,96D	300.629,23D
1.4.2.1.2.12.00	UTENSILIOS DE COPA, COZINHA, D	7.463,17D	64,99D	64,89D	7.528,06D
1.4.2.1.2.13.00	MAT.PERMANENT.DE ACAMP.DE CA	8.112,14D	506,27C	512,90C	7.599,24D
1.4.2.1.2.14.00	VEICULOS DE TRACAO PESSOAL E	2.513,05D	1.206,00D	2.033,49D	4.546,54D
1.4.2.1.2.16.00	EQUIPAMENTOS PARA PROCESSAME	24.280.840,73D	138.904,05C	2.295.504,41D	26.576.345,14D
1.4.2.1.2.17.00	EQUIP.UTENSILIOS HOSP.P/USO	559.330,53D	10.679,94D	5.187,84D	564.518,37D
1.4.2.1.2.18.00	EQUIP.E APARELHOS DE SOM, IMA	2.200.023,24D	61.056,26C	75.105,18C	2.124.918,06D
1.4.2.1.2.19.00	MOVEIS E MATERIAL ESCOLAR E	7.376,65D		181,45C	7.195,20D
1.4.2.1.2.20.00	MAT.DESTINADO AO ACONDIC.P/T	9.111,01D	1.896,00C	1.896,00C	7.215,01D
1.4.2.1.2.52.00	EQUIP.E MATERIAL PERMANENTE	725.111,82D			725.111,82D
1.4.2.1.2.62.00	= TRATORES E EQUIPAM. RODOVI	2.064,23D		74,03C	1.990,20D
1.4.2.1.2.63.00	= AUTOMOVEIS, CAMINHOS, E OUT	3.751.800,03D	424.248,30D	1.080.348,51D	4.832.148,54D
1.4.2.1.2.99.00	OUTROS MATERIAIS DE USO DURA	262.329,20D		7.035,98D	269.365,18D
1.4.2.1.3.00.00	ALMOXARIFADO DE BENS MOVEIS	73.116,98D	31.308,32C	71.823,12D	144.940,10D
1.4.2.1.3.01.00	ALMOXARIFADO INTERNO	73.116,98D	31.308,32C	71.823,12D	144.940,10D
1.4.2.1.3.01.01	= EQUIPAMENTOS E MATERIAIS P	73.116,98D	31.308,32C	26.950,42C	46.166,56D
1.4.2.1.3.01.03	= BENS MOVEIS A INCORPORAR			98.773,54D	98.773,54D
1.4.2.3.00.00.00	BENS INTANGIVEIS	2.776,00D			2.776,00D
1.4.2.3.6.00.00	DIREITO DE USO E CONCESSOES	2.776,00D			2.776,00D
1.4.2.9.0.00.00	DEPRECIACAO, AMORTIZACAO E EX	18.565,43C			18.565,43C
1.4.2.9.2.00.00	* = DEPRECIACAO - BENS MOVEI	18.565,43C			18.565,43C
1.9.0.0.0.00.00	ATIVO COMPENSADO	1911.847.506,69D	4735.327.845,31D	56481.590.320,22D	58393.437.826,91D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA REC			6113.363.342,00D	6113.363.342,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-NAT			6113.363.342,00D	6113.363.342,00D
1.9.1.1.1.00.00	= RECEITA A REALIZAR		22.511.774,96C	577.518.501,61D	577.518.501,61D
1.9.1.1.1.4.00.00	= RECEITA REALIZADA		22.511.774,96D	5535.844.840,39D	5535.844.840,39D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA POR		22.511.774,96D	5535.844.840,39D	5535.844.840,39D
1.9.1.2.1.99.00	* OUTRAS ARRECADACOES		22.511.774,96C	5535.844.840,39C	5535.844.840,39C
1.9.2.0.0.00.00	FIXACAO ORCAMENTARIA DA DESP		4098.129.325,19D	32995.260.359,51D	32995.260.359,51D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA		391.888.803,18D	8422.053.616,97D	8422.053.616,97D
1.9.2.1.1.00.00	DOTACAO INICIAL			7306.344.009,00D	7306.344.009,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI ORCA			7306.344.009,00D	7306.344.009,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR		588.971.795,49D	4059.614.668,75D	4059.614.668,75D
1.9.2.1.2.01.00	= EXCESSO DE ARRECADACAO DO		441.752,00D	441.752,00D	441.752,00D
1.9.2.1.2.02.00	= SUPERAVIT FINANCEIRO			38.580.352,53D	38.580.352,53D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIAL		588.530.043,49D	4019.357.414,22D	4019.357.414,22D
1.9.2.1.2.07.00	= TRANSFERENCIA DE CONVENIO			1.235.150,00D	1.235.150,00D

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			NO MES	ATE O MES	
1.9.2.1.9.00.00	DOTACAO CANCELADA		197.082.992,31C	2943.905.060,78C	2943.905.060,78C
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DETAL		14.040.499,00C	828.528.485,00C	828.528.485,00C
1.9.2.1.9.01.01	= ACRESCI MO		1.970.705,00D	156.189.481,08D	156.189.481,08D
1.9.2.1.9.01.09	* = REDUCAO		16.011.204,00C	984.717.966,08C	984.717.966,08C
1.9.2.1.9.03.00	* = CANCELAMENTO DE DOTACAO		183.042.493,31C	2115.376.575,78C	2115.376.575,78C
1.9.2.2.0.00.00	MOVIMENTO DE CREDITOS		457.072.532,17D	5991.000.760,96D	5991.000.760,96D
1.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE		136.083,24C	283.968.824,01D	283.968.824,01D
1.9.2.2.1.01.00	= DESTAQUE RECEBIDO		136.083,24C	283.968.824,01D	283.968.824,01D
1.9.2.2.2.00.00	DESCENTRALIZACAO INTERNA DE		457.208.615,41D	5707.031.936,95D	5707.031.936,95D
1.9.2.2.2.01.00	= PROVISAO RECEBIDA		457.208.615,41D	5707.031.936,95D	5707.031.936,95D
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		119.695.355,47D	3287.347.794,32D	3287.347.794,32D
1.9.2.3.1.00.00	= CREDITOS A DETALHAR		119.695.355,47D	3287.347.794,32D	3287.347.794,32D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		1521.506.444,71D	7873.743.378,66D	7873.743.378,66D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		1521.506.444,71D	7873.743.378,66D	7873.743.378,66D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		1521.506.444,71D	7873.743.378,66D	7873.743.378,66D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		3386.605.215,90D	8627.221.430,29D	8627.221.430,29D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		111.827.696,94D	5022.839.781,30D	5022.839.781,30D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		1976.926.468,13C	5776.317.832,93C	5776.317.832,93C
1.9.2.4.1.02.00	EMPENHOS POR MODALIDADE DE L		1521.506.444,71D	7873.743.378,66D	7873.743.378,66D
1.9.2.4.1.02.01	= CONCURSO		16.287,85D	166.927,91D	166.927,91D
1.9.2.4.1.02.02	= CONVITE		54.691,76D	1.908.179,28D	1.908.179,28D
1.9.2.4.1.02.03	= TOMADA DE PRECOS		394.664,69D	6.384.832,64D	6.384.832,64D
1.9.2.4.1.02.04	= CONCORRENCIA		15.995.036,57D	98.344.605,33D	98.344.605,33D
1.9.2.4.1.02.05	= DISPENSA DE LICITACAO		648.642.027,24D	735.323.252,52D	735.323.252,52D
1.9.2.4.1.02.06	= LICITACAO INEXIGIVEL		2.042.054,93D	54.448.593,94D	54.448.593,94D
1.9.2.4.1.02.07	= NAO APLICAVEL		821.290.039,12D	6759.296.201,98D	6759.296.201,98D
1.9.2.4.1.02.08	= SUPRIMENTO DE FUNDOS		2,00C	2.206.442,99D	2.206.442,99D
1.9.2.4.1.02.09	= PREGAO		33.071.644,55D	215.664.342,07D	215.664.342,07D
1.9.2.4.1.03.01	= EMISSAO DE EMPENHO POR SUB		8627.221.430,29D	8627.221.430,29D	8627.221.430,29D
1.9.2.4.1.03.02	= REFORCO DE EMPENHO POR SUB		5022.839.781,30D	5022.839.781,30D	5022.839.781,30D
1.9.2.4.1.03.09	* = ANULACAO DE EMPENHO POR		5776.317.832,93C	5776.317.832,93C	5776.317.832,93C
1.9.2.4.1.03.99	* = OUTROS EMPENHOS POR SUBI		7873.743.378,66C	7873.743.378,66C	7873.743.378,66C
1.9.2.4.1.99.00	* OUTROS EMPENHOS POR EMISSA		1521.506.444,71C	7873.743.378,66C	7873.743.378,66C
1.9.2.5.0.00.00	PAGAMENTO DA DESPESA		1607.966.189,66D	7421.114.808,60D	7421.114.808,60D
1.9.2.5.1.00.00	DESPESAS PAGAS		1607.966.189,66D	7421.114.808,60D	7421.114.808,60D
1.9.2.5.1.01.00	= DESPESAS PAGAS POR EMPENHO		1455.279.554,71D	6206.010.603,52D	6206.010.603,52D
1.9.2.5.1.03.00	= DESPESAS PAGAS POR EMPENHO		152.686.634,95D	1215.104.205,08D	1215.104.205,08D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FINA	172.791.828,72D	2105.438.712,88D	17710.296.502,80D	17883.088.331,52D
1.9.3.2.0.00.00	DISPONIBILIDADES FINANCEIRAS	172.791.828,72D	969.936.904,43C	14.061.131,80C	158.730.696,92D
1.9.3.2.9.00.00	OUTRAS DISPONIBILIDADES FINA	172.791.828,72D	969.936.904,43C	14.061.131,80C	158.730.696,92D
1.9.3.2.9.03.00	= DISPONIBILIDADE FINANCEIRA	172.791.828,72D	969.936.904,43C	14.061.131,80C	158.730.696,92D
1.9.3.2.9.04.00	= DISP. FINANCEIRA POR FONTE	119.216.481,40D			119.216.481,40D
1.9.3.2.9.05.00	* = DISPONIBILIDADE FINANC.	119.216.481,40C			119.216.481,40C
1.9.3.2.9.06.00	= DISP.FINANCEIRA P/FONTE-CO	3.204.076,68D	1.209.830,00D	6.433.718,65D	9.637.795,33D

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			NO MES	ATE O MES	
1.9.3.2.9.07.00	* = DISP.FIN.DETALHADA P/CON	3.204.076,68C	1.209.830,00C	6.433.718,65C	9.637.795,33C
1.9.3.4.0.00.00	CREDORES POR EMPENHO		1450.820.163,69D	8325.090.921,38D	8325.090.921,38D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		1521.506.444,71D	7873.743.378,66D	7873.743.378,66D
1.9.3.4.2.00.00	= SALDOS DE COMPROMISSOS ANT			195.158,34D	195.158,34D
1.9.3.4.4.00.00	= DESPESAS LIQUIDADAS A PAGA		70.686.281,02C	451.152.384,38D	451.152.384,38D
1.9.3.5.0.00.00	OBRIGACOES PAGAS		1624.555.453,62D	9399.266.713,22D	9399.266.713,22D
1.9.3.5.1.00.00	CONTROLE DAS OBRIGACOES PAGA		1624.555.453,62D	9399.266.713,22D	9399.266.713,22D
1.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERCI		1455.213.825,91D	6204.224.447,22D	6204.224.447,22D
1.9.3.5.1.02.00	= CONSIGNACOES		165.828.404,93D	1151.492.516,73D	1151.492.516,73D
1.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG		3.376.829,39D	8.417.377,77D	8.417.377,77D
1.9.3.5.1.04.00	= ENTIDADES E AGENTES CREDOR			1995.419.880,84D	1995.419.880,84D
1.9.3.5.1.10.00	= RESTOS A PAGAR DO EXERCICI		9.273,80D	29.257.965,45D	29.257.965,45D
1.9.3.5.1.16.00	= RESTOS A PAGAR - 2001			8.589,00D	8.589,00D
1.9.3.5.1.17.00	= RESTOS A PAGAR - 2002			452.389,37D	452.389,37D
1.9.3.5.1.19.00	= RESTOS A PAGAR PROCESSADO-			2.243.332,93D	2.243.332,93D
1.9.3.5.1.20.00	= PRECATORIOS TJ - DO EXERCI		8.204,50D	1.703.967,62D	1.703.967,62D
1.9.3.5.1.21.00	= PRECATORIOS TRT - DO EXERC		43.524,30D	68.188,68D	68.188,68D
1.9.3.5.1.22.00	= OUTRAS SENTENCAS JUDICIAIS		14.000,00D	14.000,00D	14.000,00D
1.9.3.5.1.23.00	= PRECATORIOS TJ - EXERCICIO		61.390,79D	5.606.675,40D	5.606.675,40D
1.9.3.5.1.24.00	= PRECATORIOS TRT - EXERCICI			219.095,95D	219.095,95D
1.9.3.5.1.25.00	= OUTRAS SENTENCAS JUDICIAIS			138.286,26D	138.286,26D
1.9.5.0.0.00.00	CONTROLE DE RESTOS A PAGAR	63.794.489,67D	1.568.399,94C	1.978.855,69C	61.815.633,98D
1.9.5.1.0.00.00	INSCRICAO DE RESTOS A PAGAR	63.794.489,67D		34.337.408,73C	29.457.080,94D
1.9.5.1.1.00.00	= RESTOS A PAGAR NAO PROCESS	299.611,56D			299.611,56D
1.9.5.1.2.00.00	= RESTOS A PAGAR PROCESSADOS	42.697.203,37D		15.486.540,57C	27.210.662,80D
1.9.5.1.5.00.00	= RESTOS A PAGAR PROCESSADO	1.478.399,94D			1.478.399,94D
1.9.5.1.6.00.00	= RESTOS A PAGAR PROCESSADO			2.042.975,31C	
1.9.5.1.7.00.00	= RESTOS A PAGAR PROCESSADO			8.965.216,31C	128.171,28D
1.9.5.1.8.00.00	= RESTOS A PAGAR PROCESSADO			2.701.232,09C	
1.9.5.1.9.00.00	= RESTOS A PAGAR PROCESSADO	5.481.679,81D		5.141.444,45C	340.235,36D
1.9.5.2.0.00.00	INSCRICAO DE RESTOS A PAGAR			34.337.408,73D	34.337.408,73D
1.9.5.2.2.00.00	= RESTOS A PAGAR PROCESSADOS			15.486.540,57D	15.486.540,57D
1.9.5.2.6.00.00	= RESTOS A PAGAR PROCESSADOS			2.042.975,31D	2.042.975,31D
1.9.5.2.7.00.00	= RESTOS A PAGAR PROCESSADOS			8.965.216,31D	8.965.216,31D
1.9.5.2.8.00.00	= RESTOS A PAGAR PROCESSADOS			2.701.232,09D	2.701.232,09D
1.9.5.2.9.00.00	= RESTOS A PAGAR PROCESSADOS			5.141.444,45D	5.141.444,45D
1.9.5.4.0.00.00	CANCELAMENTO DE RESTOS A PAG		90.000,00C	91.009,85C	91.009,85C
1.9.5.4.2.00.00	* = RESTOS A PAGAR PROCESSAD			1.009,85C	1.009,85C
1.9.5.4.7.00.00	* = RESTOS A PAGAR PROCESSAD		90.000,00C	90.000,00C	90.000,00C
1.9.5.8.0.00.00	RESTOS A PAGAR - BLOQUEADOS			221.914,95C	221.914,95C
1.9.5.8.1.00.00	* = RESTOS A PAGAR PROCESSAD			101.761,16C	101.761,16C
1.9.5.8.6.00.00	* = RESTOS A PAGAR PROCESSAD			120.153,79C	120.153,79C
1.9.5.9.0.00.00	CANCELAMENTO DE RESTOS A PAG		1.478.399,94C	1.665.930,89C	1.665.930,89C
1.9.5.9.1.00.00	* = RESTO A PAGAR NAO PROCES			104.453,22C	104.453,22C

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			NO MES	ATE O MES	
1.9.5.9.2.00.00	* = RESTOS A PAGAR PROCESSAD			74.077,73C	74.077,73C
1.9.5.9.5.00.00	* = RESTOS A PAGAR PROCESSAD		1.478.399,94C	1.478.399,94C	1.478.399,94C
1.9.5.9.7.00.00	* = RESTOS A PAGAR PROCESSAD		5.000,00C	5.000,00C	5.000,00C
1.9.5.9.8.00.00	* = RESTOS A PAGAR PROCESSAD		5.000,00D		
1.9.5.9.9.00.00	* = RESTOS A PAGAR PROCESSAD			4.000,00C	4.000,00C
1.9.6.0.0.00.00	CONTROLE DE DIVIDA ATIVA	128.585,48D		673.550,26D	802.135,74D
1.9.6.1.0.00.00	CONTROLE DO PROCESSO DE INSC	128.585,48D		673.550,26D	802.135,74D
1.9.6.1.1.00.00	CREDITOS A INSCREVER EM DIVI	128.585,48D		673.550,26D	802.135,74D
1.9.7.0.0.00.00	OUTROS CONTROLES	265.299.911,06D	97.459.475,28D	168.351.643,04D	433.651.554,10D
1.9.7.1.0.00.00	DESPESAS ADMINISTRATIVAS RIO	29.200.795,72D	4.134.237,00D	17.624.767,41D	46.825.563,13D
1.9.7.1.1.00.00	DESPESAS DE PESSOAL E ENCARG	5.426.299,61D	267.237,45D	2.642.839,29D	8.069.138,90D
1.9.7.1.2.00.00	DESPESAS DE APLICACOES DIRET	23.743.400,43D	3.866.999,55D	14.980.418,12D	38.723.818,55D
1.9.7.1.3.00.00	DESPESAS DE CAPITAL	31.095,68D		1.510,00D	32.605,68D
1.9.7.2.0.00.00	CREDITOS DE CONTRIBUICOES-RI	166.937.283,08D	4.146.635,93C	21.899.034,87D	188.836.317,95D
1.9.7.2.1.00.00	CREDITOS DE CONSIGNACOES A T		469,72C	302,64D	302,64D
1.9.7.2.2.00.00	= CONTRIBUICOES R.R.P.S. - S	158.080.598,94D	18.620.754,66C	1.972.035,72D	160.052.634,66D
1.9.7.2.3.00.00	= CONTRIBUICOES R.R.P.S. - S	8.856.684,14D	14.474.588,45D	19.926.696,51D	28.783.380,65D
1.9.7.4.0.00.00	CONTROLE DO PERIODO DE COMPE		3.579,72D	25.284,56D	25.284,56D
1.9.7.4.1.00.00	COMPETENCIA DESPESA DE EXERC		3.579,72D	25.284,56D	25.284,56D
1.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	69.161.832,26D	94.735.744,40D	109.795.938,74D	178.957.771,00D
1.9.7.5.1.00.00	= CONTRIBUICAO PATRONAL A RE	66.924.773,24D	92.752.173,50D	104.536.817,90D	171.461.591,14D
1.9.7.5.2.00.00	CONTRAPARTIDA-CONTRIBUICAO P	2.237.059,02D	1.983.570,90D	5.259.120,84D	7.496.179,86D
1.9.7.6.0.00.00	CONTROLE CONTRIBUICAO PATRON		2.357.472,12D	18.631.539,49D	18.631.539,49D
1.9.7.6.1.00.00	CONTROLE DA FUNCAO EDUCACAO			871,37D	871,37D
1.9.7.6.1.01.00	= APLICACOES NO ENSINO FUNDA			871,37D	871,37D
1.9.7.6.2.00.00	CONTROLE DA FUNCAO SAUDE		1.095.924,18D	6.248.824,72D	6.248.824,72D
1.9.7.6.2.01.00	= APLICACOES NA FUNCAO SAUDE		1.095.924,18D	6.248.824,72D	6.248.824,72D
1.9.7.6.9.00.00	CONTROLE DA FUNCAO - OUTRAS		1.261.547,94D	12.381.843,40D	12.381.843,40D
1.9.7.6.9.01.00	= APLICACOES EM OUTRAS FUNCO		1.261.547,94D	12.381.843,40D	12.381.843,40D
1.9.7.9.0.00.00	EMPENHOS CANCELADOS		375.077,97D	375.077,97D	375.077,97D
1.9.7.9.1.00.00	= SEM DISP. FINANCEIRA PARA		375.077,97D	375.077,97D	375.077,97D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERSAS	1409.832.691,76D	1564.131.268,10C	504.376.221,70C	905.456.470,06D
1.9.9.1.0.00.00	RESPONSABILIDADE POR TITULOS	156.402.789,56D	484.793,46D	3.278.161,16D	159.680.950,72D
1.9.9.1.1.00.00	DE TERCEIROS	12.397.441,13D	510.476,92D	3.073.917,86D	15.471.358,99D
1.9.9.1.1.02.00	EM GARANTIA	12.397.441,13D	510.476,92D	3.073.917,86D	15.471.358,99D
1.9.9.1.1.02.01	= CAUCOES EM TITULOS	269.762,75D		497,73C	269.265,02D
1.9.9.1.1.02.02	= SEGURO GARANTIA	5.840.834,32D	495.175,87D	706.523,17D	6.547.357,49D
1.9.9.1.1.02.03	= FIANCA BANCARIA	6.286.844,06D	15.301,05D	2.367.892,42D	8.654.736,48D
1.9.9.1.2.00.00	COM TERCEIROS	5.856.862,02D	135.466,41C	225.854,61C	5.631.007,41D
1.9.9.1.2.01.00	= SUBVENCoes CONCEDIDAS	5.470.035,65D			5.470.035,65D
1.9.9.1.2.06.00	= ADIANTAMENTOS CONCEDIDOS	386.819,60D	135.466,41C	225.854,61C	160.964,99D
1.9.9.1.2.08.00	= RESP.P/EXECUCAO ACORDOS E	6,77D			6,77D
1.9.9.1.3.00.00	RESPONSABILIDADE POR BENS DE	2.607.581,54D	109.782,95D	430.107,62D	3.037.689,16D
1.9.9.1.3.01.00	= BENS MOVEIS	2.607.581,54D	109.782,95D	430.107,62D	3.037.689,16D

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			NO MES	ATE O MES	
1.9.9.1.5.00.00	DIVERSOS RESPONSAVEIS - EM A	135.540.904,87D		9,71C	135.540.895,16D
1.9.9.1.5.12.00	= AUSENCIA DE OUTRAS PRESTAC	135.540.904,87D		9,71C	135.540.895,16D
1.9.9.2.0.00.00	CONCESSOES/ALIENACOES RESULT	102.401.873,21D	2.067.455,35C	3.753.257,55D	106.155.130,76D
1.9.9.2.1.00.00	= CONCESSOES/ALIENACOES - A	51.209.329,94D	511.165,57C	5.268.171,09C	45.941.158,85D
1.9.9.2.2.00.00	= CONCESSOES/ALIENACOES - RE	51.192.543,27D	1.556.289,78C	9.021.428,64D	60.213.971,91D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	644.950.512,62D	1599.426.692,98C	586.647.496,71C	58.303.015,91D
1.9.9.7.2.00.00	SEGUROS	2.583,09D			2.583,09D
1.9.9.7.2.01.00	= CONTRATOS DE SEGUROS	2.583,09D			2.583,09D
1.9.9.7.3.00.00	ACORDOS E CONTRATOS	600.000.000,00D	1600.445.064,35C	600.000.000,00C	
1.9.9.7.3.09.00	= FUNDO DE INVESTIMENTO - FI	166.330.293,83D		166.330.293,83C	
1.9.9.7.3.10.00	= FUNDO DE INVESTIMENTO - FI	433.669.706,17D		433.669.706,17C	
1.9.9.7.3.11.00	FUNDO DE INVESTIMENTO - FIDC		1600.445.064,35C		
1.9.9.7.3.11.02	= FIDC CONTRATADO - COTA SUB		1000.445.064,35C		
1.9.9.7.3.11.03	= FIDC NEGOCIADO - COTA SEN		600.000.000,00C		
1.9.9.7.4.00.00	CONVENIOS DE TERCEIROS		310,37D	462.022,89D	462.022,89D
1.9.9.7.4.01.00	CONVENIOS ASSINADOS			120.000,00D	120.000,00D
1.9.9.7.4.01.01	= CONVENIO A RECEBER DE TERC			80.000,00D	80.000,00D
1.9.9.7.4.01.02	= CONTRAPARTIDA DO EXECUTANT			40.000,00D	40.000,00D
1.9.9.7.4.02.00	= CONVENIOS A EXECUTAR		310,37D	42.022,89D	42.022,89D
1.9.9.7.4.08.00	= CONVENIOS CANCELADOS			300.000,00D	300.000,00D
1.9.9.7.4.11.00	= CONVENIOS RECEBIDOS			40.000,00D	40.000,00D
1.9.9.7.4.12.00	= RENDIMENTOS DE APLICACAO F		310,37D	2.022,89D	2.022,89D
1.9.9.7.4.99.00	* = RECURSOS DA EXECUCAO DO		310,37C	42.022,89C	42.022,89C
1.9.9.7.5.00.00	CONVENIOS COM TERCEIROS	44.947.929,53D	1.018.061,00D	12.890.480,40D	57.838.409,93D
1.9.9.7.5.01.00	= CONVENIOS A PAGAR	1.593.409,26D	185.406,00C	943.360,26C	650.049,00D
1.9.9.7.5.02.00	= CONVENIOS A COMPROVAR	2.875.285,54D	703.798,00C	5.592.610,47D	8.467.896,01D
1.9.9.7.5.03.00	= CONVENIOS A APROVAR	27.105.059,32D	1.186.760,00D	5.624.027,06D	32.729.086,38D
1.9.9.7.5.04.00	= CONVENIOS APROVADOS	52.403,00D		1.243.599,96D	1.296.002,96D
1.9.9.7.5.05.00	= CONVENIOS INADIMPLENTES	713.181,83D	720.505,00D	1.373.603,17D	2.086.785,00D
1.9.9.7.5.07.00	= CONVENIOS CANCELADOS	12.608.590,58D			12.608.590,58D
1.9.9.7.5.10.00	= CONVENIOS PAGOS	30.745.929,69D	1.203.467,00D	13.833.840,66D	44.579.770,35D
1.9.9.7.5.98.00	* = RECURSOS DEVOLVIDOS	3.636.509,79C			3.636.509,79C
1.9.9.7.5.99.00	* = RECURSOS APLICADOS	27.109.419,90C	1.203.467,00C	13.833.840,66C	40.943.260,56C
1.9.9.9.0.00.00	OUTRAS COMPENSACOES	506.077.516,37D	36.878.086,77D	75.239.856,30D	581.317.372,67D
1.9.9.9.2.00.00	= OBRIGACOES DIVERSAS	506.077.516,37D	36.878.086,77D	75.239.856,30D	581.317.372,67D
2.0.0.0.0.00.00	PASSIVO	57532.054.461,12C	4101.372.291,60C	7226.879.378,24C	64758.933.839,36C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1316.291.506,74C	639.604.354,50D	180.646.149,54D	1135.645.357,20C
2.1.1.0.0.00.00	DEPOSITOS	189.817.050,28C	15.005.530,55D	64.528.290,81C	254.345.341,09C
2.1.1.1.0.00.00	CONSIGNACOES	179.222.250,13C	13.141.843,50D	63.855.302,41C	243.077.552,54C
2.1.1.1.1.00.00	PREVIDENCIA SOCIAL.	50.979.917,94C	15.357.859,89C	22.878.268,43C	73.858.186,37C
2.1.1.1.1.02.00	INSS	1.913.592,88C	199.427,93C	1.181.056,62C	3.094.649,50C
2.1.1.1.1.02.02	= INSS - SERVIDORES	160.328,35C	57.892,02D	26.539,27C	186.867,62C
2.1.1.1.1.02.03	= INSS - PESSOA JURIDICA	1.753.264,53C	270.587,44C	1.122.623,93C	2.875.888,46C
2.1.1.1.1.02.04	= INSS - PESSOA FISICA CONTR		13.267,49D	31.893,42C	31.893,42C

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			NO MES	ATE O MES	
2.1.1.1.1.03.00	OUTRAS ENTIDADES	49.066.325,06C	15.158.431,96C	21.697.211,81C	70.763.536,87C
2.1.1.1.1.03.01	= IASERJ - INST. ASSIST. SOC	35.847.022,75C		145,03D	35.846.877,72C
2.1.1.1.1.03.02	= R.P.P.S - SERVIDORES ATIVO	4.362.618,17C	683.843,51C	1.770.660,33C	6.133.278,50C
2.1.1.1.1.03.03	= R.P.P.S. - SERVIDORES INAT	8.856.684,14C	14.474.588,45C	19.926.696,51C	28.783.380,65C
2.1.1.1.2.00.00	PENSAO ALIMENTICIA	683.786,14C	2.213.871,25C	1.744.581,61C	2.428.367,75C
2.1.1.1.2.01.00	PENSAO ALIMENTICIA	683.786,14C	2.213.871,25C	1.744.581,61C	2.428.367,75C
2.1.1.1.3.00.00	TESOURO NACIONAL	335.737,47C	101,27C	198.707,85D	137.029,62C
2.1.1.1.3.01.00	IMPOSTO DE RENDA RETIDO NA F	334.615,09C	4.400,40D	202.094,33D	132.520,76C
2.1.1.1.3.01.01	= IRRF DE SERVIDORES	104.472,03C		6.786,51D	97.685,52C
2.1.1.1.3.01.02	IRRF DE TERCEIROS PF/PJ	230.143,06C	6.118,34D	230.143,06D	
2.1.1.1.3.01.04	= IRRF DE TERCEIROS PF/PJ A		1.717,94C	34.835,24C	34.835,24C
2.1.1.1.3.03.00	IMPOSTOS E CONTRIBUICOES DIV	1.122,38C	4.501,67C	3.386,48C	4.508,86C
2.1.1.1.3.03.01	= CONT.SOCIAL S/LUCRO LIQUID	243,55C	965,27C	726,08C	969,63C
2.1.1.1.3.03.02	= CONFINS - LEI 10833/03	717,72C	2.908,95C	2.191,23C	2.908,95C
2.1.1.1.3.03.03	= PIS/PASEP - LEI 10833/03	161,11C	627,45C	469,17C	630,28C
2.1.1.1.4.00.00	TESOURO ESTADUAL E MUNICIPAL	19.815.565,91C	8.946.156,28D	7.419.253,40C	27.234.819,31C
2.1.1.1.4.03.00	= IRRF DE SERVIDORES	1.314.891,31C	812.876,63C	1.453.841,63C	2.768.732,94C
2.1.1.1.4.04.00	IRRF DE TERCEIROS - PF/PJ	49.812,69C	9,55D	49.812,69D	
2.1.1.1.4.05.00	= IRRF DE INATIVOS E PENSION	18.433.946,33C	9.921.584,30D	5.340.512,87C	23.774.459,20C
2.1.1.1.4.06.00	= ISSQN RETIDO A RECOLHER	16.915,58C	952,86C	15.940,47D	975,11C
2.1.1.1.4.07.00	= IRRF DE TERCEIROS - PF/PJ		161.608,08C	690.652,06C	690.652,06C
2.1.1.1.5.00.00	PLANOS DE PREVIDENCIA E ASSI	973.955,34C	218.263,70C	509.278,91C	1.483.234,25C
2.1.1.1.5.01.00	= PLANOS DE PREVIDENCIA PRIV	5.894,49C	26,70C	1.878,11D	4.016,38C
2.1.1.1.5.02.00	= PLANOS DE ASSISTENCIA MEDI	968.060,85C	218.237,00C	511.157,02C	1.479.217,87C
2.1.1.1.6.00.00	ENTIDADES REPRESENTATIVAS D	2.945.233,03C	2.365.096,97C	1.459.233,44C	4.404.466,47C
2.1.1.1.6.01.00	= CONTRIBUICAO SINDICAL	21.300,50C	41.022,10C	55.585,16C	76.885,66C
2.1.1.1.6.02.00	= CONTRIBUICAO ASSOCIATIVA	2.923.932,53C	2.324.074,87C	1.403.648,28C	4.327.580,81C
2.1.1.1.7.00.00	= PLANOS DE SEGURO		614,40D	1.433,51C	1.433,51C
2.1.1.1.8.00.00	= EMPRESTIMOS	8.398.620,81C	26.838.653,28D	272.237,98C	8.670.858,79C
2.1.1.1.9.00.00	OUTROS CONSIGNATARIOS	95.089.433,49C	2.488.387,38C	29.769.722,98C	124.859.156,47C
2.1.1.1.9.01.00	= RETENCAO DE PENHORA		13.556,24C	13.556,24C	13.556,24C
2.1.1.1.9.02.00	= DIREITOS DE TERCEIROS POR	4.003.674,86C	153.006,34C	1.674.836,36D	2.328.838,50C
2.1.1.1.9.09.00	= OUTROS CONSIGNATARIOS AUTO		2.322.276,60C	122.516.761,73C	122.516.761,73C
2.1.1.1.9.98.00	CONSIGNATARIOS A CLASSIFICAR		451,80D		
2.1.1.1.9.98.01	= CONSIGNATARIOS A CLASSIFIC		451,80D		
2.1.1.1.9.99.00	= OUTROS CONSIGNATARIOS AUTO	91.085.758,63C		91.085.758,63D	
2.1.1.4.0.00.00	DEPOSITOS DE DIVERSAS ORIGEM	10.594.800,15C	1.863.687,05D	672.988,40C	11.267.788,55C
2.1.1.4.1.00.00	= DEPOSITOS E CAUCOES	833.318,13C	7.800,75D	174.494,56D	658.823,57C
2.1.1.4.2.00.00	= DEPOSITOS JUDICIAIS	50.503,40C			50.503,40C
2.1.1.4.3.00.00	= DEPOSITOS PARA RECURSOS	376.289,42C		376.289,42D	
2.1.1.4.5.00.00	= CREDORES POR OB DEVOLVIDA	800,00C			800,00C
2.1.1.4.6.00.00	DEPOSITOS PARA RECURSOS		23.305,50C	464.592,99C	464.592,99C
2.1.1.4.6.01.00	= DEPOSITOS PARA RECURSOS		23.305,50C	464.592,99C	464.592,99C
2.1.1.4.9.00.00	DEPOSITOS PARA QUEM DE DIREI	9.333.889,20C	1.879.191,80D	759.179,39C	10.093.068,59C

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			NO MES	ATE O MES	
2.1.1.1.4.9.01.00	DEPOSITOS DE TERCEIROS	1.198.506,08C	2.028.209,83D	1.191.719,28D	6.786,80C
2.1.1.1.4.9.01.01	= DEPOSITOS DIVERSOS NAO REC		2.325,66C	2.693,02C	2.693,02C
2.1.1.1.4.9.01.02	DEPOSITOS NAO INDENTIFICADOS	1.193.034,26C	2.022.713,99D	1.193.034,26D	
2.1.1.1.4.9.01.03	VENCIMENTOS E SALARIOS NAO R	5.471,82C		2.486,64D	2.985,18C
2.1.1.1.4.9.01.04	= FIANCA/ANULACAO RECEITA		7.821,50D	1.108,60C	1.108,60C
2.1.1.1.4.9.99.00	OUTROS DEPOSITOS	8.135.383,12C	149.018,03C	1.950.898,67C	10.086.281,79C
2.1.1.1.4.9.99.01	= OUTROS DEPOSITOS PARA QUEM	8.135.383,12C	149.018,03C	1.950.898,67C	10.086.281,79C
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	687.622.985,25C	27.531.281,20C	188.210.925,21C	875.833.910,46C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUIDA	360.840.409,80C	27.552.983,59C	514.992.740,02C	875.833.149,82C
2.1.2.1.1.00.00	FORNECEDORES E CREDORES		1.921.654,13D	73.788.344,89C	73.788.344,89C
2.1.2.1.1.01.00	FORNECEDORES E CREDORES DO E		14.082.705,92C	51.417.033,94C	51.417.033,94C
2.1.2.1.1.01.01	= FORNECEDORES E CREDORES		13.965.793,40C	51.259.640,98C	51.259.640,98C
2.1.2.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		24.500,00D		
2.1.2.1.1.01.04	= DIARIAS		7.128,51C	7.589,80C	7.589,80C
2.1.2.1.1.01.08	= RESTITUICAO DE INDEBITOS F		1.353,08D	225,82C	225,82C
2.1.2.1.1.01.10	= INDENIZACOES E RESTITUICOE		135.637,09C	149.577,34C	149.577,34C
2.1.2.1.1.02.00	FORNECEDORES E CREDORES - EX		99.273,80D	20.172.428,24C	20.172.428,24C
2.1.2.1.1.02.01	= FORNECEDORES E CREDORES EX		99.273,80D	20.172.428,24C	20.172.428,24C
2.1.2.1.1.03.00	SENTENCAS JUDICIAIS - FORNEC		15.905.086,25D	2.198.882,71C	2.198.882,71C
2.1.2.1.1.03.01	= PRECATORIOS TJ		1.137.073,95C	2.168.811,15C	2.168.811,15C
2.1.2.1.1.03.02	= OUTRAS SENTENCAS		17.042.160,20D	30.071,56C	30.071,56C
2.1.2.1.2.00.00	PESSOAL A PAGAR		86.381.181,39D	387.123.204,20C	387.123.204,20C
2.1.2.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		113.320.670,51D	272.416.489,49C	272.416.489,49C
2.1.2.1.2.01.01	= PESSOAL A PAGAR		4.459.720,02C	272.395.886,13C	272.395.886,13C
2.1.2.1.2.01.05	= 13. SALARIO A PAGAR		117.728.185,32D		
2.1.2.1.2.01.06	= FERIAS A PAGAR		52.205,21D	20.603,36C	20.603,36C
2.1.2.1.2.02.00	PESSOAL A PAGAR - EXERC. ANT			7.473.301,15C	7.473.301,15C
2.1.2.1.2.02.01	= PESSOAL A PAGAR DE EXERC.			7.473.301,15C	7.473.301,15C
2.1.2.1.2.03.00	SENTENCAS JUDICIAIS - PESSOA		26.939.489,12C	107.233.413,56C	107.233.413,56C
2.1.2.1.2.03.01	= PRECATORIOS TJ		4.924.576,28C	83.298.267,27C	83.298.267,27C
2.1.2.1.2.03.02	= PRECATORIOS TRT		124.944,59D	26.131,76C	26.131,76C
2.1.2.1.2.03.03	= OUTRAS SENTENCAS		22.139.857,43C	23.909.014,53C	23.909.014,53C
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHER		17.512.404,31C	20.066.900,34C	20.066.900,34C
2.1.2.1.3.01.00	DO EXERCICIO		17.735.354,60C	17.870.663,21C	17.870.663,21C
2.1.2.1.3.01.01	= INSS - EMPREGADOR SOBRE SA		109.606,92D	19.013,22C	19.013,22C
2.1.2.1.3.01.02	= INSS - CONTRIBUICAO S/ SER		6.562,95D		
2.1.2.1.3.01.03	= FGTS		161,98C	287,50C	287,50C
2.1.2.1.3.01.99	= OUTROS ENCARGOS		17.851.362,49C	17.851.362,49C	17.851.362,49C
2.1.2.1.3.02.00	ENCARGOS SOCIAIS A RECOLHER			2.185.855,21C	2.185.855,21C
2.1.2.1.3.02.01	= ENCARGOS SOCIAIS - EXERC.			2.185.855,21C	2.185.855,21C
2.1.2.1.3.20.00	= INSS S/ 13.SALARIO		222.950,29D	7.953,45C	7.953,45C
2.1.2.1.3.50.00	= INSS S/ FERIAS			2.428,47C	2.428,47C
2.1.2.1.5.00.00	OBRIGACOES TRIBUTARIAS		4.876,39C	5.519,55C	5.519,55C
2.1.2.1.5.01.00	DO EXERCICIO		4.876,39C	5.519,55C	5.519,55C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO
SUBTITULO		CONSOLIDADO			
3		AUTARQUIA		28/02/2007	11
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.1.5.01.09	= PIS/PASEP A RECOLHER		4.876,39C	5.519,55C	5.519,55C
2.1.2.1.6.00.00	OBRIGACOES DE EXERCICIOS ANT	360.840.409,80C	1.539.790,73D	69.758.933,87D	291.081.475,93C
2.1.2.1.6.01.00	RESTOS A PAGAR	63.794.489,67C	1.478.399,94D	63.794.489,67D	
2.1.2.1.6.01.01	= RESTOS A PAGAR PROCESSADOS	42.697.203,37C		42.697.203,37D	
2.1.2.1.6.01.02	= RESTOS A PAGAR NAO PROCESS	299.611,56C		299.611,56D	
2.1.2.1.6.01.12	= RESTOS A PAGAR PROCESSADOS	1.478.399,94C	1.478.399,94D	1.478.399,94D	
2.1.2.1.6.01.13	= RESTOS A PAGAR PROCESSADOS	2.042.975,31C		2.042.975,31D	
2.1.2.1.6.01.15	= RESTOS A PAGAR PROCESSADOS	9.093.387,59C		9.093.387,59D	
2.1.2.1.6.01.16	= RESTOS A PAGAR PROCESSADOS	2.701.232,09C		2.701.232,09D	
2.1.2.1.6.01.17	= RESTOS A PAGAR PROCESSADOS	5.481.679,81C		5.481.679,81D	
2.1.2.1.6.04.00	SENTENCAS JUDICIAIS - PRECAT	295.605.904,18C	61.390,79D	5.606.675,40D	289.999.228,78C
2.1.2.1.6.04.01	= PRECATORIOS TJ - PESSOAL	291.577.107,58C	61.390,79D	5.606.675,40D	285.970.432,18C
2.1.2.1.6.04.02	= PRECATORIOS TJ - FORNECEDO	4.028.796,60C			4.028.796,60C
2.1.2.1.6.05.00	SENTENCAS JUDICIAIS - PRECAT	519.022,33C		219.482,54D	299.539,79C
2.1.2.1.6.05.01	= PRECATORIOS TRT - PESSOAL	519.022,33C		219.482,54D	299.539,79C
2.1.2.1.6.06.00	SENTENCAS JUDICIAIS	920.993,62C		138.286,26D	782.707,36C
2.1.2.1.6.06.01	= SENTENCAS JUDICIAIS - PESS	920.993,62C		138.286,26D	782.707,36C
2.1.2.1.7.00.00	SENTENCAS JUDICIAIS A PAGAR		99.878.329,14C	103.767.704,91C	103.767.704,91C
2.1.2.1.7.01.00	SENTENCAS A PAGAR - FORNECED		1.355.903,72C	4.062.420,92C	4.062.420,92C
2.1.2.1.7.01.01	= PRECATORIOS TJ		1.355.903,72C	4.062.420,92C	4.062.420,92C
2.1.2.1.7.02.00	SENTENCAS A PAGAR - PESSOAL		98.522.425,42C	99.705.283,99C	99.705.283,99C
2.1.2.1.7.02.01	= PRECATORIOS TJ		98.522.425,42C	99.705.283,99C	99.705.283,99C
2.1.2.2.0.00.00	CREDORES - ENTIDADES E AGENT	326.782.575,45C	21.702,39D	326.781.814,81D	760,64C
2.1.2.2.2.00.00	CREDITOS DE TERCEIROS	326.782.575,45C	21.702,39D	326.781.814,81D	760,64C
2.1.2.2.2.01.00	= ABONO PIS/PASEP DE SERVIDO	24.261,47C		23.500,83D	760,64C
2.1.2.2.2.03.00	= CREDOR POR TRANSFERENCIA -	326.758.313,98C	21.702,39D	326.758.313,98D	
2.1.6.0.0.00.00	CONTROLE DE OBRIGACOES - PAT	438.851.471,21C	652.130.105,15D	433.385.365,56D	5.466.105,65C
2.1.6.1.0.00.00	OBRIGACOES E ENCARGOS A PAGA	438.851.471,21C	652.130.105,15D	433.385.365,56D	5.466.105,65C
2.1.6.1.1.00.00	OBRIGACOES INTRAGOVERNAMENTA			255.266,84C	255.266,84C
2.1.6.1.1.06.00	= OBRIGACOES PELA COMPENSACA			255.266,84C	255.266,84C
2.1.6.1.3.00.00	OBRIGACOES CONTRATUAIS	433.669.706,17C		433.669.706,17D	
2.1.6.1.3.04.00	= TITULOS E VALORES	433.669.706,17C		433.669.706,17D	
2.1.6.1.4.00.00	OBRIGACOES FUNDOS DE INVESTI		652.136.520,58D		
2.1.6.1.4.01.00	= FUNDO DE INVESTIMENTO		652.136.520,58D		
2.1.6.1.9.00.00	OUTRAS OBRIGACOES A PAGAR	5.181.765,04C	6.415,43C	29.073,77C	5.210.838,81C
2.1.6.1.9.01.00	= FORNECEDORES E CREDORES	5.181.765,04C	6.415,43C	29.073,77C	5.210.838,81C
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO	103786.930.972,45C	5.648.800,79C	49074.064.792,44D	54712.866.180,01C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LONGO	103786.930.972,45C	5.648.800,79C	49074.064.792,44D	54712.866.180,01C
2.2.2.4.0.00.00	OBRIGACOES A PAGAR		5.648.800,79C	575.239.400,30C	575.239.400,30C
2.2.2.4.9.00.00	= OBRIGACOES DIVERSAS		5.648.800,79C	575.239.400,30C	575.239.400,30C
2.2.2.5.0.00.00	PROVISOES MATEMATICAS PREVID	103786.930.972,45C		49649.304.192,74D	54137.626.779,71C
2.2.2.5.1.00.00	BENEFICIOS CONCEDIDOS	71828.345.241,79C		28792.880.226,88D	43035.465.014,91C
2.2.2.5.1.01.00	BENEFICIOS CONCEDIDOS DO PLA	73738.655.467,90C		29473.539.496,93D	44265.115.970,97C
2.2.2.5.1.03.00	CONTRIBUICAO DOS SERVIDORES	961.822.419,83D		108.387.190,60C	853.435.229,23D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO			2006	DEZEMBRO
SUBTITULO	CONSOLIDADO				
3	AUTARQUIA			28/02/2007	12
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.2.5.1.03.02	* INATIVOS	961.822.419,83D		108.387.190,60C	853.435.229,23D
2.2.2.5.1.04.00	* CONTRIBUICOES DOS PENSIONI	948.487.806,28D		572.272.079,45C	376.215.726,83D
2.2.2.5.2.00.00	BENEFICIOS A CONCEDER	37921.314.945,83C		3795.031.312,57D	34126.283.633,26C
2.2.2.5.2.01.00	BENEFICIOS DO PLANO PARA GER	46921.158.533,92C		12136.601.215,41D	34784.557.318,51C
2.2.2.5.2.02.00	* CONTRIBUICOES DO ENTE PARA	4068.543.264,83D		3947.019.766,00C	121.523.498,83D
2.2.2.5.2.03.00	CONTRIBUICOES DOS SERVIDORES	4836.281.179,56D		4299.530.993,14C	536.750.186,42D
2.2.2.5.2.03.01	* ATIVOS	4068.543.264,83D		4007.781.515,42C	60.761.749,41D
2.2.2.5.2.03.02	* INATIVOS	767.737.914,73D		291.749.477,72C	475.988.437,01D
2.2.2.5.2.04.00	* CONTRIBUICOES PENSIONISTAS	95.019.143,70D		95.019.143,70C	
2.2.2.5.3.00.00	RESERVAS A AMORTIZAR	5962.729.215,17D		17061.392.653,29D	23024.121.868,46D
2.2.2.5.3.01.00	* SERVICO PASSADO			23024.121.868,46D	23024.121.868,46D
2.2.2.5.3.02.00	* DEFICIT EQUACIONADO	5962.729.215,17D		5962.729.215,17C	
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	49483.015.524,76D			49483.015.524,76D
2.4.1.0.0.00.00	PATRIMONIO/CAPITAL	49494.555.198,44D			49494.555.198,44D
2.4.1.1.0.00.00	SALDO PATRIMONIAL	49494.555.198,44D			49494.555.198,44D
2.4.2.0.0.00.00	RESERVAS	11.539.673,68C			11.539.673,68C
2.4.2.3.0.00.00	RESERVAS DE LUCRO	11.539.673,68C			11.539.673,68C
2.4.2.3.2.00.00	RESERVAS ESTATUTARIAS	6.576.727,79C			6.576.727,79C
2.4.2.3.9.00.00	OUTRAS RESERVAS DE LUCRO	4.962.945,89C			4.962.945,89C
2.9.0.0.0.00.00	PASSIVO COMPENSADO	1911.847.506,69C	4735.327.845,31C	56481.590.320,22C	58393.437.826,91C
2.9.1.0.0.00.00	PREVISAO ORCAMENTARIA DA REC			6113.363.342,00C	6113.363.342,00C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR NA			6113.363.342,00C	6113.363.342,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT			6113.363.342,00C	6113.363.342,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FONTE			6113.363.342,00C	6113.363.342,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FONTE			6113.363.342,00D	6113.363.342,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DES	4098.129.325,19C		32995.260.359,51C	32995.260.359,51C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO	396.178.701,52C		8330.862.143,08C	8330.862.143,08C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL	279.444.734,56D		28.807.575,07C	28.807.575,07C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL	845.883.008,63D		428.311.189,35C	428.311.189,35C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO	845.883.008,63D		428.311.189,35C	428.311.189,35C
2.9.2.1.2.01.01	= CREDITO CONTIDO	720.745.003,43D		54.187.702,51C	54.187.702,51C
2.9.2.1.2.01.04	= CREDITO CONTINGENCIADO PAR			2.620.997,00C	2.620.997,00C
2.9.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	114.427.866,00D		371.502.489,84C	371.502.489,84C
2.9.2.1.2.01.99	= OUTRAS INDISPONIBILIDADES	10.710.139,20D			
2.9.2.1.3.00.00	CREDITO UTILIZADO	1521.506.444,71C		7873.743.378,66C	7873.743.378,66C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUIDO	15.773.463,93D		1.476.185,68C	1.476.185,68C
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUIDO	1537.279.908,64C		7872.267.192,98C	7872.267.192,98C
2.9.2.2.0.00.00	MOVIMENTO DE CREDITOS	452.782.633,83C		6082.192.234,85C	6082.192.234,85C
2.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE	4.446.856,55D		374.286.791,01C	374.286.791,01C
2.9.2.2.1.01.00	= DESTAQUE CONCEDIDO	4.446.856,55D		374.286.791,01C	374.286.791,01C
2.9.2.2.2.00.00	DESCENTRALIZACAO INTERNA DE	457.229.490,38C		5707.905.443,84C	5707.905.443,84C
2.9.2.2.2.01.00	= PROVISAO CONCEDIDA	457.229.490,38C		5707.905.443,84C	5707.905.443,84C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO	119.695.355,47C		3287.347.794,32C	3287.347.794,32C
2.9.2.3.1.00.00	= CREDITOS DETALHADOS	119.695.355,47C		3287.347.794,32C	3287.347.794,32C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.2.4.0.00.00	EXECUCAO DA DESPESA	1521.506.444,71C	7873.743.378,66C		7873.743.378,66C
2.9.2.4.1.00.00	DESPESA EMPENHADA	15.773.463,93D	1.476.185,68C		1.476.185,68C
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR	15.773.463,93D	1.476.185,68C		1.476.185,68C
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - POR	5.931.041,65D	1.476.185,68C		1.476.185,68C
2.9.2.4.1.01.02	= CONTIGENCIAMENTO DE EMPENH	9.842.422,28D			
2.9.2.4.1.02.00	COMPROMISSOS A LIQ.P/MODALID	15.773.463,93D	1.476.185,68C		1.476.185,68C
2.9.2.4.1.02.01	= CONCURSO	3,50D			
2.9.2.4.1.02.02	= CONVITE	278.923,08D	143.570,28C		143.570,28C
2.9.2.4.1.02.03	= TOMADA DE PRECOS	712.957,78D	210.387,81C		210.387,81C
2.9.2.4.1.02.04	= CONCORRENCIA	833.818,07D	196.553,59C		196.553,59C
2.9.2.4.1.02.05	= DISPENSA DE LICITACAO	5.170.019,08D	147.616,58C		147.616,58C
2.9.2.4.1.02.06	= LICITACAO INEXIGIVEL	1.179.539,59D	160.066,83C		160.066,83C
2.9.2.4.1.02.07	= NAO APLICAVEL	3.922.861,59D	504.772,96C		504.772,96C
2.9.2.4.1.02.08	= SUPRIMENTO DE FUNDOS	2,00D			
2.9.2.4.1.02.09	= PREGAO	3.675.339,24D	113.217,63C		113.217,63C
2.9.2.4.1.03.00	COMPROMISSOS A PAGAR P/MODAL	70.686.281,02D	451.152.384,38C		451.152.384,38C
2.9.2.4.1.03.01	= CONCURSO	8.530,18C	35.530,18C		35.530,18C
2.9.2.4.1.03.02	= CONVITE	3.870,09C	39.134,32C		39.134,32C
2.9.2.4.1.03.03	= TOMADA DE PRECOS	156.919,51C	627.202,91C		627.202,91C
2.9.2.4.1.03.04	= CONCORRENCIA	7.605.516,05C	12.820.948,98C		12.820.948,98C
2.9.2.4.1.03.05	= DISPENSA DE LICITACAO	4.650.211,87C	6.328.226,38C		6.328.226,38C
2.9.2.4.1.03.06	= LICITACAO INEXIGIVEL	319.474,00D	5.788.351,52C		5.788.351,52C
2.9.2.4.1.03.07	= NAO APLICAVEL	85.552.296,21D	402.605.709,96C		402.605.709,96C
2.9.2.4.1.03.09	= PREGAO	2.760.441,49C	22.907.280,13C		22.907.280,13C
2.9.2.4.1.06.00	COMPROMISSOS PAGOS P/ MODALI	1607.966.189,66C	7421.114.808,60C		7421.114.808,60C
2.9.2.4.1.06.01	= CONCURSO	7.761,17C	131.397,73C		131.397,73C
2.9.2.4.1.06.02	= CONVITE	329.744,75C	1.725.474,68C		1.725.474,68C
2.9.2.4.1.06.03	= TOMADA DE PRECOS	950.702,96C	5.547.241,92C		5.547.241,92C
2.9.2.4.1.06.04	= CONCORRENCIA	9.223.338,59C	85.327.102,76C		85.327.102,76C
2.9.2.4.1.06.05	= DISPENSA DE LICITACAO	649.161.834,45C	728.847.409,56C		728.847.409,56C
2.9.2.4.1.06.06	= LICITACAO INEXIGIVEL	3.541.068,52C	48.500.175,59C		48.500.175,59C
2.9.2.4.1.06.07	= NAO APLICAVEL	910.765.196,92C	6356.185.719,06C		6356.185.719,06C
2.9.2.4.1.06.08	= SUPRIMENTO DE FUNDOS		2.206.442,99C		2.206.442,99C
2.9.2.4.1.06.09	= PREGAO	33.986.542,30C	192.643.844,31C		192.643.844,31C
2.9.2.4.1.07.01	= EMPENHOS A LIQUIDAR POR SU	1.476.185,68C	1.476.185,68C		1.476.185,68C
2.9.2.4.1.07.02	= EMPENHOS LIQUIDADOS A PAGA	7872.267.192,98C	7872.267.192,98C		7872.267.192,98C
2.9.2.4.1.07.99	* OUTROS EMPENHOS POR SUBITE	7873.743.378,66D	7873.743.378,66D		7873.743.378,66D
2.9.2.4.1.99.00	* OUTRAS EMISSOES DE EMPENHO	1521.506.444,71D	7873.743.378,66D		7873.743.378,66D
2.9.2.4.2.00.00	DESPESA REALIZADA	1537.279.908,64C	7872.267.192,98C		7872.267.192,98C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS	1537.279.908,64C	7872.267.192,98C		7872.267.192,98C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - POR	1537.279.908,64C	7872.267.192,98C		7872.267.192,98C
2.9.2.5.0.00.00	PAGAMENTO DA DESPESA	1607.966.189,66C	7421.114.808,60C		7421.114.808,60C
2.9.2.5.1.00.00	DESPESAS PAGAS	1607.966.189,66C	7421.114.808,60C		7421.114.808,60C
2.9.2.5.1.01.00	= DESPESA PAGA P/CELULA DESP	1455.279.554,71C	6206.010.603,52C		6206.010.603,52C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO
SUBTITULO		CONSOLIDADO			
3		AUTARQUIA		28/02/2007	14
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.2.5.1.03.00	= DESPESA PAGA P/ CEL.DESP -		152.686.634,95C	1215.104.205,08C	1215.104.205,08C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	172.791.828,72C	2105.438.712,88C	17710.296.502,80C	17883.088.331,52C
2.9.3.2.0.00.00	CONTROLE DA DISPONIBILIDADE	172.791.828,72C	969.936.904,43D	14.061.131,80D	158.730.696,92C
2.9.3.2.1.00.00	CONTRAPARTIDA DE DISPONIBILI	172.791.828,72C	969.936.904,43D	14.061.131,80D	158.730.696,92C
2.9.3.3.1.00.00	OBRIGACOES A PAGAR POR FONTE	516.599.625,73C	96.747.916,83D	79.466.564,11C	596.066.189,84C
2.9.3.3.1.01.00	= OBRIGACOES A PAGAR DO EXER		81.720.683,89D	341.720.088,11C	341.720.088,11C
2.9.3.3.1.02.00	= CONSIGNACOES	179.118.117,74C	13.385.910,46D	63.611.235,45C	242.729.353,19C
2.9.3.3.1.03.00	= DEPOSITOS DE DIVERSAS ORIG	10.594.800,15C	1.863.687,05D	672.988,40C	11.267.788,55C
2.9.3.3.1.04.00	= ENTIDADES E AGENTES CREDOR	326.782.575,45C	21.702,39D	326.781.814,81D	760,64C
2.9.3.3.1.10.00	= CONSIGNACOES S/ SENTENCAS	104.132,39C	244.066,96C	244.066,96C	348.199,35C
2.9.3.3.2.00.00	OBRIGACOES A PAGAR POR FONTE	63.794.489,67C	1.577.673,74D	33.962.905,07D	29.831.584,60C
2.9.3.3.2.01.00	= RESTOS A PAGAR EXERCICIO	42.996.814,93C	9.273,80D	29.561.040,04D	13.435.774,89C
2.9.3.3.2.06.00	= RESTOS A PAGAR PROCESSADO-	1.478.399,94C	1.478.399,94D	1.478.399,94D	
2.9.3.3.2.07.00	= RESTOS A PAGAR PROCESSADO-	2.042.975,31C		8.589,00D	2.034.386,31C
2.9.3.3.2.08.00	= RESTOS A PAGAR PROCESSADO-	9.093.387,59C	90.000,00D	667.543,16D	8.425.844,43C
2.9.3.3.2.09.00	= RESTOS A PAGAR PROCESSADO-	2.701.232,09C			2.701.232,09C
2.9.3.3.2.10.00	= RESTOS A PAGAR PROCESSADO-	5.481.679,81C		2.247.332,93D	3.234.346,88C
2.9.3.3.3.00.00	OBRIGACOES A PAGAR POR FONTE	297.045.920,13C	10.973.012,08C	103.467.852,07C	400.513.772,20C
2.9.3.3.3.01.00	SENTENCAS JUDICIAIS - DO EXE		11.034.402,87C	109.432.296,27C	109.432.296,27C
2.9.3.3.3.01.01	= PRECATORIOS TJ - EXERCICIO		6.061.650,23C	85.467.078,42C	85.467.078,42C
2.9.3.3.3.01.02	= PRECATORIOS TRT - EXERCICI		124.944,59D	26.131,76C	26.131,76C
2.9.3.3.3.01.03	= OUTRAS SENTENCAS JUDICIAIS		5.097.697,23C	23.939.086,09C	23.939.086,09C
2.9.3.3.3.02.00	SENTENCAS JUDICIAIS - EXERCI	297.045.920,13C	61.390,79D	5.964.444,20D	291.081.475,93C
2.9.3.3.3.02.01	= PRECATORIOS TJ - EXERCICIO	295.605.904,18C	61.390,79D	5.606.675,40D	289.999.228,78C
2.9.3.3.3.02.02	= PRECATORIOS TRT - EXERCICI	519.022,33C		219.482,54D	299.539,79C
2.9.3.3.3.02.03	= OUTRAS SENTENCAS JUDICIAIS	920.993,62C		138.286,26D	782.707,36C
2.9.3.3.9.00.00	CONTRAPARTIDA DE OBRIGACOES	877.440.035,53D	87.352.578,49C	148.971.511,11D	1026.411.546,64D
2.9.3.3.9.01.00	* CONTRAPARTIDA DE OBRIGACOE	877.440.035,53D	87.352.578,49C	148.971.511,11D	1026.411.546,64D
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		1450.820.163,69C	8325.090.921,38C	8325.090.921,38C
2.9.3.4.1.00.00	= VALORES A LIQUIDAR		15.773.463,93D	1.476.185,68C	1.476.185,68C
2.9.3.4.2.00.00	= VALORES LIQUIDADOS		1537.279.908,64C	7872.267.192,98C	7872.267.192,98C
2.9.3.4.3.00.00	= VALORES LIQUIDADOS REF. RP			195.158,34C	195.158,34C
2.9.3.4.4.00.00	= VALORES LIQUIDADOS A PAGAR		70.686.281,02D	451.152.384,38C	451.152.384,38C
2.9.3.5.0.00.00	OBRIGACOES PAGAS		1624.555.453,62C	9399.266.713,22C	9399.266.713,22C
2.9.3.5.1.00.00	OBRIGACOES PAGAS POR FONTE N		1624.419.060,23C	9359.554.222,56C	9359.554.222,56C
2.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERC		1455.213.825,91C	6204.224.447,22C	6204.224.447,22C
2.9.3.5.1.02.00	= CONSIGNACOES		165.828.404,93C	1151.492.516,73C	1151.492.516,73C
2.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG		3.376.829,39C	8.417.377,77C	8.417.377,77C
2.9.3.5.1.04.00	= ENTIDADES E AGENTES CREDOR			1995.419.880,84C	1995.419.880,84C
2.9.3.5.1.98.00	= OBRIGACOES EM IG PAGAS NO			3.238.901,69C	3.238.901,69C
2.9.3.5.1.99.00	* = RETIFICADORA DE OBRIG. E			3.238.901,69D	3.238.901,69D
2.9.3.5.2.00.00	RESTOS A PAGAR		9.273,80C	31.962.276,75C	31.962.276,75C
2.9.3.5.2.01.00	= RESTOS A PAGAR EXERCICIO		9.273,80C	29.257.965,45C	29.257.965,45C
2.9.3.5.2.07.00	= RESTOS A PAGAR PROCESSADOS			8.589,00C	8.589,00C

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			NO MES	ATE O MES	
2.9.3.5.2.08.00	= RESTOS A PAGAR PROCESSADOS			452.389,37C	452.389,37C
2.9.3.5.2.10.00	= RESTOS A PAGAR PROCESSADOS			2.243.332,93C	2.243.332,93C
2.9.3.5.3.00.00	SENTENCAS JUDICIAIS PAGAS PO		127.119,59C	7.750.213,91C	7.750.213,91C
2.9.3.5.3.01.00	SENTENCAS JUDICIAIS - DO EXE		65.728,80C	1.786.156,30C	1.786.156,30C
2.9.3.5.3.01.01	= PRECATORIOS TJ - EXERCICIO		8.204,50C	1.703.967,62C	1.703.967,62C
2.9.3.5.3.01.02	= PRECATORIOS TRT - EXERCICI		43.524,30C	68.188,68C	68.188,68C
2.9.3.5.3.01.03	= OUTRAS SENTENCAS JUDICIAIS		14.000,00C	14.000,00C	14.000,00C
2.9.3.5.3.02.00	SENTENCAS JUDICIAIS - EXERCI		61.390,79C	5.964.057,61C	5.964.057,61C
2.9.3.5.3.02.01	= PRECATORIOS TJ - EXERCICIO		61.390,79C	5.606.675,40C	5.606.675,40C
2.9.3.5.3.02.02	= PRECATORIOS TRT - EXERCICI			219.095,95C	219.095,95C
2.9.3.5.3.02.03	= OUTRAS SENTENCAS JUDICIAIS			138.286,26C	138.286,26C
2.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	63.794.489,67C	1.568.399,94D	1.978.855,69D	61.815.633,98C
2.9.5.1.0.00.00	RESTOS A PAGAR NAO PROCESSAD	299.611,56C		104.453,22D	195.158,34C
2.9.5.1.1.00.00	= R.P.N.P - A LIQUIDAR	299.611,56C		299.611,56D	
2.9.5.1.2.00.00	R.P.N.P - LIQUIDADOS NO EXER			195.158,34C	195.158,34C
2.9.5.1.2.02.00	= R.P.N.P - LIQUIDADOS E PAG			195.158,34C	195.158,34C
2.9.5.2.0.00.00	RESTOS A PAGAR PROCESSADO (N		90.000,00D	34.246.398,88C	34.246.398,88C
2.9.5.2.1.00.00	RESTOS A PAGAR PROCESSADOS -		99.273,80D	29.831.584,60C	29.831.584,60C
2.9.5.2.1.01.00	= RESTOS A PAGAR PROCESSADO		9.273,80D	13.435.774,89C	13.435.774,89C
2.9.5.2.1.05.00	= RESTOS A PAGAR PROCESSADO			2.034.386,31C	2.034.386,31C
2.9.5.2.1.06.00	= RESTOS A PAGAR PROCESSADO		90.000,00D	8.425.844,43C	8.425.844,43C
2.9.5.2.1.07.00	= RESTOS A PAGAR PROCESSADO			2.701.232,09C	2.701.232,09C
2.9.5.2.1.08.00	= RESTOS A PAGAR PROCESSADO			3.234.346,88C	3.234.346,88C
2.9.5.2.2.00.00	RESTOS A PAGAR PROCESSADOS -		9.273,80C	4.414.814,28C	4.414.814,28C
2.9.5.2.2.01.00	= RESTOS A PAGAR PROCESSADO		9.273,80C	2.049.755,83C	2.049.755,83C
2.9.5.2.2.05.00	= RESTOS A PAGAR PROCESSADO			8.589,00C	8.589,00C
2.9.5.2.2.06.00	= RESTOS A PAGAR PROCESSADO			449.371,88C	449.371,88C
2.9.5.2.2.08.00	= RESTOS A PAGAR PROCESSADO			1.907.097,57C	1.907.097,57C
2.9.5.3.0.00.00	RESTOS A PAGAR PROCESSADO DO	42.697.203,37C		15.662.379,46D	27.034.823,91C
2.9.5.3.1.00.00	= RESTOS A PAGAR PROCESSADO	42.697.203,37C		42.697.203,37D	
2.9.5.3.2.00.00	= RESTOS A PAGAR PROCESSADO			27.034.823,91C	27.034.823,91C
2.9.5.4.0.00.00	R.P.PROCESSADO DE EXER.ANTER	20.797.674,74C	1.478.399,94D	20.458.421,89D	339.252,85C
2.9.5.4.1.00.00	R.P. PROCESSADO A PAGAR (AR	20.797.674,74C	1.478.399,94D	20.797.674,74D	
2.9.5.4.1.04.00	= RESTOS A PAGAR PROCESSADOS	1.478.399,94C	1.478.399,94D	1.478.399,94D	
2.9.5.4.1.05.00	= RESTOS A PAGAR PROCESSADOS	2.042.975,31C		2.042.975,31D	
2.9.5.4.1.06.00	= RESTOS A PAGAR PROCESSADOS	9.093.387,59C		9.093.387,59D	
2.9.5.4.1.07.00	= RESTOS A PAGAR PROCESSADOS	2.701.232,09C		2.701.232,09D	
2.9.5.4.1.08.00	= RESTOS A PAGAR PROCESSADOS	5.481.679,81C		5.481.679,81D	
2.9.5.4.2.00.00	R.P. PROCESSADO PAGOS			339.252,85C	339.252,85C
2.9.5.4.2.06.00	= RESTOS A PAGAR PROCESSADOS			3.017,49C	3.017,49C
2.9.5.4.2.08.00	= RESTOS A PAGAR PROCESSADOS			336.235,36C	336.235,36C
2.9.6.0.0.00.00	CREDITOS DA DIVIDA ATIVA	128.585,48C		673.550,26C	802.135,74C
2.9.7.0.0.00.00	OUTROS CONTROLES	265.299.911,06C	97.459.475,28C	168.351.643,04C	433.651.554,10C
2.9.7.1.0.00.00	DESPESAS ADMINISTRATIVAS - R	29.200.795,72C	4.134.237,00C	17.624.767,41C	46.825.563,13C

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			NO MES	ATE O MES	
2.9.7.1.1.00.00	CONTRAPARTIDA DAS DESPESAS A	29.200.795,72C	4.134.237,00C	17.624.767,41C	46.825.563,13C
2.9.7.2.0.00.00	CREDITOS DE CONTRIBUICOES-RI	166.937.283,08C	4.146.635,93D	21.899.034,87C	188.836.317,95C
2.9.7.2.1.00.00	CREDITOS DE CONSIGNACOES A T		469,72D	302,64C	302,64C
2.9.7.2.2.00.00	CONTRAPARTIDA DE CONTRIBUICO	166.937.283,08C	4.146.166,21D	21.898.732,23C	188.836.015,31C
2.9.7.4.0.00.00	CONTROLE DO PERIODO DE COMPE		3.579,72C	25.284,56C	25.284,56C
2.9.7.4.1.00.00	= COMPETENCIA DESPESA DE EXE		3.579,72C	25.284,56C	25.284,56C
2.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	69.161.832,26C	94.735.744,40C	109.795.938,74C	178.957.771,00C
2.9.7.5.1.00.00	CONTRAPARTIDA-CONTRIBUICAO P	66.924.773,24C	92.752.173,50C	104.536.817,90C	171.461.591,14C
2.9.7.5.2.00.00	CONTRIBUICAO PATRONAL A REPA	2.237.059,02C	1.983.570,90C	5.259.120,84C	7.496.179,86C
2.9.7.6.0.00.00	CONTRAPARTIDA DAS CONTRIBUIC		2.357.472,12C	18.631.539,49C	18.631.539,49C
2.9.7.6.1.00.00	= CONTRAPARTIDA DAS APLICACO		2.357.472,12C	18.631.539,49C	18.631.539,49C
2.9.7.9.0.00.00	EMPENHOS CANCELADOS		375.077,97C	375.077,97C	375.077,97C
2.9.7.9.1.00.00	= SEM DISP. FINANCEIRA PARA		375.077,97C	375.077,97C	375.077,97C
2.9.9.0.0.00.00	COMPENSAOES PASSIVAS DIVERS	1409.832.691,76C	1564.131.268,10D	504.376.221,70D	905.456.470,06C
2.9.9.1.0.00.00	TITULOS, VALORES E BENS SOB	153.795.201,25C	375.010,51C	2.848.053,54C	156.643.254,79C
2.9.9.2.0.00.00	= CONCESSOES/ALIENACOES	102.401.873,21C	2.067.455,35D	3.753.257,55C	106.155.130,76C
2.9.9.4.0.00.00	ACORDOS, AJUSTES EM EXECUCAO	6,77C			6,77C
2.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	644.950.512,62C	1599.426.692,98D	586.647.496,71D	58.303.015,91C
2.9.9.8.0.00.00	BENS MOVEIS E IMOVEIS DE TER	2.607.581,54C	109.782,95C	430.107,62C	3.037.689,16C
2.9.9.9.0.00.00	OUTRAS COMPENSAOES	506.077.516,37C	36.878.086,77C	75.239.856,30C	581.317.372,67C
3.0.0.0.0.00.00	DESPESA		1537.279.908,64D	7872.267.192,98D	7872.267.192,98D
3.3.0.0.0.00.00	DESPESAS CORRENTES		904.083.758,20D	7230.615.592,67D	7230.615.592,67D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		20.926.960,23D	215.342.376,69D	215.342.376,69D
3.3.1.9.0.00.00	APLICACOES DIRETAS		20.926.960,23D	215.342.376,69D	215.342.376,69D
3.3.1.9.0.03.00	PENSOES		821,65D	5.905,91D	5.905,91D
3.3.1.9.0.03.02	PENSOES ESPECIAIS - CIVIL		821,65D	5.905,91D	5.905,91D
3.3.1.9.0.09.00	SALARIO-FAMILIA		2.725,20D	38.831,40D	38.831,40D
3.3.1.9.0.09.01	SALARIO FAMILIA		2.725,20D	38.831,40D	38.831,40D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FIXA		10.206.102,63D	93.484.294,68D	93.484.294,68D
3.3.1.9.0.11.01	VENCIMENTOS - PESSOAL ESTATU		4.438.939,22D	42.096.070,44D	42.096.070,44D
3.3.1.9.0.11.02	DIREITO PESSOAL - PESSOAL E		158.012,22D	1.964.993,17D	1.964.993,17D
3.3.1.9.0.11.03	VENCIMENTOS DE CARGOS DE PRO		343.752,82D	4.051.392,71D	4.051.392,71D
3.3.1.9.0.11.06	ADICIONAL DE PERICULOSIDADE		96.888,80D	1.207.179,41D	1.207.179,41D
3.3.1.9.0.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		36.324,40D	380.567,28D	380.567,28D
3.3.1.9.0.11.08	GRATIFICACAO ADICIONAL POR T		2.131.088,18D	19.876.907,33D	19.876.907,33D
3.3.1.9.0.11.10	GRATIFICACAO DE REPRESENTACA		155.150,03D	1.825.707,65D	1.825.707,65D
3.3.1.9.0.11.12	AGENTE DE PESSOAL		1.485,00D	19.550,00D	19.550,00D
3.3.1.9.0.11.15	SALARIO DO PESSOAL REGIDO PE		961,53D	20.208,01D	20.208,01D
3.3.1.9.0.11.16	13 SALARIO DO PESSOAL REGIDO		41.265,53D	410.877,67D	410.877,67D
3.3.1.9.0.11.22	GRATIFICACAO DE LOTACAO PRIO		782,80D	9.469,10D	9.469,10D
3.3.1.9.0.11.23	COMPLEMENTACAO SALARIAL E AB		88.918,37D	2.105.991,07D	2.105.991,07D
3.3.1.9.0.11.25	13 SALARIO/GRATIFICACAO NATA		2.020.393,60D	11.880.029,77D	11.880.029,77D
3.3.1.9.0.11.28	INDENIZACAO DE FERIAS			1.107.910,28D	1.107.910,28D
3.3.1.9.0.11.29	ABONO DE FERIAS - PESSOAL ES		195.862,97D	2.641.325,84D	2.641.325,84D

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			NO MES	ATE O MES	
3.3.1.9.0.11.30	ABONO DE FERIAS - PESSOAL CE		36.819,11D	144.293,75D	144.293,75D
3.3.1.9.0.11.31	ASSESSORAMENTO JURIDICO		119.908,64D	1.315.981,46D	1.315.981,46D
3.3.1.9.0.11.33	ABONO PERMANENCIA		220.142,47D	1.822.055,60D	1.822.055,60D
3.3.1.9.0.11.34	ENCERRAMENTO DE FOLHA		79.012,59D	112.649,98D	112.649,98D
3.3.1.9.0.11.99	OUTRAS VANTAGENS FIXAS - PES		40.394,35D	491.134,16D	491.134,16D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS		384.025,04D	4.229.181,83D	4.229.181,83D
3.3.1.9.0.13.01	FGTS		287,50D	2.699,43D	2.699,43D
3.3.1.9.0.13.02	INSS		383.737,54D	4.214.326,97D	4.214.326,97D
3.3.1.9.0.13.03	SEGURO DE ACIDENTE DE TRABAL			11.923,84D	11.923,84D
3.3.1.9.0.13.08	MULTAS/JUROS INSS ATRASO S/F			231,59D	231,59D
3.3.1.9.0.16.00	OUTRAS DESPESAS VARIAVEIS -	5.245.083,40D		66.745.172,77D	66.745.172,77D
3.3.1.9.0.16.08	GRATIFICACAO PELO EXERC. ENC	5.210.582,33D		66.709.710,17D	66.709.710,17D
3.3.1.9.0.16.99	OUTRAS	34.501,07D		35.462,60D	35.462,60D
3.3.1.9.0.91.00	SENTENCAS JUDICIAIS	4.863.960,49D		50.112.356,36D	50.112.356,36D
3.3.1.9.0.91.01	PRECATORIOS - ATIVO CIVIL	105.109,80D		474.482,69D	474.482,69D
3.3.1.9.0.91.03	ACAO NAO TRANS.EM JULG.CARAT			3.299,05D	3.299,05D
3.3.1.9.0.91.05	PRECATORIOS - INATIVO CIVIL			1.465.852,61D	1.465.852,61D
3.3.1.9.0.91.14	SENT.JUD.TRANS.EM JULG.CAR.U	14.000,00D		14.000,00D	14.000,00D
3.3.1.9.0.91.16	PRECATORIOS - PENSIONISTA CI	4.744.850,69D		48.154.722,01D	48.154.722,01D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANTER	3.579,72D		25.284,56D	25.284,56D
3.3.1.9.0.92.01	DESPESAS DE EXERCICIOS ANTER	3.579,72D		25.284,56D	25.284,56D
3.3.1.9.0.96.00	RESSARCIMENTOS DE DESP.DE PE	220.662,10D		701.349,18D	701.349,18D
3.3.1.9.0.96.01	RESSARCIMENTO DE DESP. PESSO	139.857,62D		399.961,69D	399.961,69D
3.3.1.9.0.96.03	RESSARC.DESPESAS DE PESSOAL	80.804,48D		301.387,49D	301.387,49D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES	883.156.797,97D		7015.273.215,98D	7015.273.215,98D
3.3.3.5.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	57.441.761,79D		517.092.633,36D	517.092.633,36D
3.3.3.5.0.41.00	CONTRIBUICOES	57.441.761,79D		517.092.633,36D	517.092.633,36D
3.3.3.5.0.41.01	= CONTRIBUICOES	57.441.761,79D		517.092.633,36D	517.092.633,36D
3.3.3.9.0.00.00	APLICACOES DIRETAS	825.715.036,18D		6498.180.582,62D	6498.180.582,62D
3.3.3.9.0.01.00	APOSENTADORIAS E REFORMAS	625.366.796,97D		4726.787.478,67D	4726.787.478,67D
3.3.3.9.0.01.01	PROVENTOS - PESSOAL CIVIL	277.675.752,69D		3348.126.485,62D	3348.126.485,62D
3.3.3.9.0.01.06	13.SALARIO - PESSOAL CIVIL	203.691.268,47D		262.923.426,20D	262.923.426,20D
3.3.3.9.0.01.21	PROVENTOS - PESSOAL MILITAR	87.255.924,11D		1035.537.149,50D	1035.537.149,50D
3.3.3.9.0.01.26	13.SALARIO - PESSOAL MILITAR	56.743.851,70D		80.200.417,35D	80.200.417,35D
3.3.3.9.0.03.00	PENSOES	95.684.574,74D		1049.840.063,99D	1049.840.063,99D
3.3.3.9.0.03.01	PENSOES ORDINARIAS - CIVIL	86.742.902,73D		912.975.813,55D	912.975.813,55D
3.3.3.9.0.03.02	PENSOES ESPECIAIS - CIVIL			61.949.956,22D	61.949.956,22D
3.3.3.9.0.03.03	13. SALARIO - PENSIONISTA CI	13.251.346,03D		74.914.294,22D	74.914.294,22D
3.3.3.9.0.03.04	13. SALARIO - PENSIONISTA MI	4.309.674,02C			
3.3.3.9.0.05.00	OUTROS BENEFICIOS PREVIDENCI	65.995,48D		867.151,57D	867.151,57D
3.3.3.9.0.05.01	OUTROS BENEFICIOS PREVIDENCI	65.995,48D		867.151,57D	867.151,57D
3.3.3.9.0.08.00	OUTROS BENEFICIOS ASSISTENCI	2.305,98D		12.633,98D	12.633,98D
3.3.3.9.0.08.08	AUXILIO DOENCA	2.305,98D		12.633,98D	12.633,98D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL	10.696,05D		498.058,07D	498.058,07D

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			NO MES	ATE O MES	
3.3.3.9.0.14.01	= DIARIAS NO PAIS		10.696,05D	495.926,87D	495.926,87D
3.3.3.9.0.14.02	= DIARIAS NO EXTERIOR			2.131,20D	2.131,20D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO		474.543,34D	5.068.022,33D	5.068.022,33D
3.3.3.9.0.30.01	ART.UTENS.GERAL P/CAMA,MESA,		5.546,90D	66.347,27D	66.347,27D
3.3.3.9.0.30.02	ARTIGO PARA LIMPEZA E PROD.D		4.658,00D	62.548,82D	62.548,82D
3.3.3.9.0.30.03	ART.COSTURA,INCLUS COURO, PL			7.015,00D	7.015,00D
3.3.3.9.0.30.04	ARTIGOS P/ ESPORTE,ED.FISICA			166.455,00D	166.455,00D
3.3.3.9.0.30.05	IMPR.P/EXP.,ESCRIT.,DES.,CAR		76.598,04D	881.535,91D	881.535,91D
3.3.3.9.0.30.06	MAT.CIRURG.DE LAB.E DE EMFER		3.957,00D	412.658,34D	412.658,34D
3.3.3.9.0.30.07	MEDICAMENTOS EM GERAL		176.938,45D	1.629.383,40D	1.629.383,40D
3.3.3.9.0.30.08	MAT.RADIOLOG.FOTOGRAF.CINEMA			12.856,10D	12.856,10D
3.3.3.9.0.30.10	MAT.EL.MAT.P/CONSERV.E MANUT			160.128,71D	160.128,71D
3.3.3.9.0.30.11	MATER.P/ MANUT.E CONSERV.DE		73.400,83D	317.473,80D	317.473,80D
3.3.3.9.0.30.13	COMBUST.E LUBRIF.DEST. A VEI		26.508,23D	304.314,39D	304.314,39D
3.3.3.9.0.30.16	MATERIAIS CONSUMO P/ACAMP.E			243,00D	243,00D
3.3.3.9.0.30.18	SEMENTES E MUDAS			3.600,00D	3.600,00D
3.3.3.9.0.30.20	PRODUTOS ALIMENT.BEBIDAS		14.832,40D	90.949,06D	90.949,06D
3.3.3.9.0.30.22	PRODUTOS SEMI-ACABADOS E EMB			3.898,74D	3.898,74D
3.3.3.9.0.30.23	MATERIAL DE INFORMATICA		89.881,15D	912.092,95D	912.092,95D
3.3.3.9.0.30.30	MATERIAL PARA MANUTENCAO DE		2.222,34D	18.121,84D	18.121,84D
3.3.3.9.0.30.33	MATERIAL PARA SINALIZACAO VI			2.700,00D	2.700,00D
3.3.3.9.0.30.35	AQUISICAO DE SOFTWARE DE BAS			3.285,00D	3.285,00D
3.3.3.9.0.30.99	OUTROS MATERIAIS DE CONSUMO			12.415,00D	12.415,00D
3.3.3.9.0.31.00	PREMIACOES CULTUR.,ARTIST.,C		10.000,00D	27.297,00D	27.297,00D
3.3.3.9.0.31.01	PREMIACOES CULTUR.ARTIST.CIE		10.000,00D	27.297,00D	27.297,00D
3.3.3.9.0.35.00	SERVICOS DE CONSULTORIA		3.605.677,45D	10.702.406,94D	10.702.406,94D
3.3.3.9.0.35.01	SERVICOS DE CONSULTORIA		3.605.677,45D	10.702.406,94D	10.702.406,94D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIROS		294.057,37D	2.159.008,90D	2.159.008,90D
3.3.3.9.0.36.03	SERV.MEDICOS,ODONT.FARMAC.PS		40.059,56D	503.889,17D	503.889,17D
3.3.3.9.0.36.08	SERVICOS PRESTADOS POR ESTUD		10.803,42D	120.521,82D	120.521,82D
3.3.3.9.0.36.10	TREINAMENTOS,RECRUTAM.E SELE		234.012,00D	1.497.006,80D	1.497.006,80D
3.3.3.9.0.36.14	REPOSICOES,RESTITUICOES E IN		73,06D	73,06D	73,06D
3.3.3.9.0.36.99	= OUTRAS REMUNERACOES DE SER		9.109,33D	37.518,05D	37.518,05D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIROS		76.151.911,57D	483.576.555,27D	483.576.555,27D
3.3.3.9.0.39.01	TRANSP. EM GERAL, ARMAZENAGE			21.484,80D	21.484,80D
3.3.3.9.0.39.02	PASSAGENS E DESPESAS COM LOC		6.548,28D	112.037,32D	112.037,32D
3.3.3.9.0.39.04	CONFECOES EM GERAL			28.221,50D	28.221,50D
3.3.3.9.0.39.05	SERVICOS DE COMUNICACOES		1.030.070,91D	5.688.385,52D	5.688.385,52D
3.3.3.9.0.39.06	SERVICOS DE TELEFONIA FIXA E		1.786.988,42D	7.682.658,19D	7.682.658,19D
3.3.3.9.0.39.07	SERVICOS DE DIVULG.IMPRESSAO		5.748.842,83D	15.771.535,31D	15.771.535,31D
3.3.3.9.0.39.08	PUBLICIDADE E PROPAGANDA		340,00D	3.946,00D	3.946,00D
3.3.3.9.0.39.09	ASS.OU AQUIS.DE PUBLIC./OUTR		615.555,20D	2.204.515,36D	2.204.515,36D
3.3.3.9.0.39.10	PREMIOS DE SEGUROS		6.242,54D	36.481,13D	36.481,13D
3.3.3.9.0.39.11	ILUMINACAO FORCA MOTRIZ E GA		441.787,05D	3.007.063,77D	3.007.063,77D

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			NO MES	ATE O MES	
3.3.3.9.0.39.12	SERVICO DE ASSEIO E HIGIENE		2.100.972,57D	9.958.567,67D	9.958.567,67D
3.3.3.9.0.39.13	LOCACAO DE VEICULOS,FRETES E		276.056,97D	5.167.276,31D	5.167.276,31D
3.3.3.9.0.39.14	LOCACAO DE BENS MOVEIS		3.265.256,40D	21.277.006,02D	21.277.006,02D
3.3.3.9.0.39.15	LOCACAO DE BENS IMOVEIS		1.722.883,88D	9.484.372,53D	9.484.372,53D
3.3.3.9.0.39.16	SERVICOS TECNICOS CIENTIFICO		394.633,19D	1.860.882,27D	1.860.882,27D
3.3.3.9.0.39.17	REPAROS,ADAPTACAO E CONSERV.		556.524,64D	6.068.433,80D	6.068.433,80D
3.3.3.9.0.39.18	REP.,ADAPT.,CONSERV.DE BENS		146.039,62D	2.775.362,31D	2.775.362,31D
3.3.3.9.0.39.19	IMPOSTOS, TAXAS E MULTAS		8.280,68D	86.642,90D	86.642,90D
3.3.3.9.0.39.21	TREINAMENTO,RECRUTAMENTO E		412.148,02D	1.985.276,07D	1.985.276,07D
3.3.3.9.0.39.23	SERVICOS DE VIGILANCIA E POL		2.512.745,79D	17.125.968,88D	17.125.968,88D
3.3.3.9.0.39.24	= DESPESAS MIUDAS DE PRONTO		19.512,84C	359.056,18D	359.056,18D
3.3.3.9.0.39.27	DESP.COM FINS TECNICOS, EDUC		51.616,40D	144.413,00D	144.413,00D
3.3.3.9.0.39.29	ENCARGOS DE SER.PREST. ALBER		2.664,28D	20.474,71D	20.474,71D
3.3.3.9.0.39.31	REPOSICOES,RESTITUICOES E IN			2.384,68D	2.384,68D
3.3.3.9.0.39.32	ENC.C/ BOLSAS DE EST.OU APER		168.033,01D	890.400,39D	890.400,39D
3.3.3.9.0.39.33	= FILIA/ACOR/ORG E ENT DE IN		23.855.590,76D	152.422.298,19D	152.422.298,19D
3.3.3.9.0.39.35	DESPESAS COM DEFESA DO ESTAD			13.150,00D	13.150,00D
3.3.3.9.0.39.37	ENCARGOS COM PROCESSAMENTO D		25.224.257,10D	140.564.059,43D	140.564.059,43D
3.3.3.9.0.39.38	= SERVICOS ADMINISTRATIVOS		495.525,64D	3.216.589,08D	3.216.589,08D
3.3.3.9.0.39.39	PREMIOS LOTERICOS		1.445.677,28D	16.649.350,96D	16.649.350,96D
3.3.3.9.0.39.40	DESPESAS BANCARIAS.		60.205,88D	362.127,14D	362.127,14D
3.3.3.9.0.39.41	VALE REFEICAO/CESTA BASICA		1.122.137,01D	9.955.402,35D	9.955.402,35D
3.3.3.9.0.39.43	VALE TRANSPORTE		433.425,13D	4.844.499,38D	4.844.499,38D
3.3.3.9.0.39.46	COMISSOES LOTERICAS		1.045.977,58D	16.299.085,68D	16.299.085,68D
3.3.3.9.0.39.47	IMPOSTO DE RENDA SOBRE PREMI		67.967,63D	2.449.485,11D	2.449.485,11D
3.3.3.9.0.39.48	DESP C/ CONFEC BILHETES E CA			735.170,89D	735.170,89D
3.3.3.9.0.39.49	AQUISICAO DE BENS PARA PREMI		43.520,84D	768.673,54D	768.673,54D
3.3.3.9.0.39.50	TAXA DE AGUA E ESGOTO		20.539,06D	286.769,81D	286.769,81D
3.3.3.9.0.39.51	TAXAS DE LIXO E OUTRAS CORRE		76.977,00D	394.233,42D	394.233,42D
3.3.3.9.0.39.52	SERV.PROCESSAMENTO DE DADOS		15.862,89D	82.692,38D	82.692,38D
3.3.3.9.0.39.53	= DESPESAS EVENTUAIS DE GABI			4.969,48D	4.969,48D
3.3.3.9.0.39.54	= DESPESAS EXTRAORDINARIAS O		20.000,00D	39.999,67D	39.999,67D
3.3.3.9.0.39.56	OUTRAS ASSINAT.OU AQUIS. DE		2.346,21D	128.334,11D	128.334,11D
3.3.3.9.0.39.57	TAXA DE AGUA E ESGOTO PAGA A		151,28D	40.409,78D	40.409,78D
3.3.3.9.0.39.58	RECOLHIMENTO AO INSS			26.003,88D	26.003,88D
3.3.3.9.0.39.61	SERVICOS DE TOPOGRAFIA/LEVAN			13.755,22D	13.755,22D
3.3.3.9.0.39.65	= CONVENIOS		684.326,05D	4.655.340,27D	4.655.340,27D
3.3.3.9.0.39.66	TRANSFERENCIA DE RECURSOS AO			17.000.000,00D	17.000.000,00D
3.3.3.9.0.39.99	= OUTROS SERVICOS E ENCARGOS		302.706,39D	861.308,88D	861.308,88D
3.3.3.9.0.41.00	CONTRIBUICOES			9.000.000,00D	9.000.000,00D
3.3.3.9.0.41.01	CONTRIBUICOES			9.000.000,00D	9.000.000,00D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS E CON		73.107,47D	987.649,93D	987.649,93D
3.3.3.9.0.47.01	IPVA			638,10D	638,10D
3.3.3.9.0.47.02	IPTU			36.648,50D	36.648,50D

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3.3.3.9.0.47.06	PIS/PASEP		58.990,00D	879.327,17D	879.327,17D
3.3.3.9.0.47.10	CONTR.PREVIDENCIARIA - INSS		14.117,47D	71.036,16D	71.036,16D
3.3.3.9.0.91.00	SENTENCAS JUDICIAIS		6.480.238,14D	61.350.163,17D	61.350.163,17D
3.3.3.9.0.91.01	SENTENCAS JUDICIAIS		6.480.238,14D	61.350.163,17D	61.350.163,17D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANTER		17.495.538,06D	147.050.352,66D	147.050.352,66D
3.3.3.9.0.92.02	DESP.DE EXERC.ANT.-CONTRATO		511,73C		
3.3.3.9.0.92.03	DESP.EXERC.ANT.-OUTROS BENE		17.499.977,30D	38.161.154,44D	38.161.154,44D
3.3.3.9.0.92.05	DESPESAS DE EXERC.ANTERIORES		511,73D	511,73D	511,73D
3.3.3.9.0.92.08	DESP.EXERC.ANT.-DIARIAS-PESS			14.151,80D	14.151,80D
3.3.3.9.0.92.13	DESP.EXERC.ANT.- MATERIAL DE			65.040,45D	65.040,45D
3.3.3.9.0.92.17	DESP.DE EXERC.ANTERIORES-SER			1.777.263,12D	1.777.263,12D
3.3.3.9.0.92.18	DESP.DE EXERC.ANT.-OUT.SERV.			260.514,76D	260.514,76D
3.3.3.9.0.92.20	DESP.DE EXERC.ANTERIORES-OUT		4.439,24C	75.133.581,73D	75.133.581,73D
3.3.3.9.0.92.99	DESPESAS DE EXERCICIOS ANTER			31.638.134,63D	31.638.134,63D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOES		406,44C	253.740,14D	253.740,14D
3.3.3.9.0.93.01	INDENIZACOES		406,44C	253.121,82D	253.121,82D
3.3.3.9.0.93.03	INDENIZACOES PENSOES ESPECIA			618,32D	618,32D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL	633.196.150,44D		641.651.600,31D	641.651.600,31D
3.4.4.0.0.00.00	INVESTIMENTOS	537.664,30D		8.413.114,17D	8.413.114,17D
3.4.4.9.0.00.00	APLICACOES DIRETAS	537.664,30D		8.413.114,17D	8.413.114,17D
3.4.4.9.0.36.00	OUTROS SERVICOS DE TERCEIROS	19.622,60C		1.193.366,40D	1.193.366,40D
3.4.4.9.0.36.10	TREINAMENTO, RECRUTAMENTO, SEL	19.622,60C		1.193.366,40D	1.193.366,40D
3.4.4.9.0.51.00	OBRAS E INSTALACOES	379.358,10D		5.646.109,11D	5.646.109,11D
3.4.4.9.0.51.05	= AMPLIACAO, RECONSTR.RESTAU	74.133,37D		74.133,37D	74.133,37D
3.4.4.9.0.51.07	= EXECUCAO DE OBRAS POR CONT	305.224,73D		305.224,73D	305.224,73D
3.4.4.9.0.51.08	= CUSTOS DE INVESTIMENTOS PA			5.266.751,01D	5.266.751,01D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PERM	177.928,80D		1.543.204,66D	1.543.204,66D
3.4.4.9.0.52.01	MAQUINAS, MOTORES E APARELHO	35.146,00D		742.360,70D	742.360,70D
3.4.4.9.0.52.07	MOBILIARIO EM GERAL E ARTIGO	1.909,80D		16.321,59D	16.321,59D
3.4.4.9.0.52.08	MAT.BIBLI.DISC.FILM.,OBJ.HIS	5.200,00D		21.833,37D	21.833,37D
3.4.4.9.0.52.09	FERRAMENTAS E UTENSILIOS DE			2.381,11D	2.381,11D
3.4.4.9.0.52.11	MAT P/ESCRITORIO, BIBLIOT,EN	44.493,00D		47.846,80D	47.846,80D
3.4.4.9.0.52.14	VEICULOS DE TRACAO PESSOAL E			768,49D	768,49D
3.4.4.9.0.52.16	EQUIPAMENTOS PARA PROC. DE D	80.500,00D		642.339,50D	642.339,50D
3.4.4.9.0.52.17	EQUIP. E UTENS. HOSP. P/USO	10.680,00D		15.030,00D	15.030,00D
3.4.4.9.0.52.18	EQUIP. APAR.DE SOM,IMAG.E DE			47.277,10D	47.277,10D
3.4.4.9.0.52.99	OUTROS MATERIAIS DE USO DURA			7.046,00D	7.046,00D
3.4.4.9.0.92.00	DESPESAS DE EXERCICIOS ANTER			30.434,00D	30.434,00D
3.4.4.9.0.92.01	DESPESAS DE EXERCICIOS ANTER			30.434,00D	30.434,00D
3.4.5.0.0.00.00	INVERSOES FINANCEIRAS	632.658.486,14D		633.238.486,14D	633.238.486,14D
3.4.5.9.0.00.00	APLICACOES DIRETAS	632.658.486,14D		633.238.486,14D	633.238.486,14D
3.4.5.9.0.61.00	AQUISICAO DE IMOVEIS			580.000,00D	580.000,00D
3.4.5.9.0.61.01	AQUISICAO DE IMOVEIS			580.000,00D	580.000,00D
3.4.5.9.0.93.00	INDENIZACOES E RESTITUICOES	632.658.486,14D		632.658.486,14D	632.658.486,14D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO	
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.4.5.9.0.93.01	INDENIZACOES E RESTITUICOES		632.658.486,14D	632.658.486,14D	632.658.486,14D
4.0.0.0.0.00.00	RECEITA		22.511.774,96C	5535.844.840,39C	5535.844.840,39C
4.1.0.0.0.00.00	RECEITAS CORRENTES		1.396.642,92D	5307.996.660,21C	5307.996.660,21C
4.1.1.0.0.00.00	RECEITA TRIBUTARIA		950.455,10C	11.360.822,77C	11.360.822,77C
4.1.1.2.0.00.00	TAXAS		950.455,10C	11.360.822,77C	11.360.822,77C
4.1.1.2.1.00.00	TAXAS PELO EXERCICIO DO PODE		950.455,10C	11.360.822,77C	11.360.822,77C
4.1.1.2.1.99.00	OUTRAS TAXAS PELO EXERCICIO		950.455,10C	11.360.822,77C	11.360.822,77C
4.1.1.2.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G		232.831,46C	3.045.067,03C	3.045.067,03C
4.1.1.2.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G		480.495,34C	5.507.525,80C	5.507.525,80C
4.1.1.2.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T		96.753,54C	1.150.097,32C	1.150.097,32C
4.1.1.2.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T		73.004,11C	847.463,81C	847.463,81C
4.1.1.2.1.99.05	TX SERV CAPT PROD DIST AGUA		15.686,10C	192.642,04C	192.642,04C
4.1.1.2.1.99.06	TX SERV CAPT PROD DIST AGUA		5.915,40C	75.589,49C	75.589,49C
4.1.1.2.1.99.07	TX REG SERV CON PERM EXPL RO		16.785,17C	204.708,58C	204.708,58C
4.1.1.2.1.99.08	TX REG SERV CON PERM EXPL RO		10.078,01C	119.323,22C	119.323,22C
4.1.1.2.1.99.09	TX REG S C P TRANSP MARIT PA			14.261,34C	14.261,34C
4.1.1.2.1.99.10	TX REG SERV C P TRANSP MARIT		18.905,97C	204.144,14C	204.144,14C
4.1.2.0.0.00.00	RECEITA DE CONTRIBUICOES		139.792.231,31C	868.877.900,40C	868.877.900,40C
4.1.2.1.0.00.00	CONTRIBUICOES SOCIAIS		139.792.231,31C	868.877.900,40C	868.877.900,40C
4.1.2.1.0.29.00	CONTRIBUICOES PREVIDENCIARIA		130.782.088,93C	798.641.604,93C	798.641.604,93C
4.1.2.1.0.29.07	CONTRIBUICAO DE SERVIDOR ATI		108.293.776,71C	566.906.261,60C	566.906.261,60C
4.1.2.1.0.29.08	CONTRIBUICAO DE SERVIDOR ATI		8.462.703,95C	61.408.087,37C	61.408.087,37C
4.1.2.1.0.29.09	CONTRIBUICAO DE SERVIDOR INA		10.548.821,81C	141.292.657,83C	141.292.657,83C
4.1.2.1.0.29.10	CONTRIBUICAO DE SERVIDOR INA		402.591,13C	3.966.628,03C	3.966.628,03C
4.1.2.1.0.29.11	CONTRIBUICAO DE PENSIONISTA		3.074.195,33C	25.067.970,10C	25.067.970,10C
4.1.2.1.0.46.00	COMPENSACAO PREVIDENCIARIAS		9.010.142,38C	69.819.953,04C	69.819.953,04C
4.1.2.1.0.46.01	COMPENSACAO PREVIDENCIARIA		9.010.142,38C	69.819.953,04C	69.819.953,04C
4.1.2.1.0.99.00	OUTRAS CONTRIBUICOES SOCIAIS			416.342,43C	416.342,43C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL		243.594.882,86D	3817.916.331,52C	3817.916.331,52C
4.1.3.1.0.00.00	RECEITAS IMOBILIARIAS		855.392,77C	7.605.126,52C	7.605.126,52C
4.1.3.1.1.00.00	ALUGUEIS		40.825,32C	1.300.452,09C	1.300.452,09C
4.1.3.1.1.01.00	ALUGUEIS DE IMOVEIS URBANOS		1.067,18C	14.091,06C	14.091,06C
4.1.3.1.1.99.00	OUTRAS RECEITAS DE ALUGUEIS		39.758,14C	1.286.361,03C	1.286.361,03C
4.1.3.1.5.00.00	TAXA DE OCUPACAO DE IMOVEIS		258.551,57C	3.139.687,20C	3.139.687,20C
4.1.3.1.5.01.00	TAXA DE OCUPACAO DE IMOVEIS		258.551,57C	3.139.687,20C	3.139.687,20C
4.1.3.1.9.00.00	OUTRAS RECEITAS IMOBILIARIAS		556.015,88C	3.164.987,23C	3.164.987,23C
4.1.3.1.9.99.00	OUTRAS RECEITAS IMOBILIARIAS		556.015,88C	3.164.987,23C	3.164.987,23C
4.1.3.2.0.00.00	RECEITAS DE VALORES MOBILIAR		110.107.848,91C	1312.075.543,01C	1312.075.543,01C
4.1.3.2.1.00.00	JUROS DE TITULOS DE RENDA			1.526.167,26C	1.526.167,26C
4.1.3.2.1.06.00	TITULOS DE RESPONSABIL. DO G			1.526.167,26C	1.526.167,26C
4.1.3.2.1.06.01	TIT.DE RESPONS.DO GOV.FEDERA			1.526.167,26C	1.526.167,26C
4.1.3.2.2.00.00	DIVIDENDOS			44,56C	44,56C
4.1.3.2.2.99.00	OUTROS DIVIDENDOS			44,56C	44,56C
4.1.3.2.4.00.00	FUNDOS DE INVESTIMENTOS		607.937,25C	609.649,77C	609.649,77C

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			NO MES	ATE O MES	
4.1.3.2.4.01.00	FUNDOS DE INVESTIMENTOS DE R		310,37C	2.022,89C	2.022,89C
4.1.3.2.4.02.00	FUNDOS DE APLICACAO EM COTAS		607.626,88C	607.626,88C	607.626,88C
4.1.3.2.5.00.00	REMUNERACAO DE DEPOSITOS BAN		3.197.263,21C	37.756.487,46C	37.756.487,46C
4.1.3.2.5.01.00	REMUNERACAO DE DEPOSITOS-REC		2.547,60C	55.320,63C	55.320,63C
4.1.3.2.5.01.99	REMUNERACAO OUTROS DEP.BANC.		2.547,60C	55.320,63C	55.320,63C
4.1.3.2.5.02.00	REMUNERACAO DE DEPOSITOS-REC		3.194.715,61C	37.701.166,83C	37.701.166,83C
4.1.3.2.5.02.99	REMUN. OUT. DEP. BANC. DE RE		3.194.715,61C	37.701.166,83C	37.701.166,83C
4.1.3.2.9.00.00	OUTRAS RECEITAS DE VALORES M		106.302.648,45C	1272.183.193,96C	1272.183.193,96C
4.1.3.2.9.01.00	CERTIFICADOS FINANCEIROS DO		106.302.648,45C	1272.183.193,96C	1272.183.193,96C
4.1.3.4.0.00.00	COMPENSACAO FINANCEIRA		354.690.584,31D	1994.799.856,94C	1994.799.856,94C
4.1.3.4.0.99.00	OUTRAS COMPENSACOES FINANCEI		354.690.584,31D	1994.799.856,94C	1994.799.856,94C
4.1.3.4.0.99.03	ROYALTIES PELA PRODUCAO DO P			247.687.693,90C	247.687.693,90C
4.1.3.4.0.99.05	ROYALTIES PELA PRODUCAO PETR			240.368.512,54C	240.368.512,54C
4.1.3.4.0.99.06	PARTICP. ESPECIAL EXPL.PETRO		354.690.584,31D	1506.743.650,50C	1506.743.650,50C
4.1.3.9.0.00.00	OUTRAS RECEITAS PATRIMONIAIS		132.459,77C	503.435.805,05C	503.435.805,05C
4.1.3.9.0.99.00	OUTRAS RECEITAS PATRIMONIAIS		132.459,77C	503.435.805,05C	503.435.805,05C
4.1.6.0.0.00.00	RECEITA DE SERVICOS		28.451.453,19C	429.736.714,21C	429.736.714,21C
4.1.6.0.0.01.00	SERVICOS COMERCIAIS		230,00C	2.597,50C	2.597,50C
4.1.6.0.0.01.02	SERV.COMERC.LIVROS,PERIOD.,M			90,00C	90,00C
4.1.6.0.0.01.06	SERV COMER DE PROD. DADOS E		230,00C	2.507,50C	2.507,50C
4.1.6.0.0.02.00	SERVICOS FINANCEIROS		4.182,83C	77.459,25C	77.459,25C
4.1.6.0.0.02.99	OUTROS SERVICOS FINANCEIROS		4.182,83C	77.459,25C	77.459,25C
4.1.6.0.0.05.00	SERVICOS DE SAUDE			80.911,23C	80.911,23C
4.1.6.0.0.05.01	SERVICOS HOSPITALARES			80.911,23C	80.911,23C
4.1.6.0.0.08.00	SERVICOS DE PROCESSAMENTO DE		399.263,48C	3.801.352,38C	3.801.352,38C
4.1.6.0.0.13.00	SERVICOS ADMINISTRATIVOS		8.126,28C	150.281,15C	150.281,15C
4.1.6.0.0.14.00	SERVICOS DE INSPECAO E FISCA		26.013.160,39C	401.290.228,07C	401.290.228,07C
4.1.6.0.0.24.00	SERVICOS DE REGISTRO DO COME		2.026.159,41C	24.321.500,10C	24.321.500,10C
4.1.6.0.0.99.00	OUTROS SERVICOS		330,80C	12.384,53C	12.384,53C
4.1.7.0.0.00.00	TRANSFERENCIAS CORRENTES		1.300.000,00C	12.427.350,00C	12.427.350,00C
4.1.7.6.0.00.00	TRANSFERENCIAS DE CONVENIOS		1.300.000,00C	12.427.350,00C	12.427.350,00C
4.1.7.6.1.00.00	TRANSF CONVENIOS DA UNIAO E		1.300.000,00C	12.427.350,00C	12.427.350,00C
4.1.7.6.1.99.00	OUT. TRANSF CONVENIOS UNIAO		1.300.000,00C	12.427.350,00C	12.427.350,00C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES		71.704.100,34C	167.677.541,31C	167.677.541,31C
4.1.9.1.0.00.00	MULTAS E JUROS DE MORA		5.666.178,28C	57.988.981,75C	57.988.981,75C
4.1.9.1.1.00.00	MULTAS E JUROS DE MORA DOS T		118,31C	22.377,87C	22.377,87C
4.1.9.1.1.99.00	MULTAS E JUROS DE MORA DE OU		118,31C	22.377,87C	22.377,87C
4.1.9.1.1.99.02	DEMAIS MULTAS JUROS DE MORA		118,31C	22.377,87C	22.377,87C
4.1.9.1.9.00.00	MULTAS DE OUTRAS ORIGENS		5.666.059,97C	57.966.603,88C	57.966.603,88C
4.1.9.1.9.15.00	MULTAS PREVISTAS NA LEGISLAC		5.381.834,16C	54.935.141,98C	54.935.141,98C
4.1.9.1.9.99.00	OUTRAS MULTAS		284.225,81C	3.031.461,90C	3.031.461,90C
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES		24.743,78C	1.000.574,93C	1.000.574,93C
4.1.9.2.1.00.00	INDENIZACOES			264.160,79C	264.160,79C
4.1.9.2.1.99.00	OUTRAS INDENIZACOES			264.160,79C	264.160,79C

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			NO MES	ATE O MES	
4.1.9.2.2.00.00	RESTITUICOES		24.743,78C	736.414,14C	736.414,14C
4.1.9.2.2.01.00	RESTITUICOES DE CONVENIOS			72.036,95C	72.036,95C
4.1.9.2.2.99.00	OUTRAS RESTITUICOES		24.743,78C	664.377,19C	664.377,19C
4.1.9.3.0.00.00	RECEITA DA DIVIDA ATIVA		1.024.834,76C	3.172.649,41C	3.172.649,41C
4.1.9.3.1.00.00	RECEITA DA DIVIDA ATIVA TRIB		1.024.834,76C	3.172.649,41C	3.172.649,41C
4.1.9.3.1.15.00	RECEITA DA DIVIDA ATIVA DO I		1.024.834,76C	3.172.649,41C	3.172.649,41C
4.1.9.3.1.15.04	COTA-PARTE ESTADO-DIV.ATIV.I		1.024.834,76C	3.172.649,41C	3.172.649,41C
4.1.9.9.0.00.00	RECEITAS DIVERSAS		64.988.343,52C	105.515.335,22C	105.515.335,22C
4.1.9.9.0.99.00	OUTRAS RECEITAS		64.988.343,52C	105.515.335,22C	105.515.335,22C
4.1.9.9.0.99.02	VENDA DE BILHETES DA LOTERJ-			10.056.659,50C	10.056.659,50C
4.1.9.9.0.99.03	VENDA DE BILHETES DA LOTO IN		2.774.681,10C	28.109.450,00C	28.109.450,00C
4.1.9.9.0.99.10	RECEITA ORIUNDA DA LEI 9.615		726.908,39C	5.169.437,55C	5.169.437,55C
4.1.9.9.0.99.11	REVERSAO DE PREMIOIS		12.285,72C	608.418,51C	608.418,51C
4.1.9.9.0.99.12	RECEITA DO TRIBUNAL DE CONTA		24.828,29C	89.404,83C	89.404,83C
4.1.9.9.0.99.99	OUTRAS RECEITAS		61.449.640,02C	61.481.964,83C	61.481.964,83C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL		23.908.417,88C	227.848.180,18C	227.848.180,18C
4.2.2.0.0.00.00	ALIENACAO DE BENS		23.905.001,40C	227.631.678,47C	227.631.678,47C
4.2.2.1.0.00.00	ALIENACAO DE BENS MOVEIS		23.153.215,68C	218.610.249,83C	218.610.249,83C
4.2.2.1.1.00.00	ALIENACAO DE TITULOS MOBILIA		23.153.215,68C	218.610.249,83C	218.610.249,83C
4.2.2.1.1.99.00	RECEITA DE OUTROS TITULOS MO		23.153.215,68C	218.610.249,83C	218.610.249,83C
4.2.2.2.0.00.00	ALIENACAO DE BENS IMOVEIS		751.785,72C	9.021.428,64C	9.021.428,64C
4.2.2.2.2.00.00	PRODUTOS DE ALIENACAO		751.785,72C	9.021.428,64C	9.021.428,64C
4.2.2.2.2.01.00	ALIENACOES DECORRENTES DE PR		751.785,72C	9.021.428,64C	9.021.428,64C
4.2.2.2.2.01.01	TERMINAL MENEZES CORTES		751.785,72C	9.021.428,64C	9.021.428,64C
4.2.4.0.0.00.00	TRANSFERENCIAS DE CAPITAL		3.416,48C	7.469,21C	7.469,21C
4.2.4.2.0.00.00	TRANSFERENCIAS INTERGOVERNAM		3.416,48C	7.469,21C	7.469,21C
4.2.4.2.1.00.00	TRANSFERENCIAS DA UNIAO		3.416,48C	7.469,21C	7.469,21C
4.2.4.2.1.99.00	OUTRAS TRANSFERENCIAS DA UNI		3.416,48C	7.469,21C	7.469,21C
4.2.4.2.1.99.99	DEMAIS TRANSFERENCIAS DA UNI		3.416,48C	7.469,21C	7.469,21C
4.2.5.0.0.00.00	OUTRAS RECEITAS DE CAPITAL			209.032,50C	209.032,50C
4.2.5.9.0.00.00	OUTRAS RECEITAS			209.032,50C	209.032,50C
4.2.5.9.0.99.00	OUTRAS RECEITAS			209.032,50C	209.032,50C
5.0.0.0.0.00.00	RESULTADO DO EXERCICIO		3128.563.520,21D	39851.778.941,71D	39851.778.941,71D
5.1.0.0.0.00.00	RESULTADO ORCAMENTARIO		682.920.720,63D	6203.145.740,75D	6203.145.740,75D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS		661.323.794,73D	5323.377.541,70D	5323.377.541,70D
5.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT		531.528.879,68D	4528.089.874,07D	4528.089.874,07D
5.1.2.1.3.00.00	REPASSE		8.490.222,34D	12.557.393,91D	12.557.393,91D
5.1.2.1.3.01.00	= REPASSE CONCEDIDO		8.490.222,34D	12.557.393,91D	12.557.393,91D
5.1.2.1.4.00.00	SUB-REPASSE		520.681.185,22D	4496.900.940,67D	4496.900.940,67D
5.1.2.1.4.01.00	= SUB-REPASSE CONCEDIDO		520.681.185,22D	4496.900.940,67D	4496.900.940,67D
5.1.2.1.7.00.00	REPASSES PREVIDENCIARIOS CON		2.357.472,12D	18.631.539,49D	18.631.539,49D
5.1.2.1.7.01.00	CONTRIBUICOES PATRONAIS DO E		2.357.472,12D	17.729.312,17D	17.729.312,17D
5.1.2.1.7.01.05	= PATRONAL - CIVIL ATIVO		2.357.472,12D	17.729.312,17D	17.729.312,17D
5.1.2.1.7.02.00	CONTRIBUICOES PATRONAIS DE E			902.227,32D	902.227,32D

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			NO MES	ATE O MES	
5.1.2.1.7.02.05	= PATRONAL - CIVIL ATIVO			902.227,32D	902.227,32D
5.1.2.3.0.00.00	TRANSFERENCIAS DE DEBITOS	129.794.915,05D	795.287.667,63D	795.287.667,63D	795.287.667,63D
5.1.2.3.1.00.00	= DEBITOS ENVIADOS	129.794.915,05D	795.287.667,63D	795.287.667,63D	795.287.667,63D
5.1.3.0.0.00.00	MUTACOES PASSIVAS	21.596.925,90D	879.768.199,05D	879.768.199,05D	879.768.199,05D
5.1.3.1.0.00.00	DESINCORPORACOES DE ATIVOS	21.596.925,90D	227.631.678,47D	227.631.678,47D	227.631.678,47D
5.1.3.1.1.00.00	ALIENACAO DE BENS	21.596.925,90D	227.631.678,47D	227.631.678,47D	227.631.678,47D
5.1.3.1.1.03.00	CREDITOS A RECEBER - ALIENAC	1.556.289,78C	9.021.428,64D	9.021.428,64D	9.021.428,64D
5.1.3.1.1.04.00	TITULOS E VALORES		182.816.177,90D	182.816.177,90D	182.816.177,90D
5.1.3.1.1.05.00	INVESTIMENTOS DO RPPS	23.153.215,68D	35.794.071,93D	35.794.071,93D	35.794.071,93D
5.1.3.3.0.00.00	INCORPORACAO DE PASSIVOS		652.136.520,58D	652.136.520,58D	652.136.520,58D
5.1.3.3.7.00.00	FUNDOS DE INVESTIMENTO		652.136.520,58D	652.136.520,58D	652.136.520,58D
5.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO	2445.642.799,58D	33648.633.200,96D	33648.633.200,96D	33648.633.200,96D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS	97.609,29C	258.164.798,71D	258.164.798,71D	258.164.798,71D
5.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES	97.609,29C	258.164.798,71D	258.164.798,71D	258.164.798,71D
5.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN	97.609,29C	258.164.798,71D	258.164.798,71D	258.164.798,71D
5.2.2.1.1.01.00	= DESINCORPORACAO DE DIREITO	97.609,29C	258.138.824,17D	258.138.824,17D	258.138.824,17D
5.2.2.1.1.02.00	= INCORPORACAO DE OBRIGACOES		25.974,54D	25.974,54D	25.974,54D
5.2.3.0.0.00.00	DECRESCIMOS PATRIMONIAIS	2445.740.408,87D	33390.468.402,25D	33390.468.402,25D	33390.468.402,25D
5.2.3.1.0.00.00	DESINCORPORACOES DE ATIVOS	2355.869.614,02D	9007.103.460,98D	9007.103.460,98D	9007.103.460,98D
5.2.3.1.1.00.00	BAIXA DE BENS IMOVEIS		5.266.751,01D	5.266.751,01D	5.266.751,01D
5.2.3.1.1.01.00	BENS IMOVEIS		5.266.751,01D	5.266.751,01D	5.266.751,01D
5.2.3.1.2.00.00	BAIXA DE BENS MOVEIS	1.178.184,32D	6.927.566,49D	6.927.566,49D	6.927.566,49D
5.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT	426.591,95D	998.309,91D	998.309,91D	998.309,91D
5.2.3.1.2.01.01	PERDAS E EXTRAVIOS	469,90D	1.470,37D	1.470,37D	1.470,37D
5.2.3.1.2.01.04	DOACOES	424.433,77D	734.943,53D	734.943,53D	734.943,53D
5.2.3.1.2.01.15	VIDA UTIL	1,70D	1,70D	1,70D	1,70D
5.2.3.1.2.01.16	INSERVIBILIDADE		256.324,01D	256.324,01D	256.324,01D
5.2.3.1.2.01.99	OUTRAS	1.686,58D	5.570,30D	5.570,30D	5.570,30D
5.2.3.1.2.02.00	BAIXA DE BENS EM ALMOXARIFAD	751.592,37D	5.929.256,58D	5.929.256,58D	5.929.256,58D
5.2.3.1.2.02.01	= CONSUMO POR REQUISICAO	668.041,99D	4.963.777,21D	4.963.777,21D	4.963.777,21D
5.2.3.1.2.02.02	CONSUMO IMEDIATO	1.127,26D	74.210,20D	74.210,20D	74.210,20D
5.2.3.1.2.02.98	REQUISICAO BAIXA/ MATERIAL P	82.423,12D	873.905,46D	873.905,46D	873.905,46D
5.2.3.1.2.02.99	OUTRAS BAIXAS DE MATERIAL DE		17.363,71D	17.363,71D	17.363,71D
5.2.3.1.4.00.00	BAIXA DE TITULOS E VALORES		4.963.587,00D	4.963.587,00D	4.963.587,00D
5.2.3.1.4.03.00	INVESTIMENTOS IMOBILIARIOS		4.963.587,00D	4.963.587,00D	4.963.587,00D
5.2.3.1.5.00.00	OUTRAS BAIXAS DE VALORES	6.771.696,32D	14.445.594,43D	14.445.594,43D	14.445.594,43D
5.2.3.1.5.01.00	PERDAS	6.771.696,32D	14.445.594,43D	14.445.594,43D	14.445.594,43D
5.2.3.1.7.00.00	DESINCORPORACAO DE DIREITOS	1714.931.518,55D	8337.887.184,12D	8337.887.184,12D	8337.887.184,12D
5.2.3.1.7.01.00	CREDITOS A RECEBER	1171.484.915,48D	6074.891.773,02D	6074.891.773,02D	6074.891.773,02D
5.2.3.1.7.01.02	CREDITO A RECEBER - CURTO PR	1096.501.829,51D	5189.394.576,48D	5189.394.576,48D	5189.394.576,48D
5.2.3.1.7.01.05	CREDITOS INTRAGOVERNAMENTAIS		227.851.842,66D	227.851.842,66D	227.851.842,66D
5.2.3.1.7.01.06	CREDITOS A RECEBER - LONGO P	74.983.085,97D	657.645.353,88D	657.645.353,88D	657.645.353,88D
5.2.3.1.7.03.00	DEVEDORES - ENTIDADES E AGEN	1.631,49D	195.443,04D	195.443,04D	195.443,04D
5.2.3.1.7.03.01	ENTIDADES DEVEDORAS	1.501,49D	16.516,39D	16.516,39D	16.516,39D

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			NO MES	ATE O MES	
5.2.3.1.7.03.03	DIVERSOS RESPONSAVEIS		130,00D	178.926,65D	178.926,65D
5.2.3.1.7.10.00	DIVIDA ATIVA		1.078.071,34D	7.486.866,16D	7.486.866,16D
5.2.3.1.7.10.03	CREDITOS INSCRITOS EM DIVIDA		53.236,58D	4.236.048,24D	4.236.048,24D
5.2.3.1.7.10.04	DIVIDA ATIVA TRIBUTARIA		1.024.834,76D	3.250.817,92D	3.250.817,92D
5.2.3.1.7.15.00	CERTIFICADOS FINANCEIROS DO		542.366.900,24D	2255.313.101,90D	2255.313.101,90D
5.2.3.1.8.00.00	BAIXA DE BENS A INCORPORAR		632.988.214,83D	637.612.777,93D	637.612.777,93D
5.2.3.1.8.01.00	BENS A INCORPORAR		632.988.214,83D	637.612.777,93D	637.612.777,93D
5.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C		3.349.076,34D	205.967.127,55D	205.967.127,55D
5.2.3.2.2.00.00	DESVALORIZACAO DE TITULOS E		3.216.616,57D	17.633.707,07D	17.633.707,07D
5.2.3.2.2.01.00	DESVALORIZACOES DE TITULOS E		3.216.616,57D	17.633.707,07D	17.633.707,07D
5.2.3.2.3.00.00	AJUSTES DE CREDITOS		132.459,77D	188.333.420,48D	188.333.420,48D
5.2.3.2.3.02.00	AJUSTES PAR PERDA DE CREDITO		132.459,77D	188.333.420,48D	188.333.420,48D
5.2.3.3.0.00.00	INCORPORACAO DE PASSIVOS		100.350.952,16D	24121.636.447,86D	24121.636.447,86D
5.2.3.3.1.00.00	INCORPORACAO DE OBRIGACOES		100.350.952,16D	24121.636.447,86D	24121.636.447,86D
5.2.3.3.1.07.00	PROVISOES			23516.591.914,57D	23516.591.914,57D
5.2.3.3.1.07.30	PROVISOES MATEMATICAS			23512.031.748,93D	23512.031.748,93D
5.2.3.3.1.07.31	PROVISAO PARA PERDAS EM INVE			4.560.165,64D	4.560.165,64D
5.2.3.3.1.51.00	CONTROLE DE OBRIGACOES - PAT		100.343.035,34D	104.742.944,79D	104.742.944,79D
5.2.3.3.1.54.00	OUTRAS OBRIGACOES A PAGAR		7.916,82D	301.588,50D	301.588,50D
5.2.3.3.1.54.01	PESSOAL E ENCARGOS		4.913,84D	279.836,04D	279.836,04D
5.2.3.3.1.54.15	CONTRIBUICOES PREVIDENCIARIA			731,60D	731,60D
5.2.3.3.1.54.99	OUTRAS OBRIGACOES		3.002,98D	21.020,86D	21.020,86D
5.2.3.3.1.74.00	OBRIGACOES A PAGAR			500.000.000,00D	500.000.000,00D
5.2.3.4.0.00.00	AJUSTES DE DIREITOS E OBRIGA		13.829.233,65C	55.761.365,86D	55.761.365,86D
5.2.3.4.1.00.00	ATUALIZACAO DE OBRIGACOES IN		13.829.233,65C	55.761.365,86D	55.761.365,86D
5.2.3.4.1.04.00	REAJUSTAMENTO DE OBRIGACOES		13.829.233,65C	55.761.365,86D	55.761.365,86D
6.0.0.0.0.00.00	RESULTADO DO EXERCICIO		3080.215.170,10C	92035.247.364,11C	92035.247.364,11C
6.1.0.0.0.00.00	RESULTADO ORCAMENTARIO		1860.032.116,52C	8078.821.173,96C	8078.821.173,96C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS		1226.835.966,08C	7437.169.573,65C	7437.169.573,65C
6.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT		1014.640.227,53C	6479.743.355,94C	6479.743.355,94C
6.1.2.1.1.00.00	COTA FINANCEIRA		94.780.264,60C	443.413.125,52C	443.413.125,52C
6.1.2.1.1.01.00	= COTA FINANCEIRA RECEBIDA		94.780.264,60C	443.413.125,52C	443.413.125,52C
6.1.2.1.1.3.00.00	REPASSE		705.139,07C	19.241.428,21C	19.241.428,21C
6.1.2.1.1.3.01.00	= REPASSE RECEBIDO		705.139,07C	19.241.428,21C	19.241.428,21C
6.1.2.1.1.4.00.00	SUB-REPASSE		520.681.508,56C	4499.010.244,17C	4499.010.244,17C
6.1.2.1.1.4.01.00	= SUB-REPASSE RECEBIDO		520.681.508,56C	4499.010.244,17C	4499.010.244,17C
6.1.2.1.1.7.00.00	REPASSE PREVID.RECEBIDOS PEL		398.473.315,30C	1518.078.558,04C	1518.078.558,04C
6.1.2.1.1.7.01.00	CONTRIBUICOES PATRONAIS DO E		152.179.391,75C	964.566.452,81C	964.566.452,81C
6.1.2.1.1.7.01.05	= PATRONAL - CIVIL ATIVO		131.056.491,23C	836.167.117,45C	836.167.117,45C
6.1.2.1.1.7.01.07	= PATRONAL - MILITAR ATIVO		21.122.900,52C	128.399.335,36C	128.399.335,36C
6.1.2.1.1.7.02.00	CONTRIBUICOES PATRONAIS DE E			31.815.550,36C	31.815.550,36C
6.1.2.1.1.7.02.05	= PATRONAL - CIVIL ATIVO			31.815.550,36C	31.815.550,36C
6.1.2.1.1.7.04.00	REPASSE PREVIDENCIARIO RECEB		246.293.923,55C	521.696.554,87C	521.696.554,87C
6.1.2.1.1.7.04.01	= REPASSE PREVID.P/COB.DEFIC		246.293.923,55C	521.696.554,87C	521.696.554,87C

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			NO MES	ATE O MES	
6.1.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS		82.400.823,50C	162.183.234,04C	162.183.234,04C
6.1.1.2.2.1.00.00	= CREDITOS ENVIADOS		82.400.823,50C	162.183.234,04C	162.183.234,04C
6.1.1.2.3.0.00.00	TRANSFERENCIAS DE DEBITOS		129.794.915,05C	795.242.983,67C	795.242.983,67C
6.1.1.2.3.1.00.00	= DEBITOS RECEBIDOS		129.794.915,05C	795.242.983,67C	795.242.983,67C
6.1.1.3.0.0.00.00	MUTACOES ATIVAS		633.196.150,44C	641.651.600,31C	641.651.600,31C
6.1.1.3.1.0.00.00	INCORPORACOES DE ATIVOS		557.286,90C	7.146.462,07C	7.146.462,07C
6.1.1.3.1.1.00.00	AQUISICOES DE BENS		557.286,90C	7.146.462,07C	7.146.462,07C
6.1.1.3.1.1.01.00	BENS IMOVEIS		379.358,10C	6.226.109,11C	6.226.109,11C
6.1.1.3.1.1.01.01	BENS IMOVEIS		379.358,10C	6.226.109,11C	6.226.109,11C
6.1.1.3.1.1.02.00	BENS MOVEIS		177.928,80C	920.352,96C	920.352,96C
6.1.1.3.1.1.02.01	BENS MOVEIS DE USO PERMANENT		96.380,00C	324.885,01C	324.885,01C
6.1.1.3.1.1.02.02	BENS EM ALMOXARIFADO		81.548,80C	595.467,95C	595.467,95C
6.1.1.3.4.0.00.00	BENS A INCORPORAR		632.638.863,54C	634.505.138,24C	634.505.138,24C
6.1.1.3.4.1.00.00	INSCRICAO DE BENS A INCORPOR		632.638.863,54C	634.505.138,24C	634.505.138,24C
6.2.0.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO		1220.183.053,58C	83956.426.190,15C	83956.426.190,15C
6.2.0.1.0.0.00.00	RECEITAS EXTRA-ORCAMENTARIAS		228.191,13C	2.875.224,89C	2.875.224,89C
6.2.0.1.1.0.00.00	RECEITA CORRENTE		228.191,13C	2.875.224,89C	2.875.224,89C
6.2.0.1.1.1.00.00	RECEITA DE ENTIDADES COMERCI		228.191,13C	2.875.224,89C	2.875.224,89C
6.2.0.1.1.1.02.00	PRESTACAO DE SERVICOS		228.191,13C	2.875.224,89C	2.875.224,89C
6.2.0.1.1.1.02.10	SERVICOS DE PROCESSAMENTO DE		228.191,13C	2.875.054,85C	2.875.054,85C
6.2.0.1.1.1.02.16	SERVICOS DE CONSULTORIA			170,04C	170,04C
6.2.0.2.0.0.00.00	INTERFERENCIAS ATIVAS		97.609,29D	258.137.431,57C	258.137.431,57C
6.2.0.2.1.0.00.00	TRANSFERENCIAS DE VALORES		97.609,29D	258.137.431,57C	258.137.431,57C
6.2.0.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN		97.609,29D	258.137.431,57C	258.137.431,57C
6.2.0.2.1.1.01.00	= INCORPORACAO DE DIREITOS		97.609,29D	258.137.431,57C	258.137.431,57C
6.2.0.3.0.0.00.00	ACRESCIMOS PATRIMONIAIS		1220.052.471,74C	83695.413.533,69C	83695.413.533,69C
6.2.0.3.1.0.00.00	INCORPORACOES DE ATIVOS		542.102.335,68C	8487.052.113,03C	8487.052.113,03C
6.2.0.3.1.2.00.00	INCORPORACAO DE BENS MOVEIS		1.330.712,63C	10.395.180,46C	10.395.180,46C
6.2.0.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT		814.998,77C	4.643.413,68C	4.643.413,68C
6.2.0.3.1.2.01.01	BENS MOVEIS POR AQUISICAO		71.662,91C	801.779,21C	801.779,21C
6.2.0.3.1.2.01.05	BENS MOVEIS POR DOACAO		396.526,48C	1.467.900,35C	1.467.900,35C
6.2.0.3.1.2.01.06	= BENS MOVEIS POR TRANSFEREN			133.233,21C	133.233,21C
6.2.0.3.1.2.01.99	OUTRAS INCORPORACOES DE BENS		346.809,38C	2.240.500,91C	2.240.500,91C
6.2.0.3.1.2.02.00	BENS EM ALMOXARIFADO		515.713,86C	5.751.766,78C	5.751.766,78C
6.2.0.3.1.2.02.01	AQUISICAO DE MATERIAL DE CON		249.995,40C	2.554.172,81C	2.554.172,81C
6.2.0.3.1.2.02.03	AQUISICAO/INCORPORACAO DE MA		30.434,00D	350.260,63C	350.260,63C
6.2.0.3.1.2.02.04	DOACAO		47.451,63C	155.697,83C	155.697,83C
6.2.0.3.1.2.02.07	DEVOLUCOES		1.713,11C	11.539,52C	11.539,52C
6.2.0.3.1.2.02.99	OUTRAS INCORPORACOES DE MATE		246.987,72C	2.680.095,99C	2.680.095,99C
6.2.0.3.1.4.00.00	INCORPORACAO DE INVESTIMENTO		1.644.873,52C	3.496.751,02C	3.496.751,02C
6.2.0.3.1.4.03.00	INVESTIMENTOS IMOBILIARIOS		1.644.873,52C	3.496.751,02C	3.496.751,02C
6.2.0.3.1.5.00.00	OUTRAS INCORPORACOES DE BENS			44.662,19C	44.662,19C
6.2.0.3.1.5.03.00	BENS A INCORPORAR RECEBIDOS			44.662,19C	44.662,19C
6.2.0.3.1.7.00.00	INCORPORACAO DE DIREITOS		539.126.749,53C	8473.115.519,36C	8473.115.519,36C

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6.2.3.1.7.01.00	CREDITOS A RECEBER	72.315.580,13C	7104.898.964,73C	7104.898.964,73C	7104.898.964,73C
6.2.3.1.7.01.02	CREDITOS A RECEBER - CURTO P	70.545.096,27C	2766.307.499,66C	2766.307.499,66C	2766.307.499,66C
6.2.3.1.7.01.05	CREDITOS INTRAGOVERNAMENTAIS		455.703.685,32C	455.703.685,32C	455.703.685,32C
6.2.3.1.7.01.06	CREDITOS A RECEBER - LONGO P	3.969.824,48C	3882.779.044,87C	3882.779.044,87C	3882.779.044,87C
6.2.3.1.7.01.07	CREDITOS A RECEBER - CONCESS	2.199.340,62D	108.734,88C	108.734,88C	108.734,88C
6.2.3.1.7.15.00	CERTIFICADOS FINANCEIROS DO	466.775.517,28C	1368.058.684,90C	1368.058.684,90C	1368.058.684,90C
6.2.3.1.7.16.00	ATUALIZACAO ATIVA DO CREDITO	182,17C	2.196,53C	2.196,53C	2.196,53C
6.2.3.1.7.17.00	DIVERSOS RESPOSABLES	35.469,95C	155.673,20C	155.673,20C	155.673,20C
6.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C	43.256.968,87C	795.129.578,35C	795.129.578,35C	795.129.578,35C
6.2.3.2.1.00.00	VALORIZACAO DE BENS	500.921,67C	4.482.965,05C	4.482.965,05C	4.482.965,05C
6.2.3.2.1.01.00	REAVALIACAO - BENS IMOVEIS	500.921,67C	4.482.965,05C	4.482.965,05C	4.482.965,05C
6.2.3.2.2.00.00	VALORIZACAO DE TITULOS E VAL	2.022.709,70C	22.651.647,32C	22.651.647,32C	22.651.647,32C
6.2.3.2.2.02.00	VALORIZACAO DE TITULOS E VAL	2.022.709,70C	22.651.647,32C	22.651.647,32C	22.651.647,32C
6.2.3.2.2.02.08	INVESTIMENTOS IMOBILIARIOS	2.022.709,70C	22.651.647,32C	22.651.647,32C	22.651.647,32C
6.2.3.2.3.00.00	AJUSTES DE CREDITOS	33.878.907,97C	748.378.108,55C	748.378.108,55C	748.378.108,55C
6.2.3.2.3.03.00	ATUALIZACAO MONETARIA PATRIM	33.878.907,97C	374.147.877,60C	374.147.877,60C	374.147.877,60C
6.2.3.2.3.08.00	AJUSTES PARA PERDA DE CREDIT		374.230.230,95C	374.230.230,95C	374.230.230,95C
6.2.3.2.7.00.00	REV.PROVISAO PERDAS INVESTIM	6.854.429,53C	19.616.857,43C	19.616.857,43C	19.616.857,43C
6.2.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS	634.693.167,19C	74413.231.842,31C	74413.231.842,31C	74413.231.842,31C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGACOE	634.693.167,19C	74413.231.842,31C	74413.231.842,31C	74413.231.842,31C
6.2.3.3.1.01.00	CONSIGNACOES	73,52C	73,52C	73,52C	73,52C
6.2.3.3.1.02.00	DEPOSITOS DE DIVERSAS ORIGEN		2.373,41C	2.373,41C	2.373,41C
6.2.3.3.1.10.00	OBRIGACOES DE EXERCICIOS ANT	1.568.399,94C	1.757.327,33C	1.757.327,33C	1.757.327,33C
6.2.3.3.1.10.01	R.P.P. EXERCICIO ANTERIOR		75.087,58C	75.087,58C	75.087,58C
6.2.3.3.1.10.02	R.P.N.P EXERCICIO ANTERIOR		104.453,22C	104.453,22C	104.453,22C
6.2.3.3.1.10.12	R.P.P. EXERCICIO/2000	1.478.399,94C	1.478.399,94C	1.478.399,94C	1.478.399,94C
6.2.3.3.1.10.15	R.P.P. EXERCICIO 2002	90.000,00C	95.000,00C	95.000,00C	95.000,00C
6.2.3.3.1.10.17	R.P.P. EXERCICIO 2004		4.000,00C	4.000,00C	4.000,00C
6.2.3.3.1.10.23	SENTENCAS JUDICIAIS - PRECAT		386,59C	386,59C	386,59C
6.2.3.3.1.51.00	CONTROLE DE OBRIGACOES PATRI	464.706,20C	719.973,04C	719.973,04C	719.973,04C
6.2.3.3.1.54.00	OUTRAS OBRIGACOES A PAGAR	1.501,39C	271.783,13C	271.783,13C	271.783,13C
6.2.3.3.1.54.01	PESSOAL E ENCARGOS		255.266,84C	255.266,84C	255.266,84C
6.2.3.3.1.54.03	OUTRAS DESPESAS CORRENTES	1.501,39C	16.516,29C	16.516,29C	16.516,29C
6.2.3.3.1.63.00	FUNDOS DE INVESTIMENTO	632.658.486,14C	632.658.486,14C	632.658.486,14C	632.658.486,14C
6.2.3.3.1.73.00	OUTRAS OBRIGACOES		616.485.884,07C	616.485.884,07C	616.485.884,07C
6.2.3.3.1.80.00	PROVISOES MATEMATICAS		73161.335.941,67C	73161.335.941,67C	73161.335.941,67C
RESUMO :					
ATIVO	=	114.605.979.909,17D			
PASSIVO	=	64.758.933.839,36C			
DESPESA	=	7.872.267.192,98D			
RECEITA	=	5.535.844.840,39C			
RESULTADO DO EXERCICIO	=	39.851.778.941,71D			
RESULTADO DO EXERCICIO	=	92.035.247.364,11C			