

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
4	FUNDAÇÃO	02/03/2006	1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	3556.854.716,11D	17.947.023,54C	11250.179.520,88D	14807.034.236,99D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	166.250.385,49D	1.983.817,04C	4.927.851,15D	171.178.236,64D
1.1.1.0.0.00.00	DISPONIVEL	49.547.841,74D		1.898.275,02C	47.649.566,72D
1.1.1.1.0.00.00	DISPONIVEL EM MOEDA NACIONAL	49.547.841,74D		1.898.275,02C	47.649.566,72D
1.1.1.1.1.00.00	CAIXA	36.344,58D		25.617,29C	10.727,29D
1.1.1.1.1.01.00	= CAIXA	36.344,58D		25.617,29C	10.727,29D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	31.414.166,72D		3.048.547,83C	28.365.618,89D
1.1.1.1.2.99.00	OUTROS BANCOS CONTA MOVIMENT	31.414.166,72D		3.048.547,83C	28.365.618,89D
1.1.1.1.2.99.01	= BANCO ITAU S/A	23.431.434,67D		2.884.914,19C	20.546.520,48D
1.1.1.1.2.99.02	= BANCO DO BRASIL S/A	4.046.480,97D		158.293,23C	3.888.187,74D
1.1.1.1.2.99.03	= CAIXA ECONOMICA FEDERAL	3.936.251,08D		5.340,41C	3.930.910,67D
1.1.1.1.3.00.00	APLICACOES FINANCEIRAS	18.097.330,44D		1.175.890,10D	19.273.220,54D
1.1.1.1.3.02.00	= APLICACAO DE CONTAS NAO UN	14.175.806,37D		1.374.605,36C	12.801.201,01D
1.1.1.1.3.11.00	= DEPOSITOS EM CONTA DE POUP	3.921.524,07D		2.550.495,46D	6.472.019,53D
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	86.402.269,20D	1.808.000,30C	1.315.176,16D	87.717.445,36D
1.1.2.1.0.00.00	CREDITOS A RECEBER	47.643.838,17D	1.808.000,30C	5.182.132,79D	52.825.970,96D
1.1.2.1.2.00.00	CONTAS A RECEBER	29.714.471,83D	1.808.000,30C	3.671.504,62D	33.385.976,45D
1.1.2.1.2.01.00	FATURAS/DUPLICATAS A RECEBER	29.699.571,83D	1.808.000,30C	3.574.518,28D	33.274.090,11D
1.1.2.1.2.01.01	= FATURAS/DUPLICATAS A RECEB	543.955,35D		386.955,35C	157.000,00D
1.1.2.1.2.01.04	= DUPLICATAS A RECEBER - POR	29.155.616,48D	1.808.000,30C	3.961.473,63D	33.117.090,11D
1.1.2.1.2.04.00	= PERMISSONARIOS	14.900,00D		96.986,34D	111.886,34D
1.1.2.1.5.00.00	CREDITOS DE TRIBUTOS E CONTR	466,33D		109,15D	575,48D
1.1.2.1.5.06.00	CONTRIBUICOES PREVIDENCIARIA	466,33D			466,33D
1.1.2.1.5.98.00	= IMPOSTOS E CONTRIB.PAGOS I			109,15D	109,15D
1.1.2.1.9.00.00	CREDITOS DIVERSOS A RECEBER	17.928.900,01D		1.510.519,02D	19.439.419,03D
1.1.2.1.9.05.00	= RESSARCIMENTO DE SALARIOS			8.040,76D	8.040,76D
1.1.2.1.9.23.00	= CREDITOS COM EMPRESAS ESTA	307.385,54D			307.385,54D
1.1.2.1.9.99.00	= OUTROS CREDITOS A RECEBER	17.621.514,47D		1.502.478,26D	19.123.992,73D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AGEN	22.377.187,18D		3.878.968,61C	18.498.218,57D
1.1.2.2.1.00.00	ENTIDADES DEVEDORAS	5.175.137,20D		3.530.239,98C	1.644.897,22D
1.1.2.2.1.99.00	= OUTRAS ENTIDADES DEVEDORAS	5.175.137,20D		3.530.239,98C	1.644.897,22D
1.1.2.2.9.00.00	DIVERSOS RESPONSAVEIS	17.202.049,98D		348.728,63C	16.853.321,35D
1.1.2.2.9.01.00	= PAGAMENTOS INDEVIDOS	7.872.092,73D		1.141.759,93C	6.730.332,80D
1.1.2.2.9.02.00	= DESVIO/EXTRAVIO DE BENS	302.071,73D		33.636,16D	335.707,89D
1.1.2.2.9.03.00	= DESFALQUES OU DESVIOS	334.557,16D		36.686,84D	371.244,00D
1.1.2.2.9.05.00	= RESPONSAVEIS POR DANOS	495.554,17D		484.002,18D	979.556,35D
1.1.2.2.9.06.00	= DESPESA SEM PREVIO EMPENHO	115.509,92D		134.602,60D	250.112,52D
1.1.2.2.9.07.00	= PAGAMENTOS SEM EMPENHO	111.715,65D		111.710,21C	5,44D
1.1.2.2.9.10.00	= FALTA DE LICITACAO	150.403,97D		500.996,80D	651.400,77D
1.1.2.2.9.11.00	= POR ADIANTAMENTOS CONCEDID	17.729,37D		849,28C	16.880,09D
1.1.2.2.9.12.00	= AUSENCIA DE OUTRAS PRESTAC	6.447.174,28D		186.107,53C	6.261.066,75D
1.1.2.2.9.13.00	= MULTAS E JUROS	11.263,48D		48.444,56D	59.708,04D
1.1.2.2.9.14.00	= POR CONVENIOS,ACORDOS E AJ	1.280.608,06D		142.867,66C	1.137.740,40D
1.1.2.2.9.18.00	= PELA OCORRENCIA DE SINISTR	1.959,31D			1.959,31D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	02/03/2006	2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.2.9.99.00	= OUTRAS RESPONSABILIDADES	61.410,15D		3.803,16C	57.606,99D
1.1.2.5.0.00.00	DEPOSITOS REALIZAVEIS A CURT	59.871,40D		12.007,17D	71.878,57D
1.1.2.5.1.00.00	RECURSOS VINCULADOS	59.871,40D		12.007,17D	71.878,57D
1.1.2.5.1.01.00	= DEPOSITOS E CAUCOES	44.617,39D			44.617,39D
1.1.2.5.1.05.00	= BLOQUEIOS BANCARIOS	15.254,01D		12.007,17D	27.261,18D
1.1.2.9.0.00.00	OUTROS CREDITOS EM CIRCULACA	16.321.372,45D		4,81D	16.321.377,26D
1.1.2.9.1.00.00	CREDITOS INTRAGOVERNAMENTAIS	16.321.372,45D		4,81D	16.321.377,26D
1.1.2.9.1.01.00	= CREDITOS A RECEBER ORIUNDO	16.321.372,45D		4,81D	16.321.377,26D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULACAO	30.300.274,55D	175.816,74C	5.510.950,01D	35.811.224,56D
1.1.3.1.0.00.00	ESTOQUES	30.300.274,55D	175.816,74C	5.510.950,01D	35.811.224,56D
1.1.3.1.8.00.00	ALMOXARIFADO INTERNO	24.311.608,40D	175.816,74C	5.179.984,60D	29.491.593,00D
1.1.3.1.8.01.00	= MATERIAL DE CONSUMO	24.311.608,40D	175.816,74C	5.179.984,60D	29.491.593,00D
1.1.3.1.9.00.00	ALMOXARIFADOS EXTERNOS	5.988.666,15D		330.965,41D	6.319.631,56D
1.1.3.1.9.05.00	UERJ - AC - PREFEITURA DO CA	304.810,73D		54.108,94D	358.919,67D
1.1.3.1.9.05.01	= MATERIAL DE CONSUMO	304.810,73D		54.108,94D	358.919,67D
1.1.3.1.9.06.00	UERJ - CEPUERJ - MICROFILMAG	12.034,79D		738,43C	11.296,36D
1.1.3.1.9.06.01	= MATERIAL DE CONSUMO	12.034,79D		738,43C	11.296,36D
1.1.3.1.9.07.00	UERJ - HUPE - DAM	2.976.311,18D		614.653,57C	2.361.657,61D
1.1.3.1.9.07.01	= MATERIAL DE CONSUMO	2.976.311,18D		614.653,57C	2.361.657,61D
1.1.3.1.9.08.00	UERJ - HUPE - MANUTENCAO	178.502,06D		32.432,38C	146.069,68D
1.1.3.1.9.08.01	= MATERIAL DE CONSUMO	178.502,06D		32.432,38C	146.069,68D
1.1.3.1.9.09.00	UERJ - HUPE - NUTRICAO	426.199,47D		119.326,76D	545.526,23D
1.1.3.1.9.09.01	= MATERIAL DE CONSUMO	426.199,47D		119.326,76D	545.526,23D
1.1.3.1.9.10.00	UERJ - HUPE - FARMACIA MEDIC	1.680.729,45D		64.784,68D	1.745.514,13D
1.1.3.1.9.10.01	= MATERIAL DE CONSUMO	1.680.729,45D		64.784,68D	1.745.514,13D
1.1.3.1.9.11.00	UERJ - HUPE - FARMACIA PRODU	127.342,84D		26.590,58C	100.752,26D
1.1.3.1.9.11.01	= MATERIAL DE CONSUMO	127.342,84D		26.590,58C	100.752,26D
1.1.3.1.9.12.00	UERJ - POLICLINICA PIQUET CA	277.524,56D		245.647,46D	523.172,02D
1.1.3.1.9.12.01	= MATERIAL DE CONSUMO	277.524,56D		245.647,46D	523.172,02D
1.1.3.1.9.23.00	UERJ - CEPUERJ - COAPADM	5.211,07D		22.143,51D	27.354,58D
1.1.3.1.9.23.01	= MATERIAL DE CONSUMO	5.211,07D		22.143,51D	27.354,58D
1.1.3.1.9.24.00	UERJ - POLIC PIQUET CARNEIRO			499.369,02D	499.369,02D
1.1.3.1.9.24.01	= MATERIAL DE CONSUMO			499.369,02D	499.369,02D
1.2.0.0.0.00.00	REALIZAVEL A LONGO PRAZO	117.020.400,86D		37.499.600,28D	154.520.001,14D
1.2.1.0.0.00.00	DEPOSITOS REALIZAVEIS A LONG	5.512,58D		502,42D	6.015,00D
1.2.1.2.0.00.00	RECURSOS VINCULADOS	5.512,58D		502,42D	6.015,00D
1.2.1.2.1.00.00	= DEPOSITOS E CAUCOES	5.512,58D		502,42D	6.015,00D
1.2.2.0.0.00.00	CREDITOS REALIZAVEIS A LONGO	117.014.888,28D		37.499.097,86D	154.513.986,14D
1.2.2.5.0.00.00	TITULOS E VALORES	117.014.888,28D		37.472.652,36D	154.487.540,64D
1.2.2.5.2.00.00	= DIREITOS SOBRE CONCESSOES	117.014.888,28D		37.472.652,36D	154.487.540,64D
1.2.2.9.0.00.00	OUTROS CREDITOS REALIZAVEIS			26.445,50D	26.445,50D
1.2.2.9.2.00.00	VALORES A RECEBER			26.445,50D	26.445,50D
1.2.2.9.2.99.00	= OUTROS VALORES A RECEBER			26.445,50D	26.445,50D
1.4.0.0.0.00.00	ATIVO PERMANENTE	387.589.990,09D	2.069.559,60C	11.992.832,16D	399.582.822,25D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	02/03/2006	3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.4.1.0.0.00.00	INVESTIMENTOS	13.950.421,17D	62.912,15D	9.092.892,36C	4.857.528,81D
1.4.1.1.0.00.00	PARTICIPACOES SOCIETARIAS	93.108,26D		36.173,08D	129.281,34D
1.4.1.1.1.00.00	= TITULOS REPRES. DE CAPITAL	92.290,81D		36.073,48D	128.364,29D
1.4.1.1.6.00.00	= ACOES TRANSFERIDAS	817,45D		99,60D	917,05D
1.4.1.4.0.00.00	OUTROS INVESTIMENTOS PERMANE	13.857.312,91D	62.912,15D	9.129.065,44C	4.728.247,47D
1.4.1.4.2.00.00	BENS A INCORPORAR	13.857.312,91D	62.912,15D	9.129.065,44C	4.728.247,47D
1.4.1.4.2.01.00	= PROJETOS EM ANDAMENTO	10.735.235,21D		10.406.320,72C	328.914,49D
1.4.1.4.2.02.00	= ATIVIDADES EM ANDAMENTO	3.122.077,70D	62.912,15D	1.277.255,28D	4.399.332,98D
1.4.2.0.0.00.00	IMOBILIZADO	373.639.568,92D	2.132.471,75C	21.085.724,52D	394.725.293,44D
1.4.2.1.0.00.00	BENS	373.639.568,92D	2.132.471,75C	21.085.724,52D	394.725.293,44D
1.4.2.1.1.00.00	BENS IMOVEIS	252.797.706,63D	2.090.869,60C	1.017.586,06D	253.815.292,69D
1.4.2.1.1.01.00	ESTUDOS E PROJETOS	55.855,00D		55.855,00C	
1.4.2.1.1.02.00	DESAPROPRIACOES	1.118.902,29D		1.118.902,29C	
1.4.2.1.1.03.00	EXECUCAO DAS OBRAS DE PROJET	12.081.833,08D		12.081.833,08C	
1.4.2.1.1.05.00	AMPLIACAO, RECONSTRUCAO, RESTA	373.423,20D		373.423,20C	
1.4.2.1.1.06.00	INSTALACOES	1.039.669,25D		116.928,00D	1.156.597,25D
1.4.2.1.1.07.00	EXECUCAO DE OBRAS POR CONTRA	7.010.075,29D		7.010.075,29C	
1.4.2.1.1.80.00	= TERRENOS	624.822,03D			624.822,03D
1.4.2.1.1.81.00	= EDIFICACOES	229.340.208,56D		515.414,15D	229.855.622,71D
1.4.2.1.1.82.00	= TERRAS			1.163.657,86D	1.163.657,86D
1.4.2.1.1.83.00	= OBRAS EM ANDAMENTO	1.152.917,93D		11.294.503,89D	12.447.421,82D
1.4.2.1.1.93.00	OBRAS EM ANDAMENTO A CADASTR		2.090.869,60C	8.567.171,02D	8.567.171,02D
1.4.2.1.2.00.00	BENS MOVEIS	118.675.533,91D	28.699,85D	19.530.921,24D	138.206.455,15D
1.4.2.1.2.01.00	MAQUINAS , MOTORES E APARELH	34.890.244,49D	5.803,00D	4.961.402,52D	39.851.647,01D
1.4.2.1.2.06.00	OUTROS EQUIPAMENTOS	7.711.046,62D		3.297.298,65C	4.413.747,97D
1.4.2.1.2.07.00	MOBILIARIO EM GERAL E ARTIGO	6.418.364,43D	3.835,00D	599.973,29D	7.018.337,72D
1.4.2.1.2.08.00	MAT.BIBLIOG.DISCOT.FILMOT.OB	2.686.394,53D	403,20D	585.188,07D	3.271.582,60D
1.4.2.1.2.09.00	FERRAMENTAS E UTENSILIOS DE	346.762,76D		203.592,81D	550.355,57D
1.4.2.1.2.10.00	MAT.ART.E INSTR.MUSICA, INSIG	745.306,56D	1,00D	146.937,26D	892.243,82D
1.4.2.1.2.11.00	MAT.P/ESCRIT.BIBLIOT.ENS.LAB	6.821.768,26D	120,00D	567.645,31D	7.389.413,57D
1.4.2.1.2.12.00	UTENSILIOS DE COPA, COZINHA, D	871.594,73D	120,00D	294.546,49D	1.166.141,22D
1.4.2.1.2.13.00	MAT.PERMANENT.DE ACAMP.DE CA	18.965,20D		7.836,11D	26.801,31D
1.4.2.1.2.14.00	VEICULOS DE TRACAO PESSOAL E	88.165,57D		4.783,67D	92.949,24D
1.4.2.1.2.15.00	ANIMAIS P/TRABALHO,PRODUCAO	6.230,02D		299,99D	6.530,01D
1.4.2.1.2.16.00	EQUIPAMENTOS PARA PROCESSAME	22.174.065,18D	14.251,65D	3.875.691,71D	26.049.756,89D
1.4.2.1.2.17.00	EQUIP.UTENSILIOS HOSP.P/USO	20.476.126,82D		6.367.483,76D	26.843.610,58D
1.4.2.1.2.18.00	EQUIP.E APARELHOS DE SOM, IMA	5.390.736,82D	4.166,00D	704.218,04D	6.094.954,86D
1.4.2.1.2.19.00	MOVEIS E MATERIAL ESCOLAR E	1.414.859,60D		294.014,84D	1.708.874,44D
1.4.2.1.2.20.00	MAT.DESTINADO AO ACONDIC.P/T	86.561,08D		12.692,00C	73.869,08D
1.4.2.1.2.52.00	EQUIP.E MATERIAL PERMANENTE	530.462,57D		336.361,51C	194.101,06D
1.4.2.1.2.62.00	= TRATORES E EQUIPAM. RODOVI	892.364,34D		2.807.952,96D	3.700.317,30D
1.4.2.1.2.63.00	= AUTOMOVEIS, CAMINHOS, E OUT	6.586.085,87D		1.831.752,64D	8.417.838,51D
1.4.2.1.2.65.00	= EMBARCACOES	40.989,25D			40.989,25D
1.4.2.1.2.98.00	BENS OBSOLETOS OU IMPRESTAVE	78.729,29D		78.727,29C	2,00D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	02/03/2006	4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.4.2.1.2.99.00	OUTROS MATERIAIS DE USO DURA	399.709,92D		2.681,22D	402.391,14D
1.4.2.1.3.00.00	ALMOXARIFADO DE BENS MOVEIS	4.400.673,84D	70.302,00C	1.697.128,24C	2.703.545,60D
1.4.2.1.3.01.00	ALMOXARIFADO INTERNO	4.392.894,84D	70.302,00C	1.691.505,24C	2.701.389,60D
1.4.2.1.3.01.01	= EQUIPAMENTOS E MATERIAIS P	4.283.703,44D	70.302,00C	1.691.505,24C	2.592.198,20D
1.4.2.1.3.01.03	= BENS MOVEIS A INCORPORAR	109.191,40D			109.191,40D
1.4.2.1.3.02.00	ALMOXARIFADOS EXTERNOS	7.779,00D		5.623,00C	2.156,00D
1.4.2.1.3.02.05	= UERJ - A C - PREFEITURA DO	7.779,00D		5.623,00C	2.156,00D
1.4.2.1.7.00.00	BENS PENDENTES	2.234.345,46C		2.234.345,46D	
1.4.2.1.7.01.00	* BENS PENDENTES DE PRESTACA	2.234.282,32C		2.234.282,32D	
1.4.2.1.7.02.00	* BENS PENDENTES DE LOCALIZA	63,14C		63,14D	
1.9.0.0.0.00.00	ATIVO COMPENSADO	2885.993.939,67D	13.893.646,90C	11195.759.237,29D	14081.753.176,96D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA REC			357.750.115,00D	357.750.115,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-NAT			357.750.115,00D	357.750.115,00D
1.9.1.1.1.00.00	= RECEITA A REALIZAR			73.758.961,15C	73.758.961,15C
1.9.1.1.4.00.00	= RECEITA REALIZADA			431.509.076,15D	431.509.076,15D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA POR			431.509.076,15D	431.509.076,15D
1.9.1.2.1.99.00	* OUTRAS ARRECADACOES			431.509.076,15C	431.509.076,15C
1.9.2.0.0.00.00	FIXACAO ORCAMENTARIA DA DESP			6476.216.172,66D	6476.216.172,66D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA			1826.715.307,04D	1826.715.307,04D
1.9.2.1.1.00.00	DOTACAO INICIAL			1796.343.006,00D	1796.343.006,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI ORCA			1796.343.006,00D	1796.343.006,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR			471.575.130,38D	471.575.130,38D
1.9.2.1.2.01.00	= EXCESSO DE ARRECADACAO DO			59.912.514,00D	59.912.514,00D
1.9.2.1.2.02.00	= SUPERAVIT FINANCEIRO			28.815.019,37D	28.815.019,37D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIAL			252.475.944,01D	252.475.944,01D
1.9.2.1.2.07.00	= TRANSFERENCIA DE CONVENIO			130.371.653,00D	130.371.653,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA			441.202.829,34C	441.202.829,34C
1.9.2.1.9.01.01	= ACRESCIIMO			66.544.571,84D	66.544.571,84D
1.9.2.1.9.01.09	* = REDUCAO			66.544.571,84C	66.544.571,84C
1.9.2.1.9.03.00	* = CANCELAMENTO DE DOTACAO			441.202.829,34C	441.202.829,34C
1.9.2.2.0.00.00	MOVIMENTO DE CREDITOS			866.674.884,48D	866.674.884,48D
1.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE			347.292.535,78D	347.292.535,78D
1.9.2.2.1.01.00	= DESTAQUE RECEBIDO			347.292.535,78D	347.292.535,78D
1.9.2.2.2.00.00	DESCENTRALIZACAO INTERNA DE			519.382.348,70D	519.382.348,70D
1.9.2.2.2.01.00	= PROVISAO RECEBIDA			519.382.348,70D	519.382.348,70D
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO			580.807.662,45D	580.807.662,45D
1.9.2.3.1.00.00	= CREDITOS A DETALHAR			580.807.662,45D	580.807.662,45D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA			1719.438.897,69D	1719.438.897,69D
1.9.2.4.1.00.00	EMPENHO DA DESPESA			1719.438.897,69D	1719.438.897,69D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO			1719.438.897,69D	1719.438.897,69D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO			1378.233.576,75D	1378.233.576,75D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO			808.902.785,40D	808.902.785,40D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO			467.697.464,46C	467.697.464,46C
1.9.2.4.1.02.00	EMPENHOS POR MODALIDADE DE L			1719.438.897,69D	1719.438.897,69D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	02/03/2006	5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.9.2.4.1.02.01	= CONCURSO			36.791,36D	36.791,36D
1.9.2.4.1.02.02	= CONVITE			7.509.883,31D	7.509.883,31D
1.9.2.4.1.02.03	= TOMADA DE PRECOS			75.576.632,69D	75.576.632,69D
1.9.2.4.1.02.04	= CONCORRENCIA			261.634.275,43D	261.634.275,43D
1.9.2.4.1.02.05	= DISPENSA DE LICITACAO			265.624.592,63D	265.624.592,63D
1.9.2.4.1.02.06	= LICITACAO INEXIGIVEL			42.478.532,36D	42.478.532,36D
1.9.2.4.1.02.07	= NAO APLICAVEL			944.941.852,06D	944.941.852,06D
1.9.2.4.1.02.08	= SUPRIMENTO DE FUNDOS			58.062,32D	58.062,32D
1.9.2.4.1.02.09	= PREGAO			121.578.275,53D	121.578.275,53D
1.9.2.4.1.99.00	* OUTROS EMPENHOS POR EMISSA			1719.438.897,69C	1719.438.897,69C
1.9.2.5.0.00.00	PAGAMENTO DA DESPESA			1482.579.421,00D	1482.579.421,00D
1.9.2.5.1.00.00	DESPESAS PAGAS			1482.579.421,00D	1482.579.421,00D
1.9.2.5.1.01.00	= DESPESAS PAGAS POR EMPENHO			1310.532.900,96D	1310.532.900,96D
1.9.2.5.1.03.00	= DESPESAS PAGAS POR EMPENHO			172.046.520,04D	172.046.520,04D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FINA	451.749.291,98D	146.168,68D	3897.058.870,32D	4348.808.162,30D
1.9.3.2.0.00.00	DISPONIBILIDADES FINANCEIRAS	49.547.841,74D		1.898.275,02C	47.649.566,72D
1.9.3.2.9.00.00	OUTRAS DISPONIBILIDADES FINA	49.547.841,74D		1.898.275,02C	47.649.566,72D
1.9.3.2.9.03.00	= DISPONIBILIDADE FINANCEIRA	49.547.841,74D		1.898.275,02C	47.649.566,72D
1.9.3.2.9.04.00	= DISP. FINANCEIRA POR FONTE	606.170,12D			606.170,12D
1.9.3.2.9.05.00	* = DISPONIBILIDADE FINANC.	606.170,12C			606.170,12C
1.9.3.2.9.06.00	= DISP.FINANCEIRA P/FONTE-CO	127.409,36D		1.892.850,86D	2.020.260,22D
1.9.3.2.9.07.00	* = DISP.FIN.DETALHADA P/CON	127.409,36C		1.892.850,86C	2.020.260,22C
1.9.3.3.0.00.00	OBRIGACOES A PAGAR	402.201.450,24D	146.168,68D	1.320.897,07D	403.522.347,31D
1.9.3.3.1.00.00	CONTRAPARTIDA DAS OBRIGACOES	402.201.450,24D	146.168,68D	1.320.897,07D	403.522.347,31D
1.9.3.3.1.01.00	CONTRAPARTIDA DAS OBRIGACOES	402.201.450,24D	146.168,68D	1.320.897,07D	403.522.347,31D
1.9.3.4.0.00.00	CREDORES POR EMPENHO			2194.126.201,12D	2194.126.201,12D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS			1719.438.897,69D	1719.438.897,69D
1.9.3.4.2.00.00	= SALDOS DE COMPROMISSOS ANT			1.260.687,41D	1.260.687,41D
1.9.3.4.3.00.00	= DESPESA LIQUIDADADA A PAGAR			236.713.308,01D	236.713.308,01D
1.9.3.4.4.00.00	= DESPESAS LIQUIDADAS A PAGA			236.713.308,01D	236.713.308,01D
1.9.3.5.0.00.00	OBRIGACOES PAGAS			1703.510.047,15D	1703.510.047,15D
1.9.3.5.1.00.00	CONTROLE DAS OBRIGACOES PAGA			1703.510.047,15D	1703.510.047,15D
1.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERCI			1310.242.652,42D	1310.242.652,42D
1.9.3.5.1.02.00	= CONSIGNACOES			186.142.047,11D	186.142.047,11D
1.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG			3.712.596,19D	3.712.596,19D
1.9.3.5.1.04.00	= ENTIDADES E AGENTES CREDOR			99.243,80D	99.243,80D
1.9.3.5.1.10.00	= RESTOS A PAGAR DO EXERCICI			194.034.148,59D	194.034.148,59D
1.9.3.5.1.15.00	= RESTOS A PAGAR - 2000			251,25D	251,25D
1.9.3.5.1.16.00	= RESTOS A PAGAR - 2001			223.551,80D	223.551,80D
1.9.3.5.1.17.00	= RESTOS A PAGAR - 2002			4.555.172,51D	4.555.172,51D
1.9.3.5.1.18.00	= RESTOS A PAGAR - 2003			3.235.588,82D	3.235.588,82D
1.9.3.5.1.20.00	= PRECATORIOS TJ - DO EXERCI			159.318,78D	159.318,78D
1.9.3.5.1.21.00	= PRECATORIOS TRT - DO EXERC			46.012,95D	46.012,95D
1.9.3.5.1.22.00	= OUTRAS SENTENCAS JUDICIAIS			84.916,81D	84.916,81D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	02/03/2006	6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.9.3.5.1.23.00	= PRECATORIOS TJ - EXERCICIO			359.888,07D	359.888,07D
1.9.3.5.1.24.00	= PRECATORIOS TRT - EXERCICIO			614.658,05D	614.658,05D
1.9.5.0.0.00.00	CONTROLE DE RESTOS A PAGAR	312.996.050,95D	21.374.247,80D	2.810.523,64D	315.806.574,59D
1.9.5.1.0.00.00	INSCRICAO DE RESTOS A PAGAR	313.162.316,99D	2.644.257,60D	2.644.257,60D	315.806.574,59D
1.9.5.1.1.00.00	= RESTOS A PAGAR NAO PROCESS	10.628.213,13D	10.482.044,45C	10.482.044,45C	146.168,68D
1.9.5.1.2.00.00	= RESTOS A PAGAR PROCESSADO-	227.745.249,64D	7.016.293,06D	7.016.293,06D	234.761.542,70D
1.9.5.1.3.00.00	= RESTOS A PAGAR PROCESSADO-		19.182.339,69D	19.182.339,69D	19.182.339,69D
1.9.5.1.4.00.00	= RESTOS A PAGAR PROCESSADO-	74.151,41D	74.151,41C	74.151,41C	
1.9.5.1.5.00.00	= RESTOS A PAGAR PROCESSADO-	2.212.829,07D	2.212.829,07C	2.212.829,07C	
1.9.5.1.6.00.00	= RESTOS A PAGAR PROCESSADO-	2.342.747,37D	1.076.606,73C	1.076.606,73C	1.266.140,64D
1.9.5.1.7.00.00	= RESTOS A PAGAR PROCESSADO-	3.231.908,02D	231.081,46C	231.081,46C	3.000.826,56D
1.9.5.1.8.00.00	= RESTOS A PAGAR PROCESSADO-	46.655.775,79D	6.127.116,20C	6.127.116,20C	40.528.659,59D
1.9.5.1.9.00.00	= RESTOS A PAGAR PROCESSADO-	20.271.442,56D	3.350.545,83C	3.350.545,83C	16.920.896,73D
1.9.5.8.0.00.00	RESTOS A PAGAR - BLOQUEADOS	166.266,04C	228.401,55D	166.266,04D	
1.9.5.8.2.00.00	* = RESTOS A PAGAR PROCESSAD	74.151,41C	74.151,41D	74.151,41D	
1.9.5.8.6.00.00	* = RESTOS A PAGAR PROCESSAD	85.587,84C	147.723,35D	85.587,84D	
1.9.5.8.7.00.00	* = RESTOS A PAGAR PROCESSAD	6.526,79C	6.526,79D	6.526,79D	
1.9.5.9.0.00.00	CANCELAMENTO DE RESTOS A PAG		18.501.588,65D		
1.9.5.9.1.00.00	* = RESTOS A PAGAR NAO PROCE		9.367.525,72D		
1.9.5.9.2.00.00	* = RESTOS A PAGAR PROCESSAD		4.304.698,16D		
1.9.5.9.5.00.00	* = RESTOS A PAGAR PROCESSAD		2.212.829,07D		
1.9.5.9.6.00.00	* = RESTOS A PAGAR PROCESSAD		1.076.355,48D		
1.9.5.9.7.00.00	* = RESTOS A PAGAR PROCESSAD		7.529,66D		
1.9.5.9.8.00.00	* = RESTOS A PAGAR PROCESSAD		1.424.220,34D		
1.9.5.9.9.00.00	* = RESTOS A PAGAR PROCESSAD		108.430,22D		
1.9.7.0.0.00.00	OUTROS CONTROLES	11.373.619,74D		59.400.654,46D	70.774.274,20D
1.9.7.1.0.00.00	DESPESAS ADMINISTRATIVAS RIO	7.970,00D			7.970,00D
1.9.7.1.3.00.00	DESPESAS DE CAPITAL	7.970,00D			7.970,00D
1.9.7.2.0.00.00	CREDITOS DE CONTRIBUICOES-RI			9.945,75D	9.945,75D
1.9.7.2.1.00.00	CREDITOS DE CONSIGNACOES A T			9.945,75D	9.945,75D
1.9.7.4.0.00.00	CONTROLE DO PERIODO DE COMPE			1.257.858,93D	1.257.858,93D
1.9.7.4.1.00.00	COMPETENCIA DESPESA DE EXERC			1.257.858,93D	1.257.858,93D
1.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	11.365.649,74D		4.603.145,37C	6.762.504,37D
1.9.7.5.1.00.00	= CONTRIBUICAO PATRONAL A RE	21.955,85D		21.955,85C	
1.9.7.5.2.00.00	CONTRAPARTIDA-CONTRIBUICAO P	11.343.693,89D		4.581.189,52C	6.762.504,37D
1.9.7.6.0.00.00	CONTROLE CONTRIBUICAO PATRON			61.818.944,69D	61.818.944,69D
1.9.7.6.1.00.00	CONTROLE DA FUNCAO EDUCACAO			42.840.868,92D	42.840.868,92D
1.9.7.6.1.01.00	= APLICACOES NO ENSINO FUNDA			84.621,88D	84.621,88D
1.9.7.6.1.02.00	= APLICACOES NO ENSINO MEDIO			5.889.319,62D	5.889.319,62D
1.9.7.6.1.04.00	= APLICACOES NO ENSINO PROFI			4.426.491,18D	4.426.491,18D
1.9.7.6.1.05.00	= APLICACOES NA ADMINISTRACA			32.440.436,24D	32.440.436,24D
1.9.7.6.2.00.00	CONTROLE DA FUNCAO SAUDE			7.364.645,57D	7.364.645,57D
1.9.7.6.2.01.00	= APLICACOES NA FUNCAO SAUDE			7.364.645,57D	7.364.645,57D
1.9.7.6.9.00.00	CONTROLE DA FUNCAO - OUTRAS			11.613.430,20D	11.613.430,20D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
4	FUNDAÇÃO	02/03/2006	7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.7.6.9.01.00	= APLICACOES EM OUTRAS FUNCO			11.613.430,20D	11.613.430,20D
1.9.7.9.0.00.00	EMPENHOS CANCELADOS			917.050,46D	917.050,46D
1.9.7.9.1.00.00	= SEM DISP. FINANCEIRA PARA			917.050,46D	917.050,46D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERSAS	2109.874.977,00D	35.414.063,38C	402.522.901,21D	2512.397.878,21D
1.9.9.1.0.00.00	RESPONSABILIDADE POR TITULOS	646.803.153,55D	44.229,00D	183.818.385,13D	830.621.538,68D
1.9.9.1.1.00.00	DE TERCEIROS	500.890.605,47D		170.236.796,87D	671.127.402,34D
1.9.9.1.1.01.00	= EM CAUCAO	1.536.134,52D		137.050,64D	1.673.185,16D
1.9.9.1.1.02.00	EM GARANTIA	499.354.470,95D		170.099.746,23D	669.454.217,18D
1.9.9.1.1.02.01	= CAUCOES EM TITULOS	2.173.461,96D		550.454,75C	1.623.007,21D
1.9.9.1.1.02.02	= SEGURO GARANTIA	473.776.776,38D		167.957.484,85D	641.734.261,23D
1.9.9.1.1.02.03	= FIANCA BANCARIA	23.404.232,61D		2.692.716,13D	26.096.948,74D
1.9.9.1.2.00.00	COM TERCEIROS	108.428.985,21D	6.500,00C	12.506.538,75D	120.935.523,96D
1.9.9.1.2.01.00	= SUBVENCoes CONCEDIDAS	93.748.738,61D		12.599.550,29D	106.348.288,90D
1.9.9.1.2.02.00	= CONCESSAO EM REGIME DE DES			1.720.672,29D	1.720.672,29D
1.9.9.1.2.06.00	= ADIANTAMENTOS CONCEDIDOS	567.282,54D	6.500,00C	900,00C	566.382,54D
1.9.9.1.2.08.00	= RESP.P/EXECUCAO CONVENIOS,	14.112.964,06D		1.812.783,83C	12.300.180,23D
1.9.9.1.3.00.00	RESPONSABILIDADE POR BENS DE	37.478.087,44D	50.729,00D	415.064,55D	37.893.151,99D
1.9.9.1.3.01.00	= BENS MOVEIS	7.627.188,38D	50.729,00D	415.064,55D	8.042.252,93D
1.9.9.1.3.02.00	= BENS IMOVEIS	29.850.899,06D			29.850.899,06D
1.9.9.1.4.00.00	RESPONSABILIDADE POR BENS CO	5.475,43D			5.475,43D
1.9.9.1.4.01.00	= BENS MOVEIS	5.475,43D			5.475,43D
1.9.9.1.5.00.00	DIVERSOS RESPONSAVEIS - EM A			659.984,96D	659.984,96D
1.9.9.1.5.02.00	= DESVIO/EXTRAVIO DE BENS			382.853,01D	382.853,01D
1.9.9.1.5.05.00	= RESPONSAVEIS POR DANOS			35.991,86D	35.991,86D
1.9.9.1.5.06.00	= DESPESA SEM PREVIO EMPENHO			72.172,82D	72.172,82D
1.9.9.1.5.13.00	= MULTAS E JUROS			375,60D	375,60D
1.9.9.1.5.14.00	= POR CONVENIOS,ACORDOS E AJ			168.591,67D	168.591,67D
1.9.9.3.0.00.00	DIREITOS CONSTITUCIONAIS OU	766.748.339,11D	35.458.292,38C	8.032.219,98D	774.780.559,09D
1.9.9.3.2.00.00	DIREITOS DA CIENCIA E TECNOL	766.748.339,11D	35.458.292,38C	8.032.219,98D	774.780.559,09D
1.9.9.3.2.01.00	= CREDITOS A RECEBER - ART.3	766.748.339,11D	35.458.292,38C	8.032.219,98D	774.780.559,09D
1.9.9.4.0.00.00	CONCESSOES/ALIENACOES - OUTR	118.071.135,00D		38.174.515,59D	156.245.650,59D
1.9.9.4.1.00.00	= CONCESSOES/ALIENACOES - A	117.014.888,28D		37.472.652,36D	154.487.540,64D
1.9.9.4.2.00.00	= CONCESSOES/ALIENACOES - RE	1.056.246,72D		701.863,23D	1.758.109,95D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	488.056.795,29D		229.919.710,41D	717.976.505,70D
1.9.9.7.4.00.00	CONVENIOS DE TERCEIROS	144.048.127,80D		61.378.292,58D	205.426.420,38D
1.9.9.7.4.01.00	CONVENIOS ASSINADOS	76.969.065,60D		14.816.012,11D	91.785.077,71D
1.9.9.7.4.01.01	= CONVENIO A RECEBER DE TERC	51.503.420,04D		17.633.131,74D	69.136.551,78D
1.9.9.7.4.01.02	= CONTRAPARTIDA DO EXECUTANT	25.465.645,56D		2.817.119,63C	22.648.525,93D
1.9.9.7.4.02.00	= CONVENIOS A EXECUTAR	16.404.545,27D		1.009.065,59D	17.413.610,86D
1.9.9.7.4.03.00	= CONVENIOS A COMPROVAR	28.265.619,63D		31.262.979,41D	59.528.599,04D
1.9.9.7.4.04.00	= CONVENIOS A APROVAR	21.554.065,64D		9.533.432,93D	31.087.498,57D
1.9.9.7.4.05.00	= CONVENIOS APROVADOS	594.393,17D		4.755.023,65D	5.349.416,82D
1.9.9.7.4.07.00	= CONVENIOS INADIMPLENTES	122.020,00D		122.020,00C	
1.9.9.7.4.08.00	= CONVENIOS CANCELADOS			17.000,00D	17.000,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

DEZEMBRO.

SUBTITULO CONSOLIDADO

4 FUNDACAO

02/03/2006

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.9.7.4.09.00	= CONVENIOS DEVOLVIDOS	138.418,49D		106.798,89D	245.217,38D
1.9.9.7.4.11.00	= CONVENIOS RECEBIDOS	65.969.430,37D		36.380.962,52D	102.350.392,89D
1.9.9.7.4.12.00	= RENDIMENTOS DE APLICACAO F	1.012.361,39D		1.744.244,52D	2.756.605,91D
1.9.9.7.4.13.00	= CONTRAPARTIDA APLICADA	97.270,44D		8.420.073,43D	8.517.343,87D
1.9.9.7.4.98.00	* = RECURSOS NAO APLICADOS	138.418,49C		106.798,89C	245.217,38C
1.9.9.7.4.99.00	* = RECURSOS DA EXECUCAO DO	66.940.643,71C		46.438.481,58C	113.379.125,29C
1.9.9.7.5.00.00	CONVENIOS COM TERCEIROS	344.008.667,49D		168.541.417,83D	512.550.085,32D
1.9.9.7.5.01.00	= CONVENIOS A PAGAR	97.496.089,67D	1.805.068,41C	120.543.597,36D	218.039.687,03D
1.9.9.7.5.02.00	= CONVENIOS A COMPROVAR	111.878.373,69D		1.441.705,95C	110.436.667,74D
1.9.9.7.5.03.00	= CONVENIOS A APROVAR	17.980.203,07D		12.089,47C	17.906.024,60D
1.9.9.7.5.04.00	= CONVENIOS APROVADOS	45.708.877,04D	1.556.194,88D	41.214.368,46D	86.923.245,50D
1.9.9.7.5.07.00	= CONVENIOS CANCELADOS	70.945.124,02D		8.299.336,43D	79.244.460,45D
1.9.9.7.5.10.00	= CONVENIOS PAGOS	175.567.453,80D	1.805.068,41D	39.698.484,04D	215.265.937,84D
1.9.9.7.5.11.00	= RENDIMENTOS DE CONVENIOS C	1.340,93D			1.340,93D
1.9.9.7.5.98.00	* = RECURSOS DEVOLVIDOS	13.980,00C			13.980,00C
1.9.9.7.5.99.00	* = RECURSOS APLICADOS	175.554.814,73C	1.805.068,41C	39.698.484,04C	215.253.298,77C
1.9.9.9.0.00.00	OUTRAS COMPENSACOES	90.195.554,05D		57.421.929,90C	32.773.624,15D
1.9.9.9.2.00.00	= OBRIGACOES DIVERSAS	90.195.554,05D		57.421.929,90C	32.773.624,15D
2.0.0.0.0.00.00	PASSIVO	3556.854.716,11C	13.747.478,22D	11197.087.728,65C	14753.942.444,76C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	402.228.983,34C	146.168,68C	1.320.897,07C	403.549.880,41C
2.1.1.0.0.00.00	DEPOSITOS	20.922.772,16C		2.432.584,10D	18.490.188,06C
2.1.1.1.0.00.00	CONSIGNACOES	19.913.526,34C		2.639.481,53D	17.274.044,81C
2.1.1.1.1.00.00	DESCONTOS PREVIDENCIARIOS.	4.162.503,39C		1.562.306,82C	5.724.810,21C
2.1.1.1.1.01.00	= INSS DE SERVIDORES DA ADM			7.390,03C	7.390,03C
2.1.1.1.1.02.00	= INSS DE SERVIDORES DA ADM.	208.261,27C		339.550,98C	547.812,25C
2.1.1.1.1.03.00	= IASERJ-INST. ASSIST. SOCIA	465.226,26C			465.226,26C
2.1.1.1.1.04.00	= R.P.P.S - SERVIDORES ATIVO	2.785.578,31C		684.085,60C	3.469.663,91C
2.1.1.1.1.05.00	= INSS - PESSOA JURIDICA	70.777,43C		47.038,04C	117.815,47C
2.1.1.1.1.06.00	= INSS-PESSOA FISICA-CONTRIB	632.660,12C		484.242,17C	1.116.902,29C
2.1.1.1.2.00.00	PENSAO ALIMENTICIA	499.505,24C		42.559,11C	542.064,35C
2.1.1.1.2.01.00	PENSAO ALIMENTICIA	499.505,24C		42.559,11C	542.064,35C
2.1.1.1.3.00.00	TESOURO NACIONAL	680.340,13C		46.093,06D	634.247,07C
2.1.1.1.3.01.00	IMPOSTO DE RENDA RETIDO NA F	557.558,79C		15.016,41D	542.542,38C
2.1.1.1.3.01.01	IRRF DE SERVIDORES	254.747,05C		17.665,42D	237.081,63C
2.1.1.1.3.01.02	IRRF DE TERCEIROS PF/PJ	302.811,74C		2.649,01C	305.460,75C
2.1.1.1.3.03.00	IMPOSTOS E CONTRIBUICOES DIV	122.781,34C		31.076,65D	91.704,69C
2.1.1.1.3.03.01	= CONT.SOCIAL S/LUCRO LIQUID	16.584,64C		3.136,66C	19.721,30C
2.1.1.1.3.03.02	= CONFINS - LEI 10833/03	95.416,66C		36.252,15D	59.164,51C
2.1.1.1.3.03.03	= PIS/PASEP - LEI 10833/03	10.780,04C		2.038,84C	12.818,88C
2.1.1.1.4.00.00	TESOURO ESTADUAL E MUNICIPAL	5.988.059,24C		5.397.376,11D	590.683,13C
2.1.1.1.4.03.00	IRRF DE SERVIDORES	5.742.328,54C		5.550.692,16D	191.636,38C
2.1.1.1.4.04.00	IRRF DE TERCEIROS - PF/PJ	242.882,98C		154.653,15C	397.536,13C
2.1.1.1.4.06.00	= ISSQN RETIDO A RECOLHER	2.847,72C		1.337,10D	1.510,62C
2.1.1.1.7.00.00	CONSIGNACOES DIVERSAS	8.583.118,34C		1.199.121,71C	9.782.240,05C



TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	02/03/2006	9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.7.01.00	= CONTRIBUICAO SINDICAL	156.044,89C		54.697,61D	101.347,28C
2.1.1.1.7.02.00	= DIREITOS DE TERCEIROS POR	1.269.289,31C		74.458,79C	1.343.748,10C
2.1.1.1.7.03.00	= CONTRIBUICAO ASSOCIATIVA	728.282,30C		47.548,18D	680.734,12C
2.1.1.1.7.04.00	= EMPRESTIMOS	5.671.420,67C		1.170.015,78C	6.841.436,45C
2.1.1.1.7.05.00	= PLANOS DE SEGUROS E SAUDE	23.256,82C		2.823,89C	26.080,71C
2.1.1.1.7.06.00	= PLANOS DE PREVIDENCIA PRIV			702,24C	702,24C
2.1.1.1.7.99.00	= OUTROS CONSIGNATARIOS AUTO	734.824,35C		53.366,80C	788.191,15C
2.1.1.4.0.00.00	DEPOSITOS DE DIVERSAS ORIGEM	1.009.245,82C		206.897,43C	1.216.143,25C
2.1.1.4.1.00.00	= CAUCOES E GARANTIAS EM ESP	409.713,05C		243.611,06C	653.324,11C
2.1.1.4.3.00.00	= DEPOSITOS PARA RECURSOS	379.894,91C		92.559,63D	287.335,28C
2.1.1.4.5.00.00	= DEPOSITOS PARA QUEM DE DIR	179.333,17C		95.992,69C	275.325,86C
2.1.1.4.6.00.00	DEPOSITOS NAO IDENTIFICADOS	127,69C		127,69D	
2.1.1.4.7.00.00	= CREDORES POR OB DEVOLVIDA	40.019,00C		40.019,00D	
2.1.1.4.8.00.00	VALORES NAO RECLAMADOS	158,00C			158,00C
2.1.1.4.8.03.00	= DEPOSITOS DIVERSOS NAO REC	158,00C			158,00C
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	381.278.678,08C	146.168,68C	3.753.481,17C	385.032.159,25C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUIDA	381.278.678,08C	146.168,68C	3.753.481,17C	385.032.159,25C
2.1.2.1.1.00.00	FORNECEDORES E CREDORES		191.991.566,22D		
2.1.2.1.1.01.00	FORNECEDORES E CREDORES DO E		191.991.566,22D		
2.1.2.1.1.01.01	= FORNECEDORES E CREDORES		190.138.603,69D		
2.1.2.1.1.01.04	= DIARIAS		1.898,05D		
2.1.2.1.1.01.07	= ESTAGIARIOS E CELETISTAS		1.851.064,48D		
2.1.2.1.2.00.00	PESSOAL A PAGAR		39.609.254,28D		
2.1.2.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		36.222.643,88D		
2.1.2.1.2.01.01	= PESSOAL CIVIL A PAGAR		34.293.715,47D		
2.1.2.1.2.01.04	= PESSOAL CONTRATADO POR TEM		1.928.928,41D		
2.1.2.1.2.99.00	= OUTRAS DESPESAS DE PESSOAL		3.386.610,40D		
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHER		2.994.274,76D		
2.1.2.1.3.01.00	= INSS EMPREGADOR SOBRE SALA		766.932,59D		
2.1.2.1.3.02.00	= INSS EMPREGADOR SOBRE SERV		1.946.092,80D		
2.1.2.1.3.03.00	= FGTS		174.203,01D		
2.1.2.1.3.04.00	= PIS/PASEP		97.683,41D		
2.1.2.1.3.20.00	= PROVISAO INSS S/ 13.SALARI		130,61D		
2.1.2.1.3.30.00	= PROVISAO FGTS S/ 13.SALARI		4.728,36D		
2.1.2.1.3.40.00	= COFINS A RECOLHER		36,84D		
2.1.2.1.3.50.00	= PROVISAO INSS S/ FERIAS		3.627,13D		
2.1.2.1.3.60.00	= PROVISAO FGTS S/ FERIAS		840,01D		
2.1.2.1.4.00.00	OUTRAS OBRIGACOES EM CIRCULA		166.447,44D		
2.1.2.1.4.13.00	= TRANSFERENCIAS A UNIAO		101.433,93D		
2.1.2.1.4.14.00	= INDENIZACOES E RESTITUICOE		64.917,17D		
2.1.2.1.4.30.00	OBRIGACOES TRIBUTARIAS		96,34D		
2.1.2.1.4.30.06	= IPTU A RECOLHER		96,34D		
2.1.2.1.5.00.00	SENTENCAS JUDICIAIS		1.951.765,31D		
2.1.2.1.5.01.00	PRECATORIOS TJ		219.375,20D		

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	02/03/2006	10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.1.5.01.01	= SENTENCAS JUDICIAIS - PESS		131.355,26D		
2.1.2.1.5.01.04	= SENTENCAS JUDICIAIS - OUTR		88.019,94D		
2.1.2.1.5.02.00	PRECATORIOS TRT		1.626.371,62D		
2.1.2.1.5.02.01	= SENTENCAS JUDICIAIS - PESS		1.626.371,62D		
2.1.2.1.5.03.00	SENTENCAS JUDICIAIS		106.018,49D		
2.1.2.1.5.03.01	= SENTENCAS JUDICIAIS - PESS		91.547,82D		
2.1.2.1.5.03.04	= SENTENCAS JUDICIAIS - OUTR		3.648,09D		
2.1.2.1.5.03.05	= SENTENCAS JUDICIAIS - INVE		10.822,58D		
2.1.2.1.6.00.00	OBRIGACOES DE EXERCICIOS ANT	381.278.678,08C	236.859.476,69C	3.753.481,17C	385.032.159,25C
2.1.2.1.6.01.00	RESTOS A PAGAR	312.996.050,95C	234.907.711,38C	2.810.523,64C	315.806.574,59C
2.1.2.1.6.01.01	= R. P. P. EXERCICIO ANTE	227.745.249,64C	215.579.203,01C	7.016.293,06C	234.761.542,70C
2.1.2.1.6.01.02	= R. P. N. P. EXERCICIO ANTE	10.628.213,13C	146.168,68C	10.482.044,45D	146.168,68C
2.1.2.1.6.01.10	= R.P.P. EXERCICIO/99	2.212.829,07C		2.212.829,07D	
2.1.2.1.6.01.12	= R.P.P. EXERCICIO/2000	2.342.747,37C		1.076.606,73D	1.266.140,64C
2.1.2.1.6.01.13	= R.P.P. EXERCICIO DE 2001	3.231.908,02C		231.081,46D	3.000.826,56C
2.1.2.1.6.01.15	= R.P.P. EXERCICIO/2002	46.570.187,95C		6.041.528,36D	40.528.659,59C
2.1.2.1.6.01.16	= R.P.P. EXERCICIO/2003	20.264.915,77C		3.344.019,04D	16.920.896,73C
2.1.2.1.6.01.17	= R.P.P. EXERCICIO/2004		19.182.339,69C	19.182.339,69C	19.182.339,69C
2.1.2.1.6.04.00	SENTENCAS JUDICIAIS - PRECAT	35.394.062,70C	219.375,20C	73.758,46D	35.320.304,24C
2.1.2.1.6.04.01	= SENTENCAS JUDICIAIS - PESS	349.851,70C	131.355,26C	161.778,40D	188.073,30C
2.1.2.1.6.04.04	= SENTENCAS JUDICIAIS - OUTR	386.297,07C	88.019,94C	88.019,94C	474.317,01C
2.1.2.1.6.04.05	= SENTENCAS JUDICIAIS - INVE	34.657.913,93C			34.657.913,93C
2.1.2.1.6.05.00	SENTENCAS JUDICIAIS - PRECAT	32.888.564,43C	1.626.371,62C	910.697,50C	33.799.261,93C
2.1.2.1.6.05.01	= SENTENCAS JUDICIAIS - PESS	32.888.564,43C	1.626.371,62C	910.697,50C	33.799.261,93C
2.1.2.1.6.06.00	SENTENCAS JUDICIAIS		106.018,49C	106.018,49C	106.018,49C
2.1.2.1.6.06.01	= SENTENCAS JUDICIAIS - PESS		91.547,82C	91.547,82C	91.547,82C
2.1.2.1.6.06.04	= SENTENCAS JUDICIAIS - OUTR		3.648,09C	3.648,09C	3.648,09C
2.1.2.1.6.06.05	= SENTENCAS JUDICIAIS - INVE		10.822,58C	10.822,58C	10.822,58C
2.1.6.0.0.00.00	CONTROLE DE OBRIGACOES - PAT	27.533,10C			27.533,10C
2.1.6.1.0.00.00	OBRIGACOES E ENCARGOS A PAGA	27.533,10C			27.533,10C
2.1.6.1.9.00.00	OUTRAS OBRIGACOES A PAGAR	27.533,10C			27.533,10C
2.1.6.1.9.01.00	= FORNECEDORES E CREDITORES	27.533,10C			27.533,10C
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO	18.371.775,29C		7.594,29C	18.379.369,58C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LONGO	18.371.775,29C		7.594,29C	18.379.369,58C
2.2.2.1.0.00.00	OPERACOES DE CREDITO - INTER	231.672,43C		7.594,29C	239.266,72C
2.2.2.1.9.00.00	OUTRAS OPERACOES DE CREDITO	231.672,43C		7.594,29C	239.266,72C
2.2.2.1.9.01.00	= CONTRATOS DE EMPRESTIMOS	231.672,43C		7.594,29C	239.266,72C
2.2.2.4.0.00.00	OBRIGACOES A PAGAR	18.140.102,86C			18.140.102,86C
2.2.2.4.8.00.00	= DIVIDAS ASSUMIDAS PELO GOV	18.140.102,86C			18.140.102,86C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	250.260.017,81C			250.260.017,81C
2.4.1.0.0.00.00	PATRIMONIO/CAPITAL	250.260.017,81C			250.260.017,81C
2.4.1.1.0.00.00	SALDO PATRIMONIAL	250.260.017,81C			250.260.017,81C
2.9.0.0.0.00.00	PASSIVO COMPENSADO	2885.993.939,67C	13.893.646,90D	11195.759.237,29C	14081.753.176,96C
2.9.1.0.0.00.00	PREVISAO ORCAMENTARIA DA REC			357.750.115,00C	357.750.115,00C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	02/03/2006	11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR NA		357.750.115,00C		357.750.115,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT		357.750.115,00C		357.750.115,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FONTE		357.750.115,00C		357.750.115,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FONTE		357.750.115,00D		357.750.115,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DES		6476.216.172,66C		6476.216.172,66C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO		2096.263.724,04C		2096.263.724,04C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL		3.636.080,15C		3.636.080,15C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL		373.188.746,20C		373.188.746,20C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO		373.188.746,20C		373.188.746,20C
2.9.2.1.2.01.01	= CREDITO CONTIDO		47.157.618,46C		47.157.618,46C
2.9.2.1.2.01.04	= CREDITO CONTINGENCIADO PAR		11.732.091,57C		11.732.091,57C
2.9.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		203.555.745,09C		203.555.745,09C
2.9.2.1.2.01.06	= CREDITO BLOQUEADO		106.390.843,29C		106.390.843,29C
2.9.2.1.2.01.99	= OUTRAS INDISPONIBILIDADES		4.352.447,79C		4.352.447,79C
2.9.2.1.3.00.00	CREDITO UTILIZADO		1719.438.897,69C		1719.438.897,69C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUIDO	146.168,68D			
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUIDO	146.168,68C			
2.9.2.1.8.01.01	= CREDITOS A LIBERAR		1719.438.897,69C		1719.438.897,69C
2.9.2.1.8.01.02	= CREDITOS LIBERADOS		266.797.902,91C		266.797.902,91C
2.9.2.1.8.01.09	* = CONTROLE DE CREDITOS - R		1559.917.404,13C		1559.917.404,13C
2.9.2.1.8.02.01	= CREDITOS LIBERADOS CANCELA		1826.715.307,04D		1826.715.307,04D
2.9.2.1.8.02.09	* = LIBERACAO CANCELADA - RE		86.847,00C		86.847,00C
2.9.2.2.0.00.00	MOVIMENTO DE CREDITOS		86.847,00D		86.847,00D
2.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE		597.126.467,48C		597.126.467,48C
2.9.2.2.1.01.00	= DESTAQUE CONCEDIDO		77.727.285,69C		77.727.285,69C
2.9.2.2.2.00.00	DESCENTRALIZACAO INTERNA DE		77.727.285,69C		77.727.285,69C
2.9.2.2.2.01.00	= PROVISAO CONCEDIDA		519.399.181,79C		519.399.181,79C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		519.399.181,79C		519.399.181,79C
2.9.2.3.1.00.00	= CREDITOS DETALHADOS		580.807.662,45C		580.807.662,45C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA		580.807.662,45C		580.807.662,45C
2.9.2.4.1.00.00	DESPESA EMPENHADA		1719.438.897,69C		1719.438.897,69C
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR		146.168,68C		146.168,68C
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - POR		146.168,68C		146.168,68C
2.9.2.4.1.02.00	COMPROMISSOS A LIQ.P/MODALID		146.168,68C		146.168,68C
2.9.2.4.1.02.02	= CONVITE		48.083,15C		48.083,15C
2.9.2.4.1.02.05	= DISPENSA DE LICITACAO		95.032,53C		95.032,53C
2.9.2.4.1.02.06	= LICITACAO INEXIGIVEL		3.053,00C		3.053,00C
2.9.2.4.1.03.00	COMPROMISSOS A PAGAR P/MODAL		236.713.308,01C		236.713.308,01C
2.9.2.4.1.03.01	= CONCURSO		530,94C		530,94C
2.9.2.4.1.03.02	= CONVITE		1.915.607,38C		1.915.607,38C
2.9.2.4.1.03.03	= TOMADA DE PRECOS		20.767.744,35C		20.767.744,35C
2.9.2.4.1.03.04	= CONCORRENCIA		63.109.963,25C		63.109.963,25C
2.9.2.4.1.03.05	= DISPENSA DE LICITACAO		10.372.516,79C		10.372.516,79C
2.9.2.4.1.03.06	= LICITACAO INEXIGIVEL		6.165.122,90C		6.165.122,90C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	02/03/2006	12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.9.2.4.1.03.07	= NAO APLICAVEL			95.421.966,07C	95.421.966,07C
2.9.2.4.1.03.08	= SUPRIMENTO DE FUNDOS			39.279,20C	39.279,20C
2.9.2.4.1.03.09	= PREGAO			38.920.577,13C	38.920.577,13C
2.9.2.4.1.06.00	COMPROMISSOS PAGOS P/ MODALI			1482.579.421,00C	1482.579.421,00C
2.9.2.4.1.06.01	= CONCURSO			36.260,42C	36.260,42C
2.9.2.4.1.06.02	= CONVITE			5.546.192,78C	5.546.192,78C
2.9.2.4.1.06.03	= TOMADA DE PRECOS			54.808.888,34C	54.808.888,34C
2.9.2.4.1.06.04	= CONCORRENCIA			198.524.312,18C	198.524.312,18C
2.9.2.4.1.06.05	= DISPENSA DE LICITACAO			255.157.043,31C	255.157.043,31C
2.9.2.4.1.06.06	= LICITACAO INEXIGIVEL			36.310.356,46C	36.310.356,46C
2.9.2.4.1.06.07	= NAO APLICAVEL			849.519.885,99C	849.519.885,99C
2.9.2.4.1.06.08	= SUPRIMENTO DE FUNDOS			18.783,12C	18.783,12C
2.9.2.4.1.06.09	= PREGAO			82.657.698,40C	82.657.698,40C
2.9.2.4.1.99.00	* OUTRAS EMISSOES DE EMPENHO			1719.438.897,69D	1719.438.897,69D
2.9.2.4.2.00.00	DESPESA REALIZADA			1719.292.729,01C	1719.292.729,01C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS			1719.292.729,01C	1719.292.729,01C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - POR			1719.292.729,01C	1719.292.729,01C
2.9.2.5.0.00.00	PAGAMENTO DA DESPESA			1482.579.421,00C	1482.579.421,00C
2.9.2.5.1.00.00	DESPESAS PAGAS			1482.579.421,00C	1482.579.421,00C
2.9.2.5.1.01.00	= DESPESA PAGA P/CELULA DESP			1310.532.900,96C	1310.532.900,96C
2.9.2.5.1.03.00	= DESPESA PAGA P/ CEL.DESP -			172.046.520,04C	172.046.520,04C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	451.749.291,98C	146.168,68C	3897.058.870,32C	4348.808.162,30C
2.9.3.1.2.01.01	= COTAS DE DESPESA INDISPONI			2028.679.746,98C	2028.679.746,98C
2.9.3.1.2.01.02	= COTAS DE DESPESA A PROGRAM			1163.015.689,68C	1163.015.689,68C
2.9.3.1.2.01.99	* DIVERSAS COTAS DE DESPESAS			3191.695.436,66D	3191.695.436,66D
2.9.3.2.0.00.00	CONTROLE DA DISPONIBILIDADE	49.547.841,74C		1.898.275,02D	47.649.566,72C
2.9.3.2.1.00.00	CONTRAPARTIDA DE DISPONIBILI	49.547.841,74C		1.898.275,02D	47.649.566,72C
2.9.3.3.0.00.00	OBRIGACOES A PAGAR	402.201.450,24C	146.168,68C	1.320.897,07C	403.522.347,31C
2.9.3.3.1.00.00	OBRIGACOES A PAGAR POR FONTE	89.205.399,29C	146.168,68C	164.192.500,15C	253.397.899,44C
2.9.3.3.1.01.00	= OBRIGACOES A PAGAR DO EXER			234.761.542,70C	234.761.542,70C
2.9.3.3.1.02.00	= CONSIGNACOES	19.913.526,34C		2.639.481,53D	17.274.044,81C
2.9.3.3.1.03.00	= DEPOSITOS DE DIVERSAS ORIG	1.009.245,82C		206.897,43C	1.216.143,25C
2.9.3.3.1.06.00	= SENTENCAS JUDICIAIS-EXERC.	68.282.627,13C		68.282.627,13D	
2.9.3.3.1.09.00	= OBRIGACOES A PAGAR DO EXER		146.168,68C	146.168,68C	146.168,68C
2.9.3.3.2.00.00	OBRIGACOES A PAGAR POR FONTE	312.996.050,95C		232.097.187,74D	80.898.863,21C
2.9.3.3.2.01.00	= RESTOS A PAGAR EXERCICIO	238.373.462,77C		219.191.123,08D	19.182.339,69C
2.9.3.3.2.05.00	= RESTOS A PAGAR PROCESSADO-	2.212.829,07C		2.212.829,07D	
2.9.3.3.2.06.00	= RESTOS A PAGAR PROCESSADO-	2.342.747,37C		1.076.606,73D	1.266.140,64C
2.9.3.3.2.07.00	= RESTOS A PAGAR PROCESSADO-	3.231.908,02C		231.081,46D	3.000.826,56C
2.9.3.3.2.08.00	= RESTOS A PAGAR PROCESSADO-	46.570.187,95C		6.041.528,36D	40.528.659,59C
2.9.3.3.2.09.00	= RESTOS A PAGAR PROCESSADO-	20.264.915,77C		3.344.019,04D	16.920.896,73C
2.9.3.3.3.00.00	OBRIGACOES A PAGAR POR FONTE			69.225.584,66C	69.225.584,66C
2.9.3.3.3.01.00	SENTENCAS JUDICIAIS - DO EXE			1.951.765,31C	1.951.765,31C
2.9.3.3.3.01.01	= PRECATORIOS TJ - EXERCICIO			219.375,20C	219.375,20C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	02/03/2006	13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.3.3.3.01.02	= PRECATORIOS TRT - EXERCICIO			1.626.371,62C	1.626.371,62C
2.9.3.3.3.01.03	= OUTRAS SENTENCAS JUDICIAIS			106.018,49C	106.018,49C
2.9.3.3.3.02.00	SENTENCAS JUDICIAIS - EXERCICIO			67.273.819,35C	67.273.819,35C
2.9.3.3.3.02.01	= PRECATORIOS TJ - EXERCICIO			35.100.929,04C	35.100.929,04C
2.9.3.3.3.02.02	= PRECATORIOS TRT - EXERCICIO			32.172.890,31C	32.172.890,31C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS			2194.126.201,12C	2194.126.201,12C
2.9.3.4.1.00.00	= VALORES A LIQUIDAR			146.168,68C	146.168,68C
2.9.3.4.2.00.00	= VALORES LIQUIDADOS			1719.292.729,01C	1719.292.729,01C
2.9.3.4.3.00.00	= VALORES LIQUIDADOS REF. RP			1.260.687,41C	1.260.687,41C
2.9.3.4.4.00.00	= VALORES LIQUIDADOS A PAGAR			236.713.308,01C	236.713.308,01C
2.9.3.4.5.00.00	= VALORES A PAGAR			236.713.308,01C	236.713.308,01C
2.9.3.5.0.00.00	OBRIGACOES PAGAS			1703.510.047,15C	1703.510.047,15C
2.9.3.5.1.00.00	OBRIGACOES PAGAS POR FONTE N			1500.196.539,52C	1500.196.539,52C
2.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERC			1310.242.652,42C	1310.242.652,42C
2.9.3.5.1.02.00	= CONSIGNACOES			186.142.047,11C	186.142.047,11C
2.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG			3.712.596,19C	3.712.596,19C
2.9.3.5.1.04.00	= ENTIDADES E AGENTES CREDOR			99.243,80C	99.243,80C
2.9.3.5.2.00.00	RESTOS A PAGAR			202.048.712,97C	202.048.712,97C
2.9.3.5.2.01.00	= RESTOS A PAGAR EXERCICIO			194.034.148,59C	194.034.148,59C
2.9.3.5.2.06.00	= RESTOS A PAGAR PROCESSADOS			251,25C	251,25C
2.9.3.5.2.07.00	= RESTOS A PAGAR PROCESSADOS			223.551,80C	223.551,80C
2.9.3.5.2.08.00	= RESTOS A PAGAR PROCESSADOS			4.555.172,51C	4.555.172,51C
2.9.3.5.2.09.00	= RESTOS A PAGAR PROCESSADOS			3.235.588,82C	3.235.588,82C
2.9.3.5.3.00.00	SENTENCAS JUDICIAIS PAGAS PO			1.264.794,66C	1.264.794,66C
2.9.3.5.3.01.00	SENTENCAS JUDICIAIS - DO EXE			290.248,54C	290.248,54C
2.9.3.5.3.01.01	= PRECATORIOS TJ - EXERCICIO			159.318,78C	159.318,78C
2.9.3.5.3.01.02	= PRECATORIOS TRT - EXERCICIO			46.012,95C	46.012,95C
2.9.3.5.3.01.03	= OUTRAS SENTENCAS JUDICIAIS			84.916,81C	84.916,81C
2.9.3.5.3.02.00	SENTENCAS JUDICIAIS - EXERCICIO			974.546,12C	974.546,12C
2.9.3.5.3.02.01	= PRECATORIOS TJ - EXERCICIO			359.888,07C	359.888,07C
2.9.3.5.3.02.02	= PRECATORIOS TRT - EXERCICIO			614.658,05C	614.658,05C
2.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	312.996.050,95C	21.374.247,80C	2.810.523,64C	315.806.574,59C
2.9.5.1.0.00.00	= R.P. NAO PROCESS.A LIQUIDA	10.628.213,13C	146.168,68C	10.482.044,45D	146.168,68C
2.9.5.2.0.00.00	R.P.N.P. EXERCICIO ANTERIOR		1.260.687,41D		
2.9.5.2.2.00.00	= R.P.N.P LIQUIDADOS E PAGOS		1.260.687,41D		
2.9.5.3.0.00.00	RESTOS A PAGAR PROCESSADO DO	227.745.249,64C	11.320.991,22C	7.016.293,06C	234.761.542,70C
2.9.5.3.1.00.00	= RESTOS A PAGAR PROCESSADO	227.745.249,64C	215.579.203,01C	7.016.293,06C	234.761.542,70C
2.9.5.3.2.00.00	= RESTOS A PAGAR PROCESSADO		204.258.211,79D		
2.9.5.4.0.00.00	R.P.PROCESSADO DE EXER.ANTER	74.622.588,18C	11.167.775,31C	6.276.275,03C	80.898.863,21C
2.9.5.4.1.00.00	R.P. PROCESSADO A PAGAR	74.622.588,18C	19.182.339,69C	6.276.275,03C	80.898.863,21C
2.9.5.4.1.03.00	= RESTOS A PAGAR PROCESSADO		2.212.829,07D		
2.9.5.4.1.04.00	= RESTOS A PAGAR PROCESSADO		2.342.747,37C	1.076.606,73D	1.266.140,64C
2.9.5.4.1.05.00	= RESTOS A PAGAR PROCESSADO		3.231.908,02C	231.081,46D	3.000.826,56C
2.9.5.4.1.06.00	= RESTOS A PAGAR PROCESSADO	46.570.187,95C		6.041.528,36D	40.528.659,59C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	02/03/2006	14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.5.4.1.07.00	= RESTOS A PAGAR PROCESSADO	20.264.915,77C		3.344.019,04D	16.920.896,73C
2.9.5.4.1.08.00	= RESTOS A PAGAR PROCESSADO		19.182.339,69C	19.182.339,69C	19.182.339,69C
2.9.5.4.2.00.00	R.P. PROCESSADO PAGOS		8.014.564,38D		
2.9.5.4.2.04.00	= RESTOS A PAGAR PROCESSADO		251,25D		
2.9.5.4.2.05.00	= RESTOS A PAGAR PROCESSADO		223.551,80D		
2.9.5.4.2.06.00	= RESTOS A PAGAR PROCESSADO		4.555.172,51D		
2.9.5.4.2.07.00	= RESTOS A PAGAR PROCESSADO		3.235.588,82D		
2.9.7.0.0.00.00	OUTROS CONTROLES	11.373.619,74C		59.400.654,46C	70.774.274,20C
2.9.7.1.0.00.00	DESPESAS ADMINISTRATIVAS - R	7.970,00C			7.970,00C
2.9.7.1.1.00.00	CONTRAPARTIDA DAS DESPESAS A	7.970,00C			7.970,00C
2.9.7.2.0.00.00	CREDITOS DE CONTRIBUICOES-RI			9.945,75C	9.945,75C
2.9.7.2.1.00.00	CREDITOS DE CONSIGNACOES A T			9.945,75C	9.945,75C
2.9.7.4.0.00.00	CONTROLE DO PERIODO DE COMPE			1.257.858,93C	1.257.858,93C
2.9.7.4.1.00.00	= COMPETENCIA DESPESA DE EXE			1.257.858,93C	1.257.858,93C
2.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	11.365.649,74C		4.603.145,37D	6.762.504,37C
2.9.7.5.1.00.00	CONTRAPARTIDA-CONTRIBUICAO P	21.955,85C		21.955,85D	
2.9.7.5.2.00.00	CONTRIBUICAO PATRONAL A REPA	11.343.693,89C		4.581.189,52D	6.762.504,37C
2.9.7.6.0.00.00	CONTRAPARTIDA DAS CONTRIBUIC			61.818.944,69C	61.818.944,69C
2.9.7.6.1.00.00	= CONTRAPARTIDA DAS APLICACO			61.818.944,69C	61.818.944,69C
2.9.7.9.0.00.00	EMPENHOS CANCELADOS			917.050,46C	917.050,46C
2.9.7.9.1.00.00	= SEM DISP. FINANCEIRA PARA			917.050,46C	917.050,46C
2.9.9.0.0.00.00	COMPENSACOES PASSIVAS DIVERS	2109.874.977,00C	35.414.063,38D	402.522.901,21C	2512.397.878,21C
2.9.9.1.0.00.00	TITULOS, VALORES E BENS SOB	595.206.626,62C	6.500,00D	185.216.104,41C	780.422.731,03C
2.9.9.2.0.00.00	= CONCESSOES/ALIENACOES	118.071.135,00C		38.174.515,59C	156.245.650,59C
2.9.9.3.0.00.00	DIREITOS CONSTITUCIONAIS OU	766.748.339,11C	35.458.292,38D	8.032.219,98C	774.780.559,09C
2.9.9.4.0.00.00	CONVENIOS,ACORDOS,AJUSTES EM	14.112.964,06C		1.812.783,83D	12.300.180,23C
2.9.9.5.0.00.00	BENS MOVEIS E IMOVEIS COM TE	5.475,43C			5.475,43C
2.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	488.056.795,29C		229.919.710,41C	717.976.505,70C
2.9.9.8.0.00.00	BENS MOVEIS E IMOVEIS DE TER	37.478.087,44C	50.729,00C	415.064,55C	37.893.151,99C
2.9.9.9.0.00.00	OUTRAS COMPENSACOES	90.195.554,05C		57.421.929,90D	32.773.624,15C
3.0.0.0.0.00.00	DESPESA		146.168,68D	1719.438.897,69D	1719.438.897,69D
3.3.0.0.0.00.00	DESPESAS CORRENTES		83.256,53D	1462.259.925,86D	1462.259.925,86D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS			615.665.157,93D	615.665.157,93D
3.3.1.9.0.00.00	APLICACOES DIRETAS			615.665.157,93D	615.665.157,93D
3.3.1.9.0.04.00	CONTRATO POR TEMPO DETERMINA			23.067.362,03D	23.067.362,03D
3.3.1.9.0.04.01	REMUNERACAO			23.067.362,03D	23.067.362,03D
3.3.1.9.0.09.00	SALARIO-FAMILIA			81.622,92D	81.622,92D
3.3.1.9.0.09.01	SALARIO FAMILIA			81.622,92D	81.622,92D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FIXA			503.190.522,76D	503.190.522,76D
3.3.1.9.0.11.01	VENCIMENTOS - PESSOAL ESTATU			314.156.634,64D	314.156.634,64D
3.3.1.9.0.11.02	DIREITO PESSOAL - PESSOAL E			15.781.286,39D	15.781.286,39D
3.3.1.9.0.11.03	VENCIMENTOS DE CARGOS DE PRO			15.787.606,70D	15.787.606,70D
3.3.1.9.0.11.05	AUXILIO PARA DIFERENCA DE CA			1.834,20D	1.834,20D
3.3.1.9.0.11.06	ADICIONAL DE PERICULOSIDADE			10.095.457,02D	10.095.457,02D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	02/03/2006	15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.9.0.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		537.687,03D		537.687,03D
3.3.1.9.0.11.08	GRATIFICACAO ADICIONAL POR T		79.073.921,28D		79.073.921,28D
3.3.1.9.0.11.09	GRAT.P/EXER.EM REG.TEMPO INT		76.449,78D		76.449,78D
3.3.1.9.0.11.10	GRATIFICACAO DE REPRESENTACA		2.827.286,01D		2.827.286,01D
3.3.1.9.0.11.12	AGENTE DE PESSOAL		17.756,00D		17.756,00D
3.3.1.9.0.11.15	SALARIO DO PESSOAL REGIDO PE		4.412.442,82D		4.412.442,82D
3.3.1.9.0.11.16	13 SALARIO DO PESSOAL REGIDO		1.820.017,14D		1.820.017,14D
3.3.1.9.0.11.21	GRATIFICACAO ESPECIAL DE SER		493.269,70D		493.269,70D
3.3.1.9.0.11.23	COMPLEMENTACAO SALARIAL E AB		819.108,05D		819.108,05D
3.3.1.9.0.11.25	13 SALARIO/GRATIFICACAO NATA		39.382.397,59D		39.382.397,59D
3.3.1.9.0.11.28	INDENIZACAO DE FERIAS		731.674,41D		731.674,41D
3.3.1.9.0.11.29	ABONO DE FERIAS - PESSOAL ES		15.138.469,76D		15.138.469,76D
3.3.1.9.0.11.30	ABONO DE FERIAS - PESSOAL CE		299.408,71D		299.408,71D
3.3.1.9.0.11.31	ASSESSORAMENTO JURIDICO		5.120,00D		5.120,00D
3.3.1.9.0.11.33	ABONO PERMANENCIA		1.577.994,45D		1.577.994,45D
3.3.1.9.0.11.34	ENCERRAMENTO DE FOLHA		39.626,77D		39.626,77D
3.3.1.9.0.11.99	OUTRAS VANTAGENS FIXAS - PES		115.074,31D		115.074,31D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS		13.571.310,54D		13.571.310,54D
3.3.1.9.0.13.01	FGTS		1.334.791,74D		1.334.791,74D
3.3.1.9.0.13.02	INSS		12.226.741,21D		12.226.741,21D
3.3.1.9.0.13.03	SEGURO DE ACIDENTE DE TRABAL		2.540,02D		2.540,02D
3.3.1.9.0.13.08	MULTAS/JUROS INSS ATRASO S/F		7.237,57D		7.237,57D
3.3.1.9.0.16.00	OUTRAS DESPESAS VARIAVEIS -		71.734.809,83D		71.734.809,83D
3.3.1.9.0.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		4.079.817,69D		4.079.817,69D
3.3.1.9.0.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		62.432,02D		62.432,02D
3.3.1.9.0.16.05	GRAT.PELOS ENCARGOS SELECAO		1.200,00D		1.200,00D
3.3.1.9.0.16.07	OUTRAS REMUN.CONCEDIDAS AO E		4.429,35D		4.429,35D
3.3.1.9.0.16.08	GRATIFICACAO PELO EXERC. ENC		66.481.861,69D		66.481.861,69D
3.3.1.9.0.16.09	GRATIFICACAO DE PRODUTIVIDAD		468.556,00D		468.556,00D
3.3.1.9.0.16.10	GRATIFICACAO P/ REPRESENTACA		570.736,58D		570.736,58D
3.3.1.9.0.16.13	AUXILIO MORADIA		64.268,32D		64.268,32D
3.3.1.9.0.16.99	OUTRAS DESPESAS-PESSOAL CIVI		1.508,18D		1.508,18D
3.3.1.9.0.91.00	SENTENCAS JUDICIAIS		2.100.359,78D		2.100.359,78D
3.3.1.9.0.91.01	PRECATORIOS - ATIVO CIVIL		1.940.907,85D		1.940.907,85D
3.3.1.9.0.91.05	PRECATORIOS - INATIVO CIVIL		18.693,39D		18.693,39D
3.3.1.9.0.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		57.600,66D		57.600,66D
3.3.1.9.0.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		7.007,48D		7.007,48D
3.3.1.9.0.91.99	OUTRAS SENTENCAS JUDICIAIS		76.150,40D		76.150,40D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANTER		1.257.858,93D		1.257.858,93D
3.3.1.9.0.92.01	DESPESAS DE EXERCICIOS ANTER		1.257.858,93D		1.257.858,93D
3.3.1.9.0.96.00	RESSARCIMENTOS DE DESP.DE PE		661.311,14D		661.311,14D
3.3.1.9.0.96.01	RESSARCIMENTO DE DESP. PESSO		629.999,27D		629.999,27D
3.3.1.9.0.96.03	RESSARC.DESPESAS DE PESSOAL		31.311,87D		31.311,87D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES	83.256,53D	846.594.767,93D		846.594.767,93D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	02/03/2006	16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.00.00	APLICACOES DIRETAS		83.256,53D	846.594.767,93D	846.594.767,93D
3.3.3.9.0.08.00	OUTROS BENEFICIOS ASSISTENCI			7.035.443,58D	7.035.443,58D
3.3.3.9.0.08.01	AUXILIO CRECHE			6.558.522,70D	6.558.522,70D
3.3.3.9.0.08.02	AUXILIO-FUNERAL			4.262,48D	4.262,48D
3.3.3.9.0.08.04	AUXILIO NATALIDADE			10.306,00D	10.306,00D
3.3.3.9.0.08.05	AUXILIO AO FILHO EXCEPCIONAL			264.782,42D	264.782,42D
3.3.3.9.0.08.06	AUXILIO ADOCAO			24.258,71D	24.258,71D
3.3.3.9.0.08.08	AUXILIO DOENCA			53.958,15D	53.958,15D
3.3.3.9.0.08.99	OUTROS			119.353,12D	119.353,12D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL			1.874.685,42D	1.874.685,42D
3.3.3.9.0.14.01	= DIARIAS NO PAIS			1.749.238,17D	1.749.238,17D
3.3.3.9.0.14.02	= DIARIAS NO EXTERIOR			125.447,25D	125.447,25D
3.3.3.9.0.18.00	AUXILIO FINANCEIRO A ESTUDAN			49.974.523,13D	49.974.523,13D
3.3.3.9.0.18.01	AUXILIO FINANCEIRO A ESTUDAN			49.974.523,13D	49.974.523,13D
3.3.3.9.0.20.00	AUXILIO FINANCEIRO A PESQUIS			68.362.926,46D	68.362.926,46D
3.3.3.9.0.20.01	AUXILIO FINANCEIRO A PESQUIS			68.362.926,46D	68.362.926,46D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO	52.440,33D		96.687.810,06D	96.687.810,06D
3.3.3.9.0.30.01	ARTIGOS E UTENS.EM GERAL P/C			554.567,46D	554.567,46D
3.3.3.9.0.30.02	ARTIGO PARA LIMPEZA,HIGIENIE			1.583.961,45D	1.583.961,45D
3.3.3.9.0.30.03	ARTIGOS COSTURA ,COURO,PLAST			316.913,88D	316.913,88D
3.3.3.9.0.30.04	ARTIGOS P/ ESPORTE,ED.FISICA			55.174,39D	55.174,39D
3.3.3.9.0.30.05	IMPR.P/EXP.,ESCRIT.,DES.,CAR			1.351.074,98D	1.351.074,98D
3.3.3.9.0.30.06	MAT.CIRURG.DE LAB.E DE EMPER			7.351.835,29D	7.351.835,29D
3.3.3.9.0.30.07	MEDICAMENTOS EM GERAL			10.132.952,08D	10.132.952,08D
3.3.3.9.0.30.08	MAT.RADIOLOG.FOTOGRAF.CINEMA			281.376,92D	281.376,92D
3.3.3.9.0.30.09	ARTIGOS PARA USO ESCOLAR E D			22.259,97D	22.259,97D
3.3.3.9.0.30.10	MAT.EL.MAT.CON.MANUT.BENS IM			45.184.961,57D	45.184.961,57D
3.3.3.9.0.30.11	MATER.P/ MANUT.E CONSERV.DE			1.611.462,13D	1.611.462,13D
3.3.3.9.0.30.12	RACOES,FORRAGENS E OUTROS AL			129.731,80D	129.731,80D
3.3.3.9.0.30.13	COMBUST.E LUBRIF.DEST. A VEI			2.007.282,58D	2.007.282,58D
3.3.3.9.0.30.14	COMBUST.E LUBRIF.DESTINADOS			2.338,42D	2.338,42D
3.3.3.9.0.30.15	OUTROS COMBUSTIVEIS E LUBRIF			280.022,68D	280.022,68D
3.3.3.9.0.30.17	MATERIAIS DE COUDELARIA E DE			890,00D	890,00D
3.3.3.9.0.30.18	SEMENTES E MUDAS			15.275,64D	15.275,64D
3.3.3.9.0.30.20	PRODUTOS ALIMENT.BEBIDAS E A			22.765.355,61D	22.765.355,61D
3.3.3.9.0.30.22	PRODUTOS SEMI-ACABADOS E EMB			9.383,20D	9.383,20D
3.3.3.9.0.30.23	MATERIAL DE INFORMATICA			1.549.650,34D	1.549.650,34D
3.3.3.9.0.30.27	MATERIAL ODONTOLOGICO			66.000,80D	66.000,80D
3.3.3.9.0.30.28	MATERIAL QUIMICO			1.178.016,55D	1.178.016,55D
3.3.3.9.0.30.30	MATERIAL PARA MANUTENCAO DE			52.538,43D	52.538,43D
3.3.3.9.0.30.31	MATERIAL BIOLOGICO			537,00D	537,00D
3.3.3.9.0.30.32	MATERIAL PARA USO EM GRAFICA			2.924,00D	2.924,00D
3.3.3.9.0.30.33	MATERIAL PARA SINLIZACAO VI			78.673,96D	78.673,96D
3.3.3.9.0.30.34	MATERIAL BIBLIOGRAFICO NAO I			3.033,00D	3.033,00D



TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	02/03/2006	17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.30.98	RESTOS A PAGAR		52.440,33D	52.440,33D	52.440,33D
3.3.3.9.0.30.99	OUTROS MATERIAIS DE CONSUMO			47.175,60D	47.175,60D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM LOC			519.097,76D	519.097,76D
3.3.3.9.0.33.01	PASSAGENS E DESPESAS COM LOC			519.097,76D	519.097,76D
3.3.3.9.0.35.00	SERVICOS DE CONSULTORIA			155.718,10D	155.718,10D
3.3.3.9.0.35.01	SERVICOS DE CONSULTORIA			155.718,10D	155.718,10D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIROS			111.358.377,60D	111.358.377,60D
3.3.3.9.0.36.01	MANUTENCAO DE BENS MOVEIS			5.700,00D	5.700,00D
3.3.3.9.0.36.02	MANUTENCAO DE BENS IMOVEIS			4.595,00D	4.595,00D
3.3.3.9.0.36.03	SERV.MEDICOS,ODONT.FARMAC.PS			272.570,97D	272.570,97D
3.3.3.9.0.36.04	SERVICOS DE LIMPEZA E HIGIENE			15.075,00D	15.075,00D
3.3.3.9.0.36.05	SERVIC.TECNICOS CIENTIFICOS			63.650.254,00D	63.650.254,00D
3.3.3.9.0.36.06	SERVICOS ADMINISTRATIVOS			6.998.746,85D	6.998.746,85D
3.3.3.9.0.36.07	SERVICOS ARTISTICOS E CULTUR			14.680,00D	14.680,00D
3.3.3.9.0.36.08	SERVICOS PRESTADOS POR ESTUD			18.766.708,55D	18.766.708,55D
3.3.3.9.0.36.09	DESPESAS DECORRENTES DE DEFE			33,59D	33,59D
3.3.3.9.0.36.10	TREINAMENTOS,RECRUTAM.E SELE			21.192.202,38D	21.192.202,38D
3.3.3.9.0.36.12	DIARIAS			326.129,92D	326.129,92D
3.3.3.9.0.36.14	REPOSICOES,RESTITUICOES E IN			110.681,34D	110.681,34D
3.3.3.9.0.36.99	= OUTRAS REMUNERACOES DE SER			1.000,00D	1.000,00D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIROS	30.816,20D	489.214.891,50D	489.214.891,50D	489.214.891,50D
3.3.3.9.0.39.01	TRANSP. EM GERAL, ARMAZENAGE			312.843,19D	312.843,19D
3.3.3.9.0.39.02	PASSAGENS E DESPESAS COM LOC			128.072,55D	128.072,55D
3.3.3.9.0.39.03	PREPARO E DISTRIBUICAO DE AL			904.637,14D	904.637,14D
3.3.3.9.0.39.04	CONFECCOES EM GERAL			10.957,89D	10.957,89D
3.3.3.9.0.39.05	SERVICOS DE COMUNICACOES			3.100.011,60D	3.100.011,60D
3.3.3.9.0.39.06	SERVICOS TELEFONICOS			7.685.040,82D	7.685.040,82D
3.3.3.9.0.39.07	SERVICOS DE DIVULG.IMPRESSAO			3.003.277,74D	3.003.277,74D
3.3.3.9.0.39.08	PUBLICIDADE E PROPAGANDA			162.371,87D	162.371,87D
3.3.3.9.0.39.09	ASS.OU AQUIS.DE PUBLIC./OUTR			101.744,13D	101.744,13D
3.3.3.9.0.39.10	PREMIOS DE SEGUROS			422.131,55D	422.131,55D
3.3.3.9.0.39.11	ILUMINACAO FORCA MOTRIZ E GA			5.580.575,10D	5.580.575,10D
3.3.3.9.0.39.12	SERVICO DE ASSEIO E HIGIENE			17.212.966,78D	17.212.966,78D
3.3.3.9.0.39.13	LOCACAO DE VEICULOS,FRETES E			4.596.180,34D	4.596.180,34D
3.3.3.9.0.39.14	LOCACAO DE BENS MOVEIS			19.948.276,86D	19.948.276,86D
3.3.3.9.0.39.15	LOCACAO DE BENS IMOVEIS			420.208,94D	420.208,94D
3.3.3.9.0.39.16	SERVICOS TECNICOS CIENTIFICO			8.214.776,14D	8.214.776,14D
3.3.3.9.0.39.17	REPAROS,ADAPTACAO E CONSERV.			5.338.190,85D	5.338.190,85D
3.3.3.9.0.39.18	REP.,ADAPT.,CONSERV.DE BENS			46.063.992,43D	46.063.992,43D
3.3.3.9.0.39.19	IMPOSTOS, TAXAS E MULTAS			308.231,83D	308.231,83D
3.3.3.9.0.39.20	SERVICOS DE MICROFILMAGEM			89.516,64D	89.516,64D
3.3.3.9.0.39.21	TREINAMENTO,RECRUTAMENTO E			282.869,67D	282.869,67D
3.3.3.9.0.39.22	COMISSOES E CORRETAGENS			49.887,33D	49.887,33D
3.3.3.9.0.39.23	SERVICOS DE VIGILANCIA E POL			15.773.309,33D	15.773.309,33D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	02/03/2006	18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.3.9.0.39.24	= DESPESAS MIUDAS DE PRONTO		6.489.912,68D		6.489.912,68D
3.3.3.9.0.39.27	DESP.COM FINS TECNICOS, EDUC		4.106.838,88D		4.106.838,88D
3.3.3.9.0.39.28	DESP.C/DIVULG.OBRAS TECNICAS		65.930,00D		65.930,00D
3.3.3.9.0.39.29	ENCARGOS DE SER.PREST. ALBER		1.650.803,07D		1.650.803,07D
3.3.3.9.0.39.31	REPOSICOES,RESTITUICOES E IN		86.617,69D		86.617,69D
3.3.3.9.0.39.32	ENC.C/ BOLSAS DE EST.OU APER		4.779.215,51D		4.779.215,51D
3.3.3.9.0.39.33	= ACORD.C/ORG.ENT.DE INTERC.		222.668.649,54D		222.668.649,54D
3.3.3.9.0.39.34	CONSERVACAO DE PARQUES E JAR		195.809,50D		195.809,50D
3.3.3.9.0.39.35	DESPESAS COM DEFESA DO ESTAD		79.254,59D		79.254,59D
3.3.3.9.0.39.37	ENCARGOS COM PROCESSAMENTO D		1.290.826,21D		1.290.826,21D
3.3.3.9.0.39.38	= SERVICOS ADMINISTRATIVOS		10.589.877,91D		10.589.877,91D
3.3.3.9.0.39.40	DESPESAS BANCARIAS.		67.018,03D		67.018,03D
3.3.3.9.0.39.41	VALE REFEICAO/CESTA BASICA		9.351.005,80D		9.351.005,80D
3.3.3.9.0.39.43	VALE TRANSPORTE		7.563.881,51D		7.563.881,51D
3.3.3.9.0.39.44	TELEFONIA FIXA E MOVEL CELUL		2.841.392,03D		2.841.392,03D
3.3.3.9.0.39.50	TAXA DE AGUA E ESGOTO		4.470.345,25D		4.470.345,25D
3.3.3.9.0.39.51	TAXAS DE LIXO E OUTRAS CORRE		6.784,20D		6.784,20D
3.3.3.9.0.39.52	SERV.PROCESSAMENTO DE DADOS		106.704,66D		106.704,66D
3.3.3.9.0.39.55	TICKET COMBUSTIVEL		1.081.457,50D		1.081.457,50D
3.3.3.9.0.39.56	OUTRAS ASSINAT.OU AQUIS. DE		128.342,41D		128.342,41D
3.3.3.9.0.39.57	TAXA DE AGUA E ESGOTO PAGA A		8.368,74D		8.368,74D
3.3.3.9.0.39.58	RECOLHIMENTO AO INSS		20.473.324,78D		20.473.324,78D
3.3.3.9.0.39.61	SERVICOS DE TOPOGRAFIA/LEVAN		5.300,00D		5.300,00D
3.3.3.9.0.39.64	= DESC.RECUR.P/APOIO A NUTRI		14.000,00D		14.000,00D
3.3.3.9.0.39.65	= CONVENIOS		24.272.502,33D		24.272.502,33D
3.3.3.9.0.39.98	RESTOS A PAGAR		30.816,20D		30.816,20D
3.3.3.9.0.39.99	= OUTROS SERVICOS E ENCARGOS	30.816,20D	27.079.841,76D		27.079.841,76D
3.3.3.9.0.46.00	AUXILIO ALIMENTACAO		11.908.123,78D		11.908.123,78D
3.3.3.9.0.46.01	AUXILIO ALIMENTACAO		11.908.123,78D		11.908.123,78D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS E CON		1.000.939,39D		1.000.939,39D
3.3.3.9.0.47.01	IPVA		34.328,41D		34.328,41D
3.3.3.9.0.47.02	IPU		1.678,72D		1.678,72D
3.3.3.9.0.47.05	COFINS		1.088,95D		1.088,95D
3.3.3.9.0.47.06	PIS/PASEP		958.715,16D		958.715,16D
3.3.3.9.0.47.99	OUTRAS		5.128,15D		5.128,15D
3.3.3.9.0.49.00	AUXILIO TRANSPORTE		1.166.132,16D		1.166.132,16D
3.3.3.9.0.49.01	AUXILIO TRANSPORTE		1.166.132,16D		1.166.132,16D
3.3.3.9.0.91.00	SENTENCAS JUDICIAIS		130.831,49D		130.831,49D
3.3.3.9.0.91.01	SENTENCAS JUDICIAIS		130.831,49D		130.831,49D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANTER		6.636.786,90D		6.636.786,90D
3.3.3.9.0.92.01	DESPESAS DE EXERC. ANTERIORE		97.030,44D		97.030,44D
3.3.3.9.0.92.08	DESP.EXERC.ANT.-DIARIAS-PESS		1.400,00D		1.400,00D
3.3.3.9.0.92.10	DESP.EXERC.ANT.-AUXILIO FINA		3.960,59D		3.960,59D
3.3.3.9.0.92.13	DESP.EXERC.ANT.- MATERIAL DE		1.453.257,34D		1.453.257,34D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	02/03/2006	19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.92.18	DESP.DE EXERC.ANT.-OUT.SERV.			1.911,60D	1.911,60D
3.3.3.9.0.92.20	DESP.DE EXERC.ANTERIORES-OUT			5.074.098,23D	5.074.098,23D
3.3.3.9.0.92.99	DESPESAS DE EXERCICIOS ANTER			5.128,70D	5.128,70D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOES			568.480,60D	568.480,60D
3.3.3.9.0.93.01	INDENIZACOES			281.017,36D	281.017,36D
3.3.3.9.0.93.02	RESTITUICOES			287.463,24D	287.463,24D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL	62.912,15D	257.178.971,83D		257.178.971,83D
3.4.4.0.0.00.00	INVESTIMENTOS	62.912,15D	257.134.216,26D		257.134.216,26D
3.4.4.4.0.00.00	TRANSFERENCIAS A MUNICIPIOS			7.415.000,00D	7.415.000,00D
3.4.4.4.0.42.00	AUXILIOS			7.415.000,00D	7.415.000,00D
3.4.4.4.0.42.01	= AUXILIOS			7.415.000,00D	7.415.000,00D
3.4.4.9.0.00.00	APLICACOES DIRETAS	62.912,15D	249.719.216,26D		249.719.216,26D
3.4.4.9.0.30.00	MATERIAL DE CONSUMO			13.670,00D	13.670,00D
3.4.4.9.0.30.23	MATERIAL DE INFORMATICA			13.670,00D	13.670,00D
3.4.4.9.0.35.00	SERVICOS DE CONSULTORIA			1.009.116,30D	1.009.116,30D
3.4.4.9.0.35.01	= SERVICOS DE CONSULTORIA			1.009.116,30D	1.009.116,30D
3.4.4.9.0.39.00	OUTROS SERVICOS DE TERCEIROS			14.644.372,52D	14.644.372,52D
3.4.4.9.0.39.16	SERVICOS TECNICOS CIENTIFICO			2.770.568,81D	2.770.568,81D
3.4.4.9.0.39.18	REPAROS,ADAPTACAO E CONSERV.			11.071.820,26D	11.071.820,26D
3.4.4.9.0.39.23	SERVICOS DE VIGILANCIA E POL			124.416,00D	124.416,00D
3.4.4.9.0.39.33	= CONV/ACORD.C/ORG.ENT.DE IN			233.131,10D	233.131,10D
3.4.4.9.0.39.99	OUTROS SERVICOS E ENCARGOS			444.436,35D	444.436,35D
3.4.4.9.0.51.00	OBRAS E INSTALACOES	40.083,15D	209.080.106,34D		209.080.106,34D
3.4.4.9.0.51.01	= ESTUDOS E PROJETOS			127.400,00D	127.400,00D
3.4.4.9.0.51.02	= DESAPROPRIACOES			5.428.634,99D	5.428.634,99D
3.4.4.9.0.51.03	= EXECUCAO DAS OBRAS DO PROJ			199.377.857,48D	199.377.857,48D
3.4.4.9.0.51.05	= AMPLIACAO,RECONSTR.RESTAU			105.486,54D	105.486,54D
3.4.4.9.0.51.06	= INSTALACOES			122.354,00D	122.354,00D
3.4.4.9.0.51.07	= EXECUCAO DE OBRAS POR CONT			3.878.290,18D	3.878.290,18D
3.4.4.9.0.51.98	= RESTOS A PAGAR	40.083,15D	40.083,15D		40.083,15D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PERM	22.829,00D	11.981.010,56D		11.981.010,56D
3.4.4.9.0.52.01	MAQUINAS, MOTORES E APARELHO			2.123.403,77D	2.123.403,77D
3.4.4.9.0.52.02	TRATORES E EQUIPAMENTOS_RODO			2.800.291,00D	2.800.291,00D
3.4.4.9.0.52.03	AUTOMOVEIS, CAMINHOS,E OUT,			1.399.512,30D	1.399.512,30D
3.4.4.9.0.52.06	OUTROS EQUIPAMENTOS			2.410,00D	2.410,00D
3.4.4.9.0.52.07	MOBILIARIO EM GERAL E ARTIGO			355.207,37D	355.207,37D
3.4.4.9.0.52.08	MAT.BIBLI.DISC.FILM.,OBJ.HIS			80.552,10D	80.552,10D
3.4.4.9.0.52.09	FERRAMENTAS E UTENSILIOS DE			37.723,41D	37.723,41D
3.4.4.9.0.52.10	MAT.ARTIS.MUS.FLA.BAND.ART.E			4.040,00D	4.040,00D
3.4.4.9.0.52.11	MAT.ESCT.BIBLI.ENS.LAB.E GAB			167.893,62D	167.893,62D
3.4.4.9.0.52.12	UTENS.DE COPA,COZ.DORM.E ENF			97.082,94D	97.082,94D
3.4.4.9.0.52.13	MATERIAL,PERM. ACAMP.CAMP.PA			1.845,00D	1.845,00D
3.4.4.9.0.52.14	VEICULOS DE TRACAO PESSOAL E			643,70D	643,70D
3.4.4.9.0.52.16	EQUIPAMENTOS PARA PROC. DE D			1.993.530,34D	1.993.530,34D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	02/03/2006	20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.4.4.9.0.52.17	EQUIP. E UTENS. HOSP. P/USO			2.458.305,67D	2.458.305,67D
3.4.4.9.0.52.18	EQUIP. APAR.DE SOM,IMAG.E DE			325.567,13D	325.567,13D
3.4.4.9.0.52.19	MOVEIS E MAT. ESCOLAR E DIDA			104.075,41D	104.075,41D
3.4.4.9.0.52.98	RESTOS A PAGAR		22.829,00D	22.829,00D	22.829,00D
3.4.4.9.0.52.99	OUTROS MATERIAIS DE USO DURA			6.097,80D	6.097,80D
3.4.4.9.0.91.00	SENTENCAS JUDICIAIS			10.822,58D	10.822,58D
3.4.4.9.0.91.01	SENTENCAS JUDICIAIS			10.822,58D	10.822,58D
3.4.4.9.0.92.00	DESPESAS DE EXERCICIOS ANTER			12.980.117,96D	12.980.117,96D
3.4.4.9.0.92.01	DESPESAS DE EXERCICIOS ANTER			12.980.117,96D	12.980.117,96D
3.4.5.0.0.00.00	INVERSOES FINANCEIRAS			44.755,57D	44.755,57D
3.4.5.9.0.00.00	APLICACOES DIRETAS			44.755,57D	44.755,57D
3.4.5.9.0.61.00	AQUISICAO DE IMOVEIS			44.755,57D	44.755,57D
3.4.5.9.0.61.02	AQUISICAO DE IMOVEIS MEDIANT			44.755,57D	44.755,57D
4.0.0.0.0.00.00	RECEITA			431.509.076,15C	431.509.076,15C
4.1.0.0.0.00.00	RECEITAS CORRENTES			422.881.421,52C	422.881.421,52C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL			4.001.824,52C	4.001.824,52C
4.1.3.1.0.00.00	RECEITAS IMOBILIARIAS			1.777.406,27C	1.777.406,27C
4.1.3.1.1.00.00	ALUGUEIS			1.540.338,34C	1.540.338,34C
4.1.3.1.1.01.00	ALUGUEIS DE IMOVEIS URBANOS			967.289,50C	967.289,50C
4.1.3.1.1.99.00	OUTRAS RECEITAS DE ALUGUEIS			573.048,84C	573.048,84C
4.1.3.1.2.00.00	ARRENDAMENTOS			18.851,34C	18.851,34C
4.1.3.1.2.01.00	ARRENDAMENTOS			18.851,34C	18.851,34C
4.1.3.1.5.00.00	TAXA DE OCUPACAO DE IMOVEIS			218.216,59C	218.216,59C
4.1.3.1.5.01.00	TAXA DE OCUPACAO DE IMOVEIS			218.216,59C	218.216,59C
4.1.3.2.0.00.00	RECEITAS DE VALORES MOBILIAR			1.539.760,02C	1.539.760,02C
4.1.3.2.1.00.00	JUROS DE TITULOS DE RENDA			439,10C	439,10C
4.1.3.2.1.11.00	ACOES E COTAS DE SOCIEDADES			439,10C	439,10C
4.1.3.2.2.00.00	DIVIDENDOS			29.708,94C	29.708,94C
4.1.3.2.2.01.00	DIVIDENDOS-EMPRESAS PUBLICAS			3.353,15C	3.353,15C
4.1.3.2.2.02.00	DIVIDENDOS-SOCIEDADES DE ECO			4.880,13C	4.880,13C
4.1.3.2.2.99.00	OUTROS DIVIDENDOS			21.475,66C	21.475,66C
4.1.3.2.4.00.00	FUNDOS DE INVESTIMENTOS			534.235,99C	534.235,99C
4.1.3.2.4.01.00	FUNDOS DE INVESTIMENTOS DE R			87.526,18C	87.526,18C
4.1.3.2.4.02.00	FUNDOS DE APLICACAO EM COTAS			440.723,81C	440.723,81C
4.1.3.2.4.99.00	OUTROS FUNDOS DE INVESTIMENT			5.986,00C	5.986,00C
4.1.3.2.5.00.00	REMUNERACAO DE DEPOSITOS BAN			975.375,99C	975.375,99C
4.1.3.2.5.01.00	REMUNERACAO DE DEPOSITOS-REC			168.896,04C	168.896,04C
4.1.3.2.5.01.99	REMUNERACAO OUTROS DEP.BANC.			168.896,04C	168.896,04C
4.1.3.2.5.02.00	REMUNERACAO DE DEPOSITOS-REC			806.479,95C	806.479,95C
4.1.3.2.5.02.01	REMUNERACAO DE DEPOSITOS DE			765.379,49C	765.379,49C
4.1.3.2.5.02.99	REMUN. OUT. DEP. BANC. DE RE			41.100,46C	41.100,46C
4.1.3.3.0.00.00	RECEITAS DE CONCESSOES E PER			684.658,23C	684.658,23C
4.1.3.3.9.00.00	DEMAIS RECEITAS DE CONCESSOE			684.658,23C	684.658,23C
4.1.3.3.9.99.00	OUTRAS RECEITAS DE CONCESSOE			684.658,23C	684.658,23C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	02/03/2006	21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.4.0.0.00.00	RECEITA AGROPECUARIA		36.972,60C		36.972,60C
4.1.4.1.0.00.00	RECEITA DE PRODUCAO VEGETAL		36.972,60C		36.972,60C
4.1.4.1.0.04.00	RECEITA DE EXTRACAO DE PRODU		36.972,60C		36.972,60C
4.1.5.0.0.00.00	RECEITA INDUSTRIAL		41.829,50C		41.829,50C
4.1.5.2.0.00.00	RECEITA DA INDUSTRIA DE TRAN		41.829,50C		41.829,50C
4.1.5.2.0.29.00	RECEITA DA INDUSTRIA EDITORI		41.829,50C		41.829,50C
4.1.6.0.0.00.00	RECEITA DE SERVICOS		348.512.579,50C		348.512.579,50C
4.1.6.0.0.01.00	SERVICOS COMERCIAIS		14.278,50C		14.278,50C
4.1.6.0.0.01.06	SERV COMER DE PROD. DADOS E		14.278,50C		14.278,50C
4.1.6.0.0.03.00	SERVICOS DE TRANSPORTE		301.915,40C		301.915,40C
4.1.6.0.0.03.06	ADMINISTRACAO DE TERMINAIS E		301.915,40C		301.915,40C
4.1.6.0.0.05.00	SERVICOS DE SAUDE		22.126.651,03C		22.126.651,03C
4.1.6.0.0.05.01	SERVICOS HOSPITALARES		21.973.691,34C		21.973.691,34C
4.1.6.0.0.05.99	OUTROS SERVICOS DE SAUDE		152.959,69C		152.959,69C
4.1.6.0.0.12.00	SERVICOS TECNOLOGICOS		3.048.830,23C		3.048.830,23C
4.1.6.0.0.13.00	SERVICOS ADMINISTRATIVOS		8.148.901,56C		8.148.901,56C
4.1.6.0.0.14.00	SERVICOS DE INSPECAO E FISCA		3.745.356,06C		3.745.356,06C
4.1.6.0.0.16.00	SERVICOS EDUCACIONAIS		6.880.417,89C		6.880.417,89C
4.1.6.0.0.19.00	SERVICOS RECREATIVOS E CULTU		1.687.447,62C		1.687.447,62C
4.1.6.0.0.20.00	SERV.DE CONSULT.,ASSIST.TEC.		300.857.819,12C		300.857.819,12C
4.1.6.0.0.22.00	SERVICOS DE ESTUDOS E PESQUI		27.268,65C		27.268,65C
4.1.6.0.0.99.00	OUTROS SERVICOS		1.673.693,44C		1.673.693,44C
4.1.7.0.0.00.00	TRANSFERENCIAS CORRENTES		30.971.982,85C		30.971.982,85C
4.1.7.4.0.00.00	TRANSFERENCIAS DO EXTERIOR		10.602,03C		10.602,03C
4.1.7.4.0.02.00	TRANSFERENCIAS DE GOVERNOS E		10.602,03C		10.602,03C
4.1.7.5.0.00.00	TRANSFERENCIAS DE PESSOAS		264.045,24C		264.045,24C
4.1.7.5.1.00.00	DOACOES, LEGADOS E HERANCAS		264.045,24C		264.045,24C
4.1.7.5.1.01.00	DOACOES E LEGADOS		140.168,45C		140.168,45C
4.1.7.5.1.02.00	HERANCA JACENTE		123.876,79C		123.876,79C
4.1.7.6.0.00.00	TRANSFERENCIAS DE CONVENIOS		30.697.335,58C		30.697.335,58C
4.1.7.6.1.00.00	TRANSF CONVENIOS DA UNIAO E		29.678.066,40C		29.678.066,40C
4.1.7.6.1.01.00	TRANSFERENCIA DE CONVENIOS D		4.597.513,37C		4.597.513,37C
4.1.7.6.1.02.00	TRANSF CONVENIOS UNIAO PROGR		6.336.246,79C		6.336.246,79C
4.1.7.6.1.03.00	TRANSFERENCIA CONV UNIAO PRO		0,02C		0,02C
4.1.7.6.1.99.00	OUT. TRANSF CONVENIOS UNIAO		18.744.306,22C		18.744.306,22C
4.1.7.6.2.00.00	TRANSF.CONVENIOS DOS ESTADOS		851.217,98C		851.217,98C
4.1.7.6.2.99.00	OUTRAS TRANSFERENCIAS CONVEN		851.217,98C		851.217,98C
4.1.7.6.4.00.00	TRANSF CONVENIOS DE INSTITUI		168.051,20C		168.051,20C
4.1.7.6.4.01.00	TRANSFERENCIAS DE CONV INSTI		168.051,20C		168.051,20C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES		39.316.232,55C		39.316.232,55C
4.1.9.1.0.00.00	MULTAS E JUROS DE MORA		35.875.075,04C		35.875.075,04C
4.1.9.1.9.00.00	MULTAS DE OUTRAS ORIGENS		35.875.075,04C		35.875.075,04C
4.1.9.1.9.15.00	MULTAS PREVISTAS NA LEGISLAC		35.869.861,65C		35.869.861,65C
4.1.9.1.9.27.00	MULTAS E JUROS PREVISTOS EM		5.213,39C		5.213,39C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	02/03/2006	22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES			2.486.735,42C	2.486.735,42C
4.1.9.2.1.00.00	INDENIZACOES			5.433,17C	5.433,17C
4.1.9.2.1.06.00	INDENIZ POR DANOS CAUSADOS A			140,00C	140,00C
4.1.9.2.1.99.00	OUTRAS INDENIZACOES			5.293,17C	5.293,17C
4.1.9.2.2.00.00	RESTITUICOES			2.481.302,25C	2.481.302,25C
4.1.9.2.2.01.00	RESTITUICOES DE CONVENIOS			27.311,85C	27.311,85C
4.1.9.2.2.99.00	OUTRAS RESTITUICOES			2.453.990,40C	2.453.990,40C
4.1.9.9.0.00.00	RECEITAS DIVERSAS			954.422,09C	954.422,09C
4.1.9.9.0.99.00	OUTRAS RECEITAS			954.422,09C	954.422,09C
4.1.9.9.0.99.99	OUTRAS RECEITAS			954.422,09C	954.422,09C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL			8.627.654,63C	8.627.654,63C
4.2.1.0.0.00.00	OPERACOES DE CREDITO			1.005.000,00C	1.005.000,00C
4.2.1.1.0.00.00	OPERACOES DE CREDITO INTERNA			1.005.000,00C	1.005.000,00C
4.2.1.1.4.00.00	OPER DE CRED INTER.CONTRAT.R			1.005.000,00C	1.005.000,00C
4.2.1.1.4.01.00	OPER.DE CREDITO INTERNAS P/P			1.005.000,00C	1.005.000,00C
4.2.2.0.0.00.00	ALIENACAO DE BENS			1.100,00C	1.100,00C
4.2.2.1.0.00.00	ALIENACAO DE BENS MOVEIS			1.100,00C	1.100,00C
4.2.2.1.9.00.00	ALIENACAO DE OUTROS BENS MOV			1.100,00C	1.100,00C
4.2.2.1.9.99.00	ALIENACAO DE OUTROS BENS MOV			1.100,00C	1.100,00C
4.2.4.0.0.00.00	TRANSFERENCIAS DE CAPITAL			7.394.302,65C	7.394.302,65C
4.2.4.4.0.00.00	TRANSFERENCIAS DO EXTERIOR			259.093,65C	259.093,65C
4.2.4.4.0.02.00	TRANSFERENCIAS DE GOVERNOS E			259.093,65C	259.093,65C
4.2.4.7.0.00.00	TRANSFERENCIAS DE CONVENIOS			7.135.209,00C	7.135.209,00C
4.2.4.7.1.00.00	TRANSF. CONVENIO DA UNIAO E			6.810.209,00C	6.810.209,00C
4.2.4.7.1.02.00	TRANSF.CONV.UNIAO DEST.PROG.			3.231.543,00C	3.231.543,00C
4.2.4.7.1.99.00	TRANSFERENCIAS DE OUTROS CON			3.578.666,00C	3.578.666,00C
4.2.4.7.4.00.00	TRANSF. CONV. DE INSTITUICOE			325.000,00C	325.000,00C
4.2.4.7.4.01.00	TRANSFERENCIA CONV DE INSTIT			325.000,00C	325.000,00C
4.2.5.0.0.00.00	OUTRAS RECEITAS DE CAPITAL			227.251,98C	227.251,98C
4.2.5.9.0.00.00	OUTRAS RECEITAS			227.251,98C	227.251,98C
4.2.5.9.0.99.00	OUTRAS RECEITAS			227.251,98C	227.251,98C
5.0.0.0.0.00.00	RESULTADO DO EXERCICIO		4.403.195,05D	730.163.348,76D	730.163.348,76D
5.1.0.0.0.00.00	RESULTADO ORCAMENTARIO			223.374.848,47D	223.374.848,47D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS			223.373.748,47D	223.373.748,47D
5.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT			222.874.689,10D	222.874.689,10D
5.1.2.1.1.00.00	COTA FINANCEIRA			720.211,54D	720.211,54D
5.1.2.1.1.01.00	= COTA FINANCEIRA CONCEDIDA			720.211,54D	720.211,54D
5.1.2.1.3.00.00	REPASSE			16.076.024,17D	16.076.024,17D
5.1.2.1.3.01.00	= REPASSE CONCEDIDO			16.076.024,17D	16.076.024,17D
5.1.2.1.4.00.00	SUB-REPASSE			144.259.508,70D	144.259.508,70D
5.1.2.1.4.01.00	= SUB-REPASSE CONCEDIDO			144.259.508,70D	144.259.508,70D
5.1.2.1.7.00.00	REPASSES PREVIDENCIARIOS CON			61.818.944,69D	61.818.944,69D
5.1.2.1.7.01.00	CONTRIBUICOES PATRONAIS DO E			61.369.013,41D	61.369.013,41D
5.1.2.1.7.01.05	= PATRONAL - CIVIL ATIVO			61.369.013,41D	61.369.013,41D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	02/03/2006	23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.1.2.1.7.02.00	CONTRIBUICOES PATRONAIS DE E			449.931,28D	449.931,28D
5.1.2.1.7.02.05	= PATRONAL - CIVIL ATIVO			449.931,28D	449.931,28D
5.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS			388.333,43D	388.333,43D
5.1.2.2.1.00.00	= CREDITOS RECEBIDOS			388.333,43D	388.333,43D
5.1.2.3.0.00.00	TRANSFERENCIAS DE DEBITOS			110.725,94D	110.725,94D
5.1.2.3.1.00.00	= DEBITOS ENVIADOS			110.725,94D	110.725,94D
5.1.3.0.0.00.00	MUTACOES PASSIVAS			1.100,00D	1.100,00D
5.1.3.1.0.00.00	DESINCORPORACOES DE ATIVOS			1.100,00D	1.100,00D
5.1.3.1.1.00.00	ALIENACAO DE BENS			1.100,00D	1.100,00D
5.1.3.1.1.02.00	BENS MOVEIS			1.100,00D	1.100,00D
5.1.3.1.1.02.01	BENS MOVEIS DE USO PERMANENT			1.100,00D	1.100,00D
5.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO	4.403.195,05D	506.788.500,29D		506.788.500,29D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS			1.473.207,84D	1.473.207,84D
5.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES			1.473.207,84D	1.473.207,84D
5.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN			155.981,28D	155.981,28D
5.2.2.1.1.01.00	= DESINCORPORACAO DE DIREITO			155.981,28D	155.981,28D
5.2.2.1.2.00.00	TRANSFERENCIAS DE SALDOS PAT			3.080,00D	3.080,00D
5.2.2.1.2.01.00	DESINCORPORACAO DE ATIVOS			3.080,00D	3.080,00D
5.2.2.1.2.01.03	= DESINCORPORACAO DO ATIVO P			3.080,00D	3.080,00D
5.2.2.1.3.00.00	TRANSFERENCIAS DE SALDOS DO			1.314.146,56D	1.314.146,56D
5.2.2.1.3.01.00	DESINCORPORACAO DO ATIVO COM			657.073,28D	657.073,28D
5.2.2.1.3.01.01	= DESINCORPORACAO DO COMPENS			657.073,28D	657.073,28D
5.2.2.1.3.02.00	INCORPORACAO DO PASSIVO COMP			657.073,28D	657.073,28D
5.2.2.1.3.02.01	= DESINCORPORACAO DO COMPENS			657.073,28D	657.073,28D
5.2.3.0.0.00.00	DECRESCIMOS PATRIMONIAIS	4.403.195,05D	505.315.292,45D		505.315.292,45D
5.2.3.1.0.00.00	DESINCORPORACOES DE ATIVOS	4.403.195,05D	505.306.660,64D		505.306.660,64D
5.2.3.1.1.00.00	BAIXA DE BENS IMOVEIS	2.090.869,60D	216.425.327,26D		216.425.327,26D
5.2.3.1.1.01.00	BENS IMOVEIS	2.090.869,60D	216.425.327,26D		216.425.327,26D
5.2.3.1.2.00.00	BAIXA DE BENS MOVEIS	335.683,68D	90.640.637,34D		90.640.637,34D
5.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT		6.781.741,65D		6.781.741,65D
5.2.3.1.2.01.04	DOACOES		543.125,52D		543.125,52D
5.2.3.1.2.01.05	EXTRAVIOS		95.175,88D		95.175,88D
5.2.3.1.2.01.15	VIDA UTIL		21,59D		21,59D
5.2.3.1.2.01.16	INSERVIBILIDADE		1.379.454,45D		1.379.454,45D
5.2.3.1.2.01.17	= TRANSFERENCIAS		1.081.691,50D		1.081.691,50D
5.2.3.1.2.01.99	OUTRAS		3.682.272,71D		3.682.272,71D
5.2.3.1.2.02.00	BAIXA DE BENS EM ALMOXARIFAD	335.683,68D	83.858.895,69D		83.858.895,69D
5.2.3.1.2.02.01	= CONSUMO POR REQUISICAO	247.131,89D	62.909.363,98D		62.909.363,98D
5.2.3.1.2.02.02	CONSUMO IMEDIATO		4.296.858,21D		4.296.858,21D
5.2.3.1.2.02.04	DOACAO		77.889,51D		77.889,51D
5.2.3.1.2.02.15	REQUISICAO/BAIXA DE MATERIAL	88.551,79D	4.729.633,58D		4.729.633,58D
5.2.3.1.2.02.99	OUTRAS BAIXAS DE MATERIAL DE		11.845.150,41D		11.845.150,41D
5.2.3.1.5.00.00	BAIXA DE BENS A INCORPORAR		40.282.147,24D		40.282.147,24D
5.2.3.1.5.01.00	BENS A INCORPORAR		40.282.147,24D		40.282.147,24D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	02/03/2006	24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.3.1.6.00.00	BAIXA DE OUTROS INVESTIMENTO			13.950,00D	13.950,00D
5.2.3.1.6.01.00	= OUTROS INVESTIMENTOS			13.950,00D	13.950,00D
5.2.3.1.7.00.00	DESINCORPORACAO DE DIREITOS		1.976.641,77D	157.944.598,80D	157.944.598,80D
5.2.3.1.7.02.00	CREDITOS A RECEBER - CURTO P		1.976.641,77D	151.069.401,82D	151.069.401,82D
5.2.3.1.7.04.00	DIVERSOS RESPONSAVEIS			2.558.337,43D	2.558.337,43D
5.2.3.1.7.20.00	ENTIDADES DEVEDORAS			3.530.239,98D	3.530.239,98D
5.2.3.1.7.42.00	CREDITOS A RECEBER - LONGO P			84.756,34D	84.756,34D
5.2.3.1.7.54.00	CREDITOS A RECEBER - CONCESS			701.863,23D	701.863,23D
5.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C			1.024,00D	1.024,00D
5.2.3.2.2.00.00	DESVALORIZACAO DE TITULOS E			1.024,00D	1.024,00D
5.2.3.3.0.00.00	INCORPORACAO DE PASSIVOS			7.607,81D	7.607,81D
5.2.3.3.1.00.00	INCORPORACAO DE OBRIGACOES			7.607,81D	7.607,81D
5.2.3.3.1.54.00	OUTRAS OBRIGACOES A PAGAR			13,52D	13,52D
5.2.3.3.1.54.15	CONTRIBUICOES PREVIDENCIARIA			13,52D	13,52D
5.2.3.3.1.69.00	OUTRAS OPERACOES DE CREDITO			7.594,29D	7.594,29D
6.0.0.0.0.00.00	RESULTADO DO EXERCICIO		349.818,41C	2071.184.962,53C	2071.184.962,53C
6.1.0.0.0.00.00	RESULTADO ORCAMENTARIO		62.912,15C	1746.804.754,46C	1746.804.754,46C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS			1489.625.782,63C	1489.625.782,63C
6.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT			1440.105.848,83C	1440.105.848,83C
6.1.2.1.1.00.00	COTA FINANCEIRA			1161.766.409,16C	1161.766.409,16C
6.1.2.1.1.01.00	= COTA FINANCEIRA RECEBIDA			1161.766.409,16C	1161.766.409,16C
6.1.2.1.3.00.00	REPASSE			134.147.275,78C	134.147.275,78C
6.1.2.1.3.01.00	= REPASSE RECEBIDO			134.147.275,78C	134.147.275,78C
6.1.2.1.4.00.00	SUB-REPASSE			144.192.163,89C	144.192.163,89C
6.1.2.1.4.01.00	= SUB-REPASSE RECEBIDO			144.192.163,89C	144.192.163,89C
6.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS			49.519.933,80C	49.519.933,80C
6.1.2.2.1.00.00	= CREDITOS ENVIADOS			49.519.933,80C	49.519.933,80C
6.1.3.0.0.00.00	MUTACOES ATIVAS		62.912,15C	257.178.971,83C	257.178.971,83C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS			226.025.890,03C	226.025.890,03C
6.1.3.1.1.00.00	AQUISICOES DE BENS			226.025.890,03C	226.025.890,03C
6.1.3.1.1.01.00	BENS IMOVEIS			215.354.822,22C	215.354.822,22C
6.1.3.1.1.01.01	BENS IMOVEIS			215.354.822,22C	215.354.822,22C
6.1.3.1.1.02.00	BENS MOVEIS			10.671.067,81C	10.671.067,81C
6.1.3.1.1.02.01	BENS MOVEIS DE USO PERMANENT			8.334.033,43C	8.334.033,43C
6.1.3.1.1.02.02	BENS EM ALMOXARIFADO			2.337.034,38C	2.337.034,38C
6.1.3.4.0.00.00	BENS A INCORPORAR		62.912,15C	31.153.081,80C	31.153.081,80C
6.1.3.4.1.00.00	INSCRICAO DE BENS A INCORPOR		62.912,15C	31.153.081,80C	31.153.081,80C
6.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO		286.906,26C	324.380.208,07C	324.380.208,07C
6.2.1.0.0.00.00	RECEITAS EXTRA-ORCAMENTARIAS		168.641,47C	137.173.621,71C	137.173.621,71C
6.2.1.1.0.00.00	RECEITA CORRENTE		168.641,47C	137.173.621,71C	137.173.621,71C
6.2.1.1.1.00.00	RECEITA DE ENTIDADES COMERCI			137.048.238,91C	137.048.238,91C
6.2.1.1.1.02.00	PRESTACAO DE SERVICOS		168.641,47C	137.048.238,91C	137.048.238,91C
6.2.1.1.1.02.15	SERVICOS DE CURSOS			2.301.239,27C	2.301.239,27C
6.2.1.1.1.02.16	SERVICOS DE CONSULTORIA			133.303.635,06C	133.303.635,06C



TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	02/03/2006	25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.1.1.1.02.99	OUTROS SERVICOS		168.641,47C	1.443.364,58C	1.443.364,58C
6.2.1.1.3.00.00	RECEITA PATRIMONIAL			125.382,80C	125.382,80C
6.2.1.1.3.01.00	RECEITAS IMOBILIARIAS			125.382,80C	125.382,80C
6.2.1.1.3.01.01	ALUGUEIS			125.382,80C	125.382,80C
6.2.2.0.0.00.00	INTERFERENCIAS ATIVAS			1.331.176,56C	1.331.176,56C
6.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES			1.331.176,56C	1.331.176,56C
6.2.2.1.2.00.00	TRANSFERENCIAS DE SALDOS PAT			17.030,00C	17.030,00C
6.2.2.1.2.01.00	INCORPORACAO DE ATIVOS			17.030,00C	17.030,00C
6.2.2.1.2.01.03	= INCORPORACAO DO ATIVO PERM			17.030,00C	17.030,00C
6.2.2.1.3.00.00	TRANSFERENCIAS DE SALDOS DO			1.314.146,56C	1.314.146,56C
6.2.2.1.3.01.00	INCORPORACAO DO ATIVO COMPEN			657.073,28C	657.073,28C
6.2.2.1.3.01.01	= INCORPORACAO DO COMPENSADO			657.073,28C	657.073,28C
6.2.2.1.3.02.00	DESINCORPORACAO DO PASSIVO C			657.073,28C	657.073,28C
6.2.2.1.3.02.01	= DESINCORPORACAO DO COMPENS			657.073,28C	657.073,28C
6.2.3.0.0.00.00	ACRESCIMOS PATRIMONIAIS	118.264,79C	118.264,79C	185.875.409,80C	185.875.409,80C
6.2.3.1.0.00.00	INCORPORACOES DE ATIVOS	118.264,79C	118.264,79C	128.607.704,56C	128.607.704,56C
6.2.3.1.1.00.00	INCORPORACAO DE BENS IMOVEIS			1.678.140,09C	1.678.140,09C
6.2.3.1.1.01.00	BENS IMOVEIS			1.678.140,09C	1.678.140,09C
6.2.3.1.2.00.00	INCORPORACAO DE BENS MOVEIS	118.264,79C	118.264,79C	103.294.898,17C	103.294.898,17C
6.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT	28.699,85C	28.699,85C	17.979.729,46C	17.979.729,46C
6.2.3.1.2.01.01	BENS MOVEIS POR AQUISICAO	28.295,65C	28.295,65C	8.091.334,34C	8.091.334,34C
6.2.3.1.2.01.05	BENS MOVEIS POR DOACAO		1,00C	5.058.038,14C	5.058.038,14C
6.2.3.1.2.01.06	= BENS MOVEIS POR TRANSFEREN			1.080.397,93C	1.080.397,93C
6.2.3.1.2.01.99	OUTRAS INCORPORACOES DE BENS		403,20C	3.749.959,05C	3.749.959,05C
6.2.3.1.2.02.00	BENS EM ALMOXARIFADO	89.564,94C	89.564,94C	85.315.168,71C	85.315.168,71C
6.2.3.1.2.02.01	AQUISICAO DE MATERIAL DE CON			61.556.164,50C	61.556.164,50C
6.2.3.1.2.02.02	BENS DE ESTOQUE - PRODUCAO P			1.872,00C	1.872,00C
6.2.3.1.2.02.03	AQUISICAO/INCORPORACAO DE MA			22.037,50C	22.037,50C
6.2.3.1.2.02.04	DOACAO - MATERIAL DE CONSUMO	71.315,15C	71.315,15C	327.621,82C	327.621,82C
6.2.3.1.2.02.07	DEVOLUCOES			29.683,12C	29.683,12C
6.2.3.1.2.02.17	DOACAO - MATERIAL PERMANENTE	18.249,79C	18.249,79C	652.919,09C	652.919,09C
6.2.3.1.2.02.99	OUTRAS INCORPORACOES DE MATE			22.724.870,68C	22.724.870,68C
6.2.3.1.4.00.00	INCORPORACAO DE INVESTIMENTO			1.185,70C	1.185,70C
6.2.3.1.4.01.00	TITULOS E VALORES			1.185,70C	1.185,70C
6.2.3.1.7.00.00	INCORPORACAO DE DIREITOS			23.633.480,60C	23.633.480,60C
6.2.3.1.7.02.00	CREDITOS A RECEBER - CURTO P			19.069.776,51C	19.069.776,51C
6.2.3.1.7.04.00	DIVERSOS RESPONSAVEIS			2.209.608,80C	2.209.608,80C
6.2.3.1.7.06.00	= CREDITOS POR RESTITUICAO P			8.040,76C	8.040,76C
6.2.3.1.7.40.00	RECURSOS VINCULADOS - LONGO			502,42C	502,42C
6.2.3.1.7.42.00	CREDITOS A RECEBER - LONGO P			111.201,84C	111.201,84C
6.2.3.1.7.61.00	ATUALIZACAO ATIVA DO CREDITO			4,81C	4,81C
6.2.3.1.7.90.00	BENS PENDENTES			2.234.345,46C	2.234.345,46C
6.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C			38.640.992,35C	38.640.992,35C
6.2.3.2.1.00.00	REAVALIZACOES DE BENS			430.465,38C	430.465,38C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	02/03/2006	26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.2.3.2.1.01.00	BENS IMOVEIS			409.951,01C	409.951,01C
6.2.3.2.1.03.00	BENS EM ALMOXARIFADO			20.514,37C	20.514,37C
6.2.3.2.2.00.00	REAVALIACAO DE TITULOS E VAL			36.011,38C	36.011,38C
6.2.3.2.3.00.00	AJUSTES DE CREDITOS			38.174.515,59C	38.174.515,59C
6.2.3.2.3.03.00	ATUALIZACAO MONETARIA PATRIM			38.174.515,59C	38.174.515,59C
6.2.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS			18.626.712,89C	18.626.712,89C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGACOE			18.626.712,89C	18.626.712,89C
6.2.3.3.1.01.00	CONSIGNACOES			90.840,58C	90.840,58C
6.2.3.3.1.02.00	DEPOSITOS DE DIVERSAS ORIGEN			22,00C	22,00C
6.2.3.3.1.10.00	OBRIGACOES DE EXERCICIOS ANT			18.535.850,31C	18.535.850,31C
6.2.3.3.1.10.01	R.P.P. EXERCICIO ANTERIOR			4.304.698,16C	4.304.698,16C
6.2.3.3.1.10.02	R.P.N.P EXERCICIO ANTERIOR			9.367.525,72C	9.367.525,72C
6.2.3.3.1.10.10	R.P.P. EXERCICIO/99			2.212.829,07C	2.212.829,07C
6.2.3.3.1.10.12	R.P.P. EXERCICIO/2000			1.076.355,48C	1.076.355,48C
6.2.3.3.1.10.13	R.P.P. EXERCICIO DE 2001			7.529,66C	7.529,66C
6.2.3.3.1.10.15	R.P.P. EXERCICIO 2002			1.424.220,34C	1.424.220,34C
6.2.3.3.1.10.16	R.P.P. EXERCICIO 2003			108.430,22C	108.430,22C
6.2.3.3.1.10.23	SENTENCAS JUDICIAIS - PRECAT			34.261,66C	34.261,66C
RESUMO :					
	ATIVO	=	14.807.034.236,99D		
	PASSIVO	=	14.753.942.444,76C		
	DESPESA	=	1.719.438.897,69D		
	RECEITA	=	431.509.076,15C		
	RESULTADO DO EXERCICIO	=	730.163.348,76D		
	RESULTADO DO EXERCICIO	=	2.071.184.962,53C		