

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO.

SUBTITULO CONSOLIDADO

3 AUTARQUIA

05/03/2007

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	57532.054.461,12D	975.944.355,78D	58049.869.803,83D	115581.924.264,95D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	3405.590.579,84D	59.732.227,38C	1898.224.485,98C	1507.366.093,86D
1.1.1.0.0.00.00	DISPONIVEL	67.037.631,59D		91.693.065,33D	158.730.696,92D
1.1.1.1.0.00.00	DISPONIVEL EM MOEDA NACIONAL	67.037.631,59D		91.693.065,33D	158.730.696,92D
1.1.1.1.1.00.00	CAIXA	112.116,86D		48.573,80D	160.690,66D
1.1.1.1.1.01.00	= CAIXA	112.116,86D		48.573,80D	160.690,66D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	66.159.790,83D		30.743.249,05C	35.416.541,78D
1.1.1.1.2.99.00	OUTROS BANCOS CONTA MOVIMENT	66.159.790,83D		30.743.249,05C	35.416.541,78D
1.1.1.1.2.99.02	= BANCO DO BRASIL S/A	428.388,51D		453.324,17D	881.712,68D
1.1.1.1.2.99.04	= CAIXA ECONOMICA FEDERAL	16.944,18D		7.334,29D	24.278,47D
1.1.1.1.2.99.16	= BANCO ITAU S/A	65.714.458,14D		31.203.907,51C	34.510.550,63D
1.1.1.1.3.00.00	APLICACOES FINANCEIRAS	765.723,90D		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			15.205,21D	15.205,21D
1.1.1.1.3.08.00	= FUNDO DE APLICACAO FINANCE			123.138.259,27D	123.138.259,27D
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	2999.579.893,46D	59.732.227,38C	2260.837.947,92C	738.741.945,54D
1.1.2.1.0.00.00	CREDITOS A RECEBER	2709.930.780,61D	59.732.227,38C	2488.652.553,27C	221.278.227,34D
1.1.2.1.2.00.00	CONTAS A RECEBER	11.106.731,05D		732.275,44D	11.839.006,49D
1.1.2.1.2.01.00	FATURAS/DUPLICATAS A RECEBER	11.106.731,05D		732.275,44D	11.839.006,49D
1.1.2.1.2.01.01	= FATURAS/DUPLICATAS A RECEB	11.106.731,05D		732.275,44D	11.839.006,49D
1.1.2.1.4.00.00	MULTAS CREDITOS TRIBUTARIOS	121.658.383,24D	59.732.227,38C	59.732.227,38C	61.926.155,86D
1.1.2.1.4.01.00	CREDITOS EM COBRANCA ADMINIS	121.658.383,24D	64.732.227,38C	64.732.227,38C	56.926.155,86D
1.1.2.1.4.01.01	= CREDITOS TRIBUTARIOS A REC	121.658.383,24D	64.732.227,38C	64.732.227,38C	56.926.155,86D
1.1.2.1.4.02.00	CREDITOS INSCRITOS EM DIVIDA		5.000.000,00D	5.000.000,00D	5.000.000,00D
1.1.2.1.4.02.01	= DIVIDA ATIVA TRIBUTARIA		70.190.645,21D	70.190.645,21D	70.190.645,21D
1.1.2.1.4.02.90	* PROVISAO PARA PERDAS DE DI		65.190.645,21C	65.190.645,21C	65.190.645,21C
1.1.2.1.9.00.00	CREDITOS DIVERSOS A RECEBER	2577.165.666,32D		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		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	
1.1.2.1.9.13.00	= DEVEDORES POR BILHETES DIS	3.887.982,47D		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		26.266.427,99D	53.209.104,53D
1.1.2.1.9.22.00	= TAXAS E MULTAS A RECEBER	7.252.049,30D		496.452,33D	7.748.501,63D
1.1.2.1.9.26.00	= COTAS FINANCEIRAS A RECEBE	3.385.871,47D		439.842,93D	3.825.714,40D
1.1.2.1.9.99.00	= OUTROS CREDITOS A RECEBER	36.567.435,15D		1.907.365,64D	38.474.800,79D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AGEN	48.064.763,22D		39.769,84C	48.024.993,38D
1.1.2.2.1.00.00	ENTIDADES DEVEDORAS	9.333.022,67D		16.516,39C	9.316.506,28D
1.1.2.2.1.99.00	= OUTRAS ENTIDADES DEVEDORAS	9.333.022,67D		16.516,39C	9.316.506,28D
1.1.2.2.9.00.00	DIVERSOS RESPONSAVEIS	38.731.740,55D		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		23.734,69D	184.760,43D
1.1.2.2.9.05.00	= RESPONSAVEIS POR DANOS	35.763.904,83D			35.763.904,83D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2006	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	05/03/2007	2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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
1.1.2.2.9.12.00	= AUSENCIA DE OUTRAS PRESTAC	39.800,00D		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	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
1.1.2.5.2.01.00	= ADIANTAMENTOS A ORGAOS E E			336,00D	336,00D
1.1.2.9.0.00.00	OUTROS CREDITOS EM CIRCULACA	241.569.892,65D	227.854.039,19D		469.423.931,84D
1.1.2.9.1.00.00	CREDITOS INTRAGOVERNAMENTAIS	241.569.892,65D	227.854.039,19D		469.423.931,84D
1.1.2.9.1.01.00	= CREDITOS A RECEBER ORIUNDO	241.569.892,65D	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	466.172.070,65D		481.701.486,22D
1.1.3.1.0.00.00	ESTOQUES	2.511.225,02D	346.155,03D		2.857.380,05D
1.1.3.1.8.00.00	ALMOXARIFADO INTERNO	2.511.225,02D	346.155,03D		2.857.380,05D
1.1.3.1.8.01.00	= MATERIAL DE CONSUMO	2.511.225,02D	346.155,03D		2.857.380,05D
1.1.3.2.0.00.00	TITULOS E VALORES	1.773.397,80D	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		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	89.497.476,91C		128.191.965,18D
1.1.5.1.0.00.00	INVESTIMENTOS EM SEGMENTO DE	118.984.794,04D	108.105.272,97C		10.879.521,07D
1.1.5.1.2.00.00	TITULOS DE RESPONSABIL. DO TES	49.239.074,86D	49.239.074,86C		
1.1.5.1.2.02.00	= NOTAS DO TESOUREO NACIONAL	49.239.074,86D	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	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	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	3.551.104,27D		117.312.444,11D
1.1.5.3.1.00.00	IMOVEIS	113.761.339,84D	3.551.104,27D		117.312.444,11D
1.1.5.3.1.01.00	= TERRENOS	103.919.414,09D	7.126.246,64C		96.793.167,45D
1.1.5.3.1.02.00	= EDIFICACAO DE USO RESIDENC	2.436.311,08D	697.510,00D		3.133.821,08D
1.1.5.3.1.03.00	= EDIFICACAO DE USO COMERCIA	7.405.614,67D	9.979.840,91D		17.385.455,58D
1.1.5.4.0.00.00	* = PROVISAO PARA PERDAS EM	15.056.691,79C	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		
1.2.0.0.0.00.00	REALIZAVEL A LONGO PRAZO	51975.783.809,94D	723.842.338,70D	3148.248.567,58D	55124.032.377,52D
1.2.2.0.0.00.00	CREDITOS REALIZAVEIS A LONGO	51975.783.809,94D	723.842.338,70D	3148.248.567,58D	55124.032.377,52D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2006	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	05/03/2007	3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.2.1.0.00.00	CREDITOS A RECEBER DA FAZEND	3626.608.564,94D	724.107.258,24D	725.328.134,44D	4351.936.699,38D
1.2.2.1.1.00.00	DIVIDA ATIVA	3626.608.564,94D	724.107.258,24D	725.328.134,44D	4351.936.699,38D
1.2.2.1.1.01.00	CREDITOS EM PROCESSO DE INSC	2.864.492,20D		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		4.465.694,32D	7.259.607,85D
1.2.2.1.1.02.00	CREDITOS INSCRITOS EM DIVIDA	3623.744.072,74D	724.107.258,24D	720.927.018,99D	4344.671.091,73D
1.2.2.1.1.02.01	= DIVIDA ATIVA TRIBUTARIA	16654.751.748,76D	3731.924.583,43D	3728.744.344,18D	20383.496.092,94D
1.2.2.1.1.02.02	= DIVIDA ATIVA NAO TRIBUTARI	997.859.500,72D	208.151.427,69D	208.151.427,69D	1206.010.928,41D
1.2.2.1.1.02.90	* PROVISAO PARA PERDAS DE DI	14028.867.176,74C	3215.968.752,88C	3215.968.752,88C	17244.835.929,62C
1.2.2.4.0.00.00	CREDITOS A RECEBER	8.912.693,76D		8.912.693,76C	
1.2.2.4.9.00.00	CREDITOS DIVERSOS A RECEBER	8.912.693,76D		8.912.693,76C	
1.2.2.4.9.09.00	= CREDITOS POR ALIENACAO	8.912.693,76D		8.912.693,76C	
1.2.2.5.0.00.00	TITULOS E VALORES	46577.393.580,76D		2085.867.752,10D	48663.261.332,86D
1.2.2.5.1.00.00	= CERTIFICADOS FINANCEIROS D	6715.277.212,10D		1143.344.649,49C	5571.932.562,61D
1.2.2.5.2.00.00	= DIREITOS SOBRE CONCESSOES	44.226.368,66D		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		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			6.552.388,60D	6.552.388,60D
1.2.2.9.0.00.00	OUTROS CREDITOS REALIZAVEIS	341.134.019,59D	264.919,54C	216.216.063,64D	557.350.083,23D
1.2.2.9.2.00.00	VALORES A RECEBER	341.134.019,59D	264.919,54C	216.216.063,64D	557.350.083,23D
1.2.2.9.2.01.00	= VALORES A RECEBER DE OUTRA	411.666.196,34D	264.919,54C	409.411.502,00C	2.254.694,34D
1.2.2.9.2.02.00	= COMPENSACAO PREVIDENCIARIA	115.761.830,00D		439.978.439,25D	555.740.269,25D
1.2.2.9.2.98.00	* = VALORES A RECEBER - PARC	186.294.006,75C		185.649.126,39D	644.880,36C
1.4.0.0.0.00.00	ATIVO PERMANENTE	238.832.564,65D	621.390,58D	7.042.548,13D	245.875.112,78D
1.4.1.0.0.00.00	INVESTIMENTOS	3.622.668,36D	619.865,39D	2.443.112,11C	1.179.556,25D
1.4.1.1.0.00.00	PARTICIPACOES SOCIETARIAS	213.446,83D	323.563,21D	323.563,21D	537.010,04D
1.4.1.1.1.00.00	= TITULOS REPRES. DE CAPITAL	213.446,83D	323.563,21D	323.563,21D	537.010,04D
1.4.1.4.0.00.00	OUTROS INVESTIMENTOS PERMANE	3.409.221,53D	296.302,18D	2.766.675,32C	642.546,21D
1.4.1.4.2.00.00	BENS A INCORPORAR	3.409.221,53D	296.302,18D	2.766.675,32C	642.546,21D
1.4.1.4.2.01.00	= PROJETOS EM ANDAMENTO	322.116,82D	90.420,15D	16.543,55C	305.573,27D
1.4.1.4.2.02.00	= ATIVIDADES EM ANDAMENTO	3.049.389,71D	205.882,03D	2.757.078,96C	292.310,75D
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	1.525,19D	9.485.660,24D	244.695.556,53D
1.4.2.1.0.00.00	BENS	235.225.685,72D	12.107,46D	9.496.242,51D	244.721.928,23D
1.4.2.1.1.00.00	BENS IMOVEIS	192.698.363,48D		5.442.323,15D	198.140.686,63D
1.4.2.1.1.01.00	= EDIFICIOS	136.402.042,54D		4.756.923,54D	141.158.966,08D
1.4.2.1.1.03.00	= TERRENOS	37.082.573,03D		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
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	286.716,52D
1.4.2.1.2.00.00	BENS MOVEIS	42.454.205,26D	12.107,46D	3.982.096,24D	46.436.301,50D
1.4.2.1.2.01.00	MAQUINAS , MOTORES E APARELH	6.892.062,38D	11.950,87D	376.054,39D	7.268.116,77D

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SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.4.2.1.2.06.00	OUTROS EQUIPAMENTOS	40.283,87D		22.781,50D	63.065,37D
1.4.2.1.2.07.00	MOBILIARIO EM GERAL E ARTIGO	3.199.780,37D	7.842,59D	186.110,91D	3.385.891,28D
1.4.2.1.2.08.00	MAT.BIBLIOG.DISCOT.FILMOT.OB	50.815,83D		65.773,15D	116.588,98D
1.4.2.1.2.09.00	FERRAMENTAS E UTENSILIOS DE	194.356,66D		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	640,00C	45.040,96D	299.989,23D
1.4.2.1.2.12.00	UTENSILIOS DE COPA,COZINHA,D	7.463,17D		64,89D	7.528,06D
1.4.2.1.2.13.00	MAT.PERMANENT.DE ACAMP.DE CA	8.112,14D		512,90C	7.599,24D
1.4.2.1.2.14.00	VEICULOS DE TRACAO PESSOAL E	2.513,05D		2.033,49D	4.546,54D
1.4.2.1.2.16.00	EQUIPAMENTOS PARA PROCESSAME	24.280.840,73D	8.029,00C	2.287.475,41D	26.568.316,14D
1.4.2.1.2.17.00	EQUIP.UTENSILIOS HOSP.P/USO	559.330,53D		5.187,84D	564.518,37D
1.4.2.1.2.18.00	EQUIP.E APARELHOS DE SOM,IMA	2.200.023,24D	8.029,00D	67.076,18C	2.132.947,06D
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	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		1.080.348,51D	4.832.148,54D
1.4.2.1.2.99.00	OUTROS MATERIAIS DE USO DURA	262.329,20D	7.046,00C	10,02C	262.319,18D
1.4.2.1.3.00.00	ALMOXARIFADO DE BENS MOVEIS	73.116,98D		71.823,12D	144.940,10D
1.4.2.1.3.01.00	ALMOXARIFADO INTERNO	73.116,98D		71.823,12D	144.940,10D
1.4.2.1.3.01.01	= EQUIPAMENTOS E MATERIAIS P	73.116,98D		26.950,42C	46.166,56D
1.4.2.1.3.01.03	= BENS MOVEIS A INCORPORAR			98.773,54D	98.773,54D
1.4.2.3.0.00.00	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	10.582,27C	10.582,27C	29.147,70C
1.4.2.9.2.00.00	* = DEPRECIACAO - BENS MOVEI	18.565,43C		10.582,27C	29.147,70C
1.9.0.0.0.00.00	ATIVO COMPENSADO	1911.847.506,69D	311.212.853,88D	56792.803.174,10D	58704.650.680,79D
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			577.518.501,61D	577.518.501,61D
1.9.1.1.4.00.00	= RECEITA REALIZADA			5535.844.840,39D	5535.844.840,39D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA POR			5535.844.840,39D	5535.844.840,39D
1.9.1.2.1.99.00	* OUTRAS ARRECADACOES			5535.844.840,39C	5535.844.840,39C
1.9.2.0.0.00.00	FIXACAO ORCAMENTARIA DA DESP			32995.260.359,51D	32995.260.359,51D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA			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
1.9.2.1.1.2.00.00	DOTACAO SUPLEMENTAR			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
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			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
1.9.2.1.9.00.00	DOTACAO CANCELADA			2943.905.060,78C	2943.905.060,78C
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DETAL			828.528.485,00C	828.528.485,00C

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			NO MES	ATE O MES	
1.9.2.1.9.01.01	= ACRESCIMO		156.189.481,08D		156.189.481,08D
1.9.2.1.9.01.09	* = REDUCAO		984.717.966,08C		984.717.966,08C
1.9.2.1.9.03.00	* = CANCELAMENTO DE DOTACAO		2115.376.575,78C		2115.376.575,78C
1.9.2.2.0.00.00	MOVIMENTO DE CREDITOS		5991.000.760,96D		5991.000.760,96D
1.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE		283.968.824,01D		283.968.824,01D
1.9.2.2.1.01.00	= DESTAQUE RECEBIDO		283.968.824,01D		283.968.824,01D
1.9.2.2.2.00.00	DESCENTRALIZACAO INTERNA DE		5707.031.936,95D		5707.031.936,95D
1.9.2.2.2.01.00	= PROVISAO RECEBIDA		5707.031.936,95D		5707.031.936,95D
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		3287.347.794,32D		3287.347.794,32D
1.9.2.3.1.00.00	= CREDITOS A DETALHAR		3287.347.794,32D		3287.347.794,32D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		7873.743.378,66D		7873.743.378,66D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		7873.743.378,66D		7873.743.378,66D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		7873.743.378,66D		7873.743.378,66D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		8627.221.430,29D		8627.221.430,29D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		5022.839.781,30D		5022.839.781,30D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		5776.317.832,93C		5776.317.832,93C
1.9.2.4.1.02.00	EMPENHOS POR MODALIDADE DE L		7873.743.378,66D		7873.743.378,66D
1.9.2.4.1.02.01	= CONCURSO		166.927,91D		166.927,91D
1.9.2.4.1.02.02	= CONVITE		1.908.179,28D		1.908.179,28D
1.9.2.4.1.02.03	= TOMADA DE PRECOS		6.384.832,64D		6.384.832,64D
1.9.2.4.1.02.04	= CONCORRENCIA		98.344.605,33D		98.344.605,33D
1.9.2.4.1.02.05	= DISPENSA DE LICITACAO		735.323.252,52D		735.323.252,52D
1.9.2.4.1.02.06	= LICITACAO INEXIGIVEL		54.448.593,94D		54.448.593,94D
1.9.2.4.1.02.07	= NAO APLICAVEL		6759.296.201,98D		6759.296.201,98D
1.9.2.4.1.02.08	= SUPRIMENTO DE FUNDOS		2.206.442,99D		2.206.442,99D
1.9.2.4.1.02.09	= PREGAO		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
1.9.2.4.1.03.02	= REFORCO DE EMPENHO POR SUB		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
1.9.2.4.1.03.99	* = OUTROS EMPENHOS POR SUBI		7873.743.378,66C		7873.743.378,66C
1.9.2.4.1.99.00	* OUTROS EMPENHOS POR EMISSA		7873.743.378,66C		7873.743.378,66C
1.9.2.5.0.00.00	PAGAMENTO DA DESPESA		7421.114.808,60D		7421.114.808,60D
1.9.2.5.1.00.00	DESPESAS PAGAS		7421.114.808,60D		7421.114.808,60D
1.9.2.5.1.01.00	= DESPESAS PAGAS POR EMPENHO		6206.010.603,52D		6206.010.603,52D
1.9.2.5.1.03.00	= DESPESAS PAGAS POR EMPENHO		1215.104.205,08D		1215.104.205,08D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FINA	172.791.828,72D	17710.296.502,80D		17883.088.331,52D
1.9.3.2.0.00.00	DISPONIBILIDADES FINANCEIRAS	172.791.828,72D	14.061.131,80C		158.730.696,92D
1.9.3.2.9.00.00	OUTRAS DISPONIBILIDADES FINA	172.791.828,72D	14.061.131,80C		158.730.696,92D
1.9.3.2.9.03.00	= DISPONIBILIDADE FINANCEIRA	172.791.828,72D	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	6.433.718,65D		9.637.795,33D
1.9.3.2.9.07.00	* = DISP.FIN.DETALHADA P/CON	3.204.076,68C	6.433.718,65C		9.637.795,33C
1.9.3.2.9.09.02	* = DISP.FINANC.TRANSF.P/COB		7.630,00C	7.630,00C	7.630,00C

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			NO MES	ATE O MES	
1.9.3.2.9.09.09	DISPONIB.FINANCEIRA DESCENTR		7.630,00D	7.630,00D	7.630,00D
1.9.3.4.0.00.00	CREDORES POR EMPENHO			8325.090.921,38D	8325.090.921,38D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS			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			451.152.384,38D	451.152.384,38D
1.9.3.5.0.00.00	OBRIGACOES PAGAS			9399.266.713,22D	9399.266.713,22D
1.9.3.5.1.00.00	CONTROLE DAS OBRIGACOES PAGA			9399.266.713,22D	9399.266.713,22D
1.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERCI			6204.224.447,22D	6204.224.447,22D
1.9.3.5.1.02.00	= CONSIGNACOES			1151.492.516,73D	1151.492.516,73D
1.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG			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			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			1.703.967,62D	1.703.967,62D
1.9.3.5.1.21.00	= PRECATORIOS TRT - DO EXERC			68.188,68D	68.188,68D
1.9.3.5.1.22.00	= OUTRAS SENTENCAS JUDICIAIS			14.000,00D	14.000,00D
1.9.3.5.1.23.00	= PRECATORIOS TJ - EXERCICIO			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	311.212.224,41D	309.233.368,72D	373.027.858,39D
1.9.5.1.0.00.00	INSCRICAO DE RESTOS A PAGAR	63.794.489,67D	29.457.080,94C	63.794.489,67C	
1.9.5.1.1.00.00	= RESTOS A PAGAR NAO PROCESS	299.611,56D	299.611,56C	299.611,56C	
1.9.5.1.2.00.00	= RESTOS A PAGAR PROCESSADOS	42.697.203,37D	27.210.662,80C	42.697.203,37C	
1.9.5.1.5.00.00	= RESTOS A PAGAR PROCESSADO	1.478.399,94D	1.478.399,94C	1.478.399,94C	
1.9.5.1.6.00.00	= RESTOS A PAGAR PROCESSADO	2.042.975,31D	2.042.975,31C	2.042.975,31C	
1.9.5.1.7.00.00	= RESTOS A PAGAR PROCESSADO	9.093.387,59D	128.171,28C	9.093.387,59C	
1.9.5.1.8.00.00	= RESTOS A PAGAR PROCESSADO	2.701.232,09D	2.701.232,09C	2.701.232,09C	
1.9.5.1.9.00.00	= RESTOS A PAGAR PROCESSADO	5.481.679,81D	340.235,36C	5.481.679,81C	
1.9.5.2.0.00.00	INSCRICAO DE RESTOS A PAGAR		325.254.674,77D	359.592.083,50D	359.592.083,50D
1.9.5.2.1.00.00	= RESTOS A PAGAR NAO PROCESS		1.476.185,68D	1.476.185,68D	1.476.185,68D
1.9.5.2.2.00.00	= RESTOS A PAGAR PROCESSADOS		326.233.547,54D	341.720.088,11D	341.720.088,11D
1.9.5.2.6.00.00	= RESTOS A PAGAR PROCESSADOS		8.589,00C	2.034.386,31D	2.034.386,31D
1.9.5.2.7.00.00	= RESTOS A PAGAR PROCESSADOS		539.371,88C	8.425.844,43D	8.425.844,43D
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		1.907.097,57C	3.234.346,88D	3.234.346,88D
1.9.5.4.0.00.00	CANCELAMENTO DE RESTOS A PAG		91.009,85D		
1.9.5.4.2.00.00	* = RESTOS A PAGAR PROCESSAD		1.009,85D		
1.9.5.4.7.00.00	* = RESTOS A PAGAR PROCESSAD		90.000,00D		
1.9.5.5.0.00.00	INSCRICAO RESTOS A PAGAR EXE		13.435.774,89D	13.435.774,89D	13.435.774,89D
1.9.5.5.1.00.00	= RESTOS A PAGAR PROCESSADOS		13.435.774,89D	13.435.774,89D	13.435.774,89D
1.9.5.8.0.00.00	RESTOS A PAGAR - BLOQUEADOS		221.914,95D		
1.9.5.8.1.00.00	* = RESTOS A PAGAR PROCESSAD		101.761,16D		

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			NO MES	ATE O MES	
1.9.5.8.6.00.00	* = RESTOS A PAGAR PROCESSAD		120.153,79D		
1.9.5.9.0.00.00	CANCELAMENTO DE RESTOS A PAG		1.665.930,89D		
1.9.5.9.1.00.00	* = RESTO A PAGAR NAO PROCES		104.453,22D		
1.9.5.9.2.00.00	* = RESTOS A PAGAR PROCESSAD		74.077,73D		
1.9.5.9.5.00.00	* = RESTOS A PAGAR PROCESSAD		1.478.399,94D		
1.9.5.9.7.00.00	* = RESTOS A PAGAR PROCESSAD		5.000,00D		
1.9.5.9.9.00.00	* = RESTOS A PAGAR PROCESSAD		4.000,00D		
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		168.351.643,04D	433.651.554,10D
1.9.7.1.0.00.00	DESPESAS ADMINISTRATIVAS RIO	29.200.795,72D		17.624.767,41D	46.825.563,13D
1.9.7.1.1.00.00	DESPESAS DE PESSOAL E ENCARG	5.426.299,61D		2.642.839,29D	8.069.138,90D
1.9.7.1.2.00.00	DESPESAS DE APLICACOES DIRET	23.743.400,43D		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		21.899.034,87D	188.836.317,95D
1.9.7.2.1.00.00	CREDITOS DE CONSIGNACOES A T			302,64D	302,64D
1.9.7.2.2.00.00	= CONTRIBUICOES R.R.P.S. - S	158.080.598,94D		1.972.035,72D	160.052.634,66D
1.9.7.2.3.00.00	= CONTRIBUICOES R.P.P.S. - S	8.856.684,14D		19.926.696,51D	28.783.380,65D
1.9.7.4.0.00.00	CONTROLE DO PERIODO DE COMPE			25.284,56D	25.284,56D
1.9.7.4.1.00.00	COMPETENCIA DESPESA DE EXERC			25.284,56D	25.284,56D
1.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	69.161.832,26D		109.795.938,74D	178.957.771,00D
1.9.7.5.1.00.00	= CONTRIBUICAO PATRONAL A RE	66.924.773,24D		104.536.817,90D	171.461.591,14D
1.9.7.5.2.00.00	CONTRAPARTIDA-CONTRIBUICAO P	2.237.059,02D		5.259.120,84D	7.496.179,86D
1.9.7.6.0.00.00	CONTROLE CONTRIBUICAO PATRON			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			6.248.824,72D	6.248.824,72D
1.9.7.6.2.01.00	= APLICACOES NA FUNCAO SAUDE			6.248.824,72D	6.248.824,72D
1.9.7.6.9.00.00	CONTROLE DA FUNCAO - OUTRAS			12.381.843,40D	12.381.843,40D
1.9.7.6.9.01.00	= APLICACOES EM OUTRAS FUNCO			12.381.843,40D	12.381.843,40D
1.9.7.9.0.00.00	EMPENHOS CANCELADOS			375.077,97D	375.077,97D
1.9.7.9.1.00.00	= SEM DISP. FINANCEIRA PARA			375.077,97D	375.077,97D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERSAS	1409.832.691,76D	629,47D	504.375.592,23C	905.457.099,53D
1.9.9.1.0.00.00	RESPONSABILIDADE POR TITULOS	156.402.789,56D	629,47D	3.278.790,63D	159.681.580,19D
1.9.9.1.1.00.00	DE TERCEIROS	12.397.441,13D		3.073.917,86D	15.471.358,99D
1.9.9.1.1.02.00	EM GARANTIA	12.397.441,13D		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		706.523,17D	6.547.357,49D
1.9.9.1.1.02.03	= FIANCA BANCARIA	6.286.844,06D		2.367.892,42D	8.654.736,48D
1.9.9.1.2.00.00	COM TERCEIROS	5.856.862,02D		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		225.854,61C	160.964,99D
1.9.9.1.2.08.00	= RESP.F/EXECUCAO ACORDOS E	6,77D			6,77D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.9.1.3.00.00	RESPONSABILIDADE POR BENS DE	2.607.581,54D	629,47D	430.737,09D	3.038.318,63D
1.9.9.1.3.01.00	= BENS MOVEIS	2.607.581,54D	629,47D	430.737,09D	3.038.318,63D
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		3.753.257,55D	106.155.130,76D
1.9.9.2.1.00.00	= CONCESSOES/ALIENACOES - A	51.209.329,94D		5.268.171,09C	45.941.158,85D
1.9.9.2.2.00.00	= CONCESSOES/ALIENACOES - RE	51.192.543,27D		9.021.428,64D	60.213.971,91D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	644.950.512,62D		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		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	
1.9.9.7.4.00.00	CONVENIOS DE TERCEIROS				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			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			2.022,89D	2.022,89D
1.9.9.7.4.99.00	* = RECURSOS DA EXECUCAO DO			42.022,89C	42.022,89C
1.9.9.7.5.00.00	CONVENIOS COM TERCEIROS	44.947.929,53D		12.890.480,40D	57.838.409,93D
1.9.9.7.5.01.00	= CONVENIOS A PAGAR	1.593.409,26D		943.360,26C	650.049,00D
1.9.9.7.5.02.00	= CONVENIOS A COMPROVAR	2.875.285,54D	50.000,00C	5.542.610,47D	8.417.896,01D
1.9.9.7.5.03.00	= CONVENIOS A APROVAR	27.105.059,32D	100.300,00D	5.724.327,06D	32.829.386,38D
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	50.300,00C	1.323.303,17D	2.036.485,00D
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		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		13.833.840,66C	40.943.260,56C
1.9.9.9.0.00.00	OUTRAS COMPENSAÇOES	506.077.516,37D		75.239.856,30D	581.317.372,67D
1.9.9.9.2.00.00	= OBRIGACOES DIVERSAS	506.077.516,37D		75.239.856,30D	581.317.372,67D
2.0.0.0.0.00.00	PASSIVO	57532.054.461,12C	1092.010.686,11C	8318.890.064,35C	65850.944.525,47C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1316.291.506,74C	587.046,78D	181.233.196,32D	1135.058.310,42C
2.1.1.0.0.00.00	DEPOSITOS	189.817.050,28C		64.528.290,81C	254.345.341,09C
2.1.1.1.0.00.00	CONSIGNACOES	179.222.250,13C		63.855.302,41C	243.077.552,54C
2.1.1.1.1.00.00	PREVIDENCIA SOCIAL.	50.979.917,94C		22.878.268,43C	73.858.186,37C
2.1.1.1.1.02.00	INSS	1.913.592,88C		1.181.056,62C	3.094.649,50C
2.1.1.1.1.02.02	= INSS - SERVIDORES	160.328,35C		26.539,27C	186.867,62C
2.1.1.1.1.02.03	= INSS - PESSOA JURIDICA	1.753.264,53C		1.122.623,93C	2.875.888,46C
2.1.1.1.1.02.04	= INSS - PESSOA FISICA CONTR			31.893,42C	31.893,42C
2.1.1.1.1.03.00	OUTRAS ENTIDADES	49.066.325,06C		21.697.211,81C	70.763.536,87C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.1.03.01	= IASERJ - INST. ASSIST. SOC	35.847.022,75C		145,03D	35.846.877,72C
2.1.1.1.1.1.03.02	= R.P.P.S - SERVIDORES ATIVO	4.362.618,17C		1.770.660,33C	6.133.278,50C
2.1.1.1.1.1.03.03	= R.P.P.S. - SERVIDORES INAT	8.856.684,14C		19.926.696,51C	28.783.380,65C
2.1.1.1.1.2.00.00	PENSAO ALIMENTICIA	683.786,14C		1.744.581,61C	2.428.367,75C
2.1.1.1.1.2.01.00	PENSAO ALIMENTICIA	683.786,14C		1.744.581,61C	2.428.367,75C
2.1.1.1.1.3.00.00	TESOURO NACIONAL	335.737,47C		198.707,85D	137.029,62C
2.1.1.1.1.3.01.00	IMPOSTO DE RENDA RETIDO NA F	334.615,09C		202.094,33D	132.520,76C
2.1.1.1.1.3.01.01	= IRRF DE SERVIDORES	104.472,03C		6.786,51D	97.685,52C
2.1.1.1.1.3.01.02	IRRF DE TERCEIROS PF/PJ	230.143,06C		230.143,06D	
2.1.1.1.1.3.01.04	= IRRF DE TERCEIROS PF/PJ A			34.835,24C	34.835,24C
2.1.1.1.1.3.03.00	IMPOSTOS E CONTRIBUICOES DIV	1.122,38C		3.386,48C	4.508,86C
2.1.1.1.1.3.03.01	= CONT.SOCIAL S/LUCRO LIQUID	243,55C		726,08C	969,63C
2.1.1.1.1.3.03.02	= CONFINS - LEI 10833/03	717,72C		2.191,23C	2.908,95C
2.1.1.1.1.3.03.03	= PIS/PASEP - LEI 10833/03	161,11C		469,17C	630,28C
2.1.1.1.1.4.00.00	TESOURO ESTADUAL E MUNICIPAL	19.815.565,91C		7.419.253,40C	27.234.819,31C
2.1.1.1.1.4.03.00	= IRRF DE SERVIDORES	1.314.891,31C		1.453.841,63C	2.768.732,94C
2.1.1.1.1.4.04.00	IRRF DE TERCEIROS - PF/PJ	49.812,69C		49.812,69D	
2.1.1.1.1.4.05.00	= IRRF DE INATIVOS E PENSION	18.433.946,33C		5.340.512,87C	23.774.459,20C
2.1.1.1.1.4.06.00	= ISSQN RETIDO A RECOLHER	16.915,58C		15.940,47D	975,11C
2.1.1.1.1.4.07.00	= IRRF DE TERCEIROS - PF/PJ			690.652,06C	690.652,06C
2.1.1.1.1.5.00.00	PLANOS DE PREVIDENCIA E ASSI	973.955,34C		509.278,91C	1.483.234,25C
2.1.1.1.1.5.01.00	= PLANOS DE PREVIDENCIA PRIV	5.894,49C		1.878,11D	4.016,38C
2.1.1.1.1.5.02.00	= PLANOS DE ASSISTENCIA MEDI	968.060,85C		511.157,02C	1.479.217,87C
2.1.1.1.1.6.00.00	ENTIDADES REPRESENTATIVAS D	2.945.233,03C		1.459.233,44C	4.404.466,47C
2.1.1.1.1.6.01.00	= CONTRIBUICAO SINDICAL	21.300,50C		55.585,16C	76.885,66C
2.1.1.1.1.6.02.00	= CONTRIBUICAO ASSOCIATIVA	2.923.932,53C		1.403.648,28C	4.327.580,81C
2.1.1.1.1.7.00.00	= PLANOS DE SEGURO			1.433,51C	1.433,51C
2.1.1.1.1.8.00.00	= EMPRESTIMOS	8.398.620,81C		272.237,98C	8.670.858,79C
2.1.1.1.1.9.00.00	OUTROS CONSIGNATARIOS	95.089.433,49C		29.769.722,98C	124.859.156,47C
2.1.1.1.1.9.01.00	= RETENCAO DE PENHORA			13.556,24C	13.556,24C
2.1.1.1.1.9.02.00	= DIREITOS DE TERCEIROS POR	4.003.674,86C		1.674.836,36D	2.328.838,50C
2.1.1.1.1.9.09.00	= OUTROS CONSIGNATARIOS AUTO			122.516.761,73C	122.516.761,73C
2.1.1.1.1.9.99.00	= OUTROS CONSIGNATARIOS AUTO	91.085.758,63C		91.085.758,63D	
2.1.1.1.4.0.00.00	DEPOSITOS DE DIVERSAS ORIGEM	10.594.800,15C		672.988,40C	11.267.788,55C
2.1.1.1.4.1.00.00	= DEPOSITOS E CAUCOES	833.318,13C		174.494,56D	658.823,57C
2.1.1.1.4.2.00.00	= DEPOSITOS JUDICIAIS	50.503,40C			50.503,40C
2.1.1.1.4.3.00.00	= DEPOSITOS PARA RECURSOS	376.289,42C		376.289,42D	
2.1.1.1.4.5.00.00	= CREDORES POR OB DEVOLVIDA	800,00C			800,00C
2.1.1.1.4.6.00.00	DEPOSITOS PARA RECURSOS			464.592,99C	464.592,99C
2.1.1.1.4.6.01.00	= DEPOSITOS PARA RECURSOS			464.592,99C	464.592,99C
2.1.1.1.4.9.00.00	DEPOSITOS PARA QUEM DE DIREI	9.333.889,20C		759.179,39C	10.093.068,59C
2.1.1.1.4.9.01.00	DEPOSITOS DE TERCEIROS	1.198.506,08C		1.191.719,28D	6.786,80C
2.1.1.1.4.9.01.01	= DEPOSITOS DIVERSOS NAO REC			2.693,02C	2.693,02C
2.1.1.1.4.9.01.02	DEPOSITOS NAO IDENTIFICADOS	1.193.034,26C		1.193.034,26D	

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
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			1.108,60C	1.108,60C
2.1.1.4.9.99.00	OUTROS DEPOSITOS	8.135.383,12C		1.950.898,67C	10.086.281,79C
2.1.1.4.9.99.01	= OUTROS DEPOSITOS PARA QUEM	8.135.383,12C		1.950.898,67C	10.086.281,79C
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	687.622.985,25C	1.666.547,00C	189.877.472,21C	877.500.457,46C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUIDA	360.840.409,80C	1.666.547,00C	516.659.287,02C	877.499.696,82C
2.1.2.1.1.00.00	FORNECEDORES E CREDITORES		2.198.882,71D	71.589.462,18C	71.589.462,18C
2.1.2.1.1.01.00	FORNECEDORES E CREDITORES DO E		51.417.033,94D		
2.1.2.1.1.01.01	= FORNECEDORES E CREDITORES		51.259.640,98D		
2.1.2.1.1.01.04	= DIARIAS		7.589,80D		
2.1.2.1.1.01.08	= RESTITUICAO DE INDEBITOS F		225,82D		
2.1.2.1.1.01.10	= INDENIZACOES E RESTITUICAOE		149.577,34D		
2.1.2.1.1.02.00	FORNECEDORES E CREDITORES - EX		51.417.033,94C	71.589.462,18C	71.589.462,18C
2.1.2.1.1.02.01	= FORNECEDORES E CREDITORES EX		51.417.033,94C	71.589.462,18C	71.589.462,18C
2.1.2.1.1.03.00	SENTENCAS JUDICIAIS - FORNEC		2.198.882,71D		
2.1.2.1.1.03.01	= PRECATORIOS TJ		2.168.811,15D		
2.1.2.1.1.03.02	= OUTRAS SENTENCAS		30.071,56D		
2.1.2.1.2.00.00	PESSOAL A PAGAR		107.233.413,56D	279.889.790,64C	279.889.790,64C
2.1.2.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		272.416.489,49D		
2.1.2.1.2.01.01	= PESSOAL A PAGAR		272.395.886,13D		
2.1.2.1.2.01.06	= FERIAS A PAGAR		20.603,36D		
2.1.2.1.2.02.00	PESSOAL A PAGAR - EXERC. ANT		272.416.489,49C	279.889.790,64C	279.889.790,64C
2.1.2.1.2.02.01	= PESSOAL A PAGAR DE EXERC.		272.416.489,49C	279.889.790,64C	279.889.790,64C
2.1.2.1.2.03.00	SENTENCAS JUDICIAIS - PESSOA		107.233.413,56D		
2.1.2.1.2.03.01	= PRECATORIOS TJ		83.298.267,27D		
2.1.2.1.2.03.02	= PRECATORIOS TRT		26.131,76D		
2.1.2.1.2.03.03	= OUTRAS SENTENCAS		23.909.014,53D		
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHER			20.066.900,34C	20.066.900,34C
2.1.2.1.3.01.00	DO EXERCICIO		17.870.663,21D		
2.1.2.1.3.01.01	= INSS - EMPREGADOR SOBRE SA		19.013,22D		
2.1.2.1.3.01.03	= FGTS		287,50D		
2.1.2.1.3.01.99	= OUTROS ENCARGOS		17.851.362,49D		
2.1.2.1.3.02.00	ENCARGOS SOCIAIS A RECOLHER		17.881.045,13C	20.066.900,34C	20.066.900,34C
2.1.2.1.3.02.01	= ENCARGOS SOCIAIS - EXERC.		17.881.045,13C	20.066.900,34C	20.066.900,34C
2.1.2.1.3.20.00	= INSS S/ 13.SALARIO		7.953,45D		
2.1.2.1.3.50.00	= INSS S/ FERIAS		2.428,47D		
2.1.2.1.5.00.00	OBRIGACOES TRIBUTARIAS			5.519,55C	5.519,55C
2.1.2.1.5.01.00	DO EXERCICIO		5.519,55D		
2.1.2.1.5.01.09	= PIS/PASEP A RECOLHER		5.519,55D		
2.1.2.1.5.02.00	DE EXERCICIOS ANTERIORES		5.519,55C	5.519,55C	5.519,55C
2.1.2.1.5.02.01	= OBRIGACOES TRIBUTARIAS - E		5.519,55C	5.519,55C	5.519,55C
2.1.2.1.6.00.00	OBRIGACOES DE EXERCICIOS ANT	360.840.409,80C	110.908.481,95C	41.149.548,08C	401.989.957,88C
2.1.2.1.6.01.00	RESTOS A PAGAR	63.794.489,67C	1.476.185,68C	62.318.303,99D	1.476.185,68C
2.1.2.1.6.01.01	= RESTOS A PAGAR PROCESSADOS	42.697.203,37C		42.697.203,37D	

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.1.6.01.02	= RESTOS A PAGAR NAO PROCESS	299.611,56C	1.476.185,68C	1.176.574,12C	1.476.185,68C
2.1.2.1.6.01.12	= RESTOS A PAGAR PROCESSADOS	1.478.399,94C		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	85.467.078,42C	79.860.403,02C	375.466.307,20C
2.1.2.1.6.04.01	= PRECATORIOS TJ - PESSOAL	291.577.107,58C	83.298.267,27C	77.691.591,87C	369.268.699,45C
2.1.2.1.6.04.02	= PRECATORIOS TJ - FORNECEDO	4.028.796,60C	2.168.811,15C	2.168.811,15C	6.197.607,75C
2.1.2.1.6.05.00	SENTENCAS JUDICIAIS - PRECAT	519.022,33C	26.131,76C	193.350,78D	325.671,55C
2.1.2.1.6.05.01	= PRECATORIOS TRT - PESSOAL	519.022,33C	26.131,76C	193.350,78D	325.671,55C
2.1.2.1.6.06.00	SENTENCAS JUDICIAIS	920.993,62C	23.939.086,09C	23.800.799,83C	24.721.793,45C
2.1.2.1.6.06.01	= SENTENCAS JUDICIAIS - PESS	920.993,62C	23.909.014,53C	23.770.728,27C	24.691.721,89C
2.1.2.1.6.06.02	= SENTENCAS JUDICIAIS FORNEC		30.071,56C	30.071,56C	30.071,56C
2.1.2.1.7.00.00	SENTENCAS JUDICIAIS A PAGAR		190.361,32C	103.958.066,23C	103.958.066,23C
2.1.2.1.7.01.00	SENTENCAS A PAGAR - FORNECED			4.062.420,92C	4.062.420,92C
2.1.2.1.7.01.01	= PRECATORIOS TJ			4.062.420,92C	4.062.420,92C
2.1.2.1.7.02.00	SENTENCAS A PAGAR - PESSOAL		190.361,32C	99.895.645,31C	99.895.645,31C
2.1.2.1.7.02.01	= PRECATORIOS TJ		34.900,05C	99.740.184,04C	99.740.184,04C
2.1.2.1.7.02.02	= PRECATORIOS TRT		155.461,27C	155.461,27C	155.461,27C
2.1.2.2.0.00.00	CREDORES - ENTIDADES E AGENT	326.782.575,45C		326.781.814,81D	760,64C
2.1.2.2.2.00.00	CREDITOS DE TERCEIROS	326.782.575,45C		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		326.758.313,98D	
2.1.6.0.0.00.00	CONTROLE DE OBRIGACOES - PAT	438.851.471,21C	2.253.593,78D	435.638.959,34D	3.212.511,87C
2.1.6.1.0.00.00	OBRIGACOES E ENCARGOS A PAGA	438.851.471,21C	2.253.593,78D	435.638.959,34D	3.212.511,87C
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	
2.1.6.1.9.00.00	OUTRAS OBRIGACOES A PAGAR	5.181.765,04C	2.253.593,78D	2.224.520,01D	2.957.245,03C
2.1.6.1.9.01.00	= FORNECEDORES E CREDORES	5.181.765,04C	2.253.593,78D	2.224.520,01D	2.957.245,03C
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO	103786.930.972,45C	781.384.879,01C	48292.679.913,43D	55494.251.059,02C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LONGO	103786.930.972,45C	781.384.879,01C	48292.679.913,43D	55494.251.059,02C
2.2.2.4.0.00.00	OBRIGACOES A PAGAR			575.239.400,30C	575.239.400,30C
2.2.2.4.9.00.00	= OBRIGACOES DIVERSAS			575.239.400,30C	575.239.400,30C
2.2.2.5.0.00.00	PROVISORES MATEMATICAS PREVID	103786.930.972,45C	781.384.879,01C	48867.919.313,73D	54919.011.658,72C
2.2.2.5.1.00.00	BENEFICIOS CONCEDIDOS	71828.345.241,79C	1326.603.298,67C	27466.276.928,21D	44362.068.313,58C
2.2.2.5.1.01.00	BENEFICIOS CONCEDIDOS DO PLA	73738.655.467,90C	1258.521.432,13C	28215.018.064,80D	45523.637.403,10C
2.2.2.5.1.03.00	CONTRIBUCAO DOS SERVIDORES	961.822.419,83D	51.967.490,67D	56.419.699,93C	905.402.719,90D
2.2.2.5.1.03.02	* INATIVOS	961.822.419,83D	51.967.490,67D	56.419.699,93C	905.402.719,90D
2.2.2.5.1.04.00	* CONTRIBUICOES DOS PENSIONI	948.487.806,28D	120.049.357,21C	692.321.436,66C	256.166.369,62D
2.2.2.5.2.00.00	BENEFICIOS A CONCEDER	37921.314.945,83C	9987.444.042,68C	6192.412.730,11C	44113.727.675,94C
2.2.2.5.2.01.00	BENEFICIOS DO PLANO PARA GER	46921.158.533,92C	7627.979.426,69C	4508.621.788,72D	42412.536.745,20C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.2.5.2.02.00	* CONTRIBUICOES DO ENTE PARA	4068.543.264,83D	1662.017.069,42C	5609.036.835,42C	1540.493.570,59C
2.2.2.5.2.03.00	CONTRIBUICOES DOS SERVIDORES	4836.281.179,56D	697.447.546,57C	4996.978.539,71C	160.697.360,15C
2.2.2.5.2.03.01	* ATIVOS	4068.543.264,83D	831.008.534,70C	4838.790.050,12C	770.246.785,29C
2.2.2.5.2.03.02	* INATIVOS	767.737.914,73D	133.560.988,13D	158.188.489,59C	609.549.425,14D
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	10532.662.462,34D	27594.055.115,63D	33556.784.330,80D
2.2.2.5.3.01.00	* SERVICO PASSADO		10532.662.462,34D	33556.784.330,80D	33556.784.330,80D
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	311.212.853,88C	56792.803.174,10C	58704.650.680,79C
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			32995.260.359,51C	32995.260.359,51C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO			8330.862.143,08C	8330.862.143,08C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL			28.807.575,07C	28.807.575,07C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL			428.311.189,35C	428.311.189,35C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO			428.311.189,35C	428.311.189,35C
2.9.2.1.2.01.01	= CREDITO CONTIDO			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			371.502.489,84C	371.502.489,84C
2.9.2.1.3.00.00	CREDITO UTILIZADO			7873.743.378,66C	7873.743.378,66C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUIDO		1.476.185,68D		
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUIDO		1.476.185,68C		
2.9.2.2.0.00.00	MOVIMENTO DE CREDITOS			6082.192.234,85C	6082.192.234,85C
2.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE			374.286.791,01C	374.286.791,01C
2.9.2.2.1.01.00	= DESTAQUE CONCEDIDO			374.286.791,01C	374.286.791,01C
2.9.2.2.2.00.00	DESCENTRALIZACAO INTERNA DE			5707.905.443,84C	5707.905.443,84C
2.9.2.2.2.01.00	= PROVISAO CONCEDIDA			5707.905.443,84C	5707.905.443,84C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO			3287.347.794,32C	3287.347.794,32C
2.9.2.3.1.00.00	= CREDITOS DETALHADOS			3287.347.794,32C	3287.347.794,32C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA			7873.743.378,66C	7873.743.378,66C
2.9.2.4.1.00.00	DESPESA EMPENHADA			1.476.185,68C	1.476.185,68C
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR			1.476.185,68C	1.476.185,68C
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - POR			1.476.185,68C	1.476.185,68C
2.9.2.4.1.02.00	COMPROMISSOS A LIQ.P/MODALID			1.476.185,68C	1.476.185,68C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.2.4.1.02.02	= CONVITE			143.570,28C	143.570,28C
2.9.2.4.1.02.03	= TOMADA DE PRECOS			210.387,81C	210.387,81C
2.9.2.4.1.02.04	= CONCORRENCIA			196.553,59C	196.553,59C
2.9.2.4.1.02.05	= DISPENSA DE LICITACAO			147.616,58C	147.616,58C
2.9.2.4.1.02.06	= LICITACAO INEXIGIVEL			160.066,83C	160.066,83C
2.9.2.4.1.02.07	= NAO APLICAVEL			504.772,96C	504.772,96C
2.9.2.4.1.02.09	= PREGAO			113.217,63C	113.217,63C
2.9.2.4.1.03.00	COMPROMISSOS A PAGAR P/MODAL			451.152.384,38C	451.152.384,38C
2.9.2.4.1.03.01	= CONCURSO			35.530,18C	35.530,18C
2.9.2.4.1.03.02	= CONVITE			39.134,32C	39.134,32C
2.9.2.4.1.03.03	= TOMADA DE PRECOS			627.202,91C	627.202,91C
2.9.2.4.1.03.04	= CONCORRENCIA			12.820.948,98C	12.820.948,98C
2.9.2.4.1.03.05	= DISPENSA DE LICITACAO			6.328.226,38C	6.328.226,38C
2.9.2.4.1.03.06	= LICITACAO INEXIGIVEL			5.788.351,52C	5.788.351,52C
2.9.2.4.1.03.07	= NAO APLICAVEL			402.605.709,96C	402.605.709,96C
2.9.2.4.1.03.09	= PREGAO			22.907.280,13C	22.907.280,13C
2.9.2.4.1.06.00	COMPROMISSOS PAGOS P/ MODALI			7421.114.808,60C	7421.114.808,60C
2.9.2.4.1.06.01	= CONCURSO			131.397,73C	131.397,73C
2.9.2.4.1.06.02	= CONVITE			1.725.474,68C	1.725.474,68C
2.9.2.4.1.06.03	= TOMADA DE PRECOS			5.547.241,92C	5.547.241,92C
2.9.2.4.1.06.04	= CONCORRENCIA			85.327.102,76C	85.327.102,76C
2.9.2.4.1.06.05	= DISPENSA DE LICITACAO			728.847.409,56C	728.847.409,56C
2.9.2.4.1.06.06	= LICITACAO INEXIGIVEL			48.500.175,59C	48.500.175,59C
2.9.2.4.1.06.07	= NAO APLICAVEL			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			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
2.9.2.4.1.07.02	= EMPENHOS LIQUIDADOS A PAGA			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
2.9.2.4.1.99.00	* OUTRAS EMISSOES DE EMPENHO			7873.743.378,66D	7873.743.378,66D
2.9.2.4.2.00.00	DESPESA REALIZADA			7872.267.192,98C	7872.267.192,98C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS			7872.267.192,98C	7872.267.192,98C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - POR			7872.267.192,98C	7872.267.192,98C
2.9.2.5.0.00.00	PAGAMENTO DA DESPESA			7421.114.808,60C	7421.114.808,60C
2.9.2.5.1.00.00	DESPESAS PAGAS			7421.114.808,60C	7421.114.808,60C
2.9.2.5.1.01.00	= DESPESA PAGA P/CELULA DESP			6206.010.603,52C	6206.010.603,52C
2.9.2.5.1.03.00	= DESPESA PAGA P/ CEL.DESP -			1215.104.205,08C	1215.104.205,08C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	172.791.828,72C		17710.296.502,80C	17883.088.331,52C
2.9.3.2.0.00.00	CONTROLE DA DISPONIBILIDADE	172.791.828,72C		14.061.131,80D	158.730.696,92C
2.9.3.2.1.00.00	CONTRAPARTIDA DE DISPONIBILI	172.791.828,72C		14.061.131,80D	158.730.696,92C
2.9.3.3.1.00.00	OBRIGACOES A PAGAR POR FONTE	516.599.625,73C	1.476.185,68C	80.942.749,79C	597.542.375,52C
2.9.3.3.1.01.00	= OBRIGACOES A PAGAR DO EXER			341.720.088,11C	341.720.088,11C
2.9.3.3.1.02.00	= CONSIGNACOES	179.118.117,74C		63.611.235,45C	242.729.353,19C
2.9.3.3.1.03.00	= DEPOSITOS DE DIVERSAS ORIG	10.594.800,15C		672.988,40C	11.267.788,55C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.3.3.1.04.00	= ENTIDADES E AGENTES CREDOR	326.782.575,45C		326.781.814,81D	760,64C
2.9.3.3.1.09.00	= OBRIGACOES A PAGAR DO EXER		1.476.185,68C	1.476.185,68C	1.476.185,68C
2.9.3.3.1.10.00	= CONSIGNACOES S/ SENTENCAS	104.132,39C		244.066,96C	348.199,35C
2.9.3.3.2.00.00	OBRIGACOES A PAGAR POR FONTE	63.794.489,67C		33.962.905,07D	29.831.584,60C
2.9.3.3.2.01.00	= RESTOS A PAGAR EXERCICIO	42.996.814,93C		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	
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		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		103.467.852,07C	400.513.772,20C
2.9.3.3.3.01.00	SENTENCAS JUDICIAIS - DO EXE			109.432.296,27C	109.432.296,27C
2.9.3.3.3.01.01	= PRECATORIOS TJ - EXERCICIO			85.467.078,42C	85.467.078,42C
2.9.3.3.3.01.02	= PRECATORIOS TRT - EXERCICI			26.131,76C	26.131,76C
2.9.3.3.3.01.03	= OUTRAS SENTENCAS JUDICIAIS			23.939.086,09C	23.939.086,09C
2.9.3.3.3.02.00	SENTENCAS JUDICIAIS - EXERCI	297.045.920,13C		5.964.444,20D	291.081.475,93C
2.9.3.3.3.02.01	= PRECATORIOS TJ - EXERCICIO	295.605.904,18C		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	1.476.185,68D	150.447.696,79D	1027.887.732,32D
2.9.3.3.9.01.00	* CONTRAPARTIDA DE OBRIGAOE	877.440.035,53D	1.476.185,68D	150.447.696,79D	1027.887.732,32D
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS			8325.090.921,38C	8325.090.921,38C
2.9.3.4.1.00.00	= VALORES A LIQUIDAR			1.476.185,68C	1.476.185,68C
2.9.3.4.2.00.00	= VALORES LIQUIDADOS			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			451.152.384,38C	451.152.384,38C
2.9.3.5.0.00.00	OBRIGACOES PAGAS			9399.266.713,22C	9399.266.713,22C
2.9.3.5.1.00.00	OBRIGACOES PAGAS POR FONTE N			9359.554.222,56C	9359.554.222,56C
2.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERC			6204.224.447,22C	6204.224.447,22C
2.9.3.5.1.02.00	= CONSIGNACOES			1151.492.516,73C	1151.492.516,73C
2.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG			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			31.962.276,75C	31.962.276,75C
2.9.3.5.2.01.00	= RESTOS A PAGAR EXERCICIO			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
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			7.750.213,91C	7.750.213,91C
2.9.3.5.3.01.00	SENTENCAS JUDICIAIS - DO EXE			1.786.156,30C	1.786.156,30C
2.9.3.5.3.01.01	= PRECATORIOS TJ - EXERCICIO			1.703.967,62C	1.703.967,62C
2.9.3.5.3.01.02	= PRECATORIOS TRT - EXERCICI			68.188,68C	68.188,68C
2.9.3.5.3.01.03	= OUTRAS SENTENCAS JUDICIAIS			14.000,00C	14.000,00C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.3.5.3.02.00	SENTENCAS JUDICIAIS - EXERCI			5.964.057,61C	5.964.057,61C
2.9.3.5.3.02.01	= PRECATORIOS TJ - EXERCICIO			5.606.675,40C	5.606.675,40C
2.9.3.5.3.02.02	= PRECATORIOS TRT - EXERCICIO			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	311.212.224,41C	309.233.368,72C	373.027.858,39C
2.9.5.1.0.00.00	RESTOS A PAGAR NAO PROCESSAD	299.611,56C	1.281.027,34C	1.176.574,12C	1.476.185,68C
2.9.5.1.1.00.00	= R.P.N.P - A LIQUIDAR	299.611,56C	1.476.185,68C	1.176.574,12C	1.476.185,68C
2.9.5.1.2.00.00	R.P.N.P - LIQUIDADOS NO EXER		195.158,34D		
2.9.5.1.2.02.00	= R.P.N.P - LIQUIDADOS E PAG		195.158,34D		
2.9.5.2.0.00.00	RESTOS A PAGAR PROCESSADO (N		337.305.273,83C	371.551.672,71C	371.551.672,71C
2.9.5.2.1.00.00	RESTOS A PAGAR PROCESSADOS -		341.720.088,11C	371.551.672,71C	371.551.672,71C
2.9.5.2.1.01.00	= RESTOS A PAGAR PROCESSADO		328.284.313,22C	341.720.088,11C	341.720.088,11C
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			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
2.9.5.2.1.09.00	= RESTOS A PAGAR PROCESSADO		13.435.774,89C	13.435.774,89C	13.435.774,89C
2.9.5.2.2.00.00	RESTOS A PAGAR PROCESSADOS -		4.414.814,28D		
2.9.5.2.2.01.00	= RESTOS A PAGAR PROCESSADO		2.049.755,83D		
2.9.5.2.2.05.00	= RESTOS A PAGAR PROCESSADO		8.589,00D		
2.9.5.2.2.06.00	= RESTOS A PAGAR PROCESSADO		449.371,88D		
2.9.5.2.2.08.00	= RESTOS A PAGAR PROCESSADO		1.907.097,57D		
2.9.5.3.0.00.00	RESTOS A PAGAR PROCESSADO DO	42.697.203,37C	27.034.823,91D	42.697.203,37D	42.697.203,37D
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		27.034.823,91D		
2.9.5.4.0.00.00	R.P.PROCESSADO DE EXER.ANTER	20.797.674,74C	339.252,85D	20.797.674,74D	20.797.674,74D
2.9.5.4.1.00.00	R.P. PROCESSADO A PAGAR (AR	20.797.674,74C		20.797.674,74D	
2.9.5.4.1.04.00	= RESTOS A PAGAR PROCESSADOS	1.478.399,94C		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		339.252,85D		
2.9.5.4.2.06.00	= RESTOS A PAGAR PROCESSADOS		3.017,49D		
2.9.5.4.2.08.00	= RESTOS A PAGAR PROCESSADOS		336.235,36D		
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		168.351.643,04C	433.651.554,10C
2.9.7.1.0.00.00	DESPESAS ADMINISTRATIVAS - R	29.200.795,72C		17.624.767,41C	46.825.563,13C
2.9.7.1.1.00.00	CONTRAPARTIDA DAS DESPESAS A	29.200.795,72C		17.624.767,41C	46.825.563,13C
2.9.7.2.0.00.00	CREDITOS DE CONTRIBUICOES-RI	166.937.283,08C		21.899.034,87C	188.836.317,95C
2.9.7.2.1.00.00	CREDITOS DE CONSIGNACOES A T			302,64C	302,64C
2.9.7.2.2.00.00	CONTRAPARTIDA DE CONTRIBUICO	166.937.283,08C		21.898.732,23C	188.836.015,31C
2.9.7.4.0.00.00	CONTROLE DO PERIODO DE COMPE			25.284,56C	25.284,56C
2.9.7.4.1.00.00	= COMPETENCIA DESPESA DE EXE			25.284,56C	25.284,56C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	69.161.832,26C		109.795.938,74C	178.957.771,00C
2.9.7.5.1.00.00	CONTRAPARTIDA-CONTRIBUICAO P	66.924.773,24C		104.536.817,90C	171.461.591,14C
2.9.7.5.2.00.00	CONTRIBUICAO PATRONAL A REPA	2.237.059,02C		5.259.120,84C	7.496.179,86C
2.9.7.6.0.00.00	CONTRAPARTIDA DAS CONTRIBUIC			18.631.539,49C	18.631.539,49C
2.9.7.6.1.00.00	= CONTRAPARTIDA DAS APLICACAO			18.631.539,49C	18.631.539,49C
2.9.7.9.0.00.00	EMPENHOS CANCELADOS			375.077,97C	375.077,97C
2.9.7.9.1.00.00	= SEM DISP. FINANCEIRA PARA			375.077,97C	375.077,97C
2.9.9.0.0.00.00	COMPENSACOES PASSIVAS DIVERS	1409.832.691,76C	629,47C	504.375.592,23D	905.457.099,53C
2.9.9.1.0.00.00	TITULOS, VALORES E BENS SOB	153.795.201,25C		2.848.053,54C	156.643.254,79C
2.9.9.2.0.00.00	= CONCESSOES/ALIENACOES	102.401.873,21C		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		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	629,47C	430.737,09C	3.038.318,63C
2.9.9.9.0.00.00	OUTRAS COMPENSACOES	506.077.516,37C		75.239.856,30C	581.317.372,67C
3.0.0.0.0.00.00	DESPESA		1.476.185,68D	7873.743.378,66D	7873.743.378,66D
3.3.0.0.0.00.00	DESPESAS CORRENTES		1.179.883,50D	7231.795.476,17D	7231.795.476,17D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		262.234,08D	215.604.610,77D	215.604.610,77D
3.3.1.9.0.00.00	APLICACOES DIRETAS		262.234,08D	215.604.610,77D	215.604.610,77D
3.3.1.9.0.03.00	PENSOES			5.905,91D	5.905,91D
3.3.1.9.0.03.02	PENSOES ESPECIAIS - CIVIL			5.905,91D	5.905,91D
3.3.1.9.0.09.00	SALARIO-FAMILIA			38.831,40D	38.831,40D
3.3.1.9.0.09.01	SALARIO FAMILIA			38.831,40D	38.831,40D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FIXA		23.769,92D	93.508.064,60D	93.508.064,60D
3.3.1.9.0.11.01	VENCIMENTOS - PESSOAL ESTATU			42.096.070,44D	42.096.070,44D
3.3.1.9.0.11.02	DIREITO PESSOAL - PESSOAL E			1.964.993,17D	1.964.993,17D
3.3.1.9.0.11.03	VENCIMENTOS DE CARGOS DE PRO			4.051.392,71D	4.051.392,71D
3.3.1.9.0.11.06	ADICIONAL DE PERICULOSIDADE			1.207.179,41D	1.207.179,41D
3.3.1.9.0.11.07	GRAT.P/PARTC.EM ORGAOS DE DE			380.567,28D	380.567,28D
3.3.1.9.0.11.08	GRATIFICACAO ADICIONAL POR T			19.876.907,33D	19.876.907,33D
3.3.1.9.0.11.10	GRATIFICACAO DE REPRESENTACA			1.825.707,65D	1.825.707,65D
3.3.1.9.0.11.12	AGENTE DE PESSOAL			19.550,00D	19.550,00D
3.3.1.9.0.11.15	SALARIO DO PESSOAL REGIDO PE			20.208,01D	20.208,01D
3.3.1.9.0.11.16	13 SALARIO DO PESSOAL REGIDO			410.877,67D	410.877,67D
3.3.1.9.0.11.22	GRATIFICACAO DE LOTACAO PRIO			9.469,10D	9.469,10D
3.3.1.9.0.11.23	COMPLEMENTACAO SALARIAL E AB			2.105.991,07D	2.105.991,07D
3.3.1.9.0.11.25	13 SALARIO/GRATIFICACAO NATA			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		23.769,92D	2.665.095,76D	2.665.095,76D
3.3.1.9.0.11.30	ABONO DE FERIAS - PESSOAL CE			144.293,75D	144.293,75D
3.3.1.9.0.11.31	ASSESSORAMENTO JURIDICO			1.315.981,46D	1.315.981,46D
3.3.1.9.0.11.33	ABONO PERMANENCIA			1.822.055,60D	1.822.055,60D
3.3.1.9.0.11.34	ENCERRAMENTO DE FOLHA			112.649,98D	112.649,98D
3.3.1.9.0.11.99	OUTRAS VANTAGENS FIXAS - PES			491.134,16D	491.134,16D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS		9.444,16D	4.238.625,99D	4.238.625,99D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2006	DEZEMBRO.
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.9.0.13.01	FGTS			2.699,43D	2.699,43D
3.3.1.9.0.13.02	INSS		5.444,16D	4.219.771,13D	4.219.771,13D
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		4.000,00D	4.231,59D	4.231,59D
3.3.1.9.0.16.00	OUTRAS DESPESAS VARIAVEIS -			66.745.172,77D	66.745.172,77D
3.3.1.9.0.16.08	GRATIFICACAO PELO EXERC. ENC			66.709.710,17D	66.709.710,17D
3.3.1.9.0.16.99	OUTRAS			35.462,60D	35.462,60D
3.3.1.9.0.91.00	SENTENCAS JUDICIAIS			50.112.356,36D	50.112.356,36D
3.3.1.9.0.91.01	PRECATORIOS - ATIVO CIVIL			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
3.3.1.9.0.91.16	PRECATORIOS - PENSIONISTA CI			48.154.722,01D	48.154.722,01D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANTER			25.284,56D	25.284,56D
3.3.1.9.0.92.01	DESPESAS DE EXERCICIOS ANTER			25.284,56D	25.284,56D
3.3.1.9.0.96.00	RESSARCIMENTOS DE DESP.DE PE	229.020,00D		930.369,18D	930.369,18D
3.3.1.9.0.96.01	RESSARCIMENTO DE DESP. PESSO			399.961,69D	399.961,69D
3.3.1.9.0.96.03	RESSARC.DESPESAS DE PESSOAL	229.020,00D		530.407,49D	530.407,49D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES			7016.190.865,40D	7016.190.865,40D
3.3.3.5.0.00.00	TRANSF.A INSIIT.PRIVADAS S/F	191.769,00D		517.284.402,36D	517.284.402,36D
3.3.3.5.0.41.00	CONTRIBUICOES	191.769,00D		517.284.402,36D	517.284.402,36D
3.3.3.5.0.41.01	= CONTRIBUICOES	191.769,00D		517.284.402,36D	517.284.402,36D
3.3.3.9.0.00.00	APLICACOES DIRETAS	725.880,42D		6498.906.463,04D	6498.906.463,04D
3.3.3.9.0.01.00	APOSENTADORIAS E REFORMAS			4726.787.478,67D	4726.787.478,67D
3.3.3.9.0.01.01	PROVENTOS - PESSOAL CIVIL			3348.126.485,62D	3348.126.485,62D
3.3.3.9.0.01.06	13.SALARIO - PESSOAL CIVIL			262.923.426,20D	262.923.426,20D
3.3.3.9.0.01.21	PROVENTOS - PESSOAL MILITAR			1035.537.149,50D	1035.537.149,50D
3.3.3.9.0.01.26	13.SALARIO - PESSOAL MILITAR			80.200.417,35D	80.200.417,35D
3.3.3.9.0.03.00	PENSOES			1049.840.063,99D	1049.840.063,99D
3.3.3.9.0.03.01	PENSOES ORDINARIAS - CIVIL			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			74.914.294,22D	74.914.294,22D
3.3.3.9.0.05.00	OUTROS BENEFICIOS PREVIDENCI	98.420,40D		965.571,97D	965.571,97D
3.3.3.9.0.05.01	OUTROS BENEFICIOS PREVIDENCI	98.420,40D		965.571,97D	965.571,97D
3.3.3.9.0.08.00	OUTROS BENEFICIOS ASSISTENCI			12.633,98D	12.633,98D
3.3.3.9.0.08.08	AUXILIO DOENCA			12.633,98D	12.633,98D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL	33.684,77D		531.742,84D	531.742,84D
3.3.3.9.0.14.01	= DIARIAS NO PAIS	33.684,77D		529.611,64D	529.611,64D
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	5.894,00D		5.073.916,33D	5.073.916,33D
3.3.3.9.0.30.01	ART.UTENS.GERAL P/CAMA,MESA,			66.347,27D	66.347,27D
3.3.3.9.0.30.02	ARTIGO PARA LIMPEZA E PROD.D	780,00D		63.328,82D	63.328,82D
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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.30.05	IMPR.P/EXP., ESCRIT., DES., CAR			881.535,91D	881.535,91D
3.3.3.9.0.30.06	MAT.CIRURG.DE LAB.E DE EMFER			412.658,34D	412.658,34D
3.3.3.9.0.30.07	MEDICAMENTOS EM GERAL			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			317.473,80D	317.473,80D
3.3.3.9.0.30.13	COMBUST.E LUBRIF.DEST. A VEI			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			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		5.114,00D	917.206,95D	917.206,95D
3.3.3.9.0.30.30	MATERIAL PARA MANUTENCAO DE			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			27.297,00D	27.297,00D
3.3.3.9.0.31.01	PREMIACOES CULTUR.ARTIST.CIE			27.297,00D	27.297,00D
3.3.3.9.0.35.00	SERVICOS DE CONSULTORIA			10.702.406,94D	10.702.406,94D
3.3.3.9.0.35.01	SERVICOS DE CONSULTORIA			10.702.406,94D	10.702.406,94D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIROS		3.829,77D	2.162.838,67D	2.162.838,67D
3.3.3.9.0.36.03	SERV.MEDICOS, ODONT.FARMAC.PS			503.889,17D	503.889,17D
3.3.3.9.0.36.08	SERVICOS PRESTADOS POR ESTUD			120.521,82D	120.521,82D
3.3.3.9.0.36.10	TREINAMENTOS, RECRUTAM.E SELE		2.150,00D	1.499.156,80D	1.499.156,80D
3.3.3.9.0.36.14	REPOSICOES, RESTITUICOES E IN			73,06D	73,06D
3.3.3.9.0.36.99	= OUTRAS REMUNERACOES DE SER		1.679,77D	39.197,82D	39.197,82D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIROS		565.481,40D	484.142.036,67D	484.142.036,67D
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		4.906,10D	116.943,42D	116.943,42D
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		17.707,02D	5.706.092,54D	5.706.092,54D
3.3.3.9.0.39.06	SERVICOS DE TELEFONIA FIXA E		54.290,41D	7.736.948,60D	7.736.948,60D
3.3.3.9.0.39.07	SERVICOS DE DIVULG.IMPRESSAO		14.582,00D	15.786.117,31D	15.786.117,31D
3.3.3.9.0.39.08	PUBLICIDADE E PROPAGANDA			3.946,00D	3.946,00D
3.3.3.9.0.39.09	ASS.OU AQUIS.DE PUBLIC./OUTR		3.927,75D	2.208.443,11D	2.208.443,11D
3.3.3.9.0.39.10	PREMIOS DE SEGUROS			36.481,13D	36.481,13D
3.3.3.9.0.39.11	ILUMINACAO FORCA MOTRIZ E GA		21.609,78D	3.028.673,55D	3.028.673,55D
3.3.3.9.0.39.12	SERVICO DE ASSEIO E HIGIENE		6.149,50D	9.964.717,17D	9.964.717,17D
3.3.3.9.0.39.13	LOCACAO DE VEICULOS, FRETES E		25.565,52D	5.192.841,83D	5.192.841,83D
3.3.3.9.0.39.14	LOCACAO DE BENS MOVEIS		107.439,27D	21.384.445,29D	21.384.445,29D
3.3.3.9.0.39.15	LOCACAO DE BENS IMOVEIS		7.684,09D	9.492.056,62D	9.492.056,62D
3.3.3.9.0.39.16	SERVICOS TECNICOS CIENTIFICO		40.532,93D	1.901.415,20D	1.901.415,20D
3.3.3.9.0.39.17	REPAROS, ADAPTACAO E CONSERV.		87.077,16D	6.155.510,96D	6.155.510,96D
3.3.3.9.0.39.18	REP., ADAPT., CONSERV.DE BENS		980,01D	2.776.342,32D	2.776.342,32D

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			NO MES	ATE O MES	
3.3.3.9.0.39.19	IMPOSTOS, TAXAS E MULTAS			86.642,90D	86.642,90D
3.3.3.9.0.39.21	TREINAMENTO,RECRUTAMENTO E			1.985.276,07D	1.985.276,07D
3.3.3.9.0.39.23	SERVICOS DE VIGILANCIA E POL			17.125.968,88D	17.125.968,88D
3.3.3.9.0.39.24	= DESPESAS MIUDAS DE PRONTO			359.056,18D	359.056,18D
3.3.3.9.0.39.27	DESP.COM FINS TECNICOS, EDUC	27.354,60D		171.767,60D	171.767,60D
3.3.3.9.0.39.29	ENCARGOS DE SER.PREST. ALBER			20.474,71D	20.474,71D
3.3.3.9.0.39.31	REPOSICOES,RESTITUICOES E IN		146,00D	2.530,68D	2.530,68D
3.3.3.9.0.39.32	ENC.C/ BOLSAS DE EST.OU APER	12.600,04D		903.000,43D	903.000,43D
3.3.3.9.0.39.33	= FILIA/ACOR/ORG E ENT DE IN	2.910,00D		152.425.208,19D	152.425.208,19D
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	9.258,35D		140.573.317,78D	140.573.317,78D
3.3.3.9.0.39.38	= SERVICOS ADMINISTRATIVOS			3.216.589,08D	3.216.589,08D
3.3.3.9.0.39.39	PREMIOS LOTERICOS			16.649.350,96D	16.649.350,96D
3.3.3.9.0.39.40	DESPESAS BANCARIAS.	11.987,41D		374.114,55D	374.114,55D
3.3.3.9.0.39.41	VALE REFEICAO/CESTA BASICA			9.955.402,35D	9.955.402,35D
3.3.3.9.0.39.43	VALE TRANSPORTE			4.844.499,38D	4.844.499,38D
3.3.3.9.0.39.46	COMISSOES LOTERICAS			16.299.085,68D	16.299.085,68D
3.3.3.9.0.39.47	IMPOSTO DE RENDA SOBRE PREMI			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			768.673,54D	768.673,54D
3.3.3.9.0.39.50	TAXA DE AGUA E ESGOTO			286.769,81D	286.769,81D
3.3.3.9.0.39.51	TAXAS DE LIXO E OUTRAS CORRE			394.233,42D	394.233,42D
3.3.3.9.0.39.52	SERV.PROCESSAMENTO DE DADOS	7.790,80D		90.483,18D	90.483,18D
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			39.999,67D	39.999,67D
3.3.3.9.0.39.56	OUTRAS ASSINAT.OU AQUIS. DE	224,46D		128.558,57D	128.558,57D
3.3.3.9.0.39.57	TAXA DE AGUA E ESGOTO PAGA A			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	98.133,19D		111.888,41D	111.888,41D
3.3.3.9.0.39.65	= CONVENIOS			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	2.625,01D		863.933,89D	863.933,89D
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	15.000,00D		1.002.649,93D	1.002.649,93D
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
3.3.3.9.0.47.06	PIS/PASEP	15.000,00D		894.327,17D	894.327,17D
3.3.3.9.0.47.10	CONTR.PREVIDENCIARIA - INSS			71.036,16D	71.036,16D
3.3.3.9.0.91.00	SENTENCAS JUDICIAIS			61.350.163,17D	61.350.163,17D
3.3.3.9.0.91.01	SENTENCAS JUDICIAIS			61.350.163,17D	61.350.163,17D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANTER	3.570,08D		147.053.922,74D	147.053.922,74D
3.3.3.9.0.92.03	DESP.EXERC.ANT.-OUTROS BNEF			38.161.154,44D	38.161.154,44D
3.3.3.9.0.92.05	DESPESAS DE EXERC.ANTERIORES			511,73D	511,73D

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			NO MES	ATE O MES	
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		3.570,08D	75.137.151,81D	75.137.151,81D
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			253.740,14D	253.740,14D
3.3.3.9.0.93.01	INDENIZACOES			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	296.302,18D	641.947.902,49D		641.947.902,49D
3.4.4.0.0.00.00	INVESTIMENTOS	296.302,18D	8.709.416,35D		8.709.416,35D
3.4.4.9.0.00.00	APLICACOES DIRETAS	296.302,18D	8.709.416,35D		8.709.416,35D
3.4.4.9.0.36.00	OUTROS SERVICOS DE TERCEIROS			1.193.366,40D	1.193.366,40D
3.4.4.9.0.36.10	TREINAMENTO,RECRUTAMENTO,SEL			1.193.366,40D	1.193.366,40D
3.4.4.9.0.51.00	OBRAS E INSTALACOES	205.882,03D	5.851.991,14D		5.851.991,14D
3.4.4.9.0.51.05	= AMPLIACAO,RECONSTR.RESTAU	74.133,37D	148.266,74D		148.266,74D
3.4.4.9.0.51.07	= EXECUCAO DE OBRAS POR CONT	131.748,66D	436.973,39D		436.973,39D
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	90.420,15D	1.633.624,81D		1.633.624,81D
3.4.4.9.0.52.01	MAQUINAS, MOTORES E APARELHO		742.360,70D		742.360,70D
3.4.4.9.0.52.07	MOBILIARIO EM GERAL E ARTIGO	11.781,00D	28.102,59D		28.102,59D
3.4.4.9.0.52.08	MAT.BIBLI.DISC.FILM.,OBJ.HIS	78.639,15D	100.472,52D		100.472,52D
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		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		642.339,50D		642.339,50D
3.4.4.9.0.52.17	EQUIP. E UTENS. HOSP. P/USO		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		633.238.486,14D		633.238.486,14D
3.4.5.9.0.00.00	APLICACOES DIRETAS		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
3.4.5.9.0.93.01	INDENIZACOES E RESTITUICOES		632.658.486,14D		632.658.486,14D
4.0.0.0.0.00.00	RECEITA		5535.844.840,39C		5535.844.840,39C
4.1.0.0.0.00.00	RECEITAS CORRENTES		5307.996.660,21C		5307.996.660,21C
4.1.1.0.0.00.00	RECEITA TRIBUTARIA		11.360.822,77C		11.360.822,77C
4.1.1.2.0.00.00	TAXAS		11.360.822,77C		11.360.822,77C
4.1.1.2.1.00.00	TAXAS PELO EXERCICIO DO PODE		11.360.822,77C		11.360.822,77C
4.1.1.2.1.99.00	OUTRAS TAXAS PELO EXERCICIO		11.360.822,77C		11.360.822,77C
4.1.1.2.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G		3.045.067,03C		3.045.067,03C

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			NO MES	ATE O MES	
4.1.1.2.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G		5.507.525,80C		5.507.525,80C
4.1.1.2.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T		1.150.097,32C		1.150.097,32C
4.1.1.2.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T		847.463,81C		847.463,81C
4.1.1.2.1.99.05	TX SERV CAPT PROD DIST AGUA		192.642,04C		192.642,04C
4.1.1.2.1.99.06	TX SERV CAPT PROD DIST AGUA		75.589,49C		75.589,49C
4.1.1.2.1.99.07	TX REG SERV CON PERM EXPL RO		204.708,58C		204.708,58C
4.1.1.2.1.99.08	TX REG SERV CON PERM EXPL RO		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		204.144,14C		204.144,14C
4.1.2.0.0.00.00	RECEITA DE CONTRIBUICOES		868.877.900,40C		868.877.900,40C
4.1.2.1.0.00.00	CONTRIBUICOES SOCIAIS		868.877.900,40C		868.877.900,40C
4.1.2.1.0.29.00	CONTRIBUICOES PREVIDENCIARIA		798.641.604,93C		798.641.604,93C
4.1.2.1.0.29.07	CONTRIBUICAO DE SERVIDOR ATI		566.906.261,60C		566.906.261,60C
4.1.2.1.0.29.08	CONTRIBUICAO DE SERVIDOR ATI		61.408.087,37C		61.408.087,37C
4.1.2.1.0.29.09	CONTRIBUICAO DE SERVIDOR INA		141.292.657,83C		141.292.657,83C
4.1.2.1.0.29.10	CONTRIBUICAO DE SERVIDOR INA		3.966.628,03C		3.966.628,03C
4.1.2.1.0.29.11	CONTRIBUICAO DE PENSIONISTA		25.067.970,10C		25.067.970,10C
4.1.2.1.0.46.00	COMPENSACAO PREVIDENCIARIAS		69.819.953,04C		69.819.953,04C
4.1.2.1.0.46.01	COMPENSACAO PREVIDENCIARIA		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		3817.916.331,52C		3817.916.331,52C
4.1.3.1.0.00.00	RECEITAS IMOBILIARIAS		7.605.126,52C		7.605.126,52C
4.1.3.1.1.00.00	ALUGUEIS		1.300.452,09C		1.300.452,09C
4.1.3.1.1.01.00	ALUGUEIS DE IMOVEIS URBANOS		14.091,06C		14.091,06C
4.1.3.1.1.99.00	OUTRAS RECEITAS DE ALUGUEIS		1.286.361,03C		1.286.361,03C
4.1.3.1.5.00.00	TAXA DE OCUPACAO DE IMOVEIS		3.139.687,20C		3.139.687,20C
4.1.3.1.5.01.00	TAXA DE OCUPACAO DE IMOVEIS		3.139.687,20C		3.139.687,20C
4.1.3.1.9.00.00	OUTRAS RECEITAS IMOBILIARIAS		3.164.987,23C		3.164.987,23C
4.1.3.1.9.99.00	OUTRAS RECEITAS IMOBILIARIAS		3.164.987,23C		3.164.987,23C
4.1.3.2.0.00.00	RECEITAS DE VALORES MOBILIAR		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		609.649,77C		609.649,77C
4.1.3.2.4.01.00	FUNDOS DE INVESTIMENTOS DE R		2.022,89C		2.022,89C
4.1.3.2.4.02.00	FUNDOS DE APLICACAO EM COTAS		607.626,88C		607.626,88C
4.1.3.2.5.00.00	REMUNERACAO DE DEPOSITOS BAN		37.756.487,46C		37.756.487,46C
4.1.3.2.5.01.00	REMUNERACAO DE DEPOSITOS-REC		55.320,63C		55.320,63C
4.1.3.2.5.01.99	REMUNERACAO OUTROS DEP.BANC.		55.320,63C		55.320,63C
4.1.3.2.5.02.00	REMUNERACAO DE DEPOSITOS-REC		37.701.166,83C		37.701.166,83C
4.1.3.2.5.02.99	REMUN. OUT. DEP. BANC. DE RE		37.701.166,83C		37.701.166,83C
4.1.3.2.9.00.00	OUTRAS RECEITAS DE VALORES M		1272.183.193,96C		1272.183.193,96C

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			NO MES	ATE O MES	
4.1.3.2.9.01.00	CERTIFICADOS FINANCEIROS DO		1272.183.193,96C		1272.183.193,96C
4.1.3.4.0.00.00	COMPENSACAO FINANCEIRA		1994.799.856,94C		1994.799.856,94C
4.1.3.4.0.99.00	OUTRAS COMPENSACOES FINANCEI		1994.799.856,94C		1994.799.856,94C
4.1.3.4.0.99.03	ROUALTIES 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		1506.743.650,50C		1506.743.650,50C
4.1.3.9.0.00.00	OUTRAS RECEITAS PATRIMONIAIS		503.435.805,05C		503.435.805,05C
4.1.3.9.0.99.00	OUTRAS RECEITAS PATRIMONIAIS		503.435.805,05C		503.435.805,05C
4.1.6.0.0.00.00	RECEITA DE SERVICOS		429.736.714,21C		429.736.714,21C
4.1.6.0.0.01.00	SERVICOS COMERCIAIS		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		2.507,50C		2.507,50C
4.1.6.0.0.02.00	SERVICOS FINANCEIROS		77.459,25C		77.459,25C
4.1.6.0.0.02.99	OUTROS SERVICOS FINANCEIROS		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		3.801.352,38C		3.801.352,38C
4.1.6.0.0.13.00	SERVICOS ADMINISTRATIVOS		150.281,15C		150.281,15C
4.1.6.0.0.14.00	SERVICOS DE INSPECAO E FISCA		401.290.228,07C		401.290.228,07C
4.1.6.0.0.24.00	SERVICOS DE REGISTRO DO COME		24.321.500,10C		24.321.500,10C
4.1.6.0.0.99.00	OUTROS SERVICOS		12.384,53C		12.384,53C
4.1.7.0.0.00.00	TRANSFERENCIAS CORRENTES		12.427.350,00C		12.427.350,00C
4.1.7.6.0.00.00	TRANSFERENCIAS DE CONVENIOS		12.427.350,00C		12.427.350,00C
4.1.7.6.1.00.00	TRANSF CONVENIOS DA UNIAO E		12.427.350,00C		12.427.350,00C
4.1.7.6.1.99.00	OUT. TRANSF CONVENIOS UNIAO		12.427.350,00C		12.427.350,00C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES		167.677.541,31C		167.677.541,31C
4.1.9.1.0.00.00	MULTAS E JUROS DE MORA		57.988.981,75C		57.988.981,75C
4.1.9.1.1.00.00	MULTAS E JUROS DE MORA DOS T		22.377,87C		22.377,87C
4.1.9.1.1.99.00	MULTAS E JUROS DE MORA DE OU		22.377,87C		22.377,87C
4.1.9.1.1.99.02	DEMAIS MULTAS JUROS DE MORA		22.377,87C		22.377,87C
4.1.9.1.9.00.00	MULTAS DE OUTRAS ORIGENS		57.966.603,88C		57.966.603,88C
4.1.9.1.9.15.00	MULTAS PREVISTAS NA LEGISLAC		54.935.141,98C		54.935.141,98C
4.1.9.1.9.99.00	OUTRAS MULTAS		3.031.461,90C		3.031.461,90C
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES		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
4.1.9.2.2.00.00	RESTITUICOES		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		664.377,19C		664.377,19C
4.1.9.3.0.00.00	RECEITA DA DIVIDA ATIVA		3.172.649,41C		3.172.649,41C
4.1.9.3.1.00.00	RECEITA DA DIVIDA ATIVA TRIB		3.172.649,41C		3.172.649,41C
4.1.9.3.1.15.00	RECEITA DA DIVIDA ATIVA DO I		3.172.649,41C		3.172.649,41C
4.1.9.3.1.15.04	COTA-PARTE ESTADO-DIV.ATIV.I		3.172.649,41C		3.172.649,41C
4.1.9.9.0.00.00	RECEITAS DIVERSAS		105.515.335,22C		105.515.335,22C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2006	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	05/03/2007	23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.9.9.0.99.00	OUTRAS RECEITAS		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		28.109.450,00C		28.109.450,00C
4.1.9.9.0.99.10	RECEITA ORIUNDA DA LEI 9.615		5.169.437,55C		5.169.437,55C
4.1.9.9.0.99.11	REVERSAO DE PREMIOIS		608.418,51C		608.418,51C
4.1.9.9.0.99.12	RECEITA DO TRIBUNAL DE CONTA		89.404,83C		89.404,83C
4.1.9.9.0.99.99	OUTRAS RECEITAS		61.481.964,83C		61.481.964,83C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL		227.848.180,18C		227.848.180,18C
4.2.2.0.0.00.00	ALIENACAO DE BENS		227.631.678,47C		227.631.678,47C
4.2.2.1.0.00.00	ALIENACAO DE BENS MOVEIS		218.610.249,83C		218.610.249,83C
4.2.2.1.1.00.00	ALIENACAO DE TITULOS MOBILIA		218.610.249,83C		218.610.249,83C
4.2.2.1.1.99.00	RECEITA DE OUTROS TITULOS MO		218.610.249,83C		218.610.249,83C
4.2.2.2.0.00.00	ALIENACAO DE BENS IMOVEIS		9.021.428,64C		9.021.428,64C
4.2.2.2.2.00.00	PRODUTOS DE ALIENACAO		9.021.428,64C		9.021.428,64C
4.2.2.2.2.01.00	ALIENACOES DECORRENTES DE PR		9.021.428,64C		9.021.428,64C
4.2.2.2.2.01.01	TERMINAL MENEZES CORTES		9.021.428,64C		9.021.428,64C
4.2.4.0.0.00.00	TRANSFERENCIAS DE CAPITAL		7.469,21C		7.469,21C
4.2.4.2.0.00.00	TRANSFERENCIAS INTERGOVERNAM		7.469,21C		7.469,21C
4.2.4.2.1.00.00	TRANSFERENCIAS DA UNIAO		7.469,21C		7.469,21C
4.2.4.2.1.99.00	OUTRAS TRANSFERENCIAS DA UNI		7.469,21C		7.469,21C
4.2.4.2.1.99.99	DEMAIS TRANSFERENCIAS DA UNI		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	15536.261.674,25D	55388.040.615,96D		55388.040.615,96D
5.1.0.0.0.00.00	RESULTADO ORCAMENTARIO		6203.145.740,75D		6203.145.740,75D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS		5323.377.541,70D		5323.377.541,70D
5.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT		4528.089.874,07D		4528.089.874,07D
5.1.2.1.3.00.00	REPASSE		12.557.393,91D		12.557.393,91D
5.1.2.1.3.01.00	= REPASSE CONCEDIDO		12.557.393,91D		12.557.393,91D
5.1.2.1.4.00.00	SUB-REPASSE		4496.900.940,67D		4496.900.940,67D
5.1.2.1.4.01.00	= SUB-REPASSE CONCEDIDO		4496.900.940,67D		4496.900.940,67D
5.1.2.1.7.00.00	REPASSES PREVIDENCIARIOS CON		18.631.539,49D		18.631.539,49D
5.1.2.1.7.01.00	CONTRIBUICOES PATRONAIS DO E		17.729.312,17D		17.729.312,17D
5.1.2.1.7.01.05	= PATRONAL - CIVIL ATIVO		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
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		795.287.667,63D		795.287.667,63D
5.1.2.3.1.00.00	= DEBITOS ENVIADOS		795.287.667,63D		795.287.667,63D
5.1.3.0.0.00.00	MUTACOES PASSIVAS		879.768.199,05D		879.768.199,05D
5.1.3.1.0.00.00	DESINCORPORACOES DE ATIVOS		227.631.678,47D		227.631.678,47D
5.1.3.1.1.00.00	ALIENACAO DE BENS		227.631.678,47D		227.631.678,47D
5.1.3.1.1.03.00	CREDITOS A RECEBER - ALIENAC		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

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2006	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	05/03/2007	24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.1.3.1.1.05.00	INVESTIMENTOS DO RPPS		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
5.1.3.3.7.00.00	FUNDOS DE INVESTIMENTO		652.136.520,58D		652.136.520,58D
5.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO	15536.261.674,25D	49184.894.875,21D		49184.894.875,21D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS		258.164.798,71D		258.164.798,71D
5.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES		258.164.798,71D		258.164.798,71D
5.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN		258.164.798,71D		258.164.798,71D
5.2.2.1.1.01.00	= DESINCORPORACAO DE DIREITO		258.138.824,17D		258.138.824,17D
5.2.2.1.1.02.00	= INCORPORACAO DE OBRIGACOES		25.974,54D		25.974,54D
5.2.3.0.0.00.00	DECRESCIMOS PATRIMONIAIS	15536.261.674,25D	48926.730.076,50D		48926.730.076,50D
5.2.3.1.0.00.00	DESINCORPORACOES DE ATIVOS	755.325.512,42D	9762.428.973,40D		9762.428.973,40D
5.2.3.1.1.00.00	BAIXA DE BENS IMOVEIS		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
5.2.3.1.2.00.00	BAIXA DE BENS MOVEIS		6.927.566,49D		6.927.566,49D
5.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT		998.309,91D		998.309,91D
5.2.3.1.2.01.01	PERDAS E EXTRAVIOS		1.470,37D		1.470,37D
5.2.3.1.2.01.04	DOACOES		734.943,53D		734.943,53D
5.2.3.1.2.01.15	VIDA UTIL		1,70D		1,70D
5.2.3.1.2.01.16	INSERVIBILIDADE		256.324,01D		256.324,01D
5.2.3.1.2.01.99	OUTRAS		5.570,30D		5.570,30D
5.2.3.1.2.02.00	BAIXA DE BENS EM ALMOXARIFAD		5.929.256,58D		5.929.256,58D
5.2.3.1.2.02.01	= CONSUMO POR REQUISICAO		4.963.777,21D		4.963.777,21D
5.2.3.1.2.02.02	CONSUMO IMEDIATO		74.210,20D		74.210,20D
5.2.3.1.2.02.98	REQUISICAO BAIXA/ MATERIAL P		873.905,46D		873.905,46D
5.2.3.1.2.02.99	OUTRAS BAIXAS DE MATERIAL DE		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
5.2.3.1.4.03.00	INVESTIMENTOS IMOBILIARIOS		4.963.587,00D		4.963.587,00D
5.2.3.1.5.00.00	OUTRAS BAIXAS DE VALORES		14.445.594,43D		14.445.594,43D
5.2.3.1.5.01.00	PERDAS		14.445.594,43D		14.445.594,43D
5.2.3.1.7.00.00	DESINCORPORACAO DE DIREITOS	755.325.512,42D	9093.212.696,54D		9093.212.696,54D
5.2.3.1.7.01.00	CREDITOS A RECEBER	264.919,54D	6075.156.692,56D		6075.156.692,56D
5.2.3.1.7.01.02	CREDITO A RECEBER - CURTO PR		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
5.2.3.1.7.01.06	CREDITOS A RECEBER - LONGO P	264.919,54D	657.910.273,42D		657.910.273,42D
5.2.3.1.7.03.00	DEVEDORES - ENTIDADES E AGEN		195.443,04D		195.443,04D
5.2.3.1.7.03.01	ENTIDADES DEVEDORAS		16.516,39D		16.516,39D
5.2.3.1.7.03.03	DIVERSOS RESPONSAVEIS		178.926,65D		178.926,65D
5.2.3.1.7.10.00	DIVIDA ATIVA	755.060.592,88D	762.547.459,04D		762.547.459,04D
5.2.3.1.7.10.01	DIVIDA ATIVA TRIBUTARIA - C	581.541.880,24D	581.541.880,24D		581.541.880,24D
5.2.3.1.7.10.03	CREDITOS INSCRITOS EM DIVIDA		4.236.048,24D		4.236.048,24D
5.2.3.1.7.10.04	DIVIDA ATIVA TRIBUTARIA	170.306.217,76D	173.557.035,68D		173.557.035,68D
5.2.3.1.7.10.05	DIVIDA ATIVA NAO TRIBUTARIA	3.212.494,88D	3.212.494,88D		3.212.494,88D
5.2.3.1.7.15.00	CERTIFICADOS FINANCEIROS DO		2255.313.101,90D		2255.313.101,90D
5.2.3.1.8.00.00	BAIXA DE BENS A INCORPORAR		637.612.777,93D		637.612.777,93D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO.

SUBTITULO CONSOLIDADO

3 AUTARQUIA

05/03/2007

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.3.1.8.01.00	BENS A INCORPORAR			637.612.777,93D	637.612.777,93D
5.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C	3281.159.398,09D		3487.126.525,64D	3487.126.525,64D
5.2.3.2.2.00.00	DESVALORIZACAO DE TITULOS E			17.633.707,07D	17.633.707,07D
5.2.3.2.2.01.00	DESVALORIZACOES DE TITULOS E			17.633.707,07D	17.633.707,07D
5.2.3.2.3.00.00	AJUSTES DE CREDITOS	3281.159.398,09D		3469.492.818,57D	3469.492.818,57D
5.2.3.2.3.02.00	AJUSTES PAR PERDA DE CREDITO			188.333.420,48D	188.333.420,48D
5.2.3.2.3.05.00	PROVISAO P/ DEV. DUV. - DIVI	3281.159.398,09D		3281.159.398,09D	3281.159.398,09D
5.2.3.3.0.00.00	INCORPORACAO DE PASSIVOS	11499.766.181,47D		35621.402.629,33D	35621.402.629,33D
5.2.3.3.1.00.00	INCORPORACAO DE OBRIGACOES	11499.766.181,47D		35621.402.629,33D	35621.402.629,33D
5.2.3.3.1.07.00	PROVISOES	11499.575.820,15D		35016.167.734,72D	35016.167.734,72D
5.2.3.3.1.07.30	PROVISOES MATEMATICAS	11499.575.820,15D		35011.607.569,08D	35011.607.569,08D
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	190.361,32D		104.933.306,11D	104.933.306,11D
5.2.3.3.1.54.00	OUTRAS OBRIGACOES A PAGAR			301.588,50D	301.588,50D
5.2.3.3.1.54.01	PESSOAL E ENCARGOS			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			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			55.761.365,86D	55.761.365,86D
5.2.3.4.1.00.00	ATUALIZACAO DE OBRIGACOES IN			55.761.365,86D	55.761.365,86D
5.2.3.4.1.04.00	REAJUSTAMENTO DE OBRIGACOES			55.761.365,86D	55.761.365,86D
5.2.3.5.0.00.00	DEPRECIACAO, AMORTIZACAO E E	10.582,27D		10.582,27D	10.582,27D
5.2.3.5.2.00.00	BENS MOVEIS	10.582,27D		10.582,27D	10.582,27D
6.0.0.0.0.00.00	RESULTADO DO EXERCICIO	15421.671.529,60C		107456.918.893,71C	107456.918.893,71C
6.1.0.0.0.00.00	RESULTADO ORCAMENTARIO	296.302,18C		8079.117.476,14C	8079.117.476,14C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS			7437.169.573,65C	7437.169.573,65C
6.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT			6479.743.355,94C	6479.743.355,94C
6.1.2.1.1.00.00	COTA FINANCEIRA			443.413.125,52C	443.413.125,52C
6.1.2.1.1.01.00	= COTA FINANCEIRA RECEBIDA			443.413.125,52C	443.413.125,52C
6.1.2.1.3.00.00	REPASSE			19.241.428,21C	19.241.428,21C
6.1.2.1.3.01.00	= REPASSE RECEBIDO			19.241.428,21C	19.241.428,21C
6.1.2.1.4.00.00	SUB-REPASSE			4499.010.244,17C	4499.010.244,17C
6.1.2.1.4.01.00	= SUB-REPASSE RECEBIDO			4499.010.244,17C	4499.010.244,17C
6.1.2.1.7.00.00	REPASSE PREVID.RECEBIDOS PEL			1518.078.558,04C	1518.078.558,04C
6.1.2.1.7.01.00	CONTRIBUICOES PATRONAIS DO E			964.566.452,81C	964.566.452,81C
6.1.2.1.7.01.05	= PATRONAL - CIVIL ATIVO			836.167.117,45C	836.167.117,45C
6.1.2.1.7.01.07	= PATRONAL - MILITAR ATIVO			128.399.335,36C	128.399.335,36C
6.1.2.1.7.02.00	CONTRIBUICOES PATRONAIS DE E			31.815.550,36C	31.815.550,36C
6.1.2.1.7.02.05	= PATRONAL - CIVIL ATIVO			31.815.550,36C	31.815.550,36C
6.1.2.1.7.04.00	REPASSE PREVIDENCIARIO RECEB			521.696.554,87C	521.696.554,87C
6.1.2.1.7.04.01	= REPASSE PREVID.P/COB.DEFIC			521.696.554,87C	521.696.554,87C
6.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS			162.183.234,04C	162.183.234,04C
6.1.2.2.1.00.00	= CREDITOS ENVIADOS			162.183.234,04C	162.183.234,04C
6.1.2.3.0.00.00	TRANSFERENCIAS DE DEBITOS			795.242.983,67C	795.242.983,67C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2006	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	05/03/2007	26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.1.2.3.1.00.00	= DEBITOS RECEBIDOS			795.242.983,67C	795.242.983,67C
6.1.3.0.0.00.00	MUTACOES ATIVAS		296.302,18C	641.947.902,49C	641.947.902,49C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS			7.146.462,07C	7.146.462,07C
6.1.3.1.1.00.00	AQUISICOES DE BENS			7.146.462,07C	7.146.462,07C
6.1.3.1.1.01.00	BENS IMOVEIS			6.226.109,11C	6.226.109,11C
6.1.3.1.1.01.01	BENS IMOVEIS			6.226.109,11C	6.226.109,11C
6.1.3.1.1.02.00	BENS MOVEIS			920.352,96C	920.352,96C
6.1.3.1.1.02.01	BENS MOVEIS DE USO PERMANENT			324.885,01C	324.885,01C
6.1.3.1.1.02.02	BENS EM ALMOXARIFADO			595.467,95C	595.467,95C
6.1.3.4.0.00.00	BENS A INCORPORAR		296.302,18C	634.801.440,42C	634.801.440,42C
6.1.3.4.1.00.00	INSCRICAO DE BENS A INCORPOR		296.302,18C	634.801.440,42C	634.801.440,42C
6.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO	15421.375.227,42C		99377.801.417,57C	99377.801.417,57C
6.2.1.0.0.00.00	RECEITAS EXTRA-ORCAMENTARIAS			2.875.224,89C	2.875.224,89C
6.2.1.1.0.00.00	RECEITA CORRENTE			2.875.224,89C	2.875.224,89C
6.2.1.1.1.00.00	RECEITA DE ENTIDADES COMERCI			2.875.224,89C	2.875.224,89C
6.2.1.1.1.02.00	PRESTACAO DE SERVICOS			2.875.224,89C	2.875.224,89C
6.2.1.1.1.02.10	SERVICOS DE PROCESSAMENTO DE			2.875.054,85C	2.875.054,85C
6.2.1.1.1.02.16	SERVICOS DE CONSULTORIA			170,04C	170,04C
6.2.2.0.0.00.00	INTERFERENCIAS ATIVAS			258.137.431,57C	258.137.431,57C
6.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES			258.137.431,57C	258.137.431,57C
6.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN			258.137.431,57C	258.137.431,57C
6.2.2.1.1.01.00	= INCORPORACAO DE DIREITOS			258.137.431,57C	258.137.431,57C
6.2.3.0.0.00.00	ACRESCIMOS PATRIMONIAIS	15421.375.227,42C		99116.788.761,11C	99116.788.761,11C
6.2.3.1.0.00.00	INCORPORACOES DE ATIVOS		12.107,46C	8487.064.220,49C	8487.064.220,49C
6.2.3.1.2.00.00	INCORPORACAO DE BENS MOVEIS		12.107,46C	10.407.287,92C	10.407.287,92C
6.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT		12.107,46C	4.655.521,14C	4.655.521,14C
6.2.3.1.2.01.01	BENS MOVEIS POR AQUISICAO		7.842,59C	809.621,80C	809.621,80C
6.2.3.1.2.01.05	BENS MOVEIS POR DOACAO		4.264,87C	1.472.165,22C	1.472.165,22C
6.2.3.1.2.01.06	= BENS MOVEIS POR TRANSFEREN			133.233,21C	133.233,21C
6.2.3.1.2.01.99	OUTRAS INCORPORACOES DE BENS			2.240.500,91C	2.240.500,91C
6.2.3.1.2.02.00	BENS EM ALMOXARIFADO			5.751.766,78C	5.751.766,78C
6.2.3.1.2.02.01	AQUISICAO DE MATERIAL DE CON			2.554.172,81C	2.554.172,81C
6.2.3.1.2.02.03	AQUISICAO/INCORPORACAO DE MA			350.260,63C	350.260,63C
6.2.3.1.2.02.04	DOACAO			155.697,83C	155.697,83C
6.2.3.1.2.02.07	DEVOLUCOES			11.539,52C	11.539,52C
6.2.3.1.2.02.99	OUTRAS INCORPORACOES DE MATE			2.680.095,99C	2.680.095,99C
6.2.3.1.4.00.00	INCORPORACAO DE INVESTIMENTO			3.496.751,02C	3.496.751,02C
6.2.3.1.4.03.00	INVESTIMENTOS IMOBILIARIOS			3.496.751,02C	3.496.751,02C
6.2.3.1.5.00.00	OUTRAS INCORPORACOES DE BENS			44.662,19C	44.662,19C
6.2.3.1.5.03.00	BENS A INCORPORAR RECEBIDOS			44.662,19C	44.662,19C
6.2.3.1.7.00.00	INCORPORACAO DE DIREITOS			8473.115.519,36C	8473.115.519,36C
6.2.3.1.7.01.00	CREDITOS A RECEBER			7104.898.964,73C	7104.898.964,73C
6.2.3.1.7.01.02	CREDITOS A RECEBER - CURTO P			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

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2006	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	05/03/2007	27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.3.1.7.01.06	CREDITOS A RECEBER - LONGO P			3882.779.044,87C	3882.779.044,87C
6.2.3.1.7.01.07	CREDITOS A RECEBER - CONCESS			108.734,88C	108.734,88C
6.2.3.1.7.15.00	CERTIFICADOS FINANCEIROS DO			1368.058.684,90C	1368.058.684,90C
6.2.3.1.7.16.00	ATUALIZACAO ATIVA DO CREDITO			2.196,53C	2.196,53C
6.2.3.1.7.17.00	DIVERSOS RESPONSAVEIS			155.673,20C	155.673,20C
6.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C	4700.918.585,04C		5496.048.163,39C	5496.048.163,39C
6.2.3.2.1.00.00	VALORIZACAO DE BENS			4.482.965,05C	4.482.965,05C
6.2.3.2.1.01.00	REAVALIACAO - BENS IMOVEIS			4.482.965,05C	4.482.965,05C
6.2.3.2.2.00.00	VALORIZACAO DE TITULOS E VAL	323.563,21C		22.975.210,53C	22.975.210,53C
6.2.3.2.2.01.00	REAVALIACAO DE TITUTOS E VAL	323.563,21C		323.563,21C	323.563,21C
6.2.3.2.2.02.00	VALORIZACAO DE TITULOS E VAL			22.651.647,32C	22.651.647,32C
6.2.3.2.2.02.08	INVESTIMENTOS IMOBILIARIOS			22.651.647,32C	22.651.647,32C
6.2.3.2.3.00.00	AJUSTES DE CREDITOS	4700.595.021,83C		5448.973.130,38C	5448.973.130,38C
6.2.3.2.3.03.00	ATUALIZACAO MONETARIA PATRIM	4700.595.021,83C		5074.742.899,43C	5074.742.899,43C
6.2.3.2.3.08.00	AJUSTES PARA PERDA DE CREDIT			374.230.230,95C	374.230.230,95C
6.2.3.2.7.00.00	REV.PROVISAO PERDAS INVESTIM			19.616.857,43C	19.616.857,43C
6.2.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS	10720.444.534,92C		85133.676.377,23C	85133.676.377,23C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGACOE	10720.444.534,92C		85133.676.377,23C	85133.676.377,23C
6.2.3.3.1.01.00	CONSIGNACOES			73,52C	73,52C
6.2.3.3.1.02.00	DEPOSITOS DE DIVERSAS ORIGEN			2.373,41C	2.373,41C
6.2.3.3.1.10.00	OBRIGACOES DE EXERCICIOS ANT			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
6.2.3.3.1.10.02	R.P.N.P EXERCICIO ANTERIOR			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
6.2.3.3.1.10.15	R.P.P. EXERCICIO 2002			95.000,00C	95.000,00C
6.2.3.3.1.10.17	R.P.P. EXERCICIO 2004			4.000,00C	4.000,00C
6.2.3.3.1.10.23	SENTENCAS JUDICIAIS - PRECAT			386,59C	386,59C
6.2.3.3.1.51.00	CONTROLE DE OBRIGACOES PATRI			719.973,04C	719.973,04C
6.2.3.3.1.54.00	OUTRAS OBRIGACOES A PAGAR	2.253.593,78C		2.525.376,91C	2.525.376,91C
6.2.3.3.1.54.01	PESSOAL E ENCARGOS			255.266,84C	255.266,84C
6.2.3.3.1.54.03	OUTRAS DESPESAS CORRENTES	2.253.593,78C		2.270.110,07C	2.270.110,07C
6.2.3.3.1.63.00	FUNDOS DE INVESTIMENTO			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
6.2.3.3.1.80.00	PROVISOES MATEMATICAS	10718.190.941,14C		83879.526.882,81C	83879.526.882,81C
RESUMO :					
ATIVO	=	115.581.924.264,95D			
PASSIVO	=	65.850.944.525,47C			
DESPESA	=	7.873.743.378,66D			
RECEITA	=	5.535.844.840,39C			
RESULTADO DO EXERCICIO	=	55.388.040.615,96D			
RESULTADO DO EXERCICIO	=	107.456.918.893,71C			