

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO			2006	DEZEMBRO
SUBTITULO	CONSOLIDADO				
4	FUNDACAO			16/02/2007	1
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	3607.915.499,67D	921.723.938,41D	11727.250.618,04D	15335.166.117,71D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	171.178.236,64D	1.729.721,35C	7.712.462,47C	163.465.774,17D
1.1.1.0.0.00.00	DISPONIVEL	47.649.566,72D	4.085.626,29C	4.299.295,86D	51.948.862,58D
1.1.1.1.0.00.00	DISPONIVEL EM MOEDA NACIONAL	47.649.566,72D	4.085.626,29C	4.299.295,86D	51.948.862,58D
1.1.1.1.1.00.00	CAIXA	10.727,29D	57.700,30C	6.434,62D	17.161,91D
1.1.1.1.1.01.00	= CAIXA	10.727,29D	57.700,30C	6.434,62D	17.161,91D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	28.365.618,89D	1.785.595,70C	1.173.190,67C	27.192.428,22D
1.1.1.1.2.01.00	CONTA UNICA DO TESOUREO ESTAD		6.784,19C		
1.1.1.1.2.01.16	BANCO ITAU S/A		6.784,19C		
1.1.1.1.2.99.00	OUTROS BANCOS CONTA MOVIMENT	28.365.618,89D	1.778.811,51C	1.173.190,67C	27.192.428,22D
1.1.1.1.2.99.02	= BANCO DO BRASIL S/A	3.888.187,74D	803.571,88D	383.504,75D	4.271.692,49D
1.1.1.1.2.99.04	= CAIXA ECONOMICA FEDERAL	3.930.910,67D	23.395,56D	411.486,81C	3.519.423,86D
1.1.1.1.2.99.16	= BANCO ITAU S/A	20.546.520,48D	2.605.778,95C	1.145.208,61C	19.401.311,87D
1.1.1.1.3.00.00	APLICACOES FINANCEIRAS	19.273.220,54D	2.242.330,29C	5.466.051,91D	24.739.272,45D
1.1.1.1.3.02.00	= APLICACAO DE CONTAS NAO UN	12.801.201,01D		12.801.201,01C	
1.1.1.1.3.07.00	= POUPANCAS		827.511,03C	7.248.186,58D	7.248.186,58D
1.1.1.1.3.08.00	= FUNDO DE APLICACAO FINANCE		1.414.819,26C	17.491.085,87D	17.491.085,87D
1.1.1.1.3.11.00	= DEPOSITOS EM CONTA DE POUP	6.472.019,53D		6.472.019,53C	
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	87.717.445,36D	732.763,20D	15.797.521,48C	71.919.923,88D
1.1.2.1.0.00.00	CREDITOS A RECEBER	52.825.970,96D	5.988.857,61C	22.080.966,75C	30.745.004,21D
1.1.2.1.2.00.00	CONTAS A RECEBER	33.385.976,45D	3.276.010,74C	19.356.573,87C	14.029.402,58D
1.1.2.1.2.01.00	FATURAS/DUPLICATAS A RECEBER	33.274.090,11D	3.302.106,24C	19.352.107,77C	13.921.982,34D
1.1.2.1.2.01.01	= FATURAS/DUPLICATAS A RECEB	157.000,00D			157.000,00D
1.1.2.1.2.01.04	= DUPLICATAS A RECEBER - POR	33.117.090,11D	3.302.106,24C	19.352.107,77C	13.764.982,34D
1.1.2.1.2.04.00	= PERMISSIONARIOS	111.886,34D	26.095,50D	4.466,10C	107.420,24D
1.1.2.1.5.00.00	CREDITOS DE TRIBUTOS E CONTR	575,48D			575,48D
1.1.2.1.5.06.00	CONTRIBUICOES PREVIDENCIARIA	466,33D			466,33D
1.1.2.1.5.98.00	= IMPOSTOS E CONTRIB.PAGOS I	109,15D	109,15C	109,15C	
1.1.2.1.5.99.00	OUTROS IMPOSTOS A COMPENSAR		109,15D	109,15D	
1.1.2.1.9.00.00	CREDITOS DIVERSOS A RECEBER	19.439.419,03D	2.712.846,87C	2.724.392,88C	16.715.026,15D
1.1.2.1.9.07.00	= RESSARCIMENTO DE SALARIOS	8.040,76D	4.229,40D	3.811,36C	4.229,40D
1.1.2.1.9.23.00	= CREDITOS COM EMPRESAS ESTA	307.385,54D			307.385,54D
1.1.2.1.9.99.00	= OUTROS CREDITOS A RECEBER	19.123.992,73D	2.717.076,27C	2.720.581,52C	16.403.411,21D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AGEN	18.498.218,57D	6.724.466,96D	6.311.856,76D	24.810.075,33D
1.1.2.2.1.00.00	ENTIDADES DEVEDORAS	1.644.897,22D	3.933,12C	7.313,12C	1.637.584,10D
1.1.2.2.1.99.00	= OUTRAS ENTIDADES DEVEDORAS	1.644.897,22D	3.933,12C	7.313,12C	1.637.584,10D
1.1.2.2.9.00.00	DIVERSOS RESPONSAVEIS	16.853.321,35D	6.728.400,08D	6.319.169,88D	23.172.491,23D
1.1.2.2.9.01.00	= PAGAMENTOS INDEVIDOS	6.730.332,80D	138.542,16D	440.272,02D	7.170.604,82D
1.1.2.2.9.02.00	= DESVIO/EXTRAVIO DE BENS	335.707,89D	3.291,13D	49.173,19C	286.534,70D
1.1.2.2.9.03.00	= DESFALQUES OU DESVIOS	371.244,00D	23.593,40D	145,89C	371.098,11D
1.1.2.2.9.05.00	= RESPONSAVEIS POR DANOS	979.556,35D	39.324,00C	25.615,03C	953.941,32D
1.1.2.2.9.06.00	= DESPESA SEM PREVIO EMPENHO	250.112,52D		65.544,55D	315.657,07D
1.1.2.2.9.07.00	= PAGAMENTOS SEM EMPENHO	5,44D			5,44D
1.1.2.2.9.10.00	= FALTA DE LICITACAO	651.400,77D		273.581,00D	924.981,77D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

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4 FUNDACAO 16/02/2007

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.2.9.11.00	= POR ADIANTAMENTOS CONCEDID	16.880,09D		1.288,00D	18.168,09D
1.1.2.2.9.12.00	= AUSENCIA DE OUTRAS PRESTAC	6.261.066,75D	6.263.960,27D	5.290.875,19D	11.551.941,94D
1.1.2.2.9.13.00	= MULTAS E JUROS	59.708,04D			59.708,04D
1.1.2.2.9.14.00	= POR CONVENIOS,ACORDOS E AJ	1.137.740,40D		16.064,48C	1.121.675,92D
1.1.2.2.9.18.00	= PELA OCORRENCIA DE SINISTR	1.959,31D			1.959,31D
1.1.2.2.9.99.00	= OUTRAS RESPONSABILIDADES	57.606,99D	338.337,12D	338.607,71D	396.214,70D
1.1.2.5.0.00.00	DEPOSITOS REALIZAVEIS A CURT	71.878,57D	1.808,96C	28.416,47C	43.462,10D
1.1.2.5.1.00.00	RECURSOS VINCULADOS	71.878,57D	1.808,96C	28.416,47C	43.462,10D
1.1.2.5.1.01.00	= DEPOSITOS E CAUCOES	44.617,39D	1.808,96C	32.498,96C	12.118,43D
1.1.2.5.1.05.00	= BLOQUEIOS BANCARIOS	27.261,18D		4.082,49D	31.343,67D
1.1.2.6.0.00.00	VALORES EM TRANSITO REALIZAV		1.038,01C		
1.1.2.6.2.00.00	= ORDENS BANCARIAS EMITIDAS		42,00C		
1.1.2.6.9.00.00	OUTROS VALORES EM TRANSITO		996,01C		
1.1.2.9.0.00.00	OUTROS CREDITOS EM CIRCULACA	16.321.377,26D	0,82D	4,98D	16.321.382,24D
1.1.2.9.1.00.00	CREDITOS INTRAGOVERNAMENTAIS	16.321.377,26D	0,82D	4,98D	16.321.382,24D
1.1.2.9.1.01.00	= CREDITOS A RECEBER ORIUNDO	16.321.377,26D	0,82D	4,98D	16.321.382,24D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULACAO	35.811.224,56D	1.623.141,74D	3.785.763,15D	39.596.987,71D
1.1.3.1.0.00.00	ESTOQUES	35.811.224,56D	1.623.141,74D	3.785.763,15D	39.596.987,71D
1.1.3.1.8.00.00	ALMOXARIFADO INTERNO	29.491.593,00D	1.162.960,13D	3.825.470,39D	33.317.063,39D
1.1.3.1.8.01.00	= MATERIAL DE CONSUMO	29.491.593,00D	1.162.960,13D	3.825.470,39D	33.317.063,39D
1.1.3.1.9.00.00	ALMOXARIFADOS EXTERNOS	6.319.631,56D	460.181,61D	39.707,24C	6.279.924,32D
1.1.3.1.9.01.00	MATERIAL DE CONSUMO	6.319.631,56D	460.181,61D	39.707,24C	6.279.924,32D
1.1.3.1.9.01.03	= SEC.EST.ADMINISTRACAO SUP.			4.920,00D	4.920,00D
1.1.3.1.9.01.05	= UERJ - AC PREFEITURA DO CA	358.919,67D	2.014,58C	90.412,03C	268.507,64D
1.1.3.1.9.01.06	= UERJ - CEPUERJ-MICROFILMAGEM	11.296,36D		7.681,44C	3.614,92D
1.1.3.1.9.01.07	= UERJ - HUPE - DAM	2.361.657,61D	316.874,22D	147.216,62C	2.214.440,99D
1.1.3.1.9.01.08	= UERJ - HUPE - MANUTENCAO	146.069,68D	44.801,60D	29.761,37D	175.831,05D
1.1.3.1.9.01.09	= UERJ HUPE NUTRICAO	545.526,23D	214.135,28D	57.832,45D	603.358,68D
1.1.3.1.9.01.10	= UERJ - HUPE - FARMACIA MED	1.745.514,13D	176.596,56C	42.598,94C	1.702.915,19D
1.1.3.1.9.01.11	= UERJ - HUPE - FARMACIA PRO	100.752,26D	4.219,55C	8.257,13D	109.009,39D
1.1.3.1.9.01.12	= UERJ - POLICLINICA PIQUET	523.172,02D	14.907,01C	149.462,56C	373.709,46D
1.1.3.1.9.01.23	= UERJ - CEPUERJ - COAPADM	27.354,58D	7.223,83D	6.152,08D	33.506,66D
1.1.3.1.9.01.24	= UERJ - POLIC PIQUET CARNEI	499.369,02D	74.884,38D	290.741,32D	790.110,34D
1.2.0.0.0.00.00	REALIZAVEL A LONGO PRAZO	154.520.001,14D	3.604.055,28D	46.501.724,45C	108.018.276,69D
1.2.1.0.0.00.00	DEPOSITOS REALIZAVEIS A LONG	6.015,00D	212,97D	499,83D	6.514,83D
1.2.1.2.0.00.00	RECURSOS VINCULADOS	6.015,00D	212,97D	499,83D	6.514,83D
1.2.1.2.1.00.00	= DEPOSITOS E CAUCOES	6.015,00D	212,97D	499,83D	6.514,83D
1.2.2.0.0.00.00	CREDITOS REALIZAVEIS A LONGO	154.513.986,14D	3.603.842,31D	46.502.224,28C	108.011.761,86D
1.2.2.5.0.00.00	TITULOS E VALORES	154.487.540,64D	3.630.287,81D	46.475.778,78C	108.011.761,86D
1.2.2.5.2.00.00	= DIREITOS SOBRE CONCESSOES	154.487.540,64D	3.630.287,81D	46.475.778,78C	108.011.761,86D
1.2.2.9.0.00.00	OUTROS CREDITOS REALIZAVEIS	26.445,50D	26.445,50C	26.445,50C	
1.2.2.9.2.00.00	VALORES A RECEBER	26.445,50D	26.445,50C	26.445,50C	
1.2.2.9.2.99.00	= OUTROS VALORES A RECEBER	26.445,50D	26.445,50C	26.445,50C	
1.4.0.0.0.00.00	ATIVO PERMANENTE	399.582.822,25D	3.563.395,76D	22.594.651,64D	422.177.473,89D

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4 FUNDACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.4.1.1.0.0.00.00	INVESTIMENTOS	4.857.528,81D	768.081,29D	3.306.099,35D	8.163.628,16D
1.4.1.1.0.0.00.00	PARTICIPACOES SOCIETARIAS	129.281,34D	21.516,59D	22.898,94D	152.180,28D
1.4.1.1.1.00.00	= TITULOS REPRES. DE CAPITAL	128.364,29D	21.516,59D	22.898,94D	151.263,23D
1.4.1.1.6.00.00	= ACOES TRANSFERIDAS	917,05D			917,05D
1.4.1.4.0.00.00	OUTROS INVESTIMENTOS PERMANENTE	4.728.247,47D	746.564,70D	3.283.200,41D	8.011.447,88D
1.4.1.4.2.00.00	BENS A INCORPORAR	4.728.247,47D	746.564,70D	3.283.200,41D	8.011.447,88D
1.4.1.4.2.01.00	= PROJETOS EM ANDAMENTO	328.914,49D		695.721,62D	1.024.636,11D
1.4.1.4.2.02.00	= ATIVIDADES EM ANDAMENTO	4.399.332,98D	746.564,70D	2.587.478,79D	6.986.811,77D
1.4.2.0.0.00.00	IMOBILIZADO	394.725.293,44D	2.795.314,47D	19.288.552,29D	414.013.845,73D
1.4.2.1.0.00.00	BENS	394.725.293,44D	2.795.314,47D	19.288.552,29D	414.013.845,73D
1.4.2.1.1.00.00	BENS IMOVEIS	253.815.292,69D	313.216,03D	3.314.270,16D	257.129.562,85D
1.4.2.1.1.01.00	= EDIFICIOS	229.855.622,71D	412.568,41D	9.879.227,50D	239.734.850,21D
1.4.2.1.1.02.00	= TERRAS	1.163.657,86D			1.163.657,86D
1.4.2.1.1.03.00	= TERRENOS	624.822,03D		623.000,00C	1.822,03D
1.4.2.1.1.84.00	OBRAS EM ANDAMENTO A CADASTRO	8.567.171,02D	99.352,38C	4.299.039,41C	4.268.131,61D
1.4.2.1.1.91.00	= OBRAS EM ANDAMENTO	12.447.421,82D		1.642.917,93C	10.804.503,89D
1.4.2.1.1.92.00	INSTALACOES	1.156.597,25D			1.156.597,25D
1.4.2.1.2.00.00	BENS MOVEIS	138.206.455,15D	3.811.646,24D	17.001.996,96D	155.208.452,11D
1.4.2.1.2.01.00	MAQUINAS, MOTORES E APARELHOS	39.851.647,01D	166.911,64D	2.362.408,09D	42.214.055,10D
1.4.2.1.2.06.00	OUTROS EQUIPAMENTOS	4.413.747,97D	800,70C	30.576,26C	4.383.171,71D
1.4.2.1.2.07.00	MOBILIARIO EM GERAL E ARTIGO	7.018.337,72D	17.366,13C	1.011.414,50D	8.029.752,22D
1.4.2.1.2.08.00	MAT.BIBLIOTECAS,DISCOTECAS,FILMOTOGRAFIA	3.271.582,60D	13.074,60D	361.679,78D	3.633.262,38D
1.4.2.1.2.09.00	FERRAMENTAS E UTENSILIOS DE TRABALHO	550.355,57D	100.372,50C	75.438,55D	625.794,12D
1.4.2.1.2.10.00	MAT.ART.E INSTR.MUSICA,INSIG	892.243,82D	7.866,50D	11.436,27D	903.680,09D
1.4.2.1.2.11.00	MAT.P/ESCRIT.BIBLIOTECAS,LABORATORIOS	7.389.413,57D	305.666,23D	403.701,71C	6.985.711,86D
1.4.2.1.2.12.00	UTENSILIOS DE COPA,COZINHA,DE COFEEIRA	1.166.141,22D	4.339,49C	157.315,39C	1.008.825,83D
1.4.2.1.2.13.00	MAT.PERMANENTE DE ACAMPAMENTO	26.801,31D		151,00D	26.952,31D
1.4.2.1.2.14.00	VEICULOS DE TRACAO PESSOAL E ANEXOS	92.949,24D	20,76C	6.535,79D	99.485,03D
1.4.2.1.2.15.00	ANIMAIS P/TRABALHO,PRODUCAO	6.530,01D	60,00C	339,99D	6.870,00D
1.4.2.1.2.16.00	EQUIPAMENTOS PARA PROCESSAMENTO DE DADOS	26.049.756,89D	1.040.219,33D	6.165.144,37D	32.214.901,26D
1.4.2.1.2.17.00	EQUIP.UTENSILIOS HOSPITALARES	26.843.610,58D	857.436,12D	4.531.912,15D	31.375.522,73D
1.4.2.1.2.18.00	EQUIP.E APARELHOS DE SOM,IMA	6.094.954,86D	152.240,09D	644.573,48D	6.739.528,34D
1.4.2.1.2.19.00	MOVEIS E MATERIAL ESCOLAR E DE LABORATORIO	1.708.874,44D	126.436,13D	306.712,34D	2.015.586,78D
1.4.2.1.2.20.00	MAT.DESTINADO AO ACONDICIONAMENTO DE AR	73.869,08D		800,03C	73.069,05D
1.4.2.1.2.52.00	EQUIP.E MATERIAL PERMANENTE	194.101,06D		37.024,90C	157.076,16D
1.4.2.1.2.62.00	= TRATORES E EQUIPAM. RODOVIARIOS	3.700.317,30D	47,72C	14.212,27D	3.714.529,57D
1.4.2.1.2.63.00	= AUTOMOVEIS,CAMINHONES,E OUTROS VEICULOS	8.417.838,51D	1.083.369,67D	1.662.782,80D	10.080.621,31D
1.4.2.1.2.65.00	= EMBARCACOES	40.989,25D	201.990,00D	444.583,97D	485.573,22D
1.4.2.1.2.98.00	BENS OBSOLETOS OU IMPRESTAVEIS	2,00D	19.944,98C	31.473,90D	31.475,90D
1.4.2.1.2.99.00	OUTROS MATERIAIS DE USO DURAVEL	402.391,14D	611,79C	616,00D	403.007,14D
1.4.2.1.3.00.00	ALMOXARIFADO DE BENS MOVEIS	2.703.545,60D	1.329.547,80C	1.027.714,83C	1.675.830,77D
1.4.2.1.3.01.00	ALMOXARIFADO INTERNO	2.701.389,60D	1.329.846,22C	1.032.093,47C	1.669.296,13D
1.4.2.1.3.01.01	= EQUIPAMENTOS E MATERIAIS PERMANENTES	2.592.198,20D	1.329.846,22C	1.032.093,47C	1.560.104,73D
1.4.2.1.3.01.03	= BENS MOVEIS A INCORPORAR	109.191,40D			109.191,40D

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			NO MES	ATE O MES	
1.4.2.1.3.02.00	ALMOXARIFADOS EXTERNOS	2.156,00D	298,42D	4.378,64D	6.534,64D
1.4.2.1.3.02.05	= UERJ - A C - PREFEITURA DO	2.156,00D			2.156,00D
1.4.2.1.3.02.08	= UERJ - HUPE - MANUTENCAO		298,42D	4.378,64D	4.378,64D
1.9.0.0.0.00.00	ATIVO COMPENSADO	2882.634.439,64D	916.286.208,72D	11758.870.153,32D	14641.504.592,96D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA REC			500.761.091,00D	500.761.091,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-NAT			500.761.091,00D	500.761.091,00D
1.9.1.1.1.00.00	= RECEITA A REALIZAR		45.574.445,00C	145.501.339,01D	145.501.339,01D
1.9.1.1.4.00.00	= RECEITA REALIZADA		45.574.445,00D	355.259.751,99D	355.259.751,99D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA POR		45.574.445,00D	355.259.751,99D	355.259.751,99D
1.9.1.2.1.99.00	* OUTRAS ARRECADACOES		45.574.445,00C	355.259.751,99C	355.259.751,99C
1.9.2.0.0.00.00	FIXACAO ORCAMENTARIA DA DESP		530.580.053,98D	7028.863.748,96D	7028.863.748,96D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA		56.705.275,80D	1824.000.511,99D	1824.000.511,99D
1.9.2.1.1.00.00	DOTACAO INICIAL			1630.847.853,00D	1630.847.853,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI ORCA			1630.847.853,00D	1630.847.853,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR		93.652.890,18D	445.631.503,79D	445.631.503,79D
1.9.2.1.2.01.00	= EXCESSO DE ARRECADACAO DO		11.957.607,00D	41.949.191,00D	41.949.191,00D
1.9.2.1.2.02.00	= SUPERAVIT FINANCEIRO			6.893.920,09D	6.893.920,09D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIAL		69.092.155,18D	368.330.659,70D	368.330.659,70D
1.9.2.1.2.06.00	= DESTINACAO ESPECIFICA			5.315.357,00D	5.315.357,00D
1.9.2.1.2.07.00	= TRANSFERENCIA DE CONVENIO		12.603.128,00D	21.162.869,00D	21.162.869,00D
1.9.2.1.2.08.00	= TRANSFERENCIAS DA UNIAO			1.979.507,00D	1.979.507,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA		36.947.614,38C	252.478.844,80C	252.478.844,80C
1.9.2.1.9.01.01	= ACRESCIMO		2.010.085,00D	88.374.538,65D	88.374.538,65D
1.9.2.1.9.01.09	* = REDUCAO		2.010.085,00C	88.374.538,65C	88.374.538,65C
1.9.2.1.9.03.00	* = CANCELAMENTO DE DOTACAO		36.947.614,38C	252.478.844,80C	252.478.844,80C
1.9.2.2.0.00.00	MOVIMENTO DE CREDITOS		22.494.035,70D	1052.954.380,88D	1052.954.380,88D
1.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE		6.518.185,37C	476.255.345,22D	476.255.345,22D
1.9.2.2.1.01.00	= DESTAQUE RECEBIDO		6.518.185,37C	476.255.345,22D	476.255.345,22D
1.9.2.2.2.00.00	DESCENTRALIZACAO INTERNA DE		29.012.221,07D	576.699.035,66D	576.699.035,66D
1.9.2.2.2.01.00	= PROVISAO RECEBIDA		29.012.221,07D	576.699.035,66D	576.699.035,66D
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		44.147.793,86D	632.510.467,02D	632.510.467,02D
1.9.2.3.1.00.00	= CREDITOS A DETALHAR		44.147.793,86D	632.510.467,02D	632.510.467,02D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		108.516.614,86D	1828.887.909,22D	1828.887.909,22D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		108.516.614,86D	1828.887.909,22D	1828.887.909,22D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		108.516.614,86D	1828.887.909,22D	1828.887.909,22D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		89.027.313,01D	1233.073.517,89D	1233.073.517,89D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		102.892.425,02D	977.554.423,62D	977.554.423,62D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		83.403.123,17C	381.740.032,29C	381.740.032,29C
1.9.2.4.1.02.00	EMPENHOS POR MODALIDADE DE L		108.516.614,86D	1828.887.909,22D	1828.887.909,22D
1.9.2.4.1.02.01	= CONCURSO		30,88C	58.772,96D	58.772,96D
1.9.2.4.1.02.02	= CONVITE		76.730,68C	4.420.641,42D	4.420.641,42D
1.9.2.4.1.02.03	= TOMADA DE PRECOS		6.175.487,87C	63.871.432,76D	63.871.432,76D
1.9.2.4.1.02.04	= CONCORRENCIA		2.752.436,59D	350.798.986,53D	350.798.986,53D
1.9.2.4.1.02.05	= DISPENSA DE LICITACAO		20.593.939,14D	170.405.833,09D	170.405.833,09D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

16/02/2007

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.2.4.1.02.06	= LICITACAO INEXIGIVEL		3.600.987,19D	40.652.268,47D	40.652.268,47D
1.9.2.4.1.02.07	= NAO APLICAVEL		77.061.698,29D	1058.911.138,82D	1058.911.138,82D
1.9.2.4.1.02.08	= SUPRIMENTO DE FUNDOS			45,12D	45,12D
1.9.2.4.1.02.09	= PREGAO		10.759.803,08D	139.768.790,05D	139.768.790,05D
1.9.2.4.1.03.01	= EMISSAO DE EMPENHO POR SUB		1233.073.517,89D	1233.073.517,89D	1233.073.517,89D
1.9.2.4.1.03.02	= REFORCO DE EMPENHO POR SUB		977.554.423,62D	977.554.423,62D	977.554.423,62D
1.9.2.4.1.03.09	* = ANULACAO DE EMPENHO POR		381.740.032,29C	381.740.032,29C	381.740.032,29C
1.9.2.4.1.03.99	* = OUTROS EMPENHOS POR SUBI		1828.887.909,22C	1828.887.909,22C	1828.887.909,22C
1.9.2.4.1.99.00	* OUTROS EMPENHOS POR EMISSA		108.516.614,86C	1828.887.909,22C	1828.887.909,22C
1.9.2.5.0.00.00	PAGAMENTO DA DESPESA		298.716.333,76D	1690.510.479,85D	1690.510.479,85D
1.9.2.5.1.00.00	DESPESAS PAGAS		298.716.333,76D	1690.510.479,85D	1690.510.479,85D
1.9.2.5.1.01.00	= DESPESAS PAGAS POR EMPENHO		271.942.398,58D	1500.484.717,07D	1500.484.717,07D
1.9.2.5.1.03.00	= DESPESAS PAGAS POR EMPENHO		26.773.935,18D	190.025.762,78D	190.025.762,78D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FINA	47.649.566,72D	337.859.720,93D	3884.025.324,97D	3931.674.891,69D
1.9.3.2.0.00.00	DISPONIBILIDADES FINANCEIRAS	47.649.566,72D	4.086.653,80C	4.299.295,86D	51.948.862,58D
1.9.3.2.9.00.00	OUTRAS DISPONIBILIDADES FINA	47.649.566,72D	4.086.653,80C	4.299.295,86D	51.948.862,58D
1.9.3.2.9.03.00	= DISPONIBILIDADE FINANCEIRA	47.649.566,72D	4.086.653,80C	4.299.295,86D	51.948.862,58D
1.9.3.2.9.04.00	= DISP. FINANCEIRA POR FONTE	606.170,12D			606.170,12D
1.9.3.2.9.05.00	* = DISPONIBILIDADE FINANC.	606.170,12C			606.170,12C
1.9.3.2.9.06.00	= DISP.FINANCEIRA P/FONTE-CO	2.020.260,22D		15.051,18D	2.035.311,40D
1.9.3.2.9.07.00	* = DISP.FIN.DETALHADA P/CON	2.020.260,22C		15.051,18C	2.035.311,40C
1.9.3.4.0.00.00	CREDORES POR EMPENHO		34.736.246,96D	1966.210.987,44D	1966.210.987,44D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		108.516.614,86D	1828.887.909,22D	1828.887.909,22D
1.9.3.4.2.00.00	= SALDOS DE COMPROMISSOS ANT			99.291,09D	99.291,09D
1.9.3.4.4.00.00	= DESPESAS LIQUIDADAS A PAGA		73.780.367,90C	137.223.787,13D	137.223.787,13D
1.9.3.5.0.00.00	OBRIGACOES PAGAS		307.210.127,77D	1913.515.041,67D	1913.515.041,67D
1.9.3.5.1.00.00	CONTROLE DAS OBRIGACOES PAGA		307.210.127,77D	1913.515.041,67D	1913.515.041,67D
1.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERCI		271.204.600,63D	1497.534.895,96D	1497.534.895,96D
1.9.3.5.1.02.00	= CONSIGNACOES		29.199.604,79D	184.986.726,05D	184.986.726,05D
1.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG		388.633,34D	4.457.358,61D	4.457.358,61D
1.9.3.5.1.04.00	= ENTIDADES E AGENTES CREDOR			186.111,32D	186.111,32D
1.9.3.5.1.10.00	= RESTOS A PAGAR DO EXERCICI		4.861.908,39D	214.541.720,79D	214.541.720,79D
1.9.3.5.1.17.00	= RESTOS A PAGAR - 2002			698.268,86D	698.268,86D
1.9.3.5.1.18.00	= RESTOS A PAGAR - 2003		4.785,69D	149.939,15D	149.939,15D
1.9.3.5.1.19.00	= RESTOS A PAGAR PROCESSADO-		695.958,53D	5.836.171,96D	5.836.171,96D
1.9.3.5.1.20.00	= PRECATORIOS TJ - DO EXERCI		6.000,00C	34.910,23D	34.910,23D
1.9.3.5.1.21.00	= PRECATORIOS TRT - DO EXERC		724.670,87D	2.682.133,32D	2.682.133,32D
1.9.3.5.1.22.00	= OUTRAS SENTENCAS JUDICIAIS		19.127,08D	232.777,56D	232.777,56D
1.9.3.5.1.23.00	= PRECATORIOS TJ - EXERCICIO			539.870,33D	539.870,33D
1.9.3.5.1.24.00	= PRECATORIOS TRT - EXERCICI		116.838,45D	1.622.930,45D	1.622.930,45D
1.9.3.5.1.25.00	= OUTRAS SENTENCAS JUDICIAIS			11.227,08D	11.227,08D
1.9.5.0.0.00.00	CONTROLE DE RESTOS A PAGAR	315.806.574,59D	1.281.529,38C	4.807.169,85C	310.999.404,74D
1.9.5.1.0.00.00	INSCRICAO DE RESTOS A PAGAR	315.806.574,59D	249.843,88C	111.800.327,75C	204.006.246,84D
1.9.5.1.1.00.00	= RESTOS A PAGAR NAO PROCESS	146.168,68D			146.168,68D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO
SUBTITULO		CONSOLIDADO			
4	FUNDACAO			16/02/2007	6
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.5.1.2.00.00	= RESTOS A PAGAR PROCESSADOS	234.761.542,70D	249.843,88C	37.575.235,34C	197.186.307,36D
1.9.5.1.5.00.00	= RESTOS A PAGAR PROCESSADO	1.266.140,64D			1.266.140,64D
1.9.5.1.6.00.00	= RESTOS A PAGAR PROCESSADO	3.000.826,56D		3.000.826,56C	
1.9.5.1.7.00.00	= RESTOS A PAGAR PROCESSADO	40.528.659,59D		39.805.039,65C	723.619,94D
1.9.5.1.8.00.00	= RESTOS A PAGAR PROCESSADO	16.920.896,73D		16.784.156,33C	136.740,40D
1.9.5.1.9.00.00	= RESTOS A PAGAR PROCESSADO	19.182.339,69D		14.635.069,87C	4.547.269,82D
1.9.5.2.0.00.00	INSCRICAO DE RESTOS A PAGAR		249.843,88D	111.800.327,75D	111.800.327,75D
1.9.5.2.2.00.00	= RESTOS A PAGAR PROCESSADOS		249.843,88D	37.575.235,34D	37.575.235,34D
1.9.5.2.6.00.00	= RESTOS A PAGAR PROCESSADOS			3.000.826,56D	3.000.826,56D
1.9.5.2.7.00.00	= RESTOS A PAGAR PROCESSADOS			39.805.039,65D	39.805.039,65D
1.9.5.2.8.00.00	= RESTOS A PAGAR PROCESSADOS			16.784.156,33D	16.784.156,33D
1.9.5.2.9.00.00	= RESTOS A PAGAR PROCESSADOS			14.635.069,87D	14.635.069,87D
1.9.5.3.0.00.00	RESTOS A PAGAR - BLOQUEADOS		6.477,75C	67.251,64C	67.251,64C
1.9.5.3.5.00.00	* = RESTOS A PAGAR PROCESSAD		6.477,75C	6.477,75C	6.477,75C
1.9.5.3.6.00.00	* = RESTOS A PAGAR PROCESSAD			60.773,89C	60.773,89C
1.9.5.4.0.00.00	CANCELAMENTO DE RESTOS A PAG		27.362,74C	991.837,84C	991.837,84C
1.9.5.4.2.00.00	* = RESTOS A PAGAR PROCESSAD		27.269,74C	59.228,25C	59.228,25C
1.9.5.4.6.00.00	* = RESTOS A PAGAR PROCESSAD			6.372,10C	6.372,10C
1.9.5.4.7.00.00	* = RESTOS A PAGAR PROCESSAD			42.001,40C	42.001,40C
1.9.5.4.8.00.00	* = RESTOS A PAGAR PROCESSAD		92,40C	16.169,46C	16.169,46C
1.9.5.4.9.00.00	* = RESTOS A PAGAR PROCESSAD		0,60C	868.066,63C	868.066,63C
1.9.5.8.0.00.00	RESTOS A PAGAR - BLOQUEADOS			491.724,64C	491.724,64C
1.9.5.8.1.00.00	* = RESTOS A PAGAR PROCESSAD			366.454,47C	366.454,47C
1.9.5.8.6.00.00	* = RESTOS A PAGAR PROCESSAD			125.270,17C	125.270,17C
1.9.5.9.0.00.00	CANCELAMENTO DE RESTOS A PAG		1.247.688,89C	3.256.355,73C	3.256.355,73C
1.9.5.9.1.00.00	* = RESTO A PAGAR NAO PROCES			46.877,59C	46.877,59C
1.9.5.9.2.00.00	* = RESTOS A PAGAR PROCESSAD		18.451,75D	1.862.498,73C	1.862.498,73C
1.9.5.9.5.00.00	* = RESTOS A PAGAR PROCESSAD		1.266.140,64C	1.266.140,64C	1.266.140,64C
1.9.5.9.7.00.00	* = RESTOS A PAGAR PROCESSAD			3.512,61C	3.512,61C
1.9.5.9.8.00.00	* = RESTOS A PAGAR PROCESSAD			7.680,00C	7.680,00C
1.9.5.9.9.00.00	* = RESTOS A PAGAR PROCESSAD			69.646,16C	69.646,16C
1.9.7.0.0.00.00	OUTROS CONTROLES	6.780.420,12D	30.098.530,29D	115.749.363,68D	122.529.783,80D
1.9.7.1.0.00.00	DESPESAS ADMINISTRATIVAS RIO	7.970,00D			7.970,00D
1.9.7.1.3.00.00	DESPESAS DE CAPITAL	7.970,00D			7.970,00D
1.9.7.2.0.00.00	CREDITOS DE CONTRIBUICOES-RI	9.945,75D	34.253,80C	9.067,56C	878,19D
1.9.7.2.1.00.00	CREDITOS DE CONSIGNACOES A T	9.945,75D	34.253,80C	9.067,56C	878,19D
1.9.7.4.0.00.00	CONTROLE DO PERIODO DE COMPE			623.269,90D	623.269,90D
1.9.7.4.1.00.00	COMPETENCIA DESPESA DE EXERC			623.269,90D	623.269,90D
1.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	6.762.504,37D	4.262.430,50D	8.403.849,38D	15.166.353,75D
1.9.7.5.2.00.00	CONTRAPARTIDA-CONTRIBUICAO P	6.762.504,37D	4.262.430,50D	8.403.849,38D	15.166.353,75D
1.9.7.6.0.00.00	CONTROLE CONTRIBUICAO PATRON		15.277.692,48D	96.138.650,85D	96.138.650,85D
1.9.7.6.1.00.00	CONTROLE DA FUNCAO EDUCACAO		9.206.824,44D	63.831.661,42D	63.831.661,42D
1.9.7.6.1.01.00	= APLICACOES NO ENSINO FUNDA		236.917,76D	1.168.120,15D	1.168.120,15D
1.9.7.6.1.02.00	= APLICACOES NO ENSINO MEDIO		1.765.521,65D	9.092.750,54D	9.092.750,54D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO	
SUBTITULO	CONSOLIDADO				
4	FUNDACAO		16/02/2007	7	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.9.7.6.1.04.00	= APLICACOES NO ENSINO PROFI		1.333.949,70D	6.870.078,19D	6.870.078,19D
1.9.7.6.1.05.00	= APLICACOES NA ADMINISTRACA		5.870.435,33D	46.700.712,54D	46.700.712,54D
1.9.7.6.2.00.00	CONTROLE DA FUNCAO SAUDE		1.106.916,66D	10.396.355,96D	10.396.355,96D
1.9.7.6.2.01.00	= APLICACOES NA FUNCAO SAUDE		1.106.916,66D	10.396.355,96D	10.396.355,96D
1.9.7.6.9.00.00	CONTROLE DA FUNCAO - OUTRAS		4.963.951,38D	21.910.633,47D	21.910.633,47D
1.9.7.6.9.01.00	= APLICACOES EM OUTRAS FUNCO		4.963.951,38D	21.910.633,47D	21.910.633,47D
1.9.7.9.0.00.00	EMPENHOS CANCELADOS		10.592.661,11D	10.592.661,11D	10.592.661,11D
1.9.7.9.1.00.00	= SEM DISP. FINANCEIRA PARA		10.592.661,11D	10.592.661,11D	10.592.661,11D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERSAS	2512.397.878,21D	19.029.432,90D	234.277.794,56D	2746.675.672,77D
1.9.9.1.0.00.00	RESPONSABILIDADE POR TITULOS	830.621.538,68D	9.328.006,10D	157.014.566,48D	987.636.105,16D
1.9.9.1.1.00.00	DE TERCEIROS	671.127.402,34D	4.793.069,88D	122.484.038,68D	793.611.441,02D
1.9.9.1.1.01.00	= EM CAUCAO	1.673.185,16D	165,00D	137.165,17C	1.536.019,99D
1.9.9.1.1.02.00	EM GARANTIA	669.454.217,18D	4.792.904,88D	122.621.203,85D	792.075.421,03D
1.9.9.1.1.02.01	= CAUCOES EM TITULOS	1.623.007,21D	13.327,58C	175.174,19D	1.798.181,40D
1.9.9.1.1.02.02	= SEGURO GARANTIA	641.734.261,23D	3.872.599,34D	110.118.110,21D	751.852.371,44D
1.9.9.1.1.02.03	= FIANCA BANCARIA	26.096.948,74D	933.633,12D	12.327.919,45D	38.424.868,19D
1.9.9.1.2.00.00	COM TERCEIROS	120.935.523,96D	4.499.255,51D	33.839.621,26D	154.775.145,22D
1.9.9.1.2.01.00	= SUBVENCoes CONCEDIDAS	106.348.288,90D	4.444.073,18D	32.698.458,78D	139.046.747,68D
1.9.9.1.2.02.00	= CONCESSAO EM REGIME DE DES	1.720.672,29D	109.940,34D	1.421.456,99D	3.142.129,28D
1.9.9.1.2.06.00	= ADIANTAMENTOS CONCEDIDOS	566.382,54D	54.758,01C	280.294,51C	286.088,03D
1.9.9.1.2.08.00	= RESP.P/EXECUCAO ACORDOS E	12.300.180,23D			12.300.180,23D
1.9.9.1.3.00.00	RESPONSABILIDADE POR BENS DE	37.893.151,99D	34.836,00D	87.823,47D	37.980.975,46D
1.9.9.1.3.01.00	= BENS MOVEIS	8.042.252,93D	34.836,00D	87.823,47D	8.130.076,40D
1.9.9.1.3.02.00	= BENS IMOVEIS	29.850.899,06D			29.850.899,06D
1.9.9.1.4.00.00	RESPONSABILIDADE POR BENS CO	5.475,43D			5.475,43D
1.9.9.1.4.01.00	= BENS MOVEIS	5.475,43D			5.475,43D
1.9.9.1.5.00.00	DIVERSOS RESPONSAVEIS - EM A	659.984,96D	844,71D	603.083,07D	1.263.068,03D
1.9.9.1.5.02.00	= DESVIO/EXTRAVIO DE BENS	382.853,01D	844,71D	117.945,42D	500.798,43D
1.9.9.1.5.05.00	= RESPONSAVEIS POR DANOS	35.991,86D		444.488,88D	480.480,74D
1.9.9.1.5.06.00	= DESPESA SEM PREVIO EMPENHO	72.172,82D		6.098,48D	78.271,30D
1.9.9.1.5.13.00	= MULTAS E JUROS	375,60D			375,60D
1.9.9.1.5.14.00	= POR CONVENIOS,ACORDOS E AJ	168.591,67D		7.759,63D	176.351,30D
1.9.9.1.5.99.00	= OUTRAS RESPONSABILIDADES			26.790,66D	26.790,66D
1.9.9.3.0.00.00	DIREITOS CONSTITUCIONAIS OU	774.780.559,09D		4.083.269,56D	778.863.828,65D
1.9.9.3.2.00.00	DIREITOS DA CIENCIA E TECNOL	774.780.559,09D		4.083.269,56D	778.863.828,65D
1.9.9.3.2.01.00	= CREDITOS A RECEBER - ART.3	774.780.559,09D		4.083.269,56D	778.863.828,65D
1.9.9.4.0.00.00	CONCESSOES/ALIENACOES - OUTR	156.245.650,59D	3.630.287,81D	14.898.174,05D	171.143.824,64D
1.9.9.4.1.00.00	= CONCESSOES/ALIENACOES - A	154.487.540,64D	3.630.287,81D	46.475.778,78C	108.011.761,86D
1.9.9.4.2.00.00	= CONCESSOES/ALIENACOES - RE	1.758.109,95D		785.464,15D	2.543.574,10D
1.9.9.4.3.00.00	= CONCESSOES/ALIENACOES - CR			60.588.488,68D	60.588.488,68D
1.9.9.6.0.00.00	EXCESSO REMUNERACAO / LIMITE			6,03D	6,03D
1.9.9.6.1.00.00	EXCESSO REMUNERACAO/LIMITES			6,03D	6,03D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	717.976.505,70D	6.071.138,99D	83.320.750,91D	801.297.256,61D
1.9.9.7.4.00.00	CONVENIOS DE TERCEIROS	205.426.420,38D	7.223.009,04D	59.038.284,26D	264.464.704,64D

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			NO MES	ATE O MES	
1.9.9.7.4.01.00	CONVENIOS ASSINADOS	91.785.077,71D	775.238,44D	11.907.604,01D	103.692.681,72D
1.9.9.7.4.01.01	= CONVENIO A RECEBER DE TERC	69.136.551,78D	459.838,44D	3.935.139,42D	73.071.691,20D
1.9.9.7.4.01.02	= CONTRAPARTIDA DO EXECUTANT	22.648.525,93D	315.400,00D	7.972.464,59D	30.620.990,52D
1.9.9.7.4.02.00	= CONVENIOS A EXECUTAR	17.413.610,86D	2.043.169,72C	1.076.301,79C	16.337.309,07D
1.9.9.7.4.03.00	= CONVENIOS A COMPROVAR	59.528.599,04D	6.685.608,70D	33.437.424,48D	92.966.023,52D
1.9.9.7.4.04.00	= CONVENIOS A APROVAR	31.087.498,57D	1.749.949,44D	13.903.276,52D	44.990.775,09D
1.9.9.7.4.05.00	= CONVENIOS APROVADOS	5.349.416,82D	43.720,60D	387.175,02D	5.736.591,84D
1.9.9.7.4.07.00	= CONVENIOS INADIMPLENTES		68.792,49C	70.215,97D	70.215,97D
1.9.9.7.4.08.00	= CONVENIOS CANCELADOS	17.000,00D			17.000,00D
1.9.9.7.4.09.00	= CONVENIOS DEVOLVIDOS	245.217,38D	80.454,07D	408.890,05D	654.107,43D
1.9.9.7.4.11.00	= CONVENIOS RECEBIDOS	102.350.392,89D	4.138.487,73D	33.167.205,92D	135.517.598,81D
1.9.9.7.4.12.00	= RENDIMENTOS DE APLICACAO F	2.756.605,91D	86.882,87D	1.110.202,73D	3.866.808,64D
1.9.9.7.4.13.00	= CONTRAPARTIDA APLICADA	8.517.343,87D	2.222.400,00D	12.853.271,60D	21.370.615,47D
1.9.9.7.4.98.00	* = RECURSOS NAO APLICADOS	245.217,38C	80.454,07C	408.890,05C	654.107,43C
1.9.9.7.4.99.00	* = RECURSOS DA EXECUCAO DO	113.379.125,29C	6.367.316,53C	46.721.790,20C	160.100.915,49C
1.9.9.7.5.00.00	CONVENIOS COM TERCEIROS	512.550.085,32D	1.151.870,05C	24.282.466,65D	536.832.551,97D
1.9.9.7.5.01.00	= CONVENIOS A PAGAR	218.039.687,03D	9.104.825,32C	54.966.093,77C	163.073.593,26D
1.9.9.7.5.02.00	= CONVENIOS A COMPROVAR	110.436.667,74D	82.651,32D	49.900.296,83D	160.336.964,57D
1.9.9.7.5.03.00	= CONVENIOS A APROVAR	17.906.024,60D	854.505,92D	934.656,19D	18.840.680,79D
1.9.9.7.5.04.00	= CONVENIOS APROVADOS	86.923.245,50D	5.910.066,19D	25.854.326,90D	112.777.572,40D
1.9.9.7.5.07.00	= CONVENIOS CANCELADOS	79.244.460,45D	1.105.731,84D	2.559.280,50D	81.803.740,95D
1.9.9.7.5.10.00	= CONVENIOS PAGOS	215.265.937,84D	6.847.223,43D	76.689.279,92D	291.955.217,76D
1.9.9.7.5.11.00	= RENDIMENTOS DE CONVENIOS C	1.340,93D			1.340,93D
1.9.9.7.5.98.00	* = RECURSOS DEVOLVIDOS	13.980,00C		381.843,65C	395.823,65C
1.9.9.7.5.99.00	* = RECURSOS APLICADOS	215.253.298,77C	6.847.223,43C	76.307.436,27C	291.560.735,04C
1.9.9.9.0.00.00	OUTRAS COMPENSACOES	32.773.624,15D		25.038.972,47C	7.734.651,68D
1.9.9.9.2.00.00	= OBRIGACOES DIVERSAS	32.773.624,15D		25.038.972,47C	7.734.651,68D
2.0.0.0.0.00.00	PASSIVO	3607.915.499,67C	832.718.876,40C	11756.590.872,28C	15364.506.371,95C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	403.549.880,41C	83.567.332,32D	4.976.451,00D	398.573.429,41C
2.1.1.0.0.00.00	DEPOSITOS	18.490.188,06C	2.697.818,81D	5.642.276,55C	24.132.464,61C
2.1.1.1.0.00.00	CONSIGNACOES	17.274.044,81C	2.445.814,61D	5.921.719,75C	23.195.764,56C
2.1.1.1.1.00.00	PREVIDENCIA SOCIAL.	5.724.810,21C	3.056.619,70D	1.259.997,46D	4.464.812,75C
2.1.1.1.1.02.00	INSS	1.789.920,04C	975.094,57D	1.392.670,05D	397.249,99C
2.1.1.1.1.02.02	= INSS - SERVIDORES	555.202,28C	562.317,51D	368.275,75D	186.926,53C
2.1.1.1.1.02.03	= INSS - PESSOA JURIDICA	117.815,47C	212.544,32D	27.486,95D	90.328,52C
2.1.1.1.1.02.04	= INSS - PESSOA FISICA CONTR	1.116.902,29C	200.232,74D	996.907,35D	119.994,94C
2.1.1.1.1.03.00	OUTRAS ENTIDADES	3.934.890,17C	2.081.525,13D	132.672,59C	4.067.562,76C
2.1.1.1.1.03.01	= IASERJ - INST. ASSIST. SOC	465.226,26C	2.345,00D	2.345,00D	462.881,26C
2.1.1.1.1.03.02	= R.P.P.S - SERVIDORES ATIVO	3.469.663,91C	2.079.180,13D	135.017,59C	3.604.681,50C
2.1.1.1.2.00.00	PENSAO ALIMENTICIA	542.064,35C	44.863,73D	49.068,70C	591.133,05C
2.1.1.1.2.01.00	PENSAO ALIMENTICIA	542.064,35C	44.863,73D	49.068,70C	591.133,05C
2.1.1.1.3.00.00	TESOURO NACIONAL	634.247,07C	23.440,72D	320.692,42D	313.554,65C
2.1.1.1.3.01.00	IMPOSTO DE RENDA RETIDO NA F	542.542,38C	22.157,95D	338.689,83D	203.852,55C
2.1.1.1.3.01.01	= IRRF DE SERVIDORES	237.081,63C	297,16C	235.892,99D	1.188,64C

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			NO MES	ATE O MES	
2.1.1.1.3.01.02	IRRF DE TERCEIROS PF/PJ	305.460,75C	27.164,47D	276.392,90D	29.067,85C
2.1.1.1.3.01.03	= IRRF DE INATIVOS E PENSIO		193,15C	193,15C	193,15C
2.1.1.1.3.01.04	= IRRF DE TERCEIROS PF/PJ A		4.516,21C	173.402,91C	173.402,91C
2.1.1.1.3.03.00	IMPOSTOS E CONTRIBUICOES DIV	91.704,69C	1.282,77D	17.997,41C	109.702,10C
2.1.1.1.3.03.01	= CONT.SOCIAL S/LUCRO LIQUID	19.721,30C	95,22D	3.351,31C	23.072,61C
2.1.1.1.3.03.02	= CONFINS - LEI 10833/03	59.164,51C	810,09D	12.203,89C	71.368,40C
2.1.1.1.3.03.03	= PIS/PASEP - LEI 10833/03	12.818,88C	377,46D	2.442,21C	15.261,09C
2.1.1.1.4.00.00	TESOURO ESTADUAL E MUNICIPAL	590.683,13C	523.222,56C	4.132.605,90C	4.723.289,03C
2.1.1.1.4.03.00	= IRRF DE SERVIDORES	191.636,38C	382.351,32C	4.154.207,99C	4.345.844,37C
2.1.1.1.4.04.00	IRRF DE TERCEIROS - PF/PJ	397.536,13C		397.536,13D	
2.1.1.1.4.06.00	= ISSQN RETIDO A RECOLHER	1.510,62C	290,00D	1.510,61D	0,01C
2.1.1.1.4.07.00	= IRRF DE TERCEIROS - PF/PJ		141.161,24C	377.444,65C	377.444,65C
2.1.1.1.5.00.00	PLANOS DE PREVIDENCIA E ASSI	26.782,95C	3.066,57C	1.009,73C	27.792,68C
2.1.1.1.5.01.00	= PLANOS DE PREVIDENCIA PRIV	702,24C	498,61D	6.729,78C	7.432,02C
2.1.1.1.5.02.00	= PLANOS DE ASSISTENCIA MEDI	26.080,71C	3.565,18C	5.720,05D	20.360,66C
2.1.1.1.6.00.00	ENTIDADES REPRESENTATIVAS D	782.081,40C	6.397,77C	27.423,18D	754.658,22C
2.1.1.1.6.01.00	= CONTRIBUICAO SINDICAL	101.347,28C	1.706,93C	8.144,80C	109.492,08C
2.1.1.1.6.02.00	= CONTRIBUICAO ASSOCIATIVA	680.734,12C	4.690,84C	35.567,98D	645.166,14C
2.1.1.1.7.00.00	= PLANOS DE SEGURO		194,65D	34.107,07C	34.107,07C
2.1.1.1.8.00.00	= EMPRESTIMOS	6.841.436,45C	180.307,71C	1.389.298,96C	8.230.735,41C
2.1.1.1.9.00.00	OUTROS CONSIGNATARIOS	2.131.939,25C	33.690,42D	1.923.742,45C	4.055.681,70C
2.1.1.1.9.02.00	= DIREITOS DE TERCEIROS POR	1.343.748,10C	4.930,20D	148.254,35C	1.492.002,45C
2.1.1.1.9.09.00	= OUTROS CONSIGNATARIOS AUTO		67.501,11C	2.550.813,90C	2.550.813,90C
2.1.1.1.9.98.00	CONSIGNATARIOS A CLASSIFICAR		74.097,56D		
2.1.1.1.9.98.01	= CONSIGNATARIOS A CLASSIFIC		74.097,56D		
2.1.1.1.9.99.00	= OUTROS CONSIGNATARIOS AUTO	788.191,15C	22.163,77D	775.325,80D	12.865,35C
2.1.1.4.0.00.00	DEPOSITOS DE DIVERSAS ORIGEN	1.216.143,25C	252.004,20D	279.443,20D	936.700,05C
2.1.1.4.1.00.00	= DEPOSITOS E CAUCOES	653.324,11C	2.912,87C	140.576,89D	512.747,22C
2.1.1.4.3.00.00	= DEPOSITOS PARA RECURSOS	287.335,28C		287.335,28D	
2.1.1.4.5.00.00	= CREDORES POR OB DEVOLVIDA		934,50C	7.096,51C	7.096,51C
2.1.1.4.6.00.00	DEPOSITOS PARA RECURSOS		2.242,30D	184.305,87C	184.305,87C
2.1.1.4.6.01.00	= DEPOSITOS PARA RECURSOS		2.242,30D	184.305,87C	184.305,87C
2.1.1.4.9.00.00	DEPOSITOS PARA QUEM DE DIREI	275.483,86C	253.609,27D	42.933,41D	232.550,45C
2.1.1.4.9.01.00	DEPOSITOS DE TERCEIROS	158,00C	77.396,01D	158,00D	
2.1.1.4.9.01.01	= DEPOSITOS DIVERSOS NAO REC	158,00C		158,00D	
2.1.1.4.9.01.02	DEPOSITOS NAO IDENTIFICADOS		77.396,01D		
2.1.1.4.9.99.00	OUTROS DEPOSITOS	275.325,86C	176.213,26D	42.775,41D	232.550,45C
2.1.1.4.9.99.01	= OUTROS DEPOSITOS PARA QUEM	275.325,86C	176.213,26D	42.775,41D	232.550,45C
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	385.032.159,25C	80.842.748,96D	10.954.454,14D	374.077.705,11C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUIDA	385.032.159,25C	80.842.748,96D	10.954.454,14D	374.077.705,11C
2.1.2.1.1.00.00	FORNECEDORES E CREDORES		26.340.989,47D	164.981.080,95C	164.981.080,95C
2.1.2.1.1.01.00	FORNECEDORES E CREDORES DO E		20.763.058,78D	74.574.741,66C	74.574.741,66C
2.1.2.1.1.01.01	= FORNECEDORES E CREDORES		21.557.441,58D	72.879.442,76C	72.879.442,76C
2.1.2.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		59.900,00D		

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4		FUNDACAO		16/02/2007	10
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.1.1.01.03	= CONCESSAO EM REGIME DE DES		126.500,00C	168.000,00C	168.000,00C
2.1.2.1.1.01.04	= DIARIAS		12.905,20C	21.441,44C	21.441,44C
2.1.2.1.1.01.07	= ESTAGIARIOS E CELETISTAS		683.255,41C	1.364.149,28C	1.364.149,28C
2.1.2.1.1.01.10	= INDENIZACOES E RESTITUICOE		31.622,19C	141.708,18C	141.708,18C
2.1.2.1.1.02.00	FORNECEDORES E CREDORES - EX		5.573.530,69D	87.285.989,42C	87.285.989,42C
2.1.2.1.1.02.01	= FORNECEDORES E CREDORES EX		5.573.530,69D	87.285.989,42C	87.285.989,42C
2.1.2.1.1.03.00	SENTENCAS JUDICIAIS - FORNEC		4.400,00D	3.120.349,87C	3.120.349,87C
2.1.2.1.1.03.01	= PRECATORIOS TJ			3.120.349,87C	3.120.349,87C
2.1.2.1.1.03.02	= OUTRAS SENTENCAS		4.400,00D		
2.1.2.1.2.00.00	PESSOAL A PAGAR	49.393.604,64D		60.318.655,47C	60.318.655,47C
2.1.2.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	49.404.619,32D		38.506.487,89C	38.506.487,89C
2.1.2.1.2.01.01	= PESSOAL A PAGAR		279.332,17D	36.116.718,51C	36.116.718,51C
2.1.2.1.2.01.04	= PESSOAL CONTRATADO POR TEM		1.543,25D	2.383.728,17C	2.383.728,17C
2.1.2.1.2.01.05	= 13. SALARIO A PAGAR	43.588.126,37D			
2.1.2.1.2.01.06	= FERIAS A PAGAR	5.535.617,53D		6.041,21C	6.041,21C
2.1.2.1.2.02.00	PESSOAL A PAGAR - EXERC. ANT		4.405,25D	1.501.460,02C	1.501.460,02C
2.1.2.1.2.02.01	= PESSOAL A PAGAR DE EXERC.		4.405,25D	1.501.460,02C	1.501.460,02C
2.1.2.1.2.03.00	SENTENCAS JUDICIAIS - PESSOA		15.419,93C	20.310.707,56C	20.310.707,56C
2.1.2.1.2.03.01	= PRECATORIOS TJ			9.623.509,57C	9.623.509,57C
2.1.2.1.2.03.02	= PRECATORIOS TRT		81.386,89D	10.549.043,03C	10.549.043,03C
2.1.2.1.2.03.03	= OUTRAS SENTENCAS		96.806,82C	138.154,96C	138.154,96C
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHER	3.787.655,94D		857.573,47C	857.573,47C
2.1.2.1.3.01.00	DO EXERCICIO	2.620.456,87D		537.566,20C	537.566,20C
2.1.2.1.3.01.01	= INSS - EMPREGADOR SOBRE SA		1.086.367,47D	64.187,03C	64.187,03C
2.1.2.1.3.01.02	= INSS - CONTRIBUICAO S/ SER		1.635.691,80D	262.050,78C	262.050,78C
2.1.2.1.3.01.03	= FGTS		95.399,91C	202.346,12C	202.346,12C
2.1.2.1.3.01.04	= PIS/PASEP		5.975,63C	8.755,41C	8.755,41C
2.1.2.1.3.01.10	= CONFINS		226,86C	226,86C	226,86C
2.1.2.1.3.02.00	ENCARGOS SOCIAIS A RECOLHER		105,41D	310.357,47C	310.357,47C
2.1.2.1.3.02.01	= ENCARGOS SOCIAIS - EXERC.		105,41D	310.357,47C	310.357,47C
2.1.2.1.3.20.00	= INSS S/ 13.SALARIO		923.274,22D		
2.1.2.1.3.30.00	= FGTS S/ 13.SALARIO		40.675,46D	4.509,33C	4.509,33C
2.1.2.1.3.50.00	= INSS S/ FERIAS		178.838,47D	3.811,10C	3.811,10C
2.1.2.1.3.60.00	= FGTS S/ FERIAS		24.305,51D	1.329,37C	1.329,37C
2.1.2.1.5.00.00	OBRIGACOES TRIBUTARIAS		163.840,80C	386.073,52C	386.073,52C
2.1.2.1.5.01.00	DO EXERCICIO		163.840,80C	164.284,15C	164.284,15C
2.1.2.1.5.01.09	= PIS/PASEP A RECOLHER		163.840,80C	164.082,06C	164.082,06C
2.1.2.1.5.01.10	= IPTU A RECOLHER			202,09C	202,09C
2.1.2.1.5.02.00	DE EXERCICIOS ANTERIORES			221.789,37C	221.789,37C
2.1.2.1.5.02.01	= OBRIGACOES TRIBUTARIAS - E			221.789,37C	221.789,37C
2.1.2.1.6.00.00	OBRIGACOES DE EXERCICIOS ANT	385.032.159,25C		317.994.383,63D	67.037.775,62C
2.1.2.1.6.01.00	RESTOS A PAGAR	315.806.574,59C		315.806.574,59D	
2.1.2.1.6.01.01	= RESTOS A PAGAR PROCESSADOS	234.761.542,70C		234.761.542,70D	
2.1.2.1.6.01.02	= RESTOS A PAGAR NAO PROCESS	146.168,68C		146.168,68D	

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO
SUBTITULO		CONSOLIDADO			
4		FUNDACAO		16/02/2007	11
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.1.6.01.12	= RESTOS A PAGAR PROCESSADOS	1.266.140,64C	1.266.140,64D	1.266.140,64D	
2.1.2.1.6.01.13	= RESTOS A PAGAR PROCESSADOS	3.000.826,56C		3.000.826,56D	
2.1.2.1.6.01.15	= RESTOS A PAGAR PROCESSADOS	40.528.659,59C		40.528.659,59D	
2.1.2.1.6.01.16	= RESTOS A PAGAR PROCESSADOS	16.920.896,73C		16.920.896,73D	
2.1.2.1.6.01.17	= RESTOS A PAGAR PROCESSADOS	19.182.339,69C		19.182.339,69D	
2.1.2.1.6.04.00	SENTENCAS JUDICIAIS - PRECAT	35.320.304,24C		521.913,96D	34.798.390,28C
2.1.2.1.6.04.01	= PRECATORIOS TJ - PESSOAL	188.073,30C		107.095,30D	80.978,00C
2.1.2.1.6.04.02	= PRECATORIOS TJ - FORNECEDO	35.132.230,94C		414.818,66D	34.717.412,28C
2.1.2.1.6.05.00	SENTENCAS JUDICIAIS - PRECAT	33.799.261,93C	116.838,45D	1.560.763,22D	32.238.498,71C
2.1.2.1.6.05.01	= PRECATORIOS TRT - PESSOAL	33.799.261,93C	116.838,45D	1.560.763,22D	32.238.498,71C
2.1.2.1.6.06.00	SENTENCAS JUDICIAIS	106.018,49C		105.131,86D	886,63C
2.1.2.1.6.06.01	= SENTENCAS JUDICIAIS - PESS	91.547,82C		91.547,82D	
2.1.2.1.6.06.02	= SENTENCAS JUDICIAIS FORNEC	14.470,67C		13.584,04D	886,63C
2.1.2.1.7.00.00	SENTENCAS JUDICIAIS A PAGAR		101.360,62D	80.496.546,08C	80.496.546,08C
2.1.2.1.7.01.00	SENTENCAS A PAGAR - FORNECED			71.574.489,85C	71.574.489,85C
2.1.2.1.7.01.01	= PRECATORIOS TJ			71.490.243,31C	71.490.243,31C
2.1.2.1.7.01.02	= OUTRAS SENTENÇAS			84.246,54C	84.246,54C
2.1.2.1.7.02.00	SENTENCAS A PAGAR - PESSOAL		101.360,62D	8.922.056,23C	8.922.056,23C
2.1.2.1.7.02.01	= PRECATORIOS TJ			7.725.605,34C	7.725.605,34C
2.1.2.1.7.02.02	= PRECATORIOS TRT		101.360,62D	1.196.450,89C	1.196.450,89C
2.1.6.0.0.00.00	CONTROLE DE OBRIGACOES - PAT	27.533,10C		26.764,55D	363.259,69C
2.1.6.1.0.00.00	OBRIGACOES E ENCARGOS A PAGA	27.533,10C		335.726,59C	363.259,69C
2.1.6.1.2.00.00	OBRIGACOES SOCIAIS E FISCAIS			321.174,60C	321.174,60C
2.1.6.1.2.01.00	= PARCELAMENTO - INSS			321.174,60C	321.174,60C
2.1.6.1.9.00.00	OUTRAS OBRIGACOES A PAGAR	27.533,10C		14.551,99C	42.085,09C
2.1.6.1.9.01.00	= FORNECEDORES E CREDITORES	27.533,10C		14.551,99C	42.085,09C
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO	18.379.369,58C		2.697.169,96C	21.076.539,54C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LONGO	18.379.369,58C		2.697.169,96C	21.076.539,54C
2.2.2.1.0.00.00	OPERACOES DE CREDITO - INTER	239.266,72C			239.266,72C
2.2.2.1.9.00.00	OUTRAS OPERACOES DE CREDITO	239.266,72C			239.266,72C
2.2.2.1.9.01.00	= CONTRATOS DE EMPRESTIMOS	239.266,72C			239.266,72C
2.2.2.4.0.00.00	OBRIGACOES A PAGAR	18.140.102,86C		2.697.169,96C	20.837.272,82C
2.2.2.4.3.00.00	OBRIGACOES SOCIAIS E FISCAIS			2.697.169,96C	2.697.169,96C
2.2.2.4.3.08.00	= INSS - TERMO DE PARCELAMEN			2.697.169,96C	2.697.169,96C
2.2.2.4.8.00.00	= DIVIDAS ASSUMIDAS PELO GOV	18.140.102,86C			18.140.102,86C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	303.351.810,04C			303.351.810,04C
2.4.1.0.0.00.00	PATRIMONIO/CAPITAL	303.351.810,04C			303.351.810,04C
2.4.1.1.0.00.00	SALDO PATRIMONIAL	303.351.810,04C			303.351.810,04C
2.9.0.0.0.00.00	PASSIVO COMPENSADO	2882.634.439,64C	916.286.208,72C	11758.870.153,32C	14641.504.592,96C
2.9.1.0.0.00.00	PREVISAO ORCAMENTARIA DA REC			500.761.091,00C	500.761.091,00C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR NA			500.761.091,00C	500.761.091,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT			500.761.091,00C	500.761.091,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FONTE			500.761.091,00C	500.761.091,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FONTE			500.761.091,00D	500.761.091,00D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO	
SUBTITULO	CONSOLIDADO				
4	FUNDACAO		16/02/2007	12	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DES	530.580.053,98C	7028.863.748,96C	7028.863.748,96C	7028.863.748,96C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO	45.207.445,41C	2203.654.008,73C	2203.654.008,73C	2203.654.008,73C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL	1.662.911,20D	69.009.274,34C	69.009.274,34C	69.009.274,34C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL	61.646.258,25D	305.756.825,17C	305.756.825,17C	305.756.825,17C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO	61.646.258,25D	305.756.825,17C	305.756.825,17C	305.756.825,17C
2.9.2.1.2.01.01	= CREDITO CONTIDO	20.396.152,92D	65.640.590,96C	65.640.590,96C	65.640.590,96C
2.9.2.1.2.01.04	= CREDITO CONTINGENCIADO PAR	1.529.817,00D	4.443.224,00C	4.443.224,00C	4.443.224,00C
2.9.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	2.538.155,00D	235.673.010,21C	235.673.010,21C	235.673.010,21C
2.9.2.1.2.01.99	= OUTRAS INDISPONIBILIDADES	37.182.133,33D			
2.9.2.1.3.00.00	CREDITO UTILIZADO	108.516.614,86C	1828.887.909,22C	1828.887.909,22C	1828.887.909,22C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUIDO	116.419.351,00D	1.153.642,24C	1.153.642,24C	1.153.642,24C
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUIDO	224.935.965,86C	1827.734.266,98C	1827.734.266,98C	1827.734.266,98C
2.9.2.2.0.00.00	MOVIMENTO DE CREDITOS	33.991.866,09C	673.300.884,14C	673.300.884,14C	673.300.884,14C
2.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE	4.984.404,39C	100.666.625,87C	100.666.625,87C	100.666.625,87C
2.9.2.2.1.01.00	= DESTAQUE CONCEDIDO	4.984.404,39C	100.666.625,87C	100.666.625,87C	100.666.625,87C
2.9.2.2.2.00.00	DESCENTRALIZACAO INTERNA DE	29.007.461,70C	572.634.258,27C	572.634.258,27C	572.634.258,27C
2.9.2.2.2.01.00	= PROVISAO CONCEDIDA	29.007.461,70C	572.634.258,27C	572.634.258,27C	572.634.258,27C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO	44.147.793,86C	632.510.467,02C	632.510.467,02C	632.510.467,02C
2.9.2.3.1.00.00	= CREDITOS DETALHADOS	44.147.793,86C	632.510.467,02C	632.510.467,02C	632.510.467,02C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA	108.516.614,86C	1828.887.909,22C	1828.887.909,22C	1828.887.909,22C
2.9.2.4.1.00.00	DESPESA EMPENHADA	116.419.351,00D	1.153.642,24C	1.153.642,24C	1.153.642,24C
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR	116.419.351,00D	1.153.642,24C	1.153.642,24C	1.153.642,24C
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - POR	64.762.694,51D	1.153.642,24C	1.153.642,24C	1.153.642,24C
2.9.2.4.1.01.02	= CONTIGENCIAMENTO DE EMPENH	51.656.656,49D			
2.9.2.4.1.02.00	COMPROMISSOS A LIQ.P/MODALID	116.419.351,00D	1.153.642,24C	1.153.642,24C	1.153.642,24C
2.9.2.4.1.02.01	= CONCURSO	30,88D			
2.9.2.4.1.02.02	= CONVITE	674.432,78D	65.956,26C	65.956,26C	65.956,26C
2.9.2.4.1.02.03	= TOMADA DE PRECOS	17.255.953,38D	384.588,19C	384.588,19C	384.588,19C
2.9.2.4.1.02.04	= CONCORRENCIA	48.825.746,65D	19.578,81C	19.578,81C	19.578,81C
2.9.2.4.1.02.05	= DISPENSA DE LICITACAO	5.691.675,51D	293.257,24C	293.257,24C	293.257,24C
2.9.2.4.1.02.06	= LICITACAO INEXIGIVEL	1.562.777,49D	184.459,19C	184.459,19C	184.459,19C
2.9.2.4.1.02.07	= NAO APLICAVEL	23.500.361,02D	160.158,82C	160.158,82C	160.158,82C
2.9.2.4.1.02.09	= PREGAO	18.908.373,29D	45.643,73C	45.643,73C	45.643,73C
2.9.2.4.1.03.00	COMPROMISSOS A PAGAR P/MODAL	73.780.367,90D	137.223.787,13C	137.223.787,13C	137.223.787,13C
2.9.2.4.1.03.01	= CONCURSO	241,26D			
2.9.2.4.1.03.02	= CONVITE	152.641,12D	451.756,62C	451.756,62C	451.756,62C
2.9.2.4.1.03.03	= TOMADA DE PRECOS	8.851.601,05D	4.204.151,67C	4.204.151,67C	4.204.151,67C
2.9.2.4.1.03.04	= CONCORRENCIA	8.190.662,24D	23.138.032,77C	23.138.032,77C	23.138.032,77C
2.9.2.4.1.03.05	= DISPENSA DE LICITACAO	2.686.526,51C	7.752.647,34C	7.752.647,34C	7.752.647,34C
2.9.2.4.1.03.06	= LICITACAO INEXIGIVEL	601.819,60C	5.533.737,26C	5.533.737,26C	5.533.737,26C
2.9.2.4.1.03.07	= NAO APLICAVEL	56.712.327,58D	86.830.832,99C	86.830.832,99C	86.830.832,99C
2.9.2.4.1.03.09	= PREGAO	3.161.240,76D	9.312.628,48C	9.312.628,48C	9.312.628,48C
2.9.2.4.1.06.00	COMPROMISSOS PAGOS P/ MODALI	298.716.333,76C	1690.510.479,85C	1690.510.479,85C	1690.510.479,85C
2.9.2.4.1.06.01	= CONCURSO	241,26C	58.772,96C	58.772,96C	58.772,96C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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DEZEMBRO

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4 FUNDACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.2.4.1.06.02	= CONVITE		750.343,22C	3.902.928,54C	3.902.928,54C
2.9.2.4.1.06.03	= TOMADA DE PRECOS		19.932.066,56C	59.282.692,90C	59.282.692,90C
2.9.2.4.1.06.04	= CONCORRENCIA		59.768.845,48C	327.641.374,95C	327.641.374,95C
2.9.2.4.1.06.05	= DISPENSA DE LICITACAO		23.599.088,14C	162.359.928,51C	162.359.928,51C
2.9.2.4.1.06.06	= LICITACAO INEXIGIVEL		4.561.945,08C	34.934.072,02C	34.934.072,02C
2.9.2.4.1.06.07	= NAO APLICAVEL		157.274.386,89C	971.920.147,01C	971.920.147,01C
2.9.2.4.1.06.08	= SUPRIMENTO DE FUNDOS			45,12C	45,12C
2.9.2.4.1.06.09	= PREGAO		32.829.417,13C	130.410.517,84C	130.410.517,84C
2.9.2.4.1.07.01	= EMPENHOS A LIQUIDAR POR SU		1.153.642,24C	1.153.642,24C	1.153.642,24C
2.9.2.4.1.07.02	= EMPENHOS LIQUIDADOS A PAGA		1827.734.266,98C	1827.734.266,98C	1827.734.266,98C
2.9.2.4.1.07.99	* OUTROS EMPENHOS POR SUBITE		1828.887.909,22D	1828.887.909,22D	1828.887.909,22D
2.9.2.4.1.99.00	* OUTRAS EMISSOES DE EMPENHO		108.516.614,86D	1828.887.909,22D	1828.887.909,22D
2.9.2.4.2.00.00	DESPESA REALIZADA		224.935.965,86C	1827.734.266,98C	1827.734.266,98C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		224.935.965,86C	1827.734.266,98C	1827.734.266,98C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - POR		224.935.965,86C	1827.734.266,98C	1827.734.266,98C
2.9.2.5.0.00.00	PAGAMENTO DA DESPESA		298.716.333,76C	1690.510.479,85C	1690.510.479,85C
2.9.2.5.1.00.00	DESPESAS PAGAS		271.942.398,58C	1500.484.717,07C	1500.484.717,07C
2.9.2.5.1.01.00	= DESPESA PAGA P/CELULA DESP		26.773.935,18C	190.025.762,78C	190.025.762,78C
2.9.2.5.1.03.00	= DESPESA PAGA P/ CEL.DESP -				
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	47.649.566,72C	337.859.720,93C	3884.025.324,97C	3931.674.891,69C
2.9.3.2.0.00.00	CONTROLE DA DISPONIBILIDADE	47.649.566,72C	4.086.653,80D	4.299.295,86C	51.948.862,58C
2.9.3.2.1.00.00	CONTRAPARTIDA DE DISPONIBILI	47.649.566,72C	4.086.653,80D	4.299.295,86C	51.948.862,58C
2.9.3.3.1.00.00	OBRIGACOES A PAGAR POR FONTE	18.490.188,06C	76.489.196,14D	119.435.006,25C	137.925.194,31C
2.9.3.3.1.01.00	= OBRIGACOES A PAGAR DO EXER		73.791.387,83D	113.792.729,70C	113.792.729,70C
2.9.3.3.1.02.00	= CONSIGNACOES	17.274.044,81C	2.445.804,11D	5.921.719,75C	23.195.764,56C
2.9.3.3.1.03.00	= DEPOSITOS DE DIVERSAS ORIG	1.216.143,25C	252.004,20D	279.443,20D	936.700,05C
2.9.3.3.2.00.00	OBRIGACOES A PAGAR POR FONTE	315.806.574,59C	6.844.181,99D	226.486.978,31D	89.319.596,28C
2.9.3.3.2.01.00	= RESTOS A PAGAR EXERCICIO	234.907.711,38C	4.870.726,38D	217.328.537,53D	17.579.173,85C
2.9.3.3.2.06.00	= RESTOS A PAGAR PROCESSADO-	1.266.140,64C	1.266.140,64D	1.266.140,64D	
2.9.3.3.2.07.00	= RESTOS A PAGAR PROCESSADO-	3.000.826,56C	6.477,75D	12.849,85D	2.987.976,71C
2.9.3.3.2.08.00	= RESTOS A PAGAR PROCESSADO-	40.528.659,59C		931.776,93D	39.596.882,66C
2.9.3.3.2.09.00	= RESTOS A PAGAR PROCESSADO-	16.920.896,73C	4.878,09D	173.788,61D	16.747.108,12C
2.9.3.3.2.10.00	= RESTOS A PAGAR PROCESSADO-	19.182.339,69C	695.959,13D	6.773.884,75D	12.408.454,94C
2.9.3.3.3.00.00	OBRIGACOES A PAGAR POR FONTE	69.225.584,66C	105.818,52D	21.243.248,39C	90.468.833,05C
2.9.3.3.3.01.00	SENTENCAS JUDICIAIS - DO EXE		11.019,93C	23.431.057,43C	23.431.057,43C
2.9.3.3.3.01.01	= PRECATORIOS TJ - EXERCICIO			12.743.859,44C	12.743.859,44C
2.9.3.3.3.01.02	= PRECATORIOS TRT - EXERCICI		81.386,89D	10.549.043,03C	10.549.043,03C
2.9.3.3.3.01.03	= OUTRAS SENTENCAS JUDICIAIS		92.406,82C	138.154,96C	138.154,96C
2.9.3.3.3.02.00	SENTENCAS JUDICIAIS - EXERCI	69.225.584,66C	116.838,45D	2.187.809,04D	67.037.775,62C
2.9.3.3.3.02.01	= PRECATORIOS TJ - EXERCICIO	35.320.304,24C		521.913,96D	34.798.390,28C
2.9.3.3.3.02.02	= PRECATORIOS TRT - EXERCICI	33.799.261,93C	116.838,45D	1.560.763,22D	32.238.498,71C
2.9.3.3.3.02.03	= OUTRAS SENTENCAS JUDICIAIS	106.018,49C		105.131,86D	886,63C
2.9.3.3.9.00.00	CONTRAPARTIDA DE OBRIGACOES	403.522.347,31D	83.439.196,65C	85.808.723,67C	317.713.623,64D
2.9.3.3.9.01.00	* CONTRAPARTIDA DE OBRIGACOE	403.522.347,31D	83.439.196,65C	85.808.723,67C	317.713.623,64D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		34.736.246,96C	1966.210.987,44C	1966.210.987,44C
2.9.3.4.1.00.00	= VALORES A LIQUIDAR		116.419.351,00D	1.153.642,24C	1.153.642,24C
2.9.3.4.2.00.00	= VALORES LIQUIDADOS		224.935.965,86C	1827.734.266,98C	1827.734.266,98C
2.9.3.4.3.00.00	= VALORES LIQUIDADOS REF. RP			99.291,09C	99.291,09C
2.9.3.4.4.00.00	= VALORES LIQUIDADOS A PAGAR		73.780.367,90D	137.223.787,13C	137.223.787,13C
2.9.3.4.6.00.00	= VALORES EMPENHO IG IDENTIF		689,26C	3.604,26C	3.604,26C
2.9.3.4.7.00.00	* = RETIFICADORA EMPENHO IG		689,26D	3.604,26D	3.604,26D
2.9.3.5.0.00.00	OBRIGACOES PAGAS		307.210.127,77C	1913.515.041,67C	1913.515.041,67C
2.9.3.5.1.00.00	OBRIGACOES PAGAS POR FONTE N		300.792.838,76C	1687.165.091,94C	1687.165.091,94C
2.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERC		271.204.600,63C	1497.534.895,96C	1497.534.895,96C
2.9.3.5.1.02.00	= CONSIGNACOES		29.199.604,79C	184.986.726,05C	184.986.726,05C
2.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG		388.633,34C	4.457.358,61C	4.457.358,61C
2.9.3.5.1.04.00	= ENTIDADES E AGENTES CREDOR			186.111,32C	186.111,32C
2.9.3.5.1.98.00	= OBRIGACOES EM IG PAGAS NO		106.900,09C	377.568,04C	377.568,04C
2.9.3.5.1.99.00	* = RETIFICADORA DE OBRIG. E		106.900,09D	377.568,04D	377.568,04D
2.9.3.5.2.00.00	RESTOS A PAGAR		5.562.652,61C	221.226.100,76C	221.226.100,76C
2.9.3.5.2.01.00	= RESTOS A PAGAR EXERCICIO		4.861.908,39C	214.541.720,79C	214.541.720,79C
2.9.3.5.2.08.00	= RESTOS A PAGAR PROCESSADOS			698.268,86C	698.268,86C
2.9.3.5.2.09.00	= RESTOS A PAGAR PROCESSADOS		4.785,69C	149.939,15C	149.939,15C
2.9.3.5.2.10.00	= RESTOS A PAGAR PROCESSADOS		695.958,53C	5.836.171,96C	5.836.171,96C
2.9.3.5.3.00.00	SENTENCAS JUDICIAIS PAGAS PO		854.636,40C	5.123.848,97C	5.123.848,97C
2.9.3.5.3.01.00	SENTENCAS JUDICIAIS - DO EXE		737.797,95C	2.949.821,11C	2.949.821,11C
2.9.3.5.3.01.01	= PRECATORIOS TJ - EXERCICIO		6.000,00D	34.910,23C	34.910,23C
2.9.3.5.3.01.02	= PRECATORIOS TRT - EXERCICI		724.670,87C	2.682.133,32C	2.682.133,32C
2.9.3.5.3.01.03	= OUTRAS SENTENCAS JUDICIAIS		19.127,08C	232.777,56C	232.777,56C
2.9.3.5.3.02.00	SENTENCAS JUDICIAIS - EXERCI		116.838,45C	2.174.027,86C	2.174.027,86C
2.9.3.5.3.02.01	= PRECATORIOS TJ - EXERCICIO			539.870,33C	539.870,33C
2.9.3.5.3.02.02	= PRECATORIOS TRT - EXERCICI		116.838,45C	1.622.930,45C	1.622.930,45C
2.9.3.5.3.02.03	= OUTRAS SENTENCAS JUDICIAIS			11.227,08C	11.227,08C
2.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	315.806.574,59C	1.281.529,38D	4.807.169,85D	310.999.404,74C
2.9.5.1.0.00.00	RESTOS A PAGAR NAO PROCESSAD	146.168,68C		46.877,59D	99.291,09C
2.9.5.1.1.00.00	= R.P.N.P - A LIQUIDAR	146.168,68C		146.168,68D	
2.9.5.1.2.00.00	R.P.N.P - LIQUIDADOS NO EXER			99.291,09C	99.291,09C
2.9.5.1.2.02.00	= R.P.N.P - LIQUIDADOS E PAG			99.291,09C	99.291,09C
2.9.5.2.0.00.00	RESTOS A PAGAR PROCESSADO (N		15.388,74D	110.741.238,27C	110.741.238,27C
2.9.5.2.1.00.00	RESTOS A PAGAR PROCESSADOS -		5.578.041,35D	89.319.596,28C	89.319.596,28C
2.9.5.2.1.01.00	= RESTOS A PAGAR PROCESSADO		4.870.726,38D	17.579.173,85C	17.579.173,85C
2.9.5.2.1.05.00	= RESTOS A PAGAR PROCESSADO		6.477,75D	2.987.976,71C	2.987.976,71C
2.9.5.2.1.06.00	= RESTOS A PAGAR PROCESSADO			39.596.882,66C	39.596.882,66C
2.9.5.2.1.07.00	= RESTOS A PAGAR PROCESSADO		4.878,09D	16.747.108,12C	16.747.108,12C
2.9.5.2.1.08.00	= RESTOS A PAGAR PROCESSADO		695.959,13D	12.408.454,94C	12.408.454,94C
2.9.5.2.2.00.00	RESTOS A PAGAR PROCESSADOS -		5.562.652,61C	21.421.641,99C	21.421.641,99C
2.9.5.2.2.01.00	= RESTOS A PAGAR PROCESSADO		4.861.908,39C	19.936.833,24C	19.936.833,24C
2.9.5.2.2.06.00	= RESTOS A PAGAR PROCESSADO			105.381,70C	105.381,70C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO	
SUBTITULO	CONSOLIDADO				
4	FUNDACAO		16/02/2007	15	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.9.5.2.2.07.00	= RESTOS A PAGAR PROCESSADO		4.785,69C	20.878,75C	20.878,75C
2.9.5.2.2.08.00	= RESTOS A PAGAR PROCESSADO		695.958,53C	1.358.548,30C	1.358.548,30C
2.9.5.3.0.00.00	RESTOS A PAGAR PROCESSADO DO	234.761.542,70C		39.804.188,54D	194.957.354,16C
2.9.5.3.1.00.00	= RESTOS A PAGAR PROCESSADO	234.761.542,70C		234.761.542,70D	
2.9.5.3.2.00.00	= RESTOS A PAGAR PROCESSADO			194.957.354,16C	194.957.354,16C
2.9.5.4.0.00.00	R.P.PROCESSADO DE EXER.ANTER	80.898.863,21C	1.266.140,64D	75.697.341,99D	5.201.521,22C
2.9.5.4.1.00.00	R.P. PROCESSADO A PAGAR (AR	80.898.863,21C	1.266.140,64D	80.898.863,21D	
2.9.5.4.1.04.00	= RESTOS A PAGAR PROCESSADOS	1.266.140,64C	1.266.140,64D	1.266.140,64D	
2.9.5.4.1.05.00	= RESTOS A PAGAR PROCESSADOS	3.000.826,56C		3.000.826,56D	
2.9.5.4.1.06.00	= RESTOS A PAGAR PROCESSADOS	40.528.659,59C		40.528.659,59D	
2.9.5.4.1.07.00	= RESTOS A PAGAR PROCESSADOS	16.920.896,73C		16.920.896,73D	
2.9.5.4.1.08.00	= RESTOS A PAGAR PROCESSADOS	19.182.339,69C		19.182.339,69D	
2.9.5.4.2.00.00	R.P. PROCESSADO PAGOS			5.201.521,22C	5.201.521,22C
2.9.5.4.2.06.00	= RESTOS A PAGAR PROCESSADOS			594.837,16C	594.837,16C
2.9.5.4.2.07.00	= RESTOS A PAGAR PROCESSADOS			129.060,40C	129.060,40C
2.9.5.4.2.08.00	= RESTOS A PAGAR PROCESSADOS			4.477.623,66C	4.477.623,66C
2.9.7.0.0.00.00	OUTROS CONTROLES	6.780.420,12C	30.098.530,29C	115.749.363,68C	122.529.783,80C
2.9.7.1.0.00.00	DESPESAS ADMINISTRATIVAS - R	7.970,00C			7.970,00C
2.9.7.1.1.00.00	CONTRAPARTIDA DAS DESPESAS A	7.970,00C			7.970,00C
2.9.7.2.0.00.00	CREDITOS DE CONTRIBUICOES-RI	9.945,75C	34.253,80D	9.067,56D	878,19C
2.9.7.2.1.00.00	CREDITOS DE CONSIGNACOES A T	9.945,75C	34.253,80D	9.067,56D	878,19C
2.9.7.4.0.00.00	CONTROLE DO PERIODO DE COMPE			623.269,90C	623.269,90C
2.9.7.4.1.00.00	= COMPETENCIA DESPESA DE EXE			623.269,90C	623.269,90C
2.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	6.762.504,37C	4.262.430,50C	8.403.849,38C	15.166.353,75C
2.9.7.5.2.00.00	CONTRIBUICAO PATRONAL A REPA	6.762.504,37C	4.262.430,50C	8.403.849,38C	15.166.353,75C
2.9.7.6.0.00.00	CONTRAPARTIDA DAS CONTRIBUIC		15.277.692,48C	96.138.650,85C	96.138.650,85C
2.9.7.6.1.00.00	= CONTRAPARTIDA DAS APLICACAO		15.277.692,48C	96.138.650,85C	96.138.650,85C
2.9.7.9.0.00.00	EMPENHOS CANCELADOS		10.592.661,11C	10.592.661,11C	10.592.661,11C
2.9.7.9.1.00.00	= SEM DISP. FINANCEIRA PARA		10.592.661,11C	10.592.661,11C	10.592.661,11C
2.9.9.0.0.00.00	COMPENSAOES PASSIVAS DIVERS	2512.397.878,21C	19.029.432,90C	234.277.794,56C	2746.675.672,77C
2.9.9.1.0.00.00	TITULOS, VALORES E BENS SOB	780.422.731,03C	9.293.170,10C	156.926.743,01C	937.349.474,04C
2.9.9.2.0.00.00	= CONCESSOES/ALIENACOES	156.245.650,59C	3.630.287,81C	14.898.174,05C	171.143.824,64C
2.9.9.3.0.00.00	DIREITOS CONSTITUCIONAIS OU	774.780.559,09C		4.083.269,56C	778.863.828,65C
2.9.9.4.0.00.00	ACORDOS,AJUSTES EM EXECUCAO	12.300.180,23C			12.300.180,23C
2.9.9.5.0.00.00	BENS MOVEIS E IMOVEIS COM TE	5.475,43C			5.475,43C
2.9.9.6.0.00.00	EXCESSO REMUNERACAO/LIMITES			6,03C	6,03C
2.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	717.976.505,70C	6.071.138,99C	83.320.750,91C	801.297.256,61C
2.9.9.8.0.00.00	BENS MOVEIS E IMOVEIS DE TER	37.893.151,99C	34.836,00C	87.823,47C	37.980.975,46C
2.9.9.9.0.00.00	OUTRAS COMPENSAOES	32.773.624,15C		25.038.972,47D	7.734.651,68C
3.0.0.0.0.00.00	DESPESA		224.935.965,86D	1827.734.266,98D	1827.734.266,98D
3.3.0.0.0.00.00	DESPESAS CORRENTES		172.174.282,35D	1471.814.648,42D	1471.814.648,42D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		53.435.828,87D	683.775.385,20D	683.775.385,20D
3.3.1.9.0.00.00	APLICACOES DIRETAS		53.435.828,87D	683.775.385,20D	683.775.385,20D
3.3.1.9.0.03.00	PENSOES		233,34C	4.616,74D	4.616,74D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO			2006	DEZEMBRO
SUBTITULO	CONSOLIDADO				
4	FUNDACAO			16/02/2007	16
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.9.0.03.99	OUTRAS PENSOES		233,34C	4.616,74D	4.616,74D
3.3.1.9.0.04.00	CONTRATO POR TEMPO DETERMINA		890.541,26D	25.434.342,77D	25.434.342,77D
3.3.1.9.0.04.01	REMUNERACAO		890.541,26D	25.434.342,77D	25.434.342,77D
3.3.1.9.0.09.00	SALARIO-FAMILIA		3.087,49D	42.222,71D	42.222,71D
3.3.1.9.0.09.01	SALARIO FAMILIA		3.087,49D	42.222,71D	42.222,71D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FIXA	46.212.522,18D		561.013.495,72D	561.013.495,72D
3.3.1.9.0.11.01	VENCIMENTOS - PESSOAL ESTATU	31.097.190,49D		341.998.819,91D	341.998.819,91D
3.3.1.9.0.11.02	DIREITO PESSOAL - PESSOAL E	1.296.741,88D		15.799.022,85D	15.799.022,85D
3.3.1.9.0.11.03	VENCIMENTOS DE CARGOS DE PRO	1.316.590,31D		15.799.366,03D	15.799.366,03D
3.3.1.9.0.11.05	AUXILIO PARA DIFERENCA DE CA		152,85D	1.834,20D	1.834,20D
3.3.1.9.0.11.06	ADICIONAL DE PERICULOSIDADE	953.389,04D		10.641.201,97D	10.641.201,97D
3.3.1.9.0.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	28.117,97D		450.893,78D	450.893,78D
3.3.1.9.0.11.08	GRATIFICACAO ADICIONAL POR T	9.183.558,95D		95.934.957,39D	95.934.957,39D
3.3.1.9.0.11.10	GRATIFICACAO DE REPRESENTACA	204.624,15D		2.470.287,76D	2.470.287,76D
3.3.1.9.0.11.12	AGENTE DE PESSOAL	1.520,00D		17.897,00D	17.897,00D
3.3.1.9.0.11.15	SALARIO DO PESSOAL REGIDO PE	352.162,97D		4.411.794,88D	4.411.794,88D
3.3.1.9.0.11.16	13 SALARIO DO PESSOAL REGIDO	17.824,97D		2.031.323,41D	2.031.323,41D
3.3.1.9.0.11.21	GRATIFICACAO ESPECIAL DE SER	31.183,56D		457.577,94D	457.577,94D
3.3.1.9.0.11.23	COMPLEMENTACAO SALARIAL E AB	11.044,44D		356.911,69D	356.911,69D
3.3.1.9.0.11.24	GRATIFICACAO DE ACRESCIMO DE	268,76D		3.135,84D	3.135,84D
3.3.1.9.0.11.25	13 SALARIO/GRATIFICACAO NATA	5.534.402,91D		48.029.315,27D	48.029.315,27D
3.3.1.9.0.11.28	INDENIZACAO DE FERIAS			399.221,32D	399.221,32D
3.3.1.9.0.11.29	ABONO DE FERIAS - PESSOAL ES	4.420.157,08C		15.728.078,00D	15.728.078,00D
3.3.1.9.0.11.30	ABONO DE FERIAS - PESSOAL CE	458.475,28C		452.936,98D	452.936,98D
3.3.1.9.0.11.31	ASSESSORAMENTO JURIDICO	9.488,92D		96.764,92D	96.764,92D
3.3.1.9.0.11.33	ABONO PERMANENCIA	889.002,30D		5.625.254,40D	5.625.254,40D
3.3.1.9.0.11.34	ENCERRAMENTO DE FOLHA	156.768,57D		229.325,19D	229.325,19D
3.3.1.9.0.11.99	OUTRAS VANTAGENS FIXAS - PES	7.121,50D		77.574,99D	77.574,99D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS	1.284.329,66D		15.119.142,88D	15.119.142,88D
3.3.1.9.0.13.01	FGTS	140.927,06D		1.411.758,27D	1.411.758,27D
3.3.1.9.0.13.02	INSS	1.142.102,66D		13.642.552,42D	13.642.552,42D
3.3.1.9.0.13.03	SEGURO DE ACIDENTE DE TRABAL	792,76D		10.867,10D	10.867,10D
3.3.1.9.0.13.08	MULTAS/JUROS INSS ATRASO S/F	507,18D		53.965,09D	53.965,09D
3.3.1.9.0.16.00	OUTRAS DESPESAS VARIAVEIS -	4.125.508,03D		57.655.348,61D	57.655.348,61D
3.3.1.9.0.16.02	GRAT.P/PREST.SERV.EXTR.SERVI	42.102,17D		540.433,92D	540.433,92D
3.3.1.9.0.16.04	GRAT.PREST.SERV.EXTRAORD.EMP	7.021,63D		69.105,41D	69.105,41D
3.3.1.9.0.16.07	OUTRAS REMUN.CONCEDIDAS AO E	619,94D		6.832,56D	6.832,56D
3.3.1.9.0.16.08	GRATIFICACAO PELO EXERC. ENC	3.977.035,58D		55.888.029,21D	55.888.029,21D
3.3.1.9.0.16.09	GRATIFICACAO DE PRODUTIVIDADE	37.080,00D		467.748,00D	467.748,00D
3.3.1.9.0.16.10	GRATIFICACAO P/ REPRESENTACA	42.784,31D		546.803,89D	546.803,89D
3.3.1.9.0.16.13	AUXILIO MORADIA	18.864,40D		135.818,48D	135.818,48D
3.3.1.9.0.16.99	OUTRAS			577,14D	577,14D
3.3.1.9.0.91.00	SENTENCAS JUDICIAIS	748.817,88D		23.226.579,45D	23.226.579,45D
3.3.1.9.0.91.01	PRECATORIOS - ATIVO CIVIL	660.846,93D		21.146.109,92D	21.146.109,92D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO
SUBTITULO		CONSOLIDADO			
4		FUNDACAO		16/02/2007	17
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.9.0.91.05	PRECATORIOS - INATIVO CIVIL			62.645,97D	62.645,97D
3.3.1.9.0.91.11	ACAO NAO TRANS.EM JUL.CARAT.			5.466,00D	5.466,00D
3.3.1.9.0.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		4.104,20D	1.642.838,49D	1.642.838,49D
3.3.1.9.0.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		79.449,92D	341.013,56D	341.013,56D
3.3.1.9.0.91.21	PRECATORIOS - HONORARIOS ADV			3.770,76D	3.770,76D
3.3.1.9.0.91.99	OUTRAS SENTENCAS JUDICIAIS		4.416,83D	24.734,75D	24.734,75D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANTER			623.269,90D	623.269,90D
3.3.1.9.0.92.01	DESPESAS DE EXERCICIOS ANTER			623.269,90D	623.269,90D
3.3.1.9.0.96.00	RESSARCIMENTOS DE DESP.DE PE		171.255,71D	656.366,42D	656.366,42D
3.3.1.9.0.96.01	RESSARCIMENTO DE DESP. PESSO		171.255,71D	627.821,08D	627.821,08D
3.3.1.9.0.96.03	RESSARC.DESPESAS DE PESSOAL			28.545,34D	28.545,34D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES		118.738.453,48D	788.039.263,22D	788.039.263,22D
3.3.3.9.0.00.00	APLICACOES DIRETAS		118.738.453,48D	788.039.263,22D	788.039.263,22D
3.3.3.9.0.03.00	PENSOES			146.334,81D	146.334,81D
3.3.3.9.0.03.01	PENSOES ORDINARIAS - CIVIL			6.250,00D	6.250,00D
3.3.3.9.0.03.02	PENSOES ESPECIAIS - CIVIL			136.584,81D	136.584,81D
3.3.3.9.0.03.09	PENSOES - SENTENCAS JUDICIAI			3.500,00D	3.500,00D
3.3.3.9.0.04.00	CONTRATACAO P/TEMPO DETERMIN			741.668,18D	741.668,18D
3.3.3.9.0.04.01	REMUNERACAO		70.810,21D	608.420,11D	608.420,11D
3.3.3.9.0.04.03	OBRIGACOES PATRONAIS		16.977,45D	133.248,07D	133.248,07D
3.3.3.9.0.08.00	OUTROS BENEFICIOS ASSISTENCI		599.041,49D	7.125.196,97D	7.125.196,97D
3.3.3.9.0.08.01	AUXILIO CRECHE		472.336,24D	5.591.148,51D	5.591.148,51D
3.3.3.9.0.08.02	AUXILIO-FUNERAL		2.131,24D	6.640,20D	6.640,20D
3.3.3.9.0.08.05	AUXILIO AO FILHO EXCEPCIONAL		90.383,57D	1.079.024,26D	1.079.024,26D
3.3.3.9.0.08.06	AUXILIO ADOCAO		23.625,00D	213.545,23D	213.545,23D
3.3.3.9.0.08.08	AUXILIO DOENCA		8.095,59D	214.767,18D	214.767,18D
3.3.3.9.0.08.99	OUTROS		2.469,85D	20.071,59D	20.071,59D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL		131.062,45D	1.799.580,07D	1.799.580,07D
3.3.3.9.0.14.01	= DIARIAS NO PAIS		131.062,45D	1.694.274,63D	1.694.274,63D
3.3.3.9.0.14.02	= DIARIAS NO EXTERIOR			105.305,44D	105.305,44D
3.3.3.9.0.18.00	AUXILIO FINANCEIRO A ESTUDAN		7.094.100,07D	52.574.887,87D	52.574.887,87D
3.3.3.9.0.18.01	AUXILIO FINANCEIRO A ESTUDAN		7.094.100,07D	52.574.887,87D	52.574.887,87D
3.3.3.9.0.20.00	AUXILIO FINANCEIRO A PESQUIS		19.420.393,47D	65.356.426,03D	65.356.426,03D
3.3.3.9.0.20.01	AUXILIO FINANCEIRO A PESQUIS		19.420.393,47D	65.356.426,03D	65.356.426,03D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO		23.249.792,26D	112.565.609,58D	112.565.609,58D
3.3.3.9.0.30.01	ART.UTENS.GERAL P/CAMA,MESA,		61.447,09D	541.093,75D	541.093,75D
3.3.3.9.0.30.02	ARTIGO PARA LIMPEZA E PROD.D		90.769,43D	858.667,64D	858.667,64D
3.3.3.9.0.30.03	ART.COSTURA,INCLUS COURO, PL		52.621,89D	284.224,72D	284.224,72D
3.3.3.9.0.30.04	ARTIGOS P/ ESPORTE,ED.FISICA		22.831,00D	64.194,02D	64.194,02D
3.3.3.9.0.30.05	IMPR.P/EXP.,ESCRIT.,DES.,CAR		161.985,51D	1.110.303,71D	1.110.303,71D
3.3.3.9.0.30.06	MAT.CIRURG.DE LAB.E DE EMFER		1.717.564,17D	8.349.335,85D	8.349.335,85D
3.3.3.9.0.30.07	MEDICAMENTOS EM GERAL		1.995.018,15D	9.507.636,68D	9.507.636,68D
3.3.3.9.0.30.08	MAT.RADIOLOG.FOTOGRAF.CINEMA		7.206,00D	151.798,74D	151.798,74D
3.3.3.9.0.30.09	ARTIGOS PARA USO ESCOLAR E D		5.185,86D	38.712,77D	38.712,77D

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			NO MES	ATE O MES	
3.3.3.9.0.30.10	MAT.EL.MAT.P/CONSERV.E MANUT		12.784.255,03D	59.092.045,00D	59.092.045,00D
3.3.3.9.0.30.11	MATER.P/ MANUT.E CONSERV.DE		46.455,25D	1.177.338,37D	1.177.338,37D
3.3.3.9.0.30.12	RACOES,FORRAGENS E OUTROS AL		52.060,59D	154.308,38D	154.308,38D
3.3.3.9.0.30.13	COMBUST.E LUBRIF.DEST. A VEI		642.956,90D	2.789.643,42D	2.789.643,42D
3.3.3.9.0.30.14	COMBUST.E LUBRIF.DESTINADOS		362,54D	2.314,20D	2.314,20D
3.3.3.9.0.30.15	OUTROS COMBUSTIVEIS E LUBRIF		135.668,15D	527.460,67D	527.460,67D
3.3.3.9.0.30.16	MATERIAIS CONSUMO P/ACAMP.E			10.257,00D	10.257,00D
3.3.3.9.0.30.17	MATERIAIS DE COUDELARIA E DE			149,50D	149,50D
3.3.3.9.0.30.18	SEMENTES E MUDAS		11.639,00D	14.253,60D	14.253,60D
3.3.3.9.0.30.19	ANIMAIS DEST.A ESTUDOS,PREPA			3.000,00D	3.000,00D
3.3.3.9.0.30.20	PRODUTOS ALIMENT.BEBIDAS		4.803.781,36D	21.955.572,19D	21.955.572,19D
3.3.3.9.0.30.21	MATERIAS PRIMAS			400,50D	400,50D
3.3.3.9.0.30.22	PRODUTOS SEMI-ACABADOS E EMB		478,00D	4.069,99D	4.069,99D
3.3.3.9.0.30.23	MATERIAL DE INFORMATICA		166.310,22D	1.516.449,73D	1.516.449,73D
3.3.3.9.0.30.25	ALIMENTACAO PREPARADA POR TE		403.717,50D	527.486,95D	527.486,95D
3.3.3.9.0.30.27	MATERIAL ODONTOLOGICO		8.668,66D	48.040,14D	48.040,14D
3.3.3.9.0.30.28	MATERIAL QUIMICO		49.847,77D	2.123.099,39D	2.123.099,39D
3.3.3.9.0.30.30	MATERIAL PARA MANUTENCAO DE		12.280,66D	154.947,51D	154.947,51D
3.3.3.9.0.30.31	MATERIAL BIOLOGICO		1.654,72D	2.293,31D	2.293,31D
3.3.3.9.0.30.32	MATERIAL PARA USO EM GRAFICA		4.382,50D	833.090,60D	833.090,60D
3.3.3.9.0.30.33	MATERIAL PARA SINALIZACAO VI		3.363,31D	658.840,00D	658.840,00D
3.3.3.9.0.30.35	AQUISICAO DE SOFTWARE DE BAS			42.829,25D	42.829,25D
3.3.3.9.0.30.37	BANDEIRAS,FLAMULAS E INSIGNI		7.281,00D	7.281,00D	7.281,00D
3.3.3.9.0.30.99	OUTROS MATERIAIS DE CONSUMO			14.471,00D	14.471,00D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM LOC		66.971,68C	434.877,53D	434.877,53D
3.3.3.9.0.33.01	PASSAGENS E DESPESAS COM LOC		66.971,68C	434.877,53D	434.877,53D
3.3.3.9.0.35.00	SERVICOS DE CONSULTORIA		10.400,00C	493.807,04D	493.807,04D
3.3.3.9.0.35.01	SERVICOS DE CONSULTORIA		10.400,00C	493.807,04D	493.807,04D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIROS		9.789.989,08D	114.089.578,34D	114.089.578,34D
3.3.3.9.0.36.01	MANUTENCAO DE BENS MOVEIS		2.532,00D	10.657,99D	10.657,99D
3.3.3.9.0.36.02	MANUTENCAO DE BENS IMOVEIS			8.805,00D	8.805,00D
3.3.3.9.0.36.03	SERV.MEDICOS,ODONT.FARMAC.PS		49.387,50D	465.423,50D	465.423,50D
3.3.3.9.0.36.04	SERVICOS DE LIMPEZA E HIGIEN		2.680,00D	16.080,00D	16.080,00D
3.3.3.9.0.36.05	SERVIC.TECNICOS CIENTIFICOS		4.497.334,25D	69.366.689,04D	69.366.689,04D
3.3.3.9.0.36.06	SERVICOS ADMINISTRATIVOS		1.122.315,61D	9.879.473,57D	9.879.473,57D
3.3.3.9.0.36.07	SERVICOS ARTISTICOS E CULTUR			910,00D	910,00D
3.3.3.9.0.36.08	SERVICOS PRESTADOS POR ESTUD		2.514.354,46D	18.717.336,15D	18.717.336,15D
3.3.3.9.0.36.10	TREINAMENTOS,RECRUTAM.E SELE		1.543.847,17D	15.273.919,33D	15.273.919,33D
3.3.3.9.0.36.12	DIARIAS		23.192,91D	223.623,96D	223.623,96D
3.3.3.9.0.36.14	REPOSICOES,RESTITUICOES E IN		34.345,18D	126.659,80D	126.659,80D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIROS		55.211.380,48D	380.348.712,22D	380.348.712,22D
3.3.3.9.0.39.01	TRANSP. EM GERAL, ARMAZENAGE		7.871,46D	558.690,25D	558.690,25D
3.3.3.9.0.39.02	PASSAGENS E DESPESAS COM LOC		2.155,94D	42.539,70D	42.539,70D
3.3.3.9.0.39.03	PREPARO E DISTRIBUICAO DE AL			647.927,44D	647.927,44D

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			NO MES	ATE O MES	
3.3.3.9.0.39.04	CONFECÇÕES EM GERAL			23.850,00D	23.850,00D
3.3.3.9.0.39.05	SERVICOS DE COMUNICACOES	645.822,51D	5.295.044,46D		5.295.044,46D
3.3.3.9.0.39.06	SERVICOS DE TELEFONIA FIXA E	1.802.079,04D	10.612.601,42D		10.612.601,42D
3.3.3.9.0.39.07	SERVICOS DE DIVULG.IMPRESSAO	294.824,56D	1.496.316,48D		1.496.316,48D
3.3.3.9.0.39.08	PUBLICIDADE E PROPAGANDA	3.762,26D	211.385,65D		211.385,65D
3.3.3.9.0.39.09	ASS.OU AQUIS.DE PUBLIC./OUTR	16.723,00C	185.090,56D		185.090,56D
3.3.3.9.0.39.10	PREMIOS DE SEGUROS	34.456,50D	423.819,70D		423.819,70D
3.3.3.9.0.39.11	ILUMINACAO FORCA MOTRIZ E GA	1.016.998,31D	6.515.304,33D		6.515.304,33D
3.3.3.9.0.39.12	SERVICO DE ASSEIO E HIGIENE	1.860.340,47D	18.663.202,17D		18.663.202,17D
3.3.3.9.0.39.13	LOCACAO DE VEICULOS,FRETES E	552.108,24D	4.396.993,54D		4.396.993,54D
3.3.3.9.0.39.14	LOCACAO DE BENS MOVEIS	4.516.637,35D	12.572.615,10D		12.572.615,10D
3.3.3.9.0.39.15	LOCACAO DE BENS IMOVEIS	130.687,07D	368.152,57D		368.152,57D
3.3.3.9.0.39.16	SERVICOS TECNICOS CIENTIFICO	991.577,26D	7.086.993,52D		7.086.993,52D
3.3.3.9.0.39.17	REPAROS,ADAPTACAO E CONSERV.	954.903,92D	5.883.185,13D		5.883.185,13D
3.3.3.9.0.39.18	REP.,ADAPT.,CONSERV.DE BENS	7.958.134,82D	55.852.216,16D		55.852.216,16D
3.3.3.9.0.39.19	IMPOSTOS, TAXAS E MULTAS	226.418,03D	928.948,64D		928.948,64D
3.3.3.9.0.39.20	SERVICOS DE MICROFILMAGEM	6.000,00D	13.458,32D		13.458,32D
3.3.3.9.0.39.21	TREINAMENTO,RECRUTAMENTO E	4.465,50D	202.464,10D		202.464,10D
3.3.3.9.0.39.22	COMISSOES E CORRETAGENS	44.324,34D	123.351,33D		123.351,33D
3.3.3.9.0.39.23	SERVICOS DE VIGILANCIA E POL	1.997.507,85D	17.362.770,82D		17.362.770,82D
3.3.3.9.0.39.24	= DESPESAS MIUDAS DE PRONTO	507.227,90D	6.670.914,58D		6.670.914,58D
3.3.3.9.0.39.27	DESP.COM FINS TECNICOS, EDUC	63.830,29D	1.697.839,33D		1.697.839,33D
3.3.3.9.0.39.28	DESP.C/DIVULG.OBRAS TECNICAS		48.934,80D		48.934,80D
3.3.3.9.0.39.29	ENCARGOS DE SER.PREST. ALBER	180.906,96D	2.068.378,98D		2.068.378,98D
3.3.3.9.0.39.31	REPOSICOES,RESTITUICOES E IN	6.458,17D	181.334,89D		181.334,89D
3.3.3.9.0.39.32	ENC.C/ BOLSAS DE EST.OU APER	496.817,56C	6.252.200,96D		6.252.200,96D
3.3.3.9.0.39.33	= FILIA/ACOR/ORG E ENT DE IN	19.409.362,95D	119.796.397,96D		119.796.397,96D
3.3.3.9.0.39.34	CONSERVACAO DE PARQUES E JAR	36.443,94D	223.163,64D		223.163,64D
3.3.3.9.0.39.35	DESPESAS COM DEFESA DO ESTAD	41.054,45D	71.833,74D		71.833,74D
3.3.3.9.0.39.37	ENCARGOS COM PROCESSAMENTO D	164.041,06D	1.203.582,35D		1.203.582,35D
3.3.3.9.0.39.38	= SERVICOS ADMINISTRATIVOS	1.320.712,32D	9.345.376,35D		9.345.376,35D
3.3.3.9.0.39.40	DESPESAS BANCARIAS.	12.406,56C	91.891,35D		91.891,35D
3.3.3.9.0.39.41	VALE REFEICAO/CESTA BASICA	922.427,20D	9.097.434,41D		9.097.434,41D
3.3.3.9.0.39.43	VALE TRANSPORTE	478.021,55D	7.291.119,95D		7.291.119,95D
3.3.3.9.0.39.50	TAXA DE AGUA E ESGOTO	591.725,58D	5.042.345,90D		5.042.345,90D
3.3.3.9.0.39.51	TAXAS DE LIXO E OUTRAS CORRE	774,91D	9.187,27D		9.187,27D
3.3.3.9.0.39.52	SERV.PROCESSAMENTO DE DADOS	21.238,76D	120.882,98D		120.882,98D
3.3.3.9.0.39.55	TICKET COMBUSTIVEL	31.129,00C	1.038.017,80D		1.038.017,80D
3.3.3.9.0.39.56	OUTRAS ASSINAT.OU AQUIS. DE	257,00D	76.235,44D		76.235,44D
3.3.3.9.0.39.57	TAXA DE AGUA E ESGOTO PAGA A	443,96D	1.895,66D		1.895,66D
3.3.3.9.0.39.58	RECOLHIMENTO AO INSS	338.633,12D	4.108.857,53D		4.108.857,53D
3.3.3.9.0.39.61	SERVICOS DE TOPOGRAFIA/LEVAN	629,35C	62.782,13D		62.782,13D
3.3.3.9.0.39.63	= DESCENTRALIZ.P/MANUT.DAS E	340.000,00D	1.183.001,04D		1.183.001,04D
3.3.3.9.0.39.64	= DESC.RECUR.F/APOIO A NUTRI		12.000,00D		12.000,00D

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			NO MES	ATE O MES	
3.3.3.9.0.39.65	= CONVENIOS		3.344.581,16D	28.575.043,14D	28.575.043,14D
3.3.3.9.0.39.99	= OUTROS SERVICOS E ENCARGOS		4.949.869,24D	26.611.138,65D	26.611.138,65D
3.3.3.9.0.46.00	AUXILIO ALIMENTACAO		1.065.885,17D	12.877.462,26D	12.877.462,26D
3.3.3.9.0.46.01	AUXILIO ALIMENTACAO		1.065.885,17D	12.877.462,26D	12.877.462,26D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS E CON		2.020.650,10D	18.986.283,02D	18.986.283,02D
3.3.3.9.0.47.02	IPTU			5.690,20D	5.690,20D
3.3.3.9.0.47.05	COFINS		245,79D	1.390,05D	1.390,05D
3.3.3.9.0.47.06	PIS/PASEP		289.701,67D	1.266.981,78D	1.266.981,78D
3.3.3.9.0.47.10	CONTR.PREVIDENCIARIA - INSS		1.730.702,64D	17.709.800,61D	17.709.800,61D
3.3.3.9.0.47.99	OUTRAS			2.420,38D	2.420,38D
3.3.3.9.0.49.00	AUXILIO TRANSPORTE		112.704,18D	1.857.075,81D	1.857.075,81D
3.3.3.9.0.49.01	AUXILIO TRANSPORTE		112.704,18D	1.857.075,81D	1.857.075,81D
3.3.3.9.0.91.00	SENTENCAS JUDICIAIS			1.389.517,80D	1.389.517,80D
3.3.3.9.0.91.01	SENTENCAS JUDICIAIS			1.389.517,80D	1.389.517,80D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANTER		1.324,18C	16.145.292,99D	16.145.292,99D
3.3.3.9.0.92.13	DESP.EXERC.ANT.- MATERIAL DE			3.339.392,50D	3.339.392,50D
3.3.3.9.0.92.20	DESP.DE EXERC.ANTERIORES-OUT		1.324,18C	12.790.846,63D	12.790.846,63D
3.3.3.9.0.92.22	DESP.EXERC.ANT.-OBRIG.TRIB.			15.053,86D	15.053,86D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOES		34.362,93D	1.106.952,70D	1.106.952,70D
3.3.3.9.0.93.02	RESTITUICOES		5.204,24D	826.494,90D	826.494,90D
3.3.3.9.0.93.03	INDENIZACOES PENSOES ESPECIA		29.158,69D	280.457,80D	280.457,80D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL		52.761.683,51D	355.919.618,56D	355.919.618,56D
3.4.4.0.0.00.00	INVESTIMENTOS		52.761.683,51D	355.919.618,56D	355.919.618,56D
3.4.4.4.0.00.00	TRANSFERENCIAS A MUNICIPIOS			31.850.000,00D	31.850.000,00D
3.4.4.4.0.42.00	AUXILIOS			31.850.000,00D	31.850.000,00D
3.4.4.4.0.42.01	= AUXILIOS			31.850.000,00D	31.850.000,00D
3.4.4.9.0.00.00	APLICACOES DIRETAS		52.761.683,51D	324.069.618,56D	324.069.618,56D
3.4.4.9.0.30.00	MATERIAL DE CONSUMO		17.293,35D	380.632,41D	380.632,41D
3.4.4.9.0.30.01	ARTIGOS E UTENS.EM GERAL P/C			73.159,00D	73.159,00D
3.4.4.9.0.30.03	ARTIGOS COSTURA ,COURO,PLAST			8.267,42D	8.267,42D
3.4.4.9.0.30.06	MAT.CIRURG.DE LAB.ODONTOLOG.			185.787,96D	185.787,96D
3.4.4.9.0.30.07	PRODUTOS QUIMICOS E MEDICAME		11.294,85D	63.922,63D	63.922,63D
3.4.4.9.0.30.20	PRODUTOS ALIMENT.BEBIDAS E A		4.978,50D	48.475,40D	48.475,40D
3.4.4.9.0.30.23	MATERIAL DE INFORMATICA		1.020,00D	1.020,00D	1.020,00D
3.4.4.9.0.35.00	SERVICOS DE CONSULTORIA			514.978,90D	514.978,90D
3.4.4.9.0.35.01	= SERVICOS DE CONSULTORIA			514.978,90D	514.978,90D
3.4.4.9.0.36.00	OUTROS SERVICOS DE TERCEIROS		348.940,00D	3.390.599,35D	3.390.599,35D
3.4.4.9.0.36.03	SERV.MEDICOS,ODONT.FARMAC.PS		348.940,00D	3.390.599,35D	3.390.599,35D
3.4.4.9.0.39.00	OUTROS SERVICOS DE TERCEIROS		3.218.148,36D	9.396.334,39D	9.396.334,39D
3.4.4.9.0.39.04	CONFECOES EM GERAL		11.319,00D	11.319,00D	11.319,00D
3.4.4.9.0.39.07	SERVICOS DE DIVULGACAO, IMPR		12.166,67D	90.343,34D	90.343,34D
3.4.4.9.0.39.11	ILUMINACAO FORCA MOTRIZ E GA		110.148,54D	142.239,96D	142.239,96D
3.4.4.9.0.39.12	SERVICO DE ASSEIO E HIGIENE		67.741,03D	474.187,21D	474.187,21D
3.4.4.9.0.39.14	LOCACAO DE BENS MOVEIS		26.732,46D	89.271,24D	89.271,24D

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SUBTITULO CONSOLIDADO

4 FUNDACAO

16/02/2007

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.4.9.0.39.16	SERVICOS TECNICOS CIENTIFICO		1.038.314,26D	1.754.828,28D	1.754.828,28D
3.4.4.9.0.39.18	REPAROS,ADAPTACAO E CONSERV.		1.683.625,38D	5.574.285,28D	5.574.285,28D
3.4.4.9.0.39.23	SERVICOS DE VIGILANCIA E POL		135.494,40D	135.494,40D	135.494,40D
3.4.4.9.0.39.27	DESP.COM FINS TECNICOS, EDUC			23.800,00D	23.800,00D
3.4.4.9.0.39.33	= FILIACAO, CONV,ACORDOD OU A		48.100,00D	599.885,00D	599.885,00D
3.4.4.9.0.39.50	TAXAS DE AGUA E ESGOTO		7.739,82D	18.884,88D	18.884,88D
3.4.4.9.0.39.58	RECOLHIMENTO AO INSS		76.766,80D	481.795,80D	481.795,80D
3.4.4.9.0.51.00	OBRAS E INSTALACOES		46.088.399,39D	283.402.837,94D	283.402.837,94D
3.4.4.9.0.51.01	= ESTUDOS E PROJETOS			357.099,40D	357.099,40D
3.4.4.9.0.51.02	= DESAPROPRIACOES		2.186.320,00D	10.945.216,05D	10.945.216,05D
3.4.4.9.0.51.03	= EXECUCAO DAS OBRAS DO PROJ		41.270.838,95D	259.956.806,84D	259.956.806,84D
3.4.4.9.0.51.05	= AMPLIACAO,RECONSTR.RESTAU		52.707,74D	219.626,91D	219.626,91D
3.4.4.9.0.51.07	= EXECUCAO DE OBRAS POR CONT		2.578.532,70D	11.924.088,74D	11.924.088,74D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PERM		3.085.570,98D	14.503.814,66D	14.503.814,66D
3.4.4.9.0.52.01	MAQUINAS, MOTORES E APARELHO		86.721,50D	872.771,00D	872.771,00D
3.4.4.9.0.52.03	AUTOMOVEIS, CAMINHOS,E OUT,		92.000,00D	1.494.475,00D	1.494.475,00D
3.4.4.9.0.52.05	EMBARCACOES		66.290,00D	193.690,00D	193.690,00D
3.4.4.9.0.52.06	OUTROS EQUIPAMENTOS			89.000,00D	89.000,00D
3.4.4.9.0.52.07	MOBILIARIO EM GERAL E ARTIGO		63.825,00D	736.389,59D	736.389,59D
3.4.4.9.0.52.08	MAT.BIBLI.DISC.FILM.,OBJ.HIS		9.831,04D	328.546,43D	328.546,43D
3.4.4.9.0.52.09	FERRAMENTAS E UTENSILIOS DE		8.253,60D	21.217,10D	21.217,10D
3.4.4.9.0.52.10	MAT.ARTIS.MUS.FLA.BAND.ART.E		4.536,50D	8.328,50D	8.328,50D
3.4.4.9.0.52.11	MAT P/ESCRITORIO, BIBLIOT,EN		152.941,22D	718.553,58D	718.553,58D
3.4.4.9.0.52.12	UTENS.DE COPA,COZ.DORM.E ENF		1.705,00D	17.461,16D	17.461,16D
3.4.4.9.0.52.13	MATERIAL,PERM. ACAMP.CAMP.PA			6.000,00D	6.000,00D
3.4.4.9.0.52.14	VEICULOS DE TRACAO PESSOAL E			1.296,71D	1.296,71D
3.4.4.9.0.52.16	EQUIPAMENTOS PARA PROC. DE D		1.342.096,24D	6.560.725,06D	6.560.725,06D
3.4.4.9.0.52.17	EQUIP. E UTENS. HOSP. P/USO		1.225.076,70D	2.662.410,61D	2.662.410,61D
3.4.4.9.0.52.18	EQUIP. APAR.DE SOM,IMAG.E DE		694,68D	718.612,56D	718.612,56D
3.4.4.9.0.52.19	MOVEIS E MAT. ESCOLAR E DIDA		31.599,50D	74.337,36D	74.337,36D
3.4.4.9.0.91.00	SENTENCAS JUDICIAIS			1.764.781,29D	1.764.781,29D
3.4.4.9.0.91.01	SENTENCAS JUDICIAIS			1.764.781,29D	1.764.781,29D
3.4.4.9.0.92.00	DESPESAS DE EXERCICIOS ANTER		3.331,43D	10.715.639,62D	10.715.639,62D
3.4.4.9.0.92.01	DESPESAS DE EXERCICIOS ANTER		3.331,43D	10.715.639,62D	10.715.639,62D
4.0.0.0.0.00.00	RECEITA		45.574.445,00C	355.259.751,99C	355.259.751,99C
4.1.0.0.0.00.00	RECEITAS CORRENTES		45.581.591,79C	348.184.278,73C	348.184.278,73C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL		256.517,73C	3.691.086,18C	3.691.086,18C
4.1.3.1.0.00.00	RECEITAS IMOBILIARIAS		128.557,62C	1.351.365,37C	1.351.365,37C
4.1.3.1.1.00.00	ALUGUEIS		83.674,90C	1.170.420,38C	1.170.420,38C
4.1.3.1.1.01.00	ALUGUEIS DE IMOVEIS URBANOS		69.924,69C	907.483,18C	907.483,18C
4.1.3.1.1.99.00	OUTRAS RECEITAS DE ALUGUEIS		13.750,21C	262.937,20C	262.937,20C
4.1.3.1.2.00.00	ARRENDAMENTOS		620,54C	11.508,58C	11.508,58C
4.1.3.1.2.01.00	ARRENDAMENTOS		620,54C	11.508,58C	11.508,58C
4.1.3.1.5.00.00	TAXA DE OCUPACAO DE IMOVEIS		44.262,18C	169.436,41C	169.436,41C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.3.1.5.01.00	TAXA DE OCUPACAO DE IMOVEIS		44.262,18C	169.436,41C	169.436,41C
4.1.3.2.0.00.00	RECEITAS DE VALORES MOBILIAR		127.610,11C	1.523.345,06C	1.523.345,06C
4.1.3.2.2.00.00	DIVIDENDOS		3.375,82C	13.812,53C	13.812,53C
4.1.3.2.2.01.00	DIVIDENDOS-EMPRESAS PUBLICAS		826,35C	2.596,15C	2.596,15C
4.1.3.2.2.02.00	DIVIDENDOS-SOCIEDADES DE ECO		2.549,47C	3.884,56C	3.884,56C
4.1.3.2.2.99.00	OUTROS DIVIDENDOS			7.331,82C	7.331,82C
4.1.3.2.4.00.00	FUNDOS DE INVESTIMENTOS		41.378,15C	513.152,68C	513.152,68C
4.1.3.2.4.01.00	FUNDOS DE INVESTIMENTOS DE R		6.055,09C	67.793,13C	67.793,13C
4.1.3.2.4.02.00	FUNDOS DE APLICACAO EM COTAS		35.250,82C	444.245,12C	444.245,12C
4.1.3.2.4.99.00	OUTROS FUNDOS DE INVESTIMENT		72,24C	1.114,43C	1.114,43C
4.1.3.2.5.00.00	REMUNERACAO DE DEPOSITOS BAN		82.856,14C	995.968,13C	995.968,13C
4.1.3.2.5.01.00	REMUNERACAO DE DEPOSITOS-REC		6.018,25C	101.067,78C	101.067,78C
4.1.3.2.5.01.02	REMUNERACAO DE DEPOSITOS BAN			99,05C	99,05C
4.1.3.2.5.01.99	REMUNERACAO OUTROS DEP.BANC.		6.018,25C	100.968,73C	100.968,73C
4.1.3.2.5.02.00	REMUNERACAO DE DEPOSITOS-REC		76.837,89C	894.900,35C	894.900,35C
4.1.3.2.5.02.01	REMUNERACAO DE DEPOSITOS DE		76.332,41C	871.811,22C	871.811,22C
4.1.3.2.5.02.99	REMUN. OUT. DEP. BANC. DE RE		505,48C	23.089,13C	23.089,13C
4.1.3.2.9.00.00	OUTRAS RECEITAS DE VALORES M			411,72C	411,72C
4.1.3.2.9.99.00	OUTRAS RECEITAS			411,72C	411,72C
4.1.3.3.0.00.00	RECEITAS DE CONCESSOES E PER		350,00C	816.375,75C	816.375,75C
4.1.3.3.9.00.00	DEMAIS RECEITAS DE CONCESSOE		350,00C	816.375,75C	816.375,75C
4.1.3.3.9.99.00	OUTRAS RECEITAS DE CONCESSOE		350,00C	816.375,75C	816.375,75C
4.1.4.0.0.00.00	RECEITA AGROPECUARIA		5.207,20C	20.231,00C	20.231,00C
4.1.4.1.0.00.00	RECEITA DE PRODUCAO VEGETAL		5.207,20C	20.231,00C	20.231,00C
4.1.4.1.0.04.00	RECEITA DE EXTRACAO DE PRODU		5.207,20C	20.231,00C	20.231,00C
4.1.5.0.0.00.00	RECEITA INDUSTRIAL		2.447,94C	28.348,27C	28.348,27C
4.1.5.2.0.00.00	RECEITA DA INDUSTRIA DE TRAN		2.447,94C	28.348,27C	28.348,27C
4.1.5.2.0.29.00	RECEITA DA INDUSTRIA EDITORI		2.447,94C	28.348,27C	28.348,27C
4.1.6.0.0.00.00	RECEITA DE SERVICOS	36.401.733,11C	270.352.393,36C	270.352.393,36C	270.352.393,36C
4.1.6.0.0.01.00	SERVICOS COMERCIAIS	9.293,00C	103.467,13C		103.467,13C
4.1.6.0.0.01.01	SERVICOS DE COMERCIALIZ DE M	46.867,00D			
4.1.6.0.0.01.02	SERV.COMERC.LIVROS,PERIOD.,M	52.325,00C		84.435,88C	84.435,88C
4.1.6.0.0.01.03	SERV.DE COMERCIALIZ.E DISTRI	850,00C		850,00C	850,00C
4.1.6.0.0.01.06	SERV COMER DE PROD. DADOS E	2.985,00C		18.181,25C	18.181,25C
4.1.6.0.0.03.00	SERVICOS DE TRANSPORTE	41.550,47C		355.315,83C	355.315,83C
4.1.6.0.0.03.06	ADMINISTRACAO DE TERMINAIS E	41.550,47C		355.315,83C	355.315,83C
4.1.6.0.0.05.00	SERVICOS DE SAUDE	5.863.885,34C	25.578.114,58C		25.578.114,58C
4.1.6.0.0.05.01	SERVICOS HOSPITALARES	5.836.531,38C	25.451.881,37C		25.451.881,37C
4.1.6.0.0.05.99	OUTROS SERVICOS DE SAUDE	27.353,96C	126.233,21C		126.233,21C
4.1.6.0.0.12.00	SERVICOS TECNOLOGICOS	685.205,31C	5.263.071,38C		5.263.071,38C
4.1.6.0.0.13.00	SERVICOS ADMINISTRATIVOS	328.985,75C	8.603.779,91C		8.603.779,91C
4.1.6.0.0.14.00	SERVICOS DE INSPECAO E FISCA	494.806,74C	3.787.744,69C		3.787.744,69C
4.1.6.0.0.16.00	SERVICOS EDUCACIONAIS	1.123.002,58C	9.485.230,86C		9.485.230,86C
4.1.6.0.0.19.00	SERVICOS RECREATIVOS E CULTU	182.163,62C	2.001.195,41C		2.001.195,41C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO			2006	DEZEMBRO
SUBTITULO	CONSOLIDADO				
4	FUNDACAO			16/02/2007	23
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.6.0.0.20.00	SERV.DE CONSULT.,ASSIST.TEC.		27.288.679,28C	213.036.033,36C	213.036.033,36C
4.1.6.0.0.22.00	SERVICOS DE ESTUDOS E PESQUI		1.055,44C	9.355,44C	9.355,44C
4.1.6.0.0.99.00	OUTROS SERVICOS		383.105,58C	2.129.084,77C	2.129.084,77C
4.1.7.0.0.00.00	TRANSFERENCIAS CORRENTES		3.977.977,74C	33.773.896,87C	33.773.896,87C
4.1.7.3.0.00.00	TRANSFERENCIAS DE INSTITUICO		34,98C	289.851,61C	289.851,61C
4.1.7.3.0.01.00	INCENTIVOS FISCAIS		34,98C	279.851,61C	279.851,61C
4.1.7.3.0.02.00	CONTRIBUICOES E DOACOES			10.000,00C	10.000,00C
4.1.7.4.0.00.00	TRANSFERENCIAS DO EXTERIOR			17.395,20C	17.395,20C
4.1.7.4.0.02.00	TRANSFERENCIAS DE GOVERNOS E			16.500,00C	16.500,00C
4.1.7.4.0.03.00	TRANSFERENCIAS DE INSTITUICO			895,20C	895,20C
4.1.7.5.0.00.00	TRANSFERENCIAS DE PESSOAS		17.727,59C	140.995,88C	140.995,88C
4.1.7.5.1.00.00	DOACOES, LEGADOS E HERANCAS		17.727,59C	140.995,88C	140.995,88C
4.1.7.5.1.02.00	HERANCA JACENTE		17.727,59C	140.995,88C	140.995,88C
4.1.7.6.0.00.00	TRANSFERENCIAS DE CONVENIOS		3.960.215,17C	33.325.654,18C	33.325.654,18C
4.1.7.6.1.00.00	TRANSF CONVENIOS DA UNIAO E		3.960.215,17C	31.039.783,81C	31.039.783,81C
4.1.7.6.1.01.00	TRANSFERENCIA DE CONVENIOS D		811.507,73C	4.148.666,87C	4.148.666,87C
4.1.7.6.1.02.00	TRANSF CONVENIOS UNIAO PROGR		415.311,19C	7.353.569,43C	7.353.569,43C
4.1.7.6.1.03.00	TRANSFERENCIA CONV UNIAO PRO			1,60C	1,60C
4.1.7.6.1.99.00	OUT. TRANSF CONVENIOS UNIAO		2.733.396,25C	19.537.545,91C	19.537.545,91C
4.1.7.6.2.00.00	TRANSF.CONVENIOS DOS ESTADOS			2.239.237,27C	2.239.237,27C
4.1.7.6.2.99.00	OUTRAS TRANSFERENCIAS CONVEN			2.239.237,27C	2.239.237,27C
4.1.7.6.3.00.00	TRANSF.CONVENIOS DOS MUNICIP			26,00C	26,00C
4.1.7.6.3.99.00	OUTRAS TRANSFERENCIAS CONVEN			26,00C	26,00C
4.1.7.6.4.00.00	TRANSF CONVENIOS DE INSTITUI			46.607,10C	46.607,10C
4.1.7.6.4.01.00	TRANSFERENCIAS DE CONV INSTI			46.607,10C	46.607,10C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES		4.937.708,07C	40.318.323,05C	40.318.323,05C
4.1.9.1.0.00.00	MULTAS E JUROS DE MORA		4.608.830,05C	39.018.993,82C	39.018.993,82C
4.1.9.1.9.00.00	MULTAS DE OUTRAS ORIGENS		4.608.830,05C	39.018.993,82C	39.018.993,82C
4.1.9.1.9.15.00	MULTAS PREVISTAS NA LEGISLAC		4.608.830,05C	39.014.736,34C	39.014.736,34C
4.1.9.1.9.27.00	MULTAS E JUROS PREVISTOS EM			4.206,30C	4.206,30C
4.1.9.1.9.99.00	OUTRAS MULTAS			51,18C	51,18C
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES		328.123,79C	1.206.122,42C	1.206.122,42C
4.1.9.2.1.00.00	INDENIZACOES		415,74C	6.515,69C	6.515,69C
4.1.9.2.1.99.00	OUTRAS INDENIZACOES		415,74C	6.515,69C	6.515,69C
4.1.9.2.2.00.00	RESTITUICOES		327.708,05C	1.199.606,73C	1.199.606,73C
4.1.9.2.2.01.00	RESTITUICOES DE CONVENIOS			440,00C	440,00C
4.1.9.2.2.99.00	OUTRAS RESTITUICOES		327.708,05C	1.199.166,73C	1.199.166,73C
4.1.9.9.0.00.00	RECEITAS DIVERSAS		754,23C	93.206,81C	93.206,81C
4.1.9.9.0.99.00	OUTRAS RECEITAS		754,23C	93.206,81C	93.206,81C
4.1.9.9.0.99.99	OUTRAS RECEITAS		754,23C	93.206,81C	93.206,81C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL		7.146,79D	7.075.473,26C	7.075.473,26C
4.2.1.0.0.00.00	OPERACOES DE CREDITO		1.713.563,00D		
4.2.1.1.0.00.00	OPERACOES DE CREDITO INTERNA		1.713.563,00D		
4.2.1.1.4.00.00	OPER DE CRED INTER.CONTRAT.R		1.713.563,00D		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.2.1.1.4.01.00	OPER.DE CREDITO INTERNAS P/P		1.713.563,00D		
4.2.4.0.0.00.00	TRANSFERENCIAS DE CAPITAL		1.709.947,91C	7.041.624,68C	7.041.624,68C
4.2.4.2.0.00.00	TRANSFERENCIAS INTERGOVERNAM		1.713.563,00C	1.713.563,00C	1.713.563,00C
4.2.4.2.1.00.00	TRANSFERENCIAS DA UNIAO		1.713.563,00C	1.713.563,00C	1.713.563,00C
4.2.4.2.1.99.00	OUTRAS TRANSFERENCIAS DA UNI		1.713.563,00C	1.713.563,00C	1.713.563,00C
4.2.4.2.1.99.99	DEMAIS TRANSFERENCIAS DA UNI		1.713.563,00C	1.713.563,00C	1.713.563,00C
4.2.4.4.0.00.00	TRANSFERENCIAS DO EXTERIOR			2.239.269,78C	2.239.269,78C
4.2.4.4.0.02.00	TRANSFERENCIAS DE GOVERNOS E			2.239.269,78C	2.239.269,78C
4.2.4.7.0.00.00	TRANSFERENCIAS DE CONVENIOS		3.615,09D	3.088.791,90C	3.088.791,90C
4.2.4.7.1.00.00	TRANSF. CONVENIO DA UNIAO E		3.615,09D	3.087.092,48C	3.087.092,48C
4.2.4.7.1.02.00	TRANSF.CONV.UNIAO DEST.PROG.		3.615,09D	1.676.454,48C	1.676.454,48C
4.2.4.7.1.99.00	TRANSFERENCIAS DE OUTROS CON			1.410.638,00C	1.410.638,00C
4.2.4.7.2.00.00	TRANSF. CONV. DE ESTADOS/DF			1.699,42C	1.699,42C
4.2.4.7.2.99.00	OUTRAS TRANSF. DE CONVENIOS			1.699,42C	1.699,42C
4.2.5.0.0.00.00	OUTRAS RECEITAS DE CAPITAL		3.531,70D	33.848,58C	33.848,58C
4.2.5.9.0.00.00	OUTRAS RECEITAS		3.531,70D	33.848,58C	33.848,58C
4.2.5.9.0.99.00	OUTRAS RECEITAS		3.531,70D	33.848,58C	33.848,58C
5.0.0.0.0.00.00	RESULTADO DO EXERCICIO		140.988.892,78D	1010.619.036,69D	1010.619.036,69D
5.1.0.0.0.00.00	RESULTADO ORCAMENTARIO		38.191.523,42D	258.818.220,04D	258.818.220,04D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS		38.191.523,42D	258.818.220,04D	258.818.220,04D
5.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT		38.121.185,61D	257.811.872,24D	257.811.872,24D
5.1.2.1.3.00.00	REPASSE		404.644,85D	1.366.872,50D	1.366.872,50D
5.1.2.1.3.01.00	= REPASSE CONCEDIDO		404.644,85D	1.366.872,50D	1.366.872,50D
5.1.2.1.4.00.00	SUB-REPASSE		22.438.848,28D	160.306.348,89D	160.306.348,89D
5.1.2.1.4.01.00	= SUB-REPASSE CONCEDIDO		22.438.848,28D	160.306.348,89D	160.306.348,89D
5.1.2.1.7.00.00	REPASSES PREVIDENCIARIOS CON		15.277.692,48D	96.138.650,85D	96.138.650,85D
5.1.2.1.7.01.00	CONTRIBUICOES PATRONAIS DO E		15.277.692,48D	90.996.812,35D	90.996.812,35D
5.1.2.1.7.01.05	= PATRONAL - CIVIL ATIVO		15.277.692,48D	90.996.812,35D	90.996.812,35D
5.1.2.1.7.02.00	CONTRIBUICOES PATRONAIS DE E			5.141.838,50D	5.141.838,50D
5.1.2.1.7.02.05	= PATRONAL - CIVIL ATIVO			5.141.838,50D	5.141.838,50D
5.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS		32.252,96D	934.219,42D	934.219,42D
5.1.2.2.1.00.00	= CREDITOS RECEBIDOS		32.252,96D	934.219,42D	934.219,42D
5.1.2.3.0.00.00	TRANSFERENCIAS DE DEBITOS		38.084,85D	72.128,38D	72.128,38D
5.1.2.3.1.00.00	= DEBITOS ENVIADOS		38.084,85D	72.128,38D	72.128,38D
5.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO		102.797.369,36D	751.800.816,65D	751.800.816,65D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS		146.758,76D	1.842.081,09D	1.842.081,09D
5.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES		146.758,76D	1.842.081,09D	1.842.081,09D
5.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN			330.909,17D	330.909,17D
5.2.2.1.1.01.00	= DESINCORPORACAO DE DIREITO			325.000,00D	325.000,00D
5.2.2.1.1.02.00	= INCORPORACAO DE OBRIGACOES			5.909,17D	5.909,17D
5.2.2.1.3.00.00	TRANSFERENCIAS DE SALDOS DO		146.758,76D	1.511.171,92D	1.511.171,92D
5.2.2.1.3.01.00	DESINCORPORACAO DO ATIVO COM		73.379,38D	755.585,96D	755.585,96D
5.2.2.1.3.01.01	= DESINCORPORACAO DO COMPENS		73.379,38D	755.585,96D	755.585,96D
5.2.2.1.3.02.00	INCORPORACAO DO PASSIVO COMP		73.379,38D	755.585,96D	755.585,96D

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			NO MES	ATE O MES	
5.2.2.1.3.02.01	= DESINCORPORACAO DO COMPENS		73.379,38D	755.585,96D	755.585,96D
5.2.3.0.0.00.00	DECRESCIMOS PATRIMONIAIS	102.650.610,60D		749.958.735,56D	749.958.735,56D
5.2.3.1.0.00.00	DESINCORPORACOES DE ATIVOS	102.648.133,07D		664.520.924,46D	664.520.924,46D
5.2.3.1.1.00.00	BAIXA DE BENS IMOVEIS	45.775.183,36D		281.477.702,51D	281.477.702,51D
5.2.3.1.1.01.00	BENS IMOVEIS	45.775.183,36D		277.470.558,28D	277.470.558,28D
5.2.3.1.1.02.00	= BENS IMOVEIS-TRANSFERENCIA			4.007.144,23D	4.007.144,23D
5.2.3.1.2.00.00	BAIXA DE BENS MOVEIS	23.799.835,58D		118.015.884,30D	118.015.884,30D
5.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT	381.591,08D		5.308.269,28D	5.308.269,28D
5.2.3.1.2.01.01	PERDAS E EXTRAVIOS	13.912,33D		86.790,28D	86.790,28D
5.2.3.1.2.01.04	DOACOES			103.437,34D	103.437,34D
5.2.3.1.2.01.12	= TRANSFERENCIAS	234.301,76D		1.597.630,93D	1.597.630,93D
5.2.3.1.2.01.16	INSERVIBILIDADE	68.943,54D		3.116.744,19D	3.116.744,19D
5.2.3.1.2.01.99	OUTRAS	64.433,45D		403.666,54D	403.666,54D
5.2.3.1.2.02.00	BAIXA DE BENS EM ALMOXARIFAD	23.418.244,50D		112.707.615,02D	112.707.615,02D
5.2.3.1.2.02.01	= CONSUMO POR REQUISICAO	17.356.263,23D		70.529.119,21D	70.529.119,21D
5.2.3.1.2.02.02	CONSUMO IMEDIATO	4.079.955,53D		36.122.730,66D	36.122.730,66D
5.2.3.1.2.02.04	DOACAO	1.949,61D		59.394,88D	59.394,88D
5.2.3.1.2.02.98	REQUISICAO BAIXA/ MATERIAL P	1.980.076,13D		5.996.083,07D	5.996.083,07D
5.2.3.1.2.02.99	OUTRAS BAIXAS DE MATERIAL DE			287,20D	287,20D
5.2.3.1.7.00.00	DESINCORPORACAO DE DIREITOS	29.485.400,99D		206.970.210,48D	206.970.210,48D
5.2.3.1.7.01.00	CREDITOS A RECEBER	29.439.039,27D		205.392.399,50D	205.392.399,50D
5.2.3.1.7.01.02	CREDITO A RECEBER - CURTO PR	29.412.484,62D		143.991.892,02D	143.991.892,02D
5.2.3.1.7.01.03	CREDITO RECEBER - FINANCEIRO	109,15D		109,15D	109,15D
5.2.3.1.7.01.06	CREDITOS A RECEBER - LONGO P	26.445,50D		26.445,50D	26.445,50D
5.2.3.1.7.01.07	CREDITO A RECEBER - CONCESSO			61.373.952,83D	61.373.952,83D
5.2.3.1.7.03.00	DEVEDORES - ENTIDADES E AGEN	44.552,76D		1.545.312,02D	1.545.312,02D
5.2.3.1.7.03.01	ENTIDADES DEVEDORAS	3.933,12D		7.313,12D	7.313,12D
5.2.3.1.7.03.03	DIVERSOS RESPONSAVEIS	40.619,64D		1.537.998,90D	1.537.998,90D
5.2.3.1.7.06.00	RECURSOS VINCULADOS	1.808,96D		32.498,96D	32.498,96D
5.2.3.1.7.06.03	RECURSOS VINCULADOS - CP PAT	1.808,96D		32.498,96D	32.498,96D
5.2.3.1.8.00.00	BAIXA DE BENS A INCORPORAR	3.587.713,14D		58.057.127,17D	58.057.127,17D
5.2.3.1.8.01.00	BENS A INCORPORAR	3.587.713,14D		58.057.127,17D	58.057.127,17D
5.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C	2.385,67D		2.385,67D	2.385,67D
5.2.3.2.2.00.00	DESVALORIZACAO DE TITULOS E	2.385,67D		2.385,67D	2.385,67D
5.2.3.2.2.01.00	DESVALORIZACOES DE TITULOS E	2.385,67D		2.385,67D	2.385,67D
5.2.3.3.0.00.00	INCORPORACAO DE PASSIVOS	91,86D		85.435.425,43D	85.435.425,43D
5.2.3.3.1.00.00	INCORPORACAO DE OBRIGACOES	91,86D		85.435.425,43D	85.435.425,43D
5.2.3.3.1.04.00	SENT.JUDICIAIS - EX.ANTERIOR			141.766,59D	141.766,59D
5.2.3.3.1.04.01	PRECATORIOS TJ EXEC.ANTERIOR			38.991,69D	38.991,69D
5.2.3.3.1.04.02	PRECATORIOS TRT EXEC.ANTERIO			91.547,82D	91.547,82D
5.2.3.3.1.04.03	SENT.JUDICIAIS - EX.ANTERIOR			11.227,08D	11.227,08D
5.2.3.3.1.51.00	CONTROLE DE OBRIGACOES - PAT		91,86D	82.246.648,04D	82.246.648,04D
5.2.3.3.1.54.00	OUTRAS OBRIGACOES A PAGAR			349.840,84D	349.840,84D
5.2.3.3.1.54.01	PESSOAL E ENCARGOS			310.702,91D	310.702,91D

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5.2.3.3.1.54.03	OUTRAS DESPESAS CORRENTES			38.617,59D	38.617,59D
5.2.3.3.1.54.15	CONTRIBUICOES PREVIDENCIARIA			520,34D	520,34D
5.2.3.3.1.74.00	OBRIGACOES A PAGAR			2.697.169,96D	2.697.169,96D
6.0.0.0.0.00.00	RESULTADO DO EXERCICIO	409.355.475,65C	2453.753.297,44C		2453.753.297,44C
6.1.0.0.0.00.00	RESULTADO ORCAMENTARIO	348.365.498,19C	2172.936.481,50C		2172.936.481,50C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS	295.603.814,68C	1817.016.862,94C		1817.016.862,94C
6.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT	288.279.219,43C	1773.286.763,31C		1773.286.763,31C
6.1.2.1.1.00.00	COTA FINANCEIRA	261.025.824,30C	1529.990.048,34C		1529.990.048,34C
6.1.2.1.1.01.00	= COTA FINANCEIRA RECEBIDA	261.025.824,30C	1529.990.048,34C		1529.990.048,34C
6.1.2.1.3.00.00	REPASSE	4.814.546,85C	82.977.192,47C		82.977.192,47C
6.1.2.1.3.01.00	= REPASSE RECEBIDO	4.814.546,85C	82.977.192,47C		82.977.192,47C
6.1.2.1.4.00.00	SUB-REPASSE	22.438.848,28C	160.319.522,50C		160.319.522,50C
6.1.2.1.4.01.00	= SUB-REPASSE RECEBIDO	22.438.848,28C	160.319.522,50C		160.319.522,50C
6.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS	7.324.595,25C	43.730.099,63C		43.730.099,63C
6.1.2.2.1.00.00	= CREDITOS ENVIADOS	7.324.595,25C	43.730.099,63C		43.730.099,63C
6.1.3.0.0.00.00	MUTACOES ATIVAS	52.761.683,51C	355.919.618,56C		355.919.618,56C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS	48.427.405,67C	294.579.290,98C		294.579.290,98C
6.1.3.1.1.00.00	AQUISICOES DE BENS	48.427.405,67C	294.579.290,98C		294.579.290,98C
6.1.3.1.1.01.00	BENS IMOVEIS	46.088.399,39C	282.707.116,32C		282.707.116,32C
6.1.3.1.1.01.01	BENS IMOVEIS	46.088.399,39C	282.707.116,32C		282.707.116,32C
6.1.3.1.1.02.00	BENS MOVEIS	2.339.006,28C	11.872.174,66C		11.872.174,66C
6.1.3.1.1.02.01	BENS MOVEIS DE USO PERMANENT	1.837.975,74C	7.224.338,26C		7.224.338,26C
6.1.3.1.1.02.02	BENS EM ALMOXARIFADO	501.030,54C	4.647.836,40C		4.647.836,40C
6.1.3.4.0.00.00	BENS A INCORPORAR	4.334.277,84C	61.340.327,58C		61.340.327,58C
6.1.3.4.1.00.00	INSCRICAO DE BENS A INCORPOR	4.334.277,84C	61.340.327,58C		61.340.327,58C
6.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO	60.989.977,46C	280.816.815,94C		280.816.815,94C
6.2.1.0.0.00.00	RECEITAS EXTRA-ORCAMENTARIAS	11.438.280,00C	109.925.578,26C		109.925.578,26C
6.2.1.1.0.00.00	RECEITA CORRENTE	11.438.280,00C	109.925.578,26C		109.925.578,26C
6.2.1.1.1.00.00	RECEITA DE ENTIDADES COMERCI	11.411.834,50C	109.899.132,76C		109.899.132,76C
6.2.1.1.1.02.00	PRESTACAO DE SERVICOS	11.411.834,50C	109.899.132,76C		109.899.132,76C
6.2.1.1.1.02.14	SERVICOS DE CONCURSOS	22.970,54C	1.511.379,79C		1.511.379,79C
6.2.1.1.1.02.15	SERVICOS DE CURSOS	179.804,73C	841.000,15C		841.000,15C
6.2.1.1.1.02.16	SERVICOS DE CONSULTORIA	10.704.832,42C	106.242.525,64C		106.242.525,64C
6.2.1.1.1.02.99	OUTROS SERVICOS	504.226,81C	1.304.227,18C		1.304.227,18C
6.2.1.1.3.00.00	RECEITA PATRIMONIAL	26.445,50C	26.445,50C		26.445,50C
6.2.1.1.3.01.00	RECEITAS IMOBILIARIAS	26.445,50C	26.445,50C		26.445,50C
6.2.1.1.3.01.01	ALUGUEIS	26.445,50C	26.445,50C		26.445,50C
6.2.2.0.0.00.00	INTERFERENCIAS ATIVAS	146.758,76C	1.836.171,92C		1.836.171,92C
6.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES	146.758,76C	1.836.171,92C		1.836.171,92C
6.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN		325.000,00C		325.000,00C
6.2.2.1.1.01.00	= INCORPORACAO DE DIREITOS		325.000,00C		325.000,00C
6.2.2.1.3.00.00	TRANSFERENCIAS DE SALDOS DO	146.758,76C	1.511.171,92C		1.511.171,92C
6.2.2.1.3.01.00	INCORPORACAO DO ATIVO COMPEN	73.379,38C	755.585,96C		755.585,96C
6.2.2.1.3.01.01	= INCORPORACAO DO COMPENSADO	73.379,38C	755.585,96C		755.585,96C

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			NO MES	ATE O MES	
6.2.2.1.3.02.00	DESINCORPORACAO DO PASSIVO C		73.379,38C	755.585,96C	755.585,96C
6.2.2.1.3.02.01	= DESINCORPORACAO DO COMPENS		73.379,38C	755.585,96C	755.585,96C
6.2.3.0.0.00.00	ACRESCIMOS PATRIMONIAIS	49.404.938,70C		169.055.065,76C	169.055.065,76C
6.2.3.1.0.00.00	INCORPORACOES DE ATIVOS	44.323.561,67C		147.492.816,18C	147.492.816,18C
6.2.3.1.1.00.00	INCORPORACAO DE BENS IMOVEIS			1.741.226,30C	1.741.226,30C
6.2.3.1.1.02.00	= BENS IMOVEIS-TRANSFERENCIA			1.741.226,30C	1.741.226,30C
6.2.3.1.2.00.00	INCORPORACAO DE BENS MOVEIS	25.566.069,48C		125.903.754,92C	125.903.754,92C
6.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT	2.355.261,58C		15.085.927,98C	15.085.927,98C
6.2.3.1.2.01.01	BENS MOVEIS POR AQUISICAO	1.960.003,15C		10.824.121,74C	10.824.121,74C
6.2.3.1.2.01.05	BENS MOVEIS POR DOACAO	160.515,67C		1.680.304,02C	1.680.304,02C
6.2.3.1.2.01.06	= BENS MOVEIS POR TRANSFEREN	234.301,76C		1.550.315,72C	1.550.315,72C
6.2.3.1.2.01.99	OUTRAS INCORPORACOES DE BENS	441,00C		1.031.186,50C	1.031.186,50C
6.2.3.1.2.02.00	BENS EM ALMOXARIFADO	23.210.807,90C		110.817.826,94C	110.817.826,94C
6.2.3.1.2.02.01	AQUISICAO DE MATERIAL DE CON	18.144.477,16C		88.718.013,96C	88.718.013,96C
6.2.3.1.2.02.02	BENS DE ESTOQUE - PRODUCAO P	599,00C		1.284,00C	1.284,00C
6.2.3.1.2.02.03	AQUISICAO/INCORPORACAO DE MA	149.497,79C		320.531,84C	320.531,84C
6.2.3.1.2.02.04	DOACAO	270,17C		79.868,55C	79.868,55C
6.2.3.1.2.02.07	DEVOLUCOES	81,90C		9.988,94C	9.988,94C
6.2.3.1.2.02.99	OUTRAS INCORPORACOES DE MATE	4.915.881,88C		21.688.139,65C	21.688.139,65C
6.2.3.1.4.00.00	INCORPORACAO DE INVESTIMENTO	2.802,52C		4.184,87C	4.184,87C
6.2.3.1.4.01.00	TITULOS E VALORES	2.802,52C		4.184,87C	4.184,87C
6.2.3.1.7.00.00	INCORPORACAO DE DIREITOS	18.754.689,67C		19.843.650,09C	19.843.650,09C
6.2.3.1.7.01.00	CREDITOS A RECEBER	11.981.226,76C		11.981.747,10C	11.981.747,10C
6.2.3.1.7.01.02	CREDITOS A RECEBER - CURTO P	11.981.226,76C		11.981.747,10C	11.981.747,10C
6.2.3.1.7.02.00	= CREDITOS POR RESTITUICAO P	4.229,40C		4.229,40C	4.229,40C
6.2.3.1.7.06.00	RECURSOS VINCULADOS	212,97C		499,83C	499,83C
6.2.3.1.7.06.04	RECURSOS VINCULADOS - LONGO	212,97C		499,83C	499,83C
6.2.3.1.7.16.00	ATUALIZACAO ATIVA DO CREDITO	0,82C		4,98C	4,98C
6.2.3.1.7.17.00	DIVERSOS RESPONSAVEIS	6.769.019,72C		7.857.168,78C	7.857.168,78C
6.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C	3.651.387,55C		15.262.903,84C	15.262.903,84C
6.2.3.2.1.00.00	VALORIZACAO DE BENS			343.630,05C	343.630,05C
6.2.3.2.1.01.00	REAVALIACAO - BENS IMOVEIS			343.630,05C	343.630,05C
6.2.3.2.2.00.00	VALORIZACAO DE TITULOS E VAL	21.099,74C		21.099,74C	21.099,74C
6.2.3.2.2.01.00	REAVALIACAO DE TITULOS E VAL	21.099,74C		21.099,74C	21.099,74C
6.2.3.2.3.00.00	AJUSTES DE CREDITOS	3.630.287,81C		14.898.174,05C	14.898.174,05C
6.2.3.2.3.03.00	ATUALIZACAO MONETARIA PATRIM	3.630.287,81C		14.898.174,05C	14.898.174,05C
6.2.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS	1.429.989,48C		6.299.345,74C	6.299.345,74C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGACOE	1.429.989,48C		6.299.345,74C	6.299.345,74C
6.2.3.3.1.01.00	CONSIGNACOES	26.612,25C		130.000,96C	130.000,96C
6.2.3.3.1.02.00	DEPOSITOS DE DIVERSAS ORIGEN	108,57C		1.906,57C	1.906,57C
6.2.3.3.1.04.00	SENT.JUDICIAIS - EX.ANTERIOR			141.766,59C	141.766,59C
6.2.3.3.1.04.01	PRECATORIOS TJ EXEC.ANTERIOR			11.227,08C	11.227,08C
6.2.3.3.1.04.02	PRECATORIOS TRT EXEC.ANTERIO			25.407,65C	25.407,65C
6.2.3.3.1.04.03	SENT.JUDICIAIS - EX.ANTERIOR			105.131,86C	105.131,86C

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6.2.3.3.1.10.00	OBRIGACOES DE EXERCICIOS ANT		1.275.051,63C	4.261.974,75C	4.261.974,75C
6.2.3.3.1.10.01	R.P.P. EXERCICIO ANTERIOR		8.817,99C	1.921.726,98C	1.921.726,98C
6.2.3.3.1.10.02	R.P.N.P EXERCICIO ANTERIOR			46.877,59C	46.877,59C
6.2.3.3.1.10.12	R.P.P. EXERCICIO/2000		1.266.140,64C	1.266.140,64C	1.266.140,64C
6.2.3.3.1.10.13	R.P.P. EXERCICIO DE 2001			6.372,10C	6.372,10C
6.2.3.3.1.10.15	R.P.P. EXERCICIO 2002			45.514,01C	45.514,01C
6.2.3.3.1.10.16	R.P.P. EXERCICIO 2003		92,40C	23.849,46C	23.849,46C
6.2.3.3.1.10.17	R.P.P. EXERCICIO 2004		0,60C	937.712,79C	937.712,79C
6.2.3.3.1.10.22	SENTENCAS JUDICIAIS - PRECAT			9.808,24C	9.808,24C
6.2.3.3.1.10.23	SENTENCAS JUDICIAIS - PRECAT			3.972,94C	3.972,94C
6.2.3.3.1.40.00	ENTIDADES CREDORAS			1,00C	1,00C
6.2.3.3.1.51.00	CONTROLE DE OBRIGACOES PATRI		128.217,03C	1.428.927,36C	1.428.927,36C
6.2.3.3.1.54.00	OUTRAS OBRIGACOES A PAGAR			334.768,51C	334.768,51C
6.2.3.3.1.54.01	PESSOAL E ENCARGOS			310.702,91C	310.702,91C
6.2.3.3.1.54.03	OUTRAS DESPESAS CORRENTES			24.065,60C	24.065,60C
RESUMO :					
ATIVO	=	15.335.166.117,71D			
PASSIVO	=	15.364.506.371,95C			
DESPESA	=	1.827.734.266,98D			
RECEITA	=	355.259.751,99C			
RESULTADO DO EXERCICIO	=	1.010.619.036,69D			
RESULTADO DO EXERCICIO	=	2.453.753.297,44C			