

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

16/02/2007

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	13723.512.608,16D	1328.014.349,22D	14844.522.114,76D	28568.034.722,92D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	2581.327.414,44D	392.225.579,35D	265.242.475,58D	2846.569.890,02D
1.1.1.0.0.00.00	DISPONIVEL	21.965.147,82D	61.725.228,65C	177.065,61D	22.142.213,43D
1.1.1.1.0.00.00	DISPONIVEL EM MOEDA NACIONAL	21.965.147,82D	61.725.228,65C	177.065,61D	22.142.213,43D
1.1.1.1.1.00.00	CAIXA	159.174,18D	219.432,02C	38.949,77D	198.123,95D
1.1.1.1.1.01.00	= CAIXA	159.174,18D	219.432,02C	38.949,77D	198.123,95D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	13.847.941,14D	61.654.624,09C	362.609,53C	13.485.331,61D
1.1.1.1.2.01.00	CONTA UNICA DO TESOUREO ESTAD		5.046,08C		
1.1.1.1.2.01.16	BANCO ITAU S/A		5.046,08C		
1.1.1.1.2.99.00	OUTROS BANCOS CONTA MOVIMENT	13.847.941,14D	61.649.578,01C	362.609,53C	13.485.331,61D
1.1.1.1.2.99.02	= BANCO DO BRASIL S/A	2.829.169,50D	355.231,72D	2.080.726,12C	748.443,38D
1.1.1.1.2.99.03	= BANCO BRADESCO S/A	86.349,42D	2.768,13C	83.735,22C	2.614,20D
1.1.1.1.2.99.04	= CAIXA ECONOMICA FEDERAL	2.645.674,66D	13.008.157,67C	6.621.047,95D	9.266.722,61D
1.1.1.1.2.99.13	= UNIBANCO S/A	108.353,61D	52.569,44D	17.104,17C	91.249,44D
1.1.1.1.2.99.16	= BANCO ITAU S/A	8.178.393,95D	49.046.453,37C	4.802.091,97C	3.376.301,98D
1.1.1.1.3.00.00	APLICACOES FINANCEIRAS	7.958.032,50D	148.827,46D	500.725,37D	8.458.757,87D
1.1.1.1.3.02.00	= APLICACAO DE CONTAS NAO UN	1.392.219,91D		1.392.219,91C	
1.1.1.1.3.03.00	= APLICACOES NO FUNDO GOV. P	3.381.286,49D		3.381.286,49C	
1.1.1.1.3.07.00	= POUPANCAS		90.072,57C		1.903.500,09D
1.1.1.1.3.08.00	= FUNDO DE APLICACAO FINANCE		238.900,03D		6.555.257,78D
1.1.1.1.3.11.00	= DEPOSITOS EM CONTA DE POU	3.184.526,10D		3.184.526,10C	
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	2513.950.451,07D	449.368.402,00D	261.472.692,72D	2775.423.143,79D
1.1.2.1.0.00.00	CREDITOS A RECEBER	2418.464.723,94D	463.389.608,75D	96.213.988,87D	2514.678.712,81D
1.1.2.1.1.00.00	REDE ARRECADADORA	12.613.570,18D	12.041,05C	891.547,92D	13.505.118,10D
1.1.2.1.1.01.00	BANCOS CONTA ARRECADACAO	89.010,19D		54.979,34D	143.989,53D
1.1.2.1.1.01.09	BANCO C/ARRECADACAO - CEDA	89.010,19D		54.979,34D	143.989,53D
1.1.2.1.1.02.00	ARRECADACAO A REPASSAR	12.524.559,99D	12.041,05C	836.568,58D	13.361.128,57D
1.1.2.1.1.02.09	AGENTE ARRECADADOR - CEDAE	12.524.559,99D	12.041,05C	836.568,58D	13.361.128,57D
1.1.2.1.2.00.00	CONTAS A RECEBER	2079.606.371,04D	414.336.278,30D	127.803.910,28D	2207.410.281,32D
1.1.2.1.2.01.00	FATURAS/DUPLICATAS A RECEBER	4144.404.704,29D	145.248.142,08D	811.359.876,60D	4955.764.580,89D
1.1.2.1.2.01.01	= FATURAS/DUPLICATAS A RECEB	3905.153.765,78D	147.343.450,75D	822.489.670,08D	4727.643.435,86D
1.1.2.1.2.01.03	= DUPLICATAS A RECEBER - PAR	239.250.938,51D	2.095.308,67C	11.129.793,48C	228.121.145,03D
1.1.2.1.2.03.00	= CREDITOS DECORRENTES DA CO	621.061,50D			621.061,50D
1.1.2.1.2.04.00	= PERMISSIONARIOS	18.512.322,69D	1.082.263,29C	2.891.277,63D	21.403.600,32D
1.1.2.1.2.05.00	= ADQUIRENTES DE AREAS INDUS	150.389,51D		15.349,12C	135.040,39D
1.1.2.1.2.90.00	* = PROVISAO PARA DEVEDORES	705.672,00C		180.558,00C	886.230,00C
1.1.2.1.2.97.00	* = ARRECADACAO A FATURAR	1.447.585,11C		14.013.355,66C	15.460.940,77C
1.1.2.1.2.98.00	* AJUSTES PARA PERDA DE CRED	1972.480.524,58C		655.320.549,07C	2627.801.073,65C
1.1.2.1.2.99.00	* CREDITOS RECEBIDOS A IDENT	109.448.325,26C	270.170.399,51D	16.917.432,10C	126.365.757,36C
1.1.2.1.5.00.00	CREDITOS DE TRIBUTOS E CONTR	26.244.670,68D	2.212.184,26C	1.382.437,25D	27.627.107,93D
1.1.2.1.5.02.00	IMPOSTO DE RENDA RETIDO NA F	19.006.124,25D	50.896,12C	1.365.466,51D	20.371.590,76D
1.1.2.1.5.03.00	CONTRIBUICAO SOCIAL A COMPEN	4.330.982,61D	2.398,83C	476.419,16D	4.807.401,77D
1.1.2.1.5.04.00	PASEP A COMPENSAR	1.788.400,89D	1.684.367,15C	1.401.259,32C	387.141,57D
1.1.2.1.5.05.00	COFINS A COMPENSAR	1.021.124,65D	474.522,16C	911.196,78D	1.932.321,43D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO
SUBTITULO		CONSOLIDADO			
6		ECONOMIA MISTA		16/02/2007	2
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.1.5.06.00	CONTRIBUICOES PREVIDENCIARIA	12,94D			12,94D
1.1.2.1.5.07.00	IR A RECUPERAR			38.003,87D	38.003,87D
1.1.2.1.5.98.00	= IMPOSTOS E CONTRIB.PAGOS I	7.389,75D		7.389,75C	
1.1.2.1.5.99.00	OUTROS IMPOSTOS A COMPENSAR	90.635,59D			90.635,59D
1.1.2.1.9.00.00	CREDITOS DIVERSOS A RECEBER	300.000.112,04D	51.277.555,76D	33.863.906,58C	266.136.205,46D
1.1.2.1.9.06.00	= RESTOS A RECEBER	27.247.613,02D		26.790.140,34C	457.472,68D
1.1.2.1.9.07.00	= RESSARCIMENTO DE SALARIOS	32.301.894,05D	410.255,20D	4.436.966,92D	36.738.860,97D
1.1.2.1.9.10.00	= JUROS SOBRE OPERACOES IMOB	6.366,95D		514,79C	5.852,16D
1.1.2.1.9.13.00	= DEVEDORES POR BILHETES DIS	757.240,06D	80.610,73C	466.887,12C	290.352,94D
1.1.2.1.9.14.00	= CHEQUES DEVOLVIDOS EM COBR	513.904,81D	1.737,58C	944,88C	512.959,93D
1.1.2.1.9.15.00	= BENS EM CONSIGNACAO	98.211,00D			98.211,00D
1.1.2.1.9.18.00	= COMPENSACAO PREVIDENCIARIA	2.652.440,24D	395.208,22D	1.607.632,55D	4.260.072,79D
1.1.2.1.9.20.00	= CORRECAO SOBRE OPERACOES I	20.153,22D	19.006,27C	20.153,22C	
1.1.2.1.9.23.00	= CREDITOS COM EMPRESAS ESTA	45.807,50D			45.807,50D
1.1.2.1.9.25.00	= INDENIZACOES A RECEBER		16.863.820,63D	16.863.820,63D	16.863.820,63D
1.1.2.1.9.26.00	= COTAS FINANCEIRAS A RECEBE	173.006.728,77D	34.027.187,05D	22.149.209,66C	150.857.519,11D
1.1.2.1.9.30.00	= CREDITOS A RECEBER DE PROM	15.846,43D		196,14D	16.042,57D
1.1.2.1.9.98.00	* = PROVISAO PARA CREDITOS D	54.241.707,03C			54.241.707,03C
1.1.2.1.9.99.00	= OUTROS CREDITOS A RECEBER	117.575.613,02D	317.560,76C	7.344.672,81C	110.230.940,21D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AGEN	17.798.628,69D	55.693,15C	30.589.431,70D	48.388.060,39D
1.1.2.2.1.00.00	ENTIDADES DEVEDORAS	4.174.893,95D		30.547.894,55D	34.722.788,50D
1.1.2.2.1.99.00	= OUTRAS ENTIDADES DEVEDORAS	4.174.893,95D		30.547.894,55D	34.722.788,50D
1.1.2.2.2.00.00	AGENTES DEVEDORES	1.345.345,70D	9.149,60C	3.981,82C	1.341.363,88D
1.1.2.2.2.01.00	= AGENTES DEVEDORES DIVERSOS	1.345.345,70D	9.149,60C	3.981,82C	1.341.363,88D
1.1.2.2.9.00.00	DIVERSOS RESPONSAVEIS	12.278.389,04D	46.543,55C	45.518,97D	12.323.908,01D
1.1.2.2.9.01.00	= PAGAMENTOS INDEVIDOS	211.606,27D		52.309,75C	159.296,52D
1.1.2.2.9.02.00	= DESVIO/EXTRAVIO DE BENS	184.081,05D		16.901,88C	167.179,17D
1.1.2.2.9.03.00	= DESFALQUES OU DESVIOS	752.887,34D		63.518,17D	816.405,51D
1.1.2.2.9.05.00	= RESPONSAVEIS POR DANOS	5.265.550,82D			5.265.550,82D
1.1.2.2.9.11.00	= POR ADIANTAMENTOS CONCEDID	6.246,37D	46.543,55C	16.209,42D	22.455,79D
1.1.2.2.9.12.00	= AUSENCIA DE OUTRAS PRESTAC	14.673,80D			14.673,80D
1.1.2.2.9.13.00	= MULTAS E JUROS	2.734.493,41D			2.734.493,41D
1.1.2.2.9.14.00	= POR CONVENIOS,ACORDOS E AJ	247.453,73D			247.453,73D
1.1.2.2.9.99.00	= OUTRAS RESPONSABILIDADES	2.861.396,25D		35.003,01D	2.896.399,26D
1.1.2.4.0.00.00	ADIANTAMENTOS CONCEDIDOS	4.439.959,95D	11.621.579,02C	1.043.063,73C	3.396.896,22D
1.1.2.4.2.00.00	ADIANTAMENTOS A EMPREGADOS	4.439.959,95D	11.621.579,02C	1.043.063,73C	3.396.896,22D
1.1.2.4.2.01.00	= ADIANTAMENTOS DE SALARIOS	20.560,48D	410,48C	3.470,26D	24.030,74D
1.1.2.4.2.02.00	= ADIANTAMENTO DE 13. SALARI	683.329,62D	11.695.471,65C	71.786,72D	755.116,34D
1.1.2.4.2.03.00	= ADIANTAMENTO DE FERIAS	496.245,66D	78.903,11D	96.289,53C	399.956,13D
1.1.2.4.2.04.00	= ADIANTAMENTO DE BENEFICIOS	1.039.104,51D	4.600,00C		1.039.104,51D
1.1.2.4.2.99.00	= OUTROS ADIANTAMENTOS A EMP	2.200.719,68D		1.022.031,18C	1.178.688,50D
1.1.2.5.0.00.00	DEPOSITOS REALIZAVEIS A CURT	57.069.265,36D	1.240.104,08C	136.516.385,67D	193.585.651,03D
1.1.2.5.1.00.00	RECURSOS VINCULADOS	12.879.022,94D	5.062.098,01D	172.438.884,47D	185.317.907,41D
1.1.2.5.1.03.00	= DEPOSITO RECURSAL	4.169,33D			4.169,33D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2006	DEZEMBRO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	16/02/2007	3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.5.1.05.00	= BLOQUEIOS BANCARIOS	4.749.162,53D	5.062.098,01D	172.438.884,47D	177.188.047,00D
1.1.2.5.1.99.00	= OUTROS DEPOSITOS	8.125.691,08D			8.125.691,08D
1.1.2.5.2.00.00	RECURSOS NAO VINCULADOS	44.190.242,42D	6.302.202,09C	35.922.498,80C	8.267.743,62D
1.1.2.5.2.01.00	= ADIANTAMENTOS A ORGAOS E E	38.866.275,25D	6.560.465,01C	36.752.582,92C	2.113.692,33D
1.1.2.5.2.02.00	DEPOSITOS A DISPOSICAO NO TE	5.323.967,17D	258.262,92D	830.084,12D	6.154.051,29D
1.1.2.6.0.00.00	VALORES EM TRANSITO REALIZAV		971.865,49C		
1.1.2.6.9.00.00	OUTROS VALORES EM TRANSITO		971.865,49C		
1.1.2.9.0.00.00	OUTROS CREDITOS EM CIRCULACA	16.177.873,13D	131.965,01C	804.049,79C	15.373.823,34D
1.1.2.9.1.00.00	CREDITOS INTRAGOVERNAMENTAIS	16.177.873,13D	131.965,01C	804.049,79C	15.373.823,34D
1.1.2.9.1.01.00	= CREDITOS A RECEBER ORIUNDO	16.177.873,13D	131.965,01C	804.049,79C	15.373.823,34D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULACAO	42.325.952,72D	4.681.540,63D	5.718.604,43D	48.044.557,15D
1.1.3.1.0.00.00	ESTOQUES	35.824.420,00D	4.681.507,27D	1.145.278,85D	36.969.698,85D
1.1.3.1.1.00.00	ESTOQUES	1.518.861,06D	123.554,00C	86.856,04D	1.605.717,10D
1.1.3.1.1.01.00	PRODUTOS ACABADOS	1.518.861,06D	123.554,00C	86.856,04D	1.605.717,10D
1.1.3.1.1.01.01	= PRODUTOS ACABADOS	1.518.861,06D	123.554,00C	86.856,04D	1.605.717,10D
1.1.3.1.2.00.00	ESTOQUES DE IMOVEIS	10.704.897,88D	857.280,71C	1.540.151,19D	12.245.049,07D
1.1.3.1.2.01.00	LOTES	10.704.897,88D	857.280,71C	1.540.151,19D	12.245.049,07D
1.1.3.1.2.01.01	= LOTES	10.704.897,88D	857.280,71C	1.540.151,19D	12.245.049,07D
1.1.3.1.3.00.00	ESTOQUES ESPECIAIS	180.086,39D		310.832,13D	490.918,52D
1.1.3.1.3.18.00	ESTOQUES EM PODER DE TERCEIR	180.086,39D		310.832,13D	490.918,52D
1.1.3.1.3.18.01	= MERCADORIAS EM CONSIGNACAO	180.086,39D		310.832,13D	490.918,52D
1.1.3.1.6.00.00	ESTOQUES DE PRODUCAO	3.647.567,34D	2.032,19D	16.563,22D	3.664.130,56D
1.1.3.1.6.01.00	MATERIAIS DE PRODUCAO	2.648.296,67D	177.401,33C	623.793,91C	2.024.502,76D
1.1.3.1.6.01.01	MATERIAS PRIMAS	1.323.040,91D	55,49C	364.946,54C	958.094,37D
1.1.3.1.6.01.02	MATERIAIS DE EMBALAGEM E ACO	1.252.962,86D	31,46D	195.397,57C	1.057.565,29D
1.1.3.1.6.01.03	ALMOXARIFADO SETORIAL	72.292,90D	177.377,30C	63.449,80C	8.843,10D
1.1.3.1.6.02.00	PRODUTOS EM PROCESSO	999.270,67D	179.433,52D	640.357,13D	1.639.627,80D
1.1.3.1.6.02.01	= PRODUTOS EM PROCESSO - MD	999.270,67D	179.433,52D	640.357,13D	1.639.627,80D
1.1.3.1.8.00.00	ALMOXARIFADO INTERNO	19.770.664,44D	5.660.309,79D	894.876,73C	18.875.787,71D
1.1.3.1.8.01.00	= MATERIAL DE CONSUMO	19.770.664,44D	5.660.309,79D	894.876,73C	18.875.787,71D
1.1.3.1.9.00.00	ALMOXARIFADOS EXTERNOS	2.342,89D		85.753,00D	88.095,89D
1.1.3.1.9.01.00	MATERIAL DE CONSUMO	2.342,89D		85.753,00D	88.095,89D
1.1.3.1.9.01.01	= SEC.EST.SAUDE-DEPTO.DE INS	9,49D			9,49D
1.1.3.1.9.01.04	= SEC.EST.DE JUSTICA-DEPTO S	2.333,40D		12.817,00D	15.150,40D
1.1.3.1.9.01.22	= ALMOXARIFADO DE MATERIAL D			72.936,00D	72.936,00D
1.1.3.2.0.00.00	TITULOS E VALORES		33,36D	455,32D	455,32D
1.1.3.2.9.00.00	= OUTROS TITULOS E VALORES		33,36D	455,32D	455,32D
1.1.3.3.0.00.00	MATERIAIS EM TRANSITO	6.501.532,72D		4.572.870,26D	11.074.402,98D
1.1.3.3.3.00.00	MATERIAIS DE CONSUMO	6.501.532,72D		4.572.870,26D	11.074.402,98D
1.1.3.3.3.01.00	MATERIAIS DE CONSUMO	6.501.532,72D		4.572.870,26D	11.074.402,98D
1.1.4.0.0.00.00	VALORES PENDENTES A CURTO PR	3.085.862,83D	99.134,63C	2.125.887,18C	959.975,65D
1.1.4.1.0.00.00	DESPESAS PENDENTES	3.085.862,83D	99.134,63C	2.125.887,18C	959.975,65D
1.1.4.1.1.00.00	DESPESAS ANTECIPADAS	3.085.862,83D	99.134,63C	2.125.887,18C	959.975,65D
1.1.4.1.1.01.00	= VALE TRANSPORTE	55.928,55D	58.208,89C	3.027,01D	58.955,56D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

16/02/2007

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.4.1.1.02.00	= TICKETS REFEICAO	56.895,56D	27.486,02C	27.932,83D	84.828,39D
1.1.4.1.1.03.00	= PREMIO DE SEGUROS A APROPR	27.643,82D	103,71C	22.318,70C	5.325,12D
1.1.4.1.1.04.00	= PERIODICOS	3.606,65D	504,42D	3.752,37D	7.359,02D
1.1.4.1.1.99.00	= OUTRAS DESPESAS ANTECIPADA	2.941.788,25D	13.840,43C	2.138.280,69C	803.507,56D
1.2.0.0.0.00.00	REALIZAVEL A LONGO PRAZO	1160.021.811,89D	8.009.638,61D	15.135.947,02D	1175.157.758,91D
1.2.1.0.0.00.00	DEPOSITOS REALIZAVEIS A LONG	320.149.411,22D	6.737.175,18D	9.342.388,66D	329.491.799,88D
1.2.1.1.0.00.00	DEPOSITOS COMPULSORIOS	100.126,60D		2.657,48D	102.784,08D
1.2.1.1.2.00.00	COMBUSTIVEIS	100.001,49D		2.657,48D	102.658,97D
1.2.1.1.3.00.00	ELETROBRAS	125,11D			125,11D
1.2.1.2.0.00.00	RECURSOS VINCULADOS	320.049.284,62D	6.737.175,18D	9.339.731,18D	329.389.015,80D
1.2.1.2.1.00.00	= DEPOSITOS E CAUCOES	18.245.173,89D	191.194,03C	3.326.905,61C	14.918.268,28D
1.2.1.2.2.00.00	= DEPOSITOS JUDICIAIS	25.309.715,10D	6.923.560,56D	6.468.865,26D	31.778.580,36D
1.2.1.2.3.00.00	= DEPOSITOS RECURSAL	273.985.533,01D	4.808,65D	5.469.648,78D	279.455.181,79D
1.2.1.2.4.00.00	= DEPOSITOS ESPECIAIS	392.851,36D			392.851,36D
1.2.1.2.6.00.00	= PENHORAS JUDICIAIS	2.116.011,26D		728.122,75D	2.844.134,01D
1.2.2.0.0.00.00	CREDITOS REALIZAVEIS A LONGO	839.872.400,67D	1.272.463,43D	5.793.558,36D	845.665.959,03D
1.2.2.3.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	321.479.518,53D	363.803,59C	376.571,79C	321.102.946,74D
1.2.2.3.2.00.00	FINANCIAMENTOS IMOBILIARIOS	321.479.518,53D	363.803,59C	376.571,79C	321.102.946,74D
1.2.2.3.2.01.00	VENDAS COMPROMISSADAS	321.204.233,11D	362.835,51C	362.835,51C	320.841.397,60D
1.2.2.3.2.01.01	= DE PROJETOS HABITACIONAIS	285.654.848,95D	205.171,72C	205.171,72C	285.449.677,23D
1.2.2.3.2.01.02	= DO PROGRAMA PAIH	21.312.975,00D	179.915,86C	179.915,86C	21.133.059,14D
1.2.2.3.2.01.03	= DO PROGRAMA FICAM	14.236.409,16D	22.252,07D	22.252,07D	14.258.661,23D
1.2.2.3.2.02.00	CONTRATOS DE FINANCIAMENTOS	275.285,42D	968,08C	13.736,28C	261.549,14D
1.2.2.3.2.02.02	DE LOJAS	0,01D			0,01D
1.2.2.3.2.02.03	DE TERRENOS	253.804,49D			253.804,49D
1.2.2.3.2.02.04	= AREAS INDUSTRIAIS	21.444,40D	968,08C	13.699,76C	7.744,64D
1.2.2.3.2.02.05	= JUROS SOBRE OPERACOES IMOB	36,52D		36,52C	
1.2.2.4.0.00.00	CREDITOS A RECEBER	2.453.341,50D		2.453.341,50C	
1.2.2.4.9.00.00	CREDITOS DIVERSOS A RECEBER	2.453.341,50D		2.453.341,50C	
1.2.2.4.9.02.00	= TITULOS A RECEBER	2.453.341,50D		2.453.341,50C	
1.2.2.5.0.00.00	TITULOS E VALORES	322.408.538,38D		7.087.034,34D	329.495.572,72D
1.2.2.5.2.00.00	= DIREITOS SOBRE CONCESSOES	322.408.538,38D		7.087.034,34D	329.495.572,72D
1.2.2.6.0.00.00	RECURSOS A RECEBER DO ESTADO	3.800.000,00D			3.800.000,00D
1.2.2.6.9.00.00	= OUTROS RECURSOS	3.800.000,00D			3.800.000,00D
1.2.2.8.0.00.00	CREDITOS PELA ASSUNCAO DE DI			2.320.167,48D	2.320.167,48D
1.2.2.8.9.00.00	= ASSUNCAO DE DIVIDAS			2.320.167,48D	2.320.167,48D
1.2.2.9.0.00.00	OUTROS CREDITOS REALIZAVEIS	189.731.002,26D	1.636.267,02D	783.730,17C	188.947.272,09D
1.2.2.9.2.00.00	VALORES A RECEBER	164.703.865,81D	1.636.267,02D	783.730,17C	163.920.135,64D
1.2.2.9.2.01.00	= VALORES A RECEBER DE OUTRA	56.635.976,78D		2.419.997,19C	54.215.979,59D
1.2.2.9.2.05.00	= DEVEDORES P/ FINANCIAMENTO	103.842.914,41D			103.842.914,41D
1.2.2.9.2.99.00	= OUTROS VALORES A RECEBER	4.224.974,62D	1.636.267,02D	1.636.267,02D	5.861.241,64D
1.2.2.9.4.00.00	ESTOQUES A REALIZAR	25.027.136,45D			25.027.136,45D
1.2.2.9.4.01.00	= IMOVEIS PARA VENDA	25.027.136,45D			25.027.136,45D
1.4.0.0.0.00.00	ATIVO PERMANENTE	8845.777.772,53D	36.608.393,22D	153.157.851,85D	8998.935.624,38D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.4.1.0.0.0.0.00	INVESTIMENTOS	2339.954.460,91D	7.003.081,66D	110.255.077,96D	2450.209.538,87D
1.4.1.1.0.0.0.00	PARTICIPACOES SOCIETARIAS	314.360,46D			314.360,46D
1.4.1.1.1.0.0.00	= TITULOS REPRES. DE CAPITAL	310.508,84D			310.508,84D
1.4.1.1.2.0.0.00	* = PROV.PERDAS INVES.TIT.CA	148,38C			148,38C
1.4.1.1.8.0.0.00	= CONSTIT.OU AUMENTO DE CAPI	4.000,00D			4.000,00D
1.4.1.3.0.0.0.00	PARTICIPACOES EM FUNDOS E CO	490.279,15D			490.279,15D
1.4.1.3.1.0.0.00	FUNDOS DE INVESTIMENTOS	490.279,15D			490.279,15D
1.4.1.3.1.01.00	= FINOR	13.439,40D			13.439,40D
1.4.1.3.1.02.00	= FINAN	187.060,66D			187.060,66D
1.4.1.3.1.03.00	= FISET	141.378,17D			141.378,17D
1.4.1.3.1.04.00	= EMBRAER	12,31D			12,31D
1.4.1.3.1.05.00	= ELETROBRAS	56.391,66D			56.391,66D
1.4.1.3.1.99.00	= OUTROS FUNDOS	91.996,95D			91.996,95D
1.4.1.4.0.0.0.00	OUTROS INVESTIMENTOS PERMANE	2339.190.480,63D	7.003.081,66D	110.229.378,99D	2449.419.859,62D
1.4.1.4.1.0.0.00	BENS NAO DESTINADOS A USO	1007.277.649,08D			1007.277.649,08D
1.4.1.4.1.01.00	= BENS IMOVEIS	542.572.382,50D			542.572.382,50D
1.4.1.4.1.02.00	= BENS MOVEIS	464.702.755,10D			464.702.755,10D
1.4.1.4.1.04.00	= TITULOS E VALORES	2.511,48D			2.511,48D
1.4.1.4.2.0.0.00	BENS A INCORPORAR	992.858.805,74D		13.889,60C	992.844.916,14D
1.4.1.4.2.02.00	= ATIVIDADES EM ANDAMENTO	1.015.671,41D		13.889,60C	1.001.781,81D
1.4.1.4.2.05.00	= INVESTIMENTOS-APLICACOES D	991.843.134,33D			991.843.134,33D
1.4.1.4.9.0.0.00	= OUTROS INVESTIMENTOS	339.054.025,81D	7.003.081,66D	110.243.268,59D	449.297.294,40D
1.4.1.5.0.0.0.00	* = PROVISOES PARA PERDAS PR	40.659,33C		25.698,97D	14.960,36C
1.4.2.0.0.0.0.00	IMOBILIZADO	5739.892.969,61D	29.608.219,07D	43.363.644,78D	5783.256.614,39D
1.4.2.1.0.0.0.00	BENS	8554.458.786,44D	65.800.425,75D	184.202.364,36D	8738.661.150,80D
1.4.2.1.1.0.0.00	BENS IMOVEIS	7996.421.161,31D	65.724.847,40D	183.900.395,94D	8180.321.557,25D
1.4.2.1.1.01.00	= EDIFICIOS	45.649.025,93D		2.336.919,86D	47.985.945,79D
1.4.2.1.1.03.00	= TERRENOS	96.833.897,67D		7.106,20C	96.826.791,47D
1.4.2.1.1.81.00	EDIFICIOS A CADASTRAR	994.361.238,70D	3.919.475,95D	3.919.475,95D	998.280.714,65D
1.4.2.1.1.83.00	TERRENOS A CADASTRAR	115.627.243,81D			115.627.243,81D
1.4.2.1.1.84.00	OBRAS EM ANDAMENTO A CADASTR	11.307.778,45D	35.002.073,53D	143.394.764,30D	154.702.542,75D
1.4.2.1.1.88.00	= CM BENS IMOVEIS LEI 8200/9	2031.555.498,86D			2031.555.498,86D
1.4.2.1.1.91.00	= OBRAS EM ANDAMENTO	1356.362.765,41D	26.804.029,94D	26.950.491,08D	1383.313.256,49D
1.4.2.1.1.92.00	INSTALACOES	3344.723.712,48D		3.763.195,56D	3348.486.908,04D
1.4.2.1.1.93.00	= BENFEITORIAS EM IMOVEIS DE			3.542.655,39D	3.542.655,39D
1.4.2.1.2.0.0.00	BENS MOVEIS	545.539.622,95D	64.274,35D	237.388,22D	545.777.011,17D
1.4.2.1.2.01.00	MAQUINAS , MOTORES E APARELH	50.567.621,94D		65.691,27D	50.633.313,21D
1.4.2.1.2.03.00	AUTOM.,CAM.E OUT.VEIC.DE TRA	306.757.020,41D	39.000,00D	39.000,00D	306.796.020,41D
1.4.2.1.2.06.00	OUTROS EQUIPAMENTOS	70.119.281,66D		2.722,24C	70.116.559,42D
1.4.2.1.2.07.00	MOBILIARIO EM GERAL E ARTIGO	7.661.816,57D	5.080,00D	94.539,92D	7.756.356,49D
1.4.2.1.2.08.00	MAT.BIBLIOT.DISCOT.FILMOT.OB	57.670,88D			57.670,88D
1.4.2.1.2.09.00	FERRAMENTAS E UTENSILIOS DE	1.579.846,31D			1.579.846,31D
1.4.2.1.2.10.00	MAT.ART.E INSTR.MUSICA, INSIG	399,05D			399,05D
1.4.2.1.2.11.00	MAT.F/ESCRIT.BIBLIOT.ENS.LAB	3.522.347,30D	116,63C	116,63C	3.522.230,67D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.4.2.1.2.12.00	UTENSILIOS DE COPA,COZINHA,D	13.765,41D		958,00D	14.723,41D
1.4.2.1.2.13.00	MAT.PERMANENT.DE ACAMP.DE CA	25.485,65D			25.485,65D
1.4.2.1.2.14.00	VEICULOS DE TRACAO PESSOAL E	2.459,92D		7.540,00D	9.999,92D
1.4.2.1.2.15.00	ANIMAIS P/TRABALHO,PRODUCAO	228.692,30D		67.215,73C	161.476,57D
1.4.2.1.2.16.00	EQUIPAMENTOS PARA PROCESSAME	4.192.128,34D	7.342,35D	49.752,92D	4.241.881,26D
1.4.2.1.2.17.00	EQUIP.UTENSILIOS HOSP.P/USO	115.309,60D		8.755,00D	124.064,60D
1.4.2.1.2.18.00	EQUIP.E APARELHOS DE SOM,IMA	2.407.864,36D	12.852,00D	40.985,93D	2.448.850,29D
1.4.2.1.2.62.00	= TRATORES E EQUIPAM. RODOVI	61.401,13D			61.401,13D
1.4.2.1.2.63.00	= AUTOMOVEIS,CAMINHOS,E OUT	17.028.633,98D			17.028.633,98D
1.4.2.1.2.88.00	= CM BENS MOVEIS LEI 8200/91	77.316.584,65D			77.316.584,65D
1.4.2.1.2.93.00	BENS MOVEIS EM PODER DE TERC	83.323,67D			83.323,67D
1.4.2.1.2.98.00	BENS OBSOLETOS OU IMPRESTAVE		164,08D	219,78D	219,78D
1.4.2.1.2.99.00	OUTROS MATERIAIS DE USO DURA	3.797.969,82D			3.797.969,82D
1.4.2.1.3.00.00	ALMOXARIFADO DE BENS MOVEIS	121.500,11D	11.304,00D	64.580,20D	186.080,31D
1.4.2.1.3.01.00	ALMOXARIFADO INTERNO	21.157,41D		16.512,20D	37.669,61D
1.4.2.1.3.01.01	= EQUIPAMENTOS E MATERIAIS P	21.157,41D		16.512,20D	37.669,61D
1.4.2.1.3.02.00	ALMOXARIFADOS EXTERNOS	100.342,70D	11.400,00D	48.068,00D	148.410,70D
1.4.2.1.3.02.22	= CEDAE - MATERIAL DE OBRAS	100.342,70D	11.400,00D	48.068,00D	148.410,70D
1.4.2.1.5.00.00	IMOBILIZADO EM ANDAMENTO	12.376.502,07D			12.376.502,07D
1.4.2.1.5.01.00	ALMOXARIFADO DE MATERIAL DE	12.376.502,07D			12.376.502,07D
1.4.2.3.0.00.00	BENS INTANGIVEIS	332.198,50D			332.198,50D
1.4.2.3.1.00.00	MARCAS,DIREITOS E PATENTES I	2.359,38D			2.359,38D
1.4.2.3.6.00.00	DIREITO DE USO E CONCESSOES	329.839,12D			329.839,12D
1.4.2.9.0.00.00	DEPRECIACAO,AMORTIZACAO E EX	2814.898.015,33C	36.192.206,68C	140.838.719,58C	2955.736.734,91C
1.4.2.9.1.00.00	DEPRECIACAO ACUMULADA DE BEN	2536.120.983,67C	35.283.789,50C	130.306.857,65C	2666.427.841,32C
1.4.2.9.1.01.00	* INSTALACOES		28.846.969,52C	1123.452.778,81C	1123.452.778,81C
1.4.2.9.1.02.00	* EDIFICIOS	2536.120.983,67C	336.334,38D	2528.153.690,07D	7.967.293,60C
1.4.2.9.1.98.00	* DEPRECIACAO ACUMULADA B.IM		6.773.154,36C	1535.007.768,91C	1535.007.768,91C
1.4.2.9.2.00.00	* = DEPRECIACAO - BENS MOVEI	278.777.031,66C	908.417,18C	10.531.861,93C	289.308.893,59C
1.4.3.0.0.00.00	DIFERIDO	765.930.342,01D	2.907,51C	460.870,89C	765.469.471,12D
1.4.3.1.0.00.00	= DESPESAS PRE-OPERACIONAIS	775.264.960,65D	195.599,50C	621.579,50C	774.643.381,15D
1.4.3.9.0.00.00	* = AMORTIZACOES	9.334.618,64C	192.691,99D	160.708,61D	9.173.910,03C
1.9.0.0.0.00.00	ATIVO COMPENSADO	1136.385.609,30D	891.170.738,04D	14410.985.840,31D	15547.371.449,61D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA REC			1835.920.490,00D	1835.920.490,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-NAT			1835.920.490,00D	1835.920.490,00D
1.9.1.1.1.00.00	= RECEITA A REALIZAR		185.608.650,21C	31.834.168,48C	31.834.168,48C
1.9.1.1.4.00.00	= RECEITA REALIZADA		185.608.650,21D	1867.754.658,48D	1867.754.658,48D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA POR		185.608.650,21D	1867.754.658,48D	1867.754.658,48D
1.9.1.2.1.99.00	* OUTRAS ARRECADACOES		185.608.650,21C	1867.754.658,48C	1867.754.658,48C
1.9.1.3.1.01.00	= ARRECADACAO REPASSADA POR		147.949.036,89D	1649.042.371,95D	1649.042.371,95D
1.9.1.3.1.99.00	* OUTROS REPASSES		147.949.036,89C	1649.042.371,95C	1649.042.371,95C
1.9.2.0.0.00.00	FIXACAO ORCAMENTARIA DA DESP		488.678.866,66D	7355.737.683,43D	7355.737.683,43D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA		26.024.335,69D	2416.505.977,77D	2416.505.977,77D
1.9.2.1.1.00.00	DOTACAO INICIAL			2396.495.421,00D	2396.495.421,00D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI ORCA			2396.495.421,00D	2396.495.421,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR	78.864.028,66D		344.243.573,91D	344.243.573,91D
1.9.2.1.2.01.00	= EXCESSO DE ARRECADACAO DO	429.514,04D		19.521.619,75D	19.521.619,75D
1.9.2.1.2.02.00	= SUPERAVIT FINANCEIRO			2.858.244,68D	2.858.244,68D
1.9.2.1.2.03.00	= OPERACAO DE CREDITO	19.919.368,88D		19.919.368,88D	19.919.368,88D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIAL	58.489.101,36D		301.918.296,22D	301.918.296,22D
1.9.2.1.2.08.00	= TRANSFERENCIAS DA UNIAO	26.044,38D		26.044,38D	26.044,38D
1.9.2.1.9.00.00	DOTACAO CANCELADA	52.839.692,97C		324.233.017,14C	324.233.017,14C
1.9.2.1.9.01.01	= ACRESCIMO	1.946.802,00D		165.245.178,68D	165.245.178,68D
1.9.2.1.9.01.09	* = REDUCAO	1.946.802,00C		165.245.178,68C	165.245.178,68C
1.9.2.1.9.03.00	* = CANCELAMENTO DE DOTACAO	52.839.692,97C		324.233.017,14C	324.233.017,14C
1.9.2.2.0.00.00	MOVIMENTO DE CREDITOS	8.630.322,86C		253.663.553,42D	253.663.553,42D
1.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE	8.630.322,86C		253.663.553,42D	253.663.553,42D
1.9.2.2.1.01.00	= DESTAQUE RECEBIDO	8.630.322,86C		253.663.553,42D	253.663.553,42D
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO			575.275,79D	575.275,79D
1.9.2.3.1.00.00	= CREDITOS A DETALHAR			575.275,79D	575.275,79D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA	61.649.521,68D		2436.422.197,35D	2436.422.197,35D
1.9.2.4.1.00.00	EMPENHO DA DESPESA	61.649.521,68D		2436.422.197,35D	2436.422.197,35D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO	61.649.521,68D		2436.422.197,35D	2436.422.197,35D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO	27.429.806,05D		920.810.021,23D	920.810.021,23D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO	195.967.814,28D		1973.500.587,28D	1973.500.587,28D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO	161.748.098,65C		457.888.411,16C	457.888.411,16C
1.9.2.4.1.02.00	EMPENHOS POR MODALIDADE DE L	61.649.521,68D		2436.422.197,35D	2436.422.197,35D
1.9.2.4.1.02.01	= CONCURSO	411,49C		186.064,39D	186.064,39D
1.9.2.4.1.02.02	= CONVITE	772.089,78D		39.588.951,51D	39.588.951,51D
1.9.2.4.1.02.03	= TOMADA DE PRECOS	61.839,87D		35.484.957,41D	35.484.957,41D
1.9.2.4.1.02.04	= CONCORRENCIA	6.248.704,89C		654.660.302,02D	654.660.302,02D
1.9.2.4.1.02.05	= DISPENSA DE LICITACAO	11.394.228,50D		163.756.459,16D	163.756.459,16D
1.9.2.4.1.02.06	= LICITACAO INEXIGIVEL	11.030.845,22D		60.564.405,88D	60.564.405,88D
1.9.2.4.1.02.07	= NAO APLICAVEL	33.738.855,07D		1419.519.112,70D	1419.519.112,70D
1.9.2.4.1.02.09	= PREGAO	10.900.779,62D		62.661.944,28D	62.661.944,28D
1.9.2.4.1.03.01	= EMISSAO DE EMPENHO POR SUB	920.810.021,23D		920.810.021,23D	920.810.021,23D
1.9.2.4.1.03.02	= REFORCO DE EMPENHO POR SUB	1973.500.587,28D		1973.500.587,28D	1973.500.587,28D
1.9.2.4.1.03.09	* = ANULACAO DE EMPENHO POR	457.888.411,16C		457.888.411,16C	457.888.411,16C
1.9.2.4.1.03.99	* = OUTROS EMPENHOS POR SUBI	2436.422.197,35C		2436.422.197,35C	2436.422.197,35C
1.9.2.4.1.99.00	* OUTROS EMPENHOS POR EMISSA	61.649.521,68C		2436.422.197,35C	2436.422.197,35C
1.9.2.5.0.00.00	PAGAMENTO DA DESPESA	409.635.332,15D		2248.570.679,10D	2248.570.679,10D
1.9.2.5.1.00.00	DESPESAS PAGAS	409.635.332,15D		2248.570.679,10D	2248.570.679,10D
1.9.2.5.1.01.00	= DESPESAS PAGAS POR EMPENHO	376.552.233,35D		2033.905.811,55D	2033.905.811,55D
1.9.2.5.1.03.00	= DESPESAS PAGAS POR EMPENHO	33.083.098,80D		214.664.867,55D	214.664.867,55D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FINA	22.054.158,01D		5145.355.138,89D	5167.409.296,90D
1.9.3.2.0.00.00	DISPONIBILIDADES FINANCEIRAS	22.054.158,01D		232.044,95D	22.286.202,96D
1.9.3.2.9.00.00	OUTRAS DISPONIBILIDADES FINA	22.054.158,01D		232.044,95D	22.286.202,96D
1.9.3.2.9.03.00	= DISPONIBILIDADE FINANCEIRA	22.054.158,01D		232.044,95D	22.286.202,96D

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			NO MES	ATE O MES	
1.9.3.2.9.04.00	= DISP. FINANCEIRA POR FONTE	6.678.047,57D			6.678.047,57D
1.9.3.2.9.05.00	* = DISPONIBILIDADE FINANC.	6.678.047,57C			6.678.047,57C
1.9.3.2.9.06.00	= DISP.FINANCEIRA P/FONTE-CO	174.783,36D			174.783,36D
1.9.3.2.9.07.00	* = DISP.FIN.DETALHADA P/CON	174.783,36C			174.783,36C
1.9.3.4.0.00.00	CREDORES POR EMPENHO		32.106.221,08D	2623.126.289,09D	2623.126.289,09D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		61.649.521,68D	2436.422.197,35D	2436.422.197,35D
1.9.3.4.4.00.00	= DESPESAS LIQUIDADAS A PAGA		29.543.300,60C	186.704.091,74D	186.704.091,74D
1.9.3.5.0.00.00	OBRIGACOES PAGAS		413.749.532,78D	2521.996.804,85D	2521.996.804,85D
1.9.3.5.1.00.00	CONTROLE DAS OBRIGACOES PAGA		413.749.532,78D	2521.996.804,85D	2521.996.804,85D
1.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERCI		328.842.390,57D	1730.240.107,15D	1730.240.107,15D
1.9.3.5.1.02.00	= CONSIGNACOES		30.698.397,01D	214.502.152,85D	214.502.152,85D
1.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG		218.224,44D	1.775.777,03D	1.775.777,03D
1.9.3.5.1.04.00	= ENTIDADES E AGENTES CREDOR		83.170,39D	2.011.043,37D	2.011.043,37D
1.9.3.5.1.05.00	= SERVICO DA DIVIDA			4.119,15D	4.119,15D
1.9.3.5.1.07.00	= SERVICO DA DIVIDA - DO EXE		44.314.378,72D	247.932.270,21D	247.932.270,21D
1.9.3.5.1.10.00	= RESTOS A PAGAR DO EXERCICI		6.068.375,94D	263.637.979,60D	263.637.979,60D
1.9.3.5.1.15.00	= RESTOS A PAGAR - 2000		96.306,65D	884.022,27D	884.022,27D
1.9.3.5.1.16.00	= RESTOS A PAGAR - 2001			1.307,02D	1.307,02D
1.9.3.5.1.17.00	= RESTOS A PAGAR - 2002		32.825,00D	671.272,76D	671.272,76D
1.9.3.5.1.18.00	= RESTOS A PAGAR - 2003			27.025,06D	27.025,06D
1.9.3.5.1.19.00	= RESTOS A PAGAR PROCESSADO-			2.150.986,62D	2.150.986,62D
1.9.3.5.1.20.00	= PRECATORIOS TJ - DO EXERCI		1.433,29D	1.933,29D	1.933,29D
1.9.3.5.1.21.00	= PRECATORIOS TRT - DO EXERC			113.562,53D	113.562,53D
1.9.3.5.1.22.00	= OUTRAS SENTENCAS JUDICIAIS		3.394.030,77D	55.617.938,37D	55.617.938,37D
1.9.3.5.1.25.00	= OUTRAS SENTENCAS JUDICIAIS			2.425.307,57D	2.425.307,57D
1.9.5.0.0.00.00	CONTROLE DE RESTOS A PAGAR	465.799.646,21D	5.320.332,12C	126.172.762,14C	339.626.884,07D
1.9.5.1.0.00.00	INSCRICAO DE RESTOS A PAGAR	465.799.646,21D		85.707.564,94C	380.092.081,27D
1.9.5.1.1.00.00	= RESTOS A PAGAR NAO PROCESS	820,00D			820,00D
1.9.5.1.2.00.00	= RESTOS A PAGAR PROCESSADOS	312.966.396,68D		42.416.981,25C	270.549.415,43D
1.9.5.1.5.00.00	= RESTOS A PAGAR PROCESSADO	6.206.275,06D			6.206.275,06D
1.9.5.1.6.00.00	= RESTOS A PAGAR PROCESSADO	7.223.476,52D		7.222.874,19C	602,33D
1.9.5.1.7.00.00	= RESTOS A PAGAR PROCESSADO	47.846.822,22D		25.661.094,09C	22.185.728,13D
1.9.5.1.8.00.00	= RESTOS A PAGAR PROCESSADO	5.585.701,35D		5.180.090,46C	405.610,89D
1.9.5.1.9.00.00	= RESTOS A PAGAR PROCESSADO	85.970.154,38D		5.226.524,95C	80.743.629,43D
1.9.5.2.0.00.00	INSCRICAO DE RESTOS A PAGAR			80.650.797,24D	80.650.797,24D
1.9.5.2.2.00.00	= RESTOS A PAGAR PROCESSADOS			37.416.981,25D	37.416.981,25D
1.9.5.2.6.00.00	= RESTOS A PAGAR PROCESSADOS			7.222.874,19D	7.222.874,19D
1.9.5.2.7.00.00	= RESTOS A PAGAR PROCESSADOS			25.661.094,09D	25.661.094,09D
1.9.5.2.8.00.00	= RESTOS A PAGAR PROCESSADOS			5.180.090,46D	5.180.090,46D
1.9.5.2.9.00.00	= RESTOS A PAGAR PROCESSADOS			5.169.757,25D	5.169.757,25D
1.9.5.3.0.00.00	RESTOS A PAGAR - BLOQUEADOS			15.227,72C	15.227,72C
1.9.5.3.6.00.00	* = RESTOS A PAGAR PROCESSAD			15.227,72C	15.227,72C
1.9.5.4.0.00.00	CANCELAMENTO DE RESTOS A PAG			1.681.684,71C	1.681.684,71C
1.9.5.4.2.00.00	* = RESTOS A PAGAR PROCESSAD			219.332,57C	219.332,57C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.5.4.6.00.00	* = RESTOS A PAGAR PROCESSAD			1.356.986,15C	1.356.986,15C
1.9.5.4.7.00.00	* = RESTOS A PAGAR PROCESSAD			1.231,00C	1.231,00C
1.9.5.4.9.00.00	* = RESTOS A PAGAR PROCESSAD			104.134,99C	104.134,99C
1.9.5.8.0.00.00	RESTOS A PAGAR - BLOQUEADOS			683.951,10C	683.951,10C
1.9.5.8.1.00.00	* = RESTOS A PAGAR PROCESSAD			514.842,33C	514.842,33C
1.9.5.8.7.00.00	* = RESTOS A PAGAR PROCESSAD			4.340,00C	4.340,00C
1.9.5.8.8.00.00	* = RESTOS A PAGAR PROCESSAD			164.768,77C	164.768,77C
1.9.5.9.0.00.00	CANCELAMENTO DE RESTOS A PAG		5.320.332,12C	118.735.130,91C	118.735.130,91C
1.9.5.9.1.00.00	* = RESTO A PAGAR NAO PROCES			820,00C	820,00C
1.9.5.9.2.00.00	* = RESTOS A PAGAR PROCESSAD			12.977.654,77C	12.977.654,77C
1.9.5.9.5.00.00	* = RESTOS A PAGAR PROCESSAD		5.320.332,12C	5.322.252,79C	5.322.252,79C
1.9.5.9.6.00.00	* = RESTOS A PAGAR PROCESSAD			602,33C	602,33C
1.9.5.9.7.00.00	* = RESTOS A PAGAR PROCESSAD		1.756.132,97C	21.627.559,19C	21.627.559,19C
1.9.5.9.8.00.00	* = RESTOS A PAGAR PROCESSAD		1.756.132,97D	374.245,83C	374.245,83C
1.9.5.9.9.00.00	* = RESTOS A PAGAR PROCESSAD			78.431.996,00C	78.431.996,00C
1.9.7.0.0.00.00	OUTROS CONTROLES	69.813,66D	7.925.495,99D	7.927.686,66D	7.997.500,32D
1.9.7.1.0.00.00	DESPESAS ADMINISTRATIVAS RIO	69.219,95D			69.219,95D
1.9.7.1.2.00.00	DESPESAS DE APLICACOES DIRET	69.219,95D			69.219,95D
1.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	593,71D	153,33D	1.189,33D	1.783,04D
1.9.7.5.2.00.00	CONTRAPARTIDA-CONTRIBUICAO P	593,71D	153,33D	1.189,33D	1.783,04D
1.9.7.6.0.00.00	CONTROLE CONTRIBUICAO PATRON		306,66D	1.461,33D	1.461,33D
1.9.7.6.9.00.00	CONTROLE DA FUNCAO - OUTRAS		306,66D	1.461,33D	1.461,33D
1.9.7.6.9.01.00	= APLICACOES EM OUTRAS FUNCO		306,66D	1.461,33D	1.461,33D
1.9.7.9.0.00.00	EMPENHOS CANCELADOS		7.925.036,00D	7.925.036,00D	7.925.036,00D
1.9.7.9.1.00.00	= SEM DISP. FINANCEIRA PARA		7.925.036,00D	7.925.036,00D	7.925.036,00D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERSAS	648.461.991,42D	16.728.047,79D	192.217.603,47D	840.679.594,89D
1.9.9.1.0.00.00	RESPONSABILIDADE POR TITULOS	263.517.544,32D	5.517.413,52C	31.177.611,33D	294.695.155,65D
1.9.9.1.1.00.00	DE TERCEIROS	189.553.119,59D	5.550.813,52C	25.268.094,85D	214.821.214,44D
1.9.9.1.1.02.00	EM GARANTIA	189.553.119,59D	5.550.813,52C	25.268.094,85D	214.821.214,44D
1.9.9.1.1.02.02	= SEGURO GARANTIA	66.692.208,61D	5.598.604,06C	25.027.070,79D	91.719.279,40D
1.9.9.1.1.02.03	= FIANCA BANCARIA	122.860.910,98D	47.790,54D	241.024,06D	123.101.935,04D
1.9.9.1.2.00.00	COM TERCEIROS	8.054.497,30D	46.800,00C	29.447,38C	8.025.049,92D
1.9.9.1.2.06.00	= ADIANTAMENTOS CONCEDIDOS	54.497,30D	46.800,00C	29.447,38C	25.049,92D
1.9.9.1.2.08.00	= RESP.F/EXECUCAO ACORDOS E	8.000.000,00D			8.000.000,00D
1.9.9.1.3.00.00	RESPONSABILIDADE POR BENS DE	335.007,86D			335.007,86D
1.9.9.1.3.01.00	= BENS MOVEIS	335.007,86D			335.007,86D
1.9.9.1.4.00.00	RESPONSABILIDADE POR BENS CO	65.466.120,22D			65.466.120,22D
1.9.9.1.4.01.00	= BENS MOVEIS	65.465.192,37D			65.465.192,37D
1.9.9.1.4.02.00	= BENS IMOVEIS	927,85D			927,85D
1.9.9.1.5.00.00	DIVERSOS RESPONSAVEIS - EM A	108.799,35D	80.200,00D	5.938.963,86D	6.047.763,21D
1.9.9.1.5.01.00	= PAGAMENTOS INDEVIDOS	54.907,26D			54.907,26D
1.9.9.1.5.02.00	= DESVIO/EXTRAVIO DE BENS	14.504,17D			14.504,17D
1.9.9.1.5.05.00	= RESPONSAVEIS POR DANOS		80.200,00D	5.950.702,12D	5.950.702,12D
1.9.9.1.5.11.00	= POR ADIANTAMENTOS CONCEDID	4.440,00D			4.440,00D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.9.1.5.12.00	= AUSENCIA DE OUTRAS PRESTAC	9.335,38D			9.335,38D
1.9.9.1.5.99.00	= OUTRAS RESPONSABILIDADES	25.612,54D		11.738,26C	13.874,28D
1.9.9.2.0.00.00	CONCESSOES/ALIENACOES RESULT	355.556.607,39D		7.833.954,28D	363.390.561,67D
1.9.9.2.1.00.00	= CONCESSOES/ALIENACOES - A	322.408.538,38D		7.087.034,34D	329.495.572,72D
1.9.9.2.2.00.00	= CONCESSOES/ALIENACOES - RE	33.148.069,01D		746.919,94D	33.894.988,95D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	19.331.462,82D	10.656.846,25D	16.662.247,74D	35.993.710,56D
1.9.9.7.2.00.00	SEGUROS	95.000,00D			95.000,00D
1.9.9.7.2.01.00	= CONTRATOS DE SEGUROS	95.000,00D			95.000,00D
1.9.9.7.3.00.00	ACORDOS E CONTRATOS	248.635,81D	4.106,17D	4.816,78C	243.819,03D
1.9.9.7.3.01.00	= PERMISSIONARIOS	141.282,11D	4.106,17D	4.816,78C	136.465,33D
1.9.9.7.3.03.00	= LOCACAO	24.420,00D			24.420,00D
1.9.9.7.3.04.00	= COMODATO	2.064,65D			2.064,65D
1.9.9.7.3.05.00	= PRESTACAO DE SERVICOS	80.869,05D			80.869,05D
1.9.9.7.4.00.00	CONVENIOS DE TERCEIROS	1.175.215,60D	996.000,00D	1.139.020,69D	2.314.236,29D
1.9.9.7.4.01.00	CONVENIOS ASSINADOS	107.610,00D	166.000,00D	58.390,00D	166.000,00D
1.9.9.7.4.01.01	= CONVENIO A RECEBER DE TERC	45.010,00D		45.010,00C	
1.9.9.7.4.01.02	= CONTRAPARTIDA DO EXECUTANT	62.600,00D	166.000,00D	103.400,00D	166.000,00D
1.9.9.7.4.02.00	= CONVENIOS A EXECUTAR	736.747,10D	695.971,08D	467.686,36D	1.204.433,46D
1.9.9.7.4.03.00	= CONVENIOS A COMPROVAR	330.858,50D	134.028,92D	181.660,90C	149.197,60D
1.9.9.7.4.04.00	= CONVENIOS A APROVAR			682.276,90D	682.276,90D
1.9.9.7.4.05.00	= CONVENIOS APROVADOS			50.000,00D	50.000,00D
1.9.9.7.4.08.00	= CONVENIOS CANCELADOS			45.010,00D	45.010,00D
1.9.9.7.4.09.00	= CONVENIOS DEVOLVIDOS			17.318,33D	17.318,33D
1.9.9.7.4.11.00	= CONVENIOS RECEBIDOS	1.026.851,68D	830.000,00D	955.500,00D	1.982.351,68D
1.9.9.7.4.12.00	= RENDIMENTOS DE APLICACAO F			5.020,69D	5.020,69D
1.9.9.7.4.13.00	= CONTRAPARTIDA APLICADA	40.753,92D		75.100,00D	115.853,92D
1.9.9.7.4.98.00	* = RECURSOS NAO APLICADOS			17.318,33C	17.318,33C
1.9.9.7.4.99.00	* = RECURSOS DA EXECUCAO DO	1.067.605,60C	830.000,00C	1.018.302,36C	2.085.907,96C
1.9.9.7.6.00.00	CONTRATOS DE FINANCIAMENTOS	17.812.611,41D	9.656.740,08D	15.528.043,83D	33.340.655,24D
1.9.9.7.6.10.00	= PDBG - RECURSOS LIBERADOS	17.812.611,41D	9.656.740,08D	15.528.043,83D	33.340.655,24D
1.9.9.8.0.00.00	APURACAO DE CUSTOS		12.958.703,10D	137.628.461,33D	137.628.461,33D
1.9.9.8.1.00.00	CONTROLE DE CUSTOS		12.958.703,10D	137.628.461,33D	137.628.461,33D
1.9.9.8.1.01.00	CENTRO DE CUSTOS 001		3.799.681,58D	35.821.524,14D	35.821.524,14D
1.9.9.8.1.01.01	= RECEITA		936.406,54D	15.964.298,64D	15.964.298,64D
1.9.9.8.1.01.02	= DESPESA		2.863.275,04D	19.857.225,50D	19.857.225,50D
1.9.9.8.1.02.00	CENTRO DE CUSTOS 002		1.660.934,30D	15.398.067,19D	15.398.067,19D
1.9.9.8.1.02.01	= RECEITA		1.608.262,51D	15.022.830,50D	15.022.830,50D
1.9.9.8.1.02.02	= DESPESA		52.671,79D	375.236,69D	375.236,69D
1.9.9.8.1.03.00	CENTRO DE CUSTOS 003		233.393,26D	4.434.696,10D	4.434.696,10D
1.9.9.8.1.03.01	= RECEITA		35.090,63D	1.545.971,71D	1.545.971,71D
1.9.9.8.1.03.02	= DESPESA		198.302,63D	2.888.724,39D	2.888.724,39D
1.9.9.8.1.04.00	CENTRO DE CUSTOS 004		235.020,44D	3.205.133,05D	3.205.133,05D
1.9.9.8.1.04.01	= RECEITA		19.359,48D	1.055.506,18D	1.055.506,18D
1.9.9.8.1.04.02	= DESPESA		215.660,96D	2.149.626,87D	2.149.626,87D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.9.8.1.05.00	CENTRO DE CUSTOS 005		71.690,95D	1.203.536,02D	1.203.536,02D
1.9.9.8.1.05.01	= RECEITA		8.129,82D	421.281,55D	421.281,55D
1.9.9.8.1.05.02	= DESPESA		63.561,13D	782.254,47D	782.254,47D
1.9.9.8.1.06.00	CENTRO DE CUSTOS 006		224.549,21D	1.759.655,10D	1.759.655,10D
1.9.9.8.1.06.01	= RECEITA		118.585,99D	879.542,90D	879.542,90D
1.9.9.8.1.06.02	= DESPESA		105.963,22D	880.112,20D	880.112,20D
1.9.9.8.1.07.00	CENTRO DE CUSTOS 007		495.660,84D	5.337.463,16D	5.337.463,16D
1.9.9.8.1.07.01	= RECEITA		229.485,39D	2.402.110,48D	2.402.110,48D
1.9.9.8.1.07.02	= DESPESA		266.175,45D	2.935.352,68D	2.935.352,68D
1.9.9.8.1.08.00	CENTRO DE CUSTOS 008		379.478,14D	4.142.537,51D	4.142.537,51D
1.9.9.8.1.08.01	= RECEITA		165.187,21D	1.760.705,35D	1.760.705,35D
1.9.9.8.1.08.02	= DESPESA		214.290,93D	2.381.832,16D	2.381.832,16D
1.9.9.8.1.09.00	CENTRO DE CUSTOS 009		537.385,71D	5.505.193,85D	5.505.193,85D
1.9.9.8.1.09.01	= RECEITA		230.753,34D	2.342.645,80D	2.342.645,80D
1.9.9.8.1.09.02	= DESPESA		306.632,37D	3.162.548,05D	3.162.548,05D
1.9.9.8.1.10.00	CENTRO DE CUSTOS 010		418.318,07D	4.503.152,81D	4.503.152,81D
1.9.9.8.1.10.01	= RECEITA		179.372,51D	1.919.113,42D	1.919.113,42D
1.9.9.8.1.10.02	= DESPESA		238.945,56D	2.584.039,39D	2.584.039,39D
1.9.9.8.1.11.00	CENTRO DE CUSTOS 011		320.182,92D	3.468.067,82D	3.468.067,82D
1.9.9.8.1.11.01	= RECEITA		145.883,26D	1.565.148,48D	1.565.148,48D
1.9.9.8.1.11.02	= DESPESA		174.299,66D	1.902.919,34D	1.902.919,34D
1.9.9.8.1.12.00	CENTRO DE CUSTOS 012		418.855,32D	4.565.956,57D	4.565.956,57D
1.9.9.8.1.12.01	= RECEITA		181.856,99D	1.972.959,30D	1.972.959,30D
1.9.9.8.1.12.02	= DESPESA		236.998,33D	2.592.997,27D	2.592.997,27D
1.9.9.8.1.13.00	CENTRO DE CUSTOS 013		301.331,93D	3.104.259,02D	3.104.259,02D
1.9.9.8.1.13.01	= RECEITA		134.229,79D	1.385.410,64D	1.385.410,64D
1.9.9.8.1.13.02	= DESPESA		167.102,14D	1.718.848,38D	1.718.848,38D
1.9.9.8.1.14.00	CENTRO DE CUSTOS 014		423.046,57D	5.064.970,10D	5.064.970,10D
1.9.9.8.1.14.01	= RECEITA		188.517,11D	2.305.547,71D	2.305.547,71D
1.9.9.8.1.14.02	= DESPESA		234.529,46D	2.759.422,39D	2.759.422,39D
1.9.9.8.1.15.00	CENTRO DE CUSTOS 015		286.828,62D	3.101.787,21D	3.101.787,21D
1.9.9.8.1.15.01	= RECEITA		128.864,23D	1.409.475,82D	1.409.475,82D
1.9.9.8.1.15.02	= DESPESA		157.964,39D	1.692.311,39D	1.692.311,39D
1.9.9.8.1.16.00	CENTRO DE CUSTOS 016		433.577,67D	4.749.553,17D	4.749.553,17D
1.9.9.8.1.16.01	= RECEITA		221.500,28D	2.508.778,40D	2.508.778,40D
1.9.9.8.1.16.02	= DESPESA		212.077,39D	2.240.774,77D	2.240.774,77D
1.9.9.8.1.17.00	CENTRO DE CUSTOS 017		393.544,58D	4.330.945,42D	4.330.945,42D
1.9.9.8.1.17.01	= RECEITA		177.822,81D	1.989.378,17D	1.989.378,17D
1.9.9.8.1.17.02	= DESPESA		215.721,77D	2.341.567,25D	2.341.567,25D
1.9.9.8.1.18.00	CENTRO DE CUSTOS 018		106.691,56D	4.111.836,91D	4.111.836,91D
1.9.9.8.1.18.01	= RECEITA		36.452,11D	1.895.767,60D	1.895.767,60D
1.9.9.8.1.18.02	= DESPESA		70.239,45D	2.216.069,31D	2.216.069,31D
1.9.9.8.1.19.00	CENTRO DE CUSTOS 019		279.578,50D	2.962.434,43D	2.962.434,43D
1.9.9.8.1.19.01	= RECEITA		128.138,42D	1.356.327,44D	1.356.327,44D

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			NO MES	ATE O MES	
1.9.9.8.1.19.02	= DESPESA		151.440,08D	1.606.106,99D	1.606.106,99D
1.9.9.8.1.20.00	CENTRO DE CUSTOS 020		321.278,89D	3.535.903,53D	3.535.903,53D
1.9.9.8.1.20.01	= RECEITA		143.997,04D	1.565.734,29D	1.565.734,29D
1.9.9.8.1.20.02	= DESPESA		177.281,85D	1.970.169,24D	1.970.169,24D
1.9.9.8.1.21.00	CENTRO DE CUSTOS 021		304.229,01D	3.243.926,30D	3.243.926,30D
1.9.9.8.1.21.01	= RECEITA		139.828,97D	1.491.864,23D	1.491.864,23D
1.9.9.8.1.21.02	= DESPESA		164.400,04D	1.752.062,07D	1.752.062,07D
1.9.9.8.1.22.00	CENTRO DE CUSTOS 022		488.521,16D	5.280.708,21D	5.280.708,21D
1.9.9.8.1.22.01	= RECEITA		208.477,85D	2.253.158,64D	2.253.158,64D
1.9.9.8.1.22.02	= DESPESA		280.043,31D	3.027.549,57D	3.027.549,57D
1.9.9.8.1.23.00	CENTRO DE CUSTOS 023		247.365,28D	2.679.336,29D	2.679.336,29D
1.9.9.8.1.23.01	= RECEITA		122.491,67D	1.358.818,78D	1.358.818,78D
1.9.9.8.1.23.02	= DESPESA		124.873,61D	1.320.517,51D	1.320.517,51D
1.9.9.8.1.24.00	CENTRO DE CUSTOS 024		307.304,27D	3.661.571,00D	3.661.571,00D
1.9.9.8.1.24.01	= RECEITA		148.253,71D	1.733.855,13D	1.733.855,13D
1.9.9.8.1.24.02	= DESPESA		159.050,56D	1.927.715,87D	1.927.715,87D
1.9.9.8.1.25.00	CENTRO DE CUSTOS 025		270.254,32D	2.456.246,42D	2.456.246,42D
1.9.9.8.1.25.01	= RECEITA		116.128,39D	1.111.174,75D	1.111.174,75D
1.9.9.8.1.25.02	= DESPESA		154.125,93D	1.345.071,67D	1.345.071,67D
1.9.9.9.0.00.00	OUTRAS COMPENSAcoes	10.056.376,89D	1.370.088,04C	1.084.671,21C	8.971.705,68D
1.9.9.9.2.00.00	= OBRIGACOES DIVERSAS	9.998.782,73D	1.370.088,04C	1.084.671,21C	8.914.111,52D
1.9.9.9.3.00.00	= FGTS DEPOSITADO	57.594,16D			57.594,16D
2.0.0.0.0.00.00	PASSIVO	13723.512.608,16C	1074.972.767,75C	14914.311.337,19C	28637.823.945,35C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	2897.351.709,21C	80.080.024,74C	63.154.092,10D	2834.197.617,11C
2.1.1.0.0.00.00	DEPOSITOS	32.644.073,21C	2.281.361,29C	1.213.235,80C	33.857.309,01C
2.1.1.1.0.00.00	CONSIGNACOES	28.226.870,03C	2.374.634,42C	684.624,01C	28.911.494,04C
2.1.1.1.1.00.00	PREVIDENCIA SOCIAL.	2.615.038,33C	1.454.911,54C	1.110.348,53C	3.725.386,86C
2.1.1.1.1.02.00	INSS	2.615.038,33C	1.455.095,22C	1.110.164,85C	3.725.203,18C
2.1.1.1.1.02.02	= INSS - SERVIDORES	2.073.817,44C	1.335.100,03C	27.278,56C	2.101.096,00C
2.1.1.1.1.02.03	= INSS - PESSOA JURIDICA	541.220,89C	119.995,19C	1.082.886,29C	1.624.107,18C
2.1.1.1.1.03.00	OUTRAS ENTIDADES		183,68D	183,68C	183,68C
2.1.1.1.1.03.02	= R.P.P.S - SERVIDORES ATIVO		183,68D	183,68C	183,68C
2.1.1.1.2.00.00	PENSAO ALIMENTICIA	1.173.368,63C	41.871,44C	4.842,38D	1.168.526,25C
2.1.1.1.2.01.00	PENSAO ALIMENTICIA	1.173.368,63C	41.871,44C	4.842,38D	1.168.526,25C
2.1.1.1.3.00.00	TESOURO NACIONAL	8.511.128,23C	256.335,82D	318.545,36C	8.829.673,59C
2.1.1.1.3.01.00	IMPOSTO DE RENDA RETIDO NA F	5.321.471,81C	1.942.185,50D	306.162,74D	5.015.309,07C
2.1.1.1.3.01.01	= IRRF DE SERVIDORES	4.890.317,05C	2.236.375,26D	650.944,48D	4.239.372,57C
2.1.1.1.3.01.02	IRRF DE TERCEIROS PF/PJ	431.154,76C	32.985,68D	431.081,86D	72,90C
2.1.1.1.3.01.04	= IRRF DE TERCEIROS PF/PJ A		327.175,44C	775.863,60C	775.863,60C
2.1.1.1.3.03.00	IMPOSTOS E CONTRIBUICOES DIV	3.189.656,42C	1.685.849,68C	624.708,10C	3.814.364,52C
2.1.1.1.3.03.01	= CONT.SOCIAL S/LUCRO LIQUID	666.560,87C	366.174,69C	168.972,63C	835.533,50C
2.1.1.1.3.03.02	= CONFINS - LEI 10833/03	2.044.419,80C	1.072.136,87C	382.406,21C	2.426.826,01C
2.1.1.1.3.03.03	= PIS/PASEP - LEI 10833/03	478.675,75C	247.538,12C	73.329,26C	552.005,01C
2.1.1.1.4.00.00	TESOURO ESTADUAL E MUNICIPAL	121.044,50C	745.361,84C	813.668,71C	934.713,21C

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			NO MES	ATE O MES	
2.1.1.1.4.01.00	ICMS A RECOLHER	45.648,16C	459.671,40C	463.602,28C	509.250,44C
2.1.1.1.4.02.00	ISS A RECOLHER	75.396,34C	285.690,44C	350.066,43C	425.462,77C
2.1.1.1.5.00.00	PLANOS DE PREVIDENCIA E ASSI	5.023.792,12C	824.160,04C	498.488,19D	4.525.303,93C
2.1.1.1.5.01.00	= PLANOS DE PREVIDENCIA PRIV	3.780.644,98C	1.140.213,98C	195.276,99C	3.975.921,97C
2.1.1.1.5.02.00	= PLANOS DE ASSISTENCIA MEDI	1.243.147,14C	316.053,94D	693.765,18D	549.381,96C
2.1.1.1.6.00.00	ENTIDADES REPRESENTATIVAS D	1.436.879,46C	4.741,04C	30.045,95D	1.406.833,51C
2.1.1.1.6.01.00	= CONTRIBUICAO SINDICAL	62.369,56C	20.266,53C	741,45D	61.628,11C
2.1.1.1.6.02.00	= CONTRIBUICAO ASSOCIATIVA	1.374.509,90C	15.525,49D	29.304,50D	1.345.205,40C
2.1.1.1.8.00.00	= EMPRESTIMOS	999.597,31C	89.222,89D	61.226,73C	1.060.824,04C
2.1.1.1.9.00.00	OUTROS CONSIGNATARIOS	8.346.021,45C	350.852,77D	1.085.788,80D	7.260.232,65C
2.1.1.1.9.01.00	= RETENCAO DE PENHORA			203,70C	203,70C
2.1.1.1.9.02.00	= DIREITOS DE TERCEIROS POR	2.685.734,40C		572.760,60C	3.258.495,00C
2.1.1.1.9.09.00	= OUTROS CONSIGNATARIOS AUTO		344.324,97D	3.996.156,41C	3.996.156,41C
2.1.1.1.9.98.00	CONSIGNATARIOS A CLASSIFICAR		0,63D		
2.1.1.1.9.98.01	= CONSIGNATARIOS A CLASSIFIC		0,63D		
2.1.1.1.9.99.00	= OUTROS CONSIGNATARIOS AUTO	5.660.287,05C	6.527,17D	5.654.909,51D	5.377,54C
2.1.1.4.0.00.00	DEPOSITOS DE DIVERSAS ORIGEN	4.417.203,18C	93.273,13D	528.611,79C	4.945.814,97C
2.1.1.4.1.00.00	= DEPOSITOS E CAUCOES	3.099.870,17C	47.302,21C	334.584,53C	3.434.454,70C
2.1.1.4.3.00.00	= DEPOSITOS PARA RECURSOS	7.246,10C		7.246,10D	
2.1.1.4.5.00.00	= CREDORES POR OB DEVOLVIDA			538,95C	538,95C
2.1.1.4.6.00.00	DEPOSITOS PARA RECURSOS			7.246,10C	7.246,10C
2.1.1.4.6.01.00	= DEPOSITOS PARA RECURSOS			7.246,10C	7.246,10C
2.1.1.4.9.00.00	DEPOSITOS PARA QUEM DE DIREI	1.310.086,91C	140.575,34D	193.488,31C	1.503.575,22C
2.1.1.4.9.01.00	DEPOSITOS DE TERCEIROS	42.060,00C		42.060,00D	
2.1.1.4.9.01.03	VENCIMENTOS E SALARIOS NAO R	42.060,00C		42.060,00D	
2.1.1.4.9.99.00	OUTROS DEPOSITOS	1.268.026,91C	140.575,34D	235.548,31C	1.503.575,22C
2.1.1.4.9.99.01	= OUTROS DEPOSITOS PARA QUEM	1.268.026,91C	140.575,34D	235.548,31C	1.503.575,22C
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	558.996.311,18C	94.563.571,10C	152.000.370,51D	406.995.940,67C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUIDA	478.548.414,75C	94.541.369,12C	73.742.126,24D	404.806.288,51C
2.1.2.1.1.00.00	FORNECEDORES E CREDORES	31.952.235,87D	214.642.425,02C	214.642.425,02C	214.642.425,02C
2.1.2.1.1.01.00	FORNECEDORES E CREDORES DO E	4.846.987,93D	142.969.884,46C	142.969.884,46C	142.969.884,46C
2.1.2.1.1.01.01	= FORNECEDORES E CREDORES	4.877.232,36D	142.893.248,40C	142.893.248,40C	142.893.248,40C
2.1.2.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS	4.400,00D			
2.1.2.1.1.01.04	= DIARIAS	15.928,11C		20.174,22C	20.174,22C
2.1.2.1.1.01.07	= ESTAGIARIOS E CELETISTAS	5.240,00D		5.103,67C	5.103,67C
2.1.2.1.1.01.10	= INDENIZACOES E RESTITUICOE	23.956,32C		51.358,17C	51.358,17C
2.1.2.1.1.02.00	FORNECEDORES E CREDORES - EX	6.101.200,94D	69.823.543,79C	69.823.543,79C	69.823.543,79C
2.1.2.1.1.02.01	= FORNECEDORES E CREDORES EX	6.101.200,94D	69.823.543,79C	69.823.543,79C	69.823.543,79C
2.1.2.1.1.03.00	SENTENCAS JUDICIAIS - FORNEC	10.290,98D	393.645,05C	393.645,05C	393.645,05C
2.1.2.1.1.03.02	= OUTRAS SENTENCAS	10.290,98D	393.645,05C	393.645,05C	393.645,05C
2.1.2.1.1.04.00	SERVICO DA DIVIDA A PAGAR	20.993.756,02D	1.455.351,72C	1.455.351,72C	1.455.351,72C
2.1.2.1.1.04.01	= DIVIDA INTERNA	20.993.756,02D	1.455.351,72C	1.455.351,72C	1.455.351,72C
2.1.2.1.2.00.00	PESSOAL A PAGAR	9.611.148,34D	23.263.990,83C	23.263.990,83C	23.263.990,83C
2.1.2.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	9.923.326,79D	21.057.931,90C	21.057.931,90C	21.057.931,90C

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			NO MES	ATE O MES	
2.1.2.1.2.01.01	= PESSOAL A PAGAR		2.344.232,03C	21.057.906,42C	21.057.906,42C
2.1.2.1.2.01.05	= 13. SALARIO A PAGAR		12.264.834,97D		
2.1.2.1.2.01.06	= FERIAS A PAGAR		2.723,85D	25,48C	25,48C
2.1.2.1.2.02.00	PESSOAL A PAGAR - EXERC. ANT			148.374,71C	148.374,71C
2.1.2.1.2.02.01	= PESSOAL A PAGAR DE EXERC.			148.374,71C	148.374,71C
2.1.2.1.2.03.00	SENTENCAS JUDICIAIS - PESSOA		312.178,45C	2.057.684,22C	2.057.684,22C
2.1.2.1.2.03.01	= PRECATORIOS TJ			2.975,05C	2.975,05C
2.1.2.1.2.03.02	= PRECATORIOS TRT			274.454,35C	274.454,35C
2.1.2.1.2.03.03	= OUTRAS SENTENCAS		312.178,45C	1.780.254,82C	1.780.254,82C
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHER		5.874.895,07C	19.947.273,03C	19.947.273,03C
2.1.2.1.3.01.00	DO EXERCICIO		6.274.296,73C	18.675.226,78C	18.675.226,78C
2.1.2.1.3.01.01	= INSS - EMPREGADOR SOBRE SA		3.437.532,47C	6.711.648,15C	6.711.648,15C
2.1.2.1.3.01.03	= FGTS		1.477.957,38C	4.727.793,02C	4.727.793,02C
2.1.2.1.3.01.05	= SALARIO-EDUCACAO		91.739,11D	681.118,03C	681.118,03C
2.1.2.1.3.01.06	= C.S.S.L.			58.291,50C	58.291,50C
2.1.2.1.3.01.09	= INSS-SENAI		52.799,21D		
2.1.2.1.3.01.10	= CONFINS		119.034,25C	286.011,39C	286.011,39C
2.1.2.1.3.01.99	= OUTROS ENCARGOS		1.384.310,95C	6.210.364,69C	6.210.364,69C
2.1.2.1.3.02.00	ENCARGOS SOCIAIS A RECOLHER			1.272.046,25C	1.272.046,25C
2.1.2.1.3.02.01	= ENCARGOS SOCIAIS - EXERC.			1.272.046,25C	1.272.046,25C
2.1.2.1.3.20.00	= INSS S/ 13.SALARIO		326.824,04D		
2.1.2.1.3.30.00	= FGTS S/ 13.SALARIO		68.343,72D		
2.1.2.1.3.50.00	= INSS S/ FERIAS		2.842,29D		
2.1.2.1.3.60.00	= FGTS S/ FERIAS		1.391,61D		
2.1.2.1.5.00.00	OBRIGACOES TRIBUTARIAS		43.987,60C	1.098.493,59C	1.098.493,59C
2.1.2.1.5.01.00	DO EXERCICIO		43.987,60C	94.367,61C	94.367,61C
2.1.2.1.5.01.04	= ISS A RECOLHER		22.264,44C	22.264,44C	22.264,44C
2.1.2.1.5.01.09	= PIS/PASEP A RECOLHER		27.435,42C	63.687,32C	63.687,32C
2.1.2.1.5.01.10	= IPTU A RECOLHER		10.374,74D		
2.1.2.1.5.01.14	= IPVA A RECOLHER			3.538,70C	3.538,70C
2.1.2.1.5.01.99	= OUTROS TRIBUTOS A RECOLHER		4.662,48C	4.877,15C	4.877,15C
2.1.2.1.5.02.00	DE EXERCICIOS ANTERIORES			1.004.125,98C	1.004.125,98C
2.1.2.1.5.02.01	= OBRIGACOES TRIBUTARIAS - E			1.004.125,98C	1.004.125,98C
2.1.2.1.6.00.00	OBRIGACOES DE EXERCICIOS ANT	478.548.414,75C	5.428.568,41D	468.308.747,78D	10.239.666,97C
2.1.2.1.6.01.00	RESTOS A PAGAR	465.799.646,21C	5.416.638,77D	465.799.646,21D	
2.1.2.1.6.01.01	= RESTOS A PAGAR PROCESSADOS	312.966.396,68C		312.966.396,68D	
2.1.2.1.6.01.02	= RESTOS A PAGAR NAO PROCESS	820,00C		820,00D	
2.1.2.1.6.01.12	= RESTOS A PAGAR PROCESSADOS	6.206.275,06C	5.416.638,77D	6.206.275,06D	
2.1.2.1.6.01.13	= RESTOS A PAGAR PROCESSADOS	7.223.476,52C		7.223.476,52D	
2.1.2.1.6.01.15	= RESTOS A PAGAR PROCESSADOS	47.846.822,22C		47.846.822,22D	
2.1.2.1.6.01.16	= RESTOS A PAGAR PROCESSADOS	5.585.701,35C		5.585.701,35D	
2.1.2.1.6.01.17	= RESTOS A PAGAR PROCESSADOS	85.970.154,38C		85.970.154,38D	
2.1.2.1.6.02.00	SERVICO DA DIVIDA A PAGAR	4.122,15C		4.122,15D	
2.1.2.1.6.02.01	= DIVIDA INTERNA	4.122,15C		4.122,15D	

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			NO MES	ATE O MES	
2.1.2.1.6.05.00	SENTENCAS JUDICIAIS - PRECAT	891.542,05C		761.377,25D	130.164,80C
2.1.2.1.6.05.01	= PRECATORIOS TRT - PESSOAL	891.542,05C		761.377,25D	130.164,80C
2.1.2.1.6.06.00	SENTENCAS JUDICIAIS	11.853.104,34C	11.929,64D	1.743.602,17D	10.109.502,17C
2.1.2.1.6.06.01	= SENTENCAS JUDICIAIS - PESS	9.227.941,36C	11.929,64D	853.875,53D	8.374.065,83C
2.1.2.1.6.06.02	= SENTENCAS JUDICIAIS FORNEC	2.625.162,98C		889.726,64D	1.735.436,34C
2.1.2.1.7.00.00	SENTENCAS JUDICIAIS A PAGAR		135.614.439,07C	135.614.439,07C	135.614.439,07C
2.1.2.1.7.02.00	SENTENCAS A PAGAR - PESSOAL		135.614.439,07C	135.614.439,07C	135.614.439,07C
2.1.2.1.7.02.03	= OUTRAS SENTENCAS		135.614.439,07C	135.614.439,07C	135.614.439,07C
2.1.2.2.0.00.00	CREDORES - ENTIDADES E AGENT	80.447.896,43C	22.201,98C	78.258.244,27D	2.189.652,16C
2.1.2.2.1.00.00	= UNIAO, ESTADOS E MUNICIPIO	1.321.266,08C			1.321.266,08C
2.1.2.2.2.00.00	CREDITOS DE TERCEIROS	807.800,66C	22.201,98C	60.585,42C	868.386,08C
2.1.2.2.2.02.00	= CREDORES POR BILHETES DIST	444.716,09C	22.201,98C	60.585,42C	505.301,51C
2.1.2.2.2.04.00	= CREDORES POR ADIANTAMENTOS	363.084,57C			363.084,57C
2.1.2.2.9.00.00	= OUTRAS ENTIDADES CREDORAS	78.318.829,69C		78.318.829,69D	
2.1.3.0.0.00.00	FINANCIAMENTOS EM CIRCULACAO	273.362.090,47C	13.023.664,69C	69.394.274,23C	342.756.364,70C
2.1.3.1.0.00.00	OBRIGACOES P/ FINANCIAMENTOS	273.362.090,47C	13.023.664,69C	69.394.274,23C	342.756.364,70C
2.1.3.1.1.00.00	= PRINCIPAL DO FINANCIAMENTO	244.613.111,33C	12.700.809,57C	69.440.503,67C	314.053.615,00C
2.1.3.1.2.00.00	= JUROS DO FINANCIAMENTO	28.748.979,14C	322.855,12C	46.229,44D	28.702.749,70C
2.1.4.0.0.00.00	VALORES PENDENTES A CURTO PR	24.243.529,07C	46.192,14C	2.220.327,57D	22.023.201,50C
2.1.4.4.0.00.00	ADIANTAMENTOS DE TERCEIROS A	24.243.529,07C		2.882.301,38D	21.361.227,69C
2.1.4.4.1.00.00	= ADIANTAMENTOS A COMPROVAR	24.243.529,07C		2.882.301,38D	21.361.227,69C
2.1.4.5.0.00.00	BENS EM CONSIGNACAO		46.192,14C	661.973,81C	661.973,81C
2.1.4.5.1.00.00	= BENS EM CONSIGNACAO		46.192,14C	661.973,81C	661.973,81C
2.1.5.0.0.00.00	PROVISOES	954.653.964,70C	14.716.858,09D	27.071.653,79D	927.582.310,91C
2.1.5.1.0.00.00	PROVISOES TRABALHISTAS	99.230.827,91C	2.810.257,22C	33.614.837,40C	132.845.665,31C
2.1.5.1.1.00.00	PROVISAO PARA 13. SALARIO		13.618.429,39C	17.085.802,36C	17.085.802,36C
2.1.5.1.2.00.00	PROVISAO PARA FERIAS	40.058.361,95C	1.408.605,63C	3.061.229,17C	43.119.591,12C
2.1.5.1.3.00.00	PROVISAO PARA ENCARGOS	12.471.934,94C	339.839,43C	7.401.109,88C	19.873.044,82C
2.1.5.1.4.00.00	PROVISAO PARA SALARIO ENFERM	225.341,95C			225.341,95C
2.1.5.1.5.00.00	PROVISAO P/ INDENIZACOES TRA	6.202.493,89C	9.766,09D	106.495,16C	6.308.989,05C
2.1.5.1.9.00.00	OUTRAS PROVISOES TRABALHISTA	40.272.695,18C	12.546.851,14D	5.960.200,83C	46.232.896,01C
2.1.5.9.0.00.00	OUTRAS PROVISOES	855.423.136,79C	17.527.115,31D	60.686.491,19D	794.736.645,60C
2.1.5.9.1.00.00	PROVISAO P/ INDENIZACOES CIV	45.157.542,66C	18.198.742,39D	21.776.417,58D	23.381.125,08C
2.1.5.9.2.00.00	PROVISAO P/ IMPOSTO DE RENDA	2.722.437,72C	63.424,03D	1.598.766,51D	1.123.671,21C
2.1.5.9.3.00.00	PROVISAO P/ CONTRIBUICAO SOC	842.537,37C	29.108,53D	432.872,99D	409.664,38C
2.1.5.9.4.00.00	PROVISAO P/ ISS	470,13C	550,30D	470,13D	
2.1.5.9.5.00.00	PROVISAO P/ ICMS	631.139.539,73C		39.734.339,66C	670.873.879,39C
2.1.5.9.6.00.00	PROVISAO P/ PIS/PASEP	3.018.626,28C	1.452,86D	641.941,85D	2.376.684,43C
2.1.5.9.7.00.00	PROVISAO P/ COFINS	12.443.936,35C	6.694,44D	2.956.719,84D	9.487.216,51C
2.1.5.9.8.00.00	PROVISAO PARA INDENIZACAO PO	6.725.312,85C	772.857,24C	772.857,24C	7.498.170,09C
2.1.5.9.9.00.00	OUTRAS PROVISOES	153.372.733,70C		73.786.499,19D	79.586.234,51C
2.1.6.0.0.00.00	CONTROLE DE OBRIGACOES - PAT	1053.451.740,58C	15.117.906,39D	47.530.749,74C	1100.982.490,32C
2.1.6.1.0.00.00	OBRIGACOES E ENCARGOS A PAGA	1053.451.740,58C	15.117.906,39D	47.530.749,74C	1100.982.490,32C
2.1.6.1.1.00.00	OBRIGACOES INTRAGOVERNAMENTA	413.933,66C		413.933,66D	

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			NO MES	ATE O MES	
2.1.6.1.1.01.00	= OBRIGACOES JUNTO AO GOVERN	388.081,22C		388.081,22D	
2.1.6.1.1.02.00	= OBRIGACOES COM EMPRESAS ES	25.852,44C		25.852,44D	
2.1.6.1.2.00.00	OBRIGACOES SOCIAIS E FISCAIS	125.325.590,17C	12.959.436,73D	43.063.686,93D	82.261.903,24C
2.1.6.1.2.01.00	= PARCELAMENTO - INSS	147.000,00C	5.652,99D	295.795,40C	442.795,40C
2.1.6.1.2.05.00	= PARCELAMENTO - PREVIDENCIA	98.496.316,73C	9.453.413,07D	46.337.138,55D	52.159.178,18C
2.1.6.1.2.07.00	= PARCELAMENTO - PGFN/SRF		168.073,66C	5.265.251,31C	5.265.251,31C
2.1.6.1.2.08.00	PARCELAMENTO - PAES	26.682.273,44C	3.668.444,33D	2.287.595,09D	24.394.678,35C
2.1.6.1.2.08.01	= INSS	22.196.754,39C	2.023.804,61D	10.957.795,03D	11.238.959,36C
2.1.6.1.2.08.02	= SRF	2.743.850,37C	1.457.523,47D	9.701.076,25C	12.444.926,62C
2.1.6.1.2.08.03	= SESI	968.042,15C	104.660,36D	653.829,18D	314.212,97C
2.1.6.1.2.08.04	= SENAI	773.626,53C	82.455,89D	377.047,13D	396.579,40C
2.1.6.1.3.00.00	OBRIGACOES CONTRATUAIS	881.312.985,63C	8.536.262,07D	2.432.251,70C	883.745.237,33C
2.1.6.1.3.01.00	= CREDORES DE CONTRATOS EM R	880.555.745,57C	8.536.262,07D	2.432.251,70C	882.987.997,27C
2.1.6.1.3.02.00	= CREDORES DE BILHETES AEREO	757.240,06C			757.240,06C
2.1.6.1.9.00.00	OUTRAS OBRIGACOES A PAGAR	46.399.231,12C	6.377.792,41C	88.576.118,63C	134.975.349,75C
2.1.6.1.9.01.00	= FORNECEDORES E CREDORES	42.368.566,86C	7.672.160,04C	83.435.049,76C	125.803.616,62C
2.1.6.1.9.02.00	= PESSOAL E ENCARGOS	357.093,41C	366.138,58C	531.155,82C	888.249,23C
2.1.6.1.9.03.00	= OBRIGACOES TRIBUTARIAS	3.673.570,85C	339.493,80C	3.856.293,52C	7.529.864,37C
2.1.6.1.9.04.00	= FORNC/CREDORES C/ CONTRATO		2.000.000,01D		
2.1.6.1.9.99.00	= OUTRAS OBRIGACOES			753.619,53C	753.619,53C
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO	3360.410.410,65C	6.317.654,21D	64.163.717,81D	3296.246.692,84C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LONGO	3360.410.410,65C	6.317.654,21D	64.163.717,81D	3296.246.692,84C
2.2.2.1.0.00.00	OPERACOES DE CREDITO - INTER	912.956.857,41C	418.620,76D	9.199.441,30D	903.757.416,11C
2.2.2.1.2.00.00	POR CONTRATOS S.C.P.	69.643.043,74C	790.643,40D	10.948.752,32D	58.694.291,42C
2.2.2.1.2.06.00	= UNIAO	69.643.043,74C	790.643,40D	10.948.752,32D	58.694.291,42C
2.2.2.1.9.00.00	OUTRAS OPERACOES DE CREDITO	843.313.813,67C	372.022,64C	1.749.311,02C	845.063.124,69C
2.2.2.1.9.01.00	= CONTRATOS DE EMPRESTIMOS	843.313.813,67C	372.022,64C	1.749.311,02C	845.063.124,69C
2.2.2.3.0.00.00	OUTRAS OBRIGACOES	35.665.141,79C	487.564,09C	55.561.782,12C	91.226.923,91C
2.2.2.3.4.00.00	= ADIANTAMENTOS DIVERSOS REC	2.358.727,72C		1.497,30D	2.357.230,42C
2.2.2.3.5.00.00	= CREDORES DE CONTRATOS EM R	33.306.414,07C	487.564,09C	1.237.402,43D	32.069.011,64C
2.2.2.3.8.00.00	= FORNC/CREDORES C/ CONTRATO			56.800.681,85C	56.800.681,85C
2.2.2.4.0.00.00	OBRIGACOES A PAGAR	1750.536.426,72C	492.290,73D	9.810.967,72D	1740.725.459,00C
2.2.2.4.3.00.00	OBRIGACOES SOCIAIS E FISCAIS	967.367.838,08C	1.742.092,32D	29.162.970,10D	938.204.867,98C
2.2.2.4.3.01.00	= SOCIAIS	173.385,17C			173.385,17C
2.2.2.4.3.07.00	PARCELAMENTO - PAES	459.765.149,78C	1.323.353,23D	35.876.915,69D	423.888.234,09C
2.2.2.4.3.07.01	= INSS	306.177.200,34C		3.456.070,82D	302.721.129,52C
2.2.2.4.3.07.02	= SRF	127.336.114,88C	1.323.353,23D	32.109.878,70D	95.226.236,18C
2.2.2.4.3.07.03	= SESI	14.606.678,64C		176.490,75D	14.430.187,89C
2.2.2.4.3.07.04	= SENAI	11.645.155,92C		134.475,42D	11.510.680,50C
2.2.2.4.3.08.00	= INSS - TERMO DE PARCELAMEN	84.773,21C	101.188,76D	3.569.226,79C	3.654.000,00C
2.2.2.4.3.10.00	= PARCELAMENTO - PREVIDENCIA	507.344.529,92C	142.135,23D	24.061.234,11D	483.283.295,81C
2.2.2.4.3.11.00	= PARCELAMENTO PGFN/SRF		175.415,10D	27.205.952,91C	27.205.952,91C
2.2.2.4.6.00.00	= SEGUROS	40.908.317,95C	190.435,67C	190.435,67C	41.098.753,62C
2.2.2.4.7.00.00	= EMPRESTIMOS BNH/CEF - FASE	452.263,63C	2.245,74D	23.999,42D	428.264,21C

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			NO MES	ATE O MES	
2.2.2.4.8.00.00	= DIVIDAS ASSUMIDAS PELO GOV	592.692.208,11C	680.725,10C	9.912.967,22C	602.605.175,33C
2.2.2.4.9.00.00	= OBRIGACOES DIVERSAS	149.115.798,95C	380.886,56C	9.272.598,91C	158.388.397,86C
2.2.2.7.0.00.00	DIVERSAS PROVISOES	661.251.984,73C	5.894.306,81D	100.715.090,91D	560.536.893,82C
2.2.2.7.1.00.00	PROVISAO PARA INDENIZACOES T	320.517.980,95C	97.624,76D	9.018.374,58D	311.499.606,37C
2.2.2.7.2.00.00	PROVISAO PARA CONTINGENCIAS	23.804.495,90C		929.148,88D	22.875.347,02C
2.2.2.7.3.00.00	PROVISAO P/ INDENIZACOES CIV	266.251.261,99C	6.014.607,47D	89.530.005,69D	176.721.256,30C
2.2.2.7.4.00.00	PROVISAO PARA FERIAS		11.984,86D	48.628,76C	48.628,76C
2.2.2.7.5.00.00	PROVISAO PARA I.R.P.J.	39.837.325,00C		3.305.875,00D	36.531.450,00C
2.2.2.7.9.00.00	OUTRAS PROVISOES	10.840.920,89C	229.910,28C	2.019.684,48C	12.860.605,37C
2.3.0.0.0.00.00	RESULTADO DE EXERCICIOS FUTU	6.571.733,05C	22.653,69D	83.704,69D	6.488.028,36C
2.3.1.0.0.00.00	RECEITAS DE ALUGUEL	97.356,83C	2.740,50D	42.545,76D	54.811,07C
2.3.1.1.0.00.00	ALUGUEL ANTECIPADO	97.356,83C	2.740,50D	42.545,76D	54.811,07C
2.3.1.1.1.00.00	= ALUGUEL DE IMOVEIS	97.356,83C	2.740,50D	42.545,76D	54.811,07C
2.3.2.0.0.00.00	RECEITAS DE CESSAO DE USO	5.701.446,99C			5.701.446,99C
2.3.2.1.0.00.00	CESSAO DE USO ANTECIPADA	5.701.446,99C			5.701.446,99C
2.3.2.1.1.00.00	= USO DE AREA	5.701.446,99C			5.701.446,99C
2.3.3.0.0.00.00	EMPRESAS PUBLICAS-RESULTADO	5.625,24C			5.625,24C
2.3.3.1.0.00.00	EMPRESAS PUBLICAS DIVERSAS	5.625,24C			5.625,24C
2.3.3.1.1.00.00	= EMPRESAS PUBLICAS DIVERSAS	5.625,24C			5.625,24C
2.3.5.0.0.00.00	RECEITAS DE OPERACOES IMOBIL	767.303,99C	19.913,19D	41.158,93D	726.145,06C
2.3.5.1.0.00.00	LUCRO DE LOTES INDUSTRIAIS	747.150,77C	906,92D	21.005,71D	726.145,06C
2.3.5.1.1.00.00	= LUCRO DE CURTO PRAZO	124.283,43C		8.799,70D	115.483,73C
2.3.5.1.2.00.00	= LUCRO DE LONGO PRAZO	622.867,34C	906,92D	12.206,01D	610.661,33C
2.3.5.2.0.00.00	CUSTO DE LOTES INDUSTRIAIS	28.088,45C	61,16D	8.043,17D	20.045,28C
2.3.5.2.1.00.00	= CUSTO DE CURTO PRAZO	26.105,49C		6.549,42D	19.556,07C
2.3.5.2.2.00.00	= CUSTO DE LONGO PRAZO	1.982,96C	61,16D	1.493,75D	489,21C
2.3.5.3.0.00.00	CUSTO DE OPERACOES IMOBILIAR	28.088,45D	61,16C	8.043,17C	20.045,28D
2.3.5.3.1.00.00	* = CUSTO DE CURTO PRAZO	26.105,49D		6.549,42C	19.556,07D
2.3.5.3.2.00.00	* = CUSTO DE LONGO PRAZO	1.982,96D	61,16C	1.493,75C	489,21D
2.3.5.4.0.00.00	ATUALIZACAO MONETARIA DE OPE	20.153,22C	19.006,27D	20.153,22D	
2.3.5.4.1.00.00	= ATUALIZACAO MONETARIA DE C	20.153,22C	19.006,27D	20.153,22D	
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	6322.793.145,95C	110.062.312,87C	630.727.011,48C	6953.520.157,43C
2.4.1.0.0.00.00	PATRIMONIO/CAPITAL	10998.018.110,32C	436.035.345,15C	436.035.345,15C	11434.053.455,47C
2.4.1.4.0.00.00	CAPITAL REALIZADO	10998.018.110,32C	436.035.345,15C	436.035.345,15C	11434.053.455,47C
2.4.1.4.1.00.00	CAPITAL SOCIAL SUBSCRITO	10998.018.110,32C	436.035.345,15C	436.035.345,15C	11434.053.455,47C
2.4.2.0.0.00.00	RESERVAS	5259.265.028,60C	325.973.811,25D	178.300.438,70C	5437.565.467,30C
2.4.2.1.0.00.00	RESERVAS DE CAPITAL	5111.123.351,55C	325.124.919,34D	181.101.333,37C	5292.224.684,92C
2.4.2.1.1.00.00	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C
2.4.2.1.4.00.00	DOACAO E SUBVENCAO P/ INVEST	739.593.685,36C	7.540,00D	105.439.544,71C	845.033.230,07C
2.4.2.1.4.01.00	DOACOES	325.568.813,22C		7.087.034,34C	332.655.847,56C
2.4.2.1.4.02.00	= SUBVENCOES	414.024.872,14C	7.540,00D	98.352.510,37C	512.377.382,51C
2.4.2.1.5.00.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.4.2.1.6.00.00	TRANSFERENCIAS P/AUMENTO DE	125.301.526,22C	411.732.382,02D	125.299.004,38D	2.521,84C
2.4.2.1.9.00.00	DIVERSAS RESERVAS DE CAPITAL	4246.075.322,66C	86.615.002,68C	200.960.793,04C	4447.036.115,70C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.4.2.1.9.02.00	RESERVA CORRECAO ESPECIAL DP	256.633,42C			256.633,42C
2.4.2.1.9.03.00	RESERVA DE CORRECAO MPNETARI	10.445.957,02C		10.445.957,02D	
2.4.2.1.9.04.00	* IMPOSTO DE RENDA S/LUCRO I	648.373,00D		648.373,00C	
2.4.2.1.9.99.00	OUTRAS RESERVAS DE CAPITAL	4236.021.105,22C	86.615.002,68C	210.758.377,06C	4446.779.482,28C
2.4.2.2.0.00.00	RESERVAS DE REAVALIACAO	137.222.334,90C	848.891,91D	2.800.894,67D	134.421.440,23C
2.4.2.2.1.00.00	REAVALIACAO DE IMOVEIS	60.787.852,86C	848.891,91D	900.278,63D	59.887.574,23C
2.4.2.2.2.00.00	REAVALIACAO DE BENS MOVEIS	230.871,69C			230.871,69C
2.4.2.2.3.00.00	* IMPOSTO DE RENDA S/REAVALI	28.809.053,00D		1.139.530,00C	27.669.523,00D
2.4.2.2.4.00.00	* C.S.L. S/REAVALIACAO	10.379.899,00D		1.517.972,00C	8.861.927,00D
2.4.2.2.9.00.00	OUTRAS RESERVAS DE REAVALIAC	115.392.562,35C		4.558.118,04D	110.834.444,31C
2.4.2.3.0.00.00	RESERVAS DE LUCRO	10.919.342,15C			10.919.342,15C
2.4.2.3.1.00.00	RESERVA LEGAL	2.915.391,70C			2.915.391,70C
2.4.2.3.9.00.00	OUTRAS RESERVAS DE LUCRO	8.003.950,45C			8.003.950,45C
2.4.3.0.0.00.00	RESULTADO ACUMULADO	9934.489.992,97D	778,97C	16.391.227,63C	9918.098.765,34D
2.4.3.1.0.00.00	LUCROS OU PREJUIZOS ACUMULAD	9934.489.992,97D	778,97C	16.391.227,63C	9918.098.765,34D
2.4.3.1.1.00.00	LUCROS OU PREJUIZOS ACUMULAD	9931.360.811,68D	4.671,52C	20.504.982,22C	9910.855.829,46D
2.4.3.1.3.00.00	AJUSTES DE EXERCICIOS ANTERI	3.129.181,29D	3.892,55D	4.113.754,59D	7.242.935,88D
2.9.0.0.0.00.00	PASSIVO COMPENSADO	1136.385.609,30C	891.170.738,04C	14410.985.840,31C	15547.371.449,61C
2.9.1.0.0.00.00	PREVISAO ORCAMENTARIA DA REC			1835.920.490,00C	1835.920.490,00C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR NA			1835.920.490,00C	1835.920.490,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT			1835.920.490,00C	1835.920.490,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FONTE			1835.920.490,00C	1835.920.490,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FONTE			1835.920.490,00D	1835.920.490,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DES		488.678.866,66C	7355.737.683,43C	7355.737.683,43C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO		1.447.018,77D	2620.493.972,35C	2620.493.972,35C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL		38.958.124,41C	54.894.606,25C	54.894.606,25C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL		102.054.664,86D	129.177.168,75C	129.177.168,75C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO		102.054.664,86D	129.177.168,75C	129.177.168,75C
2.9.2.1.2.01.01	= CREDITO CONTIDO		76.569.671,13D	24.425.402,46C	24.425.402,46C
2.9.2.1.2.01.04	= CREDITO CONTINGENCIADO PAR			570.607,00C	570.607,00C
2.9.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		26.890,00D	104.181.159,29C	104.181.159,29C
2.9.2.1.2.01.99	= OUTRAS INDISPONIBILIDADES		25.458.103,73D		
2.9.2.1.3.00.00	CREDITO UTILIZADO		61.649.521,68C	2436.422.197,35C	2436.422.197,35C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUIDO		318.442.509,87D	1.147.426,51C	1.147.426,51C
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUIDO		380.092.031,55C	2435.274.770,84C	2435.274.770,84C
2.9.2.2.0.00.00	MOVIMENTO DE CREDITOS		18.841.031,60C	49.675.558,84C	49.675.558,84C
2.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE		18.871.113,16C	49.474.692,40C	49.474.692,40C
2.9.2.2.1.01.00	= DESTAQUE CONCEDIDO		18.871.113,16C	49.474.692,40C	49.474.692,40C
2.9.2.2.2.00.00	DESCENTRALIZACAO INTERNA DE		30.081,56D	200.866,44C	200.866,44C
2.9.2.2.2.01.00	= PROVISAO CONCEDIDA		30.081,56D	200.866,44C	200.866,44C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO			575.275,79C	575.275,79C
2.9.2.3.1.00.00	= CREDITOS DETALHADOS			575.275,79C	575.275,79C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA		61.649.521,68C	2436.422.197,35C	2436.422.197,35C
2.9.2.4.1.00.00	DESPESA EMPENHADA		318.442.509,87D	1.147.426,51C	1.147.426,51C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR		318.442.509,87D	1.147.426,51C	1.147.426,51C
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - POR		112.309.124,35D	1.147.426,51C	1.147.426,51C
2.9.2.4.1.01.02	= CONTIGENCIAMENTO DE EMPENH		206.133.385,52D		
2.9.2.4.1.02.00	COMPROMISSOS A LIQ.P/MODALID		318.442.509,87D	1.147.426,51C	1.147.426,51C
2.9.2.4.1.02.01	= CONCURSO		4.575,19D		
2.9.2.4.1.02.02	= CONVITE		10.462.666,70D	6.305,49C	6.305,49C
2.9.2.4.1.02.03	= TOMADA DE PRECOS		9.226.630,01D	577.469,55C	577.469,55C
2.9.2.4.1.02.04	= CONCORRENCIA		168.439.321,72D	348.575,91C	348.575,91C
2.9.2.4.1.02.05	= DISPENSA DE LICITACAO		11.163.462,71D		
2.9.2.4.1.02.06	= LICITACAO INEXIGIVEL		12.335.618,53D		
2.9.2.4.1.02.07	= NAO APLICAVEL		99.678.249,76D	215.075,56C	215.075,56C
2.9.2.4.1.02.09	= PREGAO		7.131.985,25D		
2.9.2.4.1.03.00	COMPROMISSOS A PAGAR P/MODAL		29.543.300,60D	186.704.091,74C	186.704.091,74C
2.9.2.4.1.03.01	= CONCURSO		4.499,66D	1.280,00C	1.280,00C
2.9.2.4.1.03.02	= CONVITE		3.000.921,27D	813.723,55C	813.723,55C
2.9.2.4.1.03.03	= TOMADA DE PRECOS		725.293,80C	6.258.774,87C	6.258.774,87C
2.9.2.4.1.03.04	= CONCORRENCIA		16.516.170,56D	95.092.243,52C	95.092.243,52C
2.9.2.4.1.03.05	= DISPENSA DE LICITACAO		2.036.894,90D	6.815.603,28C	6.815.603,28C
2.9.2.4.1.03.06	= LICITACAO INEXIGIVEL		11.729.175,97C	16.904.336,27C	16.904.336,27C
2.9.2.4.1.03.07	= NAO APLICAVEL		26.269.269,35D	52.553.892,73C	52.553.892,73C
2.9.2.4.1.03.09	= PREGAO		5.829.985,37C	8.264.237,52C	8.264.237,52C
2.9.2.4.1.06.00	COMPROMISSOS PAGOS P/ MODALI		409.635.332,15C	2248.570.679,10C	2248.570.679,10C
2.9.2.4.1.06.01	= CONCURSO		8.663,36C	184.784,39C	184.784,39C
2.9.2.4.1.06.02	= CONVITE		14.235.677,75C	38.768.922,47C	38.768.922,47C
2.9.2.4.1.06.03	= TOMADA DE PRECOS		8.563.176,08C	28.648.712,99C	28.648.712,99C
2.9.2.4.1.06.04	= CONCORRENCIA		178.706.787,39C	559.219.482,59C	559.219.482,59C
2.9.2.4.1.06.05	= DISPENSA DE LICITACAO		24.594.586,11C	156.940.855,88C	156.940.855,88C
2.9.2.4.1.06.06	= LICITACAO INEXIGIVEL		11.637.287,78C	43.660.069,61C	43.660.069,61C
2.9.2.4.1.06.07	= NAO APLICAVEL		159.686.374,18C	1366.750.144,41C	1366.750.144,41C
2.9.2.4.1.06.09	= PREGAO		12.202.779,50C	54.397.706,76C	54.397.706,76C
2.9.2.4.1.07.01	= EMPENHOS A LIQUIDAR POR SU		1.147.426,51C	1.147.426,51C	1.147.426,51C
2.9.2.4.1.07.02	= EMPENHOS LIQUIDADOS A PAGA		2435.274.770,84C	2435.274.770,84C	2435.274.770,84C
2.9.2.4.1.07.99	* OUTROS EMPENHOS POR SUBITE		2436.422.197,35D	2436.422.197,35D	2436.422.197,35D
2.9.2.4.1.99.00	* OUTRAS EMISSOES DE EMPENHO		61.649.521,68D	2436.422.197,35D	2436.422.197,35D
2.9.2.4.2.00.00	DESPESA REALIZADA		380.092.031,55C	2435.274.770,84C	2435.274.770,84C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		380.092.031,55C	2435.274.770,84C	2435.274.770,84C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - POR		380.092.031,55C	2435.274.770,84C	2435.274.770,84C
2.9.2.5.0.00.00	PAGAMENTO DA DESPESA		409.635.332,15C	2248.570.679,10C	2248.570.679,10C
2.9.2.5.1.00.00	DESPESAS PAGAS		409.635.332,15C	2248.570.679,10C	2248.570.679,10C
2.9.2.5.1.01.00	= DESPESA PAGA P/CELULA DESP		376.552.233,35C	2033.905.811,55C	2033.905.811,55C
2.9.2.5.1.03.00	= DESPESA PAGA P/ CEL.DESP -		33.083.098,80C	214.664.867,55C	214.664.867,55C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	22.054.158,01C	383.158.659,72C	5145.355.138,89C	5167.409.296,90C
2.9.3.2.0.00.00	CONTROLE DA DISPONIBILIDADE	22.054.158,01C	62.697.094,14D	232.044,95C	22.286.202,96C
2.9.3.2.1.00.00	CONTRAPARTIDA DE DISPONIBILI	22.054.158,01C	62.697.094,14D	232.044,95C	22.286.202,96C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.3.3.1.00.00	OBRIGACOES A PAGAR POR FONTE	113.096.091,79C	27.541.624,80D	107.203.631,85C	220.299.723,64C
2.9.3.3.1.01.00	= OBRIGACOES A PAGAR DO EXER		8.851.432,05D	182.797.410,75C	182.797.410,75C
2.9.3.3.1.02.00	= CONSIGNACOES	28.157.109,26C	2.368.008,93C	633.917,10C	28.791.026,36C
2.9.3.3.1.03.00	= DEPOSITOS DE DIVERSAS ORIG	4.417.203,18C	93.273,13D	528.611,79C	4.945.814,97C
2.9.3.3.1.04.00	= ENTIDADES E AGENTES CREDOR	80.447.896,43C	22.201,98C	78.258.244,27D	2.189.652,16C
2.9.3.3.1.05.00	= SERVICO DA DIVIDA A PAGAR	4.122,15C		4.122,15D	
2.9.3.3.1.07.00	= SERVICO DA DIVIDA A PAGAR		20.993.756,02D	1.455.351,72C	1.455.351,72C
2.9.3.3.1.10.00	= CONSIGNACOES S/ SENTENCAS	69.760,77C	6.625,49C	50.706,91C	120.467,68C
2.9.3.3.2.00.00	OBRIGACOES A PAGAR POR FONTE	465.799.646,21C	11.517.839,71D	393.551.555,48D	72.248.090,73C
2.9.3.3.2.01.00	= RESTOS A PAGAR EXERCICIO	312.967.216,68C	6.068.375,94D	282.354.391,56D	30.612.825,12C
2.9.3.3.2.06.00	= RESTOS A PAGAR PROCESSADO-	6.206.275,06C	5.416.638,77D	6.206.275,06D	
2.9.3.3.2.07.00	= RESTOS A PAGAR PROCESSADO-	7.223.476,52C		1.358.895,50D	5.864.581,02C
2.9.3.3.2.08.00	= RESTOS A PAGAR PROCESSADO-	47.846.822,22C	32.825,00D	22.317.728,39D	25.529.093,83C
2.9.3.3.2.09.00	= RESTOS A PAGAR PROCESSADO-	5.585.701,35C		405.610,89D	5.180.090,46C
2.9.3.3.2.10.00	= RESTOS A PAGAR PROCESSADO-	85.970.154,38C		80.908.654,08D	5.061.500,30C
2.9.3.3.3.00.00	OBRIGACOES A PAGAR POR FONTE	12.744.646,39C	289.957,83C	53.650,15D	12.690.996,24C
2.9.3.3.3.01.00	SENTENCAS JUDICIAIS - DO EXE		301.887,47C	2.451.329,27C	2.451.329,27C
2.9.3.3.3.01.01	= PRECATORIOS TJ - EXERCICIO			2.975,05C	2.975,05C
2.9.3.3.3.01.02	= PRECATORIOS TRT - EXERCICI			274.454,35C	274.454,35C
2.9.3.3.3.01.03	= OUTRAS SENTENCAS JUDICIAIS		301.887,47C	2.173.899,87C	2.173.899,87C
2.9.3.3.3.02.00	SENTENCAS JUDICIAIS - EXERCI	12.744.646,39C	11.929,64D	2.504.979,42D	10.239.666,97C
2.9.3.3.3.02.02	= PRECATORIOS TRT - EXERCICI	891.542,05C		761.377,25D	130.164,80C
2.9.3.3.3.02.03	= OUTRAS SENTENCAS JUDICIAIS	11.853.104,34C	11.929,64D	1.743.602,17D	10.109.502,17C
2.9.3.3.9.00.00	CONTRAPARTIDA DE OBRIGACOES	591.640.384,39D	38.769.506,68C	286.401.573,78C	305.238.810,61D
2.9.3.3.9.01.00	* CONTRAPARTIDA DE OBRIGACOE	591.640.384,39D	38.769.506,68C	286.401.573,78C	305.238.810,61D
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		32.106.221,08C	2623.126.289,09C	2623.126.289,09C
2.9.3.4.1.00.00	= VALORES A LIQUIDAR		318.442.509,87D	1.147.426,51C	1.147.426,51C
2.9.3.4.2.00.00	= VALORES LIQUIDADOS		380.092.031,55C	2435.274.770,84C	2435.274.770,84C
2.9.3.4.4.00.00	= VALORES LIQUIDADOS A PAGAR		29.543.300,60D	186.704.091,74C	186.704.091,74C
2.9.3.4.6.00.00	= VALORES EMPENHO IG IDENTIF			369.622,60C	369.622,60C
2.9.3.4.7.00.00	* = RETIFICADORA EMPENHO IG			369.622,60D	369.622,60D
2.9.3.5.0.00.00	OBRIGACOES PAGAS		413.749.532,78C	2521.996.804,85C	2521.996.804,85C
2.9.3.5.1.00.00	OBRIGACOES PAGAS POR FONTE N		404.156.561,13C	2196.465.469,76C	2196.465.469,76C
2.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERC		328.842.390,57C	1730.240.107,15C	1730.240.107,15C
2.9.3.5.1.02.00	= CONSIGNACOES		30.698.397,01C	214.502.152,85C	214.502.152,85C
2.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG		218.224,44C	1.775.777,03C	1.775.777,03C
2.9.3.5.1.04.00	= ENTIDADES E AGENTES CREDOR		83.170,39C	2.011.043,37C	2.011.043,37C
2.9.3.5.1.05.00	= SERVICO DA DIVIDA			4.119,15C	4.119,15C
2.9.3.5.1.07.00	= SERVICO DA DIVIDA - DO EXE		44.314.378,72C	247.932.270,21C	247.932.270,21C
2.9.3.5.1.98.00	= OBRIGACOES EM IG PAGAS NO			10.760.968,38C	10.760.968,38C
2.9.3.5.1.99.00	* = RETIFICADORA DE OBRIG. E			10.760.968,38D	10.760.968,38D
2.9.3.5.2.00.00	RESTOS A PAGAR		6.197.507,59C	267.372.593,33C	267.372.593,33C
2.9.3.5.2.01.00	= RESTOS A PAGAR EXERCICIO		6.068.375,94C	263.637.979,60C	263.637.979,60C
2.9.3.5.2.06.00	= RESTOS A PAGAR PROCESSADOS		96.306,65C	884.022,27C	884.022,27C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.3.5.2.07.00	= RESTOS A PAGAR PROCESSADOS			1.307,02C	1.307,02C
2.9.3.5.2.08.00	= RESTOS A PAGAR PROCESSADOS		32.825,00C	671.272,76C	671.272,76C
2.9.3.5.2.09.00	= RESTOS A PAGAR PROCESSADOS			27.025,06C	27.025,06C
2.9.3.5.2.10.00	= RESTOS A PAGAR PROCESSADOS			2.150.986,62C	2.150.986,62C
2.9.3.5.3.00.00	SENTENCAS JUDICIAIS PAGAS PO		3.395.464,06C	58.158.741,76C	58.158.741,76C
2.9.3.5.3.01.00	SENTENCAS JUDICIAIS - DO EXE		3.395.464,06C	55.733.434,19C	55.733.434,19C
2.9.3.5.3.01.01	= PRECATORIOS TJ - EXERCICIO		1.433,29C	30.032,07C	30.032,07C
2.9.3.5.3.01.02	= PRECATORIOS TRT - EXERCICI			113.562,53C	113.562,53C
2.9.3.5.3.01.03	= OUTRAS SENTENCAS JUDICIAIS		3.394.030,77C	55.589.839,59C	55.589.839,59C
2.9.3.5.3.02.00	SENTENCAS JUDICIAIS - EXERCI			2.425.307,57C	2.425.307,57C
2.9.3.5.3.02.03	= OUTRAS SENTENCAS JUDICIAIS			2.425.307,57C	2.425.307,57C
2.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	465.799.646,21C	5.320.332,12D	126.172.762,14D	339.626.884,07C
2.9.5.1.0.00.00	RESTOS A PAGAR NAO PROCESSAD	820,00C		820,00D	
2.9.5.1.1.00.00	= R.P.N.P - A LIQUIDAR	820,00C		820,00D	
2.9.5.2.0.00.00	RESTOS A PAGAR PROCESSADO (N			78.953.884,81C	78.953.884,81C
2.9.5.2.1.00.00	RESTOS A PAGAR PROCESSADOS -		6.101.200,94D	72.248.090,73C	72.248.090,73C
2.9.5.2.1.01.00	= RESTOS A PAGAR PROCESSADO		6.068.375,94D	30.612.825,12C	30.612.825,12C
2.9.5.2.1.05.00	= RESTOS A PAGAR PROCESSADO			5.864.581,02C	5.864.581,02C
2.9.5.2.1.06.00	= RESTOS A PAGAR PROCESSADO		32.825,00D	25.529.093,83C	25.529.093,83C
2.9.5.2.1.07.00	= RESTOS A PAGAR PROCESSADO			5.180.090,46C	5.180.090,46C
2.9.5.2.1.08.00	= RESTOS A PAGAR PROCESSADO			5.061.500,30C	5.061.500,30C
2.9.5.2.2.00.00	RESTOS A PAGAR PROCESSADOS -		6.101.200,94C	6.705.794,08C	6.705.794,08C
2.9.5.2.2.01.00	= RESTOS A PAGAR PROCESSADO		6.068.375,94C	6.584.823,56C	6.584.823,56C
2.9.5.2.2.05.00	= RESTOS A PAGAR PROCESSADO			1.307,02C	1.307,02C
2.9.5.2.2.06.00	= RESTOS A PAGAR PROCESSADO		32.825,00C	115.541,54C	115.541,54C
2.9.5.2.2.08.00	= RESTOS A PAGAR PROCESSADO			4.121,96C	4.121,96C
2.9.5.3.0.00.00	RESTOS A PAGAR PROCESSADO DO	312.966.396,68C		55.909.478,35D	257.056.918,33C
2.9.5.3.1.00.00	= RESTOS A PAGAR PROCESSADO	312.966.396,68C		312.966.396,68D	
2.9.5.3.2.00.00	= RESTOS A PAGAR PROCESSADO			257.056.918,33C	257.056.918,33C
2.9.5.4.0.00.00	R.P.PROCESSADO DE EXER.ANTER	152.832.429,53C	5.320.332,12D	149.216.348,60D	3.616.080,93C
2.9.5.4.1.00.00	R.P. PROCESSADO A PAGAR (AR	152.832.429,53C	5.416.638,77D	152.832.429,53D	
2.9.5.4.1.04.00	= RESTOS A PAGAR PROCESSADOS	6.206.275,06C	5.416.638,77D	6.206.275,06D	
2.9.5.4.1.05.00	= RESTOS A PAGAR PROCESSADOS	7.223.476,52C		7.223.476,52D	
2.9.5.4.1.06.00	= RESTOS A PAGAR PROCESSADOS	47.846.822,22C		47.846.822,22D	
2.9.5.4.1.07.00	= RESTOS A PAGAR PROCESSADOS	5.585.701,35C		5.585.701,35D	
2.9.5.4.1.08.00	= RESTOS A PAGAR PROCESSADOS	85.970.154,38C		85.970.154,38D	
2.9.5.4.2.00.00	R.P. PROCESSADO PAGOS		96.306,65C	3.616.080,93C	3.616.080,93C
2.9.5.4.2.04.00	= RESTOS A PAGAR PROCESSADOS		96.306,65C	884.022,27C	884.022,27C
2.9.5.4.2.06.00	= RESTOS A PAGAR PROCESSADOS			558.168,94C	558.168,94C
2.9.5.4.2.07.00	= RESTOS A PAGAR PROCESSADOS			27.025,06C	27.025,06C
2.9.5.4.2.08.00	= RESTOS A PAGAR PROCESSADOS			2.146.864,66C	2.146.864,66C
2.9.7.0.0.00.00	OUTROS CONTROLES	69.813,66C	7.925.495,99C	7.927.686,66C	7.997.500,32C
2.9.7.1.0.00.00	DESPESAS ADMINISTRATIVAS - R	69.219,95C			69.219,95C
2.9.7.1.1.00.00	CONTRAPARTIDA DAS DESPESAS A	69.219,95C			69.219,95C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	593,71C	153,33C	1.189,33C	1.783,04C
2.9.7.5.2.00.00	CONTRIBUICAO PATRONAL A REPA	593,71C	153,33C	1.189,33C	1.783,04C
2.9.7.6.0.00.00	CONTRAPARTIDA DAS CONTRIBUIC		306,66C	1.461,33C	1.461,33C
2.9.7.6.1.00.00	= CONTRAPARTIDA DAS APLICACAO		306,66C	1.461,33C	1.461,33C
2.9.7.9.0.00.00	EMPENHOS CANCELADOS		7.925.036,00C	7.925.036,00C	7.925.036,00C
2.9.7.9.1.00.00	= SEM DISP. FINANCEIRA PARA		7.925.036,00C	7.925.036,00C	7.925.036,00C
2.9.8.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		12.958.703,10C	137.628.461,33C	137.628.461,33C
2.9.8.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		12.958.703,10C	137.628.461,33C	137.628.461,33C
2.9.8.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		12.958.703,10C	137.628.461,33C	137.628.461,33C
2.9.8.1.1.01.00	= CONTRAPARTIDA DE RECEITAS		5.753.076,05C	69.299.197,84C	69.299.197,84C
2.9.8.1.1.02.00	= CONTRAPARTIDA DESPESAS		7.205.627,05C	68.329.263,49C	68.329.263,49C
2.9.9.0.0.00.00	COMPENSACOES PASSIVAS DIVERS	648.461.991,42C	3.769.344,69C	54.589.142,14C	703.051.133,56C
2.9.9.1.0.00.00	TITULOS, VALORES E BENS SOB	189.716.416,24C	5.517.413,52D	31.177.611,33C	220.894.027,57C
2.9.9.2.0.00.00	= CONCESSOES/ALIENACOES	355.556.607,39C		7.833.954,28C	363.390.561,67C
2.9.9.4.0.00.00	ACORDOS, AJUSTES EM EXECUCAO	8.000.000,00C			8.000.000,00C
2.9.9.5.0.00.00	BENS MOVEIS E IMOVEIS COM TE	65.466.120,22C			65.466.120,22C
2.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	19.331.462,82C	10.656.846,25C	16.662.247,74C	35.993.710,56C
2.9.9.8.0.00.00	BENS MOVEIS E IMOVEIS DE TER	335.007,86C			335.007,86C
2.9.9.9.0.00.00	OUTRAS COMPENSACOES	10.056.376,89C	1.370.088,04D	1.084.671,21D	8.971.705,68C
3.0.0.0.0.00.00	DESPESA		380.092.031,55D	2435.274.770,84D	2435.274.770,84D
3.3.0.0.0.00.00	DESPESAS CORRENTES		287.370.575,40D	1938.293.552,70D	1938.293.552,70D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		75.937.960,67D	690.144.118,50D	690.144.118,50D
3.3.1.9.0.00.00	APLICACOES DIRETAS		75.937.960,67D	690.144.118,50D	690.144.118,50D
3.3.1.9.0.07.00	CONTRIB. A ENTIDADES FECHADA		4.039.936,42D	47.898.749,89D	47.898.749,89D
3.3.1.9.0.07.01	= CONTRIB. A ENTIDADES FECHA		4.039.936,42D	47.898.749,89D	47.898.749,89D
3.3.1.9.0.09.00	SALARIO-FAMILIA		375,20D	7.649,92D	7.649,92D
3.3.1.9.0.09.01	SALARIO FAMILIA		375,20D	7.649,92D	7.649,92D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FIXA		45.391.315,80D	448.434.856,56D	448.434.856,56D
3.3.1.9.0.11.01	VENCIMENTOS - PESSOAL ESTATU			2.060,82D	2.060,82D
3.3.1.9.0.11.02	DIREITO PESSOAL - PESSOAL E		29.217,92D	101.868,35D	101.868,35D
3.3.1.9.0.11.03	VENCIMENTOS DE CARGOS DE PRO		1.464.859,52D	16.519.820,94D	16.519.820,94D
3.3.1.9.0.11.04	SUBSIDIOS A OCUPANTES DE CAR			24.910,92D	24.910,92D
3.3.1.9.0.11.05	AUXILIO PARA DIFERENCA DE CA		1.455,46D	19.619,35D	19.619,35D
3.3.1.9.0.11.06	ADICIONAL DE PERICULOSIDADE		1.579.957,48D	15.862.434,48D	15.862.434,48D
3.3.1.9.0.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		40.410,33D	388.876,89D	388.876,89D
3.3.1.9.0.11.08	GRATIFICACAO ADICIONAL POR T		1.592.913,97D	17.405.984,57D	17.405.984,57D
3.3.1.9.0.11.10	GRATIFICACAO DE REPRESENTACA		251.395,16D	2.771.396,10D	2.771.396,10D
3.3.1.9.0.11.15	SALARIO DO PESSOAL REGIDO PE		22.153.661,04D	249.830.258,84D	249.830.258,84D
3.3.1.9.0.11.16	13 SALARIO DO PESSOAL REGIDO		7.358.276,75D	32.404.016,48D	32.404.016,48D
3.3.1.9.0.11.17	SUBSTITUICOES		13.872,31D	219.944,73D	219.944,73D
3.3.1.9.0.11.23	COMPLEMENTACAO SALARIAL E AB		2.965.710,95D	34.227.168,93D	34.227.168,93D
3.3.1.9.0.11.24	GRATIFICACAO DE ACRESCIIMO DE		3.218.335,77D	40.634.797,90D	40.634.797,90D
3.3.1.9.0.11.25	13 SALARIO/GRATIFICACAO NATA		42.449,88D	42.449,88D	42.449,88D
3.3.1.9.0.11.26	GRATIFICACAO DE PREMIO PRODU		48.994,04D	528.579,57D	528.579,57D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.9.0.11.27	HONORARIOS DA DIRETORIA		104.565,72D	1.225.383,41D	1.225.383,41D
3.3.1.9.0.11.28	INDENIZACAO DE FERIAS		2.500.502,30D	20.437.310,61D	20.437.310,61D
3.3.1.9.0.11.30	ABONO DE FERIAS - PESSOAL CE		1.961.964,38D	15.118.017,51D	15.118.017,51D
3.3.1.9.0.11.99	OUTRAS VANTAGENS FIXAS - PES		62.772,82D	669.956,28D	669.956,28D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS		23.943.217,97D	162.679.108,42D	162.679.108,42D
3.3.1.9.0.13.01	FGTS		4.702.570,27D	37.394.278,75D	37.394.278,75D
3.3.1.9.0.13.02	INSS		16.085.064,09D	104.901.522,14D	104.901.522,14D
3.3.1.9.0.13.03	SEGURO DE ACIDENTE DE TRABAL		177.796,82D	1.106.750,99D	1.106.750,99D
3.3.1.9.0.13.05	SALARIO-EDUCACAO		1.530.001,67D	9.875.509,83D	9.875.509,83D
3.3.1.9.0.13.08	MULTAS/JUROS INSS ATRASO S/F			28.726,00D	28.726,00D
3.3.1.9.0.13.99	OUTRAS		1.447.785,12D	9.372.320,71D	9.372.320,71D
3.3.1.9.0.16.00	OUTRAS DESPESAS VARIAVEIS -		1.724.911,66D	10.938.507,15D	10.938.507,15D
3.3.1.9.0.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		385.893,76D	2.950.571,76D	2.950.571,76D
3.3.1.9.0.16.07	OUTRAS REMUN.CONCEDIDAS AO E		1.241.393,79D	6.810.051,20D	6.810.051,20D
3.3.1.9.0.16.09	GRATIFICACAO DE PRODUTIVIDAD		89.261,88D	1.088.187,75D	1.088.187,75D
3.3.1.9.0.16.14	GRAT.DESEMP.ATIV.EM REGIME C		8.131,40D	74.999,32D	74.999,32D
3.3.1.9.0.16.99	OUTRAS		230,83D	14.697,12D	14.697,12D
3.3.1.9.0.91.00	SENTENCAS JUDICIAIS		753.929,02D	15.213.378,22D	15.213.378,22D
3.3.1.9.0.91.01	PRECATORIOS - ATIVO CIVIL		202.142,18D	10.324.542,08D	10.324.542,08D
3.3.1.9.0.91.02	PRECATORIOS - ATIVO MILITAR			972,15D	972,15D
3.3.1.9.0.91.03	ACAO NAO TRANS.EM JULG.CARAT		373.514,75D	4.395.086,14D	4.395.086,14D
3.3.1.9.0.91.12	SENT.JUDIC.TRANS.EM JULG.CAR			100.712,28D	100.712,28D
3.3.1.9.0.91.14	SENT.JUD.TRANS.EM JULG.CAR.U			15.977,86D	15.977,86D
3.3.1.9.0.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		89.125,33D	89.125,33D	89.125,33D
3.3.1.9.0.91.99	OUTRAS SENTENCAS JUDICIAIS		89.146,76D	286.962,38D	286.962,38D
3.3.1.9.0.94.00	INDENIZACOES E RESTITUICOES		84.274,60D	4.957.919,15D	4.957.919,15D
3.3.1.9.0.94.01	INDENIZACOES TRABALHISTAS		84.274,60D	4.957.919,15D	4.957.919,15D
3.3.1.9.0.96.00	RESSARCIMENTOS DE DESP.DE PE			13.949,19D	13.949,19D
3.3.1.9.0.96.01	RESSARCIMENTO DE DESP. PESSO			13.949,19D	13.949,19D
3.3.2.0.0.00.00	JUROS E ENCARGOS DA DIVIDA		19.852.566,07D	227.596.626,78D	227.596.626,78D
3.3.2.9.0.00.00	APLICACOES DIRETAS		19.852.566,07D	227.596.626,78D	227.596.626,78D
3.3.2.9.0.21.00	JUROS SOBRE A DIVIDA POR CON		2.411.609,53D	33.374.888,23D	33.374.888,23D
3.3.2.9.0.21.01	JUROS SOBRE A DIVIDA POR CON		2.411.609,53D	33.374.888,23D	33.374.888,23D
3.3.2.9.0.22.00	OUTROS ENCARGOS SOBRE A DIVI		17.440.956,54D	194.221.738,55D	194.221.738,55D
3.3.2.9.0.22.01	OUTROS ENCARGOS S/DIVIDA POR		17.440.956,54D	194.221.738,55D	194.221.738,55D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES		191.580.048,66D	1020.552.807,42D	1020.552.807,42D
3.3.3.9.0.00.00	APLICACOES DIRETAS		191.580.048,66D	1020.552.807,42D	1020.552.807,42D
3.3.3.9.0.03.00	PENSOES			396.417,64D	396.417,64D
3.3.3.9.0.03.01	PENSOES ORDINARIAS - CIVIL			220.306,21D	220.306,21D
3.3.3.9.0.03.02	PENSOES ESPECIAIS - CIVIL			172.791,36D	172.791,36D
3.3.3.9.0.03.03	13. SALARIO - PENSIONISTA CI			3.320,07D	3.320,07D
3.3.3.9.0.05.00	OUTROS BENEFICIOS PREVIDENCI		4.867.407,31D	66.563.699,67D	66.563.699,67D
3.3.3.9.0.05.01	OUTROS BENEFICIOS PREVIDENCI		4.867.407,31D	66.563.699,67D	66.563.699,67D
3.3.3.9.0.08.00	OUTROS BENEFICIOS ASSISTENCI		34.152,99D	423.183,40D	423.183,40D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.08.01	AUXILIO CRECHE		33.132,99D	380.645,85D	380.645,85D
3.3.3.9.0.08.02	AUXILIO-FUNERAL		520,00D	29.670,03D	29.670,03D
3.3.3.9.0.08.05	AUXILIO AO FILHO EXCEPCIONAL		200,00D	2.400,00D	2.400,00D
3.3.3.9.0.08.08	AUXILIO DOENCA			5.732,92D	5.732,92D
3.3.3.9.0.08.99	OUTROS		300,00D	4.734,60D	4.734,60D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL		30.519,36D	344.254,46D	344.254,46D
3.3.3.9.0.14.01	= DIARIAS NO PAIS		30.519,36D	331.836,52D	331.836,52D
3.3.3.9.0.14.02	= DIARIAS NO EXTERIOR			12.417,94D	12.417,94D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO		16.330.609,82D	84.508.571,08D	84.508.571,08D
3.3.3.9.0.30.01	ART.UTENS.GERAL P/CAMA,MESA,		10.092,26D	102.304,41D	102.304,41D
3.3.3.9.0.30.02	ARTIGO PARA LIMPEZA E PROD.D		12.358,37D	274.319,59D	274.319,59D
3.3.3.9.0.30.03	ART.COSTURA,INCLUS COURO, PL		71.109,54D	419.177,41D	419.177,41D
3.3.3.9.0.30.04	ARTIGOS P/ ESPORTE,ED.FISICA		4.131,00D	4.131,00D	4.131,00D
3.3.3.9.0.30.05	IMPR.P/EXP.,ESCRIT.,DES.,CAR		96.109,24D	1.432.575,28D	1.432.575,28D
3.3.3.9.0.30.06	MAT.CIRURG.DE LAB.E DE EMFER		1.454.269,06D	12.114.733,84D	12.114.733,84D
3.3.3.9.0.30.07	MEDICAMENTOS EM GERAL		70.694,50D	2.654.686,88D	2.654.686,88D
3.3.3.9.0.30.08	MAT.RADIOLOG.FOTOGRAF.CINEMA		1.710,52D	9.715,02D	9.715,02D
3.3.3.9.0.30.09	ARTIGOS PARA USO ESCOLAR E D		29,00D	2.609,60D	2.609,60D
3.3.3.9.0.30.10	MAT.EL.MAT.P/CONSERV.E MANUT		597.240,90D	4.726.902,53D	4.726.902,53D
3.3.3.9.0.30.11	MATER.P/ MANUT.E CONSERV.DE		155.397,00D	2.381.651,29D	2.381.651,29D
3.3.3.9.0.30.12	RACOES,FORRAGENS E OUTROS AL		43.730,00D	347.697,05D	347.697,05D
3.3.3.9.0.30.13	COMBUST.E LUBRIF.DEST. A VEI		516.686,02D	3.928.634,20D	3.928.634,20D
3.3.3.9.0.30.14	COMBUST.E LUBRIF.DESTINADOS			11.590,00D	11.590,00D
3.3.3.9.0.30.15	OUTROS COMBUSTIVEIS E LUBRIF		63.194,07D	265.082,35D	265.082,35D
3.3.3.9.0.30.16	MATERIAIS CONSUMO P/ACAMP.E			1.180,00D	1.180,00D
3.3.3.9.0.30.17	MATERIAIS DE COUDELARIA E DE			2.042,00D	2.042,00D
3.3.3.9.0.30.18	SEMENTES E MUDAS			28.550,00D	28.550,00D
3.3.3.9.0.30.20	PRODUTOS ALIMENT.BEBIDAS		206.820,98D	1.110.613,57D	1.110.613,57D
3.3.3.9.0.30.21	MATERIAS PRIMAS		12.855.815,44D	52.592.073,80D	52.592.073,80D
3.3.3.9.0.30.22	PRODUTOS SEMI-ACABADOS E EMB			40.815,05D	40.815,05D
3.3.3.9.0.30.23	MATERIAL DE INFORMATICA		154.777,15D	1.747.313,49D	1.747.313,49D
3.3.3.9.0.30.28	MATERIAL QUIMICO		3.075,23D	7.735,53D	7.735,53D
3.3.3.9.0.30.30	MATERIAL PARA MANUTENCAO DE		3.597,71D	21.363,96D	21.363,96D
3.3.3.9.0.30.34	MATERIAL BIBLIOGRAFICO NAO I			90,00D	90,00D
3.3.3.9.0.30.99	OUTROS MATERIAIS DE CONSUMO		9.771,83D	280.983,23D	280.983,23D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM LOC		13.206,33D	99.640,54D	99.640,54D
3.3.3.9.0.33.01	PASSAGENS E DESPESAS COM LOC		13.206,33D	99.640,54D	99.640,54D
3.3.3.9.0.35.00	SERVICOS DE CONSULTORIA		3.047.519,25D	6.354.809,45D	6.354.809,45D
3.3.3.9.0.35.01	SERVICOS DE CONSULTORIA		3.047.519,25D	6.354.809,45D	6.354.809,45D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIROS		102.435,65D	939.562,48D	939.562,48D
3.3.3.9.0.36.06	SERVICOS ADMINISTRATIVOS			2.200,18D	2.200,18D
3.3.3.9.0.36.08	SERVICOS PRESTADOS POR ESTUD		17.421,47D	271.585,68D	271.585,68D
3.3.3.9.0.36.09	DESPESAS DECORRENTES DE DEFE		6.120,00D	11.160,00D	11.160,00D
3.3.3.9.0.36.10	TREINAMENTOS,RECRUTAM.E SELE			5.109,76D	5.109,76D

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			NO MES	ATE O MES	
3.3.3.9.0.36.14	REPOSICOES,RESTITUICOES E IN			1.038,21D	1.038,21D
3.3.3.9.0.36.99	= OUTRAS REMUNERACOES DE SER		78.894,18D	648.468,65D	648.468,65D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIROS	146.938.685,45D		621.078.793,23D	621.078.793,23D
3.3.3.9.0.39.01	TRANSP. EM GERAL, ARMAZENAGE		11.698,61D	227.843,58D	227.843,58D
3.3.3.9.0.39.02	PASSAGENS E DESPESAS COM LOC		3.225,44D	103.037,50D	103.037,50D
3.3.3.9.0.39.03	PREPARO E DISTRIBUICAO DE AL		2.309,10D	31.577,52D	31.577,52D
3.3.3.9.0.39.04	CONFECOES EM GERAL		1.547,08D	99.435,11D	99.435,11D
3.3.3.9.0.39.05	SERVICOS DE COMUNICACOES		782.349,13D	4.720.255,44D	4.720.255,44D
3.3.3.9.0.39.06	SERVICOS DE TELEFONIA FIXA E		1.663.710,99D	3.813.017,56D	3.813.017,56D
3.3.3.9.0.39.07	SERVICOS DE DIVULG.IMPRESSAO		266.036,13D	789.030,57D	789.030,57D
3.3.3.9.0.39.08	PUBLICIDADE E PROPAGANDA		1.464,80D	53.011,38D	53.011,38D
3.3.3.9.0.39.09	ASS.OU AQUIS.DE PUBLIC./OUTR		123.458,66D	602.609,21D	602.609,21D
3.3.3.9.0.39.10	PREMIOS DE SEGUROS		21.720,76D	349.826,70D	349.826,70D
3.3.3.9.0.39.11	ILUMINACAO FORCA MOTRIZ E GA		895.868,11D	132.938.728,38D	132.938.728,38D
3.3.3.9.0.39.12	SERVICO DE ASSEIO E HIGIENE		1.136.324,02D	4.518.382,86D	4.518.382,86D
3.3.3.9.0.39.13	LOCACAO DE VEICULOS,FRETES E		3.192.702,33D	25.032.782,63D	25.032.782,63D
3.3.3.9.0.39.14	LOCACAO DE BENS MOVEIS		2.045.112,68D	4.706.749,78D	4.706.749,78D
3.3.3.9.0.39.15	LOCACAO DE BENS IMOVEIS		822.717,32D	5.998.056,09D	5.998.056,09D
3.3.3.9.0.39.16	SERVICOS TECNICOS CIENTIFICO		50.534.671,61D	101.026.296,21D	101.026.296,21D
3.3.3.9.0.39.17	REPAROS,ADAPTACAO E CONSERV.		4.017.912,60D	11.773.234,53D	11.773.234,53D
3.3.3.9.0.39.18	REP.,ADAPT.,CONSERV.DE BENS		51.184.350,22D	133.183.456,77D	133.183.456,77D
3.3.3.9.0.39.19	IMPOSTOS, TAXAS E MULTAS		1.706.989,40D	14.469.773,16D	14.469.773,16D
3.3.3.9.0.39.21	TREINAMENTO,RECRUTAMENTO E		5.010,00D	12.695,00D	12.695,00D
3.3.3.9.0.39.22	COMISSOES E CORRETAGENS		8.339,87D	16.300,09D	16.300,09D
3.3.3.9.0.39.23	SERVICOS DE VIGILANCIA E POL		4.624.592,74D	23.927.495,82D	23.927.495,82D
3.3.3.9.0.39.24	= DESPESAS MIUDAS DE PRONTO		34.401,00D	383.902,76D	383.902,76D
3.3.3.9.0.39.27	DESP.COM FINS TECNICOS, EDUC		47.406,50D	6.420.927,09D	6.420.927,09D
3.3.3.9.0.39.31	REPOSICOES,RESTITUICOES E IN		58.412,53D	1.315.783,72D	1.315.783,72D
3.3.3.9.0.39.32	ENC.C/ BOLSAS DE EST.OU APER		270.001,62D	1.598.246,65D	1.598.246,65D
3.3.3.9.0.39.33	= FILIA/ACOR/ORG E ENT DE IN		1.911.799,37D	13.931.324,63D	13.931.324,63D
3.3.3.9.0.39.34	CONSERVACAO DE PARQUES E JAR		2.752,50D	14.329,71D	14.329,71D
3.3.3.9.0.39.35	DESPESAS COM DEFESA DO ESTAD		7.801.784,72D	24.633.113,80D	24.633.113,80D
3.3.3.9.0.39.37	ENCARGOS COM PROCESSAMENTO D		3.054.976,55D	25.576.757,91D	25.576.757,91D
3.3.3.9.0.39.38	= SERVICOS ADMINISTRATIVOS		189.270,54D	1.146.646,68D	1.146.646,68D
3.3.3.9.0.39.39	PREMIOS LOTERICOS			1.148,72D	1.148,72D
3.3.3.9.0.39.40	DESPESAS BANCARIAS.		2.715,02D	18.907,48D	18.907,48D
3.3.3.9.0.39.41	VALE REFEICAO/CESTA BASICA		6.449.183,68D	48.343.484,57D	48.343.484,57D
3.3.3.9.0.39.43	VALE TRANSPORTE		1.544.150,24D	12.657.417,73D	12.657.417,73D
3.3.3.9.0.39.50	TAXA DE AGUA E ESGOTO		83.464,68D	959.687,13D	959.687,13D
3.3.3.9.0.39.51	TAXAS DE LIXO E OUTRAS CORRE		29.126,10D	126.215,83D	126.215,83D
3.3.3.9.0.39.55	TICKET COMBUSTIVEL		11.290,40D	145.177,86D	145.177,86D
3.3.3.9.0.39.56	OUTRAS ASSINAT.OU AQUIS. DE		17.870,13D	201.878,26D	201.878,26D
3.3.3.9.0.39.57	TAXA DE AGUA E ESGOTO PAGA A		113.585,47D	446.893,50D	446.893,50D
3.3.3.9.0.39.58	RECOLHIMENTO AO INSS		108.740,49D	736.398,25D	736.398,25D

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			NO MES	ATE O MES	
3.3.3.9.0.39.61	SERVICOS DE TOPOGRAFIA/LEVAN			5.000,00D	5.000,00D
3.3.3.9.0.39.65	= CONVENIOS		30.779,15D	234.330,79D	234.330,79D
3.3.3.9.0.39.99	= OUTROS SERVICOS E ENCARGOS		2.124.863,16D	13.787.624,27D	13.787.624,27D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS E CON		15.647.180,43D	178.536.604,33D	178.536.604,33D
3.3.3.9.0.47.01	IPVA			172.871,53D	172.871,53D
3.3.3.9.0.47.02	IPTU			1.022.445,61D	1.022.445,61D
3.3.3.9.0.47.03	IRPJ		2.634,24D	920.055,51D	920.055,51D
3.3.3.9.0.47.04	ICMS		2.268,99D	29.232,07D	29.232,07D
3.3.3.9.0.47.05	COFINS		11.574.258,33D	138.540.960,08D	138.540.960,08D
3.3.3.9.0.47.06	PIS/PASEP		2.514.131,27D	30.059.368,00D	30.059.368,00D
3.3.3.9.0.47.07	CFMF		1.062.857,46D	6.117.865,35D	6.117.865,35D
3.3.3.9.0.47.08	ISS		43.586,74D	342.833,25D	342.833,25D
3.3.3.9.0.47.09	CONTR.SOCIAL S/LUCRO LIQUIDO		433.741,20D	973.122,48D	973.122,48D
3.3.3.9.0.47.10	CONTR.PREVIDENCIARIA - INSS		13.702,20D	132.023,70D	132.023,70D
3.3.3.9.0.47.99	OUTRAS			225.826,75D	225.826,75D
3.3.3.9.0.91.00	SENTENCAS JUDICIAIS		2.880.163,88D	43.027.442,15D	43.027.442,15D
3.3.3.9.0.91.01	SENTENCAS JUDICIAIS		2.880.163,88D	43.027.442,15D	43.027.442,15D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANTER		1.593.221,50D	17.867.755,20D	17.867.755,20D
3.3.3.9.0.92.01	DESPESAS DE EXERC. ANTERIORE		1.430.469,90D	10.566.221,35D	10.566.221,35D
3.3.3.9.0.92.10	DESP.EXERC.ANT.-AUXILIO FINA			13.163,00D	13.163,00D
3.3.3.9.0.92.20	DESP.DE EXERC.ANTERIORES-OUT		157.673,21D	7.265.469,29D	7.265.469,29D
3.3.3.9.0.92.22	DESP.EXERC.ANT.-OBRIG.TRIB.			17.823,17D	17.823,17D
3.3.3.9.0.92.99	DESPESAS DE EXERCICIOS ANTER		5.078,39D	5.078,39D	5.078,39D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOES		94.946,69D	412.073,79D	412.073,79D
3.3.3.9.0.93.03	INDENIZACOES PENSOES ESPECIA		94.946,69D	412.073,79D	412.073,79D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL		92.721.456,15D	496.981.218,14D	496.981.218,14D
3.4.4.0.0.00.00	INVESTIMENTOS		89.253.399,52D	475.190.222,99D	475.190.222,99D
3.4.4.9.0.00.00	APLICACOES DIRETAS		89.253.399,52D	475.190.222,99D	475.190.222,99D
3.4.4.9.0.39.00	OUTROS SERVICOS DE TERCEIROS		3.022.406,56D	42.361.947,96D	42.361.947,96D
3.4.4.9.0.39.01	= TRANSP.EM GERAL, ARMAZ. E			841.101,67D	841.101,67D
3.4.4.9.0.39.16	SERVICOS TECNICOS CIENTIFICO		751.268,69D	3.893.108,01D	3.893.108,01D
3.4.4.9.0.39.17	REPAROS,ADAPTACAO E CONSERV.		1.462.882,18D	4.773.774,58D	4.773.774,58D
3.4.4.9.0.39.18	REPAROS,ADAPTACAO E CONSERV.		808.255,69D	8.053.963,70D	8.053.963,70D
3.4.4.9.0.39.19	IMPOSTOS, TAXAS E MULTAS			24.800.000,00D	24.800.000,00D
3.4.4.9.0.51.00	OBRAS E INSTALACOES		83.867.088,97D	353.475.153,60D	353.475.153,60D
3.4.4.9.0.51.01	= ESTUDOS E PROJETOS		1.095.914,98D	19.401.342,03D	19.401.342,03D
3.4.4.9.0.51.03	= EXECUCAO DAS OBRAS DO PROJ		1.053.431,85D	12.707.867,48D	12.707.867,48D
3.4.4.9.0.51.05	= AMPLIACAO,RECONSTR.RESTAU		327.023,32D	3.723.654,93D	3.723.654,93D
3.4.4.9.0.51.06	= INSTALACOES		26.247.352,70D	75.692.783,98D	75.692.783,98D
3.4.4.9.0.51.07	= EXECUCAO DE OBRAS POR CONT		54.846.503,29D	241.476.905,80D	241.476.905,80D
3.4.4.9.0.51.99	= OUTRAS OBRAS E INSTALACOES		296.862,83D	472.599,38D	472.599,38D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PERM		1.413.858,37D	50.855.083,61D	50.855.083,61D
3.4.4.9.0.52.01	MAQUINAS, MOTORES E APARELHO		11.400,00D	97.744,00D	97.744,00D
3.4.4.9.0.52.03	AUTOMOVEIS, CAMINHOS,E OUT,		1.384.608,37D	50.591.233,89D	50.591.233,89D

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3.4.4.9.0.52.07	MOBILIARIO EM GERAL E ARTIGO		5.080,00D	100.707,12D	100.707,12D
3.4.4.9.0.52.12	UTENS.DE COPA,COZ.DORM.E ENF			958,00D	958,00D
3.4.4.9.0.52.16	EQUIPAMENTOS PARA PROC. DE D			27.415,60D	27.415,60D
3.4.4.9.0.52.17	EQUIP. E UTENS. HOSP. P/USO			8.755,00D	8.755,00D
3.4.4.9.0.52.18	EQUIP. APAR.DE SOM,IMAG.E DE		12.770,00D	25.538,00D	25.538,00D
3.4.4.9.0.52.99	OUTROS MATERIAIS DE USO DURA			2.732,00D	2.732,00D
3.4.4.9.0.92.00	DESPESAS DE EXERCICIOS ANTER		950.045,62D	28.498.037,82D	28.498.037,82D
3.4.4.9.0.92.01	DESPESAS DE EXERCICIOS ANTER		950.045,62D	28.498.037,82D	28.498.037,82D
3.4.6.0.0.00.00	AMORTIZACAO DE DIVIDA		3.468.056,63D	21.790.995,15D	21.790.995,15D
3.4.6.9.0.00.00	APLICACOES DIRETAS		3.468.056,63D	21.790.995,15D	21.790.995,15D
3.4.6.9.0.71.00	PRINCIPAL DA DIVIDA CONTRATU		3.468.056,63D	21.790.995,15D	21.790.995,15D
3.4.6.9.0.71.01	PRINC. DA DIVIDA CONTRATUAL		3.468.056,63D	21.790.995,15D	21.790.995,15D
4.0.0.0.0.00.00	RECEITA		185.608.650,21C	1867.754.658,48C	1867.754.658,48C
4.1.0.0.0.00.00	RECEITAS CORRENTES		185.608.577,72C	1867.754.585,99C	1867.754.585,99C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL		2.285.405,28C	13.435.484,32C	13.435.484,32C
4.1.3.1.0.00.00	RECEITAS IMOBILIARIAS		2.269.395,36C	13.238.362,60C	13.238.362,60C
4.1.3.1.1.00.00	ALUGUEIS		2.243.282,68C	12.685.446,35C	12.685.446,35C
4.1.3.1.1.01.00	ALUGUEIS DE IMOVEIS URBANOS		2.243.025,18C	12.682.348,92C	12.682.348,92C
4.1.3.1.1.99.00	OUTRAS RECEITAS DE ALUGUEIS		257,50C	3.097,43C	3.097,43C
4.1.3.1.5.00.00	TAXA DE OCUPACAO DE IMOVEIS		5.274,56C	63.621,51C	63.621,51C
4.1.3.1.5.01.00	TAXA DE OCUPACAO DE IMOVEIS		5.274,56C	63.621,51C	63.621,51C
4.1.3.1.9.00.00	OUTRAS RECEITAS IMOBILIARIAS		20.838,12C	489.294,74C	489.294,74C
4.1.3.1.9.99.00	OUTRAS RECEITAS IMOBILIARIAS		20.838,12C	489.294,74C	489.294,74C
4.1.3.2.0.00.00	RECEITAS DE VALORES MOBILIAR		16.009,92C	197.121,72C	197.121,72C
4.1.3.2.1.00.00	JUROS DE TITULOS DE RENDA		11,07C	924,49C	924,49C
4.1.3.2.1.11.00	ACOES E COTAS DE SOCIEDADES		11,07C	924,49C	924,49C
4.1.3.2.2.00.00	DIVIDENDOS		44,87C	603,99C	603,99C
4.1.3.2.2.02.00	DIVIDENDOS-SOCIEDADES DE ECO			408,17C	408,17C
4.1.3.2.2.99.00	OUTROS DIVIDENDOS		44,87C	195,82C	195,82C
4.1.3.2.4.00.00	FUNDOS DE INVESTIMENTOS		784,09C	2.091,83C	2.091,83C
4.1.3.2.4.04.00	FUNDOS DE APLIC.EM COTAS - R		784,09C	2.091,83C	2.091,83C
4.1.3.2.5.00.00	REMUNERACAO DE DEPOSITOS BAN		15.169,89C	193.501,41C	193.501,41C
4.1.3.2.5.01.00	REMUNERACAO DE DEPOSITOS-REC			22.207,69C	22.207,69C
4.1.3.2.5.01.99	REMUNERACAO OUTROS DEP.BANC.			22.207,69C	22.207,69C
4.1.3.2.5.02.00	REMUNERACAO DE DEPOSITOS-REC		15.169,89C	171.293,72C	171.293,72C
4.1.3.2.5.02.01	REMUNERACAO DE DEPOSITOS DE		66,35C	270,12C	270,12C
4.1.3.2.5.02.99	REMUN. OUT. DEP. BANC. DE RE		15.103,54C	171.023,60C	171.023,60C
4.1.5.0.0.00.00	RECEITA INDUSTRIAL		2.237.336,85C	2.546.490,52C	2.546.490,52C
4.1.5.2.0.00.00	RECEITA DA INDUSTRIA DE TRAN		1.874.241,30C	1.968.702,73C	1.968.702,73C
4.1.5.2.0.21.00	RECEITA DA IND.PROD.FARMACEU		1.874.241,30C	1.930.893,65C	1.930.893,65C
4.1.5.2.0.99.00	OUTRAS RECEITAS DA INDUSTRIA			37.809,08C	37.809,08C
4.1.5.3.0.00.00	RECEITA DA INDUSTRIA DE CONS		363.095,55C	577.787,79C	577.787,79C
4.1.5.3.0.01.00	CONSTRUCAO		363.095,55C	577.787,79C	577.787,79C
4.1.6.0.0.00.00	RECEITA DE SERVICOS		160.175.972,49C	1790.975.773,73C	1790.975.773,73C

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			NO MES	ATE O MES	
4.1.6.0.0.01.00	SERVICOS COMERCIAIS		650.234,87C	7.084.079,15C	7.084.079,15C
4.1.6.0.0.01.01	SERVICOS DE COMERCIALIZ DE M		649.205,22C	7.067.618,22C	7.067.618,22C
4.1.6.0.0.01.99	OUTROS SERVICOS COMERCIAIS		1.029,65C	16.460,93C	16.460,93C
4.1.6.0.0.02.00	SERVICOS FINANCEIROS		67.116,09C	804.852,80C	804.852,80C
4.1.6.0.0.02.99	OUTROS SERVICOS FINANCEIROS		67.116,09C	804.852,80C	804.852,80C
4.1.6.0.0.03.00	SERVICOS DE TRANSPORTE		1.044.687,95C	12.348.154,39C	12.348.154,39C
4.1.6.0.0.03.02	SERVICOS DE TRANSPORTE FERRO		41.871,20C	268.128,40C	268.128,40C
4.1.6.0.0.03.06	ADMINISTRACAO DE TERMINAIS E		1.002.816,75C	12.080.025,99C	12.080.025,99C
4.1.6.0.0.13.00	SERVICOS ADMINISTRATIVOS		36.995,00C	219.236,00C	219.236,00C
4.1.6.0.0.41.00	SERV.CAP,ADUC,TRAT, RESERV.E		101.355.405,16D	1162.944.967,63C	1162.944.967,63C
4.1.6.0.0.42.00	SERV.COLETA, TRANSP,TRATAM. D		259.185.841,74C	606.444.543,34C	606.444.543,34C
4.1.6.0.0.99.00	OUTROS SERVICOS		546.502,00C	1.129.940,42C	1.129.940,42C
4.1.7.0.0.00.00	TRANSFERENCIAS CORRENTES		861.997,82C	1.181.544,28C	1.181.544,28C
4.1.7.6.0.00.00	TRANSFERENCIAS DE CONVENIOS		861.997,82C	1.181.544,28C	1.181.544,28C
4.1.7.6.1.00.00	TRANSF CONVENIOS DA UNIAO E		861.997,82C	1.181.544,28C	1.181.544,28C
4.1.7.6.1.99.00	OUT. TRANSF CONVENIOS UNIAO		861.997,82C	1.181.544,28C	1.181.544,28C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES		20.047.865,28C	59.615.293,14C	59.615.293,14C
4.1.9.1.0.00.00	MULTAS E JUROS DE MORA		3.226.172,58C	7.846.903,10C	7.846.903,10C
4.1.9.1.8.00.00	MULTAS/JUROS DE MORA DE OUTR		16.928,93C	180.797,35C	180.797,35C
4.1.9.1.8.99.00	MULTAS/JUROS MORA DE OUTRAS		16.928,93C	180.797,35C	180.797,35C
4.1.9.1.9.00.00	MULTAS DE OUTRAS ORIGENS		3.209.243,65C	7.666.105,75C	7.666.105,75C
4.1.9.1.9.27.00	MULTAS E JUROS PREVISTOS EM		873,95C	4.324,41C	4.324,41C
4.1.9.1.9.99.00	OUTRAS MULTAS		3.208.369,70C	7.661.781,34C	7.661.781,34C
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES		8.239,72C	18.700.333,54C	18.700.333,54C
4.1.9.2.1.00.00	INDENIZACOES			6,20C	6,20C
4.1.9.2.1.99.00	OUTRAS INDENIZACOES			6,20C	6,20C
4.1.9.2.2.00.00	RESTITUICOES		8.239,72C	18.700.327,34C	18.700.327,34C
4.1.9.2.2.99.00	OUTRAS RESTITUICOES		8.239,72C	18.700.327,34C	18.700.327,34C
4.1.9.9.0.00.00	RECEITAS DIVERSAS		16.813.452,98C	33.068.056,50C	33.068.056,50C
4.1.9.9.0.99.00	OUTRAS RECEITAS		16.813.452,98C	33.068.056,50C	33.068.056,50C
4.1.9.9.0.99.99	OUTRAS RECEITAS		16.813.452,98C	33.068.056,50C	33.068.056,50C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL		72,49C	72,49C	72,49C
4.2.4.0.0.00.00	TRANSFERENCIAS DE CAPITAL		72,49C	72,49C	72,49C
4.2.4.7.0.00.00	TRANSFERENCIAS DE CONVENIOS		72,49C	72,49C	72,49C
4.2.4.7.1.00.00	TRANSF. CONVENIO DA UNIAO E		72,49C	72,49C	72,49C
4.2.4.7.1.99.00	TRANSFERENCIAS DE OUTROS CON		72,49C	72,49C	72,49C
5.0.0.0.0.00.00	RESULTADO DO EXERCICIO		1049.848.812,18D	6920.909.924,34D	6920.909.924,34D
5.1.0.0.0.00.00	RESULTADO ORCAMENTARIO		204.583,55D	36.784.006,01D	36.784.006,01D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS		204.583,55D	36.784.006,01D	36.784.006,01D
5.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT		131.473,67D	5.651.662,08D	5.651.662,08D
5.1.2.1.1.00.00	COTA FINANCEIRA		14.353,01D	4.599.531,04D	4.599.531,04D
5.1.2.1.1.01.00	= COTA FINANCEIRA CONCEDIDA		14.353,01D	4.599.531,04D	4.599.531,04D
5.1.2.1.1.3.00.00	REPASSE		116.814,00D	1.041.313,46D	1.041.313,46D
5.1.2.1.1.3.01.00	= REPASSE CONCEDIDO		116.814,00D	1.041.313,46D	1.041.313,46D

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			NO MES	ATE O MES	
5.1.2.1.7.00.00	REPASSES PREVIDENCIARIOS CON		306,66D	10.817,58D	10.817,58D
5.1.2.1.7.01.00	CONTRIBUICOES PATRONAIS DO E		306,66D	1.461,33D	1.461,33D
5.1.2.1.7.01.05	= PATRONAL - CIVIL ATIVO		306,66D	1.461,33D	1.461,33D
5.1.2.1.7.04.00	REPASSE PREVIDENC. CONCEDIDO			9.356,25D	9.356,25D
5.1.2.1.7.04.02	= REPASSE PREV.P/COB.DEFICIT			9.356,25D	9.356,25D
5.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS		73.109,88D	544.802,08D	544.802,08D
5.1.2.2.1.00.00	= CREDITOS RECEBIDOS		73.109,88D	544.802,08D	544.802,08D
5.1.2.3.0.00.00	TRANSFERENCIAS DE DEBITOS			30.587.541,85D	30.587.541,85D
5.1.2.3.1.00.00	= DEBITOS ENVIADOS			30.587.541,85D	30.587.541,85D
5.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO	1049.644.228,63D		6884.125.918,33D	6884.125.918,33D
5.2.1.0.0.00.00	DESPESAS EXTRA-ORCAMENTARIAS	1.352.276,56D		14.360.903,35D	14.360.903,35D
5.2.1.3.0.00.00	DESPESAS DE ENTIDADES COMERC	1.352.276,56D		14.360.903,35D	14.360.903,35D
5.2.1.3.5.00.00	CUSTO DE PRODUTOS VENDIDOS	1.352.276,56D		14.360.903,35D	14.360.903,35D
5.2.1.3.5.01.00	CUSTO DOS PRODUTOS	1.352.215,40D		14.354.478,18D	14.354.478,18D
5.2.1.3.5.01.01	CUSTO DOS PRODUTOS VENDIDOS	1.352.215,40D		14.354.478,18D	14.354.478,18D
5.2.1.3.5.02.00	CUSTOS DE AREAS INDUSTRIAIS		61,16D	6.425,17D	6.425,17D
5.2.1.3.5.02.01	CUSTO DOS LOTES VENDIDOS		61,16D	6.425,17D	6.425,17D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS		371,02D	5.469.364,95D	5.469.364,95D
5.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES		371,02D	24.516,03D	24.516,03D
5.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN		371,02D	24.516,03D	24.516,03D
5.2.2.1.1.01.00	= DESINCORPORACAO DE DIREITO		371,02D	371,02D	371,02D
5.2.2.1.1.02.00	= INCORPORACAO DE OBRIGACOES			24.145,01D	24.145,01D
5.2.2.3.0.00.00	CONTA NAO CADASTRADA			5.444.848,92D	5.444.848,92D
5.2.2.3.3.00.00	MOVIMENTO DE FUNDOS PROPRIOS			5.444.848,92D	5.444.848,92D
5.2.2.3.3.01.00	INCCORP/DESINCCORP.DE SALDOS N			5.444.848,92D	5.444.848,92D
5.2.3.0.0.00.00	DECRESCIMOS PATRIMONIAIS	1048.291.581,05D		6864.295.650,03D	6864.295.650,03D
5.2.3.1.0.00.00	DESINCORPORACOES DE ATIVOS	725.900.982,10D		5178.559.199,92D	5178.559.199,92D
5.2.3.1.1.00.00	BAIXA DE BENS IMOVEIS	46.230.680,73D		186.935.039,75D	186.935.039,75D
5.2.3.1.1.01.00	BENS IMOVEIS	46.230.680,73D		186.935.039,75D	186.935.039,75D
5.2.3.1.2.00.00	BAIXA DE BENS MOVEIS	12.981.812,24D		267.246.663,75D	267.246.663,75D
5.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT	1.347.974,72D		50.653.903,34D	50.653.903,34D
5.2.3.1.2.01.01	PERDAS E EXTRAVIOS			400,00D	400,00D
5.2.3.1.2.01.04	DOACOES			6.821,03D	6.821,03D
5.2.3.1.2.01.16	INSERVIBILIDADE			75.165,73D	75.165,73D
5.2.3.1.2.01.99	OUTRAS	1.347.974,72D		50.571.516,58D	50.571.516,58D
5.2.3.1.2.02.00	BAIXA DE BENS EM ALMOXARIFAD	10.658.179,00D		214.060.953,05D	214.060.953,05D
5.2.3.1.2.02.01	= CONSUMO POR REQUISICAO	7.942.233,80D		59.844.201,08D	59.844.201,08D
5.2.3.1.2.02.02	CONSUMO IMEDIATO	2.713.093,57D		24.974.509,26D	24.974.509,26D
5.2.3.1.2.02.04	DOACAO			64,26D	64,26D
5.2.3.1.2.02.98	REQUISICAO BAIXA/ MATERIAL P	96,00D		129.105.324,80D	129.105.324,80D
5.2.3.1.2.02.99	OUTRAS BAIXAS DE MATERIAL DE	2.755,63D		136.853,65D	136.853,65D
5.2.3.1.2.03.00	BAIXA DE BENS EM ESTOQUE	975.658,52D		2.531.807,36D	2.531.807,36D
5.2.3.1.2.03.01	CONSUMO	24.134,71D		790.882,33D	790.882,33D
5.2.3.1.2.03.03	PERDA	94.243,10D		611.103,52D	611.103,52D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
5.2.3.1.2.03.04	DOACAO			4.806,00D	4.806,00D
5.2.3.1.2.03.05	VENDA		857.280,71D	1.124.703,51D	1.124.703,51D
5.2.3.1.2.03.99	OUTRAS			312,00D	312,00D
5.2.3.1.6.00.00	BAlXA DE OUTROS INVESTIMENTO			651.593,58D	651.593,58D
5.2.3.1.6.01.00	= OUTROS INVESTIMENTOS			651.593,58D	651.593,58D
5.2.3.1.7.00.00	DESINCORPORACAO DE DIREITOS	660.080.970,22D		4635.347.712,15D	4635.347.712,15D
5.2.3.1.7.01.00	CREDITOS A RECEBER	637.500.122,68D		4551.798.478,48D	4551.798.478,48D
5.2.3.1.7.01.01	= FATURAS/DUPLICATAS A RECEB	169.157.485,54D		1712.940.622,82D	1712.940.622,82D
5.2.3.1.7.01.02	CREDITO A RECEBER - CURTO PR	467.662.914,93D		2822.260.219,22D	2822.260.219,22D
5.2.3.1.7.01.06	CREDITOS A RECEBER - LONGO P	678.754,13D		15.836.855,66D	15.836.855,66D
5.2.3.1.7.01.07	CREDITO A RECEBER - CONCESSO			746.919,94D	746.919,94D
5.2.3.1.7.01.08	CREDITOS A RECEBER-FINANCIAM		968,08D	13.860,84D	13.860,84D
5.2.3.1.7.02.00	= CREDITOS POR RESTITUICAO P		42.762,79D	256.309,72D	256.309,72D
5.2.3.1.7.03.00	DEVEDORES - ENTIDADES E AGEN		66.328,15D	530.346,06D	530.346,06D
5.2.3.1.7.03.02	AGENTES DEVEDORES		19.784,60D	143.530,82D	143.530,82D
5.2.3.1.7.03.03	DIVERSOS RESONSAVEIS		46.543,55D	386.815,24D	386.815,24D
5.2.3.1.7.06.00	RECURSOS VINCULADOS	191.194,03D		26.784.841,02D	26.784.841,02D
5.2.3.1.7.06.02	RECURSOS VINCULADOS - CP FIN			53.759,02D	53.759,02D
5.2.3.1.7.06.04	RECURSO VINCULADOS - LONGO	191.194,03D		26.731.082,00D	26.731.082,00D
5.2.3.1.7.07.00	BENS MATERIAIS EM TRANSITO			627.445,92D	627.445,92D
5.2.3.1.7.08.00	DIFERIDO			425.980,00D	425.980,00D
5.2.3.1.7.09.00	VALORES PENDENTES	13.513.295,90D		34.317.120,14D	34.317.120,14D
5.2.3.1.7.09.01	DESPESAS ANTECIPADAS	13.513.295,90D		34.317.120,14D	34.317.120,14D
5.2.3.1.7.11.00	RECURSOS NAO VINCULADOS - CU	8.635.173,34D		18.661.161,83D	18.661.161,83D
5.2.3.1.7.16.00	ATUALIZACAO PASSIVA DO CREDI	132.093,33D		1.946.028,98D	1.946.028,98D
5.2.3.1.8.00.00	BAlXA DE BENS A INCORPORAR	6.607.518,91D		88.378.190,69D	88.378.190,69D
5.2.3.1.8.01.00	BENS A INCORPORAR	6.607.518,91D		88.378.190,69D	88.378.190,69D
5.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C		2.907,51D	416.830,79D	416.830,79D
5.2.3.2.1.00.00	DESVALORIZACOES DE BENS		2.907,51D	236.272,79D	236.272,79D
5.2.3.2.1.01.00	BENS IMOVEIS			201.381,90D	201.381,90D
5.2.3.2.1.04.00	DIFERIDO		2.907,51D	34.890,89D	34.890,89D
5.2.3.2.3.00.00	AJUSTES DE CREDITOS			180.558,00D	180.558,00D
5.2.3.2.3.01.00	PROVISAO PARA CREDITOS DE LI			180.558,00D	180.558,00D
5.2.3.3.0.00.00	INCORPORACAO DE PASSIVOS	268.899.980,35D		1434.135.940,59D	1434.135.940,59D
5.2.3.3.1.00.00	INCORPORACAO DE OBRIGACOES	268.899.980,35D		1434.135.940,59D	1434.135.940,59D
5.2.3.3.1.04.00	SENT.JUDICIAIS - EX.ANTERIOR			761.377,25D	761.377,25D
5.2.3.3.1.04.03	SENT.JUDICIAIS - EX.ANTERIOR			761.377,25D	761.377,25D
5.2.3.3.1.07.00	PROVISOES	14.571.808,65D		241.570.579,33D	241.570.579,33D
5.2.3.3.1.07.01	PROVISAO PARA 13. SALARIO	17.195.367,16D		20.677.825,46D	20.677.825,46D
5.2.3.3.1.07.02	PROVISAO PARA FERIAS	1.682.028,63D		36.974.996,02D	36.974.996,02D
5.2.3.3.1.07.03	PROVISAO PARA ENCARGOS	340.503,66D		7.588.852,69D	7.588.852,69D
5.2.3.3.1.07.05	PROVISAO PARA INDENIZACOES T	174.205,89D		9.116.680,49D	9.116.680,49D
5.2.3.3.1.07.06	PROVISAO PARA INDENIZACOES C	6.041.439,80D		19.410.490,97D	19.410.490,97D
5.2.3.3.1.07.07	PROVISAO PARA IMPOSTO DE REN			615.286,70D	615.286,70D

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			NO MES	ATE O MES	
5.2.3.3.1.07.08	PROVISAO PARA CONTRIBUICAO S			234.327,05D	234.327,05D
5.2.3.3.1.07.09	PROVISAO PARA ISS			550,30D	550,30D
5.2.3.3.1.07.10	PROVISAO PARA CONTINGENCIAS			39.734.339,66D	39.734.339,66D
5.2.3.3.1.07.12	PROVISAO PARA PIS/PASEP		128.410,45D	17.457.180,87D	17.457.180,87D
5.2.3.3.1.07.13	PRIVISAO PARA CONFINS		591.466,30D	80.358.703,27D	80.358.703,27D
5.2.3.3.1.07.14	PROVISAO PARA INDENIZACAO PO		772.857,24D	772.857,24D	772.857,24D
5.2.3.3.1.07.99	OUTRAS PROVISOES		12.354.470,48C	8.628.488,61D	8.628.488,61D
5.2.3.3.1.48.00	BENS EM CONSIGNACAO		71.418,72D	1.220.889,24D	1.220.889,24D
5.2.3.3.1.49.00	ADIANTAMENTOS DE TERCEIROS A			332.995,45D	332.995,45D
5.2.3.3.1.51.00	CONTROLE DE OBRIGACOES - PAT	127.441.725,64D		213.902.059,54D	213.902.059,54D
5.2.3.3.1.54.00	OUTRAS OBRIGACOES A PAGAR		9.033.248,18D	90.608.602,35D	90.608.602,35D
5.2.3.3.1.54.01	PESSOAL E ENCARGOS		366.138,58D	531.155,82D	531.155,82D
5.2.3.3.1.54.03	OUTRAS DESPESAS CORRENTES		3.349.334,83D	3.615.779,80D	3.615.779,80D
5.2.3.3.1.54.04	INVESTIMENTOS		3.919.475,95D	3.919.475,95D	3.919.475,95D
5.2.3.3.1.54.13	PASEP		116.661,52D	116.661,52D	116.661,52D
5.2.3.3.1.54.16	OUTROS IMPOSTOS		839.033,57D	4.726.619,14D	4.726.619,14D
5.2.3.3.1.54.99	OUTRAS OBRIGACOES		442.603,73D	77.698.910,12D	77.698.910,12D
5.2.3.3.1.65.00	FINANCIAMENTOS - LONGO PRAZO			33.684.625,91D	33.684.625,91D
5.2.3.3.1.73.00	OUTRAS OBRIGACOES		896.457,12D	116.039.227,62D	116.039.227,62D
5.2.3.3.1.74.00	OBRIGACOES A PAGAR		1.071.993,58D	13.291.369,48D	13.291.369,48D
5.2.3.3.1.75.00	OBRIGACOES SOCIAIS E FISCAIS		3.875.720,67D	78.396.297,34D	78.396.297,34D
5.2.3.3.1.77.00	PROVISOES - LONGO PRAZO		226.456,88D	2.710.017,87D	2.710.017,87D
5.2.3.3.1.79.00	DIVIDAS ASSUMIDAS PELO GOVER		800.725,10D	10.628.387,50D	10.628.387,50D
5.2.3.3.1.85.00	RESULTADO DE EXERCICIOS FUTU			2.454,23D	2.454,23D
5.2.3.3.1.95.00	RESERVAS DE CAPITAL	110.910.425,81D		628.329.555,48D	628.329.555,48D
5.2.3.3.1.96.00	RESERVAS DE REAVALIACAO			2.657.502,00D	2.657.502,00D
5.2.3.4.0.00.00	AJUSTES DE DIREITOS E OBRIGA		15.820.836,57D	106.608.802,30D	106.608.802,30D
5.2.3.4.1.00.00	ATUALIZACAO DE OBRIGACOES IN		15.820.836,57D	106.608.802,30D	106.608.802,30D
5.2.3.4.1.04.00	REAJUSTAMENTO DE OBRIGACOES		15.820.836,57D	106.608.802,30D	106.608.802,30D
5.2.3.5.0.00.00	DEPRECIACAO, AMORTIZACAO E E		36.192.206,68D	141.451.944,88D	141.451.944,88D
5.2.3.5.1.00.00	BENS IMOVEIS		35.283.789,50D	130.388.462,79D	130.388.462,79D
5.2.3.5.2.00.00	BENS MOVEIS		908.417,18D	11.063.482,09D	11.063.482,09D
5.2.3.8.0.00.00	AJUSTES DE EXERCICIOS ANTERI		1.474.667,84D	3.122.931,55D	3.122.931,55D
6.0.0.0.0.00.00	RESULTADO DO EXERCICIO	1497.373.774,99C		7418.640.814,27C	7418.640.814,27C
6.1.0.0.0.00.00	RESULTADO ORCAMENTARIO	264.279.431,64C		1339.898.495,43C	1339.898.495,43C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS	172.793.603,72C		842.917.277,29C	842.917.277,29C
6.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT	172.766.623,99C		812.059.684,07C	812.059.684,07C
6.1.2.1.1.00.00	COTA FINANCEIRA	132.547.691,89C		637.727.597,25C	637.727.597,25C
6.1.2.1.1.01.00	= COTA FINANCEIRA RECEBIDA	132.547.691,89C		637.727.597,25C	637.727.597,25C
6.1.2.1.3.00.00	REPASSE	40.218.932,10C		173.611.086,16C	173.611.086,16C
6.1.2.1.3.01.00	= REPASSE RECEBIDO	40.218.932,10C		173.611.086,16C	173.611.086,16C
6.1.2.1.4.00.00	SUB-REPASSE			711.644,41C	711.644,41C
6.1.2.1.4.01.00	= SUB-REPASSE RECEBIDO			711.644,41C	711.644,41C
6.1.2.1.7.00.00	REPASSE PREVID.RECEBIDOS PEL			9.356,25C	9.356,25C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.1.2.1.7.04.00	REPASSE PREVIDENCIARIO RECEB			9.356,25C	9.356,25C
6.1.2.1.7.04.02	= REPASSE PREV.P/COB.DEFICIT			9.356,25C	9.356,25C
6.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS		21.229,28C	113.835,03C	113.835,03C
6.1.2.2.1.00.00	= CREDITOS ENVIADOS		21.229,28C	113.835,03C	113.835,03C
6.1.2.3.0.00.00	TRANSFERENCIAS DE DEBITOS		5.750,45C	30.743.758,19C	30.743.758,19C
6.1.2.3.1.00.00	= DEBITOS RECEBIDOS		5.750,45C	30.743.758,19C	30.743.758,19C
6.1.3.0.0.00.00	MUTACOES ATIVAS		91.485.827,92C	496.981.218,14C	496.981.218,14C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS		82.645.880,61C	386.825.921,90C	386.825.921,90C
6.1.3.1.1.00.00	AQUISICOES DE BENS		82.645.880,61C	386.825.921,90C	386.825.921,90C
6.1.3.1.1.01.00	BENS IMOVEIS		81.232.022,24C	335.970.838,29C	335.970.838,29C
6.1.3.1.1.01.01	BENS IMOVEIS		81.232.022,24C	335.970.838,29C	335.970.838,29C
6.1.3.1.1.02.00	BENS MOVEIS		1.413.858,37C	50.855.083,61C	50.855.083,61C
6.1.3.1.1.02.01	BENS MOVEIS DE USO PERMANENT		1.402.458,37C	50.773.641,61C	50.773.641,61C
6.1.3.1.1.02.02	BENS EM ALMOXARIFADO		11.400,00C	81.442,00C	81.442,00C
6.1.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS		2.232.428,40C	21.790.995,15C	21.790.995,15C
6.1.3.3.4.00.00	CONTRATOS DE PARCELAMENTO DE		2.928,79C	34.002,84C	34.002,84C
6.1.3.3.5.00.00	FINANCIAMENTOS EM CIRCULACAO		2.229.499,61C	21.756.992,31C	21.756.992,31C
6.1.3.4.0.00.00	BENS A INCORPORAR		6.607.518,91C	88.364.301,09C	88.364.301,09C
6.1.3.4.1.00.00	INSCRICAO DE BENS A INCORPOR		6.607.518,91C	88.364.301,09C	88.364.301,09C
6.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO		1233.094.343,35C	6078.742.318,84C	6078.742.318,84C
6.2.1.0.0.00.00	RECEITAS EXTRA-ORCAMENTARIAS		583.254.464,39C	2271.989.069,55C	2271.989.069,55C
6.2.1.1.0.00.00	RECEITA CORRENTE		583.254.464,39C	2271.989.069,55C	2271.989.069,55C
6.2.1.1.1.00.00	RECEITA DE ENTIDADES COMERCI		582.081.583,39C	2256.257.239,02C	2256.257.239,02C
6.2.1.1.1.01.00	VENDA DE PRODUTOS E MERCADOR		456.384,63C	520.532,11C	520.532,11C
6.2.1.1.1.01.01	ESTOQUE PROPRIO		456.384,63C	520.532,11C	520.532,11C
6.2.1.1.1.02.00	PRESTACAO DE SERVICOS		581.605.224,41C	2255.691.103,72C	2255.691.103,72C
6.2.1.1.1.02.11	SERVICO DE TRATAMENTO DE AGU		580.519.230,11C	2244.032.721,32C	2244.032.721,32C
6.2.1.1.1.02.99	OUTROS SERVICOS		1.085.994,30C	11.658.382,40C	11.658.382,40C
6.2.1.1.1.03.00	VENDA DE AREAS INDUSTRIAIS -		61,16C	6.425,17C	6.425,17C
6.2.1.1.1.03.02	VENDA A PRAZO		61,16C	6.425,17C	6.425,17C
6.2.1.1.1.04.00	VENDA DE AREAS INDUSTRIAIS -		906,92C	18.188,57C	18.188,57C
6.2.1.1.1.04.02	VENDA A PRAZO		906,92C	18.188,57C	18.188,57C
6.2.1.1.1.05.00	VENDA DE AREAS INDUSTRIAIS-A		19.006,27C	20.989,45C	20.989,45C
6.2.1.1.1.05.01	VENDA A PRAZO		19.006,27C	20.989,45C	20.989,45C
6.2.1.1.3.00.00	RECEITA PATRIMONIAL		1.172.881,00C	15.731.830,53C	15.731.830,53C
6.2.1.1.3.01.00	RECEITAS IMOBILIARIAS		1.172.881,00C	15.731.830,53C	15.731.830,53C
6.2.1.1.3.01.01	ALUGUEIS		1.170.140,50C	15.689.284,77C	15.689.284,77C
6.2.1.1.3.01.02	ALUGUEIS ANTECIPADOS		2.740,50C	42.545,76C	42.545,76C
6.2.2.0.0.00.00	INTERFERENCIAS ATIVAS		371,02C	5.445.219,94C	5.445.219,94C
6.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES		371,02C	371,02C	371,02C
6.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN		371,02C	371,02C	371,02C
6.2.2.1.1.01.00	= INCORPORACAO DE DIREITOS		371,02C	371,02C	371,02C
6.2.2.3.0.00.00	CONTA NAO CADASTRADA			5.444.848,92C	5.444.848,92C
6.2.2.3.3.00.00	MOVIMENTO DE FUNDOS PROPRIOS			5.444.848,92C	5.444.848,92C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.3.3.01.00	INCRP/DESINCRP. DE SALDOS			388.081,22C	388.081,22C
6.2.2.3.3.02.00	INCRP/DESINCRPORACAO DE SA			5.056.767,70C	5.056.767,70C
6.2.3.0.0.00.00	ACRESCIMOS PATRIMONIAIS	649.839.507,94C	3801.308.029,35C		3801.308.029,35C
6.2.3.1.0.00.00	INCRPORACOES DE ATIVOS	582.669.405,20C	2851.980.646,17C		2851.980.646,17C
6.2.3.1.1.00.00	INCRPORACAO DE BENS IMOVEIS	30.723.505,89C	34.870.023,60C		34.870.023,60C
6.2.3.1.1.01.00	BENS IMOVEIS	30.723.505,89C	34.870.023,60C		34.870.023,60C
6.2.3.1.2.00.00	INCRPORACAO DE BENS MOVEIS	17.677.254,89C	232.175.530,59C		232.175.530,59C
6.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT	9.790,70C	99.874,95C		99.874,95C
6.2.3.1.2.01.01	BENS MOVEIS POR AQUISICAO		640,00C		640,00C
6.2.3.1.2.01.05	BENS MOVEIS POR DOACAO	14.911,90C	14.911,90C		14.911,90C
6.2.3.1.2.01.99	OUTRAS INCRPORACOES DE BENS	5.121,20D	84.323,05C		84.323,05C
6.2.3.1.2.02.00	BENS EM ALMOXARIFADO	16.318.392,79C	213.234.967,52C		213.234.967,52C
6.2.3.1.2.02.01	AQUISICAO DE MATERIAL DE CON	16.317.583,37C	84.128.315,66C		84.128.315,66C
6.2.3.1.2.02.03	AQUISICAO/INCRPORACAO DE MA		129.088.463,00C		129.088.463,00C
6.2.3.1.2.02.07	DEVOLUCOES		713,09C	7.876,37C	7.876,37C
6.2.3.1.2.02.18	DESCONTOS OBTIDOS			7,10C	7,10C
6.2.3.1.2.02.99	OUTRAS INCRPORACOES DE MATE	96,33C	10.305,39C		10.305,39C
6.2.3.1.2.03.00	BENS EM ESTOQUE	1.349.071,40C	18.840.688,12C		18.840.688,12C
6.2.3.1.2.03.02	AQUISICAO DE MATERIA PRIMA		258.328,07C		258.328,07C
6.2.3.1.2.03.03	AQUISICAO DE EMBALAGEM E ACO		35.865,05C		35.865,05C
6.2.3.1.2.03.04	DOACAO		934,60C		934,60C
6.2.3.1.2.03.05	DEVOLUCAO		20.113,00C		20.113,00C
6.2.3.1.2.03.06	TRANSFERENCIAS	6.776,91C	2.883.702,54C		2.883.702,54C
6.2.3.1.2.03.99	OUTRAS INCRPORACOES DE BENS	1.342.294,49C	15.641.744,86C		15.641.744,86C
6.2.3.1.4.00.00	INCRPORACAO DE INVESTIMENTO	7.003.081,66C	110.920.561,14C		110.920.561,14C
6.2.3.1.4.01.00	TITULOS E VALORES	7.003.081,66C	110.894.862,17C		110.894.862,17C
6.2.3.1.4.05.00	REVERSAO PROVISAO PERDAS PRO		25.698,97C		25.698,97C
6.2.3.1.7.00.00	INCRPORACAO DE DIREITOS	527.265.562,76C	2474.014.530,84C		2474.014.530,84C
6.2.3.1.7.01.00	CREDITOS A RECEBER	518.411.139,33C	2370.574.424,63C		2370.574.424,63C
6.2.3.1.7.01.01	= FATURAS/DUPLICATAS A RECEB		245.856.697,96C		245.856.697,96C
6.2.3.1.7.01.02	CREDITOS A RECEBER - CURTO P	516.774.872,31C	2110.476.529,33C		2110.476.529,33C
6.2.3.1.7.01.06	CREDITOS A RECEBER - LONGO P	1.636.267,02C	14.241.197,34C		14.241.197,34C
6.2.3.1.7.02.00	= CREDITOS POR RESTITUICAO P	122.675,29C	1.187.188,08C		1.187.188,08C
6.2.3.1.7.03.00	DEVEDORES - ENTIDADES E AGEN	10.635,00C	30.687.443,55C		30.687.443,55C
6.2.3.1.7.03.01	ENTIDADES DEVEDORAS		30.547.894,55C		30.547.894,55C
6.2.3.1.7.03.02	AGENTES DEVEDORES	10.635,00C	139.549,00C		139.549,00C
6.2.3.1.7.06.00	RECURSOS VINCULADOS	6.928.369,21C	33.646.820,45C		33.646.820,45C
6.2.3.1.7.06.04	RECURSOS VINCULADOS - LONGO	6.928.369,21C	33.646.820,45C		33.646.820,45C
6.2.3.1.7.07.00	BENS MATERIAIS EM TRANSITO		5.200.316,18C		5.200.316,18C
6.2.3.1.7.09.00	DESPESAS ANTECIPADAS	1.792.582,25C	31.143.569,23C		31.143.569,23C
6.2.3.1.7.15.00	CERTIFICADOS FINANCEIROS DO	33,36C	455,32C		455,32C
6.2.3.1.7.16.00	ATUALIZACAO ATIVA DO CREDITO	128,32C	1.141.979,19C		1.141.979,19C
6.2.3.1.7.17.00	DIVERSOS RESPONSAVEIS		432.334,21C		432.334,21C
6.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C	1.242.077,94C	27.630.543,37C		27.630.543,37C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.3.2.1.00.00	VALORIZACAO DE BENS			213.730,70C	213.730,70C
6.2.3.2.1.01.00	REAVALIACAO - BENS IMOVEIS			195.955,70C	195.955,70C
6.2.3.2.1.02.00	REAVALIACAO - BENS MOVEIS			17.775,00C	17.775,00C
6.2.3.2.3.00.00	AJUSTES DE CREDITOS		1.242.077,94C	26.803.587,37C	26.803.587,37C
6.2.3.2.3.03.00	ATUALIZACAO MONETARIA PATRIM		926.159,32C	26.486.820,05C	26.486.820,05C
6.2.3.2.3.04.00	JUROS SOBRE CREDITOS - LONGO			724,14C	724,14C
6.2.3.2.3.09.00	ATUALIZACAO MONETARIA - FINA		315.918,62C	316.043,18C	316.043,18C
6.2.3.2.8.00.00	OUTROS AJUSTES PATRIMONIAIS			613.225,30C	613.225,30C
6.2.3.2.8.01.00	REVERSAO DA DEPRECIACAO			613.225,30C	613.225,30C
6.2.3.2.8.01.02	POR DOACAO			5.092,78C	5.092,78C
6.2.3.2.8.01.03	POR EXTRAVIO			173,33C	173,33C
6.2.3.2.8.01.99	OUTRAS REVERSOES DA DEPRECIA			607.959,19C	607.959,19C
6.2.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS		64.449.464,41C	914.460.153,67C	914.460.153,67C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGACOE		64.449.464,41C	914.460.153,67C	914.460.153,67C
6.2.3.3.1.01.00	CONSIGNACOES		10.067,37C	183.469,52C	183.469,52C
6.2.3.3.1.02.00	DEPOSITOS DE DIVERSAS ORIGEN		7.472,79C	49.532,79C	49.532,79C
6.2.3.3.1.04.00	SENT.JUDICIAIS - EX.ANTERIOR			761.377,25C	761.377,25C
6.2.3.3.1.04.02	PRECATORIOS TRT EXEC.ANTERIO			761.377,25C	761.377,25C
6.2.3.3.1.07.00	PROVISOES	35.315.259,07C		358.935.367,19C	358.935.367,19C
6.2.3.3.1.07.01	PROVISAO PARA 13. SALARIO	3.576.937,77C		3.592.023,10C	3.592.023,10C
6.2.3.3.1.07.02	PROVISAO PARA FERIAS	285.407,86C		33.931.448,81C	33.931.448,81C
6.2.3.3.1.07.03	PROVISAO PARA ENCARGOS	664,23C		187.742,81C	187.742,81C
6.2.3.3.1.07.05	PROVISAO P/ INDENIZACOES TRA	183.971,98C		9.805.168,83C	9.805.168,83C
6.2.3.3.1.07.06	PROVISAO P/ INDENIZACOES CIV	30.254.789,66C		130.742.171,12C	130.742.171,12C
6.2.3.3.1.07.07	PROVISAO P/ IMPOSTO DE RENDA	63.424,03C		2.147.125,51C	2.147.125,51C
6.2.3.3.1.07.08	PROVISAO P/ CONTRIBUICAO SOC	29.108,53C		659.333,78C	659.333,78C
6.2.3.3.1.07.09	PROVISAO P/ ISS	550,30C		1.020,43C	1.020,43C
6.2.3.3.1.07.12	PROVISAO P/ PIS/PASEP	129.863,31C		18.099.122,72C	18.099.122,72C
6.2.3.3.1.07.13	PROVISAO P/ COFINS	598.160,74C		83.315.423,11C	83.315.423,11C
6.2.3.3.1.07.99	OUTRAS PROVISOES	192.380,66C		76.454.786,97C	76.454.786,97C
6.2.3.3.1.10.00	OBRIGACOES DE EXERCICIOS ANT	5.332.261,76C		120.496.490,47C	120.496.490,47C
6.2.3.3.1.10.01	R.P.P. EXERCICIO ANTERIOR			13.196.987,34C	13.196.987,34C
6.2.3.3.1.10.02	R.P.N.P EXERCICIO ANTERIOR			820,00C	820,00C
6.2.3.3.1.10.12	R.P.P. EXERCICIO/2000	5.320.332,12C		5.322.252,79C	5.322.252,79C
6.2.3.3.1.10.13	R.P.P. EXERCICIO DE 2001			1.357.588,48C	1.357.588,48C
6.2.3.3.1.10.15	R.P.P. EXERCICIO 2002			21.628.790,19C	21.628.790,19C
6.2.3.3.1.10.16	R.P.P. EXERCICIO 2003			374.245,83C	374.245,83C
6.2.3.3.1.10.17	R.P.P. EXERCICIO 2004			78.536.130,99C	78.536.130,99C
6.2.3.3.1.10.20	SERVICO DA DIVIDA			3,00C	3,00C
6.2.3.3.1.10.24	SENTENCAS JUDICIAIS	11.929,64C		79.671,85C	79.671,85C
6.2.3.3.1.40.00	ENTIDADES CREDORAS			78.318.829,69C	78.318.829,69C
6.2.3.3.1.45.00	FINANCIAMENTOS - CURTO PRAZO	107.622,35C		6.663.460,71C	6.663.460,71C
6.2.3.3.1.48.00	BENS EM CONSIGNACAO	25.226,58C		558.915,43C	558.915,43C
6.2.3.3.1.49.00	ADIANTAMENTOS DE TERCEIROS A			3.215.296,83C	3.215.296,83C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.3.3.1.51.00	CONTROLE DE OBRIGACOES PATRI		16.008.107,04C	228.596.143,07C	228.596.143,07C
6.2.3.3.1.54.00	OUTRAS OBRIGACOES A PAGAR		655.455,76C	2.032.483,72C	2.032.483,72C
6.2.3.3.1.54.03	OUTRAS DESPESAS CORRENTES		39.254,47C	594.022,07C	594.022,07C
6.2.3.3.1.54.04	INVESTIMENTOS			383.130,14C	383.130,14C
6.2.3.3.1.54.16	OUTROS IMPOSTOS		616.201,29C	986.987,14C	986.987,14C
6.2.3.3.1.54.99	OUTRAS OBRIGACOES			68.344,37C	68.344,37C
6.2.3.3.1.73.00	OUTRAS OBRIGACOES			61.281.604,14C	61.281.604,14C
6.2.3.3.1.74.00	OBRIGACOES A PAGAR		500.671,35C	2.555.590,69C	2.555.590,69C
6.2.3.3.1.75.00	OBRIGACOES SOCIAIS E FISCAIS		5.341.209,13C	38.607.707,70C	38.607.707,70C
6.2.3.3.1.77.00	PROVISOES - LONGO PRAZO		181.890,82C	9.892.888,72C	9.892.888,72C
6.2.3.3.1.79.00	DIVIDAS ASSUMIDAS PELO GOVER		120.000,00C	715.420,28C	715.420,28C
6.2.3.3.1.85.00	RESULTADO DE EXERCICIOS FUTU			4.435,14C	4.435,14C
6.2.3.3.1.95.00	RESERVAS DE CAPITAL			746.919,94C	746.919,94C
6.2.3.3.1.96.00	RESERVAS DE REAVALIACAO		844.220,39C	844.220,39C	844.220,39C
6.2.3.8.0.00.00	AJUSTES DE EXERCICIOS ANTERI		1.478.560,39C	7.236.686,14C	7.236.686,14C
RESUMO :					
	ATIVO	=	28.568.034.722,92D		
	PASSIVO	=	28.637.823.945,35C		
	DESPESA	=	2.435.274.770,84D		
	RECEITA	=	1.867.754.658,48C		
	RESULTADO DO EXERCICIO	=	6.920.909.924,34D		
	RESULTADO DO EXERCICIO	=	7.418.640.814,27C		