

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO.

SUBTITULO CONSOLIDADO

4 FUNDACAO

05/03/2007

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	151.275.579,52C	11575.975.038,52D	15183.890.538,19D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	171.178.236,64D	65.902,79C	7.778.365,26C	163.399.871,38D
1.1.1.0.0.00.00	DISPONIVEL	47.649.566,72D		4.299.295,86D	51.948.862,58D
1.1.1.1.0.00.00	DISPONIVEL EM MOEDA NACIONAL	47.649.566,72D		4.299.295,86D	51.948.862,58D
1.1.1.1.1.00.00	CAIXA	10.727,29D		6.434,62D	17.161,91D
1.1.1.1.1.01.00	= CAIXA	10.727,29D		6.434,62D	17.161,91D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	28.365.618,89D		1.173.190,67C	27.192.428,22D
1.1.1.1.2.99.00	OUTROS BANCOS CONTA MOVIMENT	28.365.618,89D		1.173.190,67C	27.192.428,22D
1.1.1.1.2.99.02	= BANCO DO BRASIL S/A	3.888.187,74D		383.504,75D	4.271.692,49D
1.1.1.1.2.99.04	= CAIXA ECONOMICA FEDERAL	3.930.910,67D		411.486,81C	3.519.423,86D
1.1.1.1.2.99.16	= BANCO ITAU S/A	20.546.520,48D		1.145.208,61C	19.401.311,87D
1.1.1.1.3.00.00	APLICACOES FINANCEIRAS	19.273.220,54D		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			7.248.186,58D	7.248.186,58D
1.1.1.1.3.08.00	= FUNDO DE APLICACAO FINANCE			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	65.902,79C	15.863.424,27C	71.854.021,09D
1.1.2.1.0.00.00	CREDITOS A RECEBER	52.825.970,96D	65.902,79C	22.146.869,54C	30.679.101,42D
1.1.2.1.2.00.00	CONTAS A RECEBER	33.385.976,45D	766.410,84C	20.122.984,71C	13.262.991,74D
1.1.2.1.2.01.00	FATURAS/DUPLICATAS A RECEBER	33.274.090,11D	766.410,84C	20.118.518,61C	13.155.571,50D
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	766.410,84C	20.118.518,61C	12.998.571,50D
1.1.2.1.2.04.00	= PERMISSIONARIOS	111.886,34D		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	
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	700.508,05D	2.023.884,83C	17.415.534,20D
1.1.2.1.9.07.00	= RESSARCIMENTO DE SALARIOS	8.040,76D		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	700.508,05D	2.020.073,47C	17.103.919,26D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AGEN	18.498.218,57D		6.311.856,76D	24.810.075,33D
1.1.2.2.1.00.00	ENTIDADES DEVEDORAS	1.644.897,22D		7.313,12C	1.637.584,10D
1.1.2.2.1.99.00	= OUTRAS ENTIDADES DEVEDORAS	1.644.897,22D		7.313,12C	1.637.584,10D
1.1.2.2.9.00.00	DIVERSOS RESPONSAVEIS	16.853.321,35D		6.319.169,88D	23.172.491,23D
1.1.2.2.9.01.00	= PAGAMENTOS INDEVIDOS	6.730.332,80D		440.272,02D	7.170.604,82D
1.1.2.2.9.02.00	= DESVIO/EXTRAVIO DE BENS	335.707,89D		49.173,19C	286.534,70D
1.1.2.2.9.03.00	= DESFALQUES OU DESVIOS	371.244,00D		145,89C	371.098,11D
1.1.2.2.9.05.00	= RESPONSAVEIS POR DANOS	979.556,35D		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
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		5.290.875,19D	11.551.941,94D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO.
SUBTITULO		CONSOLIDADO			
4		FUNDACAO		05/03/2007	2
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		338.607,71D	396.214,70D
1.1.2.5.0.00.00	DEPOSITOS REALIZAVEIS A CURT	71.878,57D		28.416,47C	43.462,10D
1.1.2.5.1.00.00	RECURSOS VINCULADOS	71.878,57D		28.416,47C	43.462,10D
1.1.2.5.1.01.00	= DEPOSITOS E CAUCOES	44.617,39D		32.498,96C	12.118,43D
1.1.2.5.1.05.00	= BLOQUEIOS BANCARIOS	27.261,18D		4.082,49D	31.343,67D
1.1.2.9.0.00.00	OUTROS CREDITOS EM CIRCULACA	16.321.377,26D		4,98D	16.321.382,24D
1.1.2.9.1.00.00	CREDITOS INTRAGOVERNAMENTAIS	16.321.377,26D		4,98D	16.321.382,24D
1.1.2.9.1.01.00	= CREDITOS A RECEBER ORIUNDO	16.321.377,26D		4,98D	16.321.382,24D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULACAO	35.811.224,56D		3.785.763,15D	39.596.987,71D
1.1.3.1.0.00.00	ESTOQUES	35.811.224,56D		3.785.763,15D	39.596.987,71D
1.1.3.1.8.00.00	ALMOXARIFADO INTERNO	29.491.593,00D		3.825.470,39D	33.317.063,39D
1.1.3.1.8.01.00	= MATERIAL DE CONSUMO	29.491.593,00D		3.825.470,39D	33.317.063,39D
1.1.3.1.9.00.00	ALMOXARIFADOS EXTERNOS	6.319.631,56D		39.707,24C	6.279.924,32D
1.1.3.1.9.01.00	MATERIAL DE CONSUMO	6.319.631,56D		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		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		147.216,62C	2.214.440,99D
1.1.3.1.9.01.08	= UERJ - HUPE - MANUTENCAO	146.069,68D		29.761,37D	175.831,05D
1.1.3.1.9.01.09	= UERJ HUPE NUTRICAO	545.526,23D		57.832,45D	603.358,68D
1.1.3.1.9.01.10	= UERJ - HUPE - FARMACIA MED	1.745.514,13D		42.598,94C	1.702.915,19D
1.1.3.1.9.01.11	= UERJ - HUPE - FARMACIA PRO	100.752,26D		8.257,13D	109.009,39D
1.1.3.1.9.01.12	= UERJ_ POLICLINICA PIQUET	523.172,02D		149.462,56C	373.709,46D
1.1.3.1.9.01.23	= UERJ - CEPUERJ - COAPADM	27.354,58D		6.152,08D	33.506,66D
1.1.3.1.9.01.24	= UERJ - POLIC PIQUET CARNEI	499.369,02D		290.741,32D	790.110,34D
1.2.0.0.0.00.00	REALIZAVEL A LONGO PRAZO	154.520.001,14D		46.501.724,45C	108.018.276,69D
1.2.1.0.0.00.00	DEPOSITOS REALIZAVEIS A LONG	6.015,00D		499,83D	6.514,83D
1.2.1.2.0.00.00	RECURSOS VINCULADOS	6.015,00D		499,83D	6.514,83D
1.2.1.2.1.00.00	= DEPOSITOS E CAUCOES	6.015,00D		499,83D	6.514,83D
1.2.2.0.0.00.00	CREDITOS REALIZAVEIS A LONGO	154.513.986,14D		46.502.224,28C	108.011.761,86D
1.2.2.5.0.00.00	TITULOS E VALORES	154.487.540,64D		46.475.778,78C	108.011.761,86D
1.2.2.5.2.00.00	= DIREITOS SOBRE CONCESSOES	154.487.540,64D		46.475.778,78C	108.011.761,86D
1.2.2.9.0.00.00	OUTROS CREDITOS REALIZAVEIS	26.445,50D		26.445,50C	26.445,50D
1.2.2.9.2.00.00	VALORES A RECEBER	26.445,50D		26.445,50C	26.445,50D
1.2.2.9.2.99.00	= OUTROS VALORES A RECEBER	26.445,50D		26.445,50C	26.445,50D
1.4.0.0.0.00.00	ATIVO PERMANENTE	399.582.822,25D	1.827.034,27D	24.421.685,91D	424.004.508,16D
1.4.1.0.0.00.00	INVESTIMENTOS	4.857.528,81D	517.861,79D	3.823.961,14D	8.681.489,95D
1.4.1.1.0.00.00	PARTICIPACOES SOCIETARIAS	129.281,34D		22.898,94D	152.180,28D
1.4.1.1.1.00.00	= TITULOS REPRES. DE CAPITAL	128.364,29D		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 PERMANE	4.728.247,47D	517.861,79D	3.801.062,20D	8.529.309,67D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO.
SUBTITULO		CONSOLIDADO			
4	FUNDACAO			05/03/2007	3
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.4.1.4.2.00.00	BENS A INCORPORAR	4.728.247,47D	517.861,79D	3.801.062,20D	8.529.309,67D
1.4.1.4.2.01.00	= PROJETOS EM ANDAMENTO	328.914,49D	14.103,00D	709.824,62D	1.038.739,11D
1.4.1.4.2.02.00	= ATIVIDADES EM ANDAMENTO	4.399.332,98D	503.758,79D	3.091.237,58D	7.490.570,56D
1.4.2.0.0.00.00	IMOBILIZADO	394.725.293,44D	1.309.172,48D	20.597.724,77D	415.323.018,21D
1.4.2.1.0.00.00	BENS	394.725.293,44D	1.309.172,48D	20.597.724,77D	415.323.018,21D
1.4.2.1.1.00.00	BENS IMOVEIS	253.815.292,69D	593.797,00D	3.908.067,16D	257.723.359,85D
1.4.2.1.1.01.00	= EDIFICIOS	229.855.622,71D		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 CADASTR	8.567.171,02D	593.797,00D	3.705.242,41C	4.861.928,61D
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	638.424,28D	17.640.421,24D	155.846.876,39D
1.4.2.1.2.01.00	MAQUINAS , MOTORES E APARELH	39.851.647,01D	29.814,60D	2.392.222,69D	42.243.869,70D
1.4.2.1.2.06.00	OUTROS EQUIPAMENTOS	4.413.747,97D	0,01C	30.576,27C	4.383.171,70D
1.4.2.1.2.07.00	MOBILIARIO EM GERAL E ARTIGO	7.018.337,72D	94.182,26C	917.232,34D	7.935.569,96D
1.4.2.1.2.08.00	MAT.BIBLIOG.DISCOT.FILMOT.OB	3.271.582,60D	621.270,73D	982.950,51D	4.254.533,11D
1.4.2.1.2.09.00	FERRAMENTAS E UTENSILIOS DE	550.355,57D	295,94C	75.142,61D	625.498,18D
1.4.2.1.2.10.00	MAT.ART.E INSTR.MUSICA,INSIG	892.243,82D	591,54C	10.844,73D	903.088,55D
1.4.2.1.2.11.00	MAT.P/ESCRIT.BIBLIOT.ENS.LAB	7.389.413,57D	1.672,15D	402.029,56C	6.987.384,01D
1.4.2.1.2.12.00	UTENSILIOS DE COPA,COZINHA,D	1.166.141,22D	277,57C	157.592,96C	1.008.548,26D
1.4.2.1.2.13.00	MAT.PERMANENT.DE ACAMP.DE CA	26.801,31D		151,00D	26.952,31D
1.4.2.1.2.14.00	VEICULOS DE TRACAO PESSOAL E	92.949,24D	71,00D	6.606,79D	99.556,03D
1.4.2.1.2.15.00	ANIMAIS P/TRABALHO,PRODUCAO	6.530,01D		339,99D	6.870,00D
1.4.2.1.2.16.00	EQUIPAMENTOS PARA PROCESSAME	26.049.756,89D	10.659,00D	6.175.803,37D	32.225.560,26D
1.4.2.1.2.17.00	EQUIP.UTENSILIOS HOSP.P/USO	26.843.610,58D	72,02C	4.531.840,13D	31.375.450,71D
1.4.2.1.2.18.00	EQUIP.E APARELHOS DE SOM,IMA	6.094.954,86D	36.233,45D	680.806,93D	6.775.761,79D
1.4.2.1.2.19.00	MOVEIS E MATERIAL ESCOLAR E	1.708.874,44D	726,17D	307.438,51D	2.016.312,95D
1.4.2.1.2.20.00	MAT.DESTINADO AO ACONDIC.P/T	73.869,08D	274,99C	1.075,02C	72.794,06D
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. RODOVI	3.700.317,30D		14.212,27D	3.714.529,57D
1.4.2.1.2.63.00	= AUTOMOVEIS,CAMINHOS,E OUT	8.417.838,51D		1.662.782,80D	10.080.621,31D
1.4.2.1.2.65.00	= EMBARCACOES	40.989,25D		444.583,97D	485.573,22D
1.4.2.1.2.98.00	BENS OBSOLETOS OU IMPRESTAVE	2,00D		31.473,90D	31.475,90D
1.4.2.1.2.99.00	OUTROS MATERIAIS DE USO DURA	402.391,14D	33.671,51D	34.287,51D	436.678,65D
1.4.2.1.3.00.00	ALMOXARIFADO DE BENS MOVEIS	2.703.545,60D	76.951,20D	950.763,63C	1.752.781,97D
1.4.2.1.3.01.00	ALMOXARIFADO INTERNO	2.701.389,60D	76.951,20D	955.142,27C	1.746.247,33D
1.4.2.1.3.01.01	= EQUIPAMENTOS E MATERIAIS P	2.592.198,20D	76.951,20D	955.142,27C	1.637.055,93D
1.4.2.1.3.01.03	= BENS MOVEIS A INCORPORAR	109.191,40D			109.191,40D
1.4.2.1.3.02.00	ALMOXARIFADOS EXTERNOS	2.156,00D		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			4.378,64D	4.378,64D
1.9.0.0.0.00.00	ATIVO COMPENSADO	2882.634.439,64D	153.036.711,00C	11605.833.442,32D	14488.467.881,96D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA REC			500.761.091,00D	500.761.091,00D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2006	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	05/03/2007	4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		145.501.339,01D		145.501.339,01D
1.9.1.1.4.00.00	= RECEITA REALIZADA		355.259.751,99D		355.259.751,99D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA POR		355.259.751,99D		355.259.751,99D
1.9.1.2.1.99.00	* OUTRAS ARRECADACOES		355.259.751,99C		355.259.751,99C
1.9.2.0.0.00.00	FIXACAO ORCAMENTARIA DA DESP		7028.863.748,96D		7028.863.748,96D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA		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		445.631.503,79D		445.631.503,79D
1.9.2.1.2.01.00	= EXCESSO DE ARRECADACAO DO		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		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		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		252.478.844,80C		252.478.844,80C
1.9.2.1.9.01.01	= ACRESCIMO		88.374.538,65D		88.374.538,65D
1.9.2.1.9.01.09	* = REDUCAO		88.374.538,65C		88.374.538,65C
1.9.2.1.9.03.00	* = CANCELAMENTO DE DOTACAO		252.478.844,80C		252.478.844,80C
1.9.2.2.0.00.00	MOVIMENTO DE CREDITOS		1052.954.380,88D		1052.954.380,88D
1.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE		476.255.345,22D		476.255.345,22D
1.9.2.2.1.01.00	= DESTAQUE RECEBIDO		476.255.345,22D		476.255.345,22D
1.9.2.2.2.00.00	DESCENTRALIZACAO INTERNA DE		576.699.035,66D		576.699.035,66D
1.9.2.2.2.01.00	= PROVISAO RECEBIDA		576.699.035,66D		576.699.035,66D
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		632.510.467,02D		632.510.467,02D
1.9.2.3.1.00.00	= CREDITOS A DETALHAR		632.510.467,02D		632.510.467,02D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		1828.887.909,22D		1828.887.909,22D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		1828.887.909,22D		1828.887.909,22D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		1828.887.909,22D		1828.887.909,22D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		1233.073.517,89D		1233.073.517,89D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		977.554.423,62D		977.554.423,62D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		381.740.032,29C		381.740.032,29C
1.9.2.4.1.02.00	EMPENHOS POR MODALIDADE DE L		1828.887.909,22D		1828.887.909,22D
1.9.2.4.1.02.01	= CONCURSO		58.772,96D		58.772,96D
1.9.2.4.1.02.02	= CONVITE		4.420.641,42D		4.420.641,42D
1.9.2.4.1.02.03	= TOMADA DE PRECOS		63.871.432,76D		63.871.432,76D
1.9.2.4.1.02.04	= CONCORRENCIA		350.798.986,53D		350.798.986,53D
1.9.2.4.1.02.05	= DISPENSA DE LICITACAO		170.405.833,09D		170.405.833,09D
1.9.2.4.1.02.06	= LICITACAO INEXIGIVEL		40.652.268,47D		40.652.268,47D
1.9.2.4.1.02.07	= NAO APLICAVEL		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		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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO.

SUBTITULO CONSOLIDADO

4 FUNDACAO

05/03/2007

5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.2.4.1.03.02	= REFORCO DE EMPENHO POR SUB			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
1.9.2.4.1.03.99	* = OUTROS EMPENHOS POR SUBI			1828.887.909,22C	1828.887.909,22C
1.9.2.4.1.99.00	* OUTROS EMPENHOS POR EMISSA			1828.887.909,22C	1828.887.909,22C
1.9.2.5.0.00.00	PAGAMENTO DA DESPESA			1690.510.479,85D	1690.510.479,85D
1.9.2.5.1.00.00	DESPESAS PAGAS			1690.510.479,85D	1690.510.479,85D
1.9.2.5.1.01.00	= DESPESAS PAGAS POR EMPENHO			1500.484.717,07D	1500.484.717,07D
1.9.2.5.1.03.00	= DESPESAS PAGAS POR EMPENHO			190.025.762,78D	190.025.762,78D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FINA	47.649.566,72D		3884.025.324,97D	3931.674.891,69D
1.9.3.2.0.00.00	DISPONIBILIDADES FINANCEIRAS	47.649.566,72D		4.299.295,86D	51.948.862,58D
1.9.3.2.9.00.00	OUTRAS DISPONIBILIDADES FINA	47.649.566,72D		4.299.295,86D	51.948.862,58D
1.9.3.2.9.03.00	= DISPONIBILIDADE FINANCEIRA	47.649.566,72D		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
1.9.3.2.9.09.01	= DISPONIBILIDADE FINANCEIRA		7.630,00D	7.630,00D	7.630,00D
1.9.3.2.9.09.09	DISPONIB.FINANCEIRA DESCENTR		7.630,00C	7.630,00C	7.630,00C
1.9.3.4.0.00.00	CREDORES POR EMPENHO			1966.210.987,44D	1966.210.987,44D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS			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			137.223.787,13D	137.223.787,13D
1.9.3.5.0.00.00	OBRIGACOES PAGAS			1913.515.041,67D	1913.515.041,67D
1.9.3.5.1.00.00	CONTROLE DAS OBRIGACOES PAGA			1913.515.041,67D	1913.515.041,67D
1.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERCI			1497.534.895,96D	1497.534.895,96D
1.9.3.5.1.02.00	= CONSIGNACOES			184.986.726,05D	184.986.726,05D
1.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG			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			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			149.939,15D	149.939,15D
1.9.3.5.1.19.00	= RESTOS A PAGAR PROCESSADO-			5.836.171,96D	5.836.171,96D
1.9.3.5.1.20.00	= PRECATORIOS TJ - DO EXERCI			34.910,23D	34.910,23D
1.9.3.5.1.21.00	= PRECATORIOS TRT - DO EXERC			2.682.133,32D	2.682.133,32D
1.9.3.5.1.22.00	= OUTRAS SENTENCAS JUDICIAIS			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			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	106.733.436,52C	111.540.606,37C	204.265.968,22D
1.9.5.1.0.00.00	INSCRICAO DE RESTOS A PAGAR	315.806.574,59D	204.006.246,84C	315.806.574,59C	
1.9.5.1.1.00.00	= RESTOS A PAGAR NAO PROCESS	146.168,68D	146.168,68C	146.168,68C	
1.9.5.1.2.00.00	= RESTOS A PAGAR PROCESSADOS	234.761.542,70D	197.186.307,36C	234.761.542,70C	
1.9.5.1.5.00.00	= RESTOS A PAGAR PROCESSADO	1.266.140,64D	1.266.140,64C	1.266.140,64C	
1.9.5.1.6.00.00	= RESTOS A PAGAR PROCESSADO	3.000.826,56D		3.000.826,56C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO.

SUBTITULO CONSOLIDADO

4 FUNDACAO

05/03/2007

6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.5.1.7.00.00	= RESTOS A PAGAR PROCESSADO	40.528.659,59D	723.619,94C	40.528.659,59C	
1.9.5.1.8.00.00	= RESTOS A PAGAR PROCESSADO	16.920.896,73D	136.740,40C	16.920.896,73C	
1.9.5.1.9.00.00	= RESTOS A PAGAR PROCESSADO	19.182.339,69D	4.547.269,82C	19.182.339,69C	
1.9.5.2.0.00.00	INSCRICAO DE RESTOS A PAGAR		74.886.466,62D	186.686.794,37D	186.686.794,37D
1.9.5.2.1.00.00	= RESTOS A PAGAR NAO PROCESS		1.153.642,24D	1.153.642,24D	1.153.642,24D
1.9.5.2.2.00.00	= RESTOS A PAGAR PROCESSADOS		76.217.494,36D	113.792.729,70D	113.792.729,70D
1.9.5.2.6.00.00	= RESTOS A PAGAR PROCESSADOS		12.849,85C	2.987.976,71D	2.987.976,71D
1.9.5.2.7.00.00	= RESTOS A PAGAR PROCESSADOS		208.156,99C	39.596.882,66D	39.596.882,66D
1.9.5.2.8.00.00	= RESTOS A PAGAR PROCESSADOS		37.048,21C	16.747.108,12D	16.747.108,12D
1.9.5.2.9.00.00	= RESTOS A PAGAR PROCESSADOS		2.226.614,93C	12.408.454,94D	12.408.454,94D
1.9.5.3.0.00.00	RESTOS A PAGAR - BLOQUEADOS		67.251,64D		
1.9.5.3.5.00.00	* = RESTOS A PAGAR PROCESSAD		6.477,75D		
1.9.5.3.6.00.00	* = RESTOS A PAGAR PROCESSAD		60.773,89D		
1.9.5.4.0.00.00	CANCELAMENTO DE RESTOS A PAG		991.837,84D		
1.9.5.4.2.00.00	* = RESTOS A PAGAR PROCESSAD		59.228,25D		
1.9.5.4.6.00.00	* = RESTOS A PAGAR PROCESSAD		6.372,10D		
1.9.5.4.7.00.00	* = RESTOS A PAGAR PROCESSAD		42.001,40D		
1.9.5.4.8.00.00	* = RESTOS A PAGAR PROCESSAD		16.169,46D		
1.9.5.4.9.00.00	* = RESTOS A PAGAR PROCESSAD		868.066,63D		
1.9.5.5.0.00.00	INSCRICAO RESTOS A PAGAR EXE		17.579.173,85D	17.579.173,85D	17.579.173,85D
1.9.5.5.1.00.00	= RESTOS A PAGAR PROCESSADOS		17.579.173,85D	17.579.173,85D	17.579.173,85D
1.9.5.8.0.00.00	RESTOS A PAGAR - BLOQUEADOS		491.724,64D		
1.9.5.8.1.00.00	* = RESTOS A PAGAR PROCESSAD		366.454,47D		
1.9.5.8.6.00.00	* = RESTOS A PAGAR PROCESSAD		125.270,17D		
1.9.5.9.0.00.00	CANCELAMENTO DE RESTOS A PAG		3.256.355,73D		
1.9.5.9.1.00.00	* = RESTO A PAGAR NAO PROCES		46.877,59D		
1.9.5.9.2.00.00	* = RESTOS A PAGAR PROCESSAD		1.862.498,73D		
1.9.5.9.5.00.00	* = RESTOS A PAGAR PROCESSAD		1.266.140,64D		
1.9.5.9.7.00.00	* = RESTOS A PAGAR PROCESSAD		3.512,61D		
1.9.5.9.8.00.00	* = RESTOS A PAGAR PROCESSAD		7.680,00D		
1.9.5.9.9.00.00	* = RESTOS A PAGAR PROCESSAD		69.646,16D		
1.9.7.0.0.00.00	OUTROS CONTROLES	6.780.420,12D		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		9.067,56C	878,19D
1.9.7.2.1.00.00	CREDITOS DE CONSIGNACOES A T	9.945,75D		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		8.403.849,38D	15.166.353,75D
1.9.7.5.2.00.00	CONTRAPARTIDA-CONTRIBUICAO P	6.762.504,37D		8.403.849,38D	15.166.353,75D
1.9.7.6.0.00.00	CONTROLE CONTRIBUICAO PATRON			96.138.650,85D	96.138.650,85D
1.9.7.6.1.00.00	CONTROLE DA FUNCAO EDUCACAO			63.831.661,42D	63.831.661,42D
1.9.7.6.1.01.00	= APLICACOES NO ENSINO FUNDA			1.168.120,15D	1.168.120,15D
1.9.7.6.1.02.00	= APLICACOES NO ENSINO MEDIO			9.092.750,54D	9.092.750,54D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO 2006 DEZEMBRO.

SUBTITULO CONSOLIDADO

4 FUNDACAO 05/03/2007 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.7.6.1.04.00	= APLICACOES NO ENSINO PROFI			6.870.078,19D	6.870.078,19D
1.9.7.6.1.05.00	= APLICACOES NA ADMINISTRACA			46.700.712,54D	46.700.712,54D
1.9.7.6.2.00.00	CONTROLE DA FUNCAO SAUDE			10.396.355,96D	10.396.355,96D
1.9.7.6.2.01.00	= APLICACOES NA FUNCAO SAUDE			10.396.355,96D	10.396.355,96D
1.9.7.6.9.00.00	CONTROLE DA FUNCAO - OUTRAS			21.910.633,47D	21.910.633,47D
1.9.7.6.9.01.00	= APLICACOES EM OUTRAS FUNCO			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
1.9.7.9.1.00.00	= SEM DISP. FINANCEIRA PARA			10.592.661,11D	10.592.661,11D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERSAS	2512.397.878,21D	46.303.274,48C	187.974.520,08D	2700.372.398,29D
1.9.9.1.0.00.00	RESPONSABILIDADE POR TITULOS	830.621.538,68D	426.665,22C	156.587.901,26D	987.209.439,94D
1.9.9.1.1.00.00	DE TERCEIROS	671.127.402,34D		122.484.038,68D	793.611.441,02D
1.9.9.1.1.01.00	= EM CAUCAO	1.673.185,16D		137.165,17C	1.536.019,99D
1.9.9.1.1.02.00	EM GARANTIA	669.454.217,18D		122.621.203,85D	792.075.421,03D
1.9.9.1.1.02.01	= CAUCOES EM TITULOS	1.623.007,21D		175.174,19D	1.798.181,40D
1.9.9.1.1.02.02	= SEGURO GARANTIA	641.734.261,23D		110.118.110,21D	751.852.371,44D
1.9.9.1.1.02.03	= FIANCA BANCARIA	26.096.948,74D		12.327.919,45D	38.424.868,19D
1.9.9.1.2.00.00	COM TERCEIROS	120.935.523,96D	426.665,22C	33.412.956,04D	154.348.480,00D
1.9.9.1.2.01.00	= SUBVENCÕES CONCEDIDAS	106.348.288,90D		32.698.458,78D	139.046.747,68D
1.9.9.1.2.02.00	= CONCESSAO EM REGIME DE DES	1.720.672,29D	420.665,22C	1.000.791,77D	2.721.464,06D
1.9.9.1.2.06.00	= ADIANTAMENTOS CONCEDIDOS	566.382,54D	6.000,00C	286.294,51C	280.088,03D
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		87.823,47D	37.980.975,46D
1.9.9.1.3.01.00	= BENS MOVEIS	8.042.252,93D		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		603.083,07D	1.263.068,03D
1.9.9.1.5.02.00	= DESVIO/EXTRAVIO DE BENS	382.853,01D		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	45.539.089,70C	41.455.820,14C	733.324.738,95D
1.9.9.3.2.00.00	DIREITOS DA CIENCIA E TECNOL	774.780.559,09D	45.539.089,70C	41.455.820,14C	733.324.738,95D
1.9.9.3.2.01.00	= CREDITOS A RECEBER - ART.3	774.780.559,09D	45.539.089,70C	41.455.820,14C	733.324.738,95D
1.9.9.4.0.00.00	CONCESSOES/ALIENACOES - OUTR	156.245.650,59D		14.898.174,05D	171.143.824,64D
1.9.9.4.1.00.00	= CONCESSOES/ALIENACOES - A	154.487.540,64D		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	337.519,56C	82.983.231,35D	800.959.737,05D
1.9.9.7.4.00.00	CONVENIOS DE TERCEIROS	205.426.420,38D		59.038.284,26D	264.464.704,64D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO.

SUBTITULO CONSOLIDADO

4 FUNDACAO

05/03/2007

8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.9.7.4.01.00	CONVENIOS ASSINADOS	91.785.077,71D		11.907.604,01D	103.692.681,72D
1.9.9.7.4.01.01	= CONVENIO A RECEBER DE TERC	69.136.551,78D		3.935.139,42D	73.071.691,20D
1.9.9.7.4.01.02	= CONTRAPARTIDA DO EXECUTANT	22.648.525,93D		7.972.464,59D	30.620.990,52D
1.9.9.7.4.02.00	= CONVENIOS A EXECUTAR	17.413.610,86D		1.076.301,79C	16.337.309,07D
1.9.9.7.4.03.00	= CONVENIOS A COMPROVAR	59.528.599,04D		33.437.424,48D	92.966.023,52D
1.9.9.7.4.04.00	= CONVENIOS A APROVAR	31.087.498,57D		13.903.276,52D	44.990.775,09D
1.9.9.7.4.05.00	= CONVENIOS APROVADOS	5.349.416,82D		387.175,02D	5.736.591,84D
1.9.9.7.4.07.00	= CONVENIOS INADIMPLENTES			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		408.890,05D	654.107,43D
1.9.9.7.4.11.00	= CONVENIOS RECEBIDOS	102.350.392,89D		33.167.205,92D	135.517.598,81D
1.9.9.7.4.12.00	= RENDIMENTOS DE APLICACAO F	2.756.605,91D		1.110.202,73D	3.866.808,64D
1.9.9.7.4.13.00	= CONTRAPARTIDA APLICADA	8.517.343,87D		12.853.271,60D	21.370.615,47D
1.9.9.7.4.98.00	* = RECURSOS NAO APLICADOS	245.217,38C		408.890,05C	654.107,43C
1.9.9.7.4.99.00	* = RECURSOS DA EXECUCAO DO	113.379.125,29C		46.721.790,20C	160.100.915,49C
1.9.9.7.5.00.00	CONVENIOS COM TERCEIROS	512.550.085,32D	337.519,56C	23.944.947,09D	536.495.032,41D
1.9.9.7.5.01.00	= CONVENIOS A PAGAR	218.039.687,03D	2.027.288,41C	56.993.382,18C	161.046.304,85D
1.9.9.7.5.02.00	= CONVENIOS A COMPROVAR	110.436.667,74D	25.828,42C	49.874.468,41D	160.311.136,15D
1.9.9.7.5.03.00	= CONVENIOS A APROVAR	17.906.024,60D	25.828,62C	908.827,57D	18.814.852,17D
1.9.9.7.5.04.00	= CONVENIOS APROVADOS	86.923.245,50D	530.378,91D	26.384.705,81D	113.307.951,31D
1.9.9.7.5.07.00	= CONVENIOS CANCELADOS	79.244.460,45D	1.211.046,98D	3.770.327,48D	83.014.787,93D
1.9.9.7.5.10.00	= CONVENIOS PAGOS	215.265.937,84D	478.721,87D	77.168.001,79D	292.433.939,63D
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	478.721,87C	76.786.158,14C	292.039.456,91C
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	146.468.543,14D	11610.122.329,14C	15218.037.828,81C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	403.549.880,41C	6.568.167,86C	1.591.716,86C	405.141.597,27C
2.1.1.0.0.00.00	DEPOSITOS	18.490.188,06C		5.642.276,55C	24.132.464,61C
2.1.1.1.0.00.00	CONSIGNACOES	17.274.044,81C		5.921.719,75C	23.195.764,56C
2.1.1.1.1.00.00	PREVIDENCIA SOCIAL.	5.724.810,21C		1.259.997,46D	4.464.812,75C
2.1.1.1.1.02.00	INSS	1.789.920,04C		1.392.670,05D	397.249,99C
2.1.1.1.1.02.02	= INSS - SERVIDORES	555.202,28C		368.275,75D	186.926,53C
2.1.1.1.1.02.03	= INSS - PESSOA JURIDICA	117.815,47C		27.486,95D	90.328,52C
2.1.1.1.1.02.04	= INSS - PESSOA FISICA CONTR	1.116.902,29C		996.907,35D	119.994,94C
2.1.1.1.1.03.00	OUTRAS ENTIDADES	3.934.890,17C		132.672,59C	4.067.562,76C
2.1.1.1.1.03.01	= IASERJ - INST. ASSIST. SOC	465.226,26C		2.345,00D	462.881,26C
2.1.1.1.1.03.02	= R.P.P.S - SERVIDORES ATIVO	3.469.663,91C		135.017,59C	3.604.681,50C
2.1.1.1.2.00.00	PENSAO ALIMENTICIA	542.064,35C		49.068,70C	591.133,05C
2.1.1.1.2.01.00	PENSAO ALIMENTICIA	542.064,35C		49.068,70C	591.133,05C
2.1.1.1.3.00.00	TESOURO NACIONAL	634.247,07C		320.692,42D	313.554,65C
2.1.1.1.3.01.00	IMPOSTO DE RENDA RETIDO NA F	542.542,38C		338.689,83D	203.852,55C
2.1.1.1.3.01.01	= IRRF DE SERVIDORES	237.081,63C		235.892,99D	1.188,64C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2006	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	05/03/2007	9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.3.01.02	IRRF DE TERCEIROS PF/PJ	305.460,75C		276.392,90D	29.067,85C
2.1.1.1.3.01.03	= IRRF DE INATIVOS E PENSION			193,15C	193,15C
2.1.1.1.3.01.04	= IRRF DE TERCEIROS PF/PJ A			173.402,91C	173.402,91C
2.1.1.1.3.03.00	IMPOSTOS E CONTRIBUICOES DIV	91.704,69C		17.997,41C	109.702,10C
2.1.1.1.3.03.01	= CONT.SOCIAL S/LUCRO LIQUID	19.721,30C		3.351,31C	23.072,61C
2.1.1.1.3.03.02	= CONFINS - LEI 10833/03	59.164,51C		12.203,89C	71.368,40C
2.1.1.1.3.03.03	= PIS/PASEP - LEI 10833/03	12.818,88C		2.442,21C	15.261,09C
2.1.1.1.4.00.00	TESOURO ESTADUAL E MUNICIPAL	590.683,13C		4.132.605,90C	4.723.289,03C
2.1.1.1.4.03.00	= IRRF DE SERVIDORES	191.636,38C		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		1.510,61D	0,01C
2.1.1.1.4.07.00	= IRRF DE TERCEIROS - PF/PJ			377.444,65C	377.444,65C
2.1.1.1.5.00.00	PLANOS DE PREVIDENCIA E ASSI	26.782,95C		1.009,73C	27.792,68C
2.1.1.1.5.01.00	= PLANOS DE PREVIDENCIA PRIV	702,24C		6.729,78C	7.432,02C
2.1.1.1.5.02.00	= PLANOS DE ASSISTENCIA MEDI	26.080,71C		5.720,05D	20.360,66C
2.1.1.1.6.00.00	ENTIDADES REPRESENTATIVAS D	782.081,40C		27.423,18D	754.658,22C
2.1.1.1.6.01.00	= CONTRIBUICAO SINDICAL	101.347,28C		8.144,80C	109.492,08C
2.1.1.1.6.02.00	= CONTRIBUICAO ASSOCIATIVA	680.734,12C		35.567,98D	645.166,14C
2.1.1.1.7.00.00	= PLANOS DE SEGURO			34.107,07C	34.107,07C
2.1.1.1.8.00.00	= EMPRESTIMOS	6.841.436,45C		1.389.298,96C	8.230.735,41C
2.1.1.1.9.00.00	OUTROS CONSIGNATARIOS	2.131.939,25C		1.923.742,45C	4.055.681,70C
2.1.1.1.9.02.00	= DIREITOS DE TERCEIROS POR	1.343.748,10C		148.254,35C	1.492.002,45C
2.1.1.1.9.09.00	= OUTROS CONSIGNATARIOS AUTO			2.550.813,90C	2.550.813,90C
2.1.1.1.9.99.00	= OUTROS CONSIGNATARIOS AUTO	788.191,15C		775.325,80D	12.865,35C
2.1.1.4.0.00.00	DEPOSITOS DE DIVERSAS ORIGEN	1.216.143,25C		279.443,20D	936.700,05C
2.1.1.4.1.00.00	= DEPOSITOS E CAUCOES	653.324,11C		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			7.096,51C	7.096,51C
2.1.1.4.6.00.00	DEPOSITOS PARA RECURSOS			184.305,87C	184.305,87C
2.1.1.4.6.01.00	= DEPOSITOS PARA RECURSOS			184.305,87C	184.305,87C
2.1.1.4.9.00.00	DEPOSITOS PARA QUEM DE DIREI	275.483,86C		42.933,41D	232.550,45C
2.1.1.4.9.01.00	DEPOSITOS DE TERCEIROS	158,00C		158,00D	
2.1.1.4.9.01.01	= DEPOSITOS DIVERSOS NAO REC	158,00C		158,00D	
2.1.1.4.9.99.00	OUTROS DEPOSITOS	275.325,86C		42.775,41D	232.550,45C
2.1.1.4.9.99.01	= OUTROS DEPOSITOS PARA QUEM	275.325,86C		42.775,41D	232.550,45C
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	385.032.159,25C	6.568.167,86C	4.386.286,28D	380.645.872,97C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUIDA	385.032.159,25C	6.568.167,86C	4.386.286,28D	380.645.872,97C
2.1.2.1.1.00.00	FORNECEDORES E CREDORES		3.120.349,87D	161.860.731,08C	161.860.731,08C
2.1.2.1.1.01.00	FORNECEDORES E CREDORES DO E		74.574.741,66D		
2.1.2.1.1.01.01	= FORNECEDORES E CREDORES		72.879.442,76D		
2.1.2.1.1.01.03	= CONCESSAO EM REGIME DE DES		168.000,00D		
2.1.2.1.1.01.04	= DIARIAS		21.441,44D		
2.1.2.1.1.01.07	= ESTAGIARIOS E CELETISTAS		1.364.149,28D		
2.1.2.1.1.01.10	= INDENIZACOES E RESTITUICOE		141.708,18D		

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO.
SUBTITULO		CONSOLIDADO			
4		FUNDACAO		05/03/2007	10
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.1.1.02.00	FORNECEDORES E CREDORES - EX		74.574.741,66C	161.860.731,08C	161.860.731,08C
2.1.2.1.1.02.01	= FORNECEDORES E CREDORES EX		74.574.741,66C	161.860.731,08C	161.860.731,08C
2.1.2.1.1.03.00	SENTENCAS JUDICIAIS - FORNEC		3.120.349,87D		
2.1.2.1.1.03.01	= PRECATORIOS TJ		3.120.349,87D		
2.1.2.1.2.00.00	PESSOAL A PAGAR		20.310.707,56D	40.007.947,91C	40.007.947,91C
2.1.2.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		38.506.487,89D		
2.1.2.1.2.01.01	= PESSOAL A PAGAR		36.116.718,51D		
2.1.2.1.2.01.04	= PESSOAL CONTRATADO POR TEM		2.383.728,17D		
2.1.2.1.2.01.06	= FERIAS A PAGAR		6.041,21D		
2.1.2.1.2.02.00	PESSOAL A PAGAR - EXERC. ANT		38.506.487,89C	40.007.947,91C	40.007.947,91C
2.1.2.1.2.02.01	= PESSOAL A PAGAR DE EXERC.		38.506.487,89C	40.007.947,91C	40.007.947,91C
2.1.2.1.2.03.00	SENTENCAS JUDICIAIS - PESSOA		20.310.707,56D		
2.1.2.1.2.03.01	= PRECATORIOS TJ		9.623.509,57D		
2.1.2.1.2.03.02	= PRECATORIOS TRT		10.549.043,03D		
2.1.2.1.2.03.03	= OUTRAS SENTENCAS		138.154,96D		
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHER			857.573,47C	857.573,47C
2.1.2.1.3.01.00	DO EXERCICIO		537.566,20D		
2.1.2.1.3.01.01	= INSS - EMPREGADOR SOBRE SA		64.187,03D		
2.1.2.1.3.01.02	= INSS - CONTRIBUICAO S/ SER		262.050,78D		
2.1.2.1.3.01.03	= FGTS		202.346,12D		
2.1.2.1.3.01.04	= PIS/PASEP		8.755,41D		
2.1.2.1.3.01.10	= CONFINS		226,86D		
2.1.2.1.3.02.00	ENCARGOS SOCIAIS A RECOLHER		547.216,00C	857.573,47C	857.573,47C
2.1.2.1.3.02.01	= ENCARGOS SOCIAIS - EXERC.		547.216,00C	857.573,47C	857.573,47C
2.1.2.1.3.30.00	= FGTS S/ 13.SALARIO		4.509,33D		
2.1.2.1.3.50.00	= INSS S/ FERIAS		3.811,10D		
2.1.2.1.3.60.00	= FGTS S/ FERIAS		1.329,37D		
2.1.2.1.5.00.00	OBRIGACOES TRIBUTARIAS			386.073,52C	386.073,52C
2.1.2.1.5.01.00	DO EXERCICIO		164.284,15D		
2.1.2.1.5.01.09	= PIS/PASEP A RECOLHER		164.082,06D		
2.1.2.1.5.01.10	= IPTU A RECOLHER		202,09D		
2.1.2.1.5.02.00	DE EXERCICIOS ANTERIORES		164.284,15C	386.073,52C	386.073,52C
2.1.2.1.5.02.01	= OBRIGACOES TRIBUTARIAS - E		164.284,15C	386.073,52C	386.073,52C
2.1.2.1.6.00.00	OBRIGACOES DE EXERCICIOS ANT	385.032.159,25C	24.584.699,67C	293.409.683,96D	91.622.475,29C
2.1.2.1.6.01.00	RESTOS A PAGAR	315.806.574,59C	1.153.642,24C	314.652.932,35D	1.153.642,24C
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	1.153.642,24C	1.007.473,56C	1.153.642,24C
2.1.2.1.6.01.12	= RESTOS A PAGAR PROCESSADOS	1.266.140,64C		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	12.743.859,44C	12.221.945,48C	47.542.249,72C
2.1.2.1.6.04.01	= PRECATORIOS TJ - PESSOAL	188.073,30C	9.623.509,57C	9.516.414,27C	9.704.487,57C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2006	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	05/03/2007	11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.1.6.04.02	= PRECATORIOS TJ - FORNECEDO	35.132.230,94C	3.120.349,87C	2.705.531,21C	37.837.762,15C
2.1.2.1.6.05.00	SENTENCAS JUDICIAIS - PRECAT	33.799.261,93C	10.549.043,03C	8.988.279,81C	42.787.541,74C
2.1.2.1.6.05.01	= PRECATORIOS TRT - PESSOAL	33.799.261,93C	10.549.043,03C	8.988.279,81C	42.787.541,74C
2.1.2.1.6.06.00	SENTENCAS JUDICIAIS	106.018,49C	138.154,96C	33.023,10C	139.041,59C
2.1.2.1.6.06.01	= SENTENCAS JUDICIAIS - PESS	91.547,82C	138.154,96C	46.607,14C	138.154,96C
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		5.414.525,62C	85.911.071,70C	85.911.071,70C
2.1.2.1.7.01.00	SENTENCAS A PAGAR - FORNECED		4.820.498,97C	76.394.988,82C	76.394.988,82C
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 SENTENCAS		4.820.498,97C	4.904.745,51C	4.904.745,51C
2.1.2.1.7.02.00	SENTENCAS A PAGAR - PESSOAL		594.026,65C	9.516.082,88C	9.516.082,88C
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		594.026,65C	1.790.477,54C	1.790.477,54C
2.1.6.0.0.00.00	CONTROLE DE OBRIGACOES - PAT	27.533,10C		335.726,59C	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 CREDORES	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	153.036.711,00D	11605.833.442,32C	14488.467.881,96C
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
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DES			7028.863.748,96C	7028.863.748,96C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO			2203.654.008,73C	2203.654.008,73C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL			69.009.274,34C	69.009.274,34C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL			305.756.825,17C	305.756.825,17C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO			305.756.825,17C	305.756.825,17C
2.9.2.1.2.01.01	= CREDITO CONTIDO			65.640.590,96C	65.640.590,96C
2.9.2.1.2.01.04	= CREDITO CONTINGENCIADO PAR			4.443.224,00C	4.443.224,00C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2006	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	05/03/2007	12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.2.1.2.01.05	= CREDITO CONTINGENCIADO POR			235.673.010,21C	235.673.010,21C
2.9.2.1.3.00.00	CREDITO UTILIZADO			1828.887.909,22C	1828.887.909,22C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUIDO		1.153.642,24D		
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUIDO		1.153.642,24C		
2.9.2.2.0.00.00	MOVIMENTO DE CREDITOS			673.300.884,14C	673.300.884,14C
2.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE			100.666.625,87C	100.666.625,87C
2.9.2.2.1.01.00	= DESTAQUE CONCEDIDO			100.666.625,87C	100.666.625,87C
2.9.2.2.2.00.00	DESCENTRALIZACAO INTERNA DE			572.634.258,27C	572.634.258,27C
2.9.2.2.2.01.00	= PROVISAO CONCEDIDA			572.634.258,27C	572.634.258,27C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO			632.510.467,02C	632.510.467,02C
2.9.2.3.1.00.00	= CREDITOS DETALHADOS			632.510.467,02C	632.510.467,02C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA			1828.887.909,22C	1828.887.909,22C
2.9.2.4.1.00.00	DESPESA EMPENHADA			1.153.642,24C	1.153.642,24C
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR			1.153.642,24C	1.153.642,24C
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - POR			1.153.642,24C	1.153.642,24C
2.9.2.4.1.02.00	COMPROMISSOS A LIQ.P/MODALID			1.153.642,24C	1.153.642,24C
2.9.2.4.1.02.02	= CONVITE			65.956,26C	65.956,26C
2.9.2.4.1.02.03	= TOMADA DE PRECOS			384.588,19C	384.588,19C
2.9.2.4.1.02.04	= CONCORRENCIA			19.578,81C	19.578,81C
2.9.2.4.1.02.05	= DISPENSA DE LICITACAO			293.257,24C	293.257,24C
2.9.2.4.1.02.06	= LICITACAO INEXIGIVEL			184.459,19C	184.459,19C
2.9.2.4.1.02.07	= NAO APLICAVEL			160.158,82C	160.158,82C
2.9.2.4.1.02.09	= PREGAO			45.643,73C	45.643,73C
2.9.2.4.1.03.00	COMPROMISSOS A PAGAR P/MODAL			137.223.787,13C	137.223.787,13C
2.9.2.4.1.03.02	= CONVITE			451.756,62C	451.756,62C
2.9.2.4.1.03.03	= TOMADA DE PRECOS			4.204.151,67C	4.204.151,67C
2.9.2.4.1.03.04	= CONCORRENCIA			23.138.032,77C	23.138.032,77C
2.9.2.4.1.03.05	= DISPENSA DE LICITACAO			7.752.647,34C	7.752.647,34C
2.9.2.4.1.03.06	= LICITACAO INEXIGIVEL			5.533.737,26C	5.533.737,26C
2.9.2.4.1.03.07	= NAO APLICAVEL			86.830.832,99C	86.830.832,99C
2.9.2.4.1.03.09	= PREGAO			9.312.628,48C	9.312.628,48C
2.9.2.4.1.06.00	COMPROMISSOS PAGOS P/ MODALI			1690.510.479,85C	1690.510.479,85C
2.9.2.4.1.06.01	= CONCURSO			58.772,96C	58.772,96C
2.9.2.4.1.06.02	= CONVITE			3.902.928,54C	3.902.928,54C
2.9.2.4.1.06.03	= TOMADA DE PRECOS			59.282.692,90C	59.282.692,90C
2.9.2.4.1.06.04	= CONCORRENCIA			327.641.374,95C	327.641.374,95C
2.9.2.4.1.06.05	= DISPENSA DE LICITACAO			162.359.928,51C	162.359.928,51C
2.9.2.4.1.06.06	= LICITACAO INEXIGIVEL			34.934.072,02C	34.934.072,02C
2.9.2.4.1.06.07	= NAO APLICAVEL			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			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
2.9.2.4.1.07.02	= EMPENHOS LIQUIDADOS A PAGA			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

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2006	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	05/03/2007	13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.2.4.1.99.00	* OUTRAS EMISSOES DE EMPENHO			1828.887.909,22D	1828.887.909,22D
2.9.2.4.2.00.00	DESPESA REALIZADA			1827.734.266,98C	1827.734.266,98C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS			1827.734.266,98C	1827.734.266,98C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - POR			1827.734.266,98C	1827.734.266,98C
2.9.2.5.0.00.00	PAGAMENTO DA DESPESA			1690.510.479,85C	1690.510.479,85C
2.9.2.5.1.00.00	DESPESAS PAGAS			1690.510.479,85C	1690.510.479,85C
2.9.2.5.1.01.00	= DESPESA PAGA P/CELULA DESP			1500.484.717,07C	1500.484.717,07C
2.9.2.5.1.03.00	= DESPESA PAGA P/ CEL,DESP -			190.025.762,78C	190.025.762,78C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	47.649.566,72C		3884.025.324,97C	3931.674.891,69C
2.9.3.2.0.00.00	CONTROLE DA DISPONIBILIDADE	47.649.566,72C		4.299.295,86C	51.948.862,58C
2.9.3.2.1.00.00	CONTRAPARTIDA DE DISPONIBILI	47.649.566,72C		4.299.295,86C	51.948.862,58C
2.9.3.3.1.00.00	OBRIGACOES A PAGAR POR FONTE	18.490.188,06C	1.153.642,24C	120.588.648,49C	139.078.836,55C
2.9.3.3.1.01.00	= OBRIGACOES A PAGAR DO EXER			113.792.729,70C	113.792.729,70C
2.9.3.3.1.02.00	= CONSIGNACOES	17.274.044,81C		5.921.719,75C	23.195.764,56C
2.9.3.3.1.03.00	= DEPOSITOS DE DIVERSAS ORIG	1.216.143,25C		279.443,20D	936.700,05C
2.9.3.3.1.09.00	= OBRIGACOES A PAGAR DO EXER		1.153.642,24C	1.153.642,24C	1.153.642,24C
2.9.3.3.2.00.00	OBRIGACOES A PAGAR POR FONTE	315.806.574,59C		226.486.978,31D	89.319.596,28C
2.9.3.3.2.01.00	= RESTOS A PAGAR EXERCICIO	234.907.711,38C		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	
2.9.3.3.2.07.00	= RESTOS A PAGAR PROCESSADO-	3.000.826,56C		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		173.788,61D	16.747.108,12C
2.9.3.3.2.10.00	= RESTOS A PAGAR PROCESSADO-	19.182.339,69C		6.773.884,75D	12.408.454,94C
2.9.3.3.3.00.00	OBRIGACOES A PAGAR POR FONTE	69.225.584,66C		21.243.248,39C	90.468.833,05C
2.9.3.3.3.01.00	SENTENCAS JUDICIAIS - DO EXE			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			10.549.043,03C	10.549.043,03C
2.9.3.3.3.01.03	= OUTRAS SENTENCAS JUDICIAIS			138.154,96C	138.154,96C
2.9.3.3.3.02.00	SENTENCAS JUDICIAIS - EXERCI	69.225.584,66C		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		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	1.153.642,24D	84.655.081,43C	318.867.265,88D
2.9.3.3.9.01.00	* CONTRAPARTIDA DE OBRIGAOE	403.522.347,31D	1.153.642,24D	84.655.081,43C	318.867.265,88D
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS			1966.210.987,44C	1966.210.987,44C
2.9.3.4.1.00.00	= VALORES A LIQUIDAR			1.153.642,24C	1.153.642,24C
2.9.3.4.2.00.00	= VALORES LIQUIDADOS			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			137.223.787,13C	137.223.787,13C
2.9.3.4.6.00.00	= VALORES EMPENHO IG IDENTIF			3.604,26C	3.604,26C
2.9.3.4.7.00.00	* = RETIFICADORA EMPENHO IG			3.604,26D	3.604,26D
2.9.3.5.0.00.00	OBRIGACOES PAGAS			1913.515.041,67C	1913.515.041,67C
2.9.3.5.1.00.00	OBRIGACOES PAGAS POR FONTE N			1687.165.091,94C	1687.165.091,94C
2.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERC			1497.534.895,96C	1497.534.895,96C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO			2006	DEZEMBRO.
SUBTITULO	CONSOLIDADO				
4	FUNDACAO			05/03/2007	14
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.3.5.1.02.00	= CONSIGNACOES			184.986.726,05C	184.986.726,05C
2.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG			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			377.568,04C	377.568,04C
2.9.3.5.1.99.00	* = RETIFICADORA DE OBRIG. E			377.568,04D	377.568,04D
2.9.3.5.2.00.00	RESTOS A PAGAR			221.226.100,76C	221.226.100,76C
2.9.3.5.2.01.00	= RESTOS A PAGAR EXERCICIO			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			149.939,15C	149.939,15C
2.9.3.5.2.10.00	= RESTOS A PAGAR PROCESSADOS			5.836.171,96C	5.836.171,96C
2.9.3.5.3.00.00	SENTENCAS JUDICIAIS PAGAS PO			5.123.848,97C	5.123.848,97C
2.9.3.5.3.01.00	SENTENCAS JUDICIAIS - DO EXE			2.949.821,11C	2.949.821,11C
2.9.3.5.3.01.01	= PRECATORIOS TJ - EXERCICIO			34.910,23C	34.910,23C
2.9.3.5.3.01.02	= PRECATORIOS TRT - EXERCICI			2.682.133,32C	2.682.133,32C
2.9.3.5.3.01.03	= OUTRAS SENTENCAS JUDICIAIS			232.777,56C	232.777,56C
2.9.3.5.3.02.00	SENTENCAS JUDICIAIS - EXERCI			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			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	106.733.436,52D	111.540.606,37D	204.265.968,22C
2.9.5.1.0.00.00	RESTOS A PAGAR NAO PROCESSAD	146.168,68C	1.054.351,15C	1.007.473,56C	1.153.642,24C
2.9.5.1.1.00.00	= R.P.N.P - A LIQUIDAR	146.168,68C	1.153.642,24C	1.007.473,56C	1.153.642,24C
2.9.5.1.2.00.00	R.P.N.P - LIQUIDADOS NO EXER		99.291,09D		
2.9.5.1.2.02.00	= R.P.N.P - LIQUIDADOS E PAG		99.291,09D		
2.9.5.2.0.00.00	RESTOS A PAGAR PROCESSADO (N		92.371.087,71C	203.112.325,98C	203.112.325,98C
2.9.5.2.1.00.00	RESTOS A PAGAR PROCESSADOS -		113.792.729,70C	203.112.325,98C	203.112.325,98C
2.9.5.2.1.01.00	= RESTOS A PAGAR PROCESSADO		96.213.555,85C	113.792.729,70C	113.792.729,70C
2.9.5.2.1.05.00	= RESTOS A PAGAR PROCESSADO			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			16.747.108,12C	16.747.108,12C
2.9.5.2.1.08.00	= RESTOS A PAGAR PROCESSADO			12.408.454,94C	12.408.454,94C
2.9.5.2.1.09.00	= RESTOS A PAGAR PROCESSADO		17.579.173,85C	17.579.173,85C	17.579.173,85C
2.9.5.2.2.00.00	RESTOS A PAGAR PROCESSADOS -		21.421.641,99D		
2.9.5.2.2.01.00	= RESTOS A PAGAR PROCESSADO		19.936.833,24D		
2.9.5.2.2.06.00	= RESTOS A PAGAR PROCESSADO		105.381,70D		
2.9.5.2.2.07.00	= RESTOS A PAGAR PROCESSADO		20.878,75D		
2.9.5.2.2.08.00	= RESTOS A PAGAR PROCESSADO		1.358.548,30D		
2.9.5.3.0.00.00	RESTOS A PAGAR PROCESSADO DO	234.761.542,70C	194.957.354,16D	234.761.542,70D	234.761.542,70D
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		194.957.354,16D		
2.9.5.4.0.00.00	R.P.PROCESSADO DE EXER.ANTER	80.898.863,21C	5.201.521,22D	80.898.863,21D	
2.9.5.4.1.00.00	R.P. PROCESSADO A PAGAR ( AR	80.898.863,21C		80.898.863,21D	
2.9.5.4.1.04.00	= RESTOS A PAGAR PROCESSADOS		1.266.140,64C		1.266.140,64D
2.9.5.4.1.05.00	= RESTOS A PAGAR PROCESSADOS	3.000.826,56C		3.000.826,56D	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO.

SUBTITULO CONSOLIDADO

4 FUNDACAO

05/03/2007

15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		5.201.521,22D		
2.9.5.4.2.06.00	= RESTOS A PAGAR PROCESSADOS		594.837,16D		
2.9.5.4.2.07.00	= RESTOS A PAGAR PROCESSADOS		129.060,40D		
2.9.5.4.2.08.00	= RESTOS A PAGAR PROCESSADOS		4.477.623,66D		
2.9.7.0.0.00.00	OUTROS CONTROLES	6.780.420,12C		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		9.067,56D	878,19C
2.9.7.2.1.00.00	CREDITOS DE CONSIGNACOES A T	9.945,75C		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		8.403.849,38C	15.166.353,75C
2.9.7.5.2.00.00	CONTRIBUICAO PATRONAL A REPA	6.762.504,37C		8.403.849,38C	15.166.353,75C
2.9.7.6.0.00.00	CONTRAPARTIDA DAS CONTRIBUIC		96.138.650,85C		96.138.650,85C
2.9.7.6.1.00.00	= CONTRAPARTIDA DAS APLICACO		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
2.9.7.9.1.00.00	= SEM DISP. FINANCEIRA PARA		10.592.661,11C		10.592.661,11C
2.9.9.0.0.00.00	COMPENSACOES PASSIVAS DIVERS	2512.397.878,21C	46.303.274,48D	187.974.520,08C	2700.372.398,29C
2.9.9.1.0.00.00	TITULOS, VALORES E BENS SOB	780.422.731,03C	426.665,22D	156.500.077,79C	936.922.808,82C
2.9.9.2.0.00.00	= CONCESSOES/ALIENACOES	156.245.650,59C		14.898.174,05C	171.143.824,64C
2.9.9.3.0.00.00	DIREITOS CONSTITUCIONAIS OU	774.780.559,09C	45.539.089,70D	41.455.820,14D	733.324.738,95C
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	337.519,56D	82.983.231,35C	800.959.737,05C
2.9.9.8.0.00.00	BENS MOVEIS E IMOVEIS DE TER	37.893.151,99C		87.823,47C	37.980.975,46C
2.9.9.9.0.00.00	OUTRAS COMPENSACOES	32.773.624,15C		25.038.972,47D	7.734.651,68C
3.0.0.0.0.00.00	DESPESA		1.153.642,24D	1828.887.909,22D	1828.887.909,22D
3.3.0.0.0.00.00	DESPESAS CORRENTES		608.046,19D	1472.422.694,61D	1472.422.694,61D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS			683.775.385,20D	683.775.385,20D
3.3.1.9.0.00.00	APLICACOES DIRETAS			683.775.385,20D	683.775.385,20D
3.3.1.9.0.03.00	PENSOES			4.616,74D	4.616,74D
3.3.1.9.0.03.99	OUTRAS PENSOES			4.616,74D	4.616,74D
3.3.1.9.0.04.00	CONTRATO POR TEMPO DETERMINA			25.434.342,77D	25.434.342,77D
3.3.1.9.0.04.01	REMUNERACAO			25.434.342,77D	25.434.342,77D
3.3.1.9.0.09.00	SALARIO-FAMILIA			42.222,71D	42.222,71D
3.3.1.9.0.09.01	SALARIO FAMILIA			42.222,71D	42.222,71D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FIXA			561.013.495,72D	561.013.495,72D
3.3.1.9.0.11.01	VENCIMENTOS - PESSOAL ESTATU			341.998.819,91D	341.998.819,91D
3.3.1.9.0.11.02	DIREITO PESSOAL - PESSOAL E			15.799.022,85D	15.799.022,85D
3.3.1.9.0.11.03	VENCIMENTOS DE CARGOS DE PRO			15.799.366,03D	15.799.366,03D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2006	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	05/03/2007	16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.9.0.11.05	AUXILIO PARA DIFERENCA DE CA			1.834,20D	1.834,20D
3.3.1.9.0.11.06	ADICIONAL DE PERICULOSIDADE		10.641.201,97D		10.641.201,97D
3.3.1.9.0.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		450.893,78D		450.893,78D
3.3.1.9.0.11.08	GRATIFICACAO ADICIONAL POR T		95.934.957,39D		95.934.957,39D
3.3.1.9.0.11.10	GRATIFICACAO DE REPRESENTACA		2.470.287,76D		2.470.287,76D
3.3.1.9.0.11.12	AGENTE DE PESSOAL		17.897,00D		17.897,00D
3.3.1.9.0.11.15	SALARIO DO PESSOAL REGIDO PE		4.411.794,88D		4.411.794,88D
3.3.1.9.0.11.16	13 SALARIO DO PESSOAL REGIDO		2.031.323,41D		2.031.323,41D
3.3.1.9.0.11.21	GRATIFICACAO ESPECIAL DE SER		457.577,94D		457.577,94D
3.3.1.9.0.11.23	COMPLEMENTACAO SALARIAL E AB		356.911,69D		356.911,69D
3.3.1.9.0.11.24	GRATIFICACAO DE ACRESCIMO DE		3.135,84D		3.135,84D
3.3.1.9.0.11.25	13 SALARIO/GRATIFICACAO NATA		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		15.728.078,00D		15.728.078,00D
3.3.1.9.0.11.30	ABONO DE FERIAS - PESSOAL CE		452.936,98D		452.936,98D
3.3.1.9.0.11.31	ASSESSORAMENTO JURIDICO		96.764,92D		96.764,92D
3.3.1.9.0.11.33	ABONO PERMANENCIA		5.625.254,40D		5.625.254,40D
3.3.1.9.0.11.34	ENCERRAMENTO DE FOLHA		229.325,19D		229.325,19D
3.3.1.9.0.11.99	OUTRAS VANTAGENS FIXAS - PES		77.574,99D		77.574,99D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS		15.119.142,88D		15.119.142,88D
3.3.1.9.0.13.01	FGTS		1.411.758,27D		1.411.758,27D
3.3.1.9.0.13.02	INSS		13.642.552,42D		13.642.552,42D
3.3.1.9.0.13.03	SEGURO DE ACIDENTE DE TRABAL		10.867,10D		10.867,10D
3.3.1.9.0.13.08	MULTAS/JUROS INSS ATRASO S/F		53.965,09D		53.965,09D
3.3.1.9.0.16.00	OUTRAS DESPESAS VARIAVEIS -		57.655.348,61D		57.655.348,61D
3.3.1.9.0.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		540.433,92D		540.433,92D
3.3.1.9.0.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		69.105,41D		69.105,41D
3.3.1.9.0.16.07	OUTRAS REMUN.CONCEDIDAS AO E		6.832,56D		6.832,56D
3.3.1.9.0.16.08	GRATIFICACAO PELO EXERC. ENC		55.888.029,21D		55.888.029,21D
3.3.1.9.0.16.09	GRATIFICACAO DE PRODUTIVIDAD		467.748,00D		467.748,00D
3.3.1.9.0.16.10	GRATIFICACAO P/ REPRESENTACA		546.803,89D		546.803,89D
3.3.1.9.0.16.13	AUXILIO MORADIA		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		23.226.579,45D		23.226.579,45D
3.3.1.9.0.91.01	PRECATORIOS - ATIVO CIVIL		21.146.109,92D		21.146.109,92D
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		1.642.838,49D		1.642.838,49D
3.3.1.9.0.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		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		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		656.366,42D		656.366,42D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2006	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	05/03/2007	17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.9.0.96.01	RESSARCIMENTO DE DESP. PESSO			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		608.046,19D	788.647.309,41D	788.647.309,41D
3.3.3.9.0.00.00	APLICACOES DIRETAS		608.046,19D	788.647.309,41D	788.647.309,41D
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			608.420,11D	608.420,11D
3.3.3.9.0.04.03	OBRIGACOES PATRONAIS			133.248,07D	133.248,07D
3.3.3.9.0.08.00	OUTROS BENEFICIOS ASSISTENCI			7.125.196,97D	7.125.196,97D
3.3.3.9.0.08.01	AUXILIO CRECHE			5.591.148,51D	5.591.148,51D
3.3.3.9.0.08.02	AUXILIO-FUNERAL			6.640,20D	6.640,20D
3.3.3.9.0.08.05	AUXILIO AO FILHO EXCEPCIONAL			1.079.024,26D	1.079.024,26D
3.3.3.9.0.08.06	AUXILIO ADOCAO			213.545,23D	213.545,23D
3.3.3.9.0.08.08	AUXILIO DOENCA			214.767,18D	214.767,18D
3.3.3.9.0.08.99	OUTROS			20.071,59D	20.071,59D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL			1.799.580,07D	1.799.580,07D
3.3.3.9.0.14.01	= DIARIAS NO PAIS			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			52.574.887,87D	52.574.887,87D
3.3.3.9.0.18.01	AUXILIO FINANCEIRO A ESTUDAN			52.574.887,87D	52.574.887,87D
3.3.3.9.0.20.00	AUXILIO FINANCEIRO A PESQUIS			65.356.426,03D	65.356.426,03D
3.3.3.9.0.20.01	AUXILIO FINANCEIRO A PESQUIS			65.356.426,03D	65.356.426,03D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO	299.335,47D		112.864.945,05D	112.864.945,05D
3.3.3.9.0.30.01	ART.UTENS.GERAL P/CAMA,MESA,			541.093,75D	541.093,75D
3.3.3.9.0.30.02	ARTIGO PARA LIMPEZA E PROD.D	2.948,00D		861.615,64D	861.615,64D
3.3.3.9.0.30.03	ART.COSTURA,INCLUS COURO, PL			284.224,72D	284.224,72D
3.3.3.9.0.30.04	ARTIGOS P/ ESPORTE,ED.FISICA			64.194,02D	64.194,02D
3.3.3.9.0.30.05	IMPR.P/EXP.,ESCRIT.,DES.,CAR	737,42D		1.111.041,13D	1.111.041,13D
3.3.3.9.0.30.06	MAT.CIRURG.DE LAB.E DE EMFER	212.506,39D		8.561.842,24D	8.561.842,24D
3.3.3.9.0.30.07	MEDICAMENTOS EM GERAL	40.649,43D		9.548.286,11D	9.548.286,11D
3.3.3.9.0.30.08	MAT.RADIOLOG.FOTOGRAF.CINEMA	497,63D		152.296,37D	152.296,37D
3.3.3.9.0.30.09	ARTIGOS PARA USO ESCOLAR E D	14.072,30D		52.785,07D	52.785,07D
3.3.3.9.0.30.10	MAT.EL.MAT.P/CONSERV.E MANUT	247,12D		59.092.292,12D	59.092.292,12D
3.3.3.9.0.30.11	MATER.P/ MANUT.E CONSERV.DE			1.177.338,37D	1.177.338,37D
3.3.3.9.0.30.12	RACOES,FORRAGENS E OUTROS AL	2.405,50D		156.713,88D	156.713,88D
3.3.3.9.0.30.13	COMBUST.E LUBRIF.DEST. A VEI			2.789.643,42D	2.789.643,42D
3.3.3.9.0.30.14	COMBUST.E LUBRIF.DESTINADOS			2.314,20D	2.314,20D
3.3.3.9.0.30.15	OUTROS COMBUSTIVEIS E LUBRIF			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		7.500,00D	21.753,60D	21.753,60D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO.

SUBTITULO CONSOLIDADO

4 FUNDACAO

05/03/2007

18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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			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			4.069,99D	4.069,99D
3.3.3.9.0.30.23	MATERIAL DE INFORMATICA			1.516.449,73D	1.516.449,73D
3.3.3.9.0.30.25	ALIMENTACAO PREPARADA POR TE			527.486,95D	527.486,95D
3.3.3.9.0.30.27	MATERIAL ODONTOLOGICO			48.040,14D	48.040,14D
3.3.3.9.0.30.28	MATERIAL QUIMICO	17.771,68D		2.140.871,07D	2.140.871,07D
3.3.3.9.0.30.30	MATERIAL PARA MANUTENCAO DE			154.947,51D	154.947,51D
3.3.3.9.0.30.31	MATERIAL BIOLOGICO			2.293,31D	2.293,31D
3.3.3.9.0.30.32	MATERIAL PARA USO EM GRAFICA			833.090,60D	833.090,60D
3.3.3.9.0.30.33	MATERIAL PARA SINALIZACAO VI			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
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	156,90D		435.034,43D	435.034,43D
3.3.3.9.0.33.01	PASSAGENS E DESPESAS COM LOC	156,90D		435.034,43D	435.034,43D
3.3.3.9.0.35.00	SERVICOS DE CONSULTORIA			493.807,04D	493.807,04D
3.3.3.9.0.35.01	SERVICOS DE CONSULTORIA			493.807,04D	493.807,04D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIROS	158.589,47D		114.248.167,81D	114.248.167,81D
3.3.3.9.0.36.01	MANUTENCAO DE BENS MOVEIS			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			465.423,50D	465.423,50D
3.3.3.9.0.36.04	SERVICOS DE LIMPEZA E HIGIEN			16.080,00D	16.080,00D
3.3.3.9.0.36.05	SERVIC.TECNICOS CIENTIFICOS			69.366.689,04D	69.366.689,04D
3.3.3.9.0.36.06	SERVICOS ADMINISTRATIVOS	157.577,99D		10.037.051,56D	10.037.051,56D
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			18.717.336,15D	18.717.336,15D
3.3.3.9.0.36.10	TREINAMENTOS,RECRUTAM.E SELE			15.273.919,33D	15.273.919,33D
3.3.3.9.0.36.12	DIARIAS			223.623,96D	223.623,96D
3.3.3.9.0.36.14	REPOSICOES,RESTITUICOES E IN	1.011,48D		127.671,28D	127.671,28D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIROS	149.964,35D		380.498.676,57D	380.498.676,57D
3.3.3.9.0.39.01	TRANSP. EM GERAL, ARMAZENAGE	35.505,95D		594.196,20D	594.196,20D
3.3.3.9.0.39.02	PASSAGENS E DESPESAS COM LOC			42.539,70D	42.539,70D
3.3.3.9.0.39.03	PREPARO E DISTRIBUICAO DE AL			647.927,44D	647.927,44D
3.3.3.9.0.39.04	CONFECcoes EM GERAL	5.184,00D		29.034,00D	29.034,00D
3.3.3.9.0.39.05	SERVICOS DE COMUNICACOES			5.295.044,46D	5.295.044,46D
3.3.3.9.0.39.06	SERVICOS DE TELEFONIA FIXA E	36.816,59D		10.649.418,01D	10.649.418,01D
3.3.3.9.0.39.07	SERVICOS DE DIVULG.IMPRESSAO	16.904,01D		1.513.220,49D	1.513.220,49D
3.3.3.9.0.39.08	PUBLICIDADE E PROPAGANDA			211.385,65D	211.385,65D
3.3.3.9.0.39.09	ASS.OU AQUIS.DE PUBLIC./OUTR			185.090,56D	185.090,56D
3.3.3.9.0.39.10	PREMIOS DE SEGUROS			423.819,70D	423.819,70D
3.3.3.9.0.39.11	ILUMINACAO FORCA MOTRIZ E GA			6.515.304,33D	6.515.304,33D
3.3.3.9.0.39.12	SERVICO DE ASSEIO E HIGIENE			18.663.202,17D	18.663.202,17D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO.

SUBTITULO CONSOLIDADO

4 FUNDACAO

05/03/2007

19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.39.13	LOCACAO DE VEICULOS,FRETES E		500,00D	4.397.493,54D	4.397.493,54D
3.3.3.9.0.39.14	LOCACAO DE BENS MOVEIS			12.572.615,10D	12.572.615,10D
3.3.3.9.0.39.15	LOCACAO DE BENS IMOVEIS			368.152,57D	368.152,57D
3.3.3.9.0.39.16	SERVICOS TECNICOS CIENTIFICO		19.500,00D	7.106.493,52D	7.106.493,52D
3.3.3.9.0.39.17	REPAROS,ADAPTACAO E CONSERV.		13.232,00D	5.896.417,13D	5.896.417,13D
3.3.3.9.0.39.18	REP.,ADAPT.,CONSERV.DE BENS		4.986,00D	55.857.202,16D	55.857.202,16D
3.3.3.9.0.39.19	IMPOSTOS, TAXAS E MULTAS		969,58D	929.918,22D	929.918,22D
3.3.3.9.0.39.20	SERVICOS DE MICROFILMAGEM			13.458,32D	13.458,32D
3.3.3.9.0.39.21	TREINAMENTO,RECRUTAMENTO E		9.289,50D	211.753,60D	211.753,60D
3.3.3.9.0.39.22	COMISSOES E CORRETAGENS			123.351,33D	123.351,33D
3.3.3.9.0.39.23	SERVICOS DE VIGILANCIA E POL			17.362.770,82D	17.362.770,82D
3.3.3.9.0.39.24	= DESPESAS MIUDAS DE PRONTO			6.670.914,58D	6.670.914,58D
3.3.3.9.0.39.27	DESP.COM FINS TECNICOS, EDUC		1,01D	1.697.840,34D	1.697.840,34D
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			2.068.378,98D	2.068.378,98D
3.3.3.9.0.39.31	REPOSICOES,RESTITUICOES E IN			181.334,89D	181.334,89D
3.3.3.9.0.39.32	ENC.C/ BOLSAS DE EST.OU APER		4.217,00D	6.256.417,96D	6.256.417,96D
3.3.3.9.0.39.33	= FILIA/ACOR/ORG E ENT DE IN			119.796.397,96D	119.796.397,96D
3.3.3.9.0.39.34	CONSERVACAO DE PARQUES E JAR			223.163,64D	223.163,64D
3.3.3.9.0.39.35	DESPESAS COM DEPESA DO ESTAD			71.833,74D	71.833,74D
3.3.3.9.0.39.37	ENCARGOS COM PROCESSAMENTO D		1.882,71D	1.205.465,06D	1.205.465,06D
3.3.3.9.0.39.38	= SERVICOS ADMINISTRATIVOS			9.345.376,35D	9.345.376,35D
3.3.3.9.0.39.40	DESPESAS BANCARIAS.		1,00D	91.892,35D	91.892,35D
3.3.3.9.0.39.41	VALE REFEICAO/CESTA BASICA			9.097.434,41D	9.097.434,41D
3.3.3.9.0.39.43	VALE TRANSPORTE			7.291.119,95D	7.291.119,95D
3.3.3.9.0.39.50	TAXA DE AGUA E ESGOTO			5.042.345,90D	5.042.345,90D
3.3.3.9.0.39.51	TAXAS DE LIXO E OUTRAS CORRE			9.187,27D	9.187,27D
3.3.3.9.0.39.52	SERV.PROCESSAMENTO DE DADOS			120.882,98D	120.882,98D
3.3.3.9.0.39.55	TICKET COMBUSTIVEL			1.038.017,80D	1.038.017,80D
3.3.3.9.0.39.56	OUTRAS ASSINAT.OU AQUIS. DE			76.235,44D	76.235,44D
3.3.3.9.0.39.57	TAXA DE AGUA E ESGOTO PAGA A			1.895,66D	1.895,66D
3.3.3.9.0.39.58	RECOLHIMENTO AO INSS			4.108.857,53D	4.108.857,53D
3.3.3.9.0.39.61	SERVICOS DE TOPOGRAFIA/LEVAN			62.782,13D	62.782,13D
3.3.3.9.0.39.63	= DESCENTRALIZ.P/MANUT.DAS E			1.183.001,04D	1.183.001,04D
3.3.3.9.0.39.64	= DESC.RECUR.P/APOIO A NUTRI			12.000,00D	12.000,00D
3.3.3.9.0.39.65	= CONVENIOS			28.575.043,14D	28.575.043,14D
3.3.3.9.0.39.99	= OUTROS SERVICOS E ENCARGOS		975,00D	26.612.113,65D	26.612.113,65D
3.3.3.9.0.46.00	AUXILIO ALIMENTACAO			12.877.462,26D	12.877.462,26D
3.3.3.9.0.46.01	AUXILIO ALIMENTACAO			12.877.462,26D	12.877.462,26D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS E CON			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			1.390,05D	1.390,05D
3.3.3.9.0.47.06	PIS/PASEP			1.266.981,78D	1.266.981,78D
3.3.3.9.0.47.10	CONTR.PREVIDENCIARIA - INSS			17.709.800,61D	17.709.800,61D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO.

SUBTITULO CONSOLIDADO

4 FUNDACAO

05/03/2007

20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.47.99	OUTRAS			2.420,38D	2.420,38D
3.3.3.9.0.49.00	AUXILIO TRANSPORTE			1.857.075,81D	1.857.075,81D
3.3.3.9.0.49.01	AUXILIO TRANSPORTE			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			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			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			1.106.952,70D	1.106.952,70D
3.3.3.9.0.93.02	RESTITUICOES			826.494,90D	826.494,90D
3.3.3.9.0.93.03	INDENIZACOES PENSOES ESPECIA			280.457,80D	280.457,80D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL	545.596,05D	356.465.214,61D		356.465.214,61D
3.4.4.0.0.00.00	INVESTIMENTOS	545.596,05D	356.465.214,61D		356.465.214,61D
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	545.596,05D	324.615.214,61D		324.615.214,61D
3.4.4.9.0.30.00	MATERIAL DE CONSUMO			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			63.922,63D	63.922,63D
3.4.4.9.0.30.20	PRODUTOS ALIMENT.BEBIDAS E A			48.475,40D	48.475,40D
3.4.4.9.0.30.23	MATERIAL DE INFORMATICA			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			3.390.599,35D	3.390.599,35D
3.4.4.9.0.36.03	SERV.MEDICOS,ODONT.FARMAC.PS			3.390.599,35D	3.390.599,35D
3.4.4.9.0.39.00	OUTROS SERVICOS DE TERCEIROS	21.146,00D	9.417.480,39D		9.417.480,39D
3.4.4.9.0.39.04	CONFECOES EM GERAL			11.319,00D	11.319,00D
3.4.4.9.0.39.06	SERVICOS TELEFONICOS	21.146,00D	21.146,00D		21.146,00D
3.4.4.9.0.39.07	SERVICOS DE DIVULGACAO, IMPR			90.343,34D	90.343,34D
3.4.4.9.0.39.11	ILUMINACAO FORCA MOTRIZ E GA			142.239,96D	142.239,96D
3.4.4.9.0.39.12	SERVICO DE ASSEIO E HIGIENE			474.187,21D	474.187,21D
3.4.4.9.0.39.14	LOCACAO DE BENS MOVEIS			89.271,24D	89.271,24D
3.4.4.9.0.39.16	SERVICOS TECNICOS CIENTIFICO			1.754.828,28D	1.754.828,28D
3.4.4.9.0.39.18	REPAROS,ADAPTACAO E CONSERV.			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
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			599.885,00D	599.885,00D
3.4.4.9.0.39.50	TAXAS DE AGUA E ESGOTO			18.884,88D	18.884,88D
3.4.4.9.0.39.58	RECOLHIMENTO AO INSS			481.795,80D	481.795,80D
3.4.4.9.0.51.00	OBRAS E INSTALACOES	354.316,16D	283.757.154,10D		283.757.154,10D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2006	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	05/03/2007	21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.4.9.0.51.01	= ESTUDOS E PROJETOS			357.099,40D	357.099,40D
3.4.4.9.0.51.02	= DESAPROPRIACOES			10.945.216,05D	10.945.216,05D
3.4.4.9.0.51.03	= EXECUCAO DAS OBRAS DO PROJ	354.316,16D	260.311.123,00D		260.311.123,00D
3.4.4.9.0.51.05	= AMPLIACAO,RECONSTR.RESTAU			219.626,91D	219.626,91D
3.4.4.9.0.51.07	= EXECUCAO DE OBRAS POR CONT			11.924.088,74D	11.924.088,74D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PERM	170.133,89D	14.673.948,55D		14.673.948,55D
3.4.4.9.0.52.01	MAQUINAS, MOTORES E APARELHO	84.560,32D		957.331,32D	957.331,32D
3.4.4.9.0.52.03	AUTOMOVEIS, CAMINHOS,E OUT,			1.494.475,00D	1.494.475,00D
3.4.4.9.0.52.05	EMBARCACOES			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	14.598,00D		750.987,59D	750.987,59D
3.4.4.9.0.52.08	MAT.BIBLI.DISC.FILM.,OBJ.HIS	6.588,26D		335.134,69D	335.134,69D
3.4.4.9.0.52.09	FERRAMENTAS E UTENSILIOS DE			21.217,10D	21.217,10D
3.4.4.9.0.52.10	MAT.ARTIS.MUS.FLA.BAND.ART.E			8.328,50D	8.328,50D
3.4.4.9.0.52.11	MAT P/ESCRITORIO, BIBLIOT,EN			718.553,58D	718.553,58D
3.4.4.9.0.52.12	UTENS.DE COPA, COZ.DORM.E ENF			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	61.933,11D		6.622.658,17D	6.622.658,17D
3.4.4.9.0.52.17	EQUIP. E UTENS. HOSP. P/USO	2.454,20D		2.664.864,81D	2.664.864,81D
3.4.4.9.0.52.18	EQUIP. APAR.DE SOM,IMAG.E DE			718.612,56D	718.612,56D
3.4.4.9.0.52.19	MOVEIS E MAT. ESCOLAR E DIDA			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			10.715.639,62D	10.715.639,62D
3.4.4.9.0.92.01	DESPESAS DE EXERCICIOS ANTER			10.715.639,62D	10.715.639,62D
4.0.0.0.0.00.00	RECEITA			355.259.751,99C	355.259.751,99C
4.1.0.0.0.00.00	RECEITAS CORRENTES			348.184.278,73C	348.184.278,73C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL			3.691.086,18C	3.691.086,18C
4.1.3.1.0.00.00	RECEITAS IMOBILIARIAS			1.351.365,37C	1.351.365,37C
4.1.3.1.1.00.00	ALUGUEIS			1.170.420,38C	1.170.420,38C
4.1.3.1.1.01.00	ALUGUEIS DE IMOVEIS URBANOS			907.483,18C	907.483,18C
4.1.3.1.1.99.00	OUTRAS RECEITAS DE ALUGUEIS			262.937,20C	262.937,20C
4.1.3.1.2.00.00	ARRENDAMENTOS			11.508,58C	11.508,58C
4.1.3.1.2.01.00	ARRENDAMENTOS			11.508,58C	11.508,58C
4.1.3.1.5.00.00	TAXA DE OCUPACAO DE IMOVEIS			169.436,41C	169.436,41C
4.1.3.1.5.01.00	TAXA DE OCUPACAO DE IMOVEIS			169.436,41C	169.436,41C
4.1.3.2.0.00.00	RECEITAS DE VALORES MOBILIAR			1.523.345,06C	1.523.345,06C
4.1.3.2.2.00.00	DIVIDENDOS			13.812,53C	13.812,53C
4.1.3.2.2.01.00	DIVIDENDOS-EMPRESAS PUBLICAS			2.596,15C	2.596,15C
4.1.3.2.2.02.00	DIVIDENDOS-SOCIEDADES DE ECO			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			513.152,68C	513.152,68C
4.1.3.2.4.01.00	FUNDOS DE INVESTIMENTOS DE R			67.793,13C	67.793,13C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO.	
SUBTITULO	CONSOLIDADO				
4	FUNDACAO		05/03/2007	22	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
4.1.3.2.4.02.00	FUNDOS DE APLICACAO EM COTAS		444.245,12C		444.245,12C
4.1.3.2.4.99.00	OUTROS FUNDOS DE INVESTIMENT		1.114,43C		1.114,43C
4.1.3.2.5.00.00	REMUNERACAO DE DEPOSITOS BAN		995.968,13C		995.968,13C
4.1.3.2.5.01.00	REMUNERACAO DE DEPOSITOS-REC		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.		100.968,73C		100.968,73C
4.1.3.2.5.02.00	REMUNERACAO DE DEPOSITOS-REC		894.900,35C		894.900,35C
4.1.3.2.5.02.01	REMUNERACAO DE DEPOSITOS DE		871.811,22C		871.811,22C
4.1.3.2.5.02.99	REMUN. OUT. DEP. BANC. DE RE		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		816.375,75C		816.375,75C
4.1.3.3.9.00.00	DEMAIS RECEITAS DE CONCESSOE		816.375,75C		816.375,75C
4.1.3.3.9.99.00	OUTRAS RECEITAS DE CONCESSOE		816.375,75C		816.375,75C
4.1.4.0.0.00.00	RECEITA AGROPECUARIA		20.231,00C		20.231,00C
4.1.4.1.0.00.00	RECEITA DE PRODUCAO VEGETAL		20.231,00C		20.231,00C
4.1.4.1.0.04.00	RECEITA DE EXTRACAO DE PRODU		20.231,00C		20.231,00C
4.1.5.0.0.00.00	RECEITA INDUSTRIAL		28.348,27C		28.348,27C
4.1.5.2.0.00.00	RECEITA DA INDUSTRIA DE TRAN		28.348,27C		28.348,27C
4.1.5.2.0.29.00	RECEITA DA INDUSTRIA EDITORI		28.348,27C		28.348,27C
4.1.6.0.0.00.00	RECEITA DE SERVICOS		270.352.393,36C		270.352.393,36C
4.1.6.0.0.01.00	SERVICOS COMERCIAIS		103.467,13C		103.467,13C
4.1.6.0.0.01.02	SERV.COMERC.LIVROS,PERIOD.,M		84.435,88C		84.435,88C
4.1.6.0.0.01.03	SERV.DE COMERCIALIZ.E DISTRI		850,00C		850,00C
4.1.6.0.0.01.06	SERV COMER DE PROD. DADOS E		18.181,25C		18.181,25C
4.1.6.0.0.03.00	SERVICOS DE TRANSPORTE		355.315,83C		355.315,83C
4.1.6.0.0.03.06	ADMINISTRACAO DE TERMINAIS E		355.315,83C		355.315,83C
4.1.6.0.0.05.00	SERVICOS DE SAUDE		25.578.114,58C		25.578.114,58C
4.1.6.0.0.05.01	SERVICOS HOSPITALARES		25.451.881,37C		25.451.881,37C
4.1.6.0.0.05.99	OUTROS SERVICOS DE SAUDE		126.233,21C		126.233,21C
4.1.6.0.0.12.00	SERVICOS TECNOLOGICOS		5.263.071,38C		5.263.071,38C
4.1.6.0.0.13.00	SERVICOS ADMINISTRATIVOS		8.603.779,91C		8.603.779,91C
4.1.6.0.0.14.00	SERVICOS DE INSPECAO E FISCA		3.787.744,69C		3.787.744,69C
4.1.6.0.0.16.00	SERVICOS EDUCACIONAIS		9.485.230,86C		9.485.230,86C
4.1.6.0.0.19.00	SERVICOS RECREATIVOS E CULTU		2.001.195,41C		2.001.195,41C
4.1.6.0.0.20.00	SERV.DE CONSULT.,ASSIST.TEC.		213.036.033,36C		213.036.033,36C
4.1.6.0.0.22.00	SERVICOS DE ESTUDOS E PESQUI		9.355,44C		9.355,44C
4.1.6.0.0.99.00	OUTROS SERVICOS		2.129.084,77C		2.129.084,77C
4.1.7.0.0.00.00	TRANSFERENCIAS CORRENTES		33.773.896,87C		33.773.896,87C
4.1.7.3.0.00.00	TRANSFERENCIAS DE INSTITUICO		289.851,61C		289.851,61C
4.1.7.3.0.01.00	INCENTIVOS FISCAIS		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

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.7.4.0.03.00	TRANSFERENCIAS DE INSTITUICO			895,20C	895,20C
4.1.7.5.0.00.00	TRANSFERENCIAS DE PESSOAS			140.995,88C	140.995,88C
4.1.7.5.1.00.00	DOACOES, LEGADOS E HERANCAS			140.995,88C	140.995,88C
4.1.7.5.1.02.00	HERANCA JACENTE			140.995,88C	140.995,88C
4.1.7.6.0.00.00	TRANSFERENCIAS DE CONVENIOS			33.325.654,18C	33.325.654,18C
4.1.7.6.1.00.00	TRANSF CONVENIOS DA UNIAO E			31.039.783,81C	31.039.783,81C
4.1.7.6.1.01.00	TRANSFERENCIA DE CONVENIOS D			4.148.666,87C	4.148.666,87C
4.1.7.6.1.02.00	TRANSF CONVENIOS UNIAO PROGR			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			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			40.318.323,05C	40.318.323,05C
4.1.9.1.0.00.00	MULTAS E JUROS DE MORA			39.018.993,82C	39.018.993,82C
4.1.9.1.9.00.00	MULTAS DE OUTRAS ORIGENS			39.018.993,82C	39.018.993,82C
4.1.9.1.9.15.00	MULTAS PREVISTAS NA LEGISLAC			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			1.206.122,42C	1.206.122,42C
4.1.9.2.1.00.00	INDENIZACOES			6.515,69C	6.515,69C
4.1.9.2.1.99.00	OUTRAS INDENIZACOES			6.515,69C	6.515,69C
4.1.9.2.2.00.00	RESTITUICOES			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			1.199.166,73C	1.199.166,73C
4.1.9.9.0.00.00	RECEITAS DIVERSAS			93.206,81C	93.206,81C
4.1.9.9.0.99.00	OUTRAS RECEITAS			93.206,81C	93.206,81C
4.1.9.9.0.99.99	OUTRAS RECEITAS			93.206,81C	93.206,81C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL			7.075.473,26C	7.075.473,26C
4.2.4.0.0.00.00	TRANSFERENCIAS DE CAPITAL			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
4.2.4.2.1.00.00	TRANSFERENCIAS DA UNIAO			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
4.2.4.2.1.99.99	DEMAIS TRANSFERENCIAS DA UNI			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			3.088.791,90C	3.088.791,90C
4.2.4.7.1.00.00	TRANSF. CONVENIO DA UNIAO E			3.087.092,48C	3.087.092,48C
4.2.4.7.1.02.00	TRANSF.CONV.UNIAO DEST.PROG.			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

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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			33.848,58C	33.848,58C
4.2.5.9.0.00.00	OUTRAS RECEITAS			33.848,58C	33.848,58C
4.2.5.9.0.99.00	OUTRAS RECEITAS			33.848,58C	33.848,58C
5.0.0.0.0.00.00	RESULTADO DO EXERCICIO	6.362.376,13D	1016.981.412,82D		1016.981.412,82D
5.1.0.0.0.00.00	RESULTADO ORCAMENTARIO		258.818.220,04D		258.818.220,04D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS		258.818.220,04D		258.818.220,04D
5.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT		257.811.872,24D		257.811.872,24D
5.1.2.1.3.00.00	REPASSE		1.366.872,50D		1.366.872,50D
5.1.2.1.3.01.00	= REPASSE CONCEDIDO		1.366.872,50D		1.366.872,50D
5.1.2.1.4.00.00	SUB-REPASSE		160.306.348,89D		160.306.348,89D
5.1.2.1.4.01.00	= SUB-REPASSE CONCEDIDO		160.306.348,89D		160.306.348,89D
5.1.2.1.7.00.00	REPASSES PREVIDENCIARIOS CON		96.138.650,85D		96.138.650,85D
5.1.2.1.7.01.00	CONTRIBUICOES PATRONAIS DO E		90.996.812,35D		90.996.812,35D
5.1.2.1.7.01.05	= PATRONAL - CIVIL ATIVO		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		934.219,42D		934.219,42D
5.1.2.2.1.00.00	= CREDITOS RECEBIDOS		934.219,42D		934.219,42D
5.1.2.3.0.00.00	TRANSFERENCIAS DE DEBITOS		72.128,38D		72.128,38D
5.1.2.3.1.00.00	= DEBITOS ENVIADOS		72.128,38D		72.128,38D
5.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO	6.362.376,13D	758.163.192,78D		758.163.192,78D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS		1.842.081,09D		1.842.081,09D
5.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES		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		1.511.171,92D		1.511.171,92D
5.2.2.1.3.01.00	DESINCORPORACAO DO ATIVO COM		755.585,96D		755.585,96D
5.2.2.1.3.01.01	= DESINCORPORACAO DO COMPENS		755.585,96D		755.585,96D
5.2.2.1.3.02.00	INCORPORACAO DO PASSIVO COMP		755.585,96D		755.585,96D
5.2.2.1.3.02.01	= DESINCORPORACAO DO COMPENS		755.585,96D		755.585,96D
5.2.3.0.0.00.00	DECRESCIMOS PATRIMONIAIS	6.362.376,13D	756.321.111,69D		756.321.111,69D
5.2.3.1.0.00.00	DESINCORPORACOES DE ATIVOS	947.850,51D	665.468.774,97D		665.468.774,97D
5.2.3.1.1.00.00	BAIXA DE BENS IMOVEIS		281.477.702,51D		281.477.702,51D
5.2.3.1.1.01.00	BENS IMOVEIS		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	71.520,18C	117.944.364,12D		117.944.364,12D
5.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT	5.431,02D	5.313.700,30D		5.313.700,30D
5.2.3.1.2.01.01	PERDAS E EXTRAVIOS		86.790,28D		86.790,28D
5.2.3.1.2.01.04	DOACOES	5.211,95D	108.649,29D		108.649,29D
5.2.3.1.2.01.12	= TRANSFERENCIAS		1.597.630,93D		1.597.630,93D
5.2.3.1.2.01.16	INSERVIBILIDADE	219,00D	3.116.963,19D		3.116.963,19D
5.2.3.1.2.01.99	OUTRAS		403.666,61D		403.666,61D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2006	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	05/03/2007	25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.3.1.2.02.00	BAlXA DE BENS EM ALMOXARIFAD		76.951,20C	112.630.663,82D	112.630.663,82D
5.2.3.1.2.02.01	= CONSUMO POR REQUISICAO			70.529.119,21D	70.529.119,21D
5.2.3.1.2.02.02	CONSUMO IMEDIATO			36.122.730,66D	36.122.730,66D
5.2.3.1.2.02.04	DOACAO			59.394,88D	59.394,88D
5.2.3.1.2.02.98	REQUISICAO BAlXA/ MATERIAL P		76.951,20C	5.919.131,87D	5.919.131,87D
5.2.3.1.2.02.99	OUTRAS BAlXAS DE MATERIAL DE			287,20D	287,20D
5.2.3.1.7.00.00	DESINCORPORACAO DE DIREITOS		991.636,43D	207.961.846,91D	207.961.846,91D
5.2.3.1.7.01.00	CREDITOS A RECEBER		991.636,43D	206.384.035,93D	206.384.035,93D
5.2.3.1.7.01.02	CREDITO A RECEBER - CURTO PR		991.636,43D	144.983.528,45D	144.983.528,45D
5.2.3.1.7.01.03	CREDITO RECEBER - FINANCEIRO			109,15D	109,15D
5.2.3.1.7.01.06	CREDITOS A RECEBER - LONGO P			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			1.545.312,02D	1.545.312,02D
5.2.3.1.7.03.01	ENTIDADES DEVEDORAS			7.313,12D	7.313,12D
5.2.3.1.7.03.03	DIVERSOS RESPONSAVEIS			1.537.998,90D	1.537.998,90D
5.2.3.1.7.06.00	RECURSOS VINCULADOS			32.498,96D	32.498,96D
5.2.3.1.7.06.03	RECURSOS VINCULADOS - CP PAT			32.498,96D	32.498,96D
5.2.3.1.8.00.00	BAlXA DE BENS A INCORPORAR		27.734,26D	58.084.861,43D	58.084.861,43D
5.2.3.1.8.01.00	BENS A INCORPORAR		27.734,26D	58.084.861,43D	58.084.861,43D
5.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C			2.385,67D	2.385,67D
5.2.3.2.2.00.00	DESVALORIZACAO DE TITULOS E			2.385,67D	2.385,67D
5.2.3.2.2.01.00	DESVALORIZACOES DE TITULOS E			2.385,67D	2.385,67D
5.2.3.3.0.00.00	INCORPORACAO DE PASSIVOS		5.414.525,62D	90.849.951,05D	90.849.951,05D
5.2.3.3.1.00.00	INCORPORACAO DE OBRIGACOES		5.414.525,62D	90.849.951,05D	90.849.951,05D
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		5.414.525,62D	87.661.173,66D	87.661.173,66D
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
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		2.708.981,99C	2456.462.279,43C	2456.462.279,43C
6.1.0.0.0.00.00	RESULTADO ORCAMENTARIO		545.596,05C	2173.482.077,55C	2173.482.077,55C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS			1817.016.862,94C	1817.016.862,94C
6.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT			1773.286.763,31C	1773.286.763,31C
6.1.2.1.1.00.00	COTA FINANCEIRA			1529.990.048,34C	1529.990.048,34C
6.1.2.1.1.01.00	= COTA FINANCEIRA RECEBIDA			1529.990.048,34C	1529.990.048,34C
6.1.2.1.3.00.00	REPASSE			82.977.192,47C	82.977.192,47C
6.1.2.1.3.01.00	= REPASSE RECEBIDO			82.977.192,47C	82.977.192,47C
6.1.2.1.4.00.00	SUB-REPASSE			160.319.522,50C	160.319.522,50C
6.1.2.1.4.01.00	= SUB-REPASSE RECEBIDO			160.319.522,50C	160.319.522,50C

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.1.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS			43.730.099,63C	43.730.099,63C
6.1.1.2.2.1.00.00	= CREDITOS ENVIADOS			43.730.099,63C	43.730.099,63C
6.1.3.0.0.00.00	MUTACOES ATIVAS		545.596,05C	356.465.214,61C	356.465.214,61C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS			294.579.290,98C	294.579.290,98C
6.1.3.1.1.00.00	AQUISICOES DE BENS			294.579.290,98C	294.579.290,98C
6.1.3.1.1.01.00	BENS IMOVEIS			282.707.116,32C	282.707.116,32C
6.1.3.1.1.01.01	BENS IMOVEIS			282.707.116,32C	282.707.116,32C
6.1.3.1.1.02.00	BENS MOVEIS			11.872.174,66C	11.872.174,66C
6.1.3.1.1.02.01	BENS MOVEIS DE USO PERMANENT			7.224.338,26C	7.224.338,26C
6.1.3.1.1.02.02	BENS EM ALMOXARIFADO			4.647.836,40C	4.647.836,40C
6.1.3.4.0.00.00	BENS A INCORPORAR		545.596,05C	61.885.923,63C	61.885.923,63C
6.1.3.4.1.00.00	INSCRICAO DE BENS A INCORPOR		545.596,05C	61.885.923,63C	61.885.923,63C
6.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO		2.163.385,94C	282.980.201,88C	282.980.201,88C
6.2.1.0.0.00.00	RECEITAS EXTRA-ORCAMENTARIAS			109.937.009,33C	109.937.009,33C
6.2.1.1.0.00.00	RECEITA CORRENTE			11.431,07C	109.937.009,33C
6.2.1.1.1.00.00	RECEITA DE ENTIDADES COMERCI			11.431,07C	109.910.563,83C
6.2.1.1.1.02.00	PRESTACAO DE SERVICOS			11.431,07C	109.910.563,83C
6.2.1.1.1.02.14	SERVICOS DE CONCURSOS			1.511.379,79C	1.511.379,79C
6.2.1.1.1.02.15	SERVICOS DE CURSOS			841.000,15C	841.000,15C
6.2.1.1.1.02.16	SERVICOS DE CONSULTORIA			106.242.525,64C	106.242.525,64C
6.2.1.1.1.02.99	OUTROS SERVICOS		11.431,07C	1.315.658,25C	1.315.658,25C
6.2.1.1.3.00.00	RECEITA PATRIMONIAL			26.445,50C	26.445,50C
6.2.1.1.3.01.00	RECEITAS IMOBILIARIAS			26.445,50C	26.445,50C
6.2.1.1.3.01.01	ALUGUEIS			26.445,50C	26.445,50C
6.2.2.0.0.00.00	INTERFERENCIAS ATIVAS			1.836.171,92C	1.836.171,92C
6.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES			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			1.511.171,92C	1.511.171,92C
6.2.2.1.3.01.00	INCORPORACAO DO ATIVO COMPEN			755.585,96C	755.585,96C
6.2.2.1.3.01.01	= INCORPORACAO DO COMPENSADO			755.585,96C	755.585,96C
6.2.2.1.3.02.00	DESINCORPORACAO DO PASSIVO C			755.585,96C	755.585,96C
6.2.2.1.3.02.01	= DESINCORPORACAO DO COMPEN			755.585,96C	755.585,96C
6.2.3.0.0.00.00	ACRESCIMOS PATRIMONIAIS		2.151.954,87C	171.207.020,63C	171.207.020,63C
6.2.3.1.0.00.00	INCORPORACOES DE ATIVOS		2.151.954,87C	149.644.771,05C	149.644.771,05C
6.2.3.1.1.00.00	INCORPORACAO DE BENS IMOVEIS			593.797,00C	2.335.023,30C
6.2.3.1.1.02.00	= BENS IMOVEIS-TRANSFERENCIA			593.797,00C	2.335.023,30C
6.2.3.1.2.00.00	INCORPORACAO DE BENS MOVEIS			643.855,30C	126.547.610,22C
6.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT			643.855,30C	15.729.783,28C
6.2.3.1.2.01.01	BENS MOVEIS POR AQUISICAO			11.006,59D	10.813.115,15C
6.2.3.1.2.01.05	BENS MOVEIS POR DOACAO		654.861,89C	2.335.165,91C	2.335.165,91C
6.2.3.1.2.01.06	= BENS MOVEIS POR TRANSFEREN			1.550.315,72C	1.550.315,72C
6.2.3.1.2.01.99	OUTRAS INCORPORACOES DE BENS			1.031.186,50C	1.031.186,50C
6.2.3.1.2.02.00	BENS EM ALMOXARIFADO			110.817.826,94C	110.817.826,94C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO.

SUBTITULO CONSOLIDADO

4 FUNDACAO

05/03/2007

27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.3.1.2.02.01	AQUISICAO DE MATERIAL DE CON		88.718.013,96C		88.718.013,96C
6.2.3.1.2.02.02	BENS DE ESTOQUE - PRODUCAO P		1.284,00C		1.284,00C
6.2.3.1.2.02.03	AQUISICAO/INCORPORACAO DE MA		320.531,84C		320.531,84C
6.2.3.1.2.02.04	DOACAO		79.868,55C		79.868,55C
6.2.3.1.2.02.07	DEVOLUCOES		9.988,94C		9.988,94C
6.2.3.1.2.02.99	OUTRAS INCORPORACOES DE MATE		21.688.139,65C		21.688.139,65C
6.2.3.1.4.00.00	INCORPORACAO DE INVESTIMENTO		4.184,87C		4.184,87C
6.2.3.1.4.01.00	TITULOS E VALORES		4.184,87C		4.184,87C
6.2.3.1.7.00.00	INCORPORACAO DE DIREITOS	914.302,57C	20.757.952,66C		20.757.952,66C
6.2.3.1.7.01.00	CREDITOS A RECEBER	914.302,57C	12.896.049,67C		12.896.049,67C
6.2.3.1.7.01.02	CREDITOS A RECEBER - CURTO P	914.302,57C	12.896.049,67C		12.896.049,67C
6.2.3.1.7.02.00	= CREDITOS POR RESTITUICAO P		4.229,40C		4.229,40C
6.2.3.1.7.06.00	RECURSOS VINCULADOS		499,83C		499,83C
6.2.3.1.7.06.04	RECURSOS VINCULADOS - LONGO		499,83C		499,83C
6.2.3.1.7.16.00	ATUALIZACAO ATIVA DO CREDITO		4,98C		4,98C
6.2.3.1.7.17.00	DIVERSOS RESPONSAVEIS		7.857.168,78C		7.857.168,78C
6.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C		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
6.2.3.2.2.01.00	REAVALIACAO DE TITULOS E VAL		21.099,74C		21.099,74C
6.2.3.2.3.00.00	AJUSTES DE CREDITOS		14.898.174,05C		14.898.174,05C
6.2.3.2.3.03.00	ATUALIZACAO MONETARIA PATRIM		14.898.174,05C		14.898.174,05C
6.2.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS		6.299.345,74C		6.299.345,74C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGACOE		6.299.345,74C		6.299.345,74C
6.2.3.3.1.01.00	CONSIGNACOES		130.000,96C		130.000,96C
6.2.3.3.1.02.00	DEPOSITOS DE DIVERSAS ORIGEN		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
6.2.3.3.1.10.00	OBRIGACOES DE EXERCICIOS ANT		4.261.974,75C		4.261.974,75C
6.2.3.3.1.10.01	R.P.P. EXERCICIO ANTERIOR		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
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		23.849,46C		23.849,46C
6.2.3.3.1.10.17	R.P.P. EXERCICIO 2004		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		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

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2006	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	05/03/2007	28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	=	15.183.890.538,19D		
	PASSIVO	=	15.218.037.828,81C		
	DESPESA	=	1.828.887.909,22D		
	RECEITA	=	355.259.751,99C		
	RESULTADO DO EXERCICIO	=	1.016.981.412,82D		
	RESULTADO DO EXERCICIO	=	2.456.462.279,43C		