

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS 28/02/2007

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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	2615.938.988,11D	776.251.045,65D	16161.189.107,75D	18777.128.095,86D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	676.222.632,14D	133.570.866,21C	44.665.264,05D	720.887.896,19D
1.1.1.0.0.00.00	DISPONIVEL	656.372.564,45D	78.846.355,71C	49.082.066,59D	705.454.631,04D
1.1.1.1.0.00.00	DISPONIVEL EM MOEDA NACIONAL	656.372.564,45D	78.846.355,71C	49.082.066,59D	705.454.631,04D
1.1.1.1.1.00.00	CAIXA	129,67D	3.745,18C	2.249,21D	2.378,88D
1.1.1.1.1.01.00	= CAIXA	129,67D	3.745,18C	2.249,21D	2.378,88D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	69.517.281,48D	5.782.664,39C	29.578.219,55D	99.095.501,03D
1.1.1.1.2.01.00	CONTA UNICA DO TESOUREO ESTAD		3.865,45C		
1.1.1.1.2.01.16	BANCO ITAU S/A		3.865,45C		
1.1.1.1.2.99.00	OUTROS BANCOS CONTA MOVIMENT	69.517.281,48D	5.778.798,94C	29.578.219,55D	99.095.501,03D
1.1.1.1.2.99.02	= BANCO DO BRASIL S/A	1.646.540,96D	2.539.442,58C	619.317,60C	1.027.223,36D
1.1.1.1.2.99.04	= CAIXA ECONOMICA FEDERAL		2.900,06D	463.266,37D	463.266,37D
1.1.1.1.2.99.10	= BANCO ABN-AMRO BANK	39.517,34D	12.492,59C	33.910,30C	5.607,04D
1.1.1.1.2.99.16	= BANCO ITAU S/A	67.831.223,18D	3.229.763,83C	29.768.181,08D	97.599.404,26D
1.1.1.1.3.00.00	APLICACOES FINANCEIRAS	586.855.153,30D	73.059.946,14C	19.501.597,83D	606.356.751,13D
1.1.1.1.3.02.00	= APLICACAO DE CONTAS NAO UN	514.128.888,48D		514.128.888,48C	
1.1.1.1.3.07.00	= POUPANCAS		545.630,46C	36.888.959,86D	36.888.959,86D
1.1.1.1.3.08.00	= FUNDO DE APLICACAO FINANCE		72.514.315,68C	569.467.791,27D	569.467.791,27D
1.1.1.1.3.11.00	= DEPOSITOS EM CONTA DE POUP	72.726.264,82D		72.726.264,82C	
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	17.580.535,18D	1.001.907,26D	3.115.600,22C	14.464.934,96D
1.1.2.1.0.00.00	CREDITOS A RECEBER	2.001,41D		1,41C	2.000,00D
1.1.2.1.9.00.00	CREDITOS DIVERSOS A RECEBER	2.001,41D		1,41C	2.000,00D
1.1.2.1.9.99.00	= OUTROS CREDITOS A RECEBER	2.001,41D		1,41C	2.000,00D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AGEN	4.588.104,53D	430.408,77D	3.687.097,30C	901.007,23D
1.1.2.2.9.00.00	DIVERSOS RESPONSAVEIS	4.588.104,53D	430.408,77D	3.687.097,30C	901.007,23D
1.1.2.2.9.01.00	= PAGAMENTOS INDEVIDOS	57.715,22D		15.056,72C	42.658,50D
1.1.2.2.9.07.00	= PAGAMENTOS SEM EMPENHO	4.158.102,62D		4.158.102,62C	
1.1.2.2.9.12.00	= AUSENCIA DE OUTRAS PRESTAC	22.054,62D		55.653,27D	77.707,89D
1.1.2.2.9.14.00	= POR CONVENIOS,ACORDOS E AJ	130.262,07D	430.408,77D	430.408,77D	560.670,84D
1.1.2.2.9.99.00	= OUTRAS RESPONSABILIDADES	219.970,00D			219.970,00D
1.1.2.5.0.00.00	DEPOSITOS REALIZAVEIS A CURT		571.498,49D	571.498,49D	571.498,49D
1.1.2.5.1.00.00	RECURSOS VINCULADOS		571.498,49D	571.498,49D	571.498,49D
1.1.2.5.1.05.00	= BLOQUEIOS BANCARIOS		571.498,49D	571.498,49D	571.498,49D
1.1.2.9.0.00.00	OUTROS CREDITOS EM CIRCULACA	12.990.429,24D			12.990.429,24D
1.1.2.9.1.00.00	CREDITOS INTRAGOVERNAMENTAIS	12.990.429,24D			12.990.429,24D
1.1.2.9.1.01.00	= CREDITOS A RECEBER ORIUNDO	12.990.429,24D			12.990.429,24D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULACAO	2.269.532,51D	55.726.417,76C	1.301.202,32C	968.330,19D
1.1.3.1.0.00.00	ESTOQUES	1.733.552,56D	55.726.417,76C	1.301.202,32C	432.350,24D
1.1.3.1.8.00.00	ALMOXARIFADO INTERNO	1.733.552,56D	11.369,38C	1.296.562,32C	436.990,24D
1.1.3.1.8.01.00	= MATERIAL DE CONSUMO	1.733.552,56D	11.369,38C	1.296.562,32C	436.990,24D
1.1.3.1.9.00.00	ALMOXARIFADOS EXTERNOS		55.715.048,38C	4.640,00C	4.640,00C
1.1.3.1.9.01.00	MATERIAL DE CONSUMO		55.715.048,38C	4.640,00C	4.640,00C
1.1.3.1.9.01.01	= SEC.EST.SAUDE-DEPTO.DE INS		55.715.048,38C	4.640,00C	4.640,00C
1.1.3.4.0.00.00	INVESTIMENTOS EM REGIME DE E	535.979,95D			535.979,95D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO	
SUBTITULO	CONSOLIDADO				
7	FUNDOS		28/02/2007	2	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.1.3.4.1.00.00	= INVESTIMENTOS EM REGIME DE	535.979,95D			535.979,95D
1.2.0.0.0.00.00	REALIZAVEL A LONGO PRAZO	12.984.556,33D	7.123.401,00D	14.937.847,00D	27.922.403,33D
1.2.2.0.0.00.00	CREDITOS REALIZAVEIS A LONGO	12.984.556,33D	7.123.401,00D	14.937.847,00D	27.922.403,33D
1.2.2.3.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	12.984.556,33D	7.123.401,00D	14.937.847,00D	27.922.403,33D
1.2.2.3.1.00.00	EMPRESTIMOS	12.984.556,33D	7.123.401,00D	14.937.847,00D	27.922.403,33D
1.2.2.3.1.01.00	= EMPRESTIMOS CONCEDIDOS	12.984.556,33D	7.123.401,00D	14.937.847,00D	27.922.403,33D
1.4.0.0.0.00.00	ATIVO PERMANENTE	15.807.571,76D	17.727.461,60C	8.794.613,86C	7.012.957,90D
1.4.1.0.0.00.00	INVESTIMENTOS	15.807.571,76D	18.529.551,00C	14.398.782,79C	1.408.788,97D
1.4.1.4.0.00.00	OUTROS INVESTIMENTOS PERMANE	15.807.571,76D	18.529.551,00C	14.398.782,79C	1.408.788,97D
1.4.1.4.2.00.00	BENS A INCORPORAR	15.807.571,76D	18.529.551,00C	14.398.782,79C	1.408.788,97D
1.4.1.4.2.01.00	= PROJETOS EM ANDAMENTO	12.627.879,29D	18.529.551,00C	11.374.090,28C	1.253.789,01D
1.4.1.4.2.02.00	= ATIVIDADES EM ANDAMENTO	3.179.692,47D		3.024.692,51C	154.999,96D
1.4.2.0.0.00.00	IMOBILIZADO		802.089,40D	5.604.168,93D	5.604.168,93D
1.4.2.1.0.00.00	BENS		802.089,40D	5.604.168,93D	5.604.168,93D
1.4.2.1.1.00.00	BENS IMOVEIS		850.000,00C	2.859.714,93D	2.859.714,93D
1.4.2.1.1.01.00	= EDIFICIOS			1.642.917,93D	1.642.917,93D
1.4.2.1.1.03.00	= TERRENOS			623.000,00D	623.000,00D
1.4.2.1.1.81.00	EDIFICIOS A CADASTRAR		850.000,00C		
1.4.2.1.1.84.00	OBRAS EM ANDAMENTO A CADASTR			593.797,00D	593.797,00D
1.4.2.1.2.00.00	BENS MOVEIS		2.440.000,00D	2.722.044,00D	2.722.044,00D
1.4.2.1.2.12.00	UTENSILIOS DE COPA,COZINHA,D			282.044,00D	282.044,00D
1.4.2.1.2.16.00	EQUIPAMENTOS PARA PROCESSAME		2.440.000,00D	2.440.000,00D	2.440.000,00D
1.4.2.1.3.00.00	ALMOXARIFADO DE BENS MOVEIS		787.910,60C	22.410,00D	22.410,00D
1.4.2.1.3.01.00	ALMOXARIFADO INTERNO		7.158,60C		
1.4.2.1.3.01.01	= EQUIPAMENTOS E MATERIAIS P		7.158,60C		
1.4.2.1.3.02.00	ALMOXARIFADOS EXTERNOS		780.752,00C	22.410,00D	22.410,00D
1.4.2.1.3.02.01	= SEC.EST.SAUDE-DEPTO DE INS		780.752,00C	22.410,00D	22.410,00D
1.9.0.0.0.00.00	ATIVO COMPENSADO	1910.924.227,88D	920.425.972,46D	16110.380.610,56D	18021.304.838,44D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA REC			1414.245.015,00D	1414.245.015,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-NAT			1414.245.015,00D	1414.245.015,00D
1.9.1.1.1.00.00	= RECEITA A REALIZAR		137.944.787,31C	127.613.333,33C	127.613.333,33C
1.9.1.1.4.00.00	= RECEITA REALIZADA		137.944.787,31D	1541.858.348,33D	1541.858.348,33D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA POR		137.944.787,31D	1541.858.348,33D	1541.858.348,33D
1.9.1.2.1.99.00	* OUTRAS ARRECADACOES		137.944.787,31C	1541.858.348,33C	1541.858.348,33C
1.9.2.0.0.00.00	FIXACAO ORCAMENTARIA DA DESP		514.858.594,78D	8811.262.948,79D	8811.262.948,79D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA		13.892.763,58C	3674.341.317,75D	3674.341.317,75D
1.9.2.1.1.00.00	DOTACAO INICIAL			3397.903.653,00D	3397.903.653,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI ORCA			3397.903.653,00D	3397.903.653,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR		131.157.003,25D	1198.311.049,18D	1198.311.049,18D
1.9.2.1.2.01.00	= EXCESSO DE ARRECADACAO DO			96.090.135,00D	96.090.135,00D
1.9.2.1.2.02.00	= SUPERAVIT FINANCEIRO		1.252.360,00D	212.693.462,40D	212.693.462,40D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIAL		129.904.643,25D	856.743.602,51D	856.743.602,51D
1.9.2.1.2.06.00	= DESTINACAO ESPECIFICA			32.783.849,27D	32.783.849,27D
1.9.2.1.9.00.00	DOTACAO CANCELADA		145.049.766,83C	921.873.384,43C	921.873.384,43C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS 28/02/2007

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.2.1.9.01.01	= ACRESCIMO		23.196.218,00D	177.042.904,38D	177.042.904,38D
1.9.2.1.9.01.09	* = REDUCAO		23.196.218,00C	177.042.904,38C	177.042.904,38C
1.9.2.1.9.03.00	* = CANCELAMENTO DE DOTACAO		145.049.766,83C	921.873.384,43C	921.873.384,43C
1.9.2.2.0.00.00	MOVIMENTO DE CREDITOS		1.154.159,73C	1.202.416,27D	1.202.416,27D
1.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE		1.154.159,73C	1.202.416,27D	1.202.416,27D
1.9.2.2.1.01.00	= DESTAQUE RECEBIDO		1.154.159,73C	1.202.416,27D	1.202.416,27D
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		879.381,55C	40.902.060,61D	40.902.060,61D
1.9.2.3.1.00.00	= CREDITOS A DETALHAR		879.381,55C	40.902.060,61D	40.902.060,61D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		98.835.363,96D	2671.639.194,14D	2671.639.194,14D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		98.835.363,96D	2671.639.194,14D	2671.639.194,14D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		98.835.363,96D	2671.639.194,14D	2671.639.194,14D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		107.254.108,67D	1674.567.802,00D	1674.567.802,00D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		85.392.970,57D	1307.513.783,90D	1307.513.783,90D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		93.811.715,28C	310.442.391,76C	310.442.391,76C
1.9.2.4.1.02.00	EMPENHOS POR MODALIDADE DE L		98.835.363,96D	2671.639.194,14D	2671.639.194,14D
1.9.2.4.1.02.01	= CONCURSO		38.918,59D	233.977,92D	233.977,92D
1.9.2.4.1.02.02	= CONVITE		8.647,50C	1.059.945,23D	1.059.945,23D
1.9.2.4.1.02.03	= TOMADA DE PRECOS		612.429,86C	18.121.939,35D	18.121.939,35D
1.9.2.4.1.02.04	= CONCORRENCIA		9.075.591,74C	179.788.599,26D	179.788.599,26D
1.9.2.4.1.02.05	= DISPENSA DE LICITACAO		19.464.616,25D	363.951.169,02D	363.951.169,02D
1.9.2.4.1.02.06	= LICITACAO INEXIGIVEL		4.278.157,87C	210.586.686,04D	210.586.686,04D
1.9.2.4.1.02.07	= NAO APLICAVEL		85.032.359,38D	1400.664.177,89D	1400.664.177,89D
1.9.2.4.1.02.08	= SUPRIMENTO DE FUNDOS		63.006,52C	1.109.381,66D	1.109.381,66D
1.9.2.4.1.02.09	= PREGAO		8.337.303,23D	496.123.317,77D	496.123.317,77D
1.9.2.4.1.03.01	= EMISSAO DE EMPENHO POR SUB		1674.567.802,00D	1674.567.802,00D	1674.567.802,00D
1.9.2.4.1.03.02	= REFORCO DE EMPENHO POR SUB		1307.513.783,90D	1307.513.783,90D	1307.513.783,90D
1.9.2.4.1.03.09	* = ANULACAO DE EMPENHO POR		310.442.391,76C	310.442.391,76C	310.442.391,76C
1.9.2.4.1.03.99	* = OUTROS EMPENHOS POR SUBI		2671.639.194,14C	2671.639.194,14C	2671.639.194,14C
1.9.2.4.1.99.00	* OUTROS EMPENHOS POR EMISSA		98.835.363,96C	2671.639.194,14C	2671.639.194,14C
1.9.2.5.0.00.00	PAGAMENTO DA DESPESA		431.949.535,68D	2423.177.960,02D	2423.177.960,02D
1.9.2.5.1.00.00	DESPESAS PAGAS		431.949.535,68D	2423.177.960,02D	2423.177.960,02D
1.9.2.5.1.01.00	= DESPESAS PAGAS POR EMPENHO		421.193.918,78D	2339.216.686,21D	2339.216.686,21D
1.9.2.5.1.03.00	= DESPESAS PAGAS POR EMPENHO		10.755.616,90D	83.961.273,81D	83.961.273,81D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FINA	656.372.564,45D	398.445.731,92D	5694.761.551,10D	6351.134.115,55D
1.9.3.2.0.00.00	DISPONIBILIDADES FINANCEIRAS	656.372.564,45D	78.852.965,74C	49.082.066,59D	705.454.631,04D
1.9.3.2.9.00.00	OUTRAS DISPONIBILIDADES FINA	656.372.564,45D	78.852.965,74C	49.082.066,59D	705.454.631,04D
1.9.3.2.9.03.00	= DISPONIBILIDADE FINANCEIRA	656.372.564,45D	78.852.965,74C	49.082.066,59D	705.454.631,04D
1.9.3.2.9.04.00	= DISP. FINANCEIRA POR FONTE	5.076.634,75D			5.076.634,75D
1.9.3.2.9.05.00	* = DISPONIBILIDADE FINANC.	5.076.634,75C			5.076.634,75C
1.9.3.2.9.06.00	= DISP.FINANCEIRA P/FONTE-CO	5.954.363,00D		2.384.409,97D	8.338.772,97D
1.9.3.2.9.07.00	* = DISP.FIN.DETALHADA P/CON	5.954.363,00C		2.384.409,97C	8.338.772,97C
1.9.3.4.0.00.00	CREDORES POR EMPENHO		39.526.310,10D	2879.835.274,12D	2879.835.274,12D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		98.835.363,96D	2671.639.194,14D	2671.639.194,14D
1.9.3.4.2.00.00	= SALDOS DE COMPROMISSOS ANT		40.426,46D	28.654.249,56D	28.654.249,56D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO	
SUBTITULO	CONSOLIDADO				
7	FUNDOS		28/02/2007	4	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.9.3.4.4.00.00	= DESPESAS LIQUIDADAS A PAGA		59.349.480,32C	179.541.830,42D	179.541.830,42D
1.9.3.5.0.00.00	OBRIGACOES PAGAS		437.772.387,56D	2765.844.210,39D	2765.844.210,39D
1.9.3.5.1.00.00	CONTROLE DAS OBRIGACOES PAGA		437.772.387,56D	2765.844.210,39D	2765.844.210,39D
1.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERCI		421.193.918,78D	2339.216.686,21D	2339.216.686,21D
1.9.3.5.1.02.00	= CONSIGNACOES		10.111.023,44D	83.408.656,36D	83.408.656,36D
1.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG		2.778.247,27D	18.200.859,29D	18.200.859,29D
1.9.3.5.1.04.00	= ENTIDADES E AGENTES CREDOR			758.610,12D	758.610,12D
1.9.3.5.1.10.00	= RESTOS A PAGAR DO EXERCICI		1.174.357,55D	279.918.744,09D	279.918.744,09D
1.9.3.5.1.17.00	= RESTOS A PAGAR - 2002			882.005,94D	882.005,94D
1.9.3.5.1.18.00	= RESTOS A PAGAR - 2003		163.453,72D	1.795.318,42D	1.795.318,42D
1.9.3.5.1.19.00	= RESTOS A PAGAR PROCESSADO-		2.351.386,80D	41.663.329,96D	41.663.329,96D
1.9.5.0.0.00.00	CONTROLE DE RESTOS A PAGAR	576.960.259,03D	1.684.082,52C	4.731.868,87C	572.228.390,16D
1.9.5.1.0.00.00	INSCRICAO DE RESTOS A PAGAR	576.960.259,03D		270.453.848,29C	306.506.410,74D
1.9.5.1.1.00.00	= RESTOS A PAGAR NAO PROCESS	42.768.400,00D			42.768.400,00D
1.9.5.1.2.00.00	= RESTOS A PAGAR PROCESSADOS	278.732.760,96D		44.309.205,12C	234.423.555,84D
1.9.5.1.3.00.00	= RESTOS A PAGAR PROCESSADO	3.297.688,39D		3.297.688,39C	
1.9.5.1.4.00.00	= RESTOS A PAGAR PROCESSADO	2.339.193,06D		2.339.193,06C	
1.9.5.1.5.00.00	= RESTOS A PAGAR PROCESSADO	1.150.229,59D			1.150.229,59D
1.9.5.1.6.00.00	= RESTOS A PAGAR PROCESSADO	5.307.589,78D		5.307.589,78C	
1.9.5.1.7.00.00	= RESTOS A PAGAR PROCESSADO	53.392.029,84D		53.349.870,45C	42.159,39D
1.9.5.1.8.00.00	= RESTOS A PAGAR PROCESSADO	31.306.918,76D		29.540.944,08C	1.765.974,68D
1.9.5.1.9.00.00	= RESTOS A PAGAR PROCESSADO	158.665.448,65D		132.309.357,41C	26.356.091,24D
1.9.5.2.0.00.00	INSCRICAO DE RESTOS A PAGAR			281.345.861,94D	281.345.861,94D
1.9.5.2.2.00.00	= RESTOS A PAGAR PROCESSADOS			54.223.513,37D	54.223.513,37D
1.9.5.2.3.00.00	= RESTOS A PAGAR PROCESSADOS			3.297.688,39D	3.297.688,39D
1.9.5.2.4.00.00	= RESTOS A PAGAR PROCESSADOS			2.339.193,06D	2.339.193,06D
1.9.5.2.6.00.00	= RESTOS A PAGAR PROCESSADOS			6.285.295,18D	6.285.295,18D
1.9.5.2.7.00.00	= RESTOS A PAGAR PROCESSADOS			53.349.870,45D	53.349.870,45D
1.9.5.2.8.00.00	= RESTOS A PAGAR PROCESSADOS			29.540.944,08D	29.540.944,08D
1.9.5.2.9.00.00	= RESTOS A PAGAR PROCESSADOS			132.309.357,41D	132.309.357,41D
1.9.5.3.0.00.00	RESTOS A PAGAR - BLOQUEADOS		1.547,70C	38.145,99C	38.145,99C
1.9.5.3.1.00.00	* = RESTOS A PAGAR PROCESSAD		1.547,70C	9.667,19C	9.667,19C
1.9.5.3.6.00.00	* = RESTOS A PAGAR PROCESSAD			4.492,41C	4.492,41C
1.9.5.3.8.00.00	* = RESTOS A PAGAR PROCESSAD			23.986,39C	23.986,39C
1.9.5.4.0.00.00	CANCELAMENTO DE RESTOS A PAG		157.300,09C	157.460,09C	157.460,09C
1.9.5.4.7.00.00	* = RESTOS A PAGAR PROCESSAD		157.300,09C	157.300,09C	157.300,09C
1.9.5.4.9.00.00	* = RESTOS A PAGAR PROCESSAD			160,00C	160,00C
1.9.5.8.0.00.00	RESTOS A PAGAR - BLOQUEADOS			2.912,64C	2.912,64C
1.9.5.8.1.00.00	* = RESTOS A PAGAR PROCESSAD			2.912,64C	2.912,64C
1.9.5.9.0.00.00	CANCELAMENTO DE RESTOS A PAG		1.525.234,73C	15.425.363,80C	15.425.363,80C
1.9.5.9.1.00.00	* = RESTO A PAGAR NAO PROCES		375.005,14C	14.114.150,44C	14.114.150,44C
1.9.5.9.2.00.00	* = RESTOS A PAGAR PROCESSAD			41.401,17C	41.401,17C
1.9.5.9.5.00.00	* = RESTOS A PAGAR PROCESSAD		1.150.229,59C	1.150.229,59C	1.150.229,59C
1.9.5.9.7.00.00	* = RESTOS A PAGAR PROCESSAD			191,22C	191,22C

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			NO MES	ATE O MES	
1.9.5.9.8.00.00	* = RESTOS A PAGAR PROCESSAD			111.206,00C	111.206,00C
1.9.5.9.9.00.00	* = RESTOS A PAGAR PROCESSAD			8.185,38C	8.185,38C
1.9.7.0.0.00.00	OUTROS CONTROLES	3.288.782,11D	7.739.791,36D	51.980.884,09D	55.269.666,20D
1.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	3.288.782,11D	1.736.569,26C	1.368.899,15D	4.657.681,26D
1.9.7.5.2.00.00	CONTRAPARTIDA-CONTRIBUICAO P	3.288.782,11D	1.736.569,26C	1.368.899,15D	4.657.681,26D
1.9.7.6.0.00.00	CONTROLE CONTRIBUICAO PATRON		9.205.012,56D	50.340.636,88D	50.340.636,88D
1.9.7.6.2.00.00	CONTROLE DA FUNCAO SAUDE		9.205.012,56D	50.340.636,88D	50.340.636,88D
1.9.7.6.2.01.00	= APLICACOES NA FUNCAO SAUDE		9.205.012,56D	50.340.636,88D	50.340.636,88D
1.9.7.9.0.00.00	EMPENHOS CANCELADOS		271.348,06D	271.348,06D	271.348,06D
1.9.7.9.1.00.00	= SEM DISP. FINANCEIRA PARA		271.348,06D	271.348,06D	271.348,06D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERSAS	674.302.622,29D	1.065.936,92D	142.862.080,45D	817.164.702,74D
1.9.9.1.0.00.00	RESPONSABILIDADE POR TITULOS	145.191.310,15D	4.909.946,67C	28.300.530,90D	173.491.841,05D
1.9.9.1.2.00.00	COM TERCEIROS	145.191.310,15D	4.909.946,67C	28.300.530,90D	173.491.841,05D
1.9.9.1.2.02.00	= CONCESSAO EM REGIME DE DES	143.356.280,15D	4.780.947,17C	28.359.530,90D	171.715.811,05D
1.9.9.1.2.06.00	= ADIANTAMENTOS CONCEDIDOS	835.000,00D	128.999,50C	59.000,00C	776.000,00D
1.9.9.1.2.08.00	= RESP.P/EXECUCAO ACORDOS E	1.000.030,00D			1.000.030,00D
1.9.9.3.0.00.00	DIREITOS CONSTITUCIONAIS OU	92.422.881,84D	5.515.007,04D	23.753.692,92D	116.176.574,76D
1.9.9.3.1.00.00	DIREITOS DE RECURSOS E MULTA		5.515.007,04D	13.929.457,11D	13.929.457,11D
1.9.9.3.1.20.00	= RECURSOS HIDRICOS A APLICA		5.288.281,26D	12.625.621,29D	12.625.621,29D
1.9.9.3.1.21.00	= RECURSOS HIDRICOS APLICADO		226.725,78D	1.303.835,82D	1.303.835,82D
1.9.9.3.3.00.00	DIREITOS DE FINANCIAMENTOS E	92.422.881,84D		9.824.235,81D	102.247.117,65D
1.9.9.3.3.01.00	= FUNDO ESPECIAL DE ADMINIST	92.422.881,84D		9.824.235,81D	102.247.117,65D
1.9.9.6.0.00.00	EXCESSO REMUNERACAO / LIMITE		116,40C	8.144,22D	8.144,22D
1.9.9.6.1.00.00	EXCESSO REMUNERACAO/LIMITES		116,40C	8.144,22D	8.144,22D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	436.688.430,30D	460.992,95D	90.799.712,41D	527.488.142,71D
1.9.9.7.4.00.00	CONVENIOS DE TERCEIROS	92.106.073,08D	190.152,95D	56.404.442,65D	148.510.515,73D
1.9.9.7.4.01.00	CONVENIOS ASSINADOS	26.449.198,65D		5.953.466,34D	32.402.664,99D
1.9.9.7.4.01.01	= CONVENIO A RECEBER DE TERC	12.439.986,44D		759.842,94D	13.199.829,38D
1.9.9.7.4.01.02	= CONTRAPARTIDA DO EXECUTANT	14.009.212,21D		5.193.623,40D	19.202.835,61D
1.9.9.7.4.02.00	= CONVENIOS A EXECUTAR	61.744.600,33D	1.486.037,67C	32.380.367,45C	29.364.232,88D
1.9.9.7.4.03.00	= CONVENIOS A COMPROVAR	3.201.066,95D	2.161.433,02C	61.710.931,29D	64.911.998,24D
1.9.9.7.4.05.00	= CONVENIOS APROVADOS	534.277,43D	3.837.623,64D	3.837.623,64D	4.371.901,07D
1.9.9.7.4.09.00	= CONVENIOS DEVOLVIDOS	176.929,72D		17.282.788,83D	17.459.718,55D
1.9.9.7.4.10.00	= CONTRAPARTIDA NAO APLICADA	590.135,10D			590.135,10D
1.9.9.7.4.11.00	= CONVENIOS RECEBIDOS	65.476.506,76D		20.629.649,46D	86.106.156,22D
1.9.9.7.4.12.00	= RENDIMENTOS DE APLICACAO F	180.367,67D	190.152,95D	29.821.326,85D	30.001.694,52D
1.9.9.7.4.98.00	* = RECURSOS NAO APLICADOS	767.064,82C		17.282.788,83C	18.049.853,65C
1.9.9.7.4.99.00	* = RECURSOS DA EXECUCAO DO	65.479.944,71C	190.152,95C	33.168.187,48C	98.648.132,19C
1.9.9.7.5.00.00	CONVENIOS COM TERCEIROS	344.582.357,22D	270.840,00D	34.395.269,76D	378.977.626,98D
1.9.9.7.5.01.00	= CONVENIOS A PAGAR	152.292.449,20D	1.137.239,22C	7.376.079,52C	144.916.369,68D
1.9.9.7.5.02.00	= CONVENIOS A COMPROVAR	138.526.477,84D	841.400,12C	25.811.957,51D	164.338.435,35D
1.9.9.7.5.03.00	= CONVENIOS A APROVAR	39.520.489,96D	2.172.259,34D	10.412.575,34D	49.933.065,30D
1.9.9.7.5.04.00	= CONVENIOS APROVADOS	14.147.740,22D	77.220,00D	5.546.816,43D	19.694.556,65D
1.9.9.7.5.06.00	= CONVENIOS IMPUGNADOS	95.200,00D			95.200,00D

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			NO MES	ATE O MES	
1.9.9.7.5.10.00	= CONVENIOS PAGOS	192.289.908,02D	1.408.079,22D	41.771.349,28D	234.061.257,30D
1.9.9.7.5.11.00	= RENDIMENTOS DE CONVENIOS C	14.622,28D	326,89D	66.417,93D	81.040,21D
1.9.9.7.5.98.00	* = RECURSOS DEVOLVIDOS	793,83C	362,37C	29.951,45C	30.745,28C
1.9.9.7.5.99.00	* = RECURSOS APLICADOS	192.303.736,47C	1.408.043,74C	41.807.815,76C	234.111.552,23C
2.0.0.0.0.00.00	PASSIVO	2615.938.988,11C	855.102.161,15C	15961.964.178,40C	18577.903.166,51C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	595.047.105,88C	65.323.811,31D	148.416.432,16D	446.630.673,72C
2.1.1.0.0.00.00	DEPOSITOS	18.086.846,85C	601.050,40D	3.110.778,70C	21.197.625,55C
2.1.1.1.0.00.00	CONSIGNACOES	11.963.699,26C	581.983,29C	1.628.226,42C	13.591.925,68C
2.1.1.1.1.00.00	PREVIDENCIA SOCIAL.	2.419.734,06C	224.761,89C	2.006.505,16C	4.426.239,22C
2.1.1.1.1.02.00	INSS	544.069,87C	1.099.037,46C	1.561.705,40C	2.105.775,27C
2.1.1.1.1.02.02	= INSS - SERVIDORES	14.569,57C	5.655,73D	794,03C	15.363,60C
2.1.1.1.1.02.03	= INSS - PESSOA JURIDICA	527.715,82C	1.104.649,19C	1.562.651,85C	2.090.367,67C
2.1.1.1.1.02.04	= INSS - PESSOA FISICA CONTR	1.784,48C	44,00C	1.740,48D	44,00C
2.1.1.1.1.03.00	OUTRAS ENTIDADES	1.875.664,19C	874.275,57D	444.799,76C	2.320.463,95C
2.1.1.1.1.03.02	= R.P.P.S - SERVIDORES ATIVO	1.875.664,19C	874.275,57D	444.799,76C	2.320.463,95C
2.1.1.1.1.2.00.00	PENSAO ALIMENTICIA	121.764,11C	4.444,70D	2.097,89D	119.666,22C
2.1.1.1.1.2.01.00	PENSAO ALIMENTICIA	121.764,11C	4.444,70D	2.097,89D	119.666,22C
2.1.1.1.1.3.00.00	TESOURO NACIONAL	1.763.886,59C	64.671,70D	154.353,28D	1.609.533,31C
2.1.1.1.1.3.01.00	IMPOSTO DE RENDA RETIDO NA F	1.160.973,63C	64.671,70D	154.353,28D	1.006.620,35C
2.1.1.1.1.3.01.02	IRRF DE TERCEIROS PF/PJ	1.160.973,63C	68.177,70D	359.328,62D	801.645,01C
2.1.1.1.1.3.01.04	= IRRF DE TERCEIROS PF/PJ A		3.506,00C	204.975,34C	204.975,34C
2.1.1.1.1.3.03.00	IMPOSTOS E CONTRIBUICOES DIV	602.912,96C			602.912,96C
2.1.1.1.1.3.03.01	= CONT.SOCIAL S/LUCRO LIQUID	129.651,93C			129.651,93C
2.1.1.1.1.3.03.02	= CONFINS - LEI 10833/03	388.980,99C			388.980,99C
2.1.1.1.1.3.03.03	= PIS/PASEP - LEI 10833/03	84.280,04C			84.280,04C
2.1.1.1.1.4.00.00	TESOURO ESTADUAL E MUNICIPAL	998.199,55C	772.918,16C	485.265,69C	1.483.465,24C
2.1.1.1.1.4.04.00	IRRF DE TERCEIROS - PF/PJ	431.064,65C		431.064,65D	
2.1.1.1.1.4.06.00	= ISSQN RETIDO A RECOLHER	567.134,90C	590.641,46C	414.575,96C	981.710,86C
2.1.1.1.1.4.07.00	= IRRF DE TERCEIROS - PF/PJ		182.276,70C	501.754,38C	501.754,38C
2.1.1.1.1.5.00.00	PLANOS DE PREVIDENCIA E ASSI	15.543,94C	147,27D	8.976,58D	6.567,36C
2.1.1.1.1.5.01.00	= PLANOS DE PREVIDENCIA PRIV	6.483,49C	147,27D	83,87C	6.567,36C
2.1.1.1.1.5.02.00	= PLANOS DE ASSISTENCIA MEDI	9.060,45C		9.060,45D	
2.1.1.1.1.6.00.00	ENTIDADES REPRESENTATIVAS D	597.421,04C	158.013,09D	126.201,56D	471.219,48C
2.1.1.1.1.6.01.00	= CONTRIBUICAO SINDICAL	112,95C	1,41D	91,46C	204,41C
2.1.1.1.1.6.02.00	= CONTRIBUICAO ASSOCIATIVA	597.308,09C	158.011,68D	126.293,02D	471.015,07C
2.1.1.1.1.7.00.00	= PLANOS DE SEGURO		2.049,19C	8.415,78C	8.415,78C
2.1.1.1.1.8.00.00	= EMPRESTIMOS	3.272.171,66C	27.352,80C	383.960,25C	3.656.131,91C
2.1.1.1.1.9.00.00	OUTROS CONSIGNATARIOS	2.774.978,31C	217.821,99D	964.291,15D	1.810.687,16C
2.1.1.1.1.9.02.00	= DIREITOS DE TERCEIROS POR	2.319.013,67C	26.620,94D	545.059,87D	1.773.953,80C
2.1.1.1.1.9.09.00	= OUTROS CONSIGNATARIOS AUTO		2.261,05D	36.733,36C	36.733,36C
2.1.1.1.1.9.99.00	= OUTROS CONSIGNATARIOS AUTO	455.964,64C	188.940,00D	455.964,64D	
2.1.1.1.4.0.00.00	DEPOSITOS DE DIVERSAS ORIGEM	6.123.147,59C	1.183.033,69D	1.482.552,28C	7.605.699,87C
2.1.1.1.4.1.00.00	= DEPOSITOS E CAUCOES	125.470,80C		22.413,51C	147.884,31C
2.1.1.1.4.2.00.00	= DEPOSITOS JUDICIAIS	5.553.078,98C	73.724,29C	736.955,16C	6.290.034,14C

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			NO MES	ATE O MES	
2.1.1.1.4.5.00.00	= CREDITORES POR OB DEVOLVIDA	39.694,70C		3.631,70D	36.063,00C
2.1.1.1.4.9.00.00	DEPOSITOS PARA QUEM DE DIREI	404.903,11C	1.256.757,98D	726.815,31C	1.131.718,42C
2.1.1.1.4.9.01.00	DEPOSITOS DE TERCEIROS	404.903,11C	515.979,33C	679.472,62C	1.084.375,73C
2.1.1.1.4.9.01.01	= DEPOSITOS DIVERSOS NAO REC	355.223,19C	532.865,42C	729.152,54C	1.084.375,73C
2.1.1.1.4.9.01.02	DEPOSITOS NAO IDENTIFICADOS	49.679,92C	16.886,09D	49.679,92D	
2.1.1.1.4.9.99.00	OUTROS DEPOSITOS		1.772.737,31D	47.342,69C	47.342,69C
2.1.1.1.4.9.99.01	= OUTROS DEPOSITOS PARA QUEM		1.772.737,31D	47.342,69C	47.342,69C
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	576.960.259,03C	64.722.760,91D	151.527.210,86D	425.433.048,17C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUIDA	576.960.259,03C	64.722.760,91D	151.527.210,86D	425.433.048,17C
2.1.2.1.1.00.00	FORNECEDORES E CREDITORES		50.887.601,25D	365.432.401,56C	365.432.401,56C
2.1.2.1.1.01.00	FORNECEDORES E CREDITORES DO E		47.084.981,85D	163.048.864,88C	163.048.864,88C
2.1.2.1.1.01.01	= FORNECEDORES E CREDITORES		45.739.367,10D	153.302.096,62C	153.302.096,62C
2.1.2.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		68.000,00D		
2.1.2.1.1.01.03	= CONCESSAO EM REGIME DE DES		1.260.000,00D	400.000,00C	400.000,00C
2.1.2.1.1.01.04	= DIARIAS		19.968,00D	29.099,53C	29.099,53C
2.1.2.1.1.01.07	= ESTAGIARIOS E CELETISTAS		15.858,04C	15.858,04C	15.858,04C
2.1.2.1.1.01.08	= RESTITUICAO DE INDEBITOS F		5.729,48C	5.729,48C	5.729,48C
2.1.2.1.1.01.10	= INDENIZACOES E RESTITUICOE		13.504,79D	5.134,21C	5.134,21C
2.1.2.1.1.01.11	= TRANSFERENCIAS AOS MUNICIP			9.290.947,00C	9.290.947,00C
2.1.2.1.1.02.00	FORNECEDORES E CREDITORES - EX		3.807.619,40D	202.378.536,68C	202.378.536,68C
2.1.2.1.1.02.01	= FORNECEDORES E CREDITORES EX		3.821.347,40D	202.340.232,68C	202.340.232,68C
2.1.2.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		13.728,00C	38.304,00C	38.304,00C
2.1.2.1.1.03.00	SENTENCAS JUDICIAIS - FORNEC		5.000,00C	5.000,00C	5.000,00C
2.1.2.1.1.03.02	= OUTRAS SENTENCAS		5.000,00C	5.000,00C	5.000,00C
2.1.2.1.2.00.00	PESSOAL A PAGAR		12.247.537,22D	53.325.638,52C	53.325.638,52C
2.1.2.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		12.247.537,22D	16.448.812,48C	16.448.812,48C
2.1.2.1.2.01.01	= PESSOAL A PAGAR		703.458,47D	16.448.712,48C	16.448.712,48C
2.1.2.1.2.01.05	= 13. SALARIO A PAGAR		11.543.478,75D		
2.1.2.1.2.01.06	= FERIAS A PAGAR		600,00D	100,00C	100,00C
2.1.2.1.2.02.00	PESSOAL A PAGAR - EXERC. ANT			36.876.826,04C	36.876.826,04C
2.1.2.1.2.02.01	= PESSOAL A PAGAR DE EXERC.			36.876.826,04C	36.876.826,04C
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHER		21.961,25D	6.675.008,09C	6.675.008,09C
2.1.2.1.3.01.00	DO EXERCICIO		5.597,45C	39.153,06C	39.153,06C
2.1.2.1.3.01.01	= INSS - EMPREGADOR SOBRE SA		3.888,00C	37.267,33C	37.267,33C
2.1.2.1.3.01.02	= INSS - CONTRIBUICAO S/ SER		1.580,00C	1.580,00C	1.580,00C
2.1.2.1.3.01.03	= FGTS		129,45C	305,73C	305,73C
2.1.2.1.3.02.00	ENCARGOS SOCIAIS A RECOLHER			6.635.855,03C	6.635.855,03C
2.1.2.1.3.02.01	= ENCARGOS SOCIAIS - EXERC.			6.635.855,03C	6.635.855,03C
2.1.2.1.3.20.00	= INSS S/ 13.SALARIO		27.558,70D		
2.1.2.1.6.00.00	OBRIGACOES DE EXERCICIOS ANT	576.960.259,03C	1.565.661,19D	576.960.259,03D	
2.1.2.1.6.01.00	RESTOS A PAGAR	576.960.259,03C	1.565.661,19D	576.960.259,03D	
2.1.2.1.6.01.01	= RESTOS A PAGAR PROCESSADOS	278.732.760,96C		278.732.760,96D	
2.1.2.1.6.01.02	= RESTOS A PAGAR NAO PROCESS	42.768.400,00C	415.431,60D	42.768.400,00D	
2.1.2.1.6.01.09	= RESTOS A PAGAR PROCESSADOS	3.297.688,39C		3.297.688,39D	

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			NO MES	ATE O MES	
2.1.2.1.6.01.10	= RESTOS A PAGAR PROCESSADOS	2.339.193,06C		2.339.193,06D	
2.1.2.1.6.01.12	= RESTOS A PAGAR PROCESSADOS	1.150.229,59C	1.150.229,59D	1.150.229,59D	
2.1.2.1.6.01.13	= RESTOS A PAGAR PROCESSADOS	5.307.589,78C		5.307.589,78D	
2.1.2.1.6.01.15	= RESTOS A PAGAR PROCESSADOS	53.392.029,84C		53.392.029,84D	
2.1.2.1.6.01.16	= RESTOS A PAGAR PROCESSADOS	31.306.918,76C		31.306.918,76D	
2.1.2.1.6.01.17	= RESTOS A PAGAR PROCESSADOS	158.665.448,65C		158.665.448,65D	
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	109.967.654,35C			109.967.654,35C
2.4.1.0.0.00.00	PATRIMONIO/CAPITAL	109.967.654,35C			109.967.654,35C
2.4.1.1.0.00.00	SALDO PATRIMONIAL	109.967.654,35C			109.967.654,35C
2.9.0.0.0.00.00	PASSIVO COMPENSADO	1910.924.227,88C	920.425.972,46C	16110.380.610,56C	18021.304.838,44C
2.9.1.0.0.00.00	PREVISAO ORCAMENTARIA DA REC			1414.245.015,00C	1414.245.015,00C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR NA			1414.245.015,00C	1414.245.015,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT			1414.245.015,00C	1414.245.015,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FONTE			1414.245.015,00C	1414.245.015,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FONTE			1414.245.015,00D	1414.245.015,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DES		514.858.594,78C	8811.262.948,79C	8811.262.948,79C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO		22.328.489,83D	2936.164.791,13C	2936.164.791,13C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL		2.046.357,92D	72.159.420,54C	72.159.420,54C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL		119.117.495,87D	192.366.176,45C	192.366.176,45C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO		119.117.495,87D	192.366.176,45C	192.366.176,45C
2.9.2.1.2.01.01	= CREDITO CONTIDO		26.550.894,40D	79.937.445,96C	79.937.445,96C
2.9.2.1.2.01.04	= CREDITO CONTINGENCIADO PAR		2.058.120,00D	13.649.250,00C	13.649.250,00C
2.9.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		72.742.027,55D	98.779.480,49C	98.779.480,49C
2.9.2.1.2.01.99	= OUTRAS INDISPONIBILIDADES		17.766.453,92D		
2.9.2.1.3.00.00	CREDITO UTILIZADO		98.835.363,96C	2671.639.194,14C	2671.639.194,14C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUIDO		273.764.691,40D	68.919.403,70C	68.919.403,70C
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUIDO		372.600.055,36C	2602.719.790,44C	2602.719.790,44C
2.9.2.2.0.00.00	MOVIMENTO DE CREDITOS		7.281.566,52C	739.378.942,89C	739.378.942,89C
2.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE		7.281.566,52C	735.866.004,89C	735.866.004,89C
2.9.2.2.1.01.00	= DESTAQUE CONCEDIDO		7.281.566,52C	735.866.004,89C	735.866.004,89C
2.9.2.2.2.00.00	DESCENTRALIZACAO INTERNA DE			3.512.938,00C	3.512.938,00C
2.9.2.2.2.01.00	= PROVISAO CONCEDIDA			3.512.938,00C	3.512.938,00C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		879.381,55D	40.902.060,61C	40.902.060,61C
2.9.2.3.1.00.00	= CREDITOS DETALHADOS		879.381,55D	40.902.060,61C	40.902.060,61C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA		98.835.363,96C	2671.639.194,14C	2671.639.194,14C
2.9.2.4.1.00.00	DESPESA EMPENHADA		273.764.691,40D	68.919.403,70C	68.919.403,70C
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR		273.764.691,40D	68.919.403,70C	68.919.403,70C
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - POR		262.713.865,59D	68.919.403,70C	68.919.403,70C
2.9.2.4.1.01.02	= CONTINGENCIAMENTO DE EMPENH		11.050.825,81D		
2.9.2.4.1.02.00	COMPROMISSOS A LIQ.P/MODALID		273.764.691,40D	68.919.403,70C	68.919.403,70C
2.9.2.4.1.02.01	= CONCURSO		466,33D		
2.9.2.4.1.02.02	= CONVITE		135.225,95D	171.236,58C	171.236,58C
2.9.2.4.1.02.03	= TOMADA DE PRECOS		3.749.184,49D	2.556.145,52C	2.556.145,52C
2.9.2.4.1.02.04	= CONCORRENCIA		34.354.758,65D	23.426.044,73C	23.426.044,73C

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			NO MES	ATE O MES	
2.9.2.4.1.02.05	= DISPENSA DE LICITACAO		44.912.612,79D	5.971.909,13C	5.971.909,13C
2.9.2.4.1.02.06	= LICITACAO INEXIGIVEL		32.296.998,45D	9.599.650,72C	9.599.650,72C
2.9.2.4.1.02.07	= NAO APLICAVEL		97.305.465,18D	1.397.290,00C	1.397.290,00C
2.9.2.4.1.02.08	= SUPRIMENTO DE FUNDOS		120.000,00D		
2.9.2.4.1.02.09	= PREGAO		60.889.979,56D	25.797.127,02C	25.797.127,02C
2.9.2.4.1.03.00	COMPROMISSOS A PAGAR P/MODAL		59.349.480,32D	179.541.830,42C	179.541.830,42C
2.9.2.4.1.03.01	= CONCURSO		16.324,36C	16.324,36C	16.324,36C
2.9.2.4.1.03.02	= CONVITE		12.649,30D	13.219,21C	13.219,21C
2.9.2.4.1.03.03	= TOMADA DE PRECOS		184.384,62C	2.613.499,06C	2.613.499,06C
2.9.2.4.1.03.04	= CONCORRENCIA		3.692.398,62C	15.104.116,50C	15.104.116,50C
2.9.2.4.1.03.05	= DISPENSA DE LICITACAO		1.916.040,56C	15.741.572,85C	15.741.572,85C
2.9.2.4.1.03.06	= LICITACAO INEXIGIVEL		14.346.037,88D	36.119.481,90C	36.119.481,90C
2.9.2.4.1.03.07	= NAO APLICAVEL		16.786.886,62D	58.280.394,56C	58.280.394,56C
2.9.2.4.1.03.09	= PREGAO		34.013.054,68D	51.653.221,98C	51.653.221,98C
2.9.2.4.1.06.00	COMPROMISSOS PAGOS P/ MODALI		431.949.535,68C	2423.177.960,02C	2423.177.960,02C
2.9.2.4.1.06.01	= CONCURSO		23.060,56C	217.653,56C	217.653,56C
2.9.2.4.1.06.02	= CONVITE		139.227,75C	875.489,44C	875.489,44C
2.9.2.4.1.06.03	= TOMADA DE PRECOS		2.952.370,01C	12.952.294,77C	12.952.294,77C
2.9.2.4.1.06.04	= CONCORRENCIA		21.586.768,29C	141.258.438,03C	141.258.438,03C
2.9.2.4.1.06.05	= DISPENSA DE LICITACAO		62.461.188,48C	342.237.687,04C	342.237.687,04C
2.9.2.4.1.06.06	= LICITACAO INEXIGIVEL		42.364.878,46C	164.867.553,42C	164.867.553,42C
2.9.2.4.1.06.07	= NAO APLICAVEL		199.124.711,18C	1340.986.493,33C	1340.986.493,33C
2.9.2.4.1.06.08	= SUPRIMENTO DE FUNDOS		56.993,48C	1.109.381,66C	1.109.381,66C
2.9.2.4.1.06.09	= PREGAO		103.240.337,47C	418.672.968,77C	418.672.968,77C
2.9.2.4.1.07.01	= EMPENHOS A LIQUIDAR POR SU		68.919.403,70C	68.919.403,70C	68.919.403,70C
2.9.2.4.1.07.02	= EMPENHOS LIQUIDADOS A PAGA		2602.719.790,44C	2602.719.790,44C	2602.719.790,44C
2.9.2.4.1.07.99	* OUTROS EMPENHOS POR SUBITE		2671.639.194,14D	2671.639.194,14D	2671.639.194,14D
2.9.2.4.1.99.00	* OUTRAS EMISSOES DE EMPENHO		98.835.363,96D	2671.639.194,14D	2671.639.194,14D
2.9.2.4.2.00.00	DESPESA REALIZADA		372.600.055,36C	2602.719.790,44C	2602.719.790,44C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		372.600.055,36C	2602.719.790,44C	2602.719.790,44C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - POR		372.600.055,36C	2602.719.790,44C	2602.719.790,44C
2.9.2.5.0.00.00	PAGAMENTO DA DESPESA		431.949.535,68C	2423.177.960,02C	2423.177.960,02C
2.9.2.5.1.00.00	DESPESAS PAGAS		431.949.535,68C	2423.177.960,02C	2423.177.960,02C
2.9.2.5.1.01.00	= DESPESA PAGA P/CELULA DESP		421.193.918,78C	2339.216.686,21C	2339.216.686,21C
2.9.2.5.1.03.00	= DESPESA PAGA P/ CEL.DESP -		10.755.616,90C	83.961.273,81C	83.961.273,81C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	656.372.564,45C	398.445.731,92C	5694.761.551,10C	6351.134.115,55C
2.9.3.2.0.00.00	CONTROLE DA DISPONIBILIDADE	656.372.564,45C	78.852.965,74D	49.082.066,59C	705.454.631,04C
2.9.3.2.1.00.00	CONTRAPARTIDA DE DISPONIBILI	656.372.564,45C	78.852.965,74D	49.082.066,59C	705.454.631,04C
2.9.3.3.1.00.00	OBRIGACOES A PAGAR POR FONTE	18.086.846,85C	59.955.530,72D	182.647.609,12C	200.734.455,97C
2.9.3.3.1.01.00	= OBRIGACOES A PAGAR DO EXER		59.354.480,32D	179.536.830,42C	179.536.830,42C
2.9.3.3.1.02.00	= CONSIGNACOES	11.963.699,26C	581.983,29C	1.628.226,42C	13.591.925,68C
2.9.3.3.1.03.00	= DEPOSITOS DE DIVERSAS ORIG	6.123.147,59C	1.183.033,69D	1.482.552,28C	7.605.699,87C
2.9.3.3.2.00.00	OBRIGACOES A PAGAR POR FONTE	576.960.259,03C	5.373.280,59D	331.069.041,28D	245.891.217,75C
2.9.3.3.2.01.00	= RESTOS A PAGAR EXERCICIO	321.501.160,96C	1.550.910,39D	285.936.721,83D	35.564.439,13C

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7		FUNDOS		28/02/2007	10
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.3.3.2.04.00	= RESTOS A PAGAR PROCESSADO-	3.297.688,39C			3.297.688,39C
2.9.3.3.2.05.00	= RESTOS A PAGAR PROCESSADO-	2.339.193,06C			2.339.193,06C
2.9.3.3.2.06.00	= RESTOS A PAGAR PROCESSADO-	1.150.229,59C	1.150.229,59D	1.150.229,59D	
2.9.3.3.2.07.00	= RESTOS A PAGAR PROCESSADO-	5.307.589,78C		977.705,40C	6.285.295,18C
2.9.3.3.2.08.00	= RESTOS A PAGAR PROCESSADO-	53.392.029,84C	157.300,09D	1.284.461,41D	52.107.568,43C
2.9.3.3.2.09.00	= RESTOS A PAGAR PROCESSADO-	31.306.918,76C	163.453,72D	1.970.440,46D	29.336.478,30C
2.9.3.3.2.10.00	= RESTOS A PAGAR PROCESSADO-	158.665.448,65C	2.351.386,80D	41.704.893,39D	116.960.555,26C
2.9.3.3.3.00.00	OBRIGACOES A PAGAR POR FONTE		5.000,00C	5.000,00C	5.000,00C
2.9.3.3.3.01.00	SENTENCAS JUDICIAIS - DO EXE		5.000,00C	5.000,00C	5.000,00C
2.9.3.3.3.01.03	= OUTRAS SENTENCAS JUDICIAIS		5.000,00C	5.000,00C	5.000,00C
2.9.3.3.3.9.00.00	CONTRAPARTIDA DE OBRIGACOES	595.047.105,88D	65.323.811,31C	148.416.432,16C	446.630.673,72D
2.9.3.3.3.9.01.00	* CONTRAPARTIDA DE OBRIGACOE	595.047.105,88D	65.323.811,31C	148.416.432,16C	446.630.673,72D
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		39.526.310,10C	2879.835.274,12C	2879.835.274,12C
2.9.3.4.1.00.00	= VALORES A LIQUIDAR		273.764.691,40D	68.919.403,70C	68.919.403,70C
2.9.3.4.2.00.00	= VALORES LIQUIDADOS		372.600.055,36C	2602.719.790,44C	2602.719.790,44C
2.9.3.4.3.00.00	= VALORES LIQUIDADOS REF. RP		40.426,46C	28.654.249,56C	28.654.249,56C
2.9.3.4.4.00.00	= VALORES LIQUIDADOS A PAGAR		59.349.480,32D	179.541.830,42C	179.541.830,42C
2.9.3.5.0.00.00	OBRIGACOES PAGAS		437.772.387,56C	2765.844.210,39C	2765.844.210,39C
2.9.3.5.1.00.00	OBRIGACOES PAGAS POR FONTE N		434.083.189,49C	2441.584.811,98C	2441.584.811,98C
2.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERC		421.193.918,78C	2339.216.686,21C	2339.216.686,21C
2.9.3.5.1.02.00	= CONSIGNACOES		10.111.023,44C	83.408.656,36C	83.408.656,36C
2.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG		2.778.247,27C	18.200.859,29C	18.200.859,29C
2.9.3.5.1.04.00	= ENTIDADES E AGENTES CREDOR			758.610,12C	758.610,12C
2.9.3.5.1.98.00	= OBRIGACOES EM IG PAGAS NO			213,20C	213,20C
2.9.3.5.1.99.00	* = RETIFICADORA DE OBRIG. E			213,20D	213,20D
2.9.3.5.2.00.00	RESTOS A PAGAR		3.689.198,07C	324.259.398,41C	324.259.398,41C
2.9.3.5.2.01.00	= RESTOS A PAGAR EXERCICIO		1.174.357,55C	279.918.744,09C	279.918.744,09C
2.9.3.5.2.08.00	= RESTOS A PAGAR PROCESSADOS			882.005,94C	882.005,94C
2.9.3.5.2.09.00	= RESTOS A PAGAR PROCESSADOS		163.453,72C	1.795.318,42C	1.795.318,42C
2.9.3.5.2.10.00	= RESTOS A PAGAR PROCESSADOS		2.351.386,80C	41.663.329,96C	41.663.329,96C
2.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	576.960.259,03C	1.684.082,52D	4.731.868,87D	572.228.390,16C
2.9.5.1.0.00.00	RESTOS A PAGAR NAO PROCESSAD	42.768.400,00C	375.005,14D	14.114.150,44D	28.654.249,56C
2.9.5.1.1.00.00	= R.P.N.P - A LIQUIDAR	42.768.400,00C	415.431,60D	42.768.400,00D	
2.9.5.1.2.00.00	R.P.N.P - LIQUIDADOS NO EXER		40.426,46C	28.654.249,56C	28.654.249,56C
2.9.5.1.2.01.00	= R.P.N.P - LIQUIDADO A PAGA		13.728,00C	38.304,00C	38.304,00C
2.9.5.1.2.02.00	= R.P.N.P - LIQUIDADOS E PAG		26.698,46C	28.615.945,56C	28.615.945,56C
2.9.5.2.0.00.00	RESTOS A PAGAR PROCESSADO (N		158.847,79D	281.150.255,86C	281.150.255,86C
2.9.5.2.1.00.00	RESTOS A PAGAR PROCESSADOS -		3.821.347,40D	245.852.913,75C	245.852.913,75C
2.9.5.2.1.01.00	= RESTOS A PAGAR PROCESSADO		1.149.206,79D	35.526.135,13C	35.526.135,13C
2.9.5.2.1.02.00	= RESTOS A PAGAR PROCESSADO			3.297.688,39C	3.297.688,39C
2.9.5.2.1.03.00	= RESTOS A PAGAR PROCESSADO			2.339.193,06C	2.339.193,06C
2.9.5.2.1.05.00	= RESTOS A PAGAR PROCESSADO			6.285.295,18C	6.285.295,18C
2.9.5.2.1.06.00	= RESTOS A PAGAR PROCESSADO		157.300,09D	52.107.568,43C	52.107.568,43C
2.9.5.2.1.07.00	= RESTOS A PAGAR PROCESSADO		163.453,72D	29.336.478,30C	29.336.478,30C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO	
SUBTITULO	CONSOLIDADO				
7	FUNDOS		28/02/2007	11	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.9.5.2.1.08.00	= RESTOS A PAGAR PROCESSADO		2.351.386,80D	116.960.555,26C	116.960.555,26C
2.9.5.2.2.00.00	RESTOS A PAGAR PROCESSADOS -		3.662.499,61C	35.297.342,11C	35.297.342,11C
2.9.5.2.2.01.00	= RESTOS A PAGAR PROCESSADO		1.147.659,09C	18.687.711,05C	18.687.711,05C
2.9.5.2.2.06.00	= RESTOS A PAGAR PROCESSADO			1.080.509,52C	1.080.509,52C
2.9.5.2.2.07.00	= RESTOS A PAGAR PROCESSADO		163.453,72C	204.465,78C	204.465,78C
2.9.5.2.2.08.00	= RESTOS A PAGAR PROCESSADO		2.351.386,80C	15.324.655,76C	15.324.655,76C
2.9.5.3.0.00.00	RESTOS A PAGAR PROCESSADO DO	278.732.760,96C		44.353.518,93D	234.379.242,03C
2.9.5.3.1.00.00	= RESTOS A PAGAR PROCESSADO	278.732.760,96C		278.732.760,96D	
2.9.5.3.2.00.00	= RESTOS A PAGAR PROCESSADO			234.379.242,03C	234.379.242,03C
2.9.5.4.0.00.00	R.P.PROCESSADO DE EXER.ANTER	255.459.098,07C	1.150.229,59D	227.414.455,36D	28.044.642,71C
2.9.5.4.1.00.00	R.P. PROCESSADO A PAGAR (AR	255.459.098,07C	1.150.229,59D	255.459.098,07D	
2.9.5.4.1.02.00	= RESTOS A PAGAR PROCESSADOS	3.297.688,39C		3.297.688,39D	
2.9.5.4.1.03.00	= RESTOS A PAGAR PROCESSADOS	2.339.193,06C		2.339.193,06D	
2.9.5.4.1.04.00	= RESTOS A PAGAR PROCESSADOS	1.150.229,59C	1.150.229,59D	1.150.229,59D	
2.9.5.4.1.05.00	= RESTOS A PAGAR PROCESSADOS	5.307.589,78C		5.307.589,78D	
2.9.5.4.1.06.00	= RESTOS A PAGAR PROCESSADOS	53.392.029,84C		53.392.029,84D	
2.9.5.4.1.07.00	= RESTOS A PAGAR PROCESSADOS	31.306.918,76C		31.306.918,76D	
2.9.5.4.1.08.00	= RESTOS A PAGAR PROCESSADOS	158.665.448,65C		158.665.448,65D	
2.9.5.4.2.00.00	R.P. PROCESSADO PAGOS			28.044.642,71C	28.044.642,71C
2.9.5.4.2.06.00	= RESTOS A PAGAR PROCESSADOS			41.968,17C	41.968,17C
2.9.5.4.2.07.00	= RESTOS A PAGAR PROCESSADOS			1.654.768,68C	1.654.768,68C
2.9.5.4.2.08.00	= RESTOS A PAGAR PROCESSADOS			26.347.905,86C	26.347.905,86C
2.9.7.0.0.00.00	OUTROS CONTROLES	3.288.782,11C	7.739.791,36C	51.980.884,09C	55.269.666,20C
2.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	3.288.782,11C	1.736.569,26D	1.368.899,15C	4.657.681,26C
2.9.7.5.2.00.00	CONTRIBUICAO PATRONAL A REPA	3.288.782,11C	1.736.569,26D	1.368.899,15C	4.657.681,26C
2.9.7.6.0.00.00	CONTRAPARTIDA DAS CONTRIBUIC		9.205.012,56C	50.340.636,88C	50.340.636,88C
2.9.7.6.1.00.00	= CONTRAPARTIDA DAS APLICACO		9.205.012,56C	50.340.636,88C	50.340.636,88C
2.9.7.9.0.00.00	EMPENHOS CANCELADOS		271.348,06C	271.348,06C	271.348,06C
2.9.7.9.1.00.00	= SEM DISP. FINANCEIRA PARA		271.348,06C	271.348,06C	271.348,06C
2.9.9.0.0.00.00	COMPENSACOES PASSIVAS DIVERS	674.302.622,29C	1.065.936,92C	142.862.080,45C	817.164.702,74C
2.9.9.1.0.00.00	TITULOS, VALORES E BENS SOB	144.191.280,15C	4.909.946,67D	28.300.530,90C	172.491.811,05C
2.9.9.3.0.00.00	DIREITOS CONSTITUCIONAIS OU	92.422.881,84C	5.515.007,04C	23.753.692,92C	116.176.574,76C
2.9.9.4.0.00.00	ACORDOS, AJUSTES EM EXECUCAO	1.000.030,00C			1.000.030,00C
2.9.9.6.0.00.00	EXCESSO REMUNERACAO/LIMITES		116,40D	8.144,22C	8.144,22C
2.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	436.688.430,30C	460.992,95C	90.799.712,41C	527.488.142,71C
3.0.0.0.0.00.00	DESPESA		372.600.055,36D	2602.719.790,44D	2602.719.790,44D
3.3.0.0.0.00.00	DESPESAS CORRENTES		337.899.634,17D	2401.843.539,80D	2401.843.539,80D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		22.660.582,07D	287.252.004,68D	287.252.004,68D
3.3.1.9.0.00.00	APLICACOES DIRETAS		22.660.582,07D	287.252.004,68D	287.252.004,68D
3.3.1.9.0.03.00	PENSOES		179,32D	179,32D	179,32D
3.3.1.9.0.03.02	PENSOES ESPECIAIS - CIVIL		179,32D	179,32D	179,32D
3.3.1.9.0.09.00	SALARIO-FAMILIA		9.824,90D	131.022,18D	131.022,18D
3.3.1.9.0.09.01	SALARIO FAMILIA		9.824,90D	131.022,18D	131.022,18D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FIXA		6.757.353,14D	92.644.725,97D	92.644.725,97D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO
SUBTITULO		CONSOLIDADO			
7		FUNDOS		28/02/2007	12
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.9.0.11.01	VENCIMENTOS - PESSOAL ESTATU	3.412.517,81D	41.003.658,52D	41.003.658,52D	41.003.658,52D
3.3.1.9.0.11.02	DIREITO PESSOAL - PESSOAL E	40.784,68D	499.586,08D	499.586,08D	499.586,08D
3.3.1.9.0.11.03	VENCIMENTOS DE CARGOS DE PRO	82.976,92D	958.269,51D	958.269,51D	958.269,51D
3.3.1.9.0.11.06	ADICIONAL DE PERICULOSIDADE	666.552,06D	8.122.660,48D	8.122.660,48D	8.122.660,48D
3.3.1.9.0.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	2.936,00D	39.445,02D	39.445,02D	39.445,02D
3.3.1.9.0.11.08	GRATIFICACAO ADICIONAL POR T	899.236,92D	10.815.401,60D	10.815.401,60D	10.815.401,60D
3.3.1.9.0.11.10	GRATIFICACAO DE REPRESENTACA	53.362,02D	663.124,07D	663.124,07D	663.124,07D
3.3.1.9.0.11.12	AGENTE DE PESSOAL	7.980,00D	92.734,00D	92.734,00D	92.734,00D
3.3.1.9.0.11.15	SALARIO DO PESSOAL REGIDO PE	453,00D	5.436,00D	5.436,00D	5.436,00D
3.3.1.9.0.11.16	13 SALARIO DO PESSOAL REGIDO	82,13D	2.096,13D	2.096,13D	2.096,13D
3.3.1.9.0.11.18	GRAT.DE REGIME ESP.DE TRABAL	7.260,71D	87.128,52D	87.128,52D	87.128,52D
3.3.1.9.0.11.20	GRATIFICACAO ESPECIAL DE FUN		347,30D	347,30D	347,30D
3.3.1.9.0.11.23	COMPLEMENTACAO SALARIAL E AB	57.023,72D	496.881,10D	496.881,10D	496.881,10D
3.3.1.9.0.11.25	13 SALARIO/GRATIFICACAO NATA	1.378.146,63D	20.993.034,84D	20.993.034,84D	20.993.034,84D
3.3.1.9.0.11.28	INDENIZACAO DE FERIAS		57.565,33D	57.565,33D	57.565,33D
3.3.1.9.0.11.29	ABONO DE FERIAS - PESSOAL ES	342,97C	7.175.659,67D	7.175.659,67D	7.175.659,67D
3.3.1.9.0.11.33	ABONO PERMANENCIA	53.885,25D	587.709,76D	587.709,76D	587.709,76D
3.3.1.9.0.11.99	OUTRAS VANTAGENS FIXAS - PES	94.498,26D	1.043.988,04D	1.043.988,04D	1.043.988,04D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS	42.556,89D	428.959,29D	428.959,29D	428.959,29D
3.3.1.9.0.13.01	FGTS	129,45D	1.752,95D	1.752,95D	1.752,95D
3.3.1.9.0.13.02	INSS	42.427,44D	427.206,34D	427.206,34D	427.206,34D
3.3.1.9.0.16.00	OUTRAS DESPESAS VARIAVEIS -	15.850.667,82D	194.047.117,92D	194.047.117,92D	194.047.117,92D
3.3.1.9.0.16.08	GRATIFICACAO PELO EXERC. ENC	15.850.667,82D	194.047.117,92D	194.047.117,92D	194.047.117,92D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES	315.239.052,10D	2114.591.535,12D	2114.591.535,12D	2114.591.535,12D
3.3.3.9.0.00.00	APLICACOES DIRETAS	315.239.052,10D	2114.591.535,12D	2114.591.535,12D	2114.591.535,12D
3.3.3.9.0.03.00	PENSOES		717,28D	717,28D	717,28D
3.3.3.9.0.03.02	PENSOES ESPECIAIS - CIVIL		717,28D	717,28D	717,28D
3.3.3.9.0.08.00	OUTROS BENEFICIOS ASSISTENCI	428.512,16D	4.774.304,30D	4.774.304,30D	4.774.304,30D
3.3.3.9.0.08.01	AUXILIO CRECHE	412.087,98D	4.429.879,77D	4.429.879,77D	4.429.879,77D
3.3.3.9.0.08.02	AUXILIO-FUNERAL	9.025,84D	147.798,13D	147.798,13D	147.798,13D
3.3.3.9.0.08.08	AUXILIO DOENCA	7.398,34D	196.626,40D	196.626,40D	196.626,40D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL	55.331,08D	880.608,19D	880.608,19D	880.608,19D
3.3.3.9.0.14.01	= DIARIAS NO PAIS	55.331,08D	801.803,45D	801.803,45D	801.803,45D
3.3.3.9.0.14.02	= DIARIAS NO EXTERIOR		78.804,74D	78.804,74D	78.804,74D
3.3.3.9.0.15.00	DIARIAS - PESSOAL MILITAR	33.471,38D	550.253,19D	550.253,19D	550.253,19D
3.3.3.9.0.15.01	= DIARIAS NO PAIS	33.471,38D	198.239,19D	198.239,19D	198.239,19D
3.3.3.9.0.15.02	= DIARIAS NO EXTERIOR		352.014,00D	352.014,00D	352.014,00D
3.3.3.9.0.17.00	OUTRAS DESPESAS VARIAVEIS -	1.670.405,00D	21.224.562,00D	21.224.562,00D	21.224.562,00D
3.3.3.9.0.17.01	ETAPAS PARA ALIMENTACAO	1.670.405,00D	21.224.562,00D	21.224.562,00D	21.224.562,00D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO	50.481.134,33D	360.142.785,69D	360.142.785,69D	360.142.785,69D
3.3.3.9.0.30.01	ART.UTENS.GERAL P/CAMA,MESA,		44.927,08D	44.927,08D	44.927,08D
3.3.3.9.0.30.02	ARTIGO PARA LIMPEZA E PROD.D		339.099,28D	339.099,28D	339.099,28D
3.3.3.9.0.30.03	ART.COSTURA,INCLUS COURO, PL	21.572,20D	5.547.277,46D	5.547.277,46D	5.547.277,46D
3.3.3.9.0.30.05	IMPR.P/EXP., ESCRIT., DES., CAR	571.214,77D	2.999.859,79D	2.999.859,79D	2.999.859,79D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS 28/02/2007

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.30.06	MAT.CIRURG.DE LAB.E DE EMFER		4.489.145,23D	33.616.461,37D	33.616.461,37D
3.3.3.9.0.30.07	MEDICAMENTOS EM GERAL		4.328.221,87D	45.583.983,96D	45.583.983,96D
3.3.3.9.0.30.08	MAT.RADIOLOG.FOTOGRAF.CINEMA			733.495,16D	733.495,16D
3.3.3.9.0.30.10	MAT.EL.MAT.P/CONSERV.E MANUT		91.569,56D	1.811.882,79D	1.811.882,79D
3.3.3.9.0.30.11	MATER.P/ MANUT.E CONSERV.DE		3.310,15D	1.528.408,55D	1.528.408,55D
3.3.3.9.0.30.13	COMBUST.E LUBRIF.DEST. A VEI		102,99D	24.591,59D	24.591,59D
3.3.3.9.0.30.14	COMBUST.E LUBRIF.DESTINADOS		1.493.473,53D	3.170.412,73D	3.170.412,73D
3.3.3.9.0.30.15	OUTROS COMBUSTIVEIS E LUBRIF		30.000,00D	220.804,48D	220.804,48D
3.3.3.9.0.30.20	PRODUTOS ALIMENT.BEBIDAS		3.371.820,33D	6.744.689,71D	6.744.689,71D
3.3.3.9.0.30.22	PRODUTOS SEMI-ACABADOS E EMB		585,00D	997,00D	997,00D
3.3.3.9.0.30.23	MATERIAL DE INFORMATICA		415.988,85D	4.771.058,66D	4.771.058,66D
3.3.3.9.0.30.24	MEDICAMENTO EXCEPCIONAL		19.714.573,91D	154.914.429,39D	154.914.429,39D
3.3.3.9.0.30.26	MAT.DE CONSUMO ADQUIRIDO SES			5.576.809,31D	5.576.809,31D
3.3.3.9.0.30.28	MATERIAL QUIMICO		15.929.068,94D	89.523.898,07D	89.523.898,07D
3.3.3.9.0.30.30	MATERIAL PARA MANUTENCAO DE			2.267.549,78D	2.267.549,78D
3.3.3.9.0.30.33	MATERIAL PARA SINALIZACAO VI			553,00D	553,00D
3.3.3.9.0.30.99	OUTROS MATERIAIS DE CONSUMO		20.487,00D	721.596,53D	721.596,53D
3.3.3.9.0.32.00	MATERIAL DE DISTRIBUICAO GRA			7.213.045,00D	7.213.045,00D
3.3.3.9.0.32.01	MATERIAL DE DISTRIBUICAO GRA			7.213.045,00D	7.213.045,00D
3.3.3.9.0.35.00	SERVICOS DE CONSULTORIA		68.378,78D	155.662,65D	155.662,65D
3.3.3.9.0.35.01	SERVICOS DE CONSULTORIA		68.378,78D	155.662,65D	155.662,65D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIROS		2.807.462,78D	15.460.879,03D	15.460.879,03D
3.3.3.9.0.36.03	SERV.MEDICOS,ODONT.FARMAC.PS		1.633.811,68D	7.950.000,00D	7.950.000,00D
3.3.3.9.0.36.05	SERVIC.TECNICOS CIENTIFICOS		17.177,58D	58.577,58D	58.577,58D
3.3.3.9.0.36.08	SERVICOS PRESTADOS POR ESTUD		868.171,22D	4.885.767,11D	4.885.767,11D
3.3.3.9.0.36.10	TREINAMENTOS,RECRUTAM.E SELE		279.848,40D	2.466.491,15D	2.466.491,15D
3.3.3.9.0.36.99	= OUTRAS REMUNERACOES DE SER		8.453,90D	100.043,19D	100.043,19D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIROS		244.706.801,13D	1653.929.354,22D	1653.929.354,22D
3.3.3.9.0.39.01	TRANSP. EM GERAL, ARMAZENAGE		87.084,70D	793.681,92D	793.681,92D
3.3.3.9.0.39.02	PASSAGENS E DESPESAS COM LOC		13.145,60D	773.522,94D	773.522,94D
3.3.3.9.0.39.03	PREPARO E DISTRIBUICAO DE AL		14.840.707,34D	89.406.795,77D	89.406.795,77D
3.3.3.9.0.39.04	CONFECCOES EM GERAL			7.550,00D	7.550,00D
3.3.3.9.0.39.05	SERVICOS DE COMUNICACOES		529.461,75D	10.188.916,99D	10.188.916,99D
3.3.3.9.0.39.06	SERVICOS DE TELEFONIA FIXA E		5.016.203,72D	27.821.861,83D	27.821.861,83D
3.3.3.9.0.39.07	SERVICOS DE DIVULG.IMPRESSAO		391.736,82D	5.852.882,13D	5.852.882,13D
3.3.3.9.0.39.09	ASS.OU AQUIS.DE PUBLIC./OUTR		23.084,00D	3.391.696,41D	3.391.696,41D
3.3.3.9.0.39.10	PREMIOS DE SEGUROS		224.210,67D	2.805.530,00D	2.805.530,00D
3.3.3.9.0.39.11	ILUMINACAO FORCA MOTRIZ E GA		3.110.978,15D	22.814.836,50D	22.814.836,50D
3.3.3.9.0.39.12	SERVICO DE ASSEIO E HIGIENE		11.047.110,31D	56.519.844,34D	56.519.844,34D
3.3.3.9.0.39.13	LOCACAO DE VEICULOS,FRETES E		645.026,99D	3.659.073,91D	3.659.073,91D
3.3.3.9.0.39.14	LOCACAO DE BENS MOVEIS		3.097.414,78D	6.932.341,23D	6.932.341,23D
3.3.3.9.0.39.15	LOCACAO DE BENS IMOVEIS		247.661,72D	2.494.529,63D	2.494.529,63D
3.3.3.9.0.39.16	SERVICOS TECNICOS CIENTIFICO		4.000,00D	302.832,08D	302.832,08D
3.3.3.9.0.39.17	REPAROS,ADAPTACAO E CONSERV.		2.143.202,60D	18.010.744,28D	18.010.744,28D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

28/02/2007

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.39.18	REP.,ADAPT.,CONSERV.DE BENS		698.546,64D	3.259.431,29D	3.259.431,29D
3.3.3.9.0.39.19	IMPOSTOS, TAXAS E MULTAS		214.604,91D	671.172,20D	671.172,20D
3.3.3.9.0.39.20	SERVICOS DE MICROFILMAGEM			287.610,00D	287.610,00D
3.3.3.9.0.39.21	TREINAMENTO,RECRUTAMENTO E		163.274,58D	4.776.122,27D	4.776.122,27D
3.3.3.9.0.39.23	SERVICOS DE VIGILANCIA E POL		3.137.291,51D	15.387.712,39D	15.387.712,39D
3.3.3.9.0.39.24	= DESPESAS MIUDAS DE PRONTO		17.955,15C	572.249,15D	572.249,15D
3.3.3.9.0.39.27	DESP.COM FINS TECNICOS, EDUC		1.113.261,31D	3.825.693,02D	3.825.693,02D
3.3.3.9.0.39.31	REPOSICOES,RESTITUICOES E IN		6.287,29D	375.568,87D	375.568,87D
3.3.3.9.0.39.32	ENC.C/ BOLSAS DE EST.OU APER		73.168,00D	1.390.774,00D	1.390.774,00D
3.3.3.9.0.39.33	= FILIA/ACOR/ORG E ENT DE IN		2.961.024,85D	63.641.474,12D	63.641.474,12D
3.3.3.9.0.39.36	ASSISTENCIA SOCIAL		600.000,00D	6.683.399,00D	6.683.399,00D
3.3.3.9.0.39.37	ENCARGOS COM PROCESSAMENTO D		2.843.500,31D	15.899.403,53D	15.899.403,53D
3.3.3.9.0.39.40	DESPESAS BANCARIAS.		1.987,20D	12.084,48D	12.084,48D
3.3.3.9.0.39.41	VALE REFEICAO/CESTA BASICA		751.996,87D	5.727.007,27D	5.727.007,27D
3.3.3.9.0.39.43	VALE TRANSPORTE		38.059,61D	284.376,91D	284.376,91D
3.3.3.9.0.39.50	TAXA DE AGUA E ESGOTO		2.476.009,62D	10.814.371,88D	10.814.371,88D
3.3.3.9.0.39.53	= DESPESAS EVENTUAIS DE GABI		0,24C	205.996,67D	205.996,67D
3.3.3.9.0.39.54	= DESPESAS EXTRAORDINARIAS O		58.776,14D	965.498,71D	965.498,71D
3.3.3.9.0.39.55	TICKET COMBUSTIVEL		229.404,17D	3.746.826,44D	3.746.826,44D
3.3.3.9.0.39.56	OUTRAS ASSINAT.OU AQUIS. DE		186.451,20D	585.838,70D	585.838,70D
3.3.3.9.0.39.57	TAXA DE AGUA E ESGOTO PAGA A		171.047,71D	377.035,28D	377.035,28D
3.3.3.9.0.39.58	RECOLHIMENTO AO INSS		24.484,51D	174.942,65D	174.942,65D
3.3.3.9.0.39.65	= CONVENIOS		23.831.879,63D	78.162.832,19D	78.162.832,19D
3.3.3.9.0.39.99	= OUTROS SERVICOS E ENCARGOS		163.722.671,31D	1184.325.293,24D	1184.325.293,24D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS E CON		67.042,22D	461.255,00D	461.255,00D
3.3.3.9.0.47.10	CONTR.PREVIDENCIARIA - INSS		67.042,22D	461.255,00D	461.255,00D
3.3.3.9.0.91.00	SENTENCAS JUDICIAIS		5.000,00D	5.000,00D	5.000,00D
3.3.3.9.0.91.01	SENTENCAS JUDICIAIS		5.000,00D	5.000,00D	5.000,00D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANTER		14.836.362,71D	30.671.536,17D	30.671.536,17D
3.3.3.9.0.92.05	DESPESAS DE EXERC.ANTERIORES		2.671,85D	91.338,03D	91.338,03D
3.3.3.9.0.92.06	DESP.DE EXERC.ANTERIORES-AUX			35.974,03D	35.974,03D
3.3.3.9.0.92.08	DESP.EXERC.ANT.-DIARIAS-PESS			88.871,00D	88.871,00D
3.3.3.9.0.92.13	DESP.EXERC.ANT.- MATERIAL DE		409.313,48D	4.310.503,16D	4.310.503,16D
3.3.3.9.0.92.18	DESP.DE EXERC.ANT.-OUT.SERV.		600,00D	600,00D	600,00D
3.3.3.9.0.92.20	DESP.DE EXERC.ANTERIORES-OUT		14.423.590,51D	25.630.041,31D	25.630.041,31D
3.3.3.9.0.92.99	DESPESAS DE EXERCICIOS ANTER		186,87D	514.208,64D	514.208,64D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOES		79.150,53D	19.121.572,40D	19.121.572,40D
3.3.3.9.0.93.01	INDENIZACOES		3.145,89D	8.819,75D	8.819,75D
3.3.3.9.0.93.02	RESTITUICOES		73.994,79D	19.109.690,35D	19.109.690,35D
3.3.3.9.0.93.03	INDENIZACOES PENSOES ESPECIA		2.009,85D	3.062,30D	3.062,30D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL		34.700.421,19D	200.876.250,64D	200.876.250,64D
3.4.4.0.0.00.00	INVESTIMENTOS		27.577.020,19D	184.628.403,64D	184.628.403,64D
3.4.4.4.0.00.00	TRANSFERENCIAS A MUNICIPIOS			9.290.947,00D	9.290.947,00D
3.4.4.4.0.42.00	AUXILIOS			9.290.947,00D	9.290.947,00D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO	
SUBTITULO	CONSOLIDADO				
7	FUNDOS		28/02/2007	15	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.4.4.4.0.42.01	= AUXILIOS		9.290.947,00D		9.290.947,00D
3.4.4.9.0.00.00	APLICACOES DIRETAS	27.577.020,19D	175.337.456,64D		175.337.456,64D
3.4.4.9.0.39.00	OUTROS SERVICOS DE TERCEIROS	145.301,56D	3.469.935,12D		3.469.935,12D
3.4.4.9.0.39.07	SERVICOS DE DIVULGACAO, IMPR	36.600,00D	36.600,00D		36.600,00D
3.4.4.9.0.39.14	LOCACAO DE BENS MOVEIS		203.698,12D		203.698,12D
3.4.4.9.0.39.18	REPAROS,ADAPTACAO E CONSERV.	108.701,56D	2.986.873,85D		2.986.873,85D
3.4.4.9.0.39.32	ENC.C/ BOLSAS DE EST.OU APER		7.500,00D		7.500,00D
3.4.4.9.0.39.33	= FILIACAO,CONV,ACORDOD OU A		235.263,15D		235.263,15D
3.4.4.9.0.51.00	OBRAS E INSTALACOES	21.130.765,21D	123.179.716,80D		123.179.716,80D
3.4.4.9.0.51.03	= EXECUCAO DAS OBRAS DO PROJ		28.859,63D		164.988,66D
3.4.4.9.0.51.05	= AMPLIACAO,RECONSTR.RESTAU		164.622,63D		206.074,39D
3.4.4.9.0.51.06	= INSTALACOES		275.716,80D		2.685.222,17D
3.4.4.9.0.51.07	= EXECUCAO DE OBRAS POR CONT		2.467.762,28D		31.415.215,06D
3.4.4.9.0.51.08	= CUSTOS DE INVESTIMENTOS PA		18.193.803,87D		88.708.216,52D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PERM	6.300.953,42D	46.386.986,85D		46.386.986,85D
3.4.4.9.0.52.01	MAQUINAS, MOTORES E APARELHO		35.462,00D		5.575.455,93D
3.4.4.9.0.52.03	AUTOMOVEIS, CAMINHOS,E OUT,		121.200,00D		10.069.990,41D
3.4.4.9.0.52.04	AERONAVES		681.673,94D		7.266.891,94D
3.4.4.9.0.52.05	EMBARCACOES				107.930,00D
3.4.4.9.0.52.07	MOBILIARIO EM GERAL E ARTIGO	1.336.691,85D	3.846.688,35D		3.846.688,35D
3.4.4.9.0.52.08	MAT.BIBLI.DISC.FILM.,OBJ.HIS	39.718,96D	394.197,95D		394.197,95D
3.4.4.9.0.52.09	FERRAMENTAS E UTENSILIOS DE		28.023,03D		28.023,03D
3.4.4.9.0.52.10	MAT.ARTIS.MUS.FLA.BAND.ART.E		66.995,48D		66.995,48D
3.4.4.9.0.52.11	MAT P/ESCRITORIO, BIBLIOT,EN	6.969,95D	53.128,75D		53.128,75D
3.4.4.9.0.52.12	UTENS.DE COPA,COZ.DORM.E ENF		133.752,26D		133.752,26D
3.4.4.9.0.52.13	MATERIAL,PERM. ACAMP.CAMP.PA		7.520,00D		7.520,00D
3.4.4.9.0.52.14	VEICULOS DE TRACAO PESSOAL E	7.122,00D	23.936,85D		23.936,85D
3.4.4.9.0.52.16	EQUIPAMENTOS PARA PROC. DE D	2.733.584,40D	7.894.853,62D		7.894.853,62D
3.4.4.9.0.52.17	EQUIP. E UTENS. HOSP. P/USO	1.274.121,00D	7.622.110,20D		7.622.110,20D
3.4.4.9.0.52.18	EQUIP. APAR.DE SOM,IMAG.E DE	53.025,32D	2.118.283,20D		2.118.283,20D
3.4.4.9.0.52.19	MOVEIS E MAT. ESCOLAR E DIDA		9.645,56D		9.645,56D
3.4.4.9.0.52.21	AQUIS.EQUIP.MAT.PERMANENTE S		35.210,00D		35.210,00D
3.4.4.9.0.52.99	OUTROS MATERIAIS DE USO DURA	11.384,00D	1.132.373,32D		1.132.373,32D
3.4.4.9.0.92.00	DESPESAS DE EXERCICIOS ANTER		2.300.817,87D		2.300.817,87D
3.4.4.9.0.92.01	DESPESAS DE EXERCICIOS ANTER		2.300.817,87D		2.300.817,87D
3.4.5.0.0.00.00	INVERSOES FINANCEIRAS	7.123.401,00D	16.247.847,00D		16.247.847,00D
3.4.5.9.0.00.00	APLICACOES DIRETAS	7.123.401,00D	16.247.847,00D		16.247.847,00D
3.4.5.9.0.61.00	AQUISICAO DE IMOVEIS		1.310.000,00D		1.310.000,00D
3.4.5.9.0.61.01	AQUISICAO DE IMOVEIS		1.310.000,00D		1.310.000,00D
3.4.5.9.0.66.00	CONCESSAO DE EMPRESTIMOS E F	7.123.401,00D	14.937.847,00D		14.937.847,00D
3.4.5.9.0.66.01	CONCESSAO DE EMPRESTIMOS E F	7.123.401,00D	14.937.847,00D		14.937.847,00D
4.0.0.0.0.00.00	RECEITA	137.944.787,31C	1541.858.348,33C		1541.858.348,33C
4.1.0.0.0.00.00	RECEITAS CORRENTES	133.757.676,69C	1502.340.341,63C		1502.340.341,63C
4.1.1.0.0.00.00	RECEITA TRIBUTARIA	34.335.374,39C	407.573.044,42C		407.573.044,42C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS 28/02/2007

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.1.2.0.00.00	TAXAS		34.335.374,39C	407.573.044,42C	407.573.044,42C
4.1.1.2.1.00.00	TAXAS PELO EXERCICIO DO PODE		18.363,65C	414.401,67C	414.401,67C
4.1.1.2.1.13.00	TAXA PELO EXERC PODER DE POL		18.363,65C	414.401,67C	414.401,67C
4.1.1.2.2.00.00	TAXAS PELA PRESTACAO DE SERV		34.317.010,74C	407.158.642,75C	407.158.642,75C
4.1.1.2.2.02.00	EMOLUMENTOS/CUSTAS EXTRAJUDI		15.250.446,66C	123.737.072,17C	123.737.072,17C
4.1.1.2.2.08.00	EMOLUMENTOS E CUSTAS JUDICIA		16.127.819,36C	190.753.185,54C	190.753.185,54C
4.1.1.2.2.99.00	OUTRAS TAXAS PELA PRESTACAO		2.938.744,72C	92.668.385,04C	92.668.385,04C
4.1.1.2.2.99.01	EMOLUMENTOS CORPO BOMBEIROS		281.292,04C	2.873.527,44C	2.873.527,44C
4.1.1.2.2.99.02	TAXAS DE PREVENCAO E EXTINCA		2.657.452,68C	89.794.857,60C	89.794.857,60C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL		5.770.358,37C	88.754.669,55C	88.754.669,55C
4.1.3.1.0.00.00	RECEITAS IMOBILIARIAS			27.307,37C	27.307,37C
4.1.3.1.1.00.00	ALUGUEIS			27.307,37C	27.307,37C
4.1.3.1.1.01.00	ALUGUEIS DE IMOVEIS URBANOS			27.307,37C	27.307,37C
4.1.3.2.0.00.00	RECEITAS DE VALORES MOBILIAR		4.378.739,70C	79.281.094,28C	79.281.094,28C
4.1.3.2.4.00.00	FUNDOS DE INVESTIMENTOS		103.971,36C	511.132,44C	511.132,44C
4.1.3.2.4.01.00	FUNDOS DE INVESTIMENTOS DE R		72.969,88C	106.330,70C	106.330,70C
4.1.3.2.4.02.00	FUNDOS DE APLICACAO EM COTAS		25.682,50C	301.266,51C	301.266,51C
4.1.3.2.4.04.00	FUNDOS DE APLIC.EM COTAS - R		5.318,98C	103.535,23C	103.535,23C
4.1.3.2.5.00.00	REMUNERACAO DE DEPOSITOS BAN		4.274.768,34C	78.769.961,84C	78.769.961,84C
4.1.3.2.5.01.00	REMUNERACAO DE DEPOSITOS-REC		812.333,67C	15.657.076,19C	15.657.076,19C
4.1.3.2.5.01.03	REMUNERACAO DE DEP. BANCARIO		597.340,96C	12.302.215,36C	12.302.215,36C
4.1.3.2.5.01.99	REMUNERACAO OUTROS DEP.BANC.		214.992,71C	3.354.860,83C	3.354.860,83C
4.1.3.2.5.02.00	REMUNERACAO DE DEPOSITOS-REC		3.462.434,67C	63.112.885,65C	63.112.885,65C
4.1.3.2.5.02.01	REMUNERACAO DE DEPOSITOS DE		51.562,13C	411.240,95C	411.240,95C
4.1.3.2.5.02.99	REMUN. OUT. DEP. BANC. DE RE		3.410.872,54C	62.701.644,70C	62.701.644,70C
4.1.3.3.0.00.00	RECEITAS DE CONCESSOES E PER		298.836,02C	3.013.023,65C	3.013.023,65C
4.1.3.3.9.00.00	DEMAIS RECEITAS DE CONCESSOE		298.836,02C	3.013.023,65C	3.013.023,65C
4.1.3.3.9.02.00	OUTORGA DIREITOS USO RECURSO		298.836,02C	3.013.023,65C	3.013.023,65C
4.1.3.4.0.00.00	COMPENSACAO FINANCEIRA		1.092.782,65C	6.433.244,25C	6.433.244,25C
4.1.3.4.0.99.00	OUTRAS COMPENSACOES FINANCEI		1.092.782,65C	6.433.244,25C	6.433.244,25C
4.1.3.4.0.99.01	COTA-PARTE COMPENS. FINANC.		1.092.782,65C	6.433.244,25C	6.433.244,25C
4.1.6.0.0.00.00	RECEITA DE SERVICOS		2.098.073,51C	24.065.892,71C	24.065.892,71C
4.1.6.0.0.02.00	SERVICOS FINANCEIROS		1.507.565,68C	14.283.230,81C	14.283.230,81C
4.1.6.0.0.02.01	JUROS DE EMPRESTIMOS		1.483.148,98C	13.850.247,02C	13.850.247,02C
4.1.6.0.0.02.99	OUTROS SERVICOS FINANCEIROS		24.416,70C	432.983,79C	432.983,79C
4.1.6.0.0.05.00	SERVICOS DE SAUDE		132.033,29C	4.675.859,12C	4.675.859,12C
4.1.6.0.0.05.01	SERVICOS HOSPITALARES		4.657,45D		
4.1.6.0.0.05.99	OUTROS SERVICOS DE SAUDE		136.690,74C	4.675.859,12C	4.675.859,12C
4.1.6.0.0.13.00	SERVICOS ADMINISTRATIVOS		19.196,95C	623.153,49C	623.153,49C
4.1.6.0.0.16.00	SERVICOS EDUCACIONAIS		389.444,66C	4.174.713,16C	4.174.713,16C
4.1.6.0.0.99.00	OUTROS SERVICOS		49.832,93C	308.936,13C	308.936,13C
4.1.7.0.0.00.00	TRANSFERENCIAS CORRENTES		91.182.489,46C	966.217.373,38C	966.217.373,38C
4.1.7.2.0.00.00	TRANSFERENCIAS INTERGOVERNAM		90.027.899,92C	962.547.825,92C	962.547.825,92C
4.1.7.2.1.00.00	TRANSFERENCIAS DA UNIAO		90.027.899,92C	962.547.825,92C	962.547.825,92C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2006	DEZEMBRO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	28/02/2007	17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.7.2.1.33.00	TRANSF.DE REC. SISTEMA UNICO		90.027.899,92C	962.547.825,92C	962.547.825,92C
4.1.7.3.0.00.00	TRANSFERENCIAS DE INSTITUICO		13.500,00C	224.312,14C	224.312,14C
4.1.7.3.0.02.00	CONTRIBUICOES E DOACOES		13.500,00C	224.312,14C	224.312,14C
4.1.7.6.0.00.00	TRANSFERENCIAS DE CONVENIOS		1.141.089,54C	3.445.235,32C	3.445.235,32C
4.1.7.6.1.00.00	TRANSF CONVENIOS DA UNIAO E		1.141.089,54C	3.445.235,32C	3.445.235,32C
4.1.7.6.1.01.00	TRANSFERENCIA DE CONVENIOS D		1.000.000,00C	1.306.828,80C	1.306.828,80C
4.1.7.6.1.03.00	TRANSFERENCIA CONV UNIAO PRO		141.089,54C	1.690.406,52C	1.690.406,52C
4.1.7.6.1.99.00	OUT. TRANSF CONVENIOS UNIAO			448.000,00C	448.000,00C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES		371.380,96C	15.729.361,57C	15.729.361,57C
4.1.9.1.0.00.00	MULTAS E JUROS DE MORA		183.667,09C	1.644.902,70C	1.644.902,70C
4.1.9.1.8.00.00	MULTAS/JUROS DE MORA DE OUTR		45,99C	6.114,52C	6.114,52C
4.1.9.1.8.99.00	MULTAS/JUROS MORA DE OUTRAS		45,99C	6.114,52C	6.114,52C
4.1.9.1.9.00.00	MULTAS DE OUTRAS ORIGENS		183.621,10C	1.638.788,18C	1.638.788,18C
4.1.9.1.9.15.00	MULTAS PREVISTAS NA LEGISLAC		183.621,10C	1.637.388,18C	1.637.388,18C
4.1.9.1.9.35.00	MULTAS POR DANOS AO MEIO AMB			1.400,00C	1.400,00C
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES		1.707,85C	11.537,32C	11.537,32C
4.1.9.2.1.00.00	INDENIZACOES			4.250,00C	4.250,00C
4.1.9.2.1.99.00	OUTRAS INDENIZACOES			4.250,00C	4.250,00C
4.1.9.2.2.00.00	RESTITUICOES		1.707,85C	7.287,32C	7.287,32C
4.1.9.2.2.99.00	OUTRAS RESTITUICOES		1.707,85C	7.287,32C	7.287,32C
4.1.9.9.0.00.00	RECEITAS DIVERSAS		186.006,02C	14.072.921,55C	14.072.921,55C
4.1.9.9.0.99.00	OUTRAS RECEITAS		186.006,02C	14.072.921,55C	14.072.921,55C
4.1.9.9.0.99.99	OUTRAS RECEITAS		186.006,02C	14.072.921,55C	14.072.921,55C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL		4.187.110,62C	39.518.006,70C	39.518.006,70C
4.2.2.0.0.00.00	ALIENACAO DE BENS			1.096.760,80C	1.096.760,80C
4.2.2.1.0.00.00	ALIENACAO DE BENS MOVEIS			1.096.760,80C	1.096.760,80C
4.2.2.1.9.00.00	ALIENACAO DE OUTROS BENS MOV			1.096.760,80C	1.096.760,80C
4.2.2.1.9.99.00	ALIENACAO DE OUTROS BENS MOV			1.096.760,80C	1.096.760,80C
4.2.3.0.0.00.00	AMORTIZACOES DE EMPRESTIMOS		3.965.212,43C	35.234.162,47C	35.234.162,47C
4.2.3.0.0.99.00	AMORTIZACAO DE FINANCIAMENTO		3.965.212,43C	35.234.162,47C	35.234.162,47C
4.2.4.0.0.00.00	TRANSFERENCIAS DE CAPITAL			880.000,00C	880.000,00C
4.2.4.7.0.00.00	TRANSFERENCIAS DE CONVENIOS			880.000,00C	880.000,00C
4.2.4.7.1.00.00	TRANSF. CONVENIO DA UNIAO E			880.000,00C	880.000,00C
4.2.4.7.1.01.00	TRANSFERENCIAS DE RECURSOS D			880.000,00C	880.000,00C
4.2.5.0.0.00.00	OUTRAS RECEITAS DE CAPITAL		221.898,19C	2.307.083,43C	2.307.083,43C
4.2.5.9.0.00.00	OUTRAS RECEITAS		221.898,19C	2.307.083,43C	2.307.083,43C
4.2.5.9.0.99.00	OUTRAS RECEITAS		221.898,19C	2.307.083,43C	2.307.083,43C
5.0.0.0.0.00.00	RESULTADO DO EXERCICIO		159.217.592,55D	625.725.747,63D	625.725.747,63D
5.1.0.0.0.00.00	RESULTADO ORCAMENTARIO		9.419.930,65D	59.882.401,62D	59.882.401,62D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS		9.419.930,65D	58.785.640,82D	58.785.640,82D
5.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT		9.323.331,17D	58.459.855,98D	58.459.855,98D
5.1.2.1.1.00.00	COTA FINANCEIRA			91.420,28D	91.420,28D
5.1.2.1.1.01.00	= COTA FINANCEIRA CONCEDIDA			91.420,28D	91.420,28D
5.1.2.1.3.00.00	REPASSE		118.318,61D	8.027.798,82D	8.027.798,82D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO
SUBTITULO		CONSOLIDADO			
7		FUNDOS		28/02/2007	18
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.1.2.1.3.01.00	= REPASSE CONCEDIDO		118.318,61D	8.027.798,82D	8.027.798,82D
5.1.2.1.7.00.00	REPASSES PREVIDENCIARIOS CON		9.205.012,56D	50.340.636,88D	50.340.636,88D
5.1.2.1.7.01.00	CONTRIBUICOES PATRONAIS DO E		9.205.012,56D	50.340.636,88D	50.340.636,88D
5.1.2.1.7.01.05	= PATRONAL - CIVIL ATIVO		9.205.012,56D	50.340.636,88D	50.340.636,88D
5.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS			1,60D	1,60D
5.1.2.2.1.00.00	= CREDITOS RECEBIDOS			1,60D	1,60D
5.1.2.3.0.00.00	TRANSFERENCIAS DE DEBITOS		96.599,48D	325.783,24D	325.783,24D
5.1.2.3.1.00.00	= DEBITOS ENVIADOS		96.599,48D	325.783,24D	325.783,24D
5.1.3.0.0.00.00	MUTACOES PASSIVAS			1.096.760,80D	1.096.760,80D
5.1.3.1.0.00.00	DESINCORPORACOES DE ATIVOS			1.096.760,80D	1.096.760,80D
5.1.3.1.1.00.00	ALIENACAO DE BENS			1.096.760,80D	1.096.760,80D
5.1.3.1.1.02.00	BENS MOVEIS			1.096.760,80D	1.096.760,80D
5.1.3.1.1.02.01	BENS MOVEIS DE USO PERMANENT			1.096.760,80D	1.096.760,80D
5.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO	149.797.661,90D	565.843.346,01D	565.843.346,01D	565.843.346,01D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS		1,92D	10.679.855,73D	10.679.855,73D
5.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES		1,92D	10.679.855,73D	10.679.855,73D
5.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN		1,92D	10.679.855,73D	10.679.855,73D
5.2.2.1.1.01.00	= DESINCORPORACAO DE DIREITO		1,92D	6.724,85D	6.724,85D
5.2.2.1.1.02.00	= INCORPORACAO DE OBRIGACOES			10.673.130,88D	10.673.130,88D
5.2.3.0.0.00.00	DECRESCIMOS PATRIMONIAIS	149.797.659,98D	555.163.490,28D	555.163.490,28D	555.163.490,28D
5.2.3.1.0.00.00	DESINCORPORACOES DE ATIVOS	149.797.659,98D	555.163.490,28D	555.163.490,28D	555.163.490,28D
5.2.3.1.1.00.00	BAIXA DE BENS IMOVEIS	21.387.869,30D	107.699.203,23D	107.699.203,23D	107.699.203,23D
5.2.3.1.1.01.00	BENS IMOVEIS	18.498.380,30D	91.772.181,72D	91.772.181,72D	91.772.181,72D
5.2.3.1.1.02.00	= BENS IMOVEIS-TRANSFERENCIA	2.889.489,00D	15.927.021,51D	15.927.021,51D	15.927.021,51D
5.2.3.1.2.00.00	BAIXA DE BENS MOVEIS	109.142.042,21D	393.700.204,82D	393.700.204,82D	393.700.204,82D
5.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT	2.322.647,62D	5.802.493,27D	5.802.493,27D	5.802.493,27D
5.2.3.1.2.01.04	DOACOES		12.120,00D	12.120,00D	12.120,00D
5.2.3.1.2.01.12	= TRANSFERENCIAS	2.322.647,62D	4.377.070,53D	4.377.070,53D	4.377.070,53D
5.2.3.1.2.01.99	OUTRAS		1.413.302,74D	1.413.302,74D	1.413.302,74D
5.2.3.1.2.02.00	BAIXA DE BENS EM ALMOXARIFAD	106.819.394,59D	387.897.711,55D	387.897.711,55D	387.897.711,55D
5.2.3.1.2.02.01	= CONSUMO POR REQUISICAO	18.178,71D	294.077,86D	294.077,86D	294.077,86D
5.2.3.1.2.02.02	CONSUMO IMEDIATO	1.493.473,53D	3.780.227,93D	3.780.227,93D	3.780.227,93D
5.2.3.1.2.02.12	= TRANSFERENCIAS DE MATERIAL	2.354.535,95D	41.230.221,02D	41.230.221,02D	41.230.221,02D
5.2.3.1.2.02.98	REQUISICAO BAIXA/ MATERIAL P	2.589.155,55D	2.818.244,19D	2.818.244,19D	2.818.244,19D
5.2.3.1.2.02.99	OUTRAS BAIXAS DE MATERIAL DE	100.364.050,85D	339.774.940,55D	339.774.940,55D	339.774.940,55D
5.2.3.1.7.00.00	DESINCORPORACAO DE DIREITOS		7.455.783,23D	7.455.783,23D	7.455.783,23D
5.2.3.1.7.01.00	CREDITOS A RECEBER		1,41D	1,41D	1,41D
5.2.3.1.7.01.02	CREDITO A RECEBER - CURTO PR		1,41D	1,41D	1,41D
5.2.3.1.7.03.00	DEVEDORES - ENTIDADES E AGEN		4.212.322,60D	4.212.322,60D	4.212.322,60D
5.2.3.1.7.03.03	DIVERSOS RESPONSAVEIS		4.212.322,60D	4.212.322,60D	4.212.322,60D
5.2.3.1.7.16.00	ATUALIZACAO PASSIVA DO CREDI		3.243.459,22D	3.243.459,22D	3.243.459,22D
5.2.3.1.8.00.00	BAIXA DE BENS A INCORPORAR	19.267.748,47D	46.308.299,00D	46.308.299,00D	46.308.299,00D
5.2.3.1.8.01.00	BENS A INCORPORAR	19.267.748,47D	46.308.299,00D	46.308.299,00D	46.308.299,00D
6.0.0.0.0.00.00	RESULTADO DO EXERCICIO	315.021.745,10C	1885.812.119,09C	1885.812.119,09C	1885.812.119,09C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

28/02/2007

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.1.0.0.0.00.00	RESULTADO ORCAMENTARIO		264.077.882,25C	1513.552.904,75C	1513.552.904,75C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS		229.377.461,06C	1312.676.654,11C	1312.676.654,11C
6.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT		228.583.384,36C	1308.670.756,83C	1308.670.756,83C
6.1.2.1.1.00.00	COTA FINANCEIRA		227.989.679,05C	1280.010.417,16C	1280.010.417,16C
6.1.2.1.1.01.00	= COTA FINANCEIRA RECEBIDA		227.989.679,05C	1280.010.417,16C	1280.010.417,16C
6.1.2.1.3.00.00	REPASSE		593.705,31C	28.660.339,67C	28.660.339,67C
6.1.2.1.3.01.00	= REPASSE RECEBIDO		593.705,31C	28.660.339,67C	28.660.339,67C
6.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS		794.076,70C	4.005.897,28C	4.005.897,28C
6.1.2.2.1.00.00	= CREDITOS ENVIADOS		794.076,70C	4.005.897,28C	4.005.897,28C
6.1.3.0.0.00.00	MUTACOES ATIVAS		34.700.421,19C	200.876.250,64C	200.876.250,64C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS		33.962.223,72C	168.966.734,43C	168.966.734,43C
6.1.3.1.1.00.00	AQUISICOES DE BENS		26.838.822,72C	154.028.887,43C	154.028.887,43C
6.1.3.1.1.01.00	BENS IMOVEIS		20.537.869,30C	107.473.000,23C	107.473.000,23C
6.1.3.1.1.01.01	BENS IMOVEIS		20.537.869,30C	107.473.000,23C	107.473.000,23C
6.1.3.1.1.02.00	BENS MOVEIS		6.300.953,42C	46.555.887,20C	46.555.887,20C
6.1.3.1.1.02.01	BENS MOVEIS DE USO PERMANENT		2.173.492,07C	4.487.393,43C	4.487.393,43C
6.1.3.1.1.02.02	BENS EM ALMOXARIFADO		4.127.461,35C	42.068.493,77C	42.068.493,77C
6.1.3.1.2.00.00	INCORPORACAO DE CREDITOS		7.123.401,00C	14.937.847,00C	14.937.847,00C
6.1.3.1.2.01.00	EMPRESTIMOS E FINANCIAMENTOS		7.123.401,00C	14.937.847,00C	14.937.847,00C
6.1.3.4.0.00.00	BENS A INCORPORAR		738.197,47C	31.909.516,21C	31.909.516,21C
6.1.3.4.1.00.00	INSCRICAO DE BENS A INCORPOR		738.197,47C	31.909.516,21C	31.909.516,21C
6.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO		50.943.862,85C	372.259.214,34C	372.259.214,34C
6.2.2.0.0.00.00	INTERFERENCIAS ATIVAS		0,96C	0,96C	0,96C
6.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES		0,96C	0,96C	0,96C
6.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN		0,96C	0,96C	0,96C
6.2.2.1.1.01.00	= INCORPORACAO DE DIREITOS		0,96C	0,96C	0,96C
6.2.3.0.0.00.00	ACRESCIMOS PATRIMONIAIS		50.943.861,89C	372.259.213,38C	372.259.213,38C
6.2.3.1.0.00.00	INCORPORACOES DE ATIVOS		49.197.169,20C	356.516.774,78C	356.516.774,78C
6.2.3.1.1.00.00	INCORPORACAO DE BENS IMOVEIS			3.085.917,93C	3.085.917,93C
6.2.3.1.1.01.00	BENS IMOVEIS			820.000,00C	820.000,00C
6.2.3.1.1.02.00	= BENS IMOVEIS-TRANSFERENCIA			2.265.917,93C	2.265.917,93C
6.2.3.1.2.00.00	INCORPORACAO DE BENS MOVEIS		48.766.760,43C	349.662.172,33C	349.662.172,33C
6.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT		2.589.155,55C	5.111.746,87C	5.111.746,87C
6.2.3.1.2.01.01	BENS MOVEIS POR AQUISICAO		2.589.155,55C	2.811.654,19C	2.811.654,19C
6.2.3.1.2.01.05	BENS MOVEIS POR DOACAO			4.703,26C	4.703,26C
6.2.3.1.2.01.06	= BENS MOVEIS POR TRANSFEREN			2.180.869,42C	2.180.869,42C
6.2.3.1.2.01.99	OUTRAS INCORPORACOES DE BENS			114.520,00C	114.520,00C
6.2.3.1.2.02.00	BENS EM ALMOXARIFADO		46.177.604,88C	344.550.425,46C	344.550.425,46C
6.2.3.1.2.02.01	AQUISICAO DE MATERIAL DE CON		46.149.260,00C	342.534.095,12C	342.534.095,12C
6.2.3.1.2.02.03	AQUISICAO/INCORPORACAO DE MA		329,55C	1.974.391,44C	1.974.391,44C
6.2.3.1.2.02.12	= TRANSFERENCIAS DE MATERIAL		27.990,00C	27.990,00C	27.990,00C
6.2.3.1.2.02.99	OUTRAS INCORPORACOES DE MATE		25,33C	13.948,90C	13.948,90C
6.2.3.1.7.00.00	INCORPORACAO DE DIREITOS		430.408,77C	3.768.684,52C	3.768.684,52C
6.2.3.1.7.16.00	ATUALIZACAO ATIVA DO CREDITO			3.243.459,22C	3.243.459,22C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2006	DEZEMBRO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	28/02/2007	20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.3.1.7.17.00	DIVERSOS RESPONSAVEIS		430.408,77C	525.225,30C	525.225,30C
6.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C			22.157,77C	22.157,77C
6.2.3.2.1.00.00	VALORIZACAO DE BENS			22.157,77C	22.157,77C
6.2.3.2.1.02.00	REAVALIACAO - BENS MOVEIS			22.157,77C	22.157,77C
6.2.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS		1.746.692,69C	15.720.280,83C	15.720.280,83C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGACOE		1.746.692,69C	15.720.280,83C	15.720.280,83C
6.2.3.3.1.01.00	CONSIGNACOES		64.157,87C	65.667,77C	65.667,77C
6.2.3.3.1.02.00	DEPOSITOS DE DIVERSAS ORIGEN			71.789,17C	71.789,17C
6.2.3.3.1.10.00	OBRIGACOES DE EXERCICIOS ANT		1.682.534,82C	15.582.823,89C	15.582.823,89C
6.2.3.3.1.10.01	R.P.P. EXERCICIO ANTERIOR			41.401,17C	41.401,17C
6.2.3.3.1.10.02	R.P.N.P EXERCICIO ANTERIOR		375.005,14C	14.114.150,44C	14.114.150,44C
6.2.3.3.1.10.12	R.P.P. EXERCICIO/2000		1.150.229,59C	1.150.229,59C	1.150.229,59C
6.2.3.3.1.10.15	R.P.P. EXERCICIO 2002		157.300,09C	157.491,31C	157.491,31C
6.2.3.3.1.10.16	R.P.P. EXERCICIO 2003			111.206,00C	111.206,00C
6.2.3.3.1.10.17	R.P.P. EXERCICIO 2004			8.345,38C	8.345,38C
RESUMO :					
ATIVO	=	18.777.128.095,86D			
PASSIVO	=	18.577.903.166,51C			
DESPESA	=	2.602.719.790,44D			
RECEITA	=	1.541.858.348,33C			
RESULTADO DO EXERCICIO	=	625.725.747,63D			
RESULTADO DO EXERCICIO	=	1.885.812.119,09C			