

TITULO BALANCETE POR TIPO DE ADMINISTRACAO 2006 DEZEMBRO.

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA 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	480.675.034,35D	22.737.237,68C	1688.296.365,75D	2168.971.400,10D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	124.861.546,57D	8.085,22C	20.755.131,56C	104.106.415,01D
1.1.1.0.0.00.00	DISPONIVEL	8.937.591,81D		7.582.889,67D	16.520.481,48D
1.1.1.1.0.00.00	DISPONIVEL EM MOEDA NACIONAL	8.937.591,81D		7.582.889,67D	16.520.481,48D
1.1.1.1.1.00.00	CAIXA	433.114,90D		87.206,30D	520.321,20D
1.1.1.1.1.01.00	= CAIXA	433.114,90D		87.206,30D	520.321,20D
1.1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	868.608,38D		2.009.091,80D	2.877.700,18D
1.1.1.1.1.2.99.00	OUTROS BANCOS CONTA MOVIMENT	868.608,38D		2.009.091,80D	2.877.700,18D
1.1.1.1.1.2.99.02	= BANCO DO BRASIL S/A	97.369,78D		301.910,91D	399.280,69D
1.1.1.1.1.2.99.04	= CAIXA ECONOMICA FEDERAL	295.606,68D		1.388.485,15D	1.684.091,83D
1.1.1.1.1.2.99.16	= BANCO ITAU S/A	475.631,92D		318.695,74D	794.327,66D
1.1.1.1.1.3.00.00	APLICACOES FINANCEIRAS	7.635.868,53D		5.486.591,57D	13.122.460,10D
1.1.1.1.1.3.02.00	= APLICACAO DE CONTAS NAO UN	1.046.903,95D		1.046.903,95C	
1.1.1.1.1.3.03.00	= APLICACOES NO FUNDO GOV. P	6.588.964,58D		6.588.964,58C	
1.1.1.1.1.3.08.00	= FUNDO DE APLICACAO FINANCE			13.122.460,10D	13.122.460,10D
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	110.788.381,77D	8.085,22C	28.826.469,24C	81.961.912,53D
1.1.2.1.0.00.00	CREDITOS A RECEBER	106.932.116,59D	8.085,22C	30.024.971,38C	76.907.145,21D
1.1.2.1.2.00.00	CONTAS A RECEBER	94.812.465,54D		31.746.514,04C	63.065.951,50D
1.1.2.1.2.01.00	FATURAS/DUPLICATAS A RECEBER	104.238.498,08D		30.108.927,00C	74.129.571,08D
1.1.2.1.2.01.01	= FATURAS/DUPLICATAS A RECEB	104.238.498,08D		30.108.927,00C	74.129.571,08D
1.1.2.1.2.90.00	* = PROVISAO PARA DEVEDORES	9.426.032,54C		1.637.587,04C	11.063.619,58C
1.1.2.1.5.00.00	CREDITOS DE TRIBUTOS E CONTR	1.907.656,56D	8.085,22C	1.021.770,95D	2.929.427,51D
1.1.2.1.5.02.00	IMPOSTO DE RENDA RETIDO NA F	743.223,65D		748.301,80D	1.491.525,45D
1.1.2.1.5.03.00	CONTRIBUICAO SOCIAL A COMPEN	21.960,49D	4.842,35C	78.013,24D	99.973,73D
1.1.2.1.5.04.00	PASEP A COMPENSAR	272.158,55D	521,27D	4.395,07D	276.553,62D
1.1.2.1.5.05.00	COFINS A COMPENSAR	867.727,30D	3.870,69D	59.923,58C	807.803,72D
1.1.2.1.5.06.00	CONTRIBUICOES PREVIDENCIARIA	2.584,38D			2.584,38D
1.1.2.1.5.07.00	IR A RECUPERAR		7.634,83C	201.860,69D	201.860,69D
1.1.2.1.5.99.00	OUTROS IMPOSTOS A COMPENSAR	2,19D		49.123,73D	49.125,92D
1.1.2.1.9.00.00	CREDITOS DIVERSOS A RECEBER	10.211.994,49D		699.771,71D	10.911.766,20D
1.1.2.1.9.07.00	= RESSARCIMENTO DE SALARIOS	291.518,09D		80.647,79C	210.870,30D
1.1.2.1.9.14.00	= CHEQUES DEVOLVIDOS EM COBR	4.168,00D		568,00D	4.736,00D
1.1.2.1.9.26.00	= COTAS FINANCEIRAS A RECEBE	9.858.296,89D		777.074,17D	10.635.371,06D
1.1.2.1.9.99.00	= OUTROS CREDITOS A RECEBER	58.011,51D		2.777,33D	60.788,84D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AGEN	583.797,20D		18.529,51C	565.267,69D
1.1.2.2.1.00.00	ENTIDADES DEVEDORAS	13.200,22D			13.200,22D
1.1.2.2.1.99.00	= OUTRAS ENTIDADES DEVEDORAS	13.200,22D			13.200,22D
1.1.2.2.9.00.00	DIVERSOS RESPONSAVEIS	570.596,98D		18.529,51C	552.067,47D
1.1.2.2.9.01.00	= PAGAMENTOS INDEVIDOS	437.592,53D		17.595,59C	419.996,94D
1.1.2.2.9.03.00	= DESFALQUES OU DESVIOS	86.973,30D		3,32C	86.969,98D
1.1.2.2.9.05.00	= RESPONSAVEIS POR DANOS	0,01D		0,01C	
1.1.2.2.9.11.00	= POR ADIANTAMENTOS CONCEDID	602,80D			602,80D
1.1.2.2.9.12.00	= AUSENCIA DE OUTRAS PRESTAC	4.734,93D			4.734,93D
1.1.2.2.9.13.00	= MULTAS E JUROS	2.257,41D		2.257,41C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO.

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

05/03/2007

2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.2.9.18.00	= PELA OCORRENCIA DE SINISTR	38.436,00D		1.326,82D	39.762,82D
1.1.2.4.0.00.00	ADIANTAMENTOS CONCEDIDOS	58.482,61D		4.789,52C	53.693,09D
1.1.2.4.2.00.00	ADIANTAMENTOS A EMPREGADOS	58.482,61D		4.789,52C	53.693,09D
1.1.2.4.2.02.00	= ADIANTAMENTO DE 13. SALARI	58.482,61D		4.789,52C	53.693,09D
1.1.2.5.0.00.00	DEPOSITOS REALIZAVEIS A CURT	3.176.497,94D		1.196.989,17D	4.373.487,11D
1.1.2.5.1.00.00	RECURSOS VINCULADOS	1.873.486,46D		1.043.472,22D	2.916.958,68D
1.1.2.5.1.01.00	= DEPOSITOS E CAUCOES	112.766,51D			112.766,51D
1.1.2.5.1.02.00	= DEPOSITOS JUDICIAIS	264.489,08D		316.213,90D	580.702,98D
1.1.2.5.1.03.00	= DEPOSITO RECURSAL	113.160,00D		5.200,21D	118.360,21D
1.1.2.5.1.05.00	= BLOQUEIOS BANCARIOS	1.383.070,87D		722.058,11D	2.105.128,98D
1.1.2.5.2.00.00	RECURSOS NAO VINCULADOS	1.303.011,48D		153.516,95D	1.456.528,43D
1.1.2.5.2.02.00	DEPOSITOS A DISPOSICAO NO TE	1.303.011,48D		153.516,95D	1.456.528,43D
1.1.2.9.0.00.00	OUTROS CREDITOS EM CIRCULACA	37.487,43D		24.832,00D	62.319,43D
1.1.2.9.1.00.00	CREDITOS INTRAGOVERNAMENTAIS	37.487,43D		24.832,00D	62.319,43D
1.1.2.9.1.01.00	= CREDITOS A RECEBER ORIUNDO	37.487,43D			37.487,43D
1.1.2.9.1.03.00	= CREDITOS A RECEBER PELA CO			24.832,00D	24.832,00D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULACAO	5.132.129,95D		488.448,01D	5.620.577,96D
1.1.3.1.0.00.00	ESTOQUES	5.132.129,95D		488.448,01D	5.620.577,96D
1.1.3.1.1.00.00	ESTOQUES	295.626,29D		20.859,97C	274.766,32D
1.1.3.1.1.01.00	PRODUTOS ACABADOS	295.626,29D		20.859,97C	274.766,32D
1.1.3.1.1.01.01	= PRODUTOS ACABADOS	295.626,29D		20.859,97C	274.766,32D
1.1.3.1.5.00.00	PRODUTOS PARA PESQUISA E ENS	35.182,00D		9.480,00D	44.662,00D
1.1.3.1.5.01.00	= ANIMAIS	35.182,00D		9.480,00D	44.662,00D
1.1.3.1.6.00.00	ESTOQUES DE PRODUCAO	4.353.030,23D		316.602,79D	4.669.633,02D
1.1.3.1.6.01.00	MATERIAIS DE PRODUCAO	4.232.799,73D		343.331,10D	4.576.130,83D
1.1.3.1.6.01.01	MATERIAS PRIMAS	3.810.223,36D		134.096,93D	3.944.320,29D
1.1.3.1.6.01.03	ALMOXARIFADO SETORIAL	422.576,37D		209.234,17D	631.810,54D
1.1.3.1.6.02.00	PRODUTOS EM PROCESSO	120.230,50D		26.728,31C	93.502,19D
1.1.3.1.6.02.01	= PRODUTOS EM PROCESSO - MD	32.068,23D		18.053,25C	14.014,98D
1.1.3.1.6.02.02	= PRODUTOS EM PROCESSO - MOD	27.145,56D		3.256,16C	23.889,40D
1.1.3.1.6.02.03	= PRODUTOS EM PROCESSO - DIF	61.016,71D		5.418,90C	55.597,81D
1.1.3.1.8.00.00	ALMOXARIFADO INTERNO	425.829,60D		184.051,56D	609.881,16D
1.1.3.1.8.01.00	= MATERIAL DE CONSUMO	425.829,60D		184.051,56D	609.881,16D
1.1.3.1.9.00.00	ALMOXARIFADOS EXTERNOS	22.461,83D		826,37C	21.635,46D
1.1.3.1.9.01.00	MATERIAL DE CONSUMO	22.461,83D		826,37C	21.635,46D
1.1.3.1.9.01.13	= EMOP - ITAPERUNA	839,87D		14,67C	825,20D
1.1.3.1.9.01.14	= EMOP - MIRACEMA	2.513,48D		0,04C	2.513,44D
1.1.3.1.9.01.15	= EMOP - CAMPOS	168,51D		0,02C	168,49D
1.1.3.1.9.01.16	= EMOP - MACAE	1.002,84D		20,74C	982,10D
1.1.3.1.9.01.17	= EMOP - NOVA FRIBURGO	5.434,46D		12,41C	5.422,05D
1.1.3.1.9.01.18	= EMOP - VOLTA REDONDA	4.311,29D			4.311,29D
1.1.3.1.9.01.19	= EMOP - NOVA IGUAQU	8.191,38D		778,49C	7.412,89D
1.1.4.0.0.00.00	VALORES PENDENTES A CURTO PR	3.443,04D			3.443,04D
1.1.4.1.0.00.00	DESPESAS PENDENTES	3.443,04D			3.443,04D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO.

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

05/03/2007

3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.4.1.1.00.00	DESPESAS ANTECIPADAS	3.443,04D			3.443,04D
1.1.4.1.1.01.00	= VALE TRANSPORTE	1.315,38D			1.315,38D
1.1.4.1.1.02.00	= TICKETS REFEICAO	2.127,66D			2.127,66D
1.2.0.0.0.00.00	REALIZAVEL A LONGO PRAZO	76.648.088,40D		6.166.333,90C	70.481.754,50D
1.2.1.0.0.00.00	DEPOSITOS REALIZAVEIS A LONG	3.844.914,73D		26.306,86D	3.871.221,59D
1.2.1.1.0.00.00	DEPOSITOS COMPULSORIOS	422.005,67D		28.753,72D	450.759,39D
1.2.1.1.2.00.00	COMBUSTIVEIS	422.003,13D		28.753,72D	450.756,85D
1.2.1.1.3.00.00	ELETROBRAS	2,54D			2,54D
1.2.1.2.0.00.00	RECURSOS VINCULADOS	3.422.909,06D		2.446,86C	3.420.462,20D
1.2.1.2.2.00.00	= DEPOSITOS JUDICIAIS	888.932,63D			888.932,63D
1.2.1.2.3.00.00	= DEPOSITOS RECURSAL	2.533.976,43D		2.446,86C	2.531.529,57D
1.2.2.0.0.00.00	CREDITOS REALIZAVEIS A LONGO	72.803.173,67D		6.192.640,76C	66.610.532,91D
1.2.2.6.0.00.00	RECURSOS A RECEBER DO ESTADO	72.194.751,38D		6.192.640,76C	66.002.110,62D
1.2.2.6.6.00.00	OBRAS PARALIZADAS - CIEPS	72.194.751,38D		6.192.640,76C	66.002.110,62D
1.2.2.6.6.01.00	= OBRAS CIEPS - PRIMEIRO PRO	16.215.186,09D		6.192.640,76C	10.022.545,33D
1.2.2.6.6.02.00	= OBRAS CIEPS - SEGUNDO PROG	55.979.565,29D			55.979.565,29D
1.2.2.9.0.00.00	OUTROS CREDITOS REALIZAVEIS	608.422,29D			608.422,29D
1.2.2.9.1.00.00	DEPOSITOS E APLICACOES DE IN	447.429,14D			447.429,14D
1.2.2.9.1.01.00	= FINOR	185.149,56D			185.149,56D
1.2.2.9.1.02.00	= FINAN	262.279,58D			262.279,58D
1.2.2.9.2.00.00	VALORES A RECEBER	160.993,15D			160.993,15D
1.2.2.9.2.01.00	= VALORES A RECEBER DE OUTRA	160.993,15D			160.993,15D
1.4.0.0.0.00.00	ATIVO PERMANENTE	5.120.454,02D	217.199,07C	602.678,19C	4.517.775,83D
1.4.1.0.0.00.00	INVESTIMENTOS	934.144,62D	99.075,12C	109.035,12C	825.109,50D
1.4.1.1.0.00.00	PARTICIPACOES SOCIETARIAS	26.064,35D			26.064,35D
1.4.1.1.1.00.00	= TITULOS REPRES. DE CAPITAL	26.064,35D			26.064,35D
1.4.1.3.0.00.00	PARTICIPACOES EM FUNDOS E CO	730.015,20D			730.015,20D
1.4.1.3.1.00.00	FUNDOS DE INVESTIMENTOS	730.015,20D			730.015,20D
1.4.1.3.1.01.00	= FINOR	212.600,79D			212.600,79D
1.4.1.3.1.02.00	= FINAN	136.401,54D			136.401,54D
1.4.1.3.1.03.00	= FISET	290.474,56D			290.474,56D
1.4.1.3.1.04.00	= EMBRAER	12.460,98D			12.460,98D
1.4.1.3.1.05.00	= ELETROBRAS	74.483,94D			74.483,94D
1.4.1.3.1.99.00	= OUTROS FUNDOS	3.593,39D			3.593,39D
1.4.1.4.0.00.00	OUTROS INVESTIMENTOS PERMANE	178.065,07D	99.075,12C	109.035,12C	69.029,95D
1.4.1.4.2.00.00	BENS A INCORPORAR	178.065,07D	99.075,12C	109.035,12C	69.029,95D
1.4.1.4.2.01.00	= PROJETOS EM ANDAMENTO	65.543,52D	59.213,57C	59.213,57C	6.329,95D
1.4.1.4.2.02.00	= ATIVIDADES EM ANDAMENTO	102.561,55D	102.561,55C	102.561,55C	
1.4.1.4.2.08.00	= BENS MOVEIS EM TRANSITO	9.960,00D	62.700,00D	52.740,00D	62.700,00D
1.4.2.0.0.00.00	IMOBILIZADO	4.186.309,40D	118.123,95C	493.643,07C	3.692.666,33D
1.4.2.1.0.00.00	BENS	29.879.256,12D	118.123,95C	328.932,22C	29.550.323,90D
1.4.2.1.1.00.00	BENS IMOVEIS	7.348.670,04D			7.348.670,04D
1.4.2.1.1.01.00	= EDIFICIOS	2.798.507,77D		335.819,26D	3.134.327,03D
1.4.2.1.1.02.00	= TERRAS	1.345.950,56D			1.345.950,56D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO.

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

05/03/2007

4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.4.2.1.1.03.00	= TERRENOS	450.941,43D			450.941,43D
1.4.2.1.1.84.00	OBRAS EM ANDAMENTO A CADASTR	703.699,79D		661.678,54C	42.021,25D
1.4.2.1.1.92.00	INSTALACOES	2.049.570,49D			2.049.570,49D
1.4.2.1.1.93.00	= BENFEITORIAS EM IMOVEIS DE			325.859,28D	325.859,28D
1.4.2.1.2.00.00	BENS MOVEIS	22.480.486,00D	118.123,95C	278.832,14C	22.201.653,86D
1.4.2.1.2.01.00	MAQUINAS , MOTORES E APARELH	6.208.034,09D	75.553,04C	41.737,99C	6.166.296,10D
1.4.2.1.2.03.00	AUTOM.,CAM.E OUT.VEIC.DE TRA	0,01D			0,01D
1.4.2.1.2.06.00	OUTROS EQUIPAMENTOS	86.321,39D		25,25C	86.296,14D
1.4.2.1.2.07.00	MOBILIARIO EM GERAL E ARTIGO	1.790.741,72D	1.976,00C	26.419,76D	1.817.161,48D
1.4.2.1.2.08.00	MAT.BIBLIOT.DISCOT.FILMOT.OB	94.709,25D		92.124,59C	2.584,66D
1.4.2.1.2.09.00	FERRAMENTAS E UTENSILIOS DE	26.411,31D			26.411,31D
1.4.2.1.2.11.00	MAT.P/ESCRIT.BIBLIOT.ENS.LAB	493.193,63D		13.281,93D	506.475,56D
1.4.2.1.2.12.00	UTENSILIOS DE COPA,COZINHA,D	119.646,33D	1.914,00C	1.914,00C	117.732,33D
1.4.2.1.2.15.00	ANIMAIS P/TRABALHO,PRODUCAO	337.904,42D		36.944,68C	300.959,74D
1.4.2.1.2.16.00	EQUIPAMENTOS PARA PROCESSAME	1.909.363,89D	13.071,34C	79.883,94D	1.989.247,83D
1.4.2.1.2.17.00	EQUIP.UTENSILIOS HOSP.P/USO	573.500,82D		1.724,00D	575.224,82D
1.4.2.1.2.18.00	EQUIP.E APARELHOS DE SOM,IMA	31.617,00D		3.720,00D	35.337,00D
1.4.2.1.2.19.00	MOVEIS E MATERIAL ESCOLAR E	5.400,00D			5.400,00D
1.4.2.1.2.62.00	= TRATORES E EQUIPAM. RODOVI	4.510.317,14D		84.910,85D	4.595.227,99D
1.4.2.1.2.63.00	= AUTOMOVEIS,CAMINHOS,E OUT	5.063.850,98D		290.416,54C	4.773.434,44D
1.4.2.1.2.99.00	OUTROS MATERIAIS DE USO DURA	1.229.474,02D	25.609,57C	25.609,57C	1.203.864,45D
1.4.2.1.3.00.00	ALMOXARIFADO DE BENS MOVEIS	50.100,08D		50.100,08C	50.100,08C
1.4.2.1.3.01.00	ALMOXARIFADO INTERNO	50.100,08D		50.100,08C	50.100,08C
1.4.2.1.3.01.01	= EQUIPAMENTOS E MATERIAIS P	50.100,08D		50.100,08C	50.100,08C
1.4.2.3.00.00.00	BENS INTANGIVEIS	174.975,90D			174.975,90D
1.4.2.3.60.00.00	DIREITO DE USO E CONCESSOES	174.975,90D			174.975,90D
1.4.2.9.00.00.00	DEPRECIACAO,AMORTIZACAO E EX	25.867.922,62C		164.710,85C	26.032.633,47C
1.4.2.9.1.00.00	DEPRECIACAO ACUMULADA DE BEN	5.868.045,22C		594.662,05D	5.273.383,17C
1.4.2.9.1.01.00	* INSTALACOES			2.084.614,49C	2.084.614,49C
1.4.2.9.1.02.00	* EDIFICIOS	5.868.045,22C		3.402.833,24D	2.465.211,98C
1.4.2.9.1.98.00	* DEPRECIACAO ACUMULADA B.IM			723.556,70C	723.556,70C
1.4.2.9.2.00.00	* = DEPRECIACAO - BENS MOVEI	19.999.877,40C		759.372,90C	20.759.250,30C
1.9.0.0.00.00.00	ATIVO COMPENSADO	274.044.945,36D	22.511.953,39C	1715.820.509,40D	1989.865.454,76D
1.9.1.0.00.00.00	EXECUCAO ORCAMENTARIA DA REC			63.079.672,00D	63.079.672,00D
1.9.1.1.00.00.00	ARRECADACAO ORCAMENTARIA-NAT			63.079.672,00D	63.079.672,00D
1.9.1.1.1.00.00	= RECEITA A REALIZAR			6.894.669,53D	6.894.669,53D
1.9.1.1.4.00.00	= RECEITA REALIZADA			56.185.002,47D	56.185.002,47D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA POR			56.185.002,47D	56.185.002,47D
1.9.1.2.1.99.00	* OUTRAS ARRECADACOES			56.185.002,47C	56.185.002,47C
1.9.2.0.00.00.00	FIXACAO ORCAMENTARIA DA DESP			913.398.077,08D	913.398.077,08D
1.9.2.1.00.00.00	DOTACAO ORCAMENTARIA			174.851.429,56D	174.851.429,56D
1.9.2.1.1.00.00	DOTACAO INICIAL			156.766.156,00D	156.766.156,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI ORCA			156.766.156,00D	156.766.156,00D
1.9.2.1.1.02.00	DOTACAO SUPLEMENTAR			35.610.954,24D	35.610.954,24D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2006	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
5	EMPRESA PUBLICA	05/03/2007	5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.2.1.2.02.00	= SUPERAVIT FINANCEIRO			47.600,00D	47.600,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIAL		35.563.354,24D		35.563.354,24D
1.9.2.1.9.00.00	DOTACAO CANCELADA		17.525.680,68C		17.525.680,68C
1.9.2.1.9.01.01	= ACRESCI MO		3.432.441,00D		3.432.441,00D
1.9.2.1.9.01.09	* = REDUCAO		3.432.441,00C		3.432.441,00C
1.9.2.1.9.03.00	* = CANCELAMENTO DE DOTACAO		17.525.680,68C		17.525.680,68C
1.9.2.2.0.00.00	MOVIMENTO DE CREDITOS		136.144.003,65D		136.144.003,65D
1.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE		136.144.003,65D		136.144.003,65D
1.9.2.2.1.01.00	= DESTAQUE RECEBIDO		136.144.003,65D		136.144.003,65D
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		28.141.372,96D		28.141.372,96D
1.9.2.3.1.00.00	= CREDITOS A DETALHAR		28.141.372,96D		28.141.372,96D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		291.707.122,73D		291.707.122,73D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		291.707.122,73D		291.707.122,73D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		291.707.122,73D		291.707.122,73D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		300.847.739,89D		300.847.739,89D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		86.743.524,33D		86.743.524,33D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		95.884.141,49C		95.884.141,49C
1.9.2.4.1.02.00	EMPENHOS POR MODALIDADE DE L		291.707.122,73D		291.707.122,73D
1.9.2.4.1.02.01	= CONCURSO		205,00D		205,00D
1.9.2.4.1.02.02	= CONVITE		1.413.637,03D		1.413.637,03D
1.9.2.4.1.02.03	= TOMADA DE PRECOS		11.759.484,67D		11.759.484,67D
1.9.2.4.1.02.04	= CONCORRENCIA		124.973.861,04D		124.973.861,04D
1.9.2.4.1.02.05	= DISPENSA DE LICITACAO		44.108.155,18D		44.108.155,18D
1.9.2.4.1.02.06	= LICITACAO INEXIGIVEL		2.454.958,05D		2.454.958,05D
1.9.2.4.1.02.07	= NAO APLICAVEL		105.350.772,69D		105.350.772,69D
1.9.2.4.1.02.09	= PREGAO		1.646.049,07D		1.646.049,07D
1.9.2.4.1.03.01	= EMISSAO DE EMPENHO POR SUB		300.847.739,89D		300.847.739,89D
1.9.2.4.1.03.02	= REFORCO DE EMPENHO POR SUB		86.743.524,33D		86.743.524,33D
1.9.2.4.1.03.09	* = ANULACAO DE EMPENHO POR		95.884.141,49C		95.884.141,49C
1.9.2.4.1.03.99	* = OUTROS EMPENHOS POR SUBI		291.707.122,73C		291.707.122,73C
1.9.2.4.1.99.00	* OUTROS EMPENHOS POR EMISSA		291.707.122,73C		291.707.122,73C
1.9.2.5.0.00.00	PAGAMENTO DA DESPESA		282.554.148,18D		282.554.148,18D
1.9.2.5.1.00.00	DESPESAS PAGAS		282.554.148,18D		282.554.148,18D
1.9.2.5.1.01.00	= DESPESAS PAGAS POR EMPENHO		260.768.250,59D		260.768.250,59D
1.9.2.5.1.03.00	= DESPESAS PAGAS POR EMPENHO		21.785.897,59D		21.785.897,59D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FINA	8.937.591,81D	201,36D	620.910.244,24D	629.847.836,05D
1.9.3.2.0.00.00	DISPONIBILIDADES FINANCEIRAS	8.937.591,81D	201,36D	7.582.889,67D	16.520.481,48D
1.9.3.2.9.00.00	OUTRAS DISPONIBILIDADES FINA	8.937.591,81D	201,36D	7.582.889,67D	16.520.481,48D
1.9.3.2.9.03.00	= DISPONIBILIDADE FINANCEIRA	8.937.591,81D	201,36D	7.582.889,67D	16.520.481,48D
1.9.3.2.9.04.00	= DISP. FINANCEIRA POR FONTE	350,00D			350,00D
1.9.3.2.9.05.00	* = DISPONIBILIDADE FINANC.	350,00C			350,00C
1.9.3.2.9.06.00	= DISP.FINANCEIRA P/FONTE-CO	579.189,78D			579.189,78D
1.9.3.2.9.07.00	* = DISP.FIN.DETALHADA P/CON	579.189,78C			579.189,78C
1.9.3.4.0.00.00	CREDORES POR EMPENHO		300.469.138,11D		300.469.138,11D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO.

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

05/03/2007

6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS			291.707.122,73D	291.707.122,73D
1.9.3.4.2.00.00	= SALDOS DE COMPROMISSOS ANT			13.860,00D	13.860,00D
1.9.3.4.4.00.00	= DESPESAS LIQUIDADAS A PAGA			8.748.155,38D	8.748.155,38D
1.9.3.5.0.00.00	OBRIGACOES PAGAS			312.858.216,46D	312.858.216,46D
1.9.3.5.1.00.00	CONTROLE DAS OBRIGACOES PAGA			312.858.216,46D	312.858.216,46D
1.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERCI			259.568.284,69D	259.568.284,69D
1.9.3.5.1.02.00	= CONSIGNACOES			21.712.714,37D	21.712.714,37D
1.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG			311.427,14D	311.427,14D
1.9.3.5.1.10.00	= RESTOS A PAGAR DO EXERCICI			29.703.112,10D	29.703.112,10D
1.9.3.5.1.15.00	= RESTOS A PAGAR - 2000			157.300,09D	157.300,09D
1.9.3.5.1.19.00	= RESTOS A PAGAR PROCESSADO-			118.047,35D	118.047,35D
1.9.3.5.1.21.00	= PRECATORIOS TRT - DO EXERC			40.290,00D	40.290,00D
1.9.3.5.1.22.00	= OUTRAS SENTENCAS JUDICIAIS			1.159.675,90D	1.159.675,90D
1.9.3.5.1.25.00	= OUTRAS SENTENCAS JUDICIAIS			82.007,22D	82.007,22D
1.9.3.5.1.26.00	= CONSIGNACOES/SENTENCAS JUD			5.357,60D	5.357,60D
1.9.5.0.0.00.00	CONTROLE DE RESTOS A PAGAR	45.295.486,90D	22.791.471,76C	24.532.399,66C	20.763.087,24D
1.9.5.1.0.00.00	INSCRICAO DE RESTOS A PAGAR	45.295.486,90D	30.620.375,74C	45.295.486,90C	
1.9.5.1.1.00.00	= RESTOS A PAGAR NAO PROCESS	13.860,00D	13.860,00C	13.860,00C	
1.9.5.1.2.00.00	= RESTOS A PAGAR PROCESSADOS	32.518.815,94D	28.594.113,83C	32.518.815,94C	
1.9.5.1.5.00.00	= RESTOS A PAGAR PROCESSADO	1.862.060,54D	1.862.060,54C	1.862.060,54C	
1.9.5.1.6.00.00	= RESTOS A PAGAR PROCESSADO	469.887,72D		469.887,72C	
1.9.5.1.7.00.00	= RESTOS A PAGAR PROCESSADO	8.291.770,06D		8.291.770,06C	
1.9.5.1.8.00.00	= RESTOS A PAGAR PROCESSADO	551.150,06D		551.150,06C	
1.9.5.1.9.00.00	= RESTOS A PAGAR PROCESSADO	1.587.942,58D	150.341,37C	1.587.942,58C	
1.9.5.2.0.00.00	INSCRICAO DE RESTOS A PAGAR		3.265.113,22D	17.940.224,38D	17.940.224,38D
1.9.5.2.1.00.00	= RESTOS A PAGAR NAO PROCESS		404.819,17D	404.819,17D	404.819,17D
1.9.5.2.2.00.00	= RESTOS A PAGAR PROCESSADOS		2.861.644,00D	6.786.346,11D	6.786.346,11D
1.9.5.2.6.00.00	= RESTOS A PAGAR PROCESSADOS			469.887,72D	469.887,72D
1.9.5.2.7.00.00	= RESTOS A PAGAR PROCESSADOS		61,28C	8.291.708,78D	8.291.708,78D
1.9.5.2.8.00.00	= RESTOS A PAGAR PROCESSADOS			551.150,06D	551.150,06D
1.9.5.2.9.00.00	= RESTOS A PAGAR PROCESSADOS		1.288,67C	1.436.312,54D	1.436.312,54D
1.9.5.4.0.00.00	CANCELAMENTO DE RESTOS A PAG		5.652,45D		
1.9.5.4.2.00.00	* = RESTOS A PAGAR PROCESSAD		4.302,50D		
1.9.5.4.7.00.00	* = RESTOS A PAGAR PROCESSAD		61,28D		
1.9.5.4.9.00.00	* = RESTOS A PAGAR PROCESSAD		1.288,67D		
1.9.5.5.0.00.00	INSCRICAO RESTOS A PAGAR EXE		2.822.862,86D	2.822.862,86D	2.822.862,86D
1.9.5.5.1.00.00	= RESTOS A PAGAR PROCESSADOS		2.822.862,86D	2.822.862,86D	2.822.862,86D
1.9.5.9.0.00.00	CANCELAMENTO DE RESTOS A PAG		1.735.275,45D		
1.9.5.9.5.00.00	* = RESTOS A PAGAR PROCESSAD		1.704.760,45D		
1.9.5.9.9.00.00	* = RESTOS A PAGAR PROCESSAD		30.515,00D		
1.9.7.0.0.00.00	OUTROS CONTROLES	10.899,91D		931.747,98D	942.647,89D
1.9.7.1.0.00.00	DESPESAS ADMINISTRATIVAS RIO	2.066,32D			2.066,32D
1.9.7.1.2.00.00	DESPESAS DE APLICACOES DIRET	2.066,32D			2.066,32D
1.9.7.4.0.00.00	CONTROLE DO PERIODO DE COMPE			675.363,84D	675.363,84D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO.

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

05/03/2007

7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.7.4.1.00.00	COMPETENCIA DESPESA DE EXERC			675.363,84D	675.363,84D
1.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	8.833,59D		11.161,17D	19.994,76D
1.9.7.5.2.00.00	CONTRAPARTIDA-CONTRIBUICAO P	8.833,59D		11.161,17D	19.994,76D
1.9.7.6.0.00.00	CONTROLE CONTRIBUICAO PATRON			245.222,97D	245.222,97D
1.9.7.6.9.00.00	CONTROLE DA FUNCAO - OUTRAS			245.222,97D	245.222,97D
1.9.7.6.9.01.00	= APLICACOES EM OUTRAS FUNCO			245.222,97D	245.222,97D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERSAS	219.800.966,74D	279.317,01D	142.033.167,76D	361.834.134,50D
1.9.9.1.0.00.00	RESPONSABILIDADE POR TITULOS	21.000.847,28D	279.317,01D	3.999.279,78C	17.001.567,50D
1.9.9.1.1.00.00	DE TERCEIROS	15.673.977,38D		4.524.671,75C	11.149.305,63D
1.9.9.1.1.02.00	EM GARANTIA	15.433.983,57D		4.447.359,24C	10.986.624,33D
1.9.9.1.1.02.02	= SEGURO GARANTIA	11.239.531,89D		4.432.014,74C	6.807.517,15D
1.9.9.1.1.02.03	= FIANCA BANCARIA	4.194.451,68D		15.344,50C	4.179.107,18D
1.9.9.1.1.04.00	DIVERSAS	239.993,81D		77.312,51C	162.681,30D
1.9.9.1.1.04.01	= SUBVENCOES RECEBIDAS	239.993,81D		77.312,51C	162.681,30D
1.9.9.1.2.00.00	COM TERCEIROS	643.445,56D		6.000,00C	637.445,56D
1.9.9.1.2.06.00	= ADIANTAMENTOS CONCEDIDOS	6.000,00D		6.000,00C	
1.9.9.1.2.08.00	= RESP.P/EXECUCAO ACORDOS E	637.445,56D			637.445,56D
1.9.9.1.3.00.00	RESPONSABILIDADE POR BENS DE	3.865.480,92D	279.317,01D	416.317,01D	4.281.797,93D
1.9.9.1.3.01.00	= BENS MOVEIS	2.979.996,29D	279.317,01D	416.317,01D	3.396.313,30D
1.9.9.1.3.02.00	= BENS IMOVEIS	885.484,63D			885.484,63D
1.9.9.1.5.00.00	DIVERSOS RESPONSAVEIS - EM A	817.943,42D		115.074,96D	933.018,38D
1.9.9.1.5.01.00	= PAGAMENTOS INDEVIDOS	817.943,42D			817.943,42D
1.9.9.1.5.13.00	= MULTAS E JUROS			115.074,96D	115.074,96D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	198.439.986,39D		145.926.246,25D	344.366.232,64D
1.9.9.7.3.00.00	ACORDOS E CONTRATOS	194.283.730,18D		143.802.447,86D	338.086.178,04D
1.9.9.7.3.02.00	= MEDICAO DE OBRAS	194.283.730,18D		143.802.447,86D	338.086.178,04D
1.9.9.7.4.00.00	CONVENIOS DE TERCEIROS	4.156.256,21D		2.123.798,39D	6.280.054,60D
1.9.9.7.4.01.00	CONVENIOS ASSINADOS	1.024.134,92D	23.403,77C	840.465,26D	1.864.600,18D
1.9.9.7.4.01.01	= CONVENIO A RECEBER DE TERC	1.024.128,92D	23.403,77C	840.465,26D	1.864.594,18D
1.9.9.7.4.01.02	= CONTRAPARTIDA DO EXECUTANT	6,00D			6,00D
1.9.9.7.4.02.00	= CONVENIOS A EXECUTAR	412.638,11D		37.389,85D	450.027,96D
1.9.9.7.4.03.00	= CONVENIOS A COMPROVAR	331.503,09D		75.094,48D	406.597,57D
1.9.9.7.4.04.00	= CONVENIOS A APROVAR	1.363.088,41D	992.400,81C	924.900,81C	438.187,60D
1.9.9.7.4.05.00	= CONVENIOS APROVADOS	1.021.138,42D	992.400,81D	1.974.287,92D	2.995.426,34D
1.9.9.7.4.08.00	= CONVENIOS CANCELADOS		23.403,77D	23.403,77D	
1.9.9.7.4.09.00	= CONVENIOS DEVOLVIDOS	3.753,26D		98.057,92D	101.811,18D
1.9.9.7.4.11.00	= CONVENIOS RECEBIDOS	2.534.350,47D		1.235.210,74D	3.769.561,21D
1.9.9.7.4.12.00	= RENDIMENTOS DE APLICACAO F	140.276,82D		24.718,62D	164.995,44D
1.9.9.7.4.13.00	= CONTRAPARTIDA APLICADA	457.494,00D			457.494,00D
1.9.9.7.4.98.00	* = RECURSOS NAO APLICADOS	3.753,26C		98.057,92C	101.811,18C
1.9.9.7.4.99.00	* = RECURSOS DA EXECUCAO DO	3.128.368,03C		1.161.871,44C	4.290.239,47C
1.9.9.9.0.00.00	OUTRAS COMPENSACOES	360.133,07D		106.201,29D	466.334,36D
1.9.9.9.2.00.00	= OBRIGACOES DIVERSAS	360.133,07D		106.201,29D	466.334,36D
2.0.0.0.0.00.00	PASSIVO	480.675.034,35C	21.895.729,70D	1730.732.813,75C	2211.407.848,10C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO.

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

05/03/2007

8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	55.965.138,72C	613.900,21C	20.449.533,57D	35.515.605,15C
2.1.1.0.0.00.00	DEPOSITOS	3.189.154,01C		92.907,92C	3.282.061,93C
2.1.1.1.0.00.00	CONSIGNACOES	3.077.511,80C		73.561,45C	3.151.073,25C
2.1.1.1.1.00.00	PREVIDENCIA SOCIAL.	62.819,28C		29.587,46D	33.231,82C
2.1.1.1.1.02.00	INSS	62.686,71C		29.656,76D	33.029,95C
2.1.1.1.1.02.02	= INSS - SERVIDORES	33.355,53C		1.332,22D	32.023,31C
2.1.1.1.1.02.03	= INSS - PESSOA JURIDICA	29.331,18C		28.632,74D	698,44C
2.1.1.1.1.02.04	= INSS - PESSOA FISICA CONTR			308,20C	308,20C
2.1.1.1.1.03.00	OUTRAS ENTIDADES	132,57C		69,30C	201,87C
2.1.1.1.1.03.02	= R.P.P.S - SERVIDORES ATIVO	132,57C		69,30C	201,87C
2.1.1.1.2.00.00	PENSAO ALIMENTICIA	56.322,21C		5.471,02C	61.793,23C
2.1.1.1.2.01.00	PENSAO ALIMENTICIA	56.322,21C		5.471,02C	61.793,23C
2.1.1.1.3.00.00	TESOURO NACIONAL	1.692.392,64C		333.804,84C	2.026.197,48C
2.1.1.1.3.01.00	IMPOSTO DE RENDA RETIDO NA F	1.677.908,22C		340.769,61C	2.018.677,83C
2.1.1.1.3.01.01	= IRRF DE SERVIDORES	1.675.688,30C		342.122,25C	2.017.810,55C
2.1.1.1.3.01.02	IRRF DE TERCEIROS PF/PJ	2.219,92C		2.219,92D	
2.1.1.1.3.01.04	= IRRF DE TERCEIROS PF/PJ A			867,28C	867,28C
2.1.1.1.3.03.00	IMPOSTOS E CONTRIBUICOES DIV	14.484,42C		6.964,77D	7.519,65C
2.1.1.1.3.03.01	= CONT.SOCIAL S/LUCRO LIQUID	5.199,68C		2.319,97C	7.519,65C
2.1.1.1.3.03.02	= CONFINS - LEI 10833/03	7.631,30C		7.631,30D	
2.1.1.1.3.03.03	= PIS/PASEP - LEI 10833/03	1.653,44C		1.653,44D	
2.1.1.1.5.00.00	PLANOS DE PREVIDENCIA E ASSI	530.314,63C		271.871,36D	258.443,27C
2.1.1.1.5.02.00	= PLANOS DE ASSISTENCIA MEDI	530.314,63C		271.871,36D	258.443,27C
2.1.1.1.6.00.00	ENTIDADES REPRESENTATIVAS D	34.412,78C		221,84C	34.634,62C
2.1.1.1.6.01.00	= CONTRIBUICAO SINDICAL	4.240,12C		321,86D	3.918,26C
2.1.1.1.6.02.00	= CONTRIBUICAO ASSOCIATIVA	30.172,66C		543,70C	30.716,36C
2.1.1.1.7.00.00	= PLANOS DE SEGURO			33.188,91C	33.188,91C
2.1.1.1.8.00.00	= EMPRESTIMOS	505.105,00C		44.815,71C	549.920,71C
2.1.1.1.9.00.00	OUTROS CONSIGNATARIOS	196.145,26C		42.482,05D	153.663,21C
2.1.1.1.9.02.00	= DIREITOS DE TERCEIROS POR	36.200,48C		483,12C	36.683,60C
2.1.1.1.9.09.00	= OUTROS CONSIGNATARIOS AUTO			114.157,92C	114.157,92C
2.1.1.1.9.99.00	= OUTROS CONSIGNATARIOS AUTO	159.944,78C		157.123,09D	2.821,69C
2.1.1.4.0.00.00	DEPOSITOS DE DIVERSAS ORIGEN	111.642,21C		19.346,47C	130.988,68C
2.1.1.4.1.00.00	= DEPOSITOS E CAUCOES	100.865,58C		1.360,48D	99.505,10C
2.1.1.4.6.00.00	DEPOSITOS PARA RECURSOS			31.483,58C	31.483,58C
2.1.1.4.6.02.00	DEPOSITOS PARA RECURSOS A CL			31.483,58C	31.483,58C
2.1.1.4.9.00.00	DEPOSITOS PARA QUEM DE DIREI	10.776,63C		10.776,63D	
2.1.1.4.9.99.00	OUTROS DEPOSITOS	10.776,63C		10.776,63D	
2.1.1.4.9.99.01	= OUTROS DEPOSITOS PARA QUEM	10.776,63C		10.776,63D	
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	46.868.931,56C	404.819,17C	22.652.597,61D	24.216.333,95C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUIDA	46.868.931,56C	404.819,17C	22.652.597,61D	24.216.333,95C
2.1.2.1.1.00.00	FORNECEDORES E CREDITORES		453.050,29D	16.075.714,88C	16.075.714,88C
2.1.2.1.1.01.00	FORNECEDORES E CREDITORES DO E		3.782.658,40D		
2.1.2.1.1.01.01	= FORNECEDORES E CREDITORES		3.780.898,32D		



TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO.
SUBTITULO		CONSOLIDADO			
5	EMPRESA PUBLICA			05/03/2007	9
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.1.1.01.04	= DIARIAS		1.760,08D		
2.1.2.1.1.02.00	FORNECEDORES E CREDITORES - EX		3.782.658,40C	16.075.714,88C	16.075.714,88C
2.1.2.1.1.02.01	= FORNECEDORES E CREDITORES EX		3.782.658,40C	16.075.714,88C	16.075.714,88C
2.1.2.1.1.03.00	SENTENCAS JUDICIAIS - FORNEC		453.050,29D		
2.1.2.1.1.03.02	= OUTRAS SENTENCAS		453.050,29D		
2.1.2.1.2.00.00	PESSOAL A PAGAR		1.508.758,98D	3.129.389,17C	3.129.389,17C
2.1.2.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		2.268.711,04D		
2.1.2.1.2.01.01	= PESSOAL A PAGAR		2.268.711,04D		
2.1.2.1.2.02.00	PESSOAL A PAGAR - EXERC. ANT		2.268.711,04C	3.129.389,17C	3.129.389,17C
2.1.2.1.2.02.01	= PESSOAL A PAGAR DE EXERC.		2.268.711,04C	3.129.389,17C	3.129.389,17C
2.1.2.1.2.03.00	SENTENCAS JUDICIAIS - PESSOA		1.508.758,98D		
2.1.2.1.2.03.02	= PRECATORIOS TRT		1.184.394,99D		
2.1.2.1.2.03.03	= OUTRAS SENTENCAS		324.363,99D		
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHER			1.128.189,76C	1.128.189,76C
2.1.2.1.3.01.00	DO EXERCICIO		710.002,41D		
2.1.2.1.3.01.01	= INSS - EMPREGADOR SOBRE SA		1.932,20D		
2.1.2.1.3.01.03	= FGTS		577.641,62D		
2.1.2.1.3.01.08	= SEGUROS		16.218,00D		
2.1.2.1.3.01.09	= INSS-SENAI		6.204,92D		
2.1.2.1.3.01.10	= CONFINS		108.005,67D		
2.1.2.1.3.02.00	ENCARGOS SOCIAIS A RECOLHER		710.002,41C	1.128.189,76C	1.128.189,76C
2.1.2.1.3.02.01	= ENCARGOS SOCIAIS - EXERC.		710.002,41C	1.128.189,76C	1.128.189,76C
2.1.2.1.5.00.00	OBRIGACOES TRIBUTARIAS			24.974,26C	24.974,26C
2.1.2.1.5.01.00	DO EXERCICIO		24.974,26D		
2.1.2.1.5.01.01	= ICMS A RECOLHER		11,20D		
2.1.2.1.5.01.04	= ISS A RECOLHER		114,28D		
2.1.2.1.5.01.09	= PIS/PASEP A RECOLHER		23.402,03D		
2.1.2.1.5.01.14	= IPVA A RECOLHER		1.446,75D		
2.1.2.1.5.02.00	DE EXERCICIOS ANTERIORES		24.974,26C	24.974,26C	24.974,26C
2.1.2.1.5.02.01	= OBRIGACOES TRIBUTARIAS - E		24.974,26C	24.974,26C	24.974,26C
2.1.2.1.6.00.00	OBRIGACOES DE EXERCICIOS ANT	46.868.931,56C	2.366.628,44C	43.010.865,68D	3.858.065,88C
2.1.2.1.6.01.00	RESTOS A PAGAR	45.295.486,90C	404.819,17C	44.890.667,73D	404.819,17C
2.1.2.1.6.01.01	= RESTOS A PAGAR PROCESSADOS	32.518.815,94C		32.518.815,94D	
2.1.2.1.6.01.02	= RESTOS A PAGAR NAO PROCESS	13.860,00C	404.819,17C	390.959,17C	404.819,17C
2.1.2.1.6.01.12	= RESTOS A PAGAR PROCESSADOS	1.862.060,54C		1.862.060,54D	
2.1.2.1.6.01.13	= RESTOS A PAGAR PROCESSADOS	469.887,72C		469.887,72D	
2.1.2.1.6.01.15	= RESTOS A PAGAR PROCESSADOS	8.291.770,06C		8.291.770,06D	
2.1.2.1.6.01.16	= RESTOS A PAGAR PROCESSADOS	551.150,06C		551.150,06D	
2.1.2.1.6.01.17	= RESTOS A PAGAR PROCESSADOS	1.587.942,58C		1.587.942,58D	
2.1.2.1.6.04.00	SENTENCAS JUDICIAIS - PRECAT		117.123,73C		117.123,73C
2.1.2.1.6.04.02	= PRECATORIOS TJ - FORNECEDO		117.123,73C		117.123,73C
2.1.2.1.6.05.00	SENTENCAS JUDICIAIS - PRECAT		71.700,59C	1.112.694,40C	1.184.394,99C
2.1.2.1.6.05.01	= PRECATORIOS TRT - PESSOAL		71.700,59C	1.184.394,99C	1.184.394,99C
2.1.2.1.6.06.00	SENTENCAS JUDICIAIS	1.384.620,34C	777.414,28C	767.107,65C	2.151.727,99C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO.

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

05/03/2007

10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.1.6.06.01	= SENTENCAS JUDICIAIS - PESS	1.255.180,81C	324.363,99C	314.057,36C	1.569.238,17C
2.1.2.1.6.06.02	= SENTENCAS JUDICIAIS FORNEC	129.439,53C	453.050,29C	453.050,29C	582.489,82C
2.1.5.0.0.00.00	PROVISOES	3.176.357,03C		256.635,44D	2.919.721,59C
2.1.5.1.0.00.00	PROVISOES TRABALHISTAS	3.135.132,41C		252.981,16D	2.882.151,25C
2.1.5.1.2.00.00	PROVISAO PARA FERIAS	3.021.972,41C		252.981,16D	2.768.991,25C
2.1.5.1.5.00.00	PROVISAO P/ INDENIZACOES TRA	113.160,00C			113.160,00C
2.1.5.9.0.00.00	OUTRAS PROVISOES	41.224,62C		3.654,28D	37.570,34C
2.1.5.9.2.00.00	PROVISAO P/ IMPOSTO DE RENDA	27.505,08C		4.202,52D	23.302,56C
2.1.5.9.3.00.00	PROVISAO P/ CONTRIBUICAO SOC	13.719,54C		548,24C	14.267,78C
2.1.6.0.0.00.00	CONTROLE DE OBRIGACOES - PAT	2.730.696,12C	209.081,04C	2.366.791,56C	5.097.487,68C
2.1.6.1.0.00.00	OBRIGACOES E ENCARGOS A PAGA	2.730.696,12C	209.081,04C	2.366.791,56C	5.097.487,68C
2.1.6.1.1.00.00	OBRIGACOES INTRAGOVERNAMENTA	531.835,47C			531.835,47C
2.1.6.1.1.02.00	= OBRIGACOES COM EMPRESAS ES	531.835,47C			531.835,47C
2.1.6.1.9.00.00	OUTRAS OBRIGACOES A PAGAR	2.198.860,65C	209.081,04C	2.366.791,56C	4.565.652,21C
2.1.6.1.9.01.00	= FORNECEDORES E CREDORES	612.475,55C	135.206,69C	55.507,00C	667.982,55C
2.1.6.1.9.02.00	= PESSOAL E ENCARGOS	637.511,95C		482.272,13C	1.119.784,08C
2.1.6.1.9.03.00	= OBRIGACOES TRIBUTARIAS	948.873,15C	73.874,35C	746.778,78C	1.695.651,93C
2.1.6.1.9.99.00	= OUTRAS OBRIGACOES			1.082.233,65C	1.082.233,65C
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO	306.681.593,23C		32.646.079,16C	339.327.672,39C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LONGO	306.681.593,23C		32.646.079,16C	339.327.672,39C
2.2.2.3.0.00.00	OUTRAS OBRIGACOES	1.314,38C			1.314,38C
2.2.2.3.2.00.00	= CERTIFICADOS DE PRIVATIZAC	1.314,38C			1.314,38C
2.2.2.4.0.00.00	OBRIGACOES A PAGAR	85.833.104,14C		8.479.443,60D	77.353.660,54C
2.2.2.4.4.00.00	= OBRAS PARALIZADAS - CIEPS	75.620.310,69C		6.192.640,76D	69.427.669,93C
2.2.2.4.5.00.00	= OBRAS MEDIDAS	2.277.004,98C		2.277.004,98D	
2.2.2.4.8.00.00	= DIVIDAS ASSUMIDAS PELO GOV	7.885.308,63C			7.885.308,63C
2.2.2.4.9.00.00	= OBRIGACOES DIVERSAS	50.479,84C		9.797,86D	40.681,98C
2.2.2.7.0.00.00	DIVERSAS PROVISOES	220.847.174,71C		41.125.522,76C	261.972.697,47C
2.2.2.7.1.00.00	PROVISAO PARA INDENIZACOES T	25.285.661,00C		418.328,93C	25.703.989,93C
2.2.2.7.2.00.00	PROVISAO PARA CONTINGENCIAS	173.074.587,01C		40.007.667,18C	213.082.254,19C
2.2.2.7.3.00.00	PROVISAO P/ INDENIZACOES CIV	15.910.497,30C		699.526,65C	16.610.023,95C
2.2.2.7.9.00.00	OUTRAS PROVISOES	6.576.429,40C			6.576.429,40C
2.3.0.0.0.00.00	RESULTADO DE EXERCICIOS FUTU	554.962,12C		1.335.265,18C	1.890.227,30C
2.3.4.0.0.00.00	CONVENIOS DIVERSOS	554.962,12C		1.335.265,18C	1.890.227,30C
2.3.4.1.0.00.00	= CONVENIOS EMATER	554.962,12C		1.335.265,18C	1.890.227,30C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	156.571.605,08D	2.323,48C	1.380.493,58C	155.191.111,50D
2.4.1.0.0.00.00	PATRIMONIO/CAPITAL	70.471.886,34C		3.341.344,68C	73.813.231,02C
2.4.1.4.0.00.00	CAPITAL REALIZADO	70.471.886,34C		3.341.344,68C	73.813.231,02C
2.4.1.4.1.00.00	CAPITAL SOCIAL SUBSCRITO	70.471.886,35C		7.298.491,63C	77.770.377,98C
2.4.1.4.2.00.00	* CAPITAL A REALIZAR	0,01D		3.957.146,95D	3.957.146,96D
2.4.2.0.0.00.00	RESERVAS	6.864.366,98C		197.671,62C	7.062.038,60C
2.4.2.1.0.00.00	RESERVAS DE CAPITAL	3.836.262,79C		21.811,37C	3.858.074,16C
2.4.2.1.1.00.00	CORRECAO MONETARIA DO CAPITA	1.221.278,63C			1.221.278,63C
2.4.2.1.4.00.00	DOACAO E SUBVENCAO P/ INVEST	2.148.552,11C		13.741,37C	2.162.293,48C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO.

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

05/03/2007

11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.4.2.1.4.01.00	DOACOES	1.035.492,09C			1.035.492,09C
2.4.2.1.4.02.00	= SUBVENCOES	1.113.060,02C		13.741,37C	1.126.801,39C
2.4.2.1.9.00.00	DIVERSAS RESERVAS DE CAPITAL	466.432,05C		8.070,00C	474.502,05C
2.4.2.1.9.99.00	OUTRAS RESERVAS DE CAPITAL	466.432,05C		8.070,00C	474.502,05C
2.4.2.2.0.00.00	RESERVAS DE REAVALIACAO	411.590,40C			411.590,40C
2.4.2.2.1.00.00	REAVALIACAO DE IMOVEIS	143.967,84C			143.967,84C
2.4.2.2.2.00.00	REAVALIACAO DE BENS MOVEIS	267.622,56C			267.622,56C
2.4.2.3.0.00.00	RESERVAS DE LUCRO	2.616.513,79C		175.860,25C	2.792.374,04C
2.4.2.3.1.00.00	RESERVA LEGAL	2.616.513,79C		175.860,25C	2.792.374,04C
2.4.3.0.0.00.00	RESULTADO ACUMULADO	233.907.858,40D	2.323,48C	2.158.522,72D	236.066.381,12D
2.4.3.1.0.00.00	LUCROS OU PREJUIZOS ACUMULAD	233.907.858,40D	2.323,48C	2.158.522,72D	236.066.381,12D
2.4.3.1.1.00.00	LUCROS OU PREJUIZOS ACUMULAD	234.891.509,45D		3.525.142,93D	238.416.652,38D
2.4.3.1.3.00.00	AJUSTES DE EXERCICIOS ANTERI	983.651,05C	2.323,48C	1.366.620,21C	2.350.271,26C
2.9.0.0.0.00.00	PASSIVO COMPENSADO	274.044.945,36C	22.511.953,39D	1715.820.509,40C	1989.865.454,76C
2.9.1.0.0.00.00	PREVISAO ORCAMENTARIA DA REC			63.079.672,00C	63.079.672,00C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR NA			63.079.672,00C	63.079.672,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT			63.079.672,00C	63.079.672,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FONTE			63.079.672,00C	63.079.672,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FONTE			63.079.672,00D	63.079.672,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DES			913.398.077,08C	913.398.077,08C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO			310.780.908,33C	310.780.908,33C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL			10.743.951,22C	10.743.951,22C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL			8.329.834,38C	8.329.834,38C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO			8.329.834,38C	8.329.834,38C
2.9.2.1.2.01.01	= CREDITO CONTIDO			2.410.213,38C	2.410.213,38C
2.9.2.1.2.01.04	= CREDITO CONTINGENCIADO PAR			1.128.864,00C	1.128.864,00C
2.9.2.1.2.01.05	= CREDITO CONTINGENCIADO POR			4.790.757,00C	4.790.757,00C
2.9.2.1.3.00.00	CREDITO UTILIZADO			291.707.122,73C	291.707.122,73C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUIDO		404.819,17D		
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUIDO		404.819,17C	291.707.122,73C	291.707.122,73C
2.9.2.2.0.00.00	MOVIMENTO DE CREDITOS			214.524,88C	214.524,88C
2.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE			214.524,88C	214.524,88C
2.9.2.2.1.01.00	= DESTAQUE CONCEDIDO			214.524,88C	214.524,88C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO			28.141.372,96C	28.141.372,96C
2.9.2.3.1.00.00	= CREDITOS DETALHADOS			28.141.372,96C	28.141.372,96C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA			291.707.122,73C	291.707.122,73C
2.9.2.4.1.00.00	DESPESA EMPENHADA			404.819,17C	404.819,17C
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR			404.819,17C	404.819,17C
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - POR			404.819,17C	404.819,17C
2.9.2.4.1.02.00	COMPROMISSOS A LIQ.P/MODALID			404.819,17C	404.819,17C
2.9.2.4.1.02.02	= CONVITE			62.700,00C	62.700,00C
2.9.2.4.1.02.03	= TOMADA DE PRECOS			110.111,69C	110.111,69C
2.9.2.4.1.02.05	= DISPENSA DE LICITACAO			9.350,54C	9.350,54C
2.9.2.4.1.02.06	= LICITACAO INEXIGIVEL			3.062,02C	3.062,02C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2006	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
5	EMPRESA PUBLICA	05/03/2007	12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.2.4.1.02.07	= NAO APLICAVEL			219.594,92C	219.594,92C
2.9.2.4.1.03.00	COMPROMISSOS A PAGAR P/MODAL			8.748.155,38C	8.748.155,38C
2.9.2.4.1.03.02	= CONVITE			125.605,95C	125.605,95C
2.9.2.4.1.03.03	= TOMADA DE PRECOS			1.476.081,39C	1.476.081,39C
2.9.2.4.1.03.04	= CONCORRENCIA			1.225.698,74C	1.225.698,74C
2.9.2.4.1.03.05	= DISPENSA DE LICITACAO			322.467,88C	322.467,88C
2.9.2.4.1.03.06	= LICITACAO INEXIGIVEL			208.881,13C	208.881,13C
2.9.2.4.1.03.07	= NAO APLICAVEL			5.389.420,29C	5.389.420,29C
2.9.2.4.1.06.00	COMPROMISSOS PAGOS P/ MODALI			282.554.148,18C	282.554.148,18C
2.9.2.4.1.06.01	= CONCURSO			205,00C	205,00C
2.9.2.4.1.06.02	= CONVITE			1.225.331,08C	1.225.331,08C
2.9.2.4.1.06.03	= TOMADA DE PRECOS			10.173.291,59C	10.173.291,59C
2.9.2.4.1.06.04	= CONCORRENCIA			123.748.162,30C	123.748.162,30C
2.9.2.4.1.06.05	= DISPENSA DE LICITACAO			43.776.336,76C	43.776.336,76C
2.9.2.4.1.06.06	= LICITACAO INEXIGIVEL			2.243.014,90C	2.243.014,90C
2.9.2.4.1.06.07	= NAO APLICAVEL			99.741.757,48C	99.741.757,48C
2.9.2.4.1.06.09	= PREGAO			1.646.049,07C	1.646.049,07C
2.9.2.4.1.07.01	= EMPENHOS A LIQUIDAR POR SU			404.819,17C	404.819,17C
2.9.2.4.1.07.02	= EMPENHOS LIQUIDADOS A PAGA			291.302.303,56C	291.302.303,56C
2.9.2.4.1.07.99	* OUTROS EMPENHOS POR SUBITE			291.707.122,73D	291.707.122,73D
2.9.2.4.1.99.00	* OUTRAS EMISSOES DE EMPENHO			291.707.122,73D	291.707.122,73D
2.9.2.4.2.00.00	DESPESA REALIZADA			291.302.303,56C	291.302.303,56C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS			291.302.303,56C	291.302.303,56C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - POR			291.302.303,56C	291.302.303,56C
2.9.2.5.0.00.00	PAGAMENTO DA DESPESA			282.554.148,18C	282.554.148,18C
2.9.2.5.1.00.00	DESPESAS PAGAS			282.554.148,18C	282.554.148,18C
2.9.2.5.1.01.00	= DESPESA PAGA P/CELULA DESP			260.768.250,59C	260.768.250,59C
2.9.2.5.1.03.00	= DESPESA PAGA P/ CEL.DESP -			21.785.897,59C	21.785.897,59C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	8.937.591,81C	201,36C	620.910.244,24C	629.847.836,05C
2.9.3.2.0.00.00	CONTROLE DA DISPONIBILIDADE	8.937.591,81C	201,36C	7.582.889,67C	16.520.481,48C
2.9.3.2.1.00.00	CONTRAPARTIDA DE DISPONIBILI	8.937.591,81C	201,36C	7.582.889,67C	16.520.481,48C
2.9.3.3.1.00.00	OBRIGACOES A PAGAR POR FONTE	3.189.154,01C	405.020,53C	7.284.073,20C	10.473.227,21C
2.9.3.3.1.01.00	= OBRIGACOES A PAGAR DO EXER			6.786.346,11C	6.786.346,11C
2.9.3.3.1.02.00	= CONSIGNACOES	3.062.372,75C	201,36C	78.919,05C	3.141.291,80C
2.9.3.3.1.03.00	= DEPOSITOS DE DIVERSAS ORIG	111.642,21C		19.346,47C	130.988,68C
2.9.3.3.1.09.00	= OBRIGACOES A PAGAR DO EXER		404.819,17C	404.819,17C	404.819,17C
2.9.3.3.1.10.00	= CONSIGNACOES S/ SENTENCAS	15.139,05C		5.357,60D	9.781,45C
2.9.3.3.2.00.00	OBRIGACOES A PAGAR POR FONTE	45.295.486,90C		31.723.564,94D	13.571.921,96C
2.9.3.3.2.01.00	= RESTOS A PAGAR EXERCICIO	32.532.675,94C		29.709.813,08D	2.822.862,86C
2.9.3.3.2.06.00	= RESTOS A PAGAR PROCESSADO-	1.862.060,54C		1.862.060,54D	
2.9.3.3.2.07.00	= RESTOS A PAGAR PROCESSADO-	469.887,72C			469.887,72C
2.9.3.3.2.08.00	= RESTOS A PAGAR PROCESSADO-	8.291.770,06C		61,28D	8.291.708,78C
2.9.3.3.2.09.00	= RESTOS A PAGAR PROCESSADO-	551.150,06C			551.150,06C
2.9.3.3.2.10.00	= RESTOS A PAGAR PROCESSADO-	1.587.942,58C		151.630,04D	1.436.312,54C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO.
SUBTITULO		CONSOLIDADO			
5	EMPRESA PUBLICA			05/03/2007	13
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.3.3.3.00.00	OBRIGACOES A PAGAR POR FONTE	1.573.444,66C		1.879.802,05C	3.453.246,71C
2.9.3.3.3.01.00	SENTENCAS JUDICIAIS - DO EXE			1.961.809,27C	1.961.809,27C
2.9.3.3.3.01.02	= PRECATORIOS TRT - EXERCICI			1.184.394,99C	1.184.394,99C
2.9.3.3.3.01.03	= OUTRAS SENTENCAS JUDICIAIS			777.414,28C	777.414,28C
2.9.3.3.3.02.00	SENTENCAS JUDICIAIS - EXERCI	1.573.444,66C		82.007,22D	1.491.437,44C
2.9.3.3.3.02.01	= PRECATORIOS TJ - EXERCICIO	117.123,73C			117.123,73C
2.9.3.3.3.02.02	= PRECATORIOS TRT - EXERCICI	71.700,59C		71.700,59D	
2.9.3.3.3.02.03	= OUTRAS SENTENCAS JUDICIAIS	1.384.620,34C		10.306,63D	1.374.313,71C
2.9.3.3.9.00.00	CONTRAPARTIDA DE OBRIGACOES	50.058.085,57D	405.020,53D	22.559.689,69C	27.498.395,88D
2.9.3.3.9.01.00	* CONTRAPARTIDA DE OBRIGACOE	50.058.085,57D	405.020,53D	22.559.689,69C	27.498.395,88D
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS			300.469.138,11C	300.469.138,11C
2.9.3.4.1.00.00	= VALORES A LIQUIDAR			404.819,17C	404.819,17C
2.9.3.4.2.00.00	= VALORES LIQUIDADOS			291.302.303,56C	291.302.303,56C
2.9.3.4.3.00.00	= VALORES LIQUIDADOS REF. RP			13.860,00C	13.860,00C
2.9.3.4.4.00.00	= VALORES LIQUIDADOS A PAGAR			8.748.155,38C	8.748.155,38C
2.9.3.5.0.00.00	OBRIGACOES PAGAS			312.858.216,46C	312.858.216,46C
2.9.3.5.1.00.00	OBRIGACOES PAGAS POR FONTE N			281.597.783,80C	281.597.783,80C
2.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERC			259.568.284,69C	259.568.284,69C
2.9.3.5.1.02.00	= CONSIGNACOES			21.712.714,37C	21.712.714,37C
2.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG			311.427,14C	311.427,14C
2.9.3.5.1.09.00	= CONSIGNACOES/SENTENCAS JUD			5.357,60C	5.357,60C
2.9.3.5.2.00.00	RESTOS A PAGAR			29.978.459,54C	29.978.459,54C
2.9.3.5.2.01.00	= RESTOS A PAGAR EXERCICIO			29.703.112,10C	29.703.112,10C
2.9.3.5.2.06.00	= RESTOS A PAGAR PROCESSADOS			157.300,09C	157.300,09C
2.9.3.5.2.10.00	= RESTOS A PAGAR PROCESSADOS			118.047,35C	118.047,35C
2.9.3.5.3.00.00	SENTENCAS JUDICIAIS PAGAS PO			1.281.973,12C	1.281.973,12C
2.9.3.5.3.01.00	SENTENCAS JUDICIAIS - DO EXE			1.199.965,90C	1.199.965,90C
2.9.3.5.3.01.02	= PRECATORIOS TRT - EXERCICI			40.290,00C	40.290,00C
2.9.3.5.3.01.03	= OUTRAS SENTENCAS JUDICIAIS			1.159.675,90C	1.159.675,90C
2.9.3.5.3.02.00	SENTENCAS JUDICIAIS - EXERCI			82.007,22C	82.007,22C
2.9.3.5.3.02.03	= OUTRAS SENTENCAS JUDICIAIS			82.007,22C	82.007,22C
2.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	45.295.486,90C	22.791.471,76D	24.532.399,66D	20.763.087,24C
2.9.5.1.0.00.00	RESTOS A PAGAR NAO PROCESSAD	13.860,00C	390.959,17C	390.959,17C	404.819,17C
2.9.5.1.1.00.00	= R.P.N.P - A LIQUIDAR	13.860,00C	404.819,17C	390.959,17C	404.819,17C
2.9.5.1.2.00.00	R.P.N.P - LIQUIDADOS NO EXER		13.860,00D		
2.9.5.1.2.02.00	= R.P.N.P - LIQUIDADOS E PAG		13.860,00D		
2.9.5.2.0.00.00	RESTOS A PAGAR PROCESSADO (N		5.688.809,36C	20.358.268,07C	20.358.268,07C
2.9.5.2.1.00.00	RESTOS A PAGAR PROCESSADOS -		6.786.346,11C	20.358.268,07C	20.358.268,07C
2.9.5.2.1.01.00	= RESTOS A PAGAR PROCESSADO		3.963.483,25C	6.786.346,11C	6.786.346,11C
2.9.5.2.1.05.00	= RESTOS A PAGAR PROCESSADO			469.887,72C	469.887,72C
2.9.5.2.1.06.00	= RESTOS A PAGAR PROCESSADO			8.291.708,78C	8.291.708,78C
2.9.5.2.1.07.00	= RESTOS A PAGAR PROCESSADO			551.150,06C	551.150,06C
2.9.5.2.1.08.00	= RESTOS A PAGAR PROCESSADO			1.436.312,54C	1.436.312,54C
2.9.5.2.1.09.00	= RESTOS A PAGAR PROCESSADO		2.822.862,86C	2.822.862,86C	2.822.862,86C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO.

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

05/03/2007

14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.5.2.2.00.00	RESTOS A PAGAR PROCESSADOS -		1.097.536,75D		
2.9.5.2.2.01.00	= RESTOS A PAGAR PROCESSADO		1.097.536,75D		
2.9.5.3.0.00.00	RESTOS A PAGAR PROCESSADO DO	32.518.815,94C	28.594.113,83D	32.518.815,94D	
2.9.5.3.1.00.00	= RESTOS A PAGAR PROCESSADO	32.518.815,94C		32.518.815,94D	
2.9.5.3.2.00.00	= RESTOS A PAGAR PROCESSADO		28.594.113,83D		
2.9.5.4.0.00.00	R.P.PROCESSADO DE EXER.ANTER	12.762.810,96C	277.126,46D	12.762.810,96D	
2.9.5.4.1.00.00	R.P. PROCESSADO A PAGAR ( AR	12.762.810,96C		12.762.810,96D	
2.9.5.4.1.04.00	= RESTOS A PAGAR PROCESSADOS	1.862.060,54C		1.862.060,54D	
2.9.5.4.1.05.00	= RESTOS A PAGAR PROCESSADOS	469.887,72C		469.887,72D	
2.9.5.4.1.06.00	= RESTOS A PAGAR PROCESSADOS	8.291.770,06C		8.291.770,06D	
2.9.5.4.1.07.00	= RESTOS A PAGAR PROCESSADOS	551.150,06C		551.150,06D	
2.9.5.4.1.08.00	= RESTOS A PAGAR PROCESSADOS	1.587.942,58C		1.587.942,58D	
2.9.5.4.2.00.00	R.P. PROCESSADO PAGOS		277.126,46D		
2.9.5.4.2.04.00	= RESTOS A PAGAR PROCESSADOS		157.300,09D		
2.9.5.4.2.08.00	= RESTOS A PAGAR PROCESSADOS		119.826,37D		
2.9.7.0.0.00.00	OUTROS CONTROLES	10.899,91C		931.747,98C	942.647,89C
2.9.7.1.0.00.00	DESPESAS ADMINISTRATIVAS - R	2.066,32C			2.066,32C
2.9.7.1.1.00.00	CONTRAPARTIDA DAS DESPESAS A	2.066,32C			2.066,32C
2.9.7.4.0.00.00	CONTROLE DO PERIODO DE COMPE			675.363,84C	675.363,84C
2.9.7.4.1.00.00	= COMPETENCIA DESPESA DE EXE			675.363,84C	675.363,84C
2.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	8.833,59C		11.161,17C	19.994,76C
2.9.7.5.2.00.00	CONTRIBUICAO PATRONAL A REPA	8.833,59C		11.161,17C	19.994,76C
2.9.7.6.0.00.00	CONTRAPARTIDA DAS CONTRIBUIC			245.222,97C	245.222,97C
2.9.7.6.1.00.00	= CONTRAPARTIDA DAS APLICACO			245.222,97C	245.222,97C
2.9.9.0.0.00.00	COMPENSACOES PASSIVAS DIVERS	219.800.966,74C	279.317,01C	142.033.167,76C	361.834.134,50C
2.9.9.1.0.00.00	TITULOS, VALORES E BENS SOB	16.497.920,80C		4.415.596,79D	12.082.324,01C
2.9.9.4.0.00.00	ACORDOS, AJUSTES EM EXECUCAO	637.445,56C			637.445,56C
2.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	198.439.986,39C		145.926.246,25C	344.366.232,64C
2.9.9.8.0.00.00	BENS MOVEIS E IMOVEIS DE TER	3.865.480,92C	279.317,01C	416.317,01C	4.281.797,93C
2.9.9.9.0.00.00	OUTRAS COMPENSACOES	360.133,07C		106.201,29C	466.334,36C
3.0.0.0.0.00.00	DESPESA		404.819,17D	291.707.122,73D	291.707.122,73D
3.3.0.0.0.00.00	DESPESAS CORRENTES		342.119,17D	137.087.954,55D	137.087.954,55D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		219.594,92D	98.067.380,56D	98.067.380,56D
3.3.1.9.0.00.00	APLICACOES DIRETAS		219.594,92D	98.067.380,56D	98.067.380,56D
3.3.1.9.0.04.00	CONTRATO POR TEMPO DETERMINA			867.360,00D	867.360,00D
3.3.1.9.0.04.01	REMUNERACAO			867.360,00D	867.360,00D
3.3.1.9.0.09.00	SALARIO-FAMILIA			343,22D	343,22D
3.3.1.9.0.09.01	SALARIO FAMILIA			343,22D	343,22D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FIXA			67.509.909,80D	67.509.909,80D
3.3.1.9.0.11.01	VENCIMENTOS - PESSOAL ESTATU			1.664.550,45D	1.664.550,45D
3.3.1.9.0.11.03	VENCIMENTOS DE CARGOS DE PRO			6.443.894,16D	6.443.894,16D
3.3.1.9.0.11.06	ADICIONAL DE PERICULOSIDADE			661.156,66D	661.156,66D
3.3.1.9.0.11.07	GRAT.P/PARTC.EM ORGAOS DE DE			148.734,17D	148.734,17D
3.3.1.9.0.11.08	GRATIFICACAO ADICIONAL POR T			15.348.960,37D	15.348.960,37D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2006	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
5	EMPRESA PUBLICA	05/03/2007	15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.9.0.11.09	GRAT.P/EXER.EM REG.TEMPO INT			2.079.791,24D	2.079.791,24D
3.3.1.9.0.11.10	GRATIFICACAO DE REPRESENTACA			135.172,64D	135.172,64D
3.3.1.9.0.11.13	GRATIFICACAO PARA DATILOGRAF			2.181,96D	2.181,96D
3.3.1.9.0.11.15	SALARIO DO PESSOAL REGIDO PE			31.607.692,49D	31.607.692,49D
3.3.1.9.0.11.16	13 SALARIO DO PESSOAL REGIDO			4.928.294,53D	4.928.294,53D
3.3.1.9.0.11.17	SUBSTITUICOES			68.316,05D	68.316,05D
3.3.1.9.0.11.23	COMPLEMENTACAO SALARIAL E AB			1.785.613,95D	1.785.613,95D
3.3.1.9.0.11.25	13 SALARIO/GRATIFICACAO NATA			308.088,34D	308.088,34D
3.3.1.9.0.11.27	HONORARIOS DA DIRETORIA			337.504,03D	337.504,03D
3.3.1.9.0.11.28	INDENIZACAO DE FERIAS			408.139,95D	408.139,95D
3.3.1.9.0.11.29	ABONO DE FERIAS - PESSOAL ES			24.655,80D	24.655,80D
3.3.1.9.0.11.30	ABONO DE FERIAS - PESSOAL CE			1.540.504,83D	1.540.504,83D
3.3.1.9.0.11.99	OUTRAS VANTAGENS FIXAS - PES			16.658,18D	16.658,18D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS			24.924.369,10D	24.924.369,10D
3.3.1.9.0.13.01	FGTS			5.490.297,27D	5.490.297,27D
3.3.1.9.0.13.02	INSS			17.723.558,79D	17.723.558,79D
3.3.1.9.0.13.03	SEGURO DE ACIDENTE DE TRABAL			516.885,22D	516.885,22D
3.3.1.9.0.13.05	SALARIO-EDUCACAO			1.113.552,83D	1.113.552,83D
3.3.1.9.0.13.07	SEGURO DE VIDA EM GRUPO (EMP			66.048,00D	66.048,00D
3.3.1.9.0.13.08	MULTAS/JUROS INSS ATRASO S/F			184,50D	184,50D
3.3.1.9.0.13.99	OUTRAS			13.842,49D	13.842,49D
3.3.1.9.0.16.00	OUTRAS DESPESAS VARIAVEIS -			732.892,80D	732.892,80D
3.3.1.9.0.16.07	OUTRAS REMUN.CONCEDIDAS AO E			29.314,48D	29.314,48D
3.3.1.9.0.16.09	GRATIFICACAO DE PRODUTIVIDAD			703.578,32D	703.578,32D
3.3.1.9.0.91.00	SENTENCAS JUDICIAIS		219.594,92D	2.894.613,24D	2.894.613,24D
3.3.1.9.0.91.01	PRECATORIOS - ATIVO CIVIL		219.594,92D	1.078.401,46D	1.078.401,46D
3.3.1.9.0.91.12	SENT.JUDIC.TRANS.EM JULG.CAR			1.224.688,61D	1.224.688,61D
3.3.1.9.0.91.99	OUTRAS SENTENCAS JUDICIAIS			591.523,17D	591.523,17D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANTER			675.363,84D	675.363,84D
3.3.1.9.0.92.01	DESPESAS DE EXERCICIOS ANTER			675.363,84D	675.363,84D
3.3.1.9.0.96.00	RESSARCIMENTOS DE DESP.DE PE			462.528,56D	462.528,56D
3.3.1.9.0.96.01	RESSARCIMENTO DE DESP. PESSO			428.830,07D	428.830,07D
3.3.1.9.0.96.02	RESSARCIM.DESP.PESSOAL REQUI			1.158,80D	1.158,80D
3.3.1.9.0.96.03	RESSARC.DESPESAS DE PESSOAL			32.539,69D	32.539,69D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES		122.524,25D	39.020.573,99D	39.020.573,99D
3.3.3.9.0.00.00	APLICACOES DIRETAS		122.524,25D	39.020.573,99D	39.020.573,99D
3.3.3.9.0.03.00	PENSOES			22.355,68D	22.355,68D
3.3.3.9.0.03.02	PENSOES ESPECIAIS - CIVIL			21.281,68D	21.281,68D
3.3.3.9.0.03.03	13. SALARIO - PENSIONISTA CI			1.074,00D	1.074,00D
3.3.3.9.0.05.00	OUTROS BENEFICIOS PREVIDENCI		105.633,29D	3.758.042,51D	3.758.042,51D
3.3.3.9.0.05.01	OUTROS BENEFICIOS PREVIDENCI		105.633,29D	3.758.042,51D	3.758.042,51D
3.3.3.9.0.08.00	OUTROS BENEFICIOS ASSISTENCI			95.523,18D	95.523,18D
3.3.3.9.0.08.01	AUXILIO CRECHE			73.887,98D	73.887,98D
3.3.3.9.0.08.02	AUXILIO-FUNERAL			2.180,00D	2.180,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO.

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

05/03/2007

16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.08.05	AUXILIO AO FILHO EXCEPCIONAL			19.455,20D	19.455,20D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL			70.022,18D	70.022,18D
3.3.3.9.0.14.01	= DIARIAS NO PAIS			70.022,18D	70.022,18D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO		10.628,94D	11.376.616,10D	11.376.616,10D
3.3.3.9.0.30.01	ART.UTENS.GERAL P/CAMA,MESA,			17.603,16D	17.603,16D
3.3.3.9.0.30.02	ARTIGO PARA LIMPEZA E PROD.D		31,20D	37.464,50D	37.464,50D
3.3.3.9.0.30.05	IMPR.P/EXP.,ESCRIT.,DES.,CAR		4.478,40D	598.447,63D	598.447,63D
3.3.3.9.0.30.06	MAT.CIRURG.DE LAB.E DE EMFER		2.542,22D	4.274,42D	4.274,42D
3.3.3.9.0.30.07	MEDICAMENTOS EM GERAL		808,80D	3.267,75D	3.267,75D
3.3.3.9.0.30.08	MAT.RADIOLOG.FOTOGRAF.CINEMA			35.885,80D	35.885,80D
3.3.3.9.0.30.09	ARTIGOS PARA USO ESCOLAR E D			720,00D	720,00D
3.3.3.9.0.30.10	MAT.EL.MAT.P/CONSERV.E MANUT		1.928,32D	69.149,73D	69.149,73D
3.3.3.9.0.30.11	MATER.P/ MANUT.E CONSERV.DE			82.600,11D	82.600,11D
3.3.3.9.0.30.12	RACOES,FORRAGENS E OUTROS AL			50.643,95D	50.643,95D
3.3.3.9.0.30.13	COMBUST.E LUBRIF.DEST. A VEI			27.068,39D	27.068,39D
3.3.3.9.0.30.14	COMBUST.E LUBRIF.DESTINADOS			217.107,11D	217.107,11D
3.3.3.9.0.30.15	OUTROS COMBUSTIVEIS E LUBRIF		840,00D	5.759,00D	5.759,00D
3.3.3.9.0.30.18	SEMENTES E MUDAS			21.820,12D	21.820,12D
3.3.3.9.0.30.20	PRODUTOS ALIMENT.BEBIDAS			60.749,81D	60.749,81D
3.3.3.9.0.30.21	MATERIAS PRIMAS			9.614.026,60D	9.614.026,60D
3.3.3.9.0.30.23	MATERIAL DE INFORMATICA			147.602,04D	147.602,04D
3.3.3.9.0.30.27	MATERIAL ODONTOLOGICO			1.249,62D	1.249,62D
3.3.3.9.0.30.28	MATERIAL QUIMICO			6.329,01D	6.329,01D
3.3.3.9.0.30.30	MATERIAL PARA MANUTENCAO DE			153.918,86D	153.918,86D
3.3.3.9.0.30.32	MATERIAL PARA USO EM GRAFICA			10.044,15D	10.044,15D
3.3.3.9.0.30.36	BENS MOVEIS NAO ATIVAVEIS			4.263,65D	4.263,65D
3.3.3.9.0.30.99	OUTROS MATERIAIS DE CONSUMO			206.620,69D	206.620,69D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM LOC			1.271,53D	1.271,53D
3.3.3.9.0.33.01	PASSAGENS E DESPESAS COM LOC			1.271,53D	1.271,53D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIROS			127.639,73D	127.639,73D
3.3.3.9.0.36.02	MANUTENCAO DE BENS IMOVEIS			3.900,00D	3.900,00D
3.3.3.9.0.36.14	REPOSICOES,RESTITUICOES E IN			111.364,17D	111.364,17D
3.3.3.9.0.36.15	PARCERIA RURAL			12.375,56D	12.375,56D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIROS		6.262,02D	19.410.771,45D	19.410.771,45D
3.3.3.9.0.39.01	TRANSP. EM GERAL, ARMAZENAGE			2.365.301,74D	2.365.301,74D
3.3.3.9.0.39.02	PASSAGENS E DESPESAS COM LOC			26.592,68D	26.592,68D
3.3.3.9.0.39.03	PREPARO E DISTRIBUICAO DE AL			73.963,64D	73.963,64D
3.3.3.9.0.39.05	SERVICOS DE COMUNICACOES			165.859,16D	165.859,16D
3.3.3.9.0.39.06	SERVICOS DE TELEFONIA FIXA E			1.483.405,77D	1.483.405,77D
3.3.3.9.0.39.07	SERVICOS DE DIVULG.IMPRESSAO			292.916,05D	292.916,05D
3.3.3.9.0.39.08	PUBLICIDADE E PROPAGANDA			1.637,00D	1.637,00D
3.3.3.9.0.39.09	ASS.OU AQUIS.DE PUBLIC./OUTR			4.648,00D	4.648,00D
3.3.3.9.0.39.10	PREMIOS DE SEGUROS			54.065,19D	54.065,19D
3.3.3.9.0.39.11	ILUMINACAO FORCA MOTRIZ E GA			1.473.035,61D	1.473.035,61D



TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2006	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
5	EMPRESA PUBLICA	05/03/2007	17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.39.12	SERVICO DE ASSEIO E HIGIENE			733.710,02D	733.710,02D
3.3.3.9.0.39.13	LOCACAO DE VEICULOS,FRETES E			281.535,21D	281.535,21D
3.3.3.9.0.39.14	LOCACAO DE BENS MOVEIS			1.381.141,35D	1.381.141,35D
3.3.3.9.0.39.15	LOCACAO DE BENS IMOVEIS		3.200,00D	120.363,36D	120.363,36D
3.3.3.9.0.39.16	SERVICOS TECNICOS CIENTIFICO			29.891,20D	29.891,20D
3.3.3.9.0.39.17	REPAROS,ADAPTACAO E CONSERV.			1.471.982,18D	1.471.982,18D
3.3.3.9.0.39.18	REP.,ADAPT.,CONSERV.DE BENS			225.616,70D	225.616,70D
3.3.3.9.0.39.19	IMPOSTOS, TAXAS E MULTAS		3.062,02D	68.078,85D	68.078,85D
3.3.3.9.0.39.21	TREINAMENTO,RECRUTAMENTO E			69.588,50D	69.588,50D
3.3.3.9.0.39.23	SERVICOS DE VIGILANCIA E POL			353.751,30D	353.751,30D
3.3.3.9.0.39.24	= DESPESAS MIUDAS DE PRONTO			173.874,98D	173.874,98D
3.3.3.9.0.39.27	DESP.COM FINS TECNICOS, EDUC			45.610,00D	45.610,00D
3.3.3.9.0.39.29	ENCARGOS DE SER.PREST. ALBER			203.003,41D	203.003,41D
3.3.3.9.0.39.31	REPOSICOES,RESTITUICOES E IN			663,12D	663,12D
3.3.3.9.0.39.33	= FILIA/ACOR/ORG E ENT DE IN			828.450,16D	828.450,16D
3.3.3.9.0.39.35	DESPESAS COM DEPESA DO ESTAD			43.138,67D	43.138,67D
3.3.3.9.0.39.37	ENCARGOS COM PROCESSAMENTO D			83.256,20D	83.256,20D
3.3.3.9.0.39.38	= SERVICOS ADMINISTRATIVOS			960,00D	960,00D
3.3.3.9.0.39.40	DESPESAS BANCARIAS.			429,54D	429,54D
3.3.3.9.0.39.41	VALE REFEICAO/CESTA BASICA			5.348.144,86D	5.348.144,86D
3.3.3.9.0.39.43	VALE TRANSPORTE			1.291.359,53D	1.291.359,53D
3.3.3.9.0.39.50	TAXA DE AGUA E ESGOTO			237.293,07D	237.293,07D
3.3.3.9.0.39.56	OUTRAS ASSINAT.OU AQUIS. DE			48.768,30D	48.768,30D
3.3.3.9.0.39.57	TAXA DE AGUA E ESGOTO PAGA A			89.112,22D	89.112,22D
3.3.3.9.0.39.58	RECOLHIMENTO AO INSS			1.547,14D	1.547,14D
3.3.3.9.0.39.65	= CONVENIOS			116.333,60D	116.333,60D
3.3.3.9.0.39.99	= OUTROS SERVICOS E ENCARGOS			221.743,14D	221.743,14D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS E CON			2.929.229,30D	2.929.229,30D
3.3.3.9.0.47.01	IPVA			49.002,06D	49.002,06D
3.3.3.9.0.47.02	IPTU			51.938,91D	51.938,91D
3.3.3.9.0.47.03	IRPJ			206.789,05D	206.789,05D
3.3.3.9.0.47.04	ICMS			2.602,64D	2.602,64D
3.3.3.9.0.47.05	COFINS			1.620.439,74D	1.620.439,74D
3.3.3.9.0.47.06	PIS/PASEP			451.714,66D	451.714,66D
3.3.3.9.0.47.07	CPMF			219.217,24D	219.217,24D
3.3.3.9.0.47.08	ISS			4.445,99D	4.445,99D
3.3.3.9.0.47.09	CONTR.SOCIAL S/LUCRO LIQUIDO			273.679,40D	273.679,40D
3.3.3.9.0.47.99	OUTRAS			49.399,61D	49.399,61D
3.3.3.9.0.91.00	SENTENCAS JUDICIAIS			486.756,85D	486.756,85D
3.3.3.9.0.91.01	SENTENCAS JUDICIAIS			486.756,85D	486.756,85D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANTER			727.992,94D	727.992,94D
3.3.3.9.0.92.03	DESP.EXERC.ANT.-OUTROS BENEF			35.523,82D	35.523,82D
3.3.3.9.0.92.20	DESP.DE EXERC.ANTERIORES-OUT			442.696,12D	442.696,12D
3.3.3.9.0.92.99	DESPESAS DE EXERCICIOS ANTER			249.773,00D	249.773,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO 2006 DEZEMBRO.

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA 05/03/2007 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOES			14.352,54D	14.352,54D
3.3.3.9.0.93.02	RESTITUICOES			7.938,46D	7.938,46D
3.3.3.9.0.93.03	INDENIZACOES PENSOES ESPECIA			6.414,08D	6.414,08D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL		62.700,00D	154.619.168,18D	154.619.168,18D
3.4.4.0.0.00.00	INVESTIMENTOS		62.700,00D	154.619.168,18D	154.619.168,18D
3.4.4.9.0.00.00	APLICACOES DIRETAS		62.700,00D	154.619.168,18D	154.619.168,18D
3.4.4.9.0.39.00	OUTROS SERVICOS DE TERCEIROS			602.849,18D	602.849,18D
3.4.4.9.0.39.18	REPAROS,ADAPTACAO E CONSERV.			602.849,18D	602.849,18D
3.4.4.9.0.51.00	OBRAS E INSTALACOES			143.188.743,53D	143.188.743,53D
3.4.4.9.0.51.08	= CUSTOS DE INVESTIMENTOS PA			143.188.743,53D	143.188.743,53D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PERM		62.700,00D	597.554,48D	597.554,48D
3.4.4.9.0.52.01	MAQUINAS, MOTORES E APARELHO		62.700,00D	155.583,80D	155.583,80D
3.4.4.9.0.52.07	MOBILIARIO EM GERAL E ARTIGO			29.345,00D	29.345,00D
3.4.4.9.0.52.08	MAT.BIBLI.DISC.FILM.,OBJ.HIS			65.181,51D	65.181,51D
3.4.4.9.0.52.16	EQUIPAMENTOS PARA PROC. DE D			51.719,37D	51.719,37D
3.4.4.9.0.52.17	EQUIP. E UTENS. HOSP. P/USO			1.724,00D	1.724,00D
3.4.4.9.0.52.18	EQUIP. APAR.DE SOM,IMAG.E DE			3.720,00D	3.720,00D
3.4.4.9.0.52.99	OUTROS MATERIAIS DE USO DURA			290.280,80D	290.280,80D
3.4.4.9.0.92.00	DESPESAS DE EXERCICIOS ANTER			10.230.020,99D	10.230.020,99D
3.4.4.9.0.92.01	DESPESAS DE EXERCICIOS ANTER			10.230.020,99D	10.230.020,99D
4.0.0.0.0.00.00	RECEITA			56.185.002,47C	56.185.002,47C
4.1.0.0.0.00.00	RECEITAS CORRENTES			56.185.002,47C	56.185.002,47C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL			2.054.940,49C	2.054.940,49C
4.1.3.1.0.00.00	RECEITAS IMOBILIARIAS			8.511,00C	8.511,00C
4.1.3.1.5.00.00	TAXA DE OCUPACAO DE IMOVEIS			8.511,00C	8.511,00C
4.1.3.1.5.01.00	TAXA DE OCUPACAO DE IMOVEIS			8.511,00C	8.511,00C
4.1.3.2.0.00.00	RECEITAS DE VALORES MOBILIAR			2.007.469,48C	2.007.469,48C
4.1.3.2.1.00.00	JUROS DE TITULOS DE RENDA			1.824.379,60C	1.824.379,60C
4.1.3.2.1.11.00	ACOES E COTAS DE SOCIEDADES			1.824.379,60C	1.824.379,60C
4.1.3.2.2.00.00	DIVIDENDOS			1.718,09C	1.718,09C
4.1.3.2.2.99.00	OUTROS DIVIDENDOS			1.718,09C	1.718,09C
4.1.3.2.4.00.00	FUNDOS DE INVESTIMENTOS			1.517,85C	1.517,85C
4.1.3.2.4.01.00	FUNDOS DE INVESTIMENTOS DE R			1.517,85C	1.517,85C
4.1.3.2.5.00.00	REMUNERACAO DE DEPOSITOS BAN			179.853,94C	179.853,94C
4.1.3.2.5.01.00	REMUNERACAO DE DEPOSITOS-REC			28.994,03C	28.994,03C
4.1.3.2.5.01.99	REMUNERACAO OUTROS DEP.BANC.			28.994,03C	28.994,03C
4.1.3.2.5.02.00	REMUNERACAO DE DEPOSITOS-REC			150.859,91C	150.859,91C
4.1.3.2.5.02.99	REMUN. OUT. DEP. BANC. DE RE			150.859,91C	150.859,91C
4.1.3.9.0.00.00	OUTRAS RECEITAS PATRIMONIAIS			38.960,01C	38.960,01C
4.1.3.9.0.99.00	OUTRAS RECEITAS PATRIMONIAIS			38.960,01C	38.960,01C
4.1.4.0.0.00.00	RECEITA AGROPECUARIA			10.685,32C	10.685,32C
4.1.4.9.0.00.00	OUTRAS RECEITAS AGROPECUARIA			10.685,32C	10.685,32C
4.1.4.9.0.99.00	OUTRAS RECEITAS AGROPECUARIA			10.685,32C	10.685,32C
4.1.5.0.0.00.00	RECEITA INDUSTRIAL			51.028.354,12C	51.028.354,12C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO 2006 DEZEMBRO.

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA 05/03/2007 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.5.2.0.00.00	RECEITA DA INDUSTRIA DE TRAN		51.028.354,12C		51.028.354,12C
4.1.5.2.0.29.00	RECEITA DA INDUSTRIA EDITORI		51.015.061,12C		51.015.061,12C
4.1.5.2.0.99.00	OUTRAS RECEITAS DA INDUSTRIA		13.293,00C		13.293,00C
4.1.6.0.0.00.00	RECEITA DE SERVICOS		918.341,81C		918.341,81C
4.1.6.0.0.01.00	SERVICOS COMERCIAIS		114.992,11C		114.992,11C
4.1.6.0.0.01.03	SERV.DE COMERCIALIZ.E DISTRI		114.992,11C		114.992,11C
4.1.6.0.0.13.00	SERVICOS ADMINISTRATIVOS		125.201,67C		125.201,67C
4.1.6.0.0.17.00	SERVICOS AGROPECUARIOS		487.111,07C		487.111,07C
4.1.6.0.0.99.00	OUTROS SERVICOS		191.036,96C		191.036,96C
4.1.7.0.0.00.00	TRANSFERENCIAS CORRENTES		2.159.621,50C		2.159.621,50C
4.1.7.2.0.00.00	TRANSFERENCIAS INTERGOVERNAM		1.000.000,00C		1.000.000,00C
4.1.7.2.1.00.00	TRANSFERENCIAS DA UNIAO		1.000.000,00C		1.000.000,00C
4.1.7.2.1.09.00	OUTRAS TRANSFERENCIAS DA UNI		1.000.000,00C		1.000.000,00C
4.1.7.2.1.09.99	DEMAIS TRANSFERENCIAS DA UNI		1.000.000,00C		1.000.000,00C
4.1.7.6.0.00.00	TRANSFERENCIAS DE CONVENIOS		1.159.621,50C		1.159.621,50C
4.1.7.6.1.00.00	TRANSF CONVENIOS DA UNIAO E		655.979,29C		655.979,29C
4.1.7.6.1.99.00	OUT. TRANSF CONVENIOS UNIAO		655.979,29C		655.979,29C
4.1.7.6.3.00.00	TRANSF.CONVENIOS DOS MUNICIP		483.453,71C		483.453,71C
4.1.7.6.3.99.00	OUTRAS TRANSFERENCIAS CONVEN		483.453,71C		483.453,71C
4.1.7.6.4.00.00	TRANSF CONVENIOS DE INSTITUI		20.188,50C		20.188,50C
4.1.7.6.4.01.00	TRANSFERENCIAS DE CONV INSTI		20.188,50C		20.188,50C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES		13.059,23C		13.059,23C
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES		13.059,23C		13.059,23C
4.1.9.2.2.00.00	RESTITUICOES		13.059,23C		13.059,23C
4.1.9.2.2.99.00	OUTRAS RESTITUICOES		13.059,23C		13.059,23C
5.0.0.0.0.00.00	RESULTADO DO EXERCICIO		520.599,73D	749.898.835,54D	749.898.835,54D
5.1.0.0.0.00.00	RESULTADO ORCAMENTARIO			650.620,15D	650.620,15D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS			650.620,15D	650.620,15D
5.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT			643.100,70D	643.100,70D
5.1.2.1.1.00.00	COTA FINANCEIRA			316.919,31D	316.919,31D
5.1.2.1.1.01.00	= COTA FINANCEIRA CONCEDIDA			316.919,31D	316.919,31D
5.1.2.1.3.00.00	REPASSE			80.958,42D	80.958,42D
5.1.2.1.3.01.00	= REPASSE CONCEDIDO			80.958,42D	80.958,42D
5.1.2.1.7.00.00	REPASSES PREVIDENCIARIOS CON			245.222,97D	245.222,97D
5.1.2.1.7.01.00	CONTRIBUICOES PATRONAIS DO E			245.222,97D	245.222,97D
5.1.2.1.7.01.05	= PATRONAL - CIVIL ATIVO			245.222,97D	245.222,97D
5.1.2.3.0.00.00	TRANSFERENCIAS DE DEBITOS			7.519,45D	7.519,45D
5.1.2.3.1.00.00	= DEBITOS ENVIADOS			7.519,45D	7.519,45D
5.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO		520.599,73D	749.248.215,39D	749.248.215,39D
5.2.1.0.0.00.00	DESPESAS EXTRA-ORCAMENTARIAS			15.275.432,03D	15.275.432,03D
5.2.1.3.0.00.00	DESPESAS DE ENTIDADES COMERC			15.275.432,03D	15.275.432,03D
5.2.1.3.5.00.00	CUSTO DE PRODUTOS VENDIDOS			15.275.432,03D	15.275.432,03D
5.2.1.3.5.01.00	CUSTO DOS PRODUTOS			15.275.432,03D	15.275.432,03D
5.2.1.3.5.01.01	CUSTO DOS PRODUTOS VENDIDOS			15.275.432,03D	15.275.432,03D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2006	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
5	EMPRESA PUBLICA	05/03/2007	20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS			1.010,34D	1.010,34D
5.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES			1.010,34D	1.010,34D
5.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN			1.010,34D	1.010,34D
5.2.2.1.1.02.00	= INCORPORACAO DE OBRIGACOES			1.010,34D	1.010,34D
5.2.3.0.0.00.00	DECRESCIMOS PATRIMONIAIS	520.599,73D	733.971.773,02D		733.971.773,02D
5.2.3.1.0.00.00	DESINCORPORACOES DE ATIVOS	292.376,25D	475.891.733,70D		475.891.733,70D
5.2.3.1.1.00.00	BAIXA DE BENS IMOVEIS		143.188.743,53D		143.188.743,53D
5.2.3.1.1.01.00	BENS IMOVEIS		143.188.743,53D		143.188.743,53D
5.2.3.1.2.00.00	BAIXA DE BENS MOVEIS	118.123,95D	2.342.737,58D		2.342.737,58D
5.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT	118.123,95D	1.040.736,52D		1.040.736,52D
5.2.3.1.2.01.04	DOACOES		290.416,54D		290.416,54D
5.2.3.1.2.01.16	INSERVIBILIDADE		77,47D		77,47D
5.2.3.1.2.01.99	OUTRAS	118.123,95D	750.242,51D		750.242,51D
5.2.3.1.2.02.00	BAIXA DE BENS EM ALMOXARIFAD		1.037.808,53D		1.037.808,53D
5.2.3.1.2.02.01	= CONSUMO POR REQUISICAO		791.516,52D		791.516,52D
5.2.3.1.2.02.02	CONSUMO IMEDIATO		107.963,22D		107.963,22D
5.2.3.1.2.02.05	QUEBRA OU DESTRUCAO		0,03D		0,03D
5.2.3.1.2.02.98	REQUISICAO BAIXA/ MATERIAL P		60.060,08D		60.060,08D
5.2.3.1.2.02.99	OUTRAS BAIXAS DE MATERIAL DE		78.268,68D		78.268,68D
5.2.3.1.2.03.00	BAIXA DE BENS EM ESTOQUE		264.192,53D		264.192,53D
5.2.3.1.2.03.01	CONSUMO		189.905,23D		189.905,23D
5.2.3.1.2.03.03	PERDA		31.395,30D		31.395,30D
5.2.3.1.2.03.06	INCORPORACAO		42.892,00D		42.892,00D
5.2.3.1.5.00.00	OUTRAS BAIXAS DE VALORES		1.326,82D		1.326,82D
5.2.3.1.5.01.00	PERDAS		1.326,82D		1.326,82D
5.2.3.1.7.00.00	DESINCORPORACAO DE DIREITOS	12.477,18D	319.354.320,48D		319.354.320,48D
5.2.3.1.7.01.00	CREDITOS A RECEBER	12.477,18D	318.122.384,72D		318.122.384,72D
5.2.3.1.7.01.01	= FATURAS/DUPLICATAS A RECEB		222.739.839,24D		222.739.839,24D
5.2.3.1.7.01.02	CREDITO A RECEBER - CURTO PR	12.477,18D	89.165.072,72D		89.165.072,72D
5.2.3.1.7.01.05	CREDITOS INTRAGOVERNAMENTAIS		24.832,00D		24.832,00D
5.2.3.1.7.01.06	CREDITOS A RECEBER - LONGO P		6.192.640,76D		6.192.640,76D
5.2.3.1.7.03.00	DEVEDORES - ENTIDADES E AGEN		106.826,31D		106.826,31D
5.2.3.1.7.03.03	DIVERSOS RESPONSAVEIS		106.826,31D		106.826,31D
5.2.3.1.7.06.00	RECURSOS VINCULADOS		2.446,86D		2.446,86D
5.2.3.1.7.06.04	RECURSO VINCULADOS - LONGO		2.446,86D		2.446,86D
5.2.3.1.7.09.00	VALORES PENDENTES		854.914,18D		854.914,18D
5.2.3.1.7.09.01	DESPESAS ANTECIPADAS		854.914,18D		854.914,18D
5.2.3.1.7.11.00	RECURSOS NAO VINCULADOS - CU		267.748,41D		267.748,41D
5.2.3.1.8.00.00	BAIXA DE BENS A INCORPORAR	161.775,12D	11.004.605,29D		11.004.605,29D
5.2.3.1.8.01.00	BENS A INCORPORAR	161.775,12D	11.004.605,29D		11.004.605,29D
5.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C		9.435.544,39D		9.435.544,39D
5.2.3.2.3.00.00	AJUSTES DE CREDITOS		9.435.544,39D		9.435.544,39D
5.2.3.2.3.01.00	PROVISAO PARA CREDITOS DE LI		9.435.544,39D		9.435.544,39D
5.2.3.3.0.00.00	INCORPORACAO DE PASSIVOS	224.890,85D	244.811.718,09D		244.811.718,09D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO 2006 DEZEMBRO.

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA 05/03/2007 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.3.3.1.00.00	INCORPORACAO DE OBRIGACOES		224.890,85D	244.811.718,09D	244.811.718,09D
5.2.3.3.1.04.00	SENT.JUDICIAIS - EX.ANTERIOR			71.700,59D	71.700,59D
5.2.3.3.1.04.03	SENT.JUDICIAIS - EX.ANTERIOR			71.700,59D	71.700,59D
5.2.3.3.1.07.00	PROVISOES			3.683.652,15D	3.683.652,15D
5.2.3.3.1.07.01	PROVISAO PARA 13. SALARIO			872.239,54D	872.239,54D
5.2.3.3.1.07.02	PROVISAO PARA FERIAS			2.768.991,25D	2.768.991,25D
5.2.3.3.1.07.07	PROVISAO PARA IMPOSTO DE REN			23.302,56D	23.302,56D
5.2.3.3.1.07.08	PROVISAO PARA CONTRIBUICAO S			14.267,78D	14.267,78D
5.2.3.3.1.07.12	PROVISAO PARA PIS/PASEP			865,32D	865,32D
5.2.3.3.1.07.13	PRIVISAO PARA CONFINS			3.985,70D	3.985,70D
5.2.3.3.1.54.00	OUTRAS OBRIGACOES A PAGAR	224.890,85D		3.344.636,98D	3.344.636,98D
5.2.3.3.1.54.01	PESSOAL E ENCARGOS			502.272,13D	502.272,13D
5.2.3.3.1.54.03	OUTRAS DESPESAS CORRENTES		135.206,69D	144.738,29D	144.738,29D
5.2.3.3.1.54.11	IMPOSTO DE RENDA PESSOA JUR		62.203,42D	1.555.016,06D	1.555.016,06D
5.2.3.3.1.54.12	CONTRIBUICAO SOCIAL SOBRE O		24.517,55D	28.144,61D	28.144,61D
5.2.3.3.1.54.13	PASEP		502,77D	5.745,63D	5.745,63D
5.2.3.3.1.54.14	COFINS		2.460,42D	26.486,61D	26.486,61D
5.2.3.3.1.54.99	OUTRAS OBRIGACOES			1.082.233,65D	1.082.233,65D
5.2.3.3.1.77.00	PROVISOES - LONGO PRAZO			235.605.752,88D	235.605.752,88D
5.2.3.3.1.85.00	RESULTADO DE EXERCICIOS FUTU			2.084.164,12D	2.084.164,12D
5.2.3.3.1.95.00	RESERVAS DE CAPITAL			21.811,37D	21.811,37D
5.2.3.5.0.00.00	DEPRECIACAO, AMORTIZACAO E E			1.224.181,63D	1.224.181,63D
5.2.3.5.1.00.00	BENS IMOVEIS			133.633,43D	133.633,43D
5.2.3.5.2.00.00	BENS MOVEIS			1.090.548,20D	1.090.548,20D
5.2.3.8.0.00.00	AJUSTES DE EXERCICIOS ANTERI		3.332,63D	2.608.595,21D	2.608.595,21D
6.0.0.0.0.00.00	RESULTADO DO EXERCICIO		83.910,92C	942.984.507,80C	942.984.507,80C
6.1.0.0.0.00.00	RESULTADO ORCAMENTARIO		62.700,00C	420.340.577,65C	420.340.577,65C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS			265.721.409,47C	265.721.409,47C
6.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT			265.581.123,50C	265.581.123,50C
6.1.2.1.1.00.00	COTA FINANCEIRA			234.887.156,66C	234.887.156,66C
6.1.2.1.1.01.00	= COTA FINANCEIRA RECEBIDA			234.887.156,66C	234.887.156,66C
6.1.2.1.3.00.00	REPASSE			30.205.187,88C	30.205.187,88C
6.1.2.1.3.01.00	= REPASSE RECEBIDO			30.205.187,88C	30.205.187,88C
6.1.2.1.4.00.00	SUB-REPASSE			488.778,96C	488.778,96C
6.1.2.1.4.01.00	= SUB-REPASSE RECEBIDO			488.778,96C	488.778,96C
6.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS			140.285,97C	140.285,97C
6.1.2.2.1.00.00	= CREDITOS ENVIADOS			140.285,97C	140.285,97C
6.1.3.0.0.00.00	MUTACOES ATIVAS	62.700,00C		154.619.168,18C	154.619.168,18C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS			143.723.598,01C	143.723.598,01C
6.1.3.1.1.00.00	AQUISICOES DE BENS			143.723.598,01C	143.723.598,01C
6.1.3.1.1.01.00	BENS IMOVEIS			143.188.743,53C	143.188.743,53C
6.1.3.1.1.01.01	BENS IMOVEIS			143.188.743,53C	143.188.743,53C
6.1.3.1.1.02.00	BENS MOVEIS			534.854,48C	534.854,48C
6.1.3.1.1.02.01	BENS MOVEIS DE USO PERMANENT			534.854,48C	534.854,48C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2006	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
5	EMPRESA PUBLICA	05/03/2007	22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.1.3.4.0.00.00	BENS A INCORPORAR		62.700,00C	10.895.570,17C	10.895.570,17C
6.1.3.4.1.00.00	INSCRICAO DE BENS A INCORPOR		62.700,00C	10.895.570,17C	10.895.570,17C
6.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO		21.210,92C	522.643.930,15C	522.643.930,15C
6.2.1.0.0.00.00	RECEITAS EXTRA-ORCAMENTARIAS			201.104.362,53C	201.104.362,53C
6.2.1.1.0.00.00	RECEITA CORRENTE			201.104.362,53C	201.104.362,53C
6.2.1.1.1.00.00	RECEITA DE ENTIDADES COMERCI			201.104.362,53C	201.104.362,53C
6.2.1.1.1.01.00	VENDA DE PRODUTOS E MERCADOR			26.790,00C	26.790,00C
6.2.1.1.1.01.01	ESTOQUE PROPRIO			26.790,00C	26.790,00C
6.2.1.1.1.02.00	PRESTACAO DE SERVICOS			201.077.572,53C	201.077.572,53C
6.2.1.1.1.02.01	SERVICOS GRAFICOS			915.854,40C	915.854,40C
6.2.1.1.1.02.02	PUBLICACAO			48.759.539,74C	48.759.539,74C
6.2.1.1.1.02.03	ASSINATURAS			2.511.562,21C	2.511.562,21C
6.2.1.1.1.02.04	JORNAIS AVULSOS			760.410,00C	760.410,00C
6.2.1.1.1.02.07	SERVICOS DE XEROGRAFIA			8.288,25C	8.288,25C
6.2.1.1.1.02.99	OUTROS SERVICOS			148.121.917,93C	148.121.917,93C
6.2.3.0.0.00.00	ACRESCIMOS PATRIMONIAIS		21.210,92C	321.539.567,62C	321.539.567,62C
6.2.3.1.0.00.00	INCORPORACOES DE ATIVOS		4.391,96C	101.736.662,63C	101.736.662,63C
6.2.3.1.2.00.00	INCORPORACAO DE BENS MOVEIS			11.068.289,37C	11.068.289,37C
6.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT			227.049,90C	227.049,90C
6.2.3.1.2.01.01	BENS MOVEIS POR AQUISICAO			9.960,00C	9.960,00C
6.2.3.1.2.01.05	BENS MOVEIS POR DOACAO			165.577,90C	165.577,90C
6.2.3.1.2.01.99	OUTRAS INCORPORACOES DE BENS			51.512,00C	51.512,00C
6.2.3.1.2.02.00	BENS EM ALMOXARIFADO			1.170.933,64C	1.170.933,64C
6.2.3.1.2.02.01	AQUISICAO DE MATERIAL DE CON			919.961,00C	919.961,00C
6.2.3.1.2.02.02	BENS DE ESTOQUE - PRODUCAO P			189.905,23C	189.905,23C
6.2.3.1.2.02.03	AQUISICAO/INCORPORACAO DE MA			9.960,00C	9.960,00C
6.2.3.1.2.02.99	OUTRAS INCORPORACOES DE MATE			51.107,41C	51.107,41C
6.2.3.1.2.03.00	BENS EM ESTOQUE			9.670.305,83C	9.670.305,83C
6.2.3.1.2.03.02	AQUISICAO DE MATERIA PRIMA			9.617.926,60C	9.617.926,60C
6.2.3.1.2.03.99	OUTRAS INCORPORACOES DE BENS			52.379,23C	52.379,23C
6.2.3.1.3.00.00	CUSTO DE PRODUTOS E SERVICOS			6.174.541,55C	6.174.541,55C
6.2.3.1.3.01.00	INCORPORACAO DE MAO-DE-OBRA			1.906.138,63C	1.906.138,63C
6.2.3.1.3.01.01	= VENCIMENTOS E VANTAGENS FI			1.536.878,66C	1.536.878,66C
6.2.3.1.3.01.02	= OBRIGACOES PATRONAIS			369.259,97C	369.259,97C
6.2.3.1.3.02.00	INCORP.DE DESPESAS INDIR. DE			4.268.402,92C	4.268.402,92C
6.2.3.1.3.02.02	= MANUTENCAO			1.413.855,64C	1.413.855,64C
6.2.3.1.3.02.04	= ENERGIA ELETRICA			595.044,11C	595.044,11C
6.2.3.1.3.02.05	= TRANSPORTE			489.314,53C	489.314,53C
6.2.3.1.3.02.06	= ALIMENTACAO			722.905,74C	722.905,74C
6.2.3.1.3.02.07	= ENCARGOS			714.700,11C	714.700,11C
6.2.3.1.3.02.09	= SERVICOS GRAFICOS			252.260,00C	252.260,00C
6.2.3.1.3.02.99	= OUTRAS DESPESAS INDIRETAS			80.322,79C	80.322,79C
6.2.3.1.7.00.00	INCORPORACAO DE DIREITOS		4.391,96C	84.493.831,71C	84.493.831,71C
6.2.3.1.7.01.00	CREDITOS A RECEBER		4.391,96C	83.233.996,14C	83.233.996,14C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO.

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

05/03/2007

23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.3.1.7.01.02	CREDITOS A RECEBER - CURTO P		4.391,96C	83.184.332,14C	83.184.332,14C
6.2.3.1.7.01.05	CREDITOS INTRAGOVERNAMENTAIS			49.664,00C	49.664,00C
6.2.3.1.7.06.00	RECURSOS VINCULADOS			321.414,11C	321.414,11C
6.2.3.1.7.06.03	RECURSOS VINCULADOS-CURTO PR			321.414,11C	321.414,11C
6.2.3.1.7.09.00	DESPESAS ANTECIPADAS			850.124,66C	850.124,66C
6.2.3.1.7.17.00	DIVERSOS RESPONSAVEIS			88.296,80C	88.296,80C
6.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C			8.886.181,85C	8.886.181,85C
6.2.3.2.3.00.00	AJUSTES DE CREDITOS			7.826.711,07C	7.826.711,07C
6.2.3.2.3.01.00	PROVISAO PARA CREDITOS DE LI			7.797.957,35C	7.797.957,35C
6.2.3.2.3.03.00	ATUALIZACAO MONETARIA PATRIM			28.753,72C	28.753,72C
6.2.3.2.8.00.00	OUTROS AJUSTES PATRIMONIAIS			1.059.470,78C	1.059.470,78C
6.2.3.2.8.01.00	REVERSAO DA DEPRECIACAO			1.059.470,78C	1.059.470,78C
6.2.3.2.8.01.99	OUTRAS REVERSOES DA DEPRECIA			1.059.470,78C	1.059.470,78C
6.2.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS		15.809,81C	209.666.810,14C	209.666.810,14C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGACOE		15.809,81C	209.666.810,14C	209.666.810,14C
6.2.3.3.1.01.00	CONSIGNACOES			243,53C	243,53C
6.2.3.3.1.04.00	SENT.JUDICIAIS - EX.ANTERIOR			71.700,59C	71.700,59C
6.2.3.3.1.04.02	PRECATORIOS TRT EXEC.ANTERIO			71.700,59C	71.700,59C
6.2.3.3.1.07.00	PROVISOES			25.345.930,70C	25.345.930,70C
6.2.3.3.1.07.01	PROVISAO PARA 13. SALARIO			872.239,54C	872.239,54C
6.2.3.3.1.07.02	PROVISAO PARA FERIAS			3.021.972,41C	3.021.972,41C
6.2.3.3.1.07.05	PROVISAO P/ INDENIZACOES TRA			5.495.145,81C	5.495.145,81C
6.2.3.3.1.07.06	PROVISAO P/ INDENIZACOES CIV			15.910.497,30C	15.910.497,30C
6.2.3.3.1.07.07	PROVISAO P/ IMPOSTO DE RENDA			27.505,08C	27.505,08C
6.2.3.3.1.07.08	PROVISAO P/ CONTRIBUICAO SOC			13.719,54C	13.719,54C
6.2.3.3.1.07.12	PROVISAO P/ PIS/PASEP			865,32C	865,32C
6.2.3.3.1.07.13	PROVISAO P/ COFINS			3.985,70C	3.985,70C
6.2.3.3.1.10.00	OBRIGACOES DE EXERCICIOS ANT			1.739.327,40C	1.739.327,40C
6.2.3.3.1.10.01	R.P.P. EXERCICIO ANTERIOR			2.702,00C	2.702,00C
6.2.3.3.1.10.12	R.P.P. EXERCICIO/2000			1.704.760,45C	1.704.760,45C
6.2.3.3.1.10.15	R.P.P. EXERCICIO 2002			61,28C	61,28C
6.2.3.3.1.10.17	R.P.P. EXERCICIO 2004			31.803,67C	31.803,67C
6.2.3.3.1.54.00	OUTRAS OBRIGACOES A PAGAR		15.809,81C	206.678,37C	206.678,37C
6.2.3.3.1.54.01	PESSOAL E ENCARGOS			20.000,00C	20.000,00C
6.2.3.3.1.54.03	OUTRAS DESPESAS CORRENTES			89.231,29C	89.231,29C
6.2.3.3.1.54.16	OUTROS IMPOSTOS		15.809,81C	97.447,08C	97.447,08C
6.2.3.3.1.74.00	OBRIGACOES A PAGAR			8.479.443,60C	8.479.443,60C
6.2.3.3.1.77.00	PROVISOES - LONGO PRAZO			173.074.587,01C	173.074.587,01C
6.2.3.3.1.85.00	RESULTADO DE EXERCICIOS FUTU			748.898,94C	748.898,94C
6.2.3.8.0.00.00	AJUSTES DE EXERCICIOS ANTERI		1.009,15C	1.249.913,00C	1.249.913,00C
RESUMO :					
ATIVO	=			2.168.971.400,10D	
PASSIVO	=			2.211.407.848,10C	
DESPESA	=			291.707.122,73D	

GOVERNO DO ESTADO DO RIO DE JANEIRO

L. & 33172.AS

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2006	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
5	EMPRESA PUBLICA	05/03/2007	24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
	RECEITA	=	56.185.002,47C		
	RESULTADO DO EXERCICIO	=	749.898.835,54D		
	RESULTADO DO EXERCICIO	=	942.984.507,80C		