

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO.
SUBTITULO		CONSOLIDADO			
7	FUNDOS			05/03/2007	1
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	2615.938.988,11D	56.864.823,52C	16104.324.284,23D	18720.263.272,34D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	676.222.632,14D	4.640,00D	44.669.904,05D	720.892.536,19D
1.1.1.0.0.00.00	DISPONIVEL	656.372.564,45D		49.082.066,59D	705.454.631,04D
1.1.1.1.0.00.00	DISPONIVEL EM MOEDA NACIONAL	656.372.564,45D		49.082.066,59D	705.454.631,04D
1.1.1.1.1.00.00	CAIXA	129,67D		2.249,21D	2.378,88D
1.1.1.1.1.01.00	= CAIXA	129,67D		2.249,21D	2.378,88D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	69.517.281,48D		29.578.219,55D	99.095.501,03D
1.1.1.1.2.99.00	OUTROS BANCOS CONTA MOVIMENT	69.517.281,48D		29.578.219,55D	99.095.501,03D
1.1.1.1.2.99.02	= BANCO DO BRASIL S/A	1.646.540,96D		619.317,60C	1.027.223,36D
1.1.1.1.2.99.04	= CAIXA ECONOMICA FEDERAL			463.266,37D	463.266,37D
1.1.1.1.2.99.10	= BANCO ABN-AMRO BANK	39.517,34D		33.910,30C	5.607,04D
1.1.1.1.2.99.16	= BANCO ITAU S/A	67.831.223,18D		29.768.181,08D	97.599.404,26D
1.1.1.1.3.00.00	APLICACOES FINANCEIRAS	586.855.153,30D		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			36.888.959,86D	36.888.959,86D
1.1.1.1.3.08.00	= FUNDO DE APLICACAO FINANCE			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		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		3.687.097,30C	901.007,23D
1.1.2.2.9.00.00	DIVERSOS RESPONSAVEIS	4.588.104,53D		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	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
1.1.2.5.1.00.00	RECURSOS VINCULADOS			571.498,49D	571.498,49D
1.1.2.5.1.05.00	= BLOQUEIOS BANCARIOS			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	4.640,00D	1.296.562,32C	972.970,19D
1.1.3.1.0.00.00	ESTOQUES	1.733.552,56D	4.640,00D	1.296.562,32C	436.990,24D
1.1.3.1.8.00.00	ALMOXARIFADO INTERNO	1.733.552,56D		1.296.562,32C	436.990,24D
1.1.3.1.8.01.00	= MATERIAL DE CONSUMO	1.733.552,56D		1.296.562,32C	436.990,24D
1.1.3.1.9.00.00	ALMOXARIFADOS EXTERNOS		4.640,00D		
1.1.3.1.9.01.00	MATERIAL DE CONSUMO		4.640,00D		
1.1.3.1.9.01.01	= SEC. EST. SAUDE-DEPTO. DE INS		4.640,00D		
1.1.3.4.0.00.00	INVESTIMENTOS EM REGIME DE E	535.979,95D			535.979,95D
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		14.937.847,00D	27.922.403,33D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2006	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
7	FUNDOS	05/03/2007	2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.2.0.0.00.00	CREDITOS REALIZAVEIS A LONGO	12.984.556,33D		14.937.847,00D	27.922.403,33D
1.2.2.3.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	12.984.556,33D		14.937.847,00D	27.922.403,33D
1.2.2.3.1.00.00	EMPRESTIMOS	12.984.556,33D		14.937.847,00D	27.922.403,33D
1.2.2.3.1.01.00	= EMPRESTIMOS CONCEDIDOS	12.984.556,33D		14.937.847,00D	27.922.403,33D
1.4.0.0.0.00.00	ATIVO PERMANENTE	15.807.571,76D	21.011.474,77D	12.216.860,91D	28.024.432,67D
1.4.1.0.0.00.00	INVESTIMENTOS	15.807.571,76D	26.333.599,70D	11.934.816,91D	27.742.388,67D
1.4.1.4.0.00.00	OUTROS INVESTIMENTOS PERMANENTE	15.807.571,76D	26.333.599,70D	11.934.816,91D	27.742.388,67D
1.4.1.4.2.00.00	BENS A INCORPORAR	15.807.571,76D	26.333.599,70D	11.934.816,91D	27.742.388,67D
1.4.1.4.2.01.00	= PROJETOS EM ANDAMENTO	12.627.879,29D	4.629.395,64D	6.744.694,64C	5.883.184,65D
1.4.1.4.2.02.00	= ATIVIDADES EM ANDAMENTO	3.179.692,47D	20.704.204,06D	17.679.511,55D	20.859.204,02D
1.4.1.4.2.05.00	= INVESTIMENTOS-APLICACOES D		1.000.000,00D	1.000.000,00D	1.000.000,00D
1.4.2.0.0.00.00	IMOBILIZADO		5.322.124,93C	282.044,00D	282.044,00D
1.4.2.1.0.00.00	BENS		5.322.124,93C	282.044,00D	282.044,00D
1.4.2.1.1.00.00	BENS IMOVEIS		2.859.714,93C		
1.4.2.1.1.01.00	= EDIFICIOS		1.642.917,93C		
1.4.2.1.1.03.00	= TERRENOS		623.000,00C		
1.4.2.1.1.84.00	OBRAS EM ANDAMENTO A CADASTR		593.797,00C		
1.4.2.1.2.00.00	BENS MOVEIS		2.440.000,00C	282.044,00D	282.044,00D
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		2.440.000,00C		
1.4.2.1.3.00.00	ALMOXARIFADO DE BENS MOVEIS		22.410,00C		
1.4.2.1.3.02.00	ALMOXARIFADOS EXTERNOS		22.410,00C		
1.4.2.1.3.02.01	= SEC. EST. SAUDE-DEPTO DE INS		22.410,00C		
1.9.0.0.0.00.00	ATIVO COMPENSADO	1910.924.227,88D	77.880.938,29C	16032.499.672,27D	17943.423.900,15D
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			127.613.333,33C	127.613.333,33C
1.9.1.1.1.4.00.00	= RECEITA REALIZADA			1541.858.348,33D	1541.858.348,33D
1.9.1.1.2.1.01.00	= ARRECADACAO REALIZADA POR			1541.858.348,33D	1541.858.348,33D
1.9.1.1.2.1.99.00	* OUTRAS ARRECADACOES			1541.858.348,33C	1541.858.348,33C
1.9.2.0.0.00.00	FIXACAO ORCAMENTARIA DA DESP			8811.262.948,79D	8811.262.948,79D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA			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
1.9.2.1.1.2.00.00	DOTACAO SUPLEMENTAR			1198.311.049,18D	1198.311.049,18D
1.9.2.1.1.2.01.00	= EXCESSO DE ARRECADACAO DO			96.090.135,00D	96.090.135,00D
1.9.2.1.1.2.02.00	= SUPERAVIT FINANCEIRO			212.693.462,40D	212.693.462,40D
1.9.2.1.1.2.05.00	= ANULACAO TOTAL OU PARCIAL			856.743.602,51D	856.743.602,51D
1.9.2.1.1.2.06.00	= DESTINACAO ESPECIFICA			32.783.849,27D	32.783.849,27D
1.9.2.1.9.00.00	DOTACAO CANCELADA			921.873.384,43C	921.873.384,43C
1.9.2.1.9.01.01	= ACRESCIMO			177.042.904,38D	177.042.904,38D
1.9.2.1.9.01.09	* = REDUCAO			177.042.904,38C	177.042.904,38C
1.9.2.1.9.03.00	* = CANCELAMENTO DE DOTACAO			921.873.384,43C	921.873.384,43C
1.9.2.2.0.00.00	MOVIMENTO DE CREDITOS			1.202.416,27D	1.202.416,27D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2006	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
7	FUNDOS	05/03/2007	3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE		1.202.416,27D		1.202.416,27D
1.9.2.2.1.01.00	= DESTAQUE RECEBIDO		1.202.416,27D		1.202.416,27D
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		40.902.060,61D		40.902.060,61D
1.9.2.3.1.00.00	= CREDITOS A DETALHAR		40.902.060,61D		40.902.060,61D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		2671.639.194,14D		2671.639.194,14D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		2671.639.194,14D		2671.639.194,14D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		2671.639.194,14D		2671.639.194,14D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		1674.567.802,00D		1674.567.802,00D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		1307.513.783,90D		1307.513.783,90D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		310.442.391,76C		310.442.391,76C
1.9.2.4.1.02.00	EMPENHOS POR MODALIDADE DE L		2671.639.194,14D		2671.639.194,14D
1.9.2.4.1.02.01	= CONCURSO		233.977,92D		233.977,92D
1.9.2.4.1.02.02	= CONVITE		1.059.945,23D		1.059.945,23D
1.9.2.4.1.02.03	= TOMADA DE PRECOS		18.121.939,35D		18.121.939,35D
1.9.2.4.1.02.04	= CONCORRENCIA		179.788.599,26D		179.788.599,26D
1.9.2.4.1.02.05	= DISPENSA DE LICITACAO		363.951.169,02D		363.951.169,02D
1.9.2.4.1.02.06	= LICITACAO INEXIGIVEL		210.586.686,04D		210.586.686,04D
1.9.2.4.1.02.07	= NAO APLICAVEL		1400.664.177,89D		1400.664.177,89D
1.9.2.4.1.02.08	= SUPRIMENTO DE FUNDOS		1.109.381,66D		1.109.381,66D
1.9.2.4.1.02.09	= PREGAO		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
1.9.2.4.1.03.02	= REFORCO DE EMPENHO POR SUB		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
1.9.2.4.1.03.99	* = OUTROS EMPENHOS POR SUBI		2671.639.194,14C		2671.639.194,14C
1.9.2.4.1.99.00	* OUTROS EMPENHOS POR EMISSA		2671.639.194,14C		2671.639.194,14C
1.9.2.5.0.00.00	PAGAMENTO DA DESPESA		2423.177.960,02D		2423.177.960,02D
1.9.2.5.1.00.00	DESPESAS PAGAS		2423.177.960,02D		2423.177.960,02D
1.9.2.5.1.01.00	= DESPESAS PAGAS POR EMPENHO		2339.216.686,21D		2339.216.686,21D
1.9.2.5.1.03.00	= DESPESAS PAGAS POR EMPENHO		83.961.273,81D		83.961.273,81D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FINA	656.372.564,45D	5694.761.551,10D		6351.134.115,55D
1.9.3.2.0.00.00	DISPONIBILIDADES FINANCEIRAS	656.372.564,45D	49.082.066,59D		705.454.631,04D
1.9.3.2.9.00.00	OUTRAS DISPONIBILIDADES FINA	656.372.564,45D	49.082.066,59D		705.454.631,04D
1.9.3.2.9.03.00	= DISPONIBILIDADE FINANCEIRA	656.372.564,45D	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		2879.835.274,12D		2879.835.274,12D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		2671.639.194,14D		2671.639.194,14D
1.9.3.4.2.00.00	= SALDOS DE COMPROMISSOS ANT		28.654.249,56D		28.654.249,56D
1.9.3.4.4.00.00	= DESPESAS LIQUIDADAS A PAGA		179.541.830,42D		179.541.830,42D
1.9.3.5.0.00.00	OBRIGACOES PAGAS		2765.844.210,39D		2765.844.210,39D
1.9.3.5.1.00.00	CONTROLE DAS OBRIGACOES PAGA		2765.844.210,39D		2765.844.210,39D
1.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERCI		2339.216.686,21D		2339.216.686,21D

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.3.5.1.02.00	= CONSIGNACOES			83.408.656,36D	83.408.656,36D
1.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG			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			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			1.795.318,42D	1.795.318,42D
1.9.3.5.1.19.00	= RESTOS A PAGAR PROCESSADO-			41.663.329,96D	41.663.329,96D
1.9.5.0.0.00.00	CONTROLE DE RESTOS A PAGAR	576.960.259,03D	77.880.938,29C	82.612.807,16C	494.347.451,87D
1.9.5.1.0.00.00	INSCRICAO DE RESTOS A PAGAR	576.960.259,03D	306.506.410,74C	576.960.259,03C	
1.9.5.1.1.00.00	= RESTOS A PAGAR NAO PROCESS	42.768.400,00D	42.768.400,00C	42.768.400,00C	
1.9.5.1.2.00.00	= RESTOS A PAGAR PROCESSADOS	278.732.760,96D	234.423.555,84C	278.732.760,96C	
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	1.150.229,59C	1.150.229,59C	
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	42.159,39C	53.392.029,84C	
1.9.5.1.8.00.00	= RESTOS A PAGAR PROCESSADO	31.306.918,76D	1.765.974,68C	31.306.918,76C	
1.9.5.1.9.00.00	= RESTOS A PAGAR PROCESSADO	158.665.448,65D	26.356.091,24C	158.665.448,65C	
1.9.5.2.0.00.00	INSCRICAO DE RESTOS A PAGAR		177.437.150,80D	458.783.012,74D	458.783.012,74D
1.9.5.2.1.00.00	= RESTOS A PAGAR NAO PROCESS		68.919.403,70D	68.919.403,70D	68.919.403,70D
1.9.5.2.2.00.00	= RESTOS A PAGAR PROCESSADOS		125.313.317,05D	179.536.830,42D	179.536.830,42D
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		1.242.302,02C	52.107.568,43D	52.107.568,43D
1.9.5.2.8.00.00	= RESTOS A PAGAR PROCESSADOS		204.465,78C	29.336.478,30D	29.336.478,30D
1.9.5.2.9.00.00	= RESTOS A PAGAR PROCESSADOS		15.348.802,15C	116.960.555,26D	116.960.555,26D
1.9.5.3.0.00.00	RESTOS A PAGAR - BLOQUEADOS		38.145,99D		
1.9.5.3.1.00.00	* = RESTOS A PAGAR PROCESSAD		9.667,19D		
1.9.5.3.6.00.00	* = RESTOS A PAGAR PROCESSAD		4.492,41D		
1.9.5.3.8.00.00	* = RESTOS A PAGAR PROCESSAD		23.986,39D		
1.9.5.4.0.00.00	CANCELAMENTO DE RESTOS A PAG		157.460,09D		
1.9.5.4.7.00.00	* = RESTOS A PAGAR PROCESSAD		157.300,09D		
1.9.5.4.9.00.00	* = RESTOS A PAGAR PROCESSAD		160,00D		
1.9.5.5.0.00.00	INSCRICAO RESTOS A PAGAR EXE		35.564.439,13D	35.564.439,13D	35.564.439,13D
1.9.5.5.1.00.00	= RESTOS A PAGAR PROCESSADOS		35.564.439,13D	35.564.439,13D	35.564.439,13D
1.9.5.5.8.0.00.00	RESTOS A PAGAR - BLOQUEADOS		2.912,64D		
1.9.5.8.1.00.00	* = RESTOS A PAGAR PROCESSAD		2.912,64D		
1.9.5.9.0.00.00	CANCELAMENTO DE RESTOS A PAG		15.425.363,80D		
1.9.5.9.1.00.00	* = RESTO A PAGAR NAO PROCES		14.114.150,44D		
1.9.5.9.2.00.00	* = RESTOS A PAGAR PROCESSAD		41.401,17D		
1.9.5.9.5.00.00	* = RESTOS A PAGAR PROCESSAD		1.150.229,59D		
1.9.5.9.7.00.00	* = RESTOS A PAGAR PROCESSAD		191,22D		
1.9.5.9.8.00.00	* = RESTOS A PAGAR PROCESSAD		111.206,00D		

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			NO MES	ATE O MES	
1.9.5.9.9.00.00	* = RESTOS A PAGAR PROCESSAD		8.185,38D		
1.9.7.0.0.00.00	OUTROS CONTROLES	3.288.782,11D		51.980.884,09D	55.269.666,20D
1.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	3.288.782,11D		1.368.899,15D	4.657.681,26D
1.9.7.5.2.00.00	CONTRAPARTIDA-CONTRIBUICAO P	3.288.782,11D		1.368.899,15D	4.657.681,26D
1.9.7.6.0.00.00	CONTROLE CONTRIBUICAO PATRON			50.340.636,88D	50.340.636,88D
1.9.7.6.2.00.00	CONTROLE DA FUNCAO SAUDE			50.340.636,88D	50.340.636,88D
1.9.7.6.2.01.00	= APLICACOES NA FUNCAO SAUDE			50.340.636,88D	50.340.636,88D
1.9.7.9.0.00.00	EMPENHOS CANCELADOS			271.348,06D	271.348,06D
1.9.7.9.1.00.00	= SEM DISP. FINANCEIRA PARA			271.348,06D	271.348,06D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERSAS	674.302.622,29D		142.862.080,45D	817.164.702,74D
1.9.9.1.0.00.00	RESPONSABILIDADE POR TITULOS	145.191.310,15D		28.300.530,90D	173.491.841,05D
1.9.9.1.2.00.00	COM TERCEIROS	145.191.310,15D		28.300.530,90D	173.491.841,05D
1.9.9.1.2.02.00	= CONCESSAO EM REGIME DE DES	143.356.280,15D		28.359.530,90D	171.715.811,05D
1.9.9.1.2.06.00	= ADIANTAMENTOS CONCEDIDOS	835.000,00D		59.000,00C	776.000,00D
1.9.9.1.2.08.00	= RESP.F/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		23.753.692,92D	116.176.574,76D
1.9.9.3.1.00.00	DIREITOS DE RECURSOS E MULTA			13.929.457,11D	13.929.457,11D
1.9.9.3.1.20.00	= RECURSOS HIDRICOS A APLICA			12.625.621,29D	12.625.621,29D
1.9.9.3.1.21.00	= RECURSOS HIDRICOS APLICADO			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			8.144,22D	8.144,22D
1.9.9.6.1.00.00	EXCESSO REMUNERACAO/LIMITES			8.144,22D	8.144,22D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	436.688.430,30D		90.799.712,41D	527.488.142,71D
1.9.9.7.4.00.00	CONVENIOS DE TERCEIROS	92.106.073,08D		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		32.380.367,45C	29.364.232,88D
1.9.9.7.4.03.00	= CONVENIOS A COMPROVAR	3.201.066,95D	7.527.299,01C	54.183.632,28D	57.384.699,23D
1.9.9.7.4.05.00	= CONVENIOS APROVADOS	534.277,43D		3.837.623,64D	4.371.901,07D
1.9.9.7.4.07.00	= CONVENIOS INADIMPLENTES		7.527.299,01D	7.527.299,01D	7.527.299,01D
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		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		33.168.187,48C	98.648.132,19C
1.9.9.7.5.00.00	CONVENIOS COM TERCEIROS	344.582.357,22D		34.395.269,76D	378.977.626,98D
1.9.9.7.5.01.00	= CONVENIOS A PAGAR	152.292.449,20D		7.376.079,52C	144.916.369,68D
1.9.9.7.5.02.00	= CONVENIOS A COMPROVAR	138.526.477,84D		25.811.957,51D	164.338.435,35D
1.9.9.7.5.03.00	= CONVENIOS A APROVAR	39.520.489,96D		10.412.575,34D	49.933.065,30D
1.9.9.7.5.04.00	= CONVENIOS APROVADOS	14.147.740,22D		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		41.771.349,28D	234.061.257,30D
1.9.9.7.5.11.00	= RENDIMENTOS DE CONVENIOS C	14.622,28D		66.417,93D	81.040,21D
1.9.9.7.5.98.00	* = RECURSOS DEVOLVIDOS	793,83C		29.951,45C	30.745,28C
1.9.9.7.5.99.00	* = RECURSOS APLICADOS	192.303.736,47C		41.807.815,76C	234.111.552,23C
2.0.0.0.0.00.00	PASSIVO	2615.938.988,11C	8.961.534,59D	15953.002.643,81C	18568.941.631,92C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	595.047.105,88C	68.919.403,70C	79.497.028,46D	515.550.077,42C
2.1.1.0.0.00.00	DEPOSITOS	18.086.846,85C		3.110.778,70C	21.197.625,55C
2.1.1.1.0.00.00	CONSIGNACOES	11.963.699,26C		1.628.226,42C	13.591.925,68C
2.1.1.1.1.00.00	PREVIDENCIA SOCIAL.	2.419.734,06C		2.006.505,16C	4.426.239,22C
2.1.1.1.1.02.00	INSS	544.069,87C		1.561.705,40C	2.105.775,27C
2.1.1.1.1.02.02	= INSS - SERVIDORES	14.569,57C		794,03C	15.363,60C
2.1.1.1.1.02.03	= INSS - PESSOA JURIDICA	527.715,82C		1.562.651,85C	2.090.367,67C
2.1.1.1.1.02.04	= INSS - PESSOA FISICA CONTR	1.784,48C		1.740,48D	44,00C
2.1.1.1.1.03.00	OUTRAS ENTIDADES	1.875.664,19C		444.799,76C	2.320.463,95C
2.1.1.1.1.03.02	= R.P.P.S - SERVIDORES ATIVO	1.875.664,19C		444.799,76C	2.320.463,95C
2.1.1.1.1.2.00.00	PENSAO ALIMENTICIA	121.764,11C		2.097,89D	119.666,22C
2.1.1.1.1.2.01.00	PENSAO ALIMENTICIA	121.764,11C		2.097,89D	119.666,22C
2.1.1.1.1.3.00.00	TESOURO NACIONAL	1.763.886,59C	801.645,01D	955.998,29D	807.888,30C
2.1.1.1.1.3.01.00	IMPOSTO DE RENDA RETIDO NA F	1.160.973,63C	801.645,01D	955.998,29D	204.975,34C
2.1.1.1.1.3.01.02	IRRF DE TERCEIROS PF/PJ	1.160.973,63C	801.645,01D	1.160.973,63D	
2.1.1.1.1.3.01.04	= IRRF DE TERCEIROS PF/PJ A			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	801.645,01C	1.286.910,70C	2.285.110,25C
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		414.575,96C	981.710,86C
2.1.1.1.1.4.07.00	= IRRF DE TERCEIROS - PF/PJ		801.645,01C	1.303.399,39C	1.303.399,39C
2.1.1.1.1.5.00.00	PLANOS DE PREVIDENCIA E ASSI	15.543,94C		8.976,58D	6.567,36C
2.1.1.1.1.5.01.00	= PLANOS DE PREVIDENCIA PRIV	6.483,49C		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		126.201,56D	471.219,48C
2.1.1.1.1.6.01.00	= CONTRIBUICAO SINDICAL	112,95C		91,46C	204,41C
2.1.1.1.1.6.02.00	= CONTRIBUICAO ASSOCIATIVA	597.308,09C		126.293,02D	471.015,07C
2.1.1.1.1.7.00.00	= PLANOS DE SEGURO			8.415,78C	8.415,78C
2.1.1.1.1.8.00.00	= EMPRESTIMOS	3.272.171,66C		383.960,25C	3.656.131,91C
2.1.1.1.1.9.00.00	OUTROS CONSIGNATARIOS	2.774.978,31C		964.291,15D	1.810.687,16C
2.1.1.1.1.9.02.00	= DIREITOS DE TERCEIROS POR	2.319.013,67C		545.059,87D	1.773.953,80C
2.1.1.1.1.9.09.00	= OUTROS CONSIGNATARIOS AUTO			36.733,36C	36.733,36C
2.1.1.1.1.9.99.00	= OUTROS CONSIGNATARIOS AUTO	455.964,64C		455.964,64D	
2.1.1.1.4.0.00.00	DEPOSITOS DE DIVERSAS ORIGEM	6.123.147,59C		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		736.955,16C	6.290.034,14C

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			NO MES	ATE O MES	
2.1.1.1.4.5.00.00	= CREDORES 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		726.815,31C	1.131.718,42C
2.1.1.1.4.9.01.00	DEPOSITOS DE TERCEIROS	404.903,11C		679.472,62C	1.084.375,73C
2.1.1.1.4.9.01.01	= DEPOSITOS DIVERSOS NAO REC	355.223,19C		729.152,54C	1.084.375,73C
2.1.1.1.4.9.01.02	DEPOSITOS NAO INDENTIFICADOS	49.679,92C		49.679,92D	
2.1.1.1.4.9.99.00	OUTROS DEPOSITOS			47.342,69C	47.342,69C
2.1.1.1.4.9.99.01	= OUTROS DEPOSITOS PARA QUEM			47.342,69C	47.342,69C
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	576.960.259,03C	68.919.403,70C	82.607.807,16D	494.352.451,87C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUIDA	576.960.259,03C	68.919.403,70C	82.607.807,16D	494.352.451,87C
2.1.2.1.1.00.00	FORNECEDORES E CREDORES		5.000,00D	365.427.401,56C	365.427.401,56C
2.1.2.1.1.01.00	FORNECEDORES E CREDORES DO E		163.048.864,88D		
2.1.2.1.1.01.01	= FORNECEDORES E CREDORES		153.302.096,62D		
2.1.2.1.1.01.03	= CONCESSAO EM REGIME DE DES		400.000,00D		
2.1.2.1.1.01.04	= DIARIAS		29.099,53D		
2.1.2.1.1.01.07	= ESTAGIARIOS E CELETISTAS		15.858,04D		
2.1.2.1.1.01.08	= RESTITUICAO DE INDEBITOS F		5.729,48D		
2.1.2.1.1.01.10	= INDENIZACOES E RESTITUICOE		5.134,21D		
2.1.2.1.1.01.11	= TRANSFERENCIAS AOS MUNICIP		9.290.947,00D		
2.1.2.1.1.02.00	FORNECEDORES E CREDORES - EX		163.048.864,88C	365.427.401,56C	365.427.401,56C
2.1.2.1.1.02.01	= FORNECEDORES E CREDORES EX		163.087.168,88C	365.427.401,56C	365.427.401,56C
2.1.2.1.1.02.02	= FORNECEDORES/CREDORES=EXER		38.304,00D		
2.1.2.1.1.03.00	SENTENCAS JUDICIAIS - FORNEC		5.000,00D		
2.1.2.1.1.03.02	= OUTRAS SENTENCAS		5.000,00D		
2.1.2.1.2.00.00	PESSOAL A PAGAR			53.325.638,52C	53.325.638,52C
2.1.2.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		16.448.812,48D		
2.1.2.1.2.01.01	= PESSOAL A PAGAR		16.448.712,48D		
2.1.2.1.2.01.06	= FERIAS A PAGAR		100,00D		
2.1.2.1.2.02.00	PESSOAL A PAGAR - EXERC. ANT		16.448.812,48C	53.325.638,52C	53.325.638,52C
2.1.2.1.2.02.01	= PESSOAL A PAGAR DE EXERC.		16.448.812,48C	53.325.638,52C	53.325.638,52C
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHER			6.675.008,09C	6.675.008,09C
2.1.2.1.3.01.00	DO EXERCICIO		39.153,06D		
2.1.2.1.3.01.01	= INSS - EMPREGADOR SOBRE SA		37.267,33D		
2.1.2.1.3.01.02	= INSS - CONTRIBUICAO S/ SER		1.580,00D		
2.1.2.1.3.01.03	= FGTS		305,73D		
2.1.2.1.3.02.00	ENCARGOS SOCIAIS A RECOLHER		39.153,06C	6.675.008,09C	6.675.008,09C
2.1.2.1.3.02.01	= ENCARGOS SOCIAIS - EXERC.		39.153,06C	6.675.008,09C	6.675.008,09C
2.1.2.1.6.00.00	OBRIGACOES DE EXERCICIOS ANT	576.960.259,03C	68.924.403,70C	508.035.855,33D	68.924.403,70C
2.1.2.1.6.01.00	RESTOS A PAGAR	576.960.259,03C	68.919.403,70C	508.040.855,33D	68.919.403,70C
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	68.919.403,70C	26.151.003,70C	68.919.403,70C
2.1.2.1.6.01.09	= RESTOS A PAGAR PROCESSADOS	3.297.688,39C		3.297.688,39D	
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	
2.1.2.1.6.01.13	= RESTOS A PAGAR PROCESSADOS	5.307.589,78C		5.307.589,78D	

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	
2.1.2.1.6.06.00	SENTENCAS JUDICIAIS		5.000,00C	5.000,00C	5.000,00C
2.1.2.1.6.06.02	= SENTENCAS JUDICIAIS FORNEC		5.000,00C	5.000,00C	5.000,00C
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	77.880.938,29D	16032.499.672,27C	17943.423.900,15C
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			8811.262.948,79C	8811.262.948,79C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO			2936.164.791,13C	2936.164.791,13C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL			72.159.420,54C	72.159.420,54C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL			192.366.176,45C	192.366.176,45C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO			192.366.176,45C	192.366.176,45C
2.9.2.1.2.01.01	= CREDITO CONTIDO			79.937.445,96C	79.937.445,96C
2.9.2.1.2.01.04	= CREDITO CONTINGENCIADO PAR			13.649.250,00C	13.649.250,00C
2.9.2.1.2.01.05	= CREDITO CONTINGENCIADO POR			98.779.480,49C	98.779.480,49C
2.9.2.1.3.00.00	CREDITO UTILIZADO			2671.639.194,14C	2671.639.194,14C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUIDO		68.919.403,70D		
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUIDO		68.919.403,70C	2671.639.194,14C	2671.639.194,14C
2.9.2.2.0.00.00	MOVIMENTO DE CREDITOS			739.378.942,89C	739.378.942,89C
2.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE			735.866.004,89C	735.866.004,89C
2.9.2.2.1.01.00	= DESTAQUE CONCEDIDO			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			40.902.060,61C	40.902.060,61C
2.9.2.3.1.00.00	= CREDITOS DETALHADOS			40.902.060,61C	40.902.060,61C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA			2671.639.194,14C	2671.639.194,14C
2.9.2.4.1.00.00	DESPESA EMPENHADA			68.919.403,70C	68.919.403,70C
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR			68.919.403,70C	68.919.403,70C
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - POR			68.919.403,70C	68.919.403,70C
2.9.2.4.1.02.00	COMPROMISSOS A LIQ.P/MODALID			68.919.403,70C	68.919.403,70C
2.9.2.4.1.02.02	= CONVITE			171.236,58C	171.236,58C
2.9.2.4.1.02.03	= TOMADA DE PRECOS			2.556.145,52C	2.556.145,52C
2.9.2.4.1.02.04	= CONCORRENCIA			23.426.044,73C	23.426.044,73C
2.9.2.4.1.02.05	= DISPENSA DE LICITACAO			5.971.909,13C	5.971.909,13C
2.9.2.4.1.02.06	= LICITACAO INEXIGIVEL			9.599.650,72C	9.599.650,72C
2.9.2.4.1.02.07	= NAO APLICAVEL			1.397.290,00C	1.397.290,00C
2.9.2.4.1.02.09	= PREGAO			25.797.127,02C	25.797.127,02C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.2.4.1.03.00	COMPROMISSOS A PAGAR P/MODAL		179.541.830,42C		179.541.830,42C
2.9.2.4.1.03.01	= CONCURSO		16.324,36C		16.324,36C
2.9.2.4.1.03.02	= CONVITE		13.219,21C		13.219,21C
2.9.2.4.1.03.03	= TOMADA DE PRECOS		2.613.499,06C		2.613.499,06C
2.9.2.4.1.03.04	= CONCORRENCIA		15.104.116,50C		15.104.116,50C
2.9.2.4.1.03.05	= DISPENSA DE LICITACAO		15.741.572,85C		15.741.572,85C
2.9.2.4.1.03.06	= LICITACAO INEXIGIVEL		36.119.481,90C		36.119.481,90C
2.9.2.4.1.03.07	= NAO APLICAVEL		58.280.394,56C		58.280.394,56C
2.9.2.4.1.03.09	= PREGAO		51.653.221,98C		51.653.221,98C
2.9.2.4.1.06.00	COMPROMISSOS PAGOS P/ MODALI		2423.177.960,02C		2423.177.960,02C
2.9.2.4.1.06.01	= CONCURSO		217.653,56C		217.653,56C
2.9.2.4.1.06.02	= CONVITE		875.489,44C		875.489,44C
2.9.2.4.1.06.03	= TOMADA DE PRECOS		12.952.294,77C		12.952.294,77C
2.9.2.4.1.06.04	= CONCORRENCIA		141.258.438,03C		141.258.438,03C
2.9.2.4.1.06.05	= DISPENSA DE LICITACAO		342.237.687,04C		342.237.687,04C
2.9.2.4.1.06.06	= LICITACAO INEXIGIVEL		164.867.553,42C		164.867.553,42C
2.9.2.4.1.06.07	= NAO APLICAVEL		1340.986.493,33C		1340.986.493,33C
2.9.2.4.1.06.08	= SUPRIMENTO DE FUNDOS		1.109.381,66C		1.109.381,66C
2.9.2.4.1.06.09	= PREGAO		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
2.9.2.4.1.07.02	= EMPENHOS LIQUIDADOS A PAGA		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
2.9.2.4.1.99.00	* OUTRAS EMISSOES DE EMPENHO		2671.639.194,14D		2671.639.194,14D
2.9.2.4.2.00.00	DESPESA REALIZADA		2602.719.790,44C		2602.719.790,44C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		2602.719.790,44C		2602.719.790,44C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - POR		2602.719.790,44C		2602.719.790,44C
2.9.2.5.0.00.00	PAGAMENTO DA DESPESA		2423.177.960,02C		2423.177.960,02C
2.9.2.5.1.00.00	DESPESAS PAGAS		2423.177.960,02C		2423.177.960,02C
2.9.2.5.1.01.00	= DESPESA PAGA P/CELULA DESP		2339.216.686,21C		2339.216.686,21C
2.9.2.5.1.03.00	= DESPESA PAGA P/ CEL.DESP -		83.961.273,81C		83.961.273,81C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	656.372.564,45C	5694.761.551,10C		6351.134.115,55C
2.9.3.2.0.00.00	CONTROLE DA DISPONIBILIDADE	656.372.564,45C	49.082.066,59C		705.454.631,04C
2.9.3.2.1.00.00	CONTRAPARTIDA DE DISPONIBILI	656.372.564,45C	49.082.066,59C		705.454.631,04C
2.9.3.3.1.00.00	OBRIGACOES A PAGAR POR FONTE	18.086.846,85C	68.919.403,70C	251.567.012,82C	269.653.859,67C
2.9.3.3.1.01.00	= OBRIGACOES A PAGAR DO EXER			179.536.830,42C	179.536.830,42C
2.9.3.3.1.02.00	= CONSIGNACOES	11.963.699,26C		1.628.226,42C	13.591.925,68C
2.9.3.3.1.03.00	= DEPOSITOS DE DIVERSAS ORIG	6.123.147,59C		1.482.552,28C	7.605.699,87C
2.9.3.3.1.09.00	= OBRIGACOES A PAGAR DO EXER		68.919.403,70C		68.919.403,70C
2.9.3.3.2.00.00	OBRIGACOES A PAGAR POR FONTE	576.960.259,03C		331.069.041,28D	245.891.217,75C
2.9.3.3.2.01.00	= RESTOS A PAGAR EXERCICIO	321.501.160,96C		285.936.721,83D	35.564.439,13C
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		
2.9.3.3.2.07.00	= RESTOS A PAGAR PROCESSADO-	5.307.589,78C		977.705,40C	6.285.295,18C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.3.3.2.08.00	= RESTOS A PAGAR PROCESSADO-	53.392.029,84C		1.284.461,41D	52.107.568,43C
2.9.3.3.2.09.00	= RESTOS A PAGAR PROCESSADO-	31.306.918,76C		1.970.440,46D	29.336.478,30C
2.9.3.3.2.10.00	= RESTOS A PAGAR PROCESSADO-	158.665.448,65C		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
2.9.3.3.3.01.00	SENTENCAS JUDICIAIS - DO EXE			5.000,00C	5.000,00C
2.9.3.3.3.01.03	= OUTRAS SENTENCAS JUDICIAIS			5.000,00C	5.000,00C
2.9.3.3.9.00.00	CONTRAPARTIDA DE OBRIGACOES	595.047.105,88D	68.919.403,70D	79.497.028,46C	515.550.077,42D
2.9.3.3.9.01.00	* CONTRAPARTIDA DE OBRIGAOE	595.047.105,88D	68.919.403,70D	79.497.028,46C	515.550.077,42D
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS			2879.835.274,12C	2879.835.274,12C
2.9.3.4.1.00.00	= VALORES A LIQUIDAR			68.919.403,70C	68.919.403,70C
2.9.3.4.2.00.00	= VALORES LIQUIDADOS			2602.719.790,44C	2602.719.790,44C
2.9.3.4.3.00.00	= VALORES LIQUIDADOS REF. RP			28.654.249,56C	28.654.249,56C
2.9.3.4.4.00.00	= VALORES LIQUIDADOS A PAGAR			179.541.830,42C	179.541.830,42C
2.9.3.5.0.00.00	OBRIGACOES PAGAS			2765.844.210,39C	2765.844.210,39C
2.9.3.5.1.00.00	OBRIGACOES PAGAS POR FONTE N			2441.584.811,98C	2441.584.811,98C
2.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERC			2339.216.686,21C	2339.216.686,21C
2.9.3.5.1.02.00	= CONSIGNACOES			83.408.656,36C	83.408.656,36C
2.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG			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			324.259.398,41C	324.259.398,41C
2.9.3.5.2.01.00	= RESTOS A PAGAR EXERCICIO			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			1.795.318,42C	1.795.318,42C
2.9.3.5.2.10.00	= RESTOS A PAGAR PROCESSADOS			41.663.329,96C	41.663.329,96C
2.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	576.960.259,03C	77.880.938,29D	82.612.807,16D	494.347.451,87C
2.9.5.1.0.00.00	RESTOS A PAGAR NAO PROCESSAD	42.768.400,00C	40.265.154,14C	26.151.003,70C	68.919.403,70C
2.9.5.1.1.00.00	= R.P.N.P - A LIQUIDAR	42.768.400,00C	68.919.403,70C	26.151.003,70C	68.919.403,70C
2.9.5.1.2.00.00	R.P.N.P - LIQUIDADOS NO EXER			28.654.249,56D	
2.9.5.1.2.01.00	= R.P.N.P - LIQUIDADO A PAGA			38.304,00D	
2.9.5.1.2.02.00	= R.P.N.P - LIQUIDADOS E PAG			28.615.945,56D	
2.9.5.2.0.00.00	RESTOS A PAGAR PROCESSADO (N			144.277.792,31C	425.428.048,17C
2.9.5.2.1.00.00	RESTOS A PAGAR PROCESSADOS -			179.575.134,42C	425.428.048,17C
2.9.5.2.1.01.00	= RESTOS A PAGAR PROCESSADO			144.010.695,29C	425.428.048,17C
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			52.107.568,43C	52.107.568,43C
2.9.5.2.1.07.00	= RESTOS A PAGAR PROCESSADO			29.336.478,30C	29.336.478,30C
2.9.5.2.1.08.00	= RESTOS A PAGAR PROCESSADO			116.960.555,26C	116.960.555,26C
2.9.5.2.1.09.00	= RESTOS A PAGAR PROCESSADO			35.564.439,13C	35.564.439,13C
2.9.5.2.2.00.00	RESTOS A PAGAR PROCESSADOS -			35.297.342,11D	
2.9.5.2.2.01.00	= RESTOS A PAGAR PROCESSADO			144.010.695,29C	
				18.687.711,05D	

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7	FUNDOS		05/03/2007	11	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.9.5.2.2.06.00	= RESTOS A PAGAR PROCESSADO		1.080.509,52D		
2.9.5.2.2.07.00	= RESTOS A PAGAR PROCESSADO		204.465,78D		
2.9.5.2.2.08.00	= RESTOS A PAGAR PROCESSADO		15.324.655,76D		
2.9.5.3.0.00.00	RESTOS A PAGAR PROCESSADO DO	278.732.760,96C	234.379.242,03D	278.732.760,96D	
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		234.379.242,03D		
2.9.5.4.0.00.00	R.P.PROCESSADO DE EXER.ANTER	255.459.098,07C	28.044.642,71D	255.459.098,07D	
2.9.5.4.1.00.00	R.P. PROCESSADO A PAGAR (AR	255.459.098,07C		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	
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		28.044.642,71D		
2.9.5.4.2.06.00	= RESTOS A PAGAR PROCESSADOS		41.968,17D		
2.9.5.4.2.07.00	= RESTOS A PAGAR PROCESSADOS		1.654.768,68D		
2.9.5.4.2.08.00	= RESTOS A PAGAR PROCESSADOS		26.347.905,86D		
2.9.7.0.0.00.00	OUTROS CONTROLES	3.288.782,11C		51.980.884,09C	55.269.666,20C
2.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	3.288.782,11C		1.368.899,15C	4.657.681,26C
2.9.7.5.2.00.00	CONTRIBUICAO PATRONAL A REPA	3.288.782,11C		1.368.899,15C	4.657.681,26C
2.9.7.6.0.00.00	CONTRAPARTIDA DAS CONTRIBUIC			50.340.636,88C	50.340.636,88C
2.9.7.6.1.00.00	= CONTRAPARTIDA DAS APLICACO			50.340.636,88C	50.340.636,88C
2.9.7.9.0.00.00	EMPENHOS CANCELADOS			271.348,06C	271.348,06C
2.9.7.9.1.00.00	= SEM DISP. FINANCEIRA PARA			271.348,06C	271.348,06C
2.9.9.0.0.00.00	COMPENSACOES PASSIVAS DIVERS	674.302.622,29C		142.862.080,45C	817.164.702,74C
2.9.9.1.0.00.00	TITULOS, VALORES E BENS SOB	144.191.280,15C		28.300.530,90C	172.491.811,05C
2.9.9.3.0.00.00	DIREITOS CONSTITUCIONAIS OU	92.422.881,84C		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			8.144,22C	8.144,22C
2.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	436.688.430,30C		90.799.712,41C	527.488.142,71C
3.0.0.0.0.00.00	DESPESA		68.919.403,70D	2671.639.194,14D	2671.639.194,14D
3.3.0.0.0.00.00	DESPESAS CORRENTES		42.423.144,04D	2444.266.683,84D	2444.266.683,84D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS			287.252.004,68D	287.252.004,68D
3.3.1.9.0.00.00	APLICACOES DIRETAS			287.252.004,68D	287.252.004,68D
3.3.1.9.0.03.00	PENSOES			179,32D	179,32D
3.3.1.9.0.03.02	PENSOES ESPECIAIS - CIVIL			179,32D	179,32D
3.3.1.9.0.09.00	SALARIO-FAMILIA			131.022,18D	131.022,18D
3.3.1.9.0.09.01	SALARIO FAMILIA			131.022,18D	131.022,18D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FIXA			92.644.725,97D	92.644.725,97D
3.3.1.9.0.11.01	VENCIMENTOS - PESSOAL ESTATU			41.003.658,52D	41.003.658,52D
3.3.1.9.0.11.02	DIREITO PESSOAL - PESSOAL E			499.586,08D	499.586,08D
3.3.1.9.0.11.03	VENCIMENTOS DE CARGOS DE PRO			958.269,51D	958.269,51D

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.9.0.11.06	ADICIONAL DE PERICULOSIDADE			8.122.660,48D	8.122.660,48D
3.3.1.9.0.11.07	GRAT.P/PARTC.EM ORGAOS DE DE			39.445,02D	39.445,02D
3.3.1.9.0.11.08	GRATIFICACAO ADICIONAL POR T			10.815.401,60D	10.815.401,60D
3.3.1.9.0.11.10	GRATIFICACAO DE REPRESENTACA			663.124,07D	663.124,07D
3.3.1.9.0.11.12	AGENTE DE PESSOAL			92.734,00D	92.734,00D
3.3.1.9.0.11.15	SALARIO DO PESSOAL REGIDO PE			5.436,00D	5.436,00D
3.3.1.9.0.11.16	13 SALARIO DO PESSOAL REGIDO			2.096,13D	2.096,13D
3.3.1.9.0.11.18	GRAT.DE REGIME ESP.DE TRABAL			87.128,52D	87.128,52D
3.3.1.9.0.11.20	GRATIFICACAO ESPECIAL DE FUN			347,30D	347,30D
3.3.1.9.0.11.23	COMPLEMENTACAO SALARIAL E AB			496.881,10D	496.881,10D
3.3.1.9.0.11.25	13 SALARIO/GRATIFICACAO NATA			20.993.034,84D	20.993.034,84D
3.3.1.9.0.11.28	INDENIZACAO DE FERIAS			57.565,33D	57.565,33D
3.3.1.9.0.11.29	ABONO DE FERIAS - PESSOAL ES			7.175.659,67D	7.175.659,67D
3.3.1.9.0.11.33	ABONO PERMANENCIA			587.709,76D	587.709,76D
3.3.1.9.0.11.99	OUTRAS VANTAGENS FIXAS - PES			1.043.988,04D	1.043.988,04D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS			428.959,29D	428.959,29D
3.3.1.9.0.13.01	FGTS			1.752,95D	1.752,95D
3.3.1.9.0.13.02	INSS			427.206,34D	427.206,34D
3.3.1.9.0.16.00	OUTRAS DESPESAS VARIAVEIS -			194.047.117,92D	194.047.117,92D
3.3.1.9.0.16.08	GRATIFICACAO PELO EXERC. ENC			194.047.117,92D	194.047.117,92D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES	42.423.144,04D		2157.014.679,16D	2157.014.679,16D
3.3.3.9.0.00.00	APLICACOES DIRETAS	42.423.144,04D		2157.014.679,16D	2157.014.679,16D
3.3.3.9.0.03.00	PENSOES			717,28D	717,28D
3.3.3.9.0.03.02	PENSOES ESPECIAIS - CIVIL			717,28D	717,28D
3.3.3.9.0.08.00	OUTROS BENEFICIOS ASSISTENCI	137.828,70D		4.912.133,00D	4.912.133,00D
3.3.3.9.0.08.01	AUXILIO CRECHE	28.120,23D		4.458.000,00D	4.458.000,00D
3.3.3.9.0.08.02	AUXILIO-FUNERAL	12.201,87D		160.000,00D	160.000,00D
3.3.3.9.0.08.08	AUXILIO DOENCA	97.506,60D		294.133,00D	294.133,00D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL	2.967,25D		883.575,44D	883.575,44D
3.3.3.9.0.14.01	= DIARIAS NO PAIS	2.967,25D		804.770,70D	804.770,70D
3.3.3.9.0.14.02	= DIARIAS NO EXTERIOR			78.804,74D	78.804,74D
3.3.3.9.0.15.00	DIARIAS - PESSOAL MILITAR			550.253,19D	550.253,19D
3.3.3.9.0.15.01	= DIARIAS NO PAIS			198.239,19D	198.239,19D
3.3.3.9.0.15.02	= DIARIAS NO EXTERIOR			352.014,00D	352.014,00D
3.3.3.9.0.17.00	OUTRAS DESPESAS VARIAVEIS -			21.224.562,00D	21.224.562,00D
3.3.3.9.0.17.01	ETAPAS PARA ALIMENTACAO			21.224.562,00D	21.224.562,00D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO	7.542.134,61D		367.684.920,30D	367.684.920,30D
3.3.3.9.0.30.01	ART.UTENS.GERAL P/CAMA,MESA,			44.927,08D	44.927,08D
3.3.3.9.0.30.02	ARTIGO PARA LIMPEZA E PROD.D	1.986,32D		341.085,60D	341.085,60D
3.3.3.9.0.30.03	ART.COSTURA,INCLUS COURO, PL	63.795,90D		5.611.073,36D	5.611.073,36D
3.3.3.9.0.30.05	IMPR.P/EXP.,ESCRIT.,DES.,CAR	697.082,17D		3.696.941,96D	3.696.941,96D
3.3.3.9.0.30.06	MAT.CIRURG.DE LAB.E DE EMFER	5.843,75D		33.622.305,12D	33.622.305,12D
3.3.3.9.0.30.07	MEDICAMENTOS EM GERAL	214.515,28D		45.798.499,24D	45.798.499,24D
3.3.3.9.0.30.08	MAT.RADIOLOG.FOTOGRAF.CINEMA			734.475,02D	734.475,02D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO 2006 DEZEMBRO.

SUBTITULO CONSOLIDADO

7 FUNDOS 05/03/2007 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.30.09	ARTIGOS PARA USO ESCOLAR E D		4.381,72D	4.381,72D	4.381,72D
3.3.3.9.0.30.10	MAT.EL.MAT.P/CONSERV.E MANUT	1.111.554,48D		2.923.437,27D	2.923.437,27D
3.3.3.9.0.30.11	MATER.P/ MANUT.E CONSERV.DE	427.365,20D		1.955.773,75D	1.955.773,75D
3.3.3.9.0.30.13	COMBUST.E LUBRIF.DEST. A VEI			24.591,59D	24.591,59D
3.3.3.9.0.30.14	COMBUST.E LUBRIF.DESTINADOS			3.170.412,73D	3.170.412,73D
3.3.3.9.0.30.15	OUTROS COMBUSTIVEIS E LUBRIF	1.295,40D		222.099,88D	222.099,88D
3.3.3.9.0.30.20	PRODUTOS ALIMENT.BEBIDAS	6.263,69D		6.750.953,40D	6.750.953,40D
3.3.3.9.0.30.22	PRODUTOS SEMI-ACABADOS E EMB			997,00D	997,00D
3.3.3.9.0.30.23	MATERIAL DE INFORMATICA	2.127.544,87D		6.898.603,53D	6.898.603,53D
3.3.3.9.0.30.24	MEDICAMENTO EXCEPCIONAL	2.677.540,81D		157.591.970,20D	157.591.970,20D
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	6.207,30D		89.530.105,37D	89.530.105,37D
3.3.3.9.0.30.30	MATERIAL PARA MANUTENCAO DE	28.469,14D		2.296.018,92D	2.296.018,92D
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	167.308,72D		888.905,25D	888.905,25D
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	92.209,35D		247.872,00D	247.872,00D
3.3.3.9.0.35.01	SERVICOS DE CONSULTORIA	92.209,35D		247.872,00D	247.872,00D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIROS	630.817,31D		16.091.696,34D	16.091.696,34D
3.3.3.9.0.36.03	SERV.MEDICOS,ODONT.FARMAC.PS			7.950.000,00D	7.950.000,00D
3.3.3.9.0.36.05	SERVIC.TECNICOS CIENTIFICOS	1.122,42D		59.700,00D	59.700,00D
3.3.3.9.0.36.08	SERVICOS PRESTADOS POR ESTUD	12.226,76D		4.897.993,87D	4.897.993,87D
3.3.3.9.0.36.10	TREINAMENTOS,RECRUTAM.E SELE	544.268,85D		3.010.760,00D	3.010.760,00D
3.3.3.9.0.36.99	= OUTRAS REMUNERACOES DE SER	73.199,28D		173.242,47D	173.242,47D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIROS	33.748.734,14D		1687.678.088,36D	1687.678.088,36D
3.3.3.9.0.39.01	TRANSP. EM GERAL, ARMAZENAGE	313.898,53D		1.107.580,45D	1.107.580,45D
3.3.3.9.0.39.02	PASSAGENS E DESPESAS COM LOC	369.897,91D		1.143.420,85D	1.143.420,85D
3.3.3.9.0.39.03	PREPARO E DISTRIBUICAO DE AL			89.406.795,77D	89.406.795,77D
3.3.3.9.0.39.04	CONFECOES EM GERAL			7.550,00D	7.550,00D
3.3.3.9.0.39.05	SERVICOS DE COMUNICACOES	2.441.900,53D		12.630.817,52D	12.630.817,52D
3.3.3.9.0.39.06	SERVICOS DE TELEFONIA FIXA E	1.413.675,94D		29.235.537,77D	29.235.537,77D
3.3.3.9.0.39.07	SERVICOS DE DIVULG.IMPRESSAO	667.508,73D		6.520.390,86D	6.520.390,86D
3.3.3.9.0.39.09	ASS.OU AQUIS.DE PUBLIC./OUTR	797.101,39D		4.188.797,80D	4.188.797,80D
3.3.3.9.0.39.10	PREMIOS DE SEGUROS	3.043,07D		2.808.573,07D	2.808.573,07D
3.3.3.9.0.39.11	ILUMINACAO FORCA MOTRIZ E GA	1.825.710,65D		24.640.547,15D	24.640.547,15D
3.3.3.9.0.39.12	SERVICO DE ASSEIO E HIGIENE	2.191.394,69D		58.711.239,03D	58.711.239,03D
3.3.3.9.0.39.13	LOCACAO DE VEICULOS,FRETES E	17.500,00D		3.676.573,91D	3.676.573,91D
3.3.3.9.0.39.14	LOCACAO DE BENS MOVEIS	332.198,27D		7.264.539,50D	7.264.539,50D
3.3.3.9.0.39.15	LOCACAO DE BENS IMOVEIS	144.393,55D		2.638.923,18D	2.638.923,18D
3.3.3.9.0.39.16	SERVICOS TECNICOS CIENTIFICO	244.504,99D		547.337,07D	547.337,07D
3.3.3.9.0.39.17	REPAROS,ADAPTACAO E CONSERV.	1.695.405,02D		19.706.149,30D	19.706.149,30D
3.3.3.9.0.39.18	REP.,ADAPT.,CONSERV.DE BENS	1.548.835,02D		4.808.266,31D	4.808.266,31D
3.3.3.9.0.39.19	IMPOSTOS, TAXAS E MULTAS	28.958,08D		700.130,28D	700.130,28D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO.

SUBTITULO CONSOLIDADO

7 FUNDOS

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.39.20	SERVICOS DE MICROFILMAGEM		143.805,00D	431.415,00D	431.415,00D
3.3.3.9.0.39.21	TREINAMENTO, RECRUTAMENTO E		314.449,71D	5.090.571,98D	5.090.571,98D
3.3.3.9.0.39.23	SERVICOS DE VIGILANCIA E POL			15.387.712,39D	15.387.712,39D
3.3.3.9.0.39.24	= DESPESAS MIUDAS DE PRONTO		4.097,07D	576.346,22D	576.346,22D
3.3.3.9.0.39.27	DESP.COM FINS TECNICOS, EDUC		764.548,30D	4.590.241,32D	4.590.241,32D
3.3.3.9.0.39.31	REPOSICOES, RESTITUICOES E IN		35.829,99D	411.398,86D	411.398,86D
3.3.3.9.0.39.32	ENC.C/ BOLSAS DE EST.OU APER		105.478,00D	1.496.252,00D	1.496.252,00D
3.3.3.9.0.39.33	= FILIA/ACOR/ORG E ENT DE IN		975.603,14D	64.617.077,26D	64.617.077,26D
3.3.3.9.0.39.36	ASSISTENCIA SOCIAL		1,00D	6.683.400,00D	6.683.400,00D
3.3.3.9.0.39.37	ENCARGOS COM PROCESSAMENTO D		2.021.135,15D	17.920.538,68D	17.920.538,68D
3.3.3.9.0.39.40	DESPESAS BANCARIAS.			12.084,48D	12.084,48D
3.3.3.9.0.39.41	VALE REFEICAO/CESTA BASICA		376.896,07D	6.103.903,34D	6.103.903,34D
3.3.3.9.0.39.43	VALE TRANSPORTE			284.376,91D	284.376,91D
3.3.3.9.0.39.50	TAXA DE AGUA E ESGOTO		274.292,76D	11.088.664,64D	11.088.664,64D
3.3.3.9.0.39.53	= DESPESAS EVENTUAIS DE GABI			205.996,67D	205.996,67D
3.3.3.9.0.39.54	= DESPESAS EXTRAORDINARIAS O			965.498,71D	965.498,71D
3.3.3.9.0.39.55	TICKET COMBUSTIVEL		553.574,26D	4.300.400,70D	4.300.400,70D
3.3.3.9.0.39.56	OUTRAS ASSINAT.OU AQUIS. DE		45.860,68D	631.699,38D	631.699,38D
3.3.3.9.0.39.57	TAXA DE AGUA E ESGOTO PAGA A			377.035,28D	377.035,28D
3.3.3.9.0.39.58	RECOLHIMENTO AO INSS		1.574,40D	176.517,05D	176.517,05D
3.3.3.9.0.39.65	= CONVENIOS			78.162.832,19D	78.162.832,19D
3.3.3.9.0.39.99	= OUTROS SERVICOS E ENCARGOS		14.095.662,24D	1198.420.955,48D	1198.420.955,48D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS E CON		141.785,58D	603.040,58D	603.040,58D
3.3.3.9.0.47.10	CONTR.PREVIDENCIARIA - INSS		141.785,58D	603.040,58D	603.040,58D
3.3.3.9.0.91.00	SENTENCAS JUDICIAIS			5.000,00D	5.000,00D
3.3.3.9.0.91.01	SENTENCAS JUDICIAIS			5.000,00D	5.000,00D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANTER		112.649,03D	30.784.185,20D	30.784.185,20D
3.3.3.9.0.92.05	DESPESAS DE EXERC.ANTERIORES		13.016,37D	104.354,40D	104.354,40D
3.3.3.9.0.92.06	DESP.DE EXERC.ANTERIORES-AUX		39.025,97D	75.000,00D	75.000,00D
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		1.278,92D	4.311.782,08D	4.311.782,08D
3.3.3.9.0.92.18	DESP.DE EXERC.ANT.-OUT.SERV.			600,00D	600,00D
3.3.3.9.0.92.20	DESP.DE EXERC.ANTERIORES-OUT		42.197,34D	25.672.238,65D	25.672.238,65D
3.3.3.9.0.92.99	DESPESAS DE EXERCICIOS ANTER		17.130,43D	531.339,07D	531.339,07D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOES		14.018,07D	19.135.590,47D	19.135.590,47D
3.3.3.9.0.93.01	INDENIZACOES		560,47D	9.380,22D	9.380,22D
3.3.3.9.0.93.02	RESTITUICOES		13.457,60D	19.123.147,95D	19.123.147,95D
3.3.3.9.0.93.03	INDENIZACOES PENSOES ESPECIA			3.062,30D	3.062,30D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL		26.496.259,66D	227.372.510,30D	227.372.510,30D
3.4.4.0.0.00.00	INVESTIMENTOS		25.496.259,66D	210.124.663,30D	210.124.663,30D
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
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		25.496.259,66D	200.833.716,30D	200.833.716,30D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2006	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
7	FUNDOS	05/03/2007	15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.4.9.0.39.00	OUTROS SERVICOS DE TERCEIROS			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
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.			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				
3.4.4.9.0.51.03	= EXECUCAO DAS OBRAS DO PROJ	18.286.650,03D	141.466.366,83D		141.466.366,83D
3.4.4.9.0.51.05	= AMPLIACAO,RECONSTR.RESTAU	510.588,76D	675.577,42D		675.577,42D
3.4.4.9.0.51.06	= INSTALACOES	361.665,71D	567.740,10D		567.740,10D
3.4.4.9.0.51.07	= EXECUCAO DE OBRAS POR CONT	284.683,20D	2.969.905,37D		2.969.905,37D
3.4.4.9.0.51.08	= CUSTOS DE INVESTIMENTOS PA	147.752,24D	31.562.967,30D		31.562.967,30D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PERM	16.981.960,12D	105.690.176,64D		105.690.176,64D
3.4.4.9.0.52.01	MAQUINAS, MOTORES E APARELHO	7.209.609,63D	53.596.596,48D		53.596.596,48D
3.4.4.9.0.52.03	AUTOMOVEIS, CAMINHOES,E OUT,	367.341,36D	5.942.797,29D		5.942.797,29D
3.4.4.9.0.52.04	AERONAVES	113.640,00D	10.183.630,41D		10.183.630,41D
3.4.4.9.0.52.05	EMBARCACOES		7.266.891,94D		7.266.891,94D
3.4.4.9.0.52.07	MOBILIARIO EM GERAL E ARTIGO		107.930,00D		107.930,00D
3.4.4.9.0.52.08	MAT.BIBLI.DISC.FILM.,OBJ.HIS	3.124.086,45D	6.970.774,80D		6.970.774,80D
3.4.4.9.0.52.09	FERRAMENTAS E UTENSILIOS DE	19.057,94D	413.255,89D		413.255,89D
3.4.4.9.0.52.10	MAT.ARTIS.MUS.FLA.BAND.ART.E	28.226,75D	56.249,78D		56.249,78D
3.4.4.9.0.52.11	MAT P/ESCRITORIO, BIBLIOT,EN	8.935,00D	75.930,48D		75.930,48D
3.4.4.9.0.52.12	UTENS.DE COPA, COZ.DORM.E ENF	35.062,60D	88.191,35D		88.191,35D
3.4.4.9.0.52.13	MATERIAL,PERM. ACAMP.CAMP.PA	14.039,94D	147.792,20D		147.792,20D
3.4.4.9.0.52.14	VEICULOS DE TRACAO PESSOAL E		7.520,00D		7.520,00D
3.4.4.9.0.52.16	EQUIPAMENTOS PARA PROC. DE D	36.710,00D	60.646,85D		60.646,85D
3.4.4.9.0.52.17	EQUIP. E UTENS. HOSP. P/USO	794.611,75D	8.689.465,37D		8.689.465,37D
3.4.4.9.0.52.18	EQUIP. APAR.DE SOM,IMAG.E DE	2.256.620,00D	9.878.730,20D		9.878.730,20D
3.4.4.9.0.52.19	MOVEIS E MAT. ESCOLAR E DIDA	408.435,84D	2.526.719,04D		2.526.719,04D
3.4.4.9.0.52.21	AQUIS.EQUIP.MAT.PERMANENTE S	2.842,00D	12.487,56D		12.487,56D
3.4.4.9.0.52.99	OUTROS MATERIAIS DE USO DURA		35.210,00D		35.210,00D
3.4.4.9.0.92.00	DESPESAS DE EXERCICIOS ANTER		1.132.373,32D		1.132.373,32D
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		2.300.817,87D		2.300.817,87D
3.4.5.9.0.00.00	APLICACOES DIRETAS	1.000.000,00D	17.247.847,00D		17.247.847,00D
3.4.5.9.0.61.00	AQUISICAO DE IMOVEIS	1.000.000,00D	17.247.847,00D		17.247.847,00D
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		1.310.000,00D		1.310.000,00D
3.4.5.9.0.66.01	CONCESSAO DE EMPRESTIMOS E F	1.000.000,00D	15.937.847,00D		15.937.847,00D
4.0.0.0.0.00.00	RECEITA	1.000.000,00D	15.937.847,00D		15.937.847,00D
4.1.0.0.0.00.00	RECEITAS CORRENTES		1541.858.348,33C		1541.858.348,33C
4.1.1.0.0.00.00	RECEITA TRIBUTARIA		1502.340.341,63C		1502.340.341,63C
4.1.1.2.0.00.00	TAXAS		407.573.044,42C		407.573.044,42C
4.1.1.2.1.00.00	TAXAS PELO EXERCICIO DO PODE		407.573.044,42C		407.573.044,42C
			414.401,67C		414.401,67C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2006	DEZEMBRO.
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7	FUNDOS	05/03/2007	16
CONTA	TITULO	MOVIMENTO DO EXERCICIO	
		NO MES	ATE O MES
		SALDO INICIAL	SALDO ATUAL
4.1.1.2.1.13.00	TAXA PELO EXERC PODER DE POL	414.401,67C	414.401,67C
4.1.1.2.2.00.00	TAXAS PELA PRESTACAO DE SERV	407.158.642,75C	407.158.642,75C
4.1.1.2.2.02.00	EMOLUMENTOS/CUSTAS EXTRAJUDI	123.737.072,17C	123.737.072,17C
4.1.1.2.2.08.00	EMOLUMENTOS E CUSTAS JUDICIA	190.753.185,54C	190.753.185,54C
4.1.1.2.2.99.00	OUTRAS TAXAS PELA PRESTACAO	92.668.385,04C	92.668.385,04C
4.1.1.2.2.99.01	EMOLUMENTOS CORPO BOMBEIROS	2.873.527,44C	2.873.527,44C
4.1.1.2.2.99.02	TAXAS DE PREVENCAO E EXTINCA	89.794.857,60C	89.794.857,60C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL	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	79.281.094,28C	79.281.094,28C
4.1.3.2.4.00.00	FUNDOS DE INVESTIMENTOS	511.132,44C	511.132,44C
4.1.3.2.4.01.00	FUNDOS DE INVESTIMENTOS DE R	106.330,70C	106.330,70C
4.1.3.2.4.02.00	FUNDOS DE APLICACAO EM COTAS	301.266,51C	301.266,51C
4.1.3.2.4.04.00	FUNDOS DE APLIC,EM COTAS - R	103.535,23C	103.535,23C
4.1.3.2.5.00.00	REMUNERACAO DE DEPOSITOS BAN	78.769.961,84C	78.769.961,84C
4.1.3.2.5.01.00	REMUNERACAO DE DEPOSITOS-REC	15.657.076,19C	15.657.076,19C
4.1.3.2.5.01.03	REMUNERACAO DE DEP. BANCARIO	12.302.215,36C	12.302.215,36C
4.1.3.2.5.01.99	REMUNERACAO OUTROS DEP.BANC.	3.354.860,83C	3.354.860,83C
4.1.3.2.5.02.00	REMUNERACAO DE DEPOSITOS-REC	63.112.885,65C	63.112.885,65C
4.1.3.2.5.02.01	REMUNERACAO DE DEPOSITOS DE	411.240,95C	411.240,95C
4.1.3.2.5.02.99	REMUN. OUT. DEP. BANC. DE RE	62.701.644,70C	62.701.644,70C
4.1.3.3.0.00.00	RECEITAS DE CONCESSOES E PER	3.013.023,65C	3.013.023,65C
4.1.3.3.9.00.00	DEMAIS RECEITAS DE CONCESSOE	3.013.023,65C	3.013.023,65C
4.1.3.3.9.02.00	OUTORGA DIREITOS USO RECURSO	3.013.023,65C	3.013.023,65C
4.1.3.4.0.00.00	COMPENSACAO FINANCEIRA	6.433.244,25C	6.433.244,25C
4.1.3.4.0.99.00	OUTRAS COMPENSACOES FINANCEI	6.433.244,25C	6.433.244,25C
4.1.3.4.0.99.01	COTA-PARTE COMPENS. FINANC.	6.433.244,25C	6.433.244,25C
4.1.6.0.0.00.00	RECEITA DE SERVICOS	24.065.892,71C	24.065.892,71C
4.1.6.0.0.02.00	SERVICOS FINANCEIROS	14.283.230,81C	14.283.230,81C
4.1.6.0.0.02.01	JUROS DE EMPRESTIMOS	13.850.247,02C	13.850.247,02C
4.1.6.0.0.02.99	OUTROS SERVICOS FINANCEIROS	432.983,79C	432.983,79C
4.1.6.0.0.05.00	SERVICOS DE SAUDE	4.675.859,12C	4.675.859,12C
4.1.6.0.0.05.99	OUTROS SERVICOS DE SAUDE	4.675.859,12C	4.675.859,12C
4.1.6.0.0.13.00	SERVICOS ADMINISTRATIVOS	623.153,49C	623.153,49C
4.1.6.0.0.16.00	SERVICOS EDUCACIONAIS	4.174.713,16C	4.174.713,16C
4.1.6.0.0.99.00	OUTROS SERVICOS	308.936,13C	308.936,13C
4.1.7.0.0.00.00	TRANSFERENCIAS CORRENTES	966.217.373,38C	966.217.373,38C
4.1.7.2.0.00.00	TRANSFERENCIAS INTERGOVERNAM	962.547.825,92C	962.547.825,92C
4.1.7.2.1.00.00	TRANSFERENCIAS DA UNIAO	962.547.825,92C	962.547.825,92C
4.1.7.2.1.33.00	TRANSF.DE REC. SISTEMA UNICO	962.547.825,92C	962.547.825,92C
4.1.7.3.0.00.00	TRANSFERENCIAS DE INSTITUICO	224.312,14C	224.312,14C
4.1.7.3.0.02.00	CONTRIBUICOES E DOACOES	224.312,14C	224.312,14C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.7.6.0.00.00	TRANSFERENCIAS DE CONVENIOS			3.445.235,32C	3.445.235,32C
4.1.7.6.1.00.00	TRANSF CONVENIOS DA UNIAO E			3.445.235,32C	3.445.235,32C
4.1.7.6.1.01.00	TRANSFERENCIA DE CONVENIOS D			1.306.828,80C	1.306.828,80C
4.1.7.6.1.03.00	TRANSFERENCIA CONV UNIAO PRO			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			15.729.361,57C	15.729.361,57C
4.1.9.1.0.00.00	MULTAS E JUROS DE MORA			1.644.902,70C	1.644.902,70C
4.1.9.1.8.00.00	MULTAS/JUROS DE MORA DE OUTR			6.114,52C	6.114,52C
4.1.9.1.8.99.00	MULTAS/JUROS MORA DE OUTRAS			6.114,52C	6.114,52C
4.1.9.1.9.00.00	MULTAS DE OUTRAS ORIGENS			1.638.788,18C	1.638.788,18C
4.1.9.1.9.15.00	MULTAS PREVISTAS NA LEGISLAC			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			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			7.287,32C	7.287,32C
4.1.9.2.2.99.00	OUTRAS RESTITUICOES			7.287,32C	7.287,32C
4.1.9.9.0.00.00	RECEITAS DIVERSAS			14.072.921,55C	14.072.921,55C
4.1.9.9.0.99.00	OUTRAS RECEITAS			14.072.921,55C	14.072.921,55C
4.1.9.9.0.99.99	OUTRAS RECEITAS			14.072.921,55C	14.072.921,55C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL			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			35.234.162,47C	35.234.162,47C
4.2.3.0.0.99.00	AMORTIZACAO DE FINANCIAMENTO			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			2.307.083,43C	2.307.083,43C
4.2.5.9.0.00.00	OUTRAS RECEITAS			2.307.083,43C	2.307.083,43C
4.2.5.9.0.99.00	OUTRAS RECEITAS			2.307.083,43C	2.307.083,43C
5.0.0.0.0.00.00	RESULTADO DO EXERCICIO		96.699.928,62D	722.425.676,25D	722.425.676,25D
5.1.0.0.0.00.00	RESULTADO ORCAMENTARIO			59.882.401,62D	59.882.401,62D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS			58.785.640,82D	58.785.640,82D
5.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT			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			8.027.798,82D	8.027.798,82D
5.1.2.1.3.01.00	= REPASSE CONCEDIDO			8.027.798,82D	8.027.798,82D
5.1.2.1.7.00.00	REPASSES PREVIDENCIARIOS CON			50.340.636,88D	50.340.636,88D
5.1.2.1.7.01.00	CONTRIBUICOES PATRONAIS DO E			50.340.636,88D	50.340.636,88D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.1.2.1.7.01.05	= PATRONAL - CIVIL ATIVO		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		325.783,24D		325.783,24D
5.1.2.3.1.00.00	= DEBITOS ENVIADOS		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	96.699.928,62D	662.543.274,63D		662.543.274,63D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS		10.679.855,73D		10.679.855,73D
5.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES		10.679.855,73D		10.679.855,73D
5.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN		10.679.855,73D		10.679.855,73D
5.2.2.1.1.01.00	= DESINCORPORACAO DE DIREITO		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	96.699.928,62D	651.863.418,90D		651.863.418,90D
5.2.3.1.0.00.00	DESINCORPORACOES DE ATIVOS	96.699.928,62D	651.863.418,90D		651.863.418,90D
5.2.3.1.1.00.00	BAIXA DE BENS IMOVEIS	94.079.498,66D	201.778.701,89D		201.778.701,89D
5.2.3.1.1.01.00	BENS IMOVEIS		91.772.181,72D		91.772.181,72D
5.2.3.1.1.02.00	= BENS IMOVEIS-TRANSFERENCIA	94.079.498,66D	110.006.520,17D		110.006.520,17D
5.2.3.1.2.00.00	BAIXA DE BENS MOVEIS	2.457.770,00D	396.157.974,82D		396.157.974,82D
5.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT	2.440.000,00D	8.242.493,27D		8.242.493,27D
5.2.3.1.2.01.04	DOACOES		12.120,00D		12.120,00D
5.2.3.1.2.01.12	= TRANSFERENCIAS	2.440.000,00D	6.817.070,53D		6.817.070,53D
5.2.3.1.2.01.99	OUTRAS		1.413.302,74D		1.413.302,74D
5.2.3.1.2.02.00	BAIXA DE BENS EM ALMOXARIFAD	17.770,00D	387.915.481,55D		387.915.481,55D
5.2.3.1.2.02.01	= CONSUMO POR REQUISICAO		294.077,86D		294.077,86D
5.2.3.1.2.02.02	CONSUMO IMEDIATO		3.780.227,93D		3.780.227,93D
5.2.3.1.2.02.12	= TRANSFERENCIAS DE MATERIAL		41.230.221,02D		41.230.221,02D
5.2.3.1.2.02.98	REQUISICAO BAIXA/ MATERIAL P	22.410,00D	2.840.654,19D		2.840.654,19D
5.2.3.1.2.02.99	OUTRAS BAIXAS DE MATERIAL DE	4.640,00C	339.770.300,55D		339.770.300,55D
5.2.3.1.7.00.00	DESINCORPORACAO DE DIREITOS		7.455.783,23D		7.455.783,23D
5.2.3.1.7.01.00	CREDITOS A RECEBER		1,41D		1,41D
5.2.3.1.7.01.02	CREDITO A RECEBER - CURTO PR		1,41D		1,41D
5.2.3.1.7.03.00	DEVEDORES - ENTIDADES E AGEN		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
5.2.3.1.7.16.00	ATUALIZACAO PASSIVA DO CREDI		3.243.459,22D		3.243.459,22D
5.2.3.1.8.00.00	BAIXA DE BENS A INCORPORAR	162.659,96D	46.470.958,96D		46.470.958,96D
5.2.3.1.8.01.00	BENS A INCORPORAR	162.659,96D	46.470.958,96D		46.470.958,96D
6.0.0.0.0.00.00	RESULTADO DO EXERCICIO	117.716.043,39C	2003.528.162,48C		2003.528.162,48C
6.1.0.0.0.00.00	RESULTADO ORCAMENTARIO	26.496.259,66C	1540.049.164,41C		1540.049.164,41C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS		1312.676.654,11C		1312.676.654,11C
6.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT		1308.670.756,83C		1308.670.756,83C

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			NO MES	ATE O MES	
6.1.2.1.1.00.00	COTA FINANCEIRA		1280.010.417,16C		1280.010.417,16C
6.1.2.1.1.01.00	= COTA FINANCEIRA RECEBIDA		1280.010.417,16C		1280.010.417,16C
6.1.2.1.3.00.00	REPASSE		28.660.339,67C		28.660.339,67C
6.1.2.1.3.01.00	= REPASSE RECEBIDO		28.660.339,67C		28.660.339,67C
6.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS		4.005.897,28C		4.005.897,28C
6.1.2.2.1.00.00	= CREDITOS ENVIADOS		4.005.897,28C		4.005.897,28C
6.1.3.0.0.00.00	MUTACOES ATIVAS	26.496.259,66C	227.372.510,30C		227.372.510,30C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS		168.966.734,43C		168.966.734,43C
6.1.3.1.1.00.00	AQUISICOES DE BENS		154.028.887,43C		154.028.887,43C
6.1.3.1.1.01.00	BENS IMOVEIS		107.473.000,23C		107.473.000,23C
6.1.3.1.1.01.01	BENS IMOVEIS		107.473.000,23C		107.473.000,23C
6.1.3.1.1.02.00	BENS MOVEIS		46.555.887,20C		46.555.887,20C
6.1.3.1.1.02.01	BENS MOVEIS DE USO PERMANENT		4.487.393,43C		4.487.393,43C
6.1.3.1.1.02.02	BENS EM ALMOXARIFADO		42.068.493,77C		42.068.493,77C
6.1.3.1.2.00.00	INCORPORACAO DE CREDITOS		14.937.847,00C		14.937.847,00C
6.1.3.1.2.01.00	EMPRESTIMOS E FINANCIAMENTOS		14.937.847,00C		14.937.847,00C
6.1.3.4.0.00.00	BENS A INCORPORAR	26.496.259,66C	58.405.775,87C		58.405.775,87C
6.1.3.4.1.00.00	INSCRICAO DE BENS A INCORPOR	26.496.259,66C	58.405.775,87C		58.405.775,87C
6.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO	91.219.783,73C	463.478.998,07C		463.478.998,07C
6.2.2.0.0.00.00	INTERFERENCIAS ATIVAS		0,96C		0,96C
6.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES		0,96C		0,96C
6.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN		0,96C		0,96C
6.2.2.1.1.01.00	= INCORPORACAO DE DIREITOS		0,96C		0,96C
6.2.3.0.0.00.00	ACRESCIMOS PATRIMONIAIS	91.219.783,73C	463.478.997,11C		463.478.997,11C
6.2.3.1.0.00.00	INCORPORACOES DE ATIVOS	91.219.783,73C	447.736.558,51C		447.736.558,51C
6.2.3.1.1.00.00	INCORPORACAO DE BENS IMOVEIS	91.219.783,73C	94.305.701,66C		94.305.701,66C
6.2.3.1.1.01.00	BENS IMOVEIS	91.219.783,73C	92.039.783,73C		92.039.783,73C
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		349.662.172,33C		349.662.172,33C
6.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT		5.111.746,87C		5.111.746,87C
6.2.3.1.2.01.01	BENS MOVEIS POR AQUISICAO		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		344.550.425,46C		344.550.425,46C
6.2.3.1.2.02.01	AQUISICAO DE MATERIAL DE CON		342.534.095,12C		342.534.095,12C
6.2.3.1.2.02.03	AQUISICAO/INCORPORACAO DE MA		1.974.391,44C		1.974.391,44C
6.2.3.1.2.02.12	= TRANSFERENCIAS DE MATERIAL		27.990,00C		27.990,00C
6.2.3.1.2.02.99	OUTRAS INCORPORACOES DE MATE		13.948,90C		13.948,90C
6.2.3.1.7.00.00	INCORPORACAO DE DIREITOS		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
6.2.3.1.7.17.00	DIVERSOS RESPONSAVEIS		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

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2006	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
7	FUNDOS	05/03/2007	20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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			15.720.280,83C	15.720.280,83C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGACOE			15.720.280,83C	15.720.280,83C
6.2.3.3.1.01.00	CONSIGNACOES			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			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			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
6.2.3.3.1.10.15	R.P.P. EXERCICIO 2002			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	=	18.720.263.272,34D		
	PASSIVO	=	18.568.941.631,92C		
	DESPESA	=	2.671.639.194,14D		
	RECEITA	=	1.541.858.348,33C		
	RESULTADO DO EXERCICIO	=	722.425.676,25D		
	RESULTADO DO EXERCICIO	=	2.003.528.162,48C		