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|-----------|-------------------------------------|------------|----------|
| TITULO | BALANCETE POR TIPO DE ADMINISTRACAO | 2005 | DEZEMBRO |
| SUBTITULO | CONSOLIDADO | | |
| 6 | ECONOMIA MISTA | 14/02/2006 | 1 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 1.0.0.0.0.00.00 | ATIVO | 13322.813.702,09D | 1254.828.734,43D | 15381.851.810,97D | 28704.665.513,06D |
| 1.1.0.0.0.00.00 | ATIVO CIRCULANTE | 1939.543.821,08D | 544.509.615,41D | 623.078.255,64D | 2562.622.076,72D |
| 1.1.1.0.0.00.00 | DISPONIVEL | 13.156.307,33D | 9.237.446,43C | 8.808.840,49D | 21.965.147,82D |
| 1.1.1.1.0.00.00 | DISPONIVEL EM MOEDA NACIONAL | 13.156.307,33D | 9.237.446,43C | 8.808.840,49D | 21.965.147,82D |
| 1.1.1.1.1.00.00 | CAIXA | 77.052,35D | 51.762,76C | 82.121,83D | 159.174,18D |
| 1.1.1.1.1.01.00 | = CAIXA | 77.052,35D | 51.762,76C | 82.121,83D | 159.174,18D |
| 1.1.1.1.2.00.00 | BANCOS CONTA MOVIMENTO | 5.620.400,04D | 8.840.980,81C | 8.227.541,10D | 13.847.941,14D |
| 1.1.1.1.2.01.00 | CONTA UNICA DO TESOURO ESTAD | | 12.702,27C | | |
| 1.1.1.1.2.01.01 | BANCO ITAU S/A | | 12.702,27C | | |
| 1.1.1.1.2.99.00 | OUTROS BANCOS CONTA MOVIMENT | 5.620.400,04D | 8.828.278,54C | 8.227.541,10D | 13.847.941,14D |
| 1.1.1.1.2.99.01 | = BANCO ITAU S/A | 3.726.922,65D | 4.762.360,25C | 4.451.471,30D | 8.178.393,95D |
| 1.1.1.1.2.99.02 | = BANCO DO BRASIL S/A | 724.061,59D | 2.135.983,83D | 2.105.107,91D | 2.829.169,50D |
| 1.1.1.1.2.99.03 | = CAIXA ECONOMICA FEDERAL | 1.017.460,51D | 6.251.178,93C | 1.628.214,15D | 2.645.674,66D |
| 1.1.1.1.2.99.06 | = BANCO REAL S/A | 700,46D | | 700,46C | |
| 1.1.1.1.2.99.07 | = UNIBANCO S/A | 149.592,05D | 38.387,36D | 41.238,44C | 108.353,61D |
| 1.1.1.1.2.99.10 | = BANCO BRADESCO S/A | 1.662,78D | 10.889,45D | 84.686,64D | 86.349,42D |
| 1.1.1.1.3.00.00 | APLICACOES FINANCEIRAS | 7.458.854,94D | 344.702,86C | 499.177,56D | 7.958.032,50D |
| 1.1.1.1.3.02.00 | = APLICACAO DE CONTAS NAO UN | 1.209.286,29D | 134.351,12C | 182.933,62D | 1.392.219,91D |
| 1.1.1.1.3.03.00 | = APLICACOES NO FUNDO GOV. P | 2.260.248,58D | 35.518,56D | 1.121.037,91D | 3.381.286,49D |
| 1.1.1.1.3.11.00 | = DEPOSITOS EM CONTA DE POUP | 3.989.320,07D | 245.870,30C | 804.793,97C | 3.184.526,10D |
| 1.1.2.0.0.00.00 | CREDITOS EM CIRCULACAO | 1890.619.903,54D | 543.341.578,31D | 600.973.208,96D | 2491.593.112,50D |
| 1.1.2.1.0.00.00 | CREDITOS A RECEBER | 1830.700.043,33D | 539.756.182,68D | 555.153.887,50D | 2385.853.930,83D |
| 1.1.2.1.1.00.00 | REDE ARRECADADORA | 4.794.249,82D | 19.165,63D | 7.819.320,36D | 12.613.570,18D |
| 1.1.2.1.1.01.00 | BANCOS CONTA ARRECADACAO | | 89.010,19D | 89.010,19D | 89.010,19D |
| 1.1.2.1.1.01.09 | BANCO C/ARRECADACAO - CEDA | | 89.010,19D | 89.010,19D | 89.010,19D |
| 1.1.2.1.1.02.00 | ARRECADACAO A REPASSAR | 4.794.249,82D | 69.844,56C | 7.730.310,17D | 12.524.559,99D |
| 1.1.2.1.1.02.09 | AGENTE ARRECADADOR - CEDAE | 4.794.249,82D | 69.844,56C | 7.730.310,17D | 12.524.559,99D |
| 1.1.2.1.2.00.00 | CONTAS A RECEBER | 1567.435.092,49D | 491.205.864,20D | 487.333.303,29D | 2054.768.395,78D |
| 1.1.2.1.2.01.00 | FATURAS/DUPLICATAS A RECEBER | 3397.132.698,26D | 118.782.738,07D | 747.272.006,03D | 4144.404.704,29D |
| 1.1.2.1.2.01.01 | = FATURAS/DUPLICATAS A RECEB | 3146.091.204,77D | 122.578.488,16D | 759.062.561,01D | 3905.153.765,78D |
| 1.1.2.1.2.01.03 | = DUPLICATAS A RECEBER - PAR | 251.041.493,49D | 3.795.750,09C | 11.790.554,98C | 239.250.938,51D |
| 1.1.2.1.2.03.00 | = CREDITOS DECORRENTES DA CO | 621.061,50D | | | 621.061,50D |
| 1.1.2.1.2.04.00 | = PERMISSONARIOS | 15.836.304,19D | 953.045,94C | 2.676.018,50D | 18.512.322,69D |
| 1.1.2.1.2.05.00 | = ADQUIRENTES DE AREAS INDUS | 189.799,19D | 2.243,43C | 39.409,68C | 150.389,51D |
| 1.1.2.1.2.90.00 | * = PROVISAO PARA DEVEDORES | | | 705.672,00C | 705.672,00C |
| 1.1.2.1.2.97.00 | * = ARRECADACAO A FATURAR | | 1.632.015,64D | 1.347.585,11C | 1.347.585,11C |
| 1.1.2.1.2.98.00 | * AJUSTES PARA PERDA DE CRED | 1775.226.930,81C | | 222.191.569,03C | 1997.418.499,84C |
| 1.1.2.1.2.99.00 | * CREDITOS RECEBIDOS A IDENT | 71.117.839,84C | 371.746.399,86D | 38.330.485,42C | 109.448.325,26C |
| 1.1.2.1.5.00.00 | CREDITOS DE TRIBUTOS E CONTR | 18.617.575,45D | 51.163,90C | 8.665.560,92D | 27.283.136,37D |
| 1.1.2.1.5.02.00 | IMPOSTO DE RENDA A COMPENSAR | 13.220.276,59D | 14.466,87D | 4.910.390,92D | 18.130.667,51D |
| 1.1.2.1.5.03.00 | CONTRIBUICAO SOCIAL A COMPEN | 3.231.375,46D | | 1.004.040,63D | 4.235.416,09D |
| 1.1.2.1.5.04.00 | PASEP A COMPENSAR | 1.633.226,92D | 13.631,73D | 562.258,48D | 2.195.485,40D |
| 1.1.2.1.5.05.00 | COFINS A COMPENSAR | 441.761,59D | 62.788,81D | 2.181.767,50D | 2.623.529,09D |
| 1.1.2.1.5.06.00 | CONTRIBUICOES PREVIDENCIARIA | 299,30D | | 286,36C | 12,94D |

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| SUBTITULO | CONSOLIDADO | | |
| 6 | ECONOMIA MISTA | 14/02/2006 | 2 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 1.1.2.1.5.98.00 | = IMPOSTOS E CONTRIB.PAGOS I | | 142.051,31C | 7.389,75D | 7.389,75D |
| 1.1.2.1.5.99.00 | OUTROS IMPOSTOS A COMPENSAR | 90.635,59D | | | 90.635,59D |
| 1.1.2.1.9.00.00 | CREDITOS DIVERSOS A RECEBER | 239.853.125,57D | 48.582.316,75D | 51.335.702,93D | 291.188.828,50D |
| 1.1.2.1.9.05.00 | = RESSARCIMENTO DE SALARIOS | 26.235.241,61D | 1.191.098,40D | 6.288.137,12D | 32.523.378,73D |
| 1.1.2.1.9.06.00 | = RESTOS A RECEBER | 27.247.613,02D | | | 27.247.613,02D |
| 1.1.2.1.9.08.00 | = DEVEDORES POR BILHETES DIS | 699.666,96D | 14.783,58D | 57.573,10D | 757.240,06D |
| 1.1.2.1.9.09.00 | = CHEQUES DEVOLVIDOS EM COBR | 540.260,53D | 41,50D | 26.355,72C | 513.904,81D |
| 1.1.2.1.9.15.00 | = BENS EM CONSIGNACAO | 97.119,00D | | 1.092,00D | 98.211,00D |
| 1.1.2.1.9.18.00 | = COMPENSACAO PREVIDENCIARIA | 6.167.152,70D | 467.015,03D | 3.158.096,04C | 3.009.056,66D |
| 1.1.2.1.9.19.00 | = JUROS SOBRE OPERACOES IMOB | 8.863,25D | 130,34C | 2.496,30C | 6.366,95D |
| 1.1.2.1.9.20.00 | = CORRECAO SOBRE OPERACOES I | 16.565,87D | 163,64C | 3.587,35D | 20.153,22D |
| 1.1.2.1.9.23.00 | = CREDITOS COM EMPRESAS ESTA | | | 45.807,50D | 45.807,50D |
| 1.1.2.1.9.26.00 | = COTAS FINANCEIRAS A RECEBE | 120.927.239,89D | 44.893.554,85D | 42.928.535,35D | 163.855.775,24D |
| 1.1.2.1.9.30.00 | = CREDITOS A RECEBER DE PROM | 49.465,77D | 19.072,83C | 33.619,34C | 15.846,43D |
| 1.1.2.1.9.98.00 | * = PROVISAO PARA CREDITOS D | 54.241.707,03C | | | 54.241.707,03C |
| 1.1.2.1.9.99.00 | = OUTROS CREDITOS A RECEBER | 112.105.644,00D | 2.035.190,20D | 5.231.537,91D | 117.337.181,91D |
| 1.1.2.2.0.00.00 | DEVEDORES - ENTIDADES E AGEN | 17.576.131,69D | 2.171.149,09D | 2.504.965,39D | 20.081.097,08D |
| 1.1.2.2.1.00.00 | ENTIDADES DEVEDORAS | 4.174.893,95D | | | 4.174.893,95D |
| 1.1.2.2.1.99.00 | = OUTRAS ENTIDADES DEVEDORAS | 4.174.893,95D | | | 4.174.893,95D |
| 1.1.2.2.2.00.00 | AGENTES DEVEDORES | 1.341.708,97D | 2.519,95C | 3.636,73D | 1.345.345,70D |
| 1.1.2.2.2.01.00 | = AGENTES DEVEDORES DIVERSOS | 1.341.708,97D | 2.519,95C | 3.636,73D | 1.345.345,70D |
| 1.1.2.2.9.00.00 | DIVERSOS RESPONSAVEIS | 12.059.528,77D | 2.173.669,04D | 2.501.328,66D | 14.560.857,43D |
| 1.1.2.2.9.01.00 | = PAGAMENTOS INDEVIDOS | 245.981,13D | | 20.532,40D | 266.513,53D |
| 1.1.2.2.9.02.00 | = DESVIO/EXTRAVIO DE BENS | 131.780,01D | | 66.805,21D | 198.585,22D |
| 1.1.2.2.9.03.00 | = DESFALQUES OU DESVIOS | 692.598,55D | | 60.288,79D | 752.887,34D |
| 1.1.2.2.9.05.00 | = RESPONSAVEIS POR DANOS | 4.783.859,20D | | 481.691,62D | 5.265.550,82D |
| 1.1.2.2.9.11.00 | = POR ADIANTAMENTOS CONCEDID | 9.494,88D | 2.173.669,04D | 2.174.860,53D | 2.184.355,41D |
| 1.1.2.2.9.12.00 | = AUSENCIA DE OUTRAS PRESTAC | 534.335,38D | | 510.326,20C | 24.009,18D |
| 1.1.2.2.9.13.00 | = MULTAS E JUROS | 2.734.493,41D | | | 2.734.493,41D |
| 1.1.2.2.9.14.00 | = POR CONVENIOS,ACORDOS E AJ | 45.952,50D | | 201.501,23D | 247.453,73D |
| 1.1.2.2.9.99.00 | = OUTRAS RESPONSABILIDADES | 2.881.033,71D | | 5.975,08D | 2.887.008,79D |
| 1.1.2.4.0.00.00 | ADIANTAMENTOS CONCEDIDOS | 4.293.522,46D | 1.288.863,57C | 8.110.239,64D | 12.403.762,10D |
| 1.1.2.4.2.00.00 | ADIANTAMENTOS A EMPREGADOS | 4.293.522,46D | 1.288.863,57C | 8.110.239,64D | 12.403.762,10D |
| 1.1.2.4.2.01.00 | = ADIANTAMENTOS DE SALARIOS | 43.982,29D | 28.210,36C | 23.421,81C | 20.560,48D |
| 1.1.2.4.2.02.00 | = ADIANTAMENTO DE 13. SALARI | 635.389,18D | 1.709.282,73C | 8.945.290,87D | 9.580.680,05D |
| 1.1.2.4.2.03.00 | = ADIANTAMENTO DE FERIAS | 431.705,45D | 74.534,93D | 94.857,73C | 336.847,72D |
| 1.1.2.4.2.04.00 | = ADIANTAMENTO DE BENEFICIOS | 1.042.612,84D | | 3.508,33C | 1.039.104,51D |
| 1.1.2.4.2.99.00 | = OUTROS ADIANTAMENTOS A EMP | 2.139.832,70D | 374.094,59D | 713.263,36C | 1.426.569,34D |
| 1.1.2.5.0.00.00 | DEPOSITOS REALIZAVEIS A CURT | 20.820.241,61D | 2.351.233,49D | 36.256.207,75D | 57.076.449,36D |
| 1.1.2.5.1.00.00 | RECURSOS VINCULADOS | 10.842.450,88D | 328.122,40D | 2.036.572,06D | 12.879.022,94D |
| 1.1.2.5.1.03.00 | = DEPOSITO RECURSAL | 4.169,33D | | | 4.169,33D |
| 1.1.2.5.1.05.00 | = BLOQUEIOS BANCARIOS | 2.712.590,47D | 328.122,40D | 2.036.572,06D | 4.749.162,53D |
| 1.1.2.5.1.99.00 | = OUTROS DEPOSITOS | 8.125.691,08D | | | 8.125.691,08D |
| 1.1.2.5.2.00.00 | RECURSOS NAO VINCULADOS | 9.977.790,73D | 2.023.111,09D | 34.219.635,69D | 44.197.426,42D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

14/02/2006

3

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|----------------|------------------------|----------------|----------------|
| | | | NO MES | ATE O MES | |
| 1.1.2.5.2.01.00 | = ADIANTAMENTOS A ORGAOS E E | 4.677.232,63D | 2.054.575,16D | 34.189.042,62D | 38.866.275,25D |
| 1.1.2.5.2.02.00 | DEPOSITOS A DISPOSICAO NO TE | 5.300.558,10D | 31.464,07C | 30.593,07D | 5.331.151,17D |
| 1.1.2.6.0.00.00 | VALORES EM TRANSITO REALIZAV | | 13.210,39C | | |
| 1.1.2.6.9.00.00 | OUTROS VALORES EM TRANSITO | | 13.210,39C | | |
| 1.1.2.9.0.00.00 | OUTROS CREDITOS EM CIRCULACA | 17.229.964,45D | 365.087,01D | 1.052.091,32C | 16.177.873,13D |
| 1.1.2.9.1.00.00 | CREDITOS INTRAGOVERNAMENTAIS | 17.229.964,45D | 365.087,01D | 1.052.091,32C | 16.177.873,13D |
| 1.1.2.9.1.01.00 | = CREDITOS A RECEBER ORIUNDO | 17.229.964,45D | 365.087,01D | 1.052.091,32C | 16.177.873,13D |
| 1.1.3.0.0.00.00 | BENS E VALORES EM CIRCULACAO | 35.506.113,54D | 10.565.898,71D | 12.645.449,95D | 48.151.563,49D |
| 1.1.3.1.0.00.00 | ESTOQUES | 33.384.486,80D | 9.059.827,00D | 8.728.838,20D | 42.113.325,00D |
| 1.1.3.1.1.00.00 | ALMOXARIFADO INTERNO | 3.776.617,38D | 572.645,92C | 2.450.030,23C | 1.326.587,15D |
| 1.1.3.1.1.01.00 | PRODUTOS ACABADOS | 3.776.617,38D | 572.645,92C | 2.450.030,23C | 1.326.587,15D |
| 1.1.3.1.1.01.01 | = PRODUTOS ACABADOS | | 572.645,92C | | 1.326.587,15D |
| 1.1.3.1.2.00.00 | ESTOQUES DE IMOVEIS | 6.971.375,59D | | 3.733.522,29D | 10.704.897,88D |
| 1.1.3.1.2.01.00 | LOTES | 6.971.375,59D | | 3.733.522,29D | 10.704.897,88D |
| 1.1.3.1.2.01.01 | = LOTES | | | 3.733.522,29D | 10.704.897,88D |
| 1.1.3.1.3.00.00 | ESTOQUES ESPECIAIS | 842.732,27D | 72.587,75C | 662.518,55C | 180.213,72D |
| 1.1.3.1.3.18.00 | ESTOQUES EM PODER DE TERCEIR | 842.732,27D | 72.587,75C | 662.518,55C | 180.213,72D |
| 1.1.3.1.3.18.01 | = MERCADORIAS EM CONSIGNACAO | | 72.587,75C | 662.518,55C | 180.213,72D |
| 1.1.3.1.6.00.00 | ESTOQUES DE PRODUCAO | 3.444.440,59D | 114.245,62D | 161.921,84D | 3.606.362,43D |
| 1.1.3.1.6.01.00 | MATERIAIS DE PRODUCAO | 2.170.582,43D | 46.727,40C | 436.509,18D | 2.607.091,61D |
| 1.1.3.1.6.01.01 | MATERIAS PRIMAS | 1.099.290,10D | 79.928,42D | 187.458,20D | 1.286.748,30D |
| 1.1.3.1.6.01.02 | MATERIAIS DE EMBALAGEM E ACO | 987.533,95D | 125.637,13C | 260.031,03D | 1.247.564,98D |
| 1.1.3.1.6.01.03 | ALMOXARIFADO SETORIAL | 83.758,38D | 1.018,69C | 10.980,05C | 72.778,33D |
| 1.1.3.1.6.02.00 | PRODUTOS EM PROCESSO | 1.273.858,16D | 160.973,02D | 274.587,34C | 999.270,82D |
| 1.1.3.1.6.02.01 | = PRODUTOS EM PROCESSO - MD | | 160.973,02D | 274.587,34C | 999.270,82D |
| 1.1.3.1.8.00.00 | ALMOXARIFADO INTERNO | 18.346.978,08D | 4.751.174,56D | 3.106.302,36D | 21.453.280,44D |
| 1.1.3.1.8.01.00 | = MATERIAL DE CONSUMO | 19.454.330,28D | 4.751.174,56D | 1.998.950,16D | 21.453.280,44D |
| 1.1.3.1.8.04.00 | * ICMS A RECUPERAR | 1.107.352,20C | | 1.107.352,20D | |
| 1.1.3.1.9.00.00 | ALMOXARIFADOS EXTERNOS | 2.342,89D | 4.839.640,49D | 4.839.640,49D | 4.841.983,38D |
| 1.1.3.1.9.01.00 | SEC.EST.SAUDE-DEPTO.DE INSUM | 9,49D | | | 9,49D |
| 1.1.3.1.9.01.01 | = MATERIAL DE CONSUMO | 9,49D | | | 9,49D |
| 1.1.3.1.9.04.00 | SEC.DE ESTADO DE JUSTICA-DEP | 2.333,40D | | | 2.333,40D |
| 1.1.3.1.9.04.01 | = MATERIAL DE CONSUMO | 2.333,40D | | | 2.333,40D |
| 1.1.3.1.9.22.00 | ALMOXARIFADO DE MATERIAL DE | | 4.839.640,49D | 4.839.640,49D | 4.839.640,49D |
| 1.1.3.1.9.22.01 | = MATERAIL DE CONSUMO | | 4.839.640,49D | 4.839.640,49D | 4.839.640,49D |
| 1.1.3.3.0.00.00 | MATERIAIS EM TRANSITO | 2.121.626,74D | 1.506.071,71D | 3.916.611,75D | 6.038.238,49D |
| 1.1.3.3.3.00.00 | MATERIAIS DE CONSUMO | 2.121.626,74D | 1.506.071,71D | 3.916.611,75D | 6.038.238,49D |
| 1.1.3.3.3.01.00 | MATERIAIS DE CONSUMO | 2.121.626,74D | 1.506.071,71D | 3.916.611,75D | 6.038.238,49D |
| 1.1.4.0.0.00.00 | VALORES PENDENTES A CURTO PR | 261.496,67D | 160.415,18C | 650.756,24D | 912.252,91D |
| 1.1.4.1.0.00.00 | DESPESAS PENDENTES | 261.496,67D | 160.415,18C | 650.756,24D | 912.252,91D |
| 1.1.4.1.1.00.00 | DESPESAS ANTECIPADAS | 261.496,67D | 160.415,18C | 650.756,24D | 912.252,91D |
| 1.1.4.1.1.01.00 | = VALE TRANSPORTE | 51.893,52D | 63.429,24C | 4.035,03D | 55.928,55D |
| 1.1.4.1.1.02.00 | = TICKETS REFEICAO | 68.205,45D | 87.272,25C | 11.309,89C | 56.895,56D |
| 1.1.4.1.1.03.00 | = PREMIO DE SEGUROS A APROPR | 79.639,58D | 9.424,96C | 51.995,76C | 27.643,82D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

14/02/2006

4

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|-------------------------------|------------------|------------------------|-----------------|------------------|
| | | | NO MES | ATE O MES | |
| 1.1.4.1.1.04.00 | = PERIODICOS | 5.624,25D | 1.183,10C | 2.017,60C | 3.606,65D |
| 1.1.4.1.1.99.00 | = OUTRAS DESPESAS ANTECIPADA | 56.133,87D | 894,37D | 712.044,46D | 768.178,33D |
| 1.2.0.0.0.00.00 | REALIZAVEL A LONGO PRAZO | 1050.923.802,51D | 3.857.846,02C | 106.180.116,70D | 1157.103.919,21D |
| 1.2.1.0.0.00.00 | DEPOSITOS REALIZAVEIS A LONGO | 210.842.536,45D | 6.452.171,00D | 106.388.982,09D | 317.231.518,54D |
| 1.2.1.1.0.00.00 | DEPOSITOS COMPULSORIOS | 92.139,87D | 2.890,14D | 7.986,73D | 100.126,60D |
| 1.2.1.1.2.00.00 | COMBUSTIVEIS | 92.014,76D | 2.890,14D | 7.986,73D | 100.001,49D |
| 1.2.1.1.3.00.00 | ELETOBRAS | 125,11D | | | 125,11D |
| 1.2.1.2.0.00.00 | RECURSOS VINCULADOS | 210.750.396,58D | 6.449.280,86D | 106.380.995,36D | 317.131.391,94D |
| 1.2.1.2.1.00.00 | = DEPOSITOS E CAUCOES | 15.810.948,65D | 1.000.798,45D | 2.434.225,24D | 18.245.173,89D |
| 1.2.1.2.2.00.00 | = DEPOSITOS JUDICIAIS | 24.933.316,33D | 67.237,34D | 376.398,77D | 25.309.715,10D |
| 1.2.1.2.3.00.00 | = DEPOSITOS RECURSAL | 167.497.268,98D | 5.381.245,07D | 103.570.371,35D | 271.067.640,33D |
| 1.2.1.2.4.00.00 | = DEPOSITOS ESPECIAIS | 392.851,36D | | | 392.851,36D |
| 1.2.1.2.6.00.00 | = PENHORAS JUDICIAIS | 2.116.011,26D | | | 2.116.011,26D |
| 1.2.2.0.0.00.00 | CREDITOS REALIZAVEIS A LONGO | 840.081.266,06D | 10.310.017,02C | 208.865,39C | 839.872.400,67D |
| 1.2.2.3.0.00.00 | EMPRESTIMOS E FINANCIAMENTOS | 370.246.631,77D | 5.001.321,30C | 48.767.113,24C | 321.479.518,53D |
| 1.2.2.3.1.00.00 | EMPRESTIMOS | | 5.000.000,00C | | 5.000.000,00C |
| 1.2.2.3.1.01.00 | = EMPRESTIMOS CONCEDIDOS | | 5.000.000,00C | | 5.000.000,00C |
| 1.2.2.3.2.00.00 | FINANCIAMENTOS IMOBILIARIOS | 370.246.631,77D | 1.321,30C | 48.767.113,24C | 321.479.518,53D |
| 1.2.2.3.2.01.00 | VENDAS COMPROMISSADAS | 324.007.258,50D | | 2.803.025,39C | 321.204.233,11D |
| 1.2.2.3.2.01.01 | = DE PROJETOS HABITACIONAIS | 287.998.906,23D | | 2.344.057,28C | 285.654.848,95D |
| 1.2.2.3.2.01.02 | = DO PROGRAMA PAIH | 21.836.448,90D | | 523.473,90C | 21.312.975,00D |
| 1.2.2.3.2.01.03 | = DO PROGRAMA FICAM | 14.171.903,37D | | 64.505,79D | 14.236.409,16D |
| 1.2.2.3.2.02.00 | CONTRATOS DE FINANCIAMENTOS | 46.239.373,27D | 1.321,30C | 45.964.087,85C | 275.285,42D |
| 1.2.2.3.2.02.01 | RIO-URBE | 45.972.007,34D | | 45.972.007,34C | |
| 1.2.2.3.2.02.02 | DE LOJAS | 0,01D | | | 0,01D |
| 1.2.2.3.2.02.03 | DE TERRENOS | 253.804,49D | | | 253.804,49D |
| 1.2.2.3.2.02.04 | = AREAS INDUSTRIAIS | 13.302,25D | 1.309,18C | 8.142,15D | 21.444,40D |
| 1.2.2.3.2.02.05 | = JUROS SOBRE OPERACOES IMOB | 259,18D | 12,12C | 222,66C | 36,52D |
| 1.2.2.4.0.00.00 | CREDITOS A RECEBER | | | 2.453.341,50D | 2.453.341,50D |
| 1.2.2.4.9.00.00 | CREDITOS DIVERSOS A RECEBER | | | 2.453.341,50D | 2.453.341,50D |
| 1.2.2.4.9.02.00 | = TITULOS A RECEBER | | | 2.453.341,50D | 2.453.341,50D |
| 1.2.2.5.0.00.00 | TITULOS E VALORES | 326.042.275,25D | 5.803.747,32C | 3.633.736,87C | 322.408.538,38D |
| 1.2.2.5.2.00.00 | = DIREITOS SOBRE CONCESSOES | 320.699.404,61D | 460.876,68C | 1.709.133,77D | 322.408.538,38D |
| 1.2.2.5.4.00.00 | = LETRAS DO TESOURO NACIONAL | 5.342.870,64D | 5.342.870,64C | 5.342.870,64C | |
| 1.2.2.6.0.00.00 | RECURSOS A RECEBER DO ESTADO | 3.800.000,00D | | | 3.800.000,00D |
| 1.2.2.6.9.00.00 | = OUTROS RECURSOS | 3.800.000,00D | | | 3.800.000,00D |
| 1.2.2.9.0.00.00 | OUTROS CREDITOS REALIZAVEIS | 139.992.359,04D | 495.051,60D | 49.738.643,22D | 189.731.002,26D |
| 1.2.2.9.2.00.00 | VALORES A RECEBER | 114.965.222,59D | 495.051,60D | 49.738.643,22D | 164.703.865,81D |
| 1.2.2.9.2.01.00 | = VALORES A RECEBER DE OUTRA | 8.676.241,26D | 495.051,60D | 47.959.735,52D | 56.635.976,78D |
| 1.2.2.9.2.05.00 | = DEVEDORES P/ FINANCIAMENTO | 102.062.976,90D | | 1.779.937,51D | 103.842.914,41D |
| 1.2.2.9.2.99.00 | = OUTROS VALORES A RECEBER | 4.226.004,43D | | 1.029,81C | 4.224.974,62D |
| 1.2.2.9.4.00.00 | ESTOQUES A REALIZAR | 25.027.136,45D | | | 25.027.136,45D |
| 1.2.2.9.4.01.00 | = IMOVEIS PARA VENDA | 25.027.136,45D | | | 25.027.136,45D |
| 1.4.0.0.0.00.00 | ATIVO PERMANENTE | 8799.358.097,50D | 1.790.975,57D | 60.420.917,67D | 8859.779.015,17D |

| | | | |
|-----------|-------------------------------------|------------|----------|
| TITULO | BALANCETE POR TIPO DE ADMINISTRACAO | 2005 | DEZEMBRO |
| SUBTITULO | CONSOLIDADO | | |
| 6 | ECONOMIA MISTA | 14/02/2006 | 5 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|--------------------------------|------------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 1.4.1.0.0.00.00 | INVESTIMENTOS | 2342.642.823,90D | 17.922.961,91D | 2.688.362,99C | 2339.954.460,91D |
| 1.4.1.1.0.00.00 | PARTICIPACOES SOCIETARIAS | 49.193.911,14D | | 48.879.550,68C | 314.360,46D |
| 1.4.1.1.1.00.00 | = TITULOS REPRES. DE CAPITAL | 49.190.059,52D | | 48.879.550,68C | 310.508,84D |
| 1.4.1.1.2.00.00 | * = PROV.PERDAS INVES.TIT.CA | 148,38C | | | 148,38C |
| 1.4.1.1.8.00.00 | = CONSTIT.OU AUMENTO DE CAPI | 4.000,00D | | | 4.000,00D |
| 1.4.1.3.0.00.00 | PARTICIPACOES EM FUNDOS E CO | 514.542,01D | | 24.262,86C | 490.279,15D |
| 1.4.1.3.1.00.00 | FUNDOS DE INVESTIMENTOS | 514.542,01D | | 24.262,86C | 490.279,15D |
| 1.4.1.3.1.01.00 | = FINOR | 13.439,40D | | | 13.439,40D |
| 1.4.1.3.1.02.00 | = FINAN | 187.060,66D | | | 187.060,66D |
| 1.4.1.3.1.03.00 | = FISET | 141.378,17D | | | 141.378,17D |
| 1.4.1.3.1.04.00 | = EMBRAER | 12,31D | | | 12,31D |
| 1.4.1.3.1.05.00 | = ELETROBRAS | 57.582,35D | | 1.190,69C | 56.391,66D |
| 1.4.1.3.1.99.00 | = OUTROS FUNDOS | 115.069,12D | | 23.072,17C | 91.996,95D |
| 1.4.1.4.0.00.00 | OUTROS INVESTIMENTOS PERMANE | 2293.007.366,52D | 17.922.961,91D | 46.183.114,11D | 2339.190.480,63D |
| 1.4.1.4.1.00.00 | BENS NAO DESTINADOS A USO | 1067.627.615,82D | | 60.349.966,74C | 1007.277.649,08D |
| 1.4.1.4.1.01.00 | = BENS IMOVEIS | 542.572.382,50D | | | 542.572.382,50D |
| 1.4.1.4.1.02.00 | = BENS MOVEIS | 525.052.721,84D | | 60.349.966,74C | 464.702.755,10D |
| 1.4.1.4.1.04.00 | = TITULOS E VALORES | 2.511,48D | | | 2.511,48D |
| 1.4.1.4.2.00.00 | BENS A INCORPORAR | 991.843.134,33D | | 1.015.671,41D | 992.858.805,74D |
| 1.4.1.4.2.02.00 | = ATIVIDADES EM ANDAMENTO | | | 1.015.671,41D | 1.015.671,41D |
| 1.4.1.4.2.05.00 | = INVESTIMENTOS-APLICACOES D | 991.843.134,33D | | | 991.843.134,33D |
| 1.4.1.4.9.00.00 | = OUTROS INVESTIMENTOS | 233.536.616,37D | 17.922.961,91D | 105.517.409,44D | 339.054.025,81D |
| 1.4.1.5.0.00.00 | * = PROVISOES PARA PERDAS PR | 72.995,77C | | 32.336,44D | 40.659,33C |
| 1.4.2.0.0.00.00 | IMOBILIZADO | 5690.765.371,71D | 16.130.356,35C | 63.128.840,54D | 5753.894.212,25D |
| 1.4.2.1.0.00.00 | BENS | 5690.765.371,71D | 16.130.356,35C | 63.128.840,54D | 5753.894.212,25D |
| 1.4.2.1.1.00.00 | BENS IMOVEIS | 5742.788.712,99D | 15.782.425,65D | 2256.587.311,93D | 7999.376.024,92D |
| 1.4.2.1.1.01.00 | ESTUDOS E PROJETOS | 364.057,68D | 2.533.496,25C | 364.057,68C | |
| 1.4.2.1.1.02.00 | DESAPROPRIACOES | 510.000,00D | 510.000,00C | 510.000,00C | |
| 1.4.2.1.1.03.00 | EXECUCAO DAS OBRAS DE PROJET | | 35.714,80C | | |
| 1.4.2.1.1.05.00 | AMPLIACAO, RECONSTRUCAO, RESTA | 4.402.781,45D | 5.258.146,25C | 4.402.781,45C | |
| 1.4.2.1.1.06.00 | INSTALACOES | 3324.220.843,57D | 23.267.705,60D | 23.457.732,52D | 3347.678.576,09D |
| 1.4.2.1.1.07.00 | EXECUCAO DE OBRAS POR CONTRA | 6.388.980,87D | 165.665.356,01C | 3.628.771,89C | 2.760.208,98D |
| 1.4.2.1.1.80.00 | = TERRENOS | 65.678.074,26D | | 31.155.823,41D | 96.833.897,67D |
| 1.4.2.1.1.81.00 | = EDIFICACOES | 36.508.309,99D | | 9.140.715,94D | 45.649.025,93D |
| 1.4.2.1.1.83.00 | = OBRAS EM ANDAMENTO | 1154.430.643,31D | 88.784.454,87D | 90.616.377,44D | 1245.047.020,75D |
| 1.4.2.1.1.88.00 | = CM BENS IMOVEIS LEI 8200/9 | | | 2031.555.498,86D | 2031.555.498,86D |
| 1.4.2.1.1.90.00 | TERRENOS A CADASTRAR | 146.783.067,22D | | 31.155.823,41C | 115.627.243,81D |
| 1.4.2.1.1.91.00 | EDIFICACOES A CADASTRAR | 1003.501.954,64D | | 9.140.715,94C | 994.361.238,70D |
| 1.4.2.1.1.93.00 | OBRAS EM ANDAMENTO A CADASTR | | 77.732.978,49D | 119.863.314,13D | 119.863.314,13D |
| 1.4.2.1.2.00.00 | BENS MOVEIS | 464.610.711,02D | 1.036.119,84C | 77.670.649,27D | 542.281.360,29D |
| 1.4.2.1.2.01.00 | MAQUINAS , MOTORES E APARELH | 45.477.518,93D | 610.153,23D | 1.908.721,78D | 47.386.240,71D |
| 1.4.2.1.2.03.00 | AUTOM.,CAM.E OUT.VEIC.DE TRA | 322.470.303,15D | | 15.713.282,74C | 306.757.020,41D |
| 1.4.2.1.2.06.00 | OUTROS EQUIPAMENTOS | 71.018.286,86D | 891.504,48C | 899.005,20C | 70.119.281,66D |
| 1.4.2.1.2.07.00 | MOBILIARIO EM GERAL E ARTIGO | 8.246.883,43D | 569.897,46C | 585.066,86C | 7.661.816,57D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

14/02/2006

6

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|-------------------------------|------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 1.4.2.1.2.08.00 | MAT.BIBLILOG.DISCOT.FILMOT.OB | 58.013,02D | 342,14C | 342,14C | 57.670,88D |
| 1.4.2.1.2.09.00 | FERRAMENTAS E UTENSILIOS DE | 1.579.846,31D | | | 1.579.846,31D |
| 1.4.2.1.2.10.00 | MAT.ART.E INSTR.MUSICA, INSIG | 399,05D | | | 399,05D |
| 1.4.2.1.2.11.00 | MAT.P/ESCRIT.BIBLIOT.ENS.LAB | 3.522.347,30D | | | 3.522.347,30D |
| 1.4.2.1.2.12.00 | UTENSILIOS DE COPA,COZINHA,D | 14.185,10D | | 419,69C | 13.765,41D |
| 1.4.2.1.2.13.00 | MAT.PERMANENT.DE ACAMP.DE CA | 25.485,65D | | | 25.485,65D |
| 1.4.2.1.2.14.00 | VEICULOS DE TRACAO PESSOAL E | 2.251,50D | | 208,42D | 2.459,92D |
| 1.4.2.1.2.15.00 | ANIMAIS P/TRABALHO,PRODUCAO | 276.396,21D | 4.933,42C | 47.703,91C | 228.692,30D |
| 1.4.2.1.2.16.00 | EQUIPAMENTOS PARA PROCESSAME | 4.167.539,05D | 157.818,61C | 52.292,14C | 4.115.246,91D |
| 1.4.2.1.2.17.00 | EQUIP.UTENSILIOS HOSP.P/USO | 115.309,60D | | | 115.309,60D |
| 1.4.2.1.2.18.00 | EQUIP.E APARELHOS DE SOM,IMA | 2.431.979,31D | 19.999,94C | 24.114,95C | 2.407.864,36D |
| 1.4.2.1.2.62.00 | = TRATORES E EQUIPAM. RODOVI | 6.569,32D | | 54.831,81D | 61.401,13D |
| 1.4.2.1.2.63.00 | = AUTOMOVEIS,CAMINHOS,E OUT | 1.311.751,29D | | 15.716.882,69D | 17.028.633,98D |
| 1.4.2.1.2.88.00 | = CM BENS MOVEIS LEI 8200/91 | | | 77.316.584,65D | 77.316.584,65D |
| 1.4.2.1.2.93.00 | BENS MOVEIS EM PODER DE TERC | 83.323,67D | | | 83.323,67D |
| 1.4.2.1.2.99.00 | OUTROS MATERIAIS DE USO DURA | 3.802.322,27D | 1.777,02C | 4.352,45C | 3.797.969,82D |
| 1.4.2.1.3.00.00 | ALMOXARIFADO DE BENS MOVEIS | 2.058.350,50D | 56.624,29D | 11.733.038,02D | 13.791.388,52D |
| 1.4.2.1.3.01.00 | ALMOXARIFADO INTERNO | 35.259,70D | 4.156,99C | 7.457,29C | 27.802,41D |
| 1.4.2.1.3.01.01 | = EQUIPAMENTOS E MATERIAIS P | 35.259,70D | 4.156,99C | 7.457,29C | 27.802,41D |
| 1.4.2.1.3.02.00 | ALMOXARIFADOS EXTERNOS | 2.023.090,80D | 60.781,28D | 11.740.495,31D | 13.763.586,11D |
| 1.4.2.1.3.02.22 | = CEDAE - MATERIAL DE OBRAS | 2.023.090,80D | 60.781,28D | 11.740.495,31D | 13.763.586,11D |
| 1.4.2.1.5.00.00 | IMOBILIZADO EM ANDAMENTO | 12.376.502,07D | | | 12.376.502,07D |
| 1.4.2.1.5.01.00 | ALMOXARIFADO DE MATERIAL DE | 12.376.502,07D | | | 12.376.502,07D |
| 1.4.2.1.6.00.00 | CORRECAO MONETARIA | 2108.872.083,51D | | 2108.872.083,51C | |
| 1.4.2.1.6.01.00 | = CORRECAO MONETARIA DOS BEN | 2031.555.498,86D | | 2031.555.498,86C | |
| 1.4.2.1.6.02.00 | = CORRECAO MONETARIA DOS BEN | 77.316.584,65D | | 77.316.584,65C | |
| 1.4.2.1.7.00.00 | BENS PENDENTES | 9.772,74C | | | 9.772,74C |
| 1.4.2.1.7.03.00 | * = BENS PENDENTES PARA DOAC | 9.772,74C | | | 9.772,74C |
| 1.4.2.1.8.00.00 | BENS INTANGIVEIS | 332.198,50D | | | 332.198,50D |
| 1.4.2.1.8.01.00 | DIREITO DE USO E CONCESSOES | 329.839,12D | | | 329.839,12D |
| 1.4.2.1.8.02.00 | MARCAS E PATENTES | 2.359,38D | | | 2.359,38D |
| 1.4.2.1.9.00.00 | DEPRECIACAO, AMORTIZACAO E E | 2640.263.414,14C | 30.933.286,45C | 173.990.075,17C | 2814.253.489,31C |
| 1.4.2.1.9.01.00 | * = DEPRECIACAO, AMORT. EXAU | 2373.606.838,30C | 30.790.319,87C | 161.949.715,84C | 2535.556.554,14C |
| 1.4.2.1.9.02.00 | * = DEPRECIACAO - BENS MOV | 266.662.038,21C | 142.966,58C | 12.040.359,33C | 278.702.397,54C |
| 1.4.2.1.9.03.00 | = DEPRECIACAO DOS BENS PENDE | 7.759,32D | | | 7.759,32D |
| 1.4.2.1.9.99.00 | * OUTRAS DEPRECIACOES | 2.296,95C | | | 2.296,95C |
| 1.4.3.0.0.00.00 | DIFERIDO | 765.949.901,89D | 1.629,99C | 19.559,88C | 765.930.342,01D |
| 1.4.3.1.0.00.00 | = DESPESAS PRE-OPERACIONAIS | 775.264.960,65D | | | 775.264.960,65D |
| 1.4.3.9.0.00.00 | * = AMORTIZACOES | 9.315.058,76C | 1.629,99C | 19.559,88C | 9.334.618,64C |
| 1.9.0.0.0.00.00 | ATIVO COMPENSADO | 1532.987.981,00D | 712.385.989,47D | 14592.172.520,96D | 16125.160.501,96D |
| 1.9.1.0.0.00.00 | EXECUCAO ORCAMENTARIA DA REC | | | 1864.987.528,00D | 1864.987.528,00D |
| 1.9.1.1.0.00.00 | ARRECADACAO ORCAMENTARIA-NAT | | | 1864.987.528,00D | 1864.987.528,00D |
| 1.9.1.1.1.00.00 | = RECEITA A REALIZAR | | 148.656.951,31C | 280.917.289,76D | 280.917.289,76D |
| 1.9.1.1.4.00.00 | = RECEITA REALIZADA | | 148.656.951,31D | 1584.070.238,24D | 1584.070.238,24D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

14/02/2006

7

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 1.9.1.2.1.01.00 | = ARRECADACAO REALIZADA POR | | 148.656.951,31D | 1584.070.238,24D | 1584.070.238,24D |
| 1.9.1.2.1.99.00 | * OUTRAS ARRECADACOES | | 148.656.951,31C | 1584.070.238,24C | 1584.070.238,24C |
| 1.9.1.3.1.01.00 | = ARRECADACAO REPASSADA POR | | 138.561.606,18D | 935.809.784,86D | 935.809.784,86D |
| 1.9.1.3.1.99.00 | * OUTROS REPASSES | | 138.561.606,18C | 935.809.784,86C | 935.809.784,86C |
| 1.9.2.0.0.00.00 | FIXACAO ORCAMENTARIA DA DESP | | 258.436.107,46D | 7382.217.912,84D | 7382.217.912,84D |
| 1.9.2.1.0.00.00 | DOTACAO ORCAMENTARIA | | 553.335,97C | 2688.915.160,46D | 2688.915.160,46D |
| 1.9.2.1.1.00.00 | DOTACAO INICIAL | | | 2680.263.734,00D | 2680.263.734,00D |
| 1.9.2.1.1.01.00 | = CREDITO INICIAL - LEI ORCA | | | 2680.263.734,00D | 2680.263.734,00D |
| 1.9.2.1.2.00.00 | DOTACAO SUPLEMENTAR | | 8.197.185,86D | 374.396.324,71D | 374.396.324,71D |
| 1.9.2.1.2.01.00 | = EXCESSO DE ARRECADACAO DO | | | 3.241.684,13D | 3.241.684,13D |
| 1.9.2.1.2.02.00 | = SUPERAVIT FINANCEIRO | | 652.389,00D | 1.553.884,21D | 1.553.884,21D |
| 1.9.2.1.2.03.00 | = OPERACAO DE CREDITO | | | 28.000.000,00D | 28.000.000,00D |
| 1.9.2.1.2.05.00 | = ANULACAO TOTAL OU PARCIAL | | 7.129.806,86D | 340.886.904,69D | 340.886.904,69D |
| 1.9.2.1.2.07.00 | = TRANSFERENCIA DE CONVENIO | | 414.990,00D | 713.851,68D | 713.851,68D |
| 1.9.2.1.9.00.00 | DOTACAO CANCELADA | | 8.750.521,83C | 365.744.898,25C | 365.744.898,25C |
| 1.9.2.1.9.01.01 | = ACRESCIMO | | 2.941.728,00D | 59.545.324,37D | 59.545.324,37D |
| 1.9.2.1.9.01.09 | * = REDUCAO | | 2.941.728,00C | 59.545.324,37C | 59.545.324,37C |
| 1.9.2.1.9.03.00 | * = CANCELAMENTO DE DOTACAO | | 8.750.521,83C | 365.744.898,25C | 365.744.898,25C |
| 1.9.2.2.0.00.00 | MOVIMENTO DE CREDITOS | | 64.924.953,95C | 298.159.607,82D | 298.159.607,82D |
| 1.9.2.2.1.00.00 | DESCENTRALIZACAO EXTERNA DE | | 64.924.953,95C | 298.159.607,82D | 298.159.607,82D |
| 1.9.2.2.1.01.00 | = DESTAQUE RECEBIDO | | 64.924.953,95C | 298.159.607,82D | 298.159.607,82D |
| 1.9.2.3.0.00.00 | DETALHAMENTO DE CREDITO | | 420.897,70D | 760.513,38D | 760.513,38D |
| 1.9.2.3.1.00.00 | = CREDITOS A DETALHAR | | 420.897,70D | 760.513,38D | 760.513,38D |
| 1.9.2.4.0.00.00 | EXECUCAO DA DESPESA | | 20.343.058,61D | 2355.414.767,39D | 2355.414.767,39D |
| 1.9.2.4.1.00.00 | EMPENHO DA DESPESA | | 20.343.058,61D | 2355.414.767,39D | 2355.414.767,39D |
| 1.9.2.4.1.01.00 | EMPENHO POR EMISSAO | | 20.343.058,61D | 2355.414.767,39D | 2355.414.767,39D |
| 1.9.2.4.1.01.01 | = EMISSAO DE EMPENHO | | 115.947.127,10D | 1395.784.297,10D | 1395.784.297,10D |
| 1.9.2.4.1.01.02 | = REFORCO DE EMPENHO | | 274.579.565,63D | 1858.274.162,88D | 1858.274.162,88D |
| 1.9.2.4.1.01.09 | * = ANULACAO DE EMPENHO | | 370.183.634,12C | 898.643.692,59C | 898.643.692,59C |
| 1.9.2.4.1.02.00 | EMPENHOS POR MODALIDADE DE L | | 20.343.058,61D | 2355.414.767,39D | 2355.414.767,39D |
| 1.9.2.4.1.02.01 | = CONCURSO | | 0,59C | 2.559.415,62D | 2.559.415,62D |
| 1.9.2.4.1.02.02 | = CONVITE | | 3.515.094,51C | 8.449.856,41D | 8.449.856,41D |
| 1.9.2.4.1.02.03 | = TOMADA DE PRECOS | | 12.848.644,57C | 38.751.636,67D | 38.751.636,67D |
| 1.9.2.4.1.02.04 | = CONCORRENCIA | | 13.272.711,64C | 721.360.478,19D | 721.360.478,19D |
| 1.9.2.4.1.02.05 | = DISPENSA DE LICITACAO | | 1.279.252,33D | 210.896.495,96D | 210.896.495,96D |
| 1.9.2.4.1.02.06 | = LICITACAO INEXIGIVEL | | 22.916.166,61C | 106.558.761,77D | 106.558.761,77D |
| 1.9.2.4.1.02.07 | = NAO APLICAVEL | | 71.369.480,01D | 1259.662.904,75D | 1259.662.904,75D |
| 1.9.2.4.1.02.08 | = SUPRIMENTO DE FUNDOS | | | 495,00D | 495,00D |
| 1.9.2.4.1.02.09 | = PREGAO | | 246.944,19D | 7.174.723,02D | 7.174.723,02D |
| 1.9.2.4.1.99.00 | * OUTROS EMPENHOS POR EMISSA | | 20.343.058,61C | 2355.414.767,39C | 2355.414.767,39C |
| 1.9.2.5.0.00.00 | PAGAMENTO DA DESPESA | | 303.150.441,07D | 2038.967.863,79D | 2038.967.863,79D |
| 1.9.2.5.1.00.00 | DESPESAS PAGAS | | 303.150.441,07D | 2038.967.863,79D | 2038.967.863,79D |
| 1.9.2.5.1.01.00 | = DESPESAS PAGAS POR EMPENHO | | 277.380.080,14D | 1848.541.940,62D | 1848.541.940,62D |
| 1.9.2.5.1.03.00 | = DESPESAS PAGAS POR EMPENHO | | 25.729.829,08D | 190.349.559,36D | 190.349.559,36D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 1.9.2.5.1.04.00 | = DESP.PAGAS P/EMPENHO-SENTE | | 40.531,85D | 76.363,81D | 76.363,81D |
| 1.9.3.0.0.00.00 | EXECUCAO DE PROGRAMACAO FINA | 514.918.158,86D | 489.578.232,57D | 5345.616.105,23D | 5860.534.264,09D |
| 1.9.3.2.0.00.00 | DISPONIBILIDADES FINANCEIRAS | 13.156.307,33D | 9.138.279,25C | 8.897.850,68D | 22.054.158,01D |
| 1.9.3.2.9.00.00 | OUTRAS DISPONIBILIDADES FINA | 13.156.307,33D | 9.138.279,25C | 8.897.850,68D | 22.054.158,01D |
| 1.9.3.2.9.03.00 | = DISPONIBILIDADE FINANCEIRA | 13.156.307,33D | 9.138.279,25C | 8.897.850,68D | 22.054.158,01D |
| 1.9.3.2.9.04.00 | = DISP. FINANCEIRA POR FONTE | 6.678.047,57D | | | 6.678.047,57D |
| 1.9.3.2.9.05.00 | * = DISPONIBILIDADE FINANC. | 6.678.047,57C | | | 6.678.047,57C |
| 1.9.3.2.9.06.00 | = DISP.FINANCEIRA P/FONTE-CO | 174.783,36D | | | 174.783,36D |
| 1.9.3.2.9.07.00 | * = DISP.FIN.DETALHADA P/CON | 174.783,36C | | | 174.783,36C |
| 1.9.3.3.0.00.00 | OBRIGACOES A PAGAR | 501.761.851,53D | 43.313.572,36D | 89.877.712,86D | 591.639.564,39D |
| 1.9.3.3.1.00.00 | CONTRAPARTIDA DAS OBRIGACOES | 501.761.851,53D | 43.313.572,36D | 89.877.712,86D | 591.639.564,39D |
| 1.9.3.3.1.01.00 | CONTRAPARTIDA DAS OBRIGACOES | 501.761.851,53D | 43.313.572,36D | 89.877.712,86D | 591.639.564,39D |
| 1.9.3.4.0.00.00 | CREDORES POR EMPENHO | | 144.216.931,49D | 2988.306.934,59D | 2988.306.934,59D |
| 1.9.3.4.1.00.00 | = VALORES COMPROMETIDOS | | 20.343.058,61D | 2355.414.767,39D | 2355.414.767,39D |
| 1.9.3.4.3.00.00 | = DESPESA LIQUIDADA A PAGAR | | 61.936.936,44D | 316.446.083,60D | 316.446.083,60D |
| 1.9.3.4.4.00.00 | = DESPESAS LIQUIDADAS A PAGA | | 61.936.936,44D | 316.446.083,60D | 316.446.083,60D |
| 1.9.3.5.0.00.00 | OBRIGACOES PAGAS | | 311.186.007,97D | 2258.533.607,10D | 2258.533.607,10D |
| 1.9.3.5.1.00.00 | CONTROLE DAS OBRIGACOES PAGA | | 311.186.007,97D | 2258.533.607,10D | 2258.533.607,10D |
| 1.9.3.5.1.01.00 | = OBRIGACOES PAGAS DO EXERCI | | 241.709.898,03D | 1483.230.598,50D | 1483.230.598,50D |
| 1.9.3.5.1.02.00 | = CONSIGNACOES | | 22.548.090,20D | 187.910.650,82D | 187.910.650,82D |
| 1.9.3.5.1.03.00 | = DEPOSITOS DE DIVERSAS ORIG | | 341.870,47D | 1.405.202,88D | 1.405.202,88D |
| 1.9.3.5.1.04.00 | = ENTIDADES E AGENTES CREDOR | | 529.053,37D | 4.045.814,88D | 4.045.814,88D |
| 1.9.3.5.1.05.00 | = SERVICO DA DIVIDA | | | 4.024,23D | 4.024,23D |
| 1.9.3.5.1.07.00 | = SERVICO DA DIVIDA - DO EXE | | 17.573.898,87D | 217.118.419,94D | 217.118.419,94D |
| 1.9.3.5.1.10.00 | = RESTOS A PAGAR DO EXERCICI | | 10.254.262,62D | 207.164.856,73D | 207.164.856,73D |
| 1.9.3.5.1.14.00 | = RESTOS A PAGAR - 1999 | | 5.625,22D | 86.635,55D | 86.635,55D |
| 1.9.3.5.1.15.00 | = RESTOS A PAGAR - 2000 | | 6.850,05D | 30.732,42D | 30.732,42D |
| 1.9.3.5.1.17.00 | = RESTOS A PAGAR - 2002 | | 120.175,00D | 490.859,81D | 490.859,81D |
| 1.9.3.5.1.18.00 | = RESTOS A PAGAR - 2003 | | 0,90D | 8.258.797,77D | 8.258.797,77D |
| 1.9.3.5.1.20.00 | = PRECATORIOS TJ - DO EXERCI | | | 7.770,00D | 7.770,00D |
| 1.9.3.5.1.21.00 | = PRECATORIOS TRT - DO EXERC | | 18.582.543,14C | 20.037.242,99D | 20.037.242,99D |
| 1.9.3.5.1.22.00 | = OUTRAS SENTENCAS JUDICIAIS | | 36.678.826,38D | 128.147.909,19D | 128.147.909,19D |
| 1.9.3.5.1.23.00 | = PRECATORIOS TJ - EXERCICIO | | 141.907,39C | | |
| 1.9.3.5.1.24.00 | = PRECATORIOS TRT - EXERCICI | | | 373.452,18D | 373.452,18D |
| 1.9.3.5.1.25.00 | = OUTRAS SENTENCAS JUDICIAIS | | 141.907,39D | 214.036,17D | 214.036,17D |
| 1.9.3.5.1.26.00 | = CONSIGNACOES/SENTENCAS JUD | | | 6.603,04D | 6.603,04D |
| 1.9.5.0.0.00.00 | CONTROLE DE RESTOS A PAGAR | 381.995.183,77D | 11.296.928,30C | 13.000.312,43C | 368.994.871,34D |
| 1.9.5.1.0.00.00 | INSCRICAO DE RESTOS A PAGAR | 382.030.197,61D | | | 382.030.197,61D |
| 1.9.5.1.2.00.00 | = RESTOS A PAGAR PROCESSADO- | 294.406.008,18D | | | 294.406.008,18D |
| 1.9.5.1.4.00.00 | = RESTOS A PAGAR PROCESSADO- | 33.973,84D | | | 33.973,84D |
| 1.9.5.1.5.00.00 | = RESTOS A PAGAR PROCESSADO- | 11.310.103,07D | | | 11.310.103,07D |
| 1.9.5.1.6.00.00 | = RESTOS A PAGAR PROCESSADO- | 6.255.464,60D | | | 6.255.464,60D |
| 1.9.5.1.7.00.00 | = RESTOS A PAGAR PROCESSADO- | 7.225.684,13D | | | 7.225.684,13D |
| 1.9.5.1.8.00.00 | = RESTOS A PAGAR PROCESSADO- | 48.879.614,20D | | | 48.879.614,20D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 1.9.5.1.9.00.00 | = RESTOS A PAGAR PROCESSADO- | 13.919.349,59D | | | 13.919.349,59D |
| 1.9.5.8.0.00.00 | RESTOS A PAGAR - BLOQUEADOS | 35.013,84C | | 125.307,62C | 160.321,46C |
| 1.9.5.8.1.00.00 | * = RESTOS A PAGAR PROCESSAD | | | 106.850,50C | 106.850,50C |
| 1.9.5.8.2.00.00 | * = RESTOS A PAGAR PROCESSAD | 33.973,84C | | | 33.973,84C |
| 1.9.5.8.4.00.00 | * = RESTOS A PAGAR PROCESSAD | | | 18.457,12C | 18.457,12C |
| 1.9.5.8.7.00.00 | * = RESTOS A PAGAR PROCESSAD | 1.040,00C | | | 1.040,00C |
| 1.9.5.9.0.00.00 | CANCELAMENTO DE RESTOS A PAG | | 11.296.928,30C | 12.875.004,81C | 12.875.004,81C |
| 1.9.5.9.2.00.00 | * = RESTOS A PAGAR PROCESSAD | | 68.643,50C | 1.036.586,36C | 1.036.586,36C |
| 1.9.5.9.5.00.00 | * = RESTOS A PAGAR PROCESSAD | | 11.223.467,52C | 11.223.467,52C | 11.223.467,52C |
| 1.9.5.9.7.00.00 | * = RESTOS A PAGAR PROCESSAD | | | 2.207,61C | 2.207,61C |
| 1.9.5.9.8.00.00 | * = RESTOS A PAGAR PROCESSAD | | 4.817,28C | 539.651,03C | 539.651,03C |
| 1.9.5.9.9.00.00 | * = RESTOS A PAGAR PROCESSAD | | | 73.092,29C | 73.092,29C |
| 1.9.7.0.0.00.00 | OUTROS CONTROLES | 69.219,95D | 118,66D | 2.513,67D | 71.733,62D |
| 1.9.7.1.0.00.00 | DESPESAS ADMINISTRATIVAS RIO | 69.219,95D | | | 69.219,95D |
| 1.9.7.1.2.00.00 | DESPESAS DE APLICACOES DIRET | 69.219,95D | | | 69.219,95D |
| 1.9.7.5.0.00.00 | CONTROLE DAS CONTRIBUICOES P | | 59,33D | 593,71D | 593,71D |
| 1.9.7.5.2.00.00 | CONTRAPARTIDA-CONTRIBUICAO P | | 59,33D | 593,71D | 593,71D |
| 1.9.7.6.0.00.00 | CONTROLE CONTRIBUICAO PATRON | | 59,33D | 1.919,96D | 1.919,96D |
| 1.9.7.6.9.00.00 | CONTROLE DA FUNCAO - OUTRAS | | 59,33D | 1.919,96D | 1.919,96D |
| 1.9.7.6.9.01.00 | = APLICACOES EM OUTRAS FUNCO | | 59,33D | 1.919,96D | 1.919,96D |
| 1.9.9.0.0.00.00 | COMPENSACOES ATIVAS DIVERSAS | 636.005.418,42D | 24.331.540,92C | 12.348.773,65D | 648.354.192,07D |
| 1.9.9.1.0.00.00 | RESPONSABILIDADE POR TITULOS | 261.989.812,10D | 24.955.626,39C | 1.419.932,87D | 263.409.744,97D |
| 1.9.9.1.1.00.00 | DE TERCEIROS | 188.145.376,82D | 24.864.682,39C | 1.407.742,77D | 189.553.119,59D |
| 1.9.9.1.1.02.00 | EM GARANTIA | 188.145.376,82D | 24.864.682,39C | 1.407.742,77D | 189.553.119,59D |
| 1.9.9.1.1.02.02 | = SEGURO GARANTIA | 65.435.372,88D | 24.875.182,39C | 1.256.835,73D | 66.692.208,61D |
| 1.9.9.1.1.02.03 | = FIANCA BANCARIA | 122.710.003,94D | 10.500,00D | 150.907,04D | 122.860.910,98D |
| 1.9.9.1.2.00.00 | COM TERCEIROS | 8.043.307,20D | 90.944,00C | 12.190,10D | 8.055.497,30D |
| 1.9.9.1.2.06.00 | = ADIANTAMENTOS CONCEDIDOS | 31.006,30D | 90.944,00C | 24.491,00D | 55.497,30D |
| 1.9.9.1.2.08.00 | = RESP.P/EXECUCAO CONVENIOS, | 8.012.300,90D | | 12.300,90C | 8.000.000,00D |
| 1.9.9.1.3.00.00 | RESPONSABILIDADE POR BENS DE | 335.007,86D | | | 335.007,86D |
| 1.9.9.1.3.01.00 | = BENS MOVEIS | 335.007,86D | | | 335.007,86D |
| 1.9.9.1.4.00.00 | RESPONSABILIDADE POR BENS CO | 65.466.120,22D | | | 65.466.120,22D |
| 1.9.9.1.4.01.00 | = BENS MOVEIS | 65.465.192,37D | | | 65.465.192,37D |
| 1.9.9.1.4.02.00 | = BENS IMOVEIS | 927,85D | | | 927,85D |
| 1.9.9.2.0.00.00 | CONCESSOES/ALIENACOES RESULT | 344.862.160,95D | | 10.694.446,44D | 355.556.607,39D |
| 1.9.9.2.1.00.00 | = CONCESSOES/ALIENACOES - A | 320.699.404,61D | 460.876,68C | 1.709.133,77D | 322.408.538,38D |
| 1.9.9.2.2.00.00 | = CONCESSOES/ALIENACOES - RE | 24.162.756,34D | 460.876,68D | 8.985.312,67D | 33.148.069,01D |
| 1.9.9.7.0.00.00 | DIREITOS E OBRIGACOES CONTRA | 21.062.400,13D | 617.008,65D | 1.730.937,31C | 19.331.462,82D |
| 1.9.9.7.2.00.00 | SEGUROS | 95.000,00D | | | 95.000,00D |
| 1.9.9.7.2.01.00 | = CONTRATOS DE SEGUROS | 95.000,00D | | | 95.000,00D |
| 1.9.9.7.3.00.00 | ACORDOS E CONTRATOS | 254.281,59D | 8.901,48D | 5.645,78C | 248.635,81D |
| 1.9.9.7.3.01.00 | = PERMISSIONARIOS | 124.127,89D | 8.901,48D | 17.154,22D | 141.282,11D |
| 1.9.9.7.3.03.00 | = LOCACAO | 47.220,00D | | 22.800,00C | 24.420,00D |
| 1.9.9.7.3.04.00 | = COMODATO | 2.064,65D | | | 2.064,65D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-------------------|------------------------------|-------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 1.9.9.7.3.05.00 | = PRESTACAO DE SERVICOS | 80.869,05D | | | 80.869,05D |
| 1.9.9.7.4.00.00 | CONVENIOS DE TERCEIROS | | 685.600,00D | 1.175.215,60D | 1.175.215,60D |
| 1.9.9.7.4.01.00 | CONVENIOS ASSINADOS | | 28.153,92C | 107.610,00D | 107.610,00D |
| 1.9.9.7.4.01.01 | = CONVENIO A RECEBER DE TERC | | | 45.010,00D | 45.010,00D |
| 1.9.9.7.4.01.02 | = CONTRAPARTIDA DO EXECUTANT | | 28.153,92C | 62.600,00D | 62.600,00D |
| 1.9.9.7.4.02.00 | = CONVENIOS A EXECUTAR | | 384.863,42D | 736.747,10D | 736.747,10D |
| 1.9.9.7.4.03.00 | = CONVENIOS A COMPROVAR | | 328.890,50D | 330.858,50D | 330.858,50D |
| 1.9.9.7.4.11.00 | = CONVENIOS RECEBIDOS | | 673.000,00D | 1.026.851,68D | 1.026.851,68D |
| 1.9.9.7.4.13.00 | = CONTRAPARTIDA APLICADA | | 40.753,92D | 40.753,92D | 40.753,92D |
| 1.9.9.7.4.99.00 | * = RECURSOS DA EXECUCAO DO | | 713.753,92C | 1.067.605,60C | 1.067.605,60C |
| 1.9.9.7.6.00.00 | CONTRATOS DE FINANCIAMENTOS | 20.713.118,54D | 77.492,83C | 2.900.507,13C | 17.812.611,41D |
| 1.9.9.7.6.10.00 | = PDBG - RECURSOS LIBERADOS | 20.713.118,54D | 77.492,83C | 2.900.507,13C | 17.812.611,41D |
| 1.9.9.9.0.00.00 | OUTRAS COMPENSAÇOES | 8.091.045,24D | 7.076,82D | 1.965.331,65D | 10.056.376,89D |
| 1.9.9.9.2.00.00 | = OBRIGACOES DIVERSAS | 8.033.451,08D | 7.076,82D | 1.965.331,65D | 9.998.782,73D |
| 1.9.9.9.3.00.00 | = FGTS DEPOSITADO | 57.594,16D | | | 57.594,16D |
| 2.0.0.0.0.00.00 | PASSIVO | 13322.813.702,09C | 1130.797.084,49C | 15375.666.022,83C | 28698.479.724,92C |
| 2.1.0.0.0.00.00 | PASSIVO CIRCULANTE | 2384.930.017,80C | 351.873.272,45C | 501.659.681,17C | 2886.589.698,97C |
| 2.1.1.0.0.00.00 | DEPOSITOS | 29.368.108,49C | 3.044.171,55C | 3.275.964,72C | 32.644.073,21C |
| 2.1.1.1.0.00.00 | CONSIGNACOES | 25.527.676,17C | 3.219.716,38C | 2.699.193,86C | 28.226.870,03C |
| 2.1.1.1.1.00.00 | DESCONTOS PREVIDENCIARIOS. | 3.009.650,60C | 340.357,46D | 394.612,27D | 2.615.038,33C |
| 2.1.1.1.1.01.00 | = INSS DE SERVIDORES DA ADM | 0,04C | 190,02D | 0,04D | |
| 2.1.1.1.1.02.00 | = INSS DE SERVIDORES DA ADM. | 196.985,90C | 321.838,10D | 1.876.831,54C | 2.073.817,44C |
| 2.1.1.1.1.04.00 | = R.P.P.S - SERVIDORES ATIVO | 2.577.772,33C | | 2.577.772,33D | |
| 2.1.1.1.1.05.00 | = INSS - PESSOA JURIDICA | 234.672,33C | 18.241,34D | 306.548,56C | 541.220,89C |
| 2.1.1.1.1.06.00 | = INSS-PESSOA FISICA-CONTRIB | 220,00C | 88,00D | 220,00D | |
| 2.1.1.1.1.2.00.00 | PENSAO ALIMENTICIA | 1.102.678,31C | 70.471,93C | 70.690,32C | 1.173.368,63C |
| 2.1.1.1.1.2.01.00 | PENSAO ALIMENTICIA | 1.102.678,31C | 70.471,93C | 70.690,32C | 1.173.368,63C |
| 2.1.1.1.1.3.00.00 | TESOURO NACIONAL | 10.968.446,82C | 1.681.675,70C | 2.457.318,59D | 8.511.128,23C |
| 2.1.1.1.1.3.01.00 | IMPOSTO DE RENDA RETIDO NA F | 9.092.451,18C | 41.904,21C | 3.770.979,37D | 5.321.471,81C |
| 2.1.1.1.1.3.01.01 | IRRF DE SERVIDORES | 8.769.891,28C | 39.429,92D | 3.879.574,23D | 4.890.317,05C |
| 2.1.1.1.1.3.01.02 | IRRF DE TERCEIROS PF/PJ | 322.559,90C | 81.334,13C | 108.594,86C | 431.154,76C |
| 2.1.1.1.1.3.03.00 | IMPOSTOS E CONTRIBUICOES DIV | 1.875.995,64C | 1.639.771,49C | 1.313.660,78C | 3.189.656,42C |
| 2.1.1.1.1.3.03.01 | = CONT.SOCIAL S/LUCRO LIQUID | 396.955,56C | 326.742,73C | 269.605,31C | 666.560,87C |
| 2.1.1.1.1.3.03.02 | = CONFINS - LEI 10833/03 | 1.221.018,13C | 1.082.066,00C | 823.401,67C | 2.044.419,80C |
| 2.1.1.1.1.3.03.03 | = PIS/PASEP - LEI 10833/03 | 258.021,95C | 230.962,76C | 220.653,80C | 478.675,75C |
| 2.1.1.1.1.4.00.00 | TESOURO ESTADUAL E MUNICIPAL | 40.564,49C | 19.068,71C | 80.480,01C | 121.044,50C |
| 2.1.1.1.1.4.01.00 | ICMS A RECOLHER | | 263,20C | 45.648,16C | 45.648,16C |
| 2.1.1.1.1.4.02.00 | ISS A RECOLHER | 40.564,49C | 18.805,51C | 34.831,85C | 75.396,34C |
| 2.1.1.1.1.6.00.00 | RETENCAO DE PENHORA | | 238,62D | | |
| 2.1.1.1.1.6.01.00 | = RETENCAO DE PENHORA | | 238,62D | | |
| 2.1.1.1.1.7.00.00 | CONSIGNACOES DIVERSAS | 10.406.335,95C | 1.790.377,26C | 5.399.954,39C | 15.806.290,34C |
| 2.1.1.1.1.7.01.00 | = CONTRIBUICAO SINDICAL | 81.174,46C | 21.969,26C | 18.804,90D | 62.369,56C |
| 2.1.1.1.1.7.02.00 | = DIREITOS DE TERCEIROS POR | 2.547.844,49C | | 137.889,91C | 2.685.734,40C |
| 2.1.1.1.1.7.03.00 | = CONTRIBUICAO ASSOCIATIVA | 1.086.762,11C | 58.008,62D | 287.747,79C | 1.374.509,90C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 2.1.1.1.7.04.00 | = EMPRESTIMOS | 959.334,11C | 128.121,40C | 40.263,20C | 999.597,31C |
| 2.1.1.1.7.05.00 | = PLANOS DE SEGUROS E SAUDE | 252.737,78C | 413.584,04C | 990.409,36C | 1.243.147,14C |
| 2.1.1.1.7.06.00 | = PLANOS DE PREVIDENCIA PRIV | | 1.075.326,04C | 3.780.644,98C | 3.780.644,98C |
| 2.1.1.1.7.99.00 | = OUTROS CONSIGNATARIOS AUTO | 5.478.483,00C | 209.385,14C | 181.804,05C | 5.660.287,05C |
| 2.1.1.1.9.00.00 | = CONSIGNATARIOS A CLASSIFIC | | 1.281,14D | | |
| 2.1.1.4.0.00.00 | DEPOSITOS DE DIVERSAS ORIGEN | 3.840.432,32C | 175.544,83D | 576.770,86C | 4.417.203,18C |
| 2.1.1.4.1.00.00 | = CAUCOES E GARANTIAS EM ESP | 2.732.622,78C | 29.017,17C | 367.247,39C | 3.099.870,17C |
| 2.1.1.4.3.00.00 | = DEPOSITOS PARA RECURSOS | 7.246,10C | | | 7.246,10C |
| 2.1.1.4.5.00.00 | = DEPOSITOS PARA QUEM DE DIR | 1.058.503,44C | 204.562,00D | 209.523,47C | 1.268.026,91C |
| 2.1.1.4.8.00.00 | VALORES NAO RECLAMADOS | 42.060,00C | | | 42.060,00C |
| 2.1.1.4.8.01.00 | VENCIMENTOS E SALARIOS NAO R | 42.060,00C | | | 42.060,00C |
| 2.1.2.0.0.00.00 | OBRIGACOES EM CIRCULACAO | 472.393.743,04C | 40.269.400,81C | 86.601.748,14C | 558.995.491,18C |
| 2.1.2.1.0.00.00 | OBRIGACOES P/EMPENHO LIQUIDA | 392.076.681,59C | 40.249.331,74C | 86.470.913,16C | 478.547.594,75C |
| 2.1.2.1.1.00.00 | FORNECEDORES E CREDORES | | 70.985.946,16C | 284.803.693,39C | 284.803.693,39C |
| 2.1.2.1.1.01.00 | FORNECEDORES E CREDORES DO E | | 70.985.946,16C | 284.803.693,39C | 284.803.693,39C |
| 2.1.2.1.1.01.01 | = FORNECEDORES E CREDORES | | 67.835.172,08C | 266.084.460,24C | 266.084.460,24C |
| 2.1.2.1.1.01.02 | = ADIANTAMENTOS CONCEDIDOS | | 13.644,00D | | |
| 2.1.2.1.1.01.04 | = DIARIAS | | 16.708,48D | 521,00C | 521,00C |
| 2.1.2.1.1.01.07 | = ESTAGIARIOS E CELETISTAS | | 3.181.126,56C | 18.718.712,15C | 18.718.712,15C |
| 2.1.2.1.2.00.00 | PESSOAL A PAGAR | | 10.510.926,85D | 35.690,77C | 35.690,77C |
| 2.1.2.1.2.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 10.472.543,14D | 26.200,92C | 26.200,92C |
| 2.1.2.1.2.01.01 | = PESSOAL CIVIL A PAGAR | | 8.128,61C | 26.200,92C | 26.200,92C |
| 2.1.2.1.2.01.05 | = 13. SALARIO PROVISIONADO | | 10.480.671,75D | | |
| 2.1.2.1.2.99.00 | = OUTRAS DESPESAS DE PESSOAL | | 38.383,71D | 9.489,85C | 9.489,85C |
| 2.1.2.1.3.00.00 | ENCARGOS SOCIAIS A RECOLHER | | 362.425,96C | 28.036.932,66C | 28.036.932,66C |
| 2.1.2.1.3.01.00 | = INSS EMPREGADOR SOBRE SALA | | 979.623,90D | 6.557.367,30C | 6.557.367,30C |
| 2.1.2.1.3.02.00 | = INSS EMPREGADOR SOBRE SERV | | 143.889,43C | 145.926,62C | 145.926,62C |
| 2.1.2.1.3.03.00 | = FGTS | | 2.355.526,61C | 5.544.867,14C | 5.544.867,14C |
| 2.1.2.1.3.04.00 | = PIS/PASEP | | 12.383,04C | 30.861,59C | 30.861,59C |
| 2.1.2.1.3.05.00 | = SALARIO EDUCACAO | | 106.697,43D | 128,73C | 128,73C |
| 2.1.2.1.3.10.00 | = INSS-SENAI | | 93.394,73D | 25,46C | 25,46C |
| 2.1.2.1.3.20.00 | = PROVISAO INSS S/ 13.SALARI | | 260.271,10D | | |
| 2.1.2.1.3.30.00 | = PROVISAO FGTS S/ 13.SALARI | | 81.822,59D | | |
| 2.1.2.1.3.40.00 | = COFINS A RECOLHER | | 117.896,71C | 203.293,00C | 203.293,00C |
| 2.1.2.1.3.99.00 | = OUTROS ENCARGOS | | 745.460,08D | 15.554.462,82C | 15.554.462,82C |
| 2.1.2.1.4.00.00 | OUTRAS OBRIGACOES EM CIRCULA | | 86.025,24D | 94.202,01C | 94.202,01C |
| 2.1.2.1.4.09.00 | = HONORARIOS DE PERITO | | 12.414,85D | | |
| 2.1.2.1.4.14.00 | = INDENIZACOES E RESTITUICOE | | 7.261,06C | 48.553,79C | 48.553,79C |
| 2.1.2.1.4.30.00 | OBRIGACOES TRIBUTARIAS | | 80.871,45D | 41.526,07C | 41.526,07C |
| 2.1.2.1.4.30.02 | = ISS A RECOLHER | | 405,43D | | |
| 2.1.2.1.4.30.03 | = ICMS A RECOLHER | | 96.259,84D | | |
| 2.1.2.1.4.30.06 | = IPTU A RECOLHER | | 20.893,02D | 2.483,02C | 2.483,02C |
| 2.1.2.1.4.30.08 | = IMPOSTO DE RENDA A RECOLHE | | 974,39D | 70,49C | 70,49C |
| 2.1.2.1.4.30.99 | = OUTROS TRIBUTOS | | 37.661,23C | 38.972,56C | 38.972,56C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 2.1.2.1.4.41.00 | SERVICO DA DIVIDA INTERNA | | | 4.122,15C | 4.122,15C |
| 2.1.2.1.4.41.01 | = AMORTIZACAO | | 5,14C | 2.750,88C | 2.750,88C |
| 2.1.2.1.4.41.02 | = JUROS | | 5,14D | 1.368,27C | 1.368,27C |
| 2.1.2.1.4.41.03 | = OUTROS ENCARGOS | | | 3,00C | 3,00C |
| 2.1.2.1.5.00.00 | SENTENCAS JUDICIAIS | 1.185.516,41C | | 3.475.564,77C | 3.475.564,77C |
| 2.1.2.1.5.02.00 | PRECATORIOS TRT | 374.272,43C | | 544.775,55C | 544.775,55C |
| 2.1.2.1.5.02.01 | = SENTENCAS JUDICIAIS - PESS | 374.272,43C | | 544.775,55C | 544.775,55C |
| 2.1.2.1.5.03.00 | SENTENCAS JUDICIAIS | 811.243,98C | | 2.930.789,22C | 2.930.789,22C |
| 2.1.2.1.5.03.01 | = SENTENCAS JUDICIAIS - PESS | 165.367,33C | | 2.038.264,10C | 2.038.264,10C |
| 2.1.2.1.5.03.04 | = SENTENCAS JUDICIAIS - OUTR | 641.244,35C | | 887.892,82C | 887.892,82C |
| 2.1.2.1.5.03.09 | = SENTENCAS JUDICIAIS - OUTR | 4.632,30C | | 4.632,30C | 4.632,30C |
| 2.1.2.1.6.00.00 | OBRIGACOES DE EXERCICIOS ANT | 392.076.681,59C | 21.687.604,70D | 229.975.170,44D | 162.101.511,15C |
| 2.1.2.1.6.01.00 | RESTOS A PAGAR | 381.995.183,77C | 21.683.700,80D | 229.162.754,24D | 152.832.429,53C |
| 2.1.2.1.6.01.01 | = R. P. P. EXERCICIO ANTE | 294.406.008,18C | 10.322.764,83D | 208.435.853,80D | 85.970.154,38C |
| 2.1.2.1.6.01.10 | = R.P.P. EXERCICIO/99 | 11.310.103,07C | 11.229.092,74D | 11.310.103,07D | |
| 2.1.2.1.6.01.12 | = R.P.P. EXERCICIO/2000 | 6.255.464,60C | 6.850,05D | 49.189,54D | 6.206.275,06C |
| 2.1.2.1.6.01.13 | = R.P.P. EXERCICIO DE 2001 | 7.225.684,13C | | 2.207,61D | 7.223.476,52C |
| 2.1.2.1.6.01.15 | = R.P.P. EXERCICIO/2002 | 48.879.614,20C | 124.992,28D | 1.032.791,98D | 47.846.822,22C |
| 2.1.2.1.6.01.16 | = R.P.P. EXERCICIO/2003 | 13.918.309,59C | 0,90D | 8.332.608,24D | 5.585.701,35C |
| 2.1.2.1.6.02.00 | SERVICO DA DIVIDA A PAGAR - | 4.024,23C | | 4.024,23D | |
| 2.1.2.1.6.02.01 | = AMORTIZACAO | 2.599,18C | | 2.599,18D | |
| 2.1.2.1.6.02.02 | = JUROS | 1.425,05C | | 1.425,05D | |
| 2.1.2.1.6.05.00 | SENTENCAS JUDICIAIS - PRECAT | 720.218,68C | | 373.452,18D | 346.766,50C |
| 2.1.2.1.6.05.01 | = SENTENCAS JUDICIAIS - PESS | 720.218,68C | | 373.452,18D | 346.766,50C |
| 2.1.2.1.6.06.00 | SENTENCAS JUDICIAIS | 9.357.254,91C | 3.903,90D | 434.939,79D | 8.922.315,12C |
| 2.1.2.1.6.06.01 | = SENTENCAS JUDICIAIS - PESS | 7.415.451,02C | 3.903,90D | 225.773,76D | 7.189.677,26C |
| 2.1.2.1.6.06.04 | = SENTENCAS JUDICIAIS - OUTR | 1.941.803,89C | | 209.166,03D | 1.732.637,86C |
| 2.1.2.2.0.00.00 | CREDORES - ENTIDADES E AGENT | 80.317.061,45C | 20.069,07C | 130.834,98C | 80.447.896,43C |
| 2.1.2.2.1.00.00 | = UNIAO, ESTADOS E MUNICIPIO | 1.321.266,08C | | | 1.321.266,08C |
| 2.1.2.2.2.00.00 | CREDITOS DE TERCEIROS | 676.965,68C | 20.069,07C | 130.834,98C | 807.800,66C |
| 2.1.2.2.2.02.00 | = CREDORES POR BILHETES DIST | 313.881,11C | 20.069,07C | 130.834,98C | 444.716,09C |
| 2.1.2.2.2.04.00 | = CREDORES POR ADIANTAMENTOS | 363.084,57C | | | 363.084,57C |
| 2.1.2.2.9.00.00 | = OUTRAS ENTIDADES CREDORAS | 78.318.829,69C | | | 78.318.829,69C |
| 2.1.3.0.0.00.00 | FINANCIAMENTOS EM CIRCULACAO | 185.031.864,88C | 6.682.513,33C | 88.330.225,59C | 273.362.090,47C |
| 2.1.3.1.0.00.00 | OBRIGACOES P/ FINANCIAMENTO | 185.031.864,88C | 6.682.513,33C | 88.330.225,59C | 273.362.090,47C |
| 2.1.3.1.1.00.00 | = PRINCIPAL DO FINANCIAMENTO | 156.286.735,00C | 6.342.093,64C | 88.326.376,33C | 244.613.111,33C |
| 2.1.3.1.2.00.00 | = JUROS DO FINANCIAMENTO | 28.745.129,88C | 340.419,69C | 3.849,26C | 28.748.979,14C |
| 2.1.4.0.0.00.00 | VALORES PENDENTES A CURTO PR | 27.441.103,03C | 1.910.846,66C | 3.197.573,96D | 24.243.529,07C |
| 2.1.4.4.0.00.00 | ADIANTAMENTOS DE TERCEIROS A | 22.507.103,71C | 1.910.846,66C | 1.736.425,36C | 24.243.529,07C |
| 2.1.4.4.1.00.00 | = ADIANTAMENTOS A COMPROVAR | 22.507.103,71C | 1.910.846,66C | 1.736.425,36C | 24.243.529,07C |
| 2.1.4.5.0.00.00 | BENS EM CONSIGNACAO | 4.933.999,32C | | 4.933.999,32D | |
| 2.1.4.5.1.00.00 | = BENS EM CONSIGNACAO | 4.933.999,32C | | 4.933.999,32D | |
| 2.1.5.0.0.00.00 | PROVISOES | 669.123.018,77C | 287.154.290,44C | 283.749.487,27C | 952.872.506,04C |
| 2.1.5.1.0.00.00 | PROVISOES TRABALHISTAS | 94.754.347,10C | 761.260,50C | 15.545.882,15C | 110.300.229,25C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-----------------|------------------|
| | | | NO MES | ATE O MES | |
| 2.1.5.1.1.00.00 | PROVISAO PARA 13. SALARIO | | 3.600.104,38D | | |
| 2.1.5.1.2.00.00 | PROVISAO PARA FERIAS | 37.327.076,53C | 2.422.318,65C | 3.870.324,20C | 41.197.400,73C |
| 2.1.5.1.3.00.00 | PROVISAO PARA ENCARGOS | 11.687.140,37C | 1.831.806,68C | 7.872.853,48C | 19.559.993,85C |
| 2.1.5.1.4.00.00 | PROVISAO PARA SALARIO ENFERM | 225.341,95C | | | 225.341,95C |
| 2.1.5.1.5.00.00 | PROVISAO P/ INDENIZACOES TRA | 5.098.114,21C | 101.380,93C | 1.104.379,68C | 6.202.493,89C |
| 2.1.5.1.9.00.00 | OUTRAS PROVISOES TRABALHISTA | 40.416.674,04C | 5.858,62C | 2.698.324,79C | 43.114.998,83C |
| 2.1.5.9.0.00.00 | OUTRAS PROVISOES | 574.368.671,67C | 286.393.029,94C | 268.203.605,12C | 842.572.276,79C |
| 2.1.5.9.1.00.00 | PROVISAO P/ INDENIZACOES CIV | 57.031.771,88C | 10.000,00C | 20.412.898,98D | 36.618.872,90C |
| 2.1.5.9.2.00.00 | PROVISAO P/ IMPOSTO DE RENDA | 740.047,33C | | 885.772,27C | 1.625.819,60C |
| 2.1.5.9.3.00.00 | PROVISAO P/ CONTRIBUICAO SOC | 84.491,16C | | 318.412,55C | 402.903,71C |
| 2.1.5.9.4.00.00 | PROVISAO P/ ISS | | 470,13C | 470,13C | 470,13C |
| 2.1.5.9.5.00.00 | PROVISAO P/ ICMS | 342.560.594,99C | 284.692.517,31C | 288.578.944,74C | 631.139.539,73C |
| 2.1.5.9.6.00.00 | PROVISAO P/ PIS/PASEP | 2.748.943,33C | 11.577,70C | 230.525,05D | 2.518.418,28C |
| 2.1.5.9.7.00.00 | PROVISAO P/ COFINS | 11.148.398,60C | 1.634.842,63C | 980.192,71D | 10.168.205,89C |
| 2.1.5.9.8.00.00 | PROVISAO PARA INDENIZACAO PO | 6.681.690,68C | 43.622,17C | 43.622,17C | 6.725.312,85C |
| 2.1.5.9.9.00.00 | OUTRAS PROVISOES | 153.372.733,70C | | | 153.372.733,70C |
| 2.1.6.0.0.00.00 | CONTROLE DE OBRIGACOES - PAT | 1001.572.179,59C | 12.812.049,66C | 42.899.829,41C | 1044.472.009,00C |
| 2.1.6.1.0.00.00 | OBRIGACOES E ENCARGOS A PAGA | 1001.572.179,59C | 12.812.049,66C | 42.899.829,41C | 1044.472.009,00C |
| 2.1.6.1.1.00.00 | OBRIGACOES INTRAGOVERNAMENTA | 391.773,99C | | 22.159,67C | 413.933,66C |
| 2.1.6.1.1.01.00 | = OBRIGACOES JUNTO AO GOVERN | 388.081,22C | | | 388.081,22C |
| 2.1.6.1.1.02.00 | = OBRIGACOES COM EMPRESAS ES | 3.692,77C | | 22.159,67C | 25.852,44C |
| 2.1.6.1.2.00.00 | OBRIGACOES SOCIAIS E FISCAIS | 98.838.982,41C | 10.257.566,72C | 26.486.607,76C | 125.325.590,17C |
| 2.1.6.1.2.01.00 | = PARCELAMENTO - INSS | 126.993,12C | 134.928,33C | 20.006,88C | 147.000,00C |
| 2.1.6.1.2.02.00 | = PARCELAMENTO - PASEP | 44.806,79C | | 44.806,79D | |
| 2.1.6.1.2.05.00 | = PARCELAMENTO - PREVIDENCIA | 62.726.467,02C | 17.917.392,46C | 35.769.849,71C | 98.496.316,73C |
| 2.1.6.1.2.07.00 | = PARCELAMENTO - PAES - A RE | 35.940.715,48C | | 35.940.715,48D | |
| 2.1.6.1.2.08.00 | PARCELAMENTO - PAES | | 7.794.754,07D | | 26.682.273,44C |
| 2.1.6.1.2.08.01 | = INSS | | 3.769.157,23D | 22.196.754,39C | 22.196.754,39C |
| 2.1.6.1.2.08.02 | = SRF | | 3.679.455,73D | 2.743.850,37C | 2.743.850,37C |
| 2.1.6.1.2.08.03 | = SESI | | 193.608,28D | 968.042,15C | 968.042,15C |
| 2.1.6.1.2.08.04 | = SENAI | | 152.532,83D | 773.626,53C | 773.626,53C |
| 2.1.6.1.3.00.00 | OBRIGACOES CONTRATUAIS | 862.123.857,88C | 2.346.998,54C | 19.189.127,75C | 881.312.985,63C |
| 2.1.6.1.3.01.00 | = CREDORES DE CONTRATOS EM R | 861.424.190,92C | 2.332.214,96C | 19.131.554,65C | 880.555.745,57C |
| 2.1.6.1.3.02.00 | = CREDORES DE BILHETES AEREO | 699.666,96C | 14.783,58C | 57.573,10C | 757.240,06C |
| 2.1.6.1.9.00.00 | OUTRAS OBRIGACOES A PAGAR | 40.217.565,31C | 207.484,40C | 2.798.065,77D | 37.419.499,54C |
| 2.1.6.1.9.01.00 | = FORNECEDORES E CREDORES | 37.139.986,99C | 151.910,66C | 3.037.937,82D | 34.102.049,17C |
| 2.1.6.1.9.02.00 | = PESSOAL E ENCARGOS | 346.256,23C | 1.639,92C | 10.837,18C | 357.093,41C |
| 2.1.6.1.9.03.00 | = OBRIGACOES TRIBUTARIAS | 2.731.322,09C | 53.933,82C | 229.034,87C | 2.960.356,96C |
| 2.2.0.0.0.00.00 | EXIGIVEL A LONGO PRAZO | 3356.054.716,56C | 48.698.993,90D | 62.011.635,26D | 3294.043.081,30C |
| 2.2.2.0.0.00.00 | OBRIGACOES EXIGIVEIS A LONGO | 3356.054.716,56C | 48.698.993,90D | 62.011.635,26D | 3294.043.081,30C |
| 2.2.2.1.0.00.00 | OPERACOES DE CREDITO - INTER | 943.643.785,76C | 3.922.754,61C | 30.686.928,35D | 912.956.857,41C |
| 2.2.2.1.2.00.00 | POR CONTRATOS S.C.P. | 88.402.126,89C | 3.074.887,93C | 18.759.083,15D | 69.643.043,74C |
| 2.2.2.1.2.06.00 | = UNIAO | 88.402.126,89C | 3.074.887,93C | 18.759.083,15D | 69.643.043,74C |
| 2.2.2.1.9.00.00 | OUTRAS OPERACOES DE CREDITO | 855.241.658,87C | 847.866,68C | 11.927.845,20D | 843.313.813,67C |

| | | | |
|-----------|-------------------------------------|------------|----------|
| TITULO | BALANCETE POR TIPO DE ADMINISTRACAO | 2005 | DEZEMBRO |
| SUBTITULO | CONSOLIDADO | | |
| 6 | ECONOMIA MISTA | 14/02/2006 | 14 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 2.2.2.1.9.01.00 | = CONTRATOS DE EMPRESTIMOS | 855.241.658,87C | 847.866,68C | 11.927.845,20D | 843.313.813,67C |
| 2.2.2.3.0.00.00 | OUTRAS OBRIGACOES | 38.608.250,45C | 359.464,84D | 2.943.108,66D | 35.665.141,79C |
| 2.2.2.3.4.00.00 | = ADIANTAMENTOS DIVERSOS REC | 2.358.727,72C | | | 2.358.727,72C |
| 2.2.2.3.5.00.00 | = CREDORES DE CONTRATOS EM R | 36.249.522,73C | 359.464,84D | 2.943.108,66D | 33.306.414,07C |
| 2.2.2.4.0.00.00 | OBRIGACOES A PAGAR | 1840.029.503,07C | 2.706.065,77C | 91.279.403,70D | 1748.750.099,37C |
| 2.2.2.4.3.00.00 | OBRIGACOES SOCIAIS E FISCAIS | 1085.281.781,62C | 205.406,96D | 117.913.943,54D | 967.367.838,08C |
| 2.2.2.4.3.01.00 | = SOCIAIS | 1031.911.684,24C | 173.385,17C | 1031.738.299,07D | 173.385,17C |
| 2.2.2.4.3.02.00 | = FISCAIS | 53.169.024,94C | | 53.169.024,94D | |
| 2.2.2.4.3.07.00 | PARCELAMENTO - PAES | | 6.213.851,76C | 459.765.149,78C | 459.765.149,78C |
| 2.2.2.4.3.07.01 | = INSS | | 4.349.411,34C | 306.177.200,34C | 306.177.200,34C |
| 2.2.2.4.3.07.02 | = SRF | | 1.467.529,77C | 127.336.114,88C | 127.336.114,88C |
| 2.2.2.4.3.07.03 | = SESI | | 220.853,49C | 14.606.678,64C | 14.606.678,64C |
| 2.2.2.4.3.07.04 | = SENAI | | 176.057,16C | 11.645.155,92C | 11.645.155,92C |
| 2.2.2.4.3.08.00 | = INSS - TERMO DE PARCELAMEN | 201.072,44C | 144.588,52D | 116.299,23D | 84.773,21C |
| 2.2.2.4.3.10.00 | = PARCELAMENTO - PREVIDENCIA | | 6.448.055,37D | 507.344.529,92C | 507.344.529,92C |
| 2.2.2.4.6.00.00 | = SEGUROS | 40.018.368,85C | | 889.949,10C | 40.908.317,95C |
| 2.2.2.4.7.00.00 | = EMPRESTIMOS BNH/CEF - FASE | 472.369,12C | 2.750,88D | 20.105,49D | 452.263,63C |
| 2.2.2.4.8.00.00 | = DIVIDAS ASSUMIDAS PELO GOV | 579.608.570,80C | 1.176.390,31C | 13.083.637,31C | 592.692.208,11C |
| 2.2.2.4.9.00.00 | = OBRIGACOES DIVERSAS | 134.648.412,68C | 1.737.833,30C | 12.681.058,92C | 147.329.471,60C |
| 2.2.2.7.0.00.00 | DIVERSAS PROVISOES | 533.773.177,28C | 54.968.349,44D | 62.897.805,45C | 596.670.982,73C |
| 2.2.2.7.1.00.00 | PROVISAO PARA INDENIZACOES T | 339.264.063,95C | 563.360,91D | 85.278.949,22D | 253.985.114,73C |
| 2.2.2.7.2.00.00 | PROVISAO PARA CONTINGENCIAS | 23.748.621,45C | 2.921,87C | 55.874,45C | 23.804.495,90C |
| 2.2.2.7.3.00.00 | PROVISAO P/ INDENIZACOES CIV | 160.840.254,30C | 54.394.779,97D | 105.548.359,83C | 266.388.614,13C |
| 2.2.2.7.4.00.00 | PROVISAO PARA FERIAS | 176.015,75C | 37.393,70D | 176.015,75D | |
| 2.2.2.7.5.00.00 | PROVISAO PARA I.R.P.J. | | 370.632,11D | 41.655.486,00C | 41.655.486,00C |
| 2.2.2.7.9.00.00 | OUTRAS PROVISOES | 9.744.221,83C | 394.895,38C | 1.093.050,14C | 10.837.271,97C |
| 2.3.0.0.0.00.00 | RESULTADO DE EXERCICIOS FUTU | 6.685.047,08C | 8.661,24D | 113.314,03D | 6.571.733,05C |
| 2.3.1.0.0.00.00 | RECEITAS DE ALUGUEL | 194.145,47C | 5.911,14D | 96.788,64D | 97.356,83C |
| 2.3.1.1.0.00.00 | ALUGUEL ANTECIPADO | 194.145,47C | 5.911,14D | 96.788,64D | 97.356,83C |
| 2.3.1.1.1.00.00 | = ALUGUEL DE IMOVEIS | 194.145,47C | 5.911,14D | 96.788,64D | 97.356,83C |
| 2.3.2.0.0.00.00 | RECEITAS DE CESSAO DE USO | 5.701.446,99C | | | 5.701.446,99C |
| 2.3.2.1.0.00.00 | CESSAO DE USO ANTECIPADA | 5.701.446,99C | | | 5.701.446,99C |
| 2.3.2.1.1.00.00 | = USO DE AREA | 5.701.446,99C | | | 5.701.446,99C |
| 2.3.3.0.0.00.00 | EMPRESAS PUBLICAS-RESULTADO | 5.625,24C | | | 5.625,24C |
| 2.3.3.1.0.00.00 | EMPRESAS PUBLICAS DIVERSAS | 5.625,24C | | | 5.625,24C |
| 2.3.3.1.1.00.00 | = EMPRESAS PUBLICAS DIVERSAS | 5.625,24C | | | 5.625,24C |
| 2.3.5.0.0.00.00 | RECEITAS DE OPERACOES IMOBIL | 783.829,38C | 2.750,10D | 16.525,39D | 767.303,99C |
| 2.3.5.1.0.00.00 | LUCRO DE LOTES INDUSTRIAIS | 767.793,48C | 2.586,46D | 20.642,71D | 747.150,77C |
| 2.3.5.1.1.00.00 | = LUCRO DE CURTO PRAZO | 156.304,00C | 1.462,88D | 32.020,57D | 124.283,43C |
| 2.3.5.1.2.00.00 | = LUCRO DE LONGO PRAZO | 611.489,48C | 1.123,58D | 11.377,86C | 622.867,34C |
| 2.3.5.2.0.00.00 | CUSTO DE LOTES INDUSTRIAIS | 38.713,27C | 1.116,44D | 10.624,82D | 28.088,45C |
| 2.3.5.2.1.00.00 | = CUSTO DE CURTO PRAZO | 33.494,60C | 930,84D | 7.389,11D | 26.105,49C |
| 2.3.5.2.2.00.00 | = CUSTO DE LONGO PRAZO | 5.218,67C | 185,60D | 3.235,71D | 1.982,96C |
| 2.3.5.3.0.00.00 | CUSTO DE OPERACOES IMOBILIAR | 38.713,27D | 1.116,44C | 10.624,82C | 28.088,45D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

14/02/2006

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|-------------------------------|------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 2.3.5.3.1.00.00 | * = CUSTO DE CURTO PRAZO | 33.494,60D | 930,84C | 7.389,11C | 26.105,49D |
| 2.3.5.3.2.00.00 | * = CUSTO DE LONGO PRAZO | 5.218,67D | 185,60C | 3.235,71C | 1.982,96D |
| 2.3.5.4.0.00.00 | ATUALIZACAO MONETARIA DE OPE | 16.035,90C | 163,64D | 4.117,32C | 20.153,22C |
| 2.3.5.4.1.00.00 | = ATUALIZACAO MONETARIA DE C | 16.035,90C | 163,64D | 4.117,32C | 20.153,22C |
| 2.4.0.0.0.00.00 | PATRIMONIO LIQUIDO | 6042.155.939,65C | 115.245.477,71C | 343.958.769,99C | 6386.114.709,64C |
| 2.4.1.0.0.00.00 | PATRIMONIO/CAPITAL | 8832.932.166,72C | 4.000.000,00D | 4.000.000,00D | 8828.932.166,72C |
| 2.4.1.4.0.00.00 | CAPITAL REALIZADO | 8832.932.166,72C | 4.000.000,00D | 4.000.000,00D | 8828.932.166,72C |
| 2.4.1.4.1.00.00 | CAPITAL SOCIAL SUBSCRITO | 8838.932.166,72C | 10.000.000,00D | 10.000.000,00D | 8828.932.166,72C |
| 2.4.1.4.2.00.00 | * CAPITAL A REALIZAR | 6.000.000,00D | 6.000.000,00C | 6.000.000,00C | 6.000.000,00D |
| 2.4.2.0.0.00.00 | RESERVAS | 7032.497.685,60C | 117.810.565,43C | 329.309.002,89C | 7361.806.688,49C |
| 2.4.2.2.0.00.00 | RESERVAS DE CAPITAL | 6880.293.196,48C | 118.815.623,15C | 333.381.943,40C | 7213.675.139,88C |
| 2.4.2.2.1.00.00 | CORRECAO MONETARIA DO CAPITA | 7.119,30C | | | 7.119,30C |
| 2.4.2.2.4.00.00 | DOACOES E SUBVENCOES P/ INVE | 621.027.274,51C | 18.064.346,09C | 118.566.410,85C | 739.593.685,36C |
| 2.4.2.2.4.01.00 | DOACOES | 323.836.547,81C | 456.676,68D | 1.732.265,41C | 325.568.813,22C |
| 2.4.2.2.4.02.00 | = SUBVENCOES | 297.190.726,70C | 18.521.022,77C | 116.834.145,44C | 414.024.872,14C |
| 2.4.2.2.5.00.00 | RESERVAS DE INCENTIVOS FISCA | 145.698,01C | | | 145.698,01C |
| 2.4.2.2.6.00.00 | TRANSFERENCIAS P/ AUMENTO DE | 2300.354.228,61C | 51.167.457,48C | 71.380.525,89D | 2228.973.702,72C |
| 2.4.2.2.9.00.00 | DIVERSAS RESERVAS DE CAPITAL | 3958.758.876,05C | 49.583.819,58C | 286.196.058,44C | 4244.954.934,49C |
| 2.4.2.2.9.02.00 | RESERVA CORRECAO ESPECIAL DO | 256.633,42C | | | 256.633,42C |
| 2.4.2.2.9.03.00 | RESERVA DE CORRECAO MONETARI | 71.712.676,59C | 362.373,66D | 61.085.532,74D | 10.627.143,85C |
| 2.4.2.2.9.04.00 | * IMPOSTO DE RENDA S/LUCRO I | 6.711.545,00D | | 4.761.597,00C | 1.949.948,00D |
| 2.4.2.2.9.99.00 | OUTRAS RESERVAS DE CAPITAL | 3893.501.111,04C | 49.946.193,24C | 342.519.994,18C | 4236.021.105,22C |
| 2.4.2.3.0.00.00 | RESERVAS DE REAVALIACAO | 141.285.146,97C | 1.005.057,72D | 4.072.940,51D | 137.212.206,46C |
| 2.4.2.3.1.00.00 | REAVALIACAO DE BENS IMOVEIS | 60.843.911,10C | 4.671,52D | 56.058,24D | 60.787.852,86C |
| 2.4.2.3.2.00.00 | REAVALIACAO DE BENS MOVEIS | 218.342,77C | 12.528,92C | 12.528,92C | 230.871,69C |
| 2.4.2.3.3.00.00 | * IMPOSTO DE RENDA S/REAVALI | 30.331.508,00D | | 1.142.612,00C | 29.188.896,00D |
| 2.4.2.3.4.00.00 | * C.S.S.L. S/REAVALIACAO | 10.927.983,00D | | 411.341,00C | 10.516.642,00D |
| 2.4.2.3.9.00.00 | OUTRAS RESERVAS DE REAVALIAC | 121.482.384,10C | 1.012.915,12D | 5.583.364,19D | 115.899.019,91C |
| 2.4.2.4.0.00.00 | RESERVAS DE LUCROS | 10.919.342,15C | | | 10.919.342,15C |
| 2.4.2.4.1.00.00 | RESERVA LEGAL | 2.915.391,70C | | | 2.915.391,70C |
| 2.4.2.4.9.00.00 | OUTRAS RESERVAS DE LUCROS | 8.003.950,45C | | | 8.003.950,45C |
| 2.4.3.0.0.00.00 | RESULTADO ACUMULADO | 9823.273.912,67D | 1.434.912,28C | 18.649.767,10C | 9804.624.145,57D |
| 2.4.3.1.0.00.00 | LUCROS OU PREJUICIOS ACUMULAD | 9823.273.912,67D | 1.434.912,28C | 18.649.767,10C | 9804.624.145,57D |
| 2.4.3.1.1.00.00 | LUCROS OU PREJUICIOS ACUMULAD | 9865.945.816,38D | 1.068.568,13C | 63.723.744,77C | 9802.222.071,61D |
| 2.4.3.1.3.00.00 | AJUSTES DE EXERCICIOS ANTERI | 42.671.903,71C | 366.344,15C | 45.073.977,67D | 2.402.073,96D |
| 2.9.0.0.0.00.00 | PASSIVO COMPENSADO | 1532.987.981,00C | 712.385.989,47C | 14592.172.520,96C | 16125.160.501,96C |
| 2.9.1.0.0.00.00 | PREVISAO ORCAMENTARIA DA REC | | | 1864.987.528,00C | 1864.987.528,00C |
| 2.9.1.1.0.00.00 | PREVISAO ORCAMENTARIA POR NA | | | 1864.987.528,00C | 1864.987.528,00C |
| 2.9.1.1.1.00.00 | = PREVISAO INICIAL DA RECEIT | | | 1864.987.528,00C | 1864.987.528,00C |
| 2.9.1.2.1.01.00 | = PREVISAO INICIAL POR FONTE | | | 1864.987.528,00C | 1864.987.528,00C |
| 2.9.1.2.1.99.00 | * OUTROS CONTROLES POR FONTE | | | 1864.987.528,00D | 1864.987.528,00D |
| 2.9.2.0.0.00.00 | EXECUCAO ORCAMENTARIA DA DES | | 258.436.107,46C | 7382.217.912,84C | 7382.217.912,84C |
| 2.9.2.1.0.00.00 | DISPONIBILIDADE DE CREDITO | | 59.875.129,27D | 2978.447.675,04C | 2978.447.675,04C |
| 2.9.2.1.1.00.00 | = CREDITO DISPONIVEL | | 249.246.985,72D | 1.237.874,16C | 1.237.874,16C |

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| TITULO | BALANCETE POR TIPO DE ADMINISTRACAO | 2005 | DEZEMBRO |
| SUBTITULO | CONSOLIDADO | | |
| 6 | ECONOMIA MISTA | 14/02/2006 | 16 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 2.9.2.1.2.00.00 | CREDITO INDISPONIVEL | | 169.028.797,84C | 621.795.033,49C | 621.795.033,49C |
| 2.9.2.1.2.01.00 | CONTENCAO DE CREDITO | | 169.028.797,84C | 621.795.033,49C | 621.795.033,49C |
| 2.9.2.1.2.01.01 | = CREDITO CONTIDO | | 24.264.624,17D | 86.896.607,16C | 86.896.607,16C |
| 2.9.2.1.2.01.04 | = CREDITO CONTINGENCIADO PAR | | 54.302,00D | 4.407.555,00C | 4.407.555,00C |
| 2.9.2.1.2.01.05 | = CREDITO CONTINGENCIADO POR | | | 337.143.147,32C | 337.143.147,32C |
| 2.9.2.1.2.01.06 | = CREDITO BLOQUEADO | 168.558.240,03C | | 168.558.240,03C | 168.558.240,03C |
| 2.9.2.1.2.01.99 | = OUTRAS INDISPONIBILIDADES | 24.789.483,98C | | 24.789.483,98C | 24.789.483,98C |
| 2.9.2.1.3.00.00 | CREDITO UTILIZADO | | 20.343.058,61C | 2355.414.767,39C | 2355.414.767,39C |
| 2.9.2.1.3.01.00 | = CREDITO EMPENHADO LIQUIDO | | 344.744.318,90D | 820,00C | 820,00C |
| 2.9.2.1.3.02.00 | = CREDITO REALIZADO LIQUIDO | | 365.087.377,51C | 2355.413.947,39C | 2355.413.947,39C |
| 2.9.2.1.8.01.01 | = CREDITOS A LIBERAR | | 470.557,81C | 453.236.793,46C | 453.236.793,46C |
| 2.9.2.1.8.01.02 | = CREDITOS LIBERADOS | | 1.023.893,78D | 2235.678.367,00C | 2235.678.367,00C |
| 2.9.2.1.8.01.09 | * = CONTROLE DE CREDITOS - R | | 553.335,97C | 2688.915.160,46D | 2688.915.160,46D |
| 2.9.2.1.8.02.01 | = CREDITOS LIBERADOS CANCELA | | 34.000,00C | 7.923.832,00C | 7.923.832,00C |
| 2.9.2.1.8.02.09 | * = LIBERACAO CANCELADA - RE | | 34.000,00D | 7.923.832,00D | 7.923.832,00D |
| 2.9.2.2.0.00.00 | MOVIMENTO DE CREDITOS | | 5.603.160,65D | 8.627.093,24C | 8.627.093,24C |
| 2.9.2.2.1.00.00 | DESCENTRALIZACAO EXTERNA DE | | 5.574.203,77D | 8.561.252,14C | 8.561.252,14C |
| 2.9.2.2.1.01.00 | = DESTAQUE CONCEDIDO | | 5.574.203,77D | 8.561.252,14C | 8.561.252,14C |
| 2.9.2.2.2.00.00 | DESCENTRALIZACAO INTERNA DE | | 28.956,88D | 65.841,10C | 65.841,10C |
| 2.9.2.2.2.01.00 | = PROVISAO CONCEDIDA | | 28.956,88D | 65.841,10C | 65.841,10C |
| 2.9.2.3.0.00.00 | DETALHAMENTO DE CREDITO | | 420.897,70C | 760.513,38C | 760.513,38C |
| 2.9.2.3.1.00.00 | = CREDITOS DETALHADOS | | 420.897,70C | 760.513,38C | 760.513,38C |
| 2.9.2.4.0.00.00 | EXECUCAO DA DESPESA | | 20.343.058,61C | 2355.414.767,39C | 2355.414.767,39C |
| 2.9.2.4.1.00.00 | DESPESA EMPENHADA | | 344.744.318,90D | 820,00C | 820,00C |
| 2.9.2.4.1.01.00 | COMPROMISSOS A LIQUIDAR | | 344.744.318,90D | 820,00C | 820,00C |
| 2.9.2.4.1.01.01 | = EMPENHOS A LIQUIDAR - POR | | 344.744.318,90D | 820,00C | 820,00C |
| 2.9.2.4.1.02.00 | COMPROMISSOS A LIQ.P/MODALID | | 344.744.318,90D | 820,00C | 820,00C |
| 2.9.2.4.1.02.01 | = CONCURSO | | 240.516,74D | | |
| 2.9.2.4.1.02.02 | = CONVITE | | 7.123.615,22D | | |
| 2.9.2.4.1.02.03 | = TOMADA DE PRECOS | | 20.498.221,34D | | |
| 2.9.2.4.1.02.04 | = CONCORRENCIA | 188.797.700,32D | | | |
| 2.9.2.4.1.02.05 | = DISPENSA DE LICITACAO | | 17.418.630,19D | 820,00C | 820,00C |
| 2.9.2.4.1.02.06 | = LICITACAO INEXIGIVEL | | 38.911.352,25D | | |
| 2.9.2.4.1.02.07 | = NAO APLICAVEL | | 69.820.259,56D | | |
| 2.9.2.4.1.02.08 | = SUPRIMENTO DE FUNDOS | | 495,00D | | |
| 2.9.2.4.1.02.09 | = PREGAO | | 1.933.528,28D | | |
| 2.9.2.4.1.03.00 | COMPROMISSOS A PAGAR P/MODAL | | 61.936.936,44C | 316.446.083,60C | 316.446.083,60C |
| 2.9.2.4.1.03.02 | = CONVITE | | 3.073.547,96C | 3.945.344,15C | 3.945.344,15C |
| 2.9.2.4.1.03.03 | = TOMADA DE PRECOS | | 2.140.034,54C | 8.969.559,87C | 8.969.559,87C |
| 2.9.2.4.1.03.04 | = CONCORRENCIA | | 45.351.915,11C | 202.284.978,60C | 202.284.978,60C |
| 2.9.2.4.1.03.05 | = DISPENSA DE LICITACAO | | 3.572.683,42C | 18.834.169,86C | 18.834.169,86C |
| 2.9.2.4.1.03.06 | = LICITACAO INEXIGIVEL | | 11.574.432,48C | 17.218.168,35C | 17.218.168,35C |
| 2.9.2.4.1.03.07 | = NAO APLICAVEL | | 4.856.059,39D | 63.814.943,84C | 63.814.943,84C |
| 2.9.2.4.1.03.09 | = PREGAO | | 1.080.382,32C | 1.378.918,93C | 1.378.918,93C |

| | | | |
|-----------|-------------------------------------|------------|----------|
| TITULO | BALANCETE POR TIPO DE ADMINISTRACAO | 2005 | DEZEMBRO |
| SUBTITULO | CONSOLIDADO | | |
| 6 | ECONOMIA MISTA | 14/02/2006 | 17 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 2.9.2.4.1.06.00 | COMPROMISSOS PAGOS P/ MODALI | | 303.150.441,07C | 2038.967.863,79C | 2038.967.863,79C |
| 2.9.2.4.1.06.01 | = CONCURSO | | 240.516,15C | 2.559.415,62C | 2.559.415,62C |
| 2.9.2.4.1.06.02 | = CONVITE | | 534.972,75C | 4.504.512,26C | 4.504.512,26C |
| 2.9.2.4.1.06.03 | = TOMADA DE PRECOS | | 5.509.542,23C | 29.782.076,80C | 29.782.076,80C |
| 2.9.2.4.1.06.04 | = CONCORRENCIA | | 130.173.073,57C | 519.075.499,59C | 519.075.499,59C |
| 2.9.2.4.1.06.05 | = DISPENSA DE LICITACAO | | 15.125.199,10C | 192.061.506,10C | 192.061.506,10C |
| 2.9.2.4.1.06.06 | = LICITACAO INEXIGIVEL | | 4.420.753,16C | 89.340.593,42C | 89.340.593,42C |
| 2.9.2.4.1.06.07 | = NAO APLICAVEL | | 146.045.798,96C | 1195.847.960,91C | 1195.847.960,91C |
| 2.9.2.4.1.06.08 | = SUPRIMENTO DE FUNDOS | | 495,00C | 495,00C | 495,00C |
| 2.9.2.4.1.06.09 | = PREGAO | | 1.100.090,15C | 5.795.804,09C | 5.795.804,09C |
| 2.9.2.4.1.99.00 | * OUTRAS EMISSOES DE EMPENHO | | 20.343.058,61D | 2355.414.767,39D | 2355.414.767,39D |
| 2.9.2.4.2.00.00 | DESPESA REALIZADA | | 365.087.377,51C | 2355.413.947,39C | 2355.413.947,39C |
| 2.9.2.4.2.01.00 | EMPENHOS LIQUIDADOS | | 365.087.377,51C | 2355.413.947,39C | 2355.413.947,39C |
| 2.9.2.4.2.01.01 | = EMPENHOS LIQUIDADOS - POR | | 365.087.377,51C | 2355.413.947,39C | 2355.413.947,39C |
| 2.9.2.5.0.00.00 | PAGAMENTO DA DESPESA | | 303.150.441,07C | 2038.967.863,79C | 2038.967.863,79C |
| 2.9.2.5.1.00.00 | DESPESAS PAGAS | | 303.150.441,07C | 2038.967.863,79C | 2038.967.863,79C |
| 2.9.2.5.1.01.00 | = DESPESA PAGA P/CELULA DESP | | 277.380.080,14C | 1848.541.940,62C | 1848.541.940,62C |
| 2.9.2.5.1.03.00 | = DESPESA PAGA P/ CEL.DESP - | | 25.729.829,08C | 190.349.559,36C | 190.349.559,36C |
| 2.9.2.5.1.04.00 | = DESP.PAGA P/CEL.DESP.SENTE | | 40.531,85C | 76.363,81C | 76.363,81C |
| 2.9.3.0.0.00.00 | EXECUCAO DA PROGRAMACAO FINA | 514.918.158,86C | 489.578.232,57C | 5345.616.105,23C | 5860.534.264,09C |
| 2.9.3.1.2.01.01 | = COTAS DE DESPESA INDISPONI | | | 2841.371.539,23C | 2841.371.539,23C |
| 2.9.3.1.2.01.02 | = COTAS DE DESPESA A PROGRAM | | | 1664.486.833,66C | 1664.486.833,66C |
| 2.9.3.1.2.01.99 | * DIVERSAS COTAS DE DESPESAS | | | 4505.858.372,89D | 4505.858.372,89D |
| 2.9.3.2.0.00.00 | CONTROLE DA DISPONIBILIDADE | 13.156.307,33C | 9.138.279,25D | 8.897.850,68C | 22.054.158,01C |
| 2.9.3.2.1.00.00 | CONTRAPARTIDA DE DISPONIBILI | 13.156.307,33C | 9.138.279,25D | 8.897.850,68C | 22.054.158,01C |
| 2.9.3.3.0.00.00 | OBRIGACOES A PAGAR | 501.761.851,53C | 43.313.572,36C | 89.877.712,86C | 591.639.564,39C |
| 2.9.3.3.1.00.00 | OBRIGACOES A PAGAR POR FONTE | 119.766.667,76C | 63.815.660,65C | 306.295.820,71C | 426.062.488,47C |
| 2.9.3.3.1.01.00 | = OBRIGACOES A PAGAR DO EXER | | 60.751.420,03C | 312.966.396,68C | 312.966.396,68C |
| 2.9.3.3.1.02.00 | = CONSIGNACOES | 25.527.676,17C | 3.179.184,53C | 2.629.433,09C | 28.157.109,26C |
| 2.9.3.3.1.03.00 | = DEPOSITOS DE DIVERSAS ORIG | 3.840.432,32C | 175.544,83D | 576.770,86C | 4.417.203,18C |
| 2.9.3.3.1.04.00 | = ENTIDADES E AGENTES CREDOR | 80.317.061,45C | 20.069,07C | 130.834,98C | 80.447.896,43C |
| 2.9.3.3.1.05.00 | = SERVICO DA DIVIDA A PAGAR | 4.024,23C | | 4.024,23D | |
| 2.9.3.3.1.06.00 | = SENTENCAS JUDICIAIS-EXERC. | 10.077.473,59C | | 10.077.473,59D | |
| 2.9.3.3.1.07.00 | = SERVICO DA DIVIDA A PAGAR | | | 4.122,15C | 4.122,15C |
| 2.9.3.3.1.10.00 | = CONSIGNACOES S/ SENTENCAS | | 40.531,85C | 69.760,77C | 69.760,77C |
| 2.9.3.3.2.00.00 | OBRIGACOES A PAGAR POR FONTE | 381.995.183,77C | 21.683.700,80D | 229.162.754,24D | 152.832.429,53C |
| 2.9.3.3.2.01.00 | = RESTOS A PAGAR EXERCICIO | 294.406.008,18C | 10.322.764,83D | 208.435.853,80D | 85.970.154,38C |
| 2.9.3.3.2.05.00 | = RESTOS A PAGAR PROCESSADO- | 11.310.103,07C | 11.229.092,74D | 11.310.103,07D | |
| 2.9.3.3.2.06.00 | = RESTOS A PAGAR PROCESSADO- | 6.255.464,60C | 6.850,05D | 49.189,54D | 6.206.275,06C |
| 2.9.3.3.2.07.00 | = RESTOS A PAGAR PROCESSADO- | 7.225.684,13C | | 2.207,61D | 7.223.476,52C |
| 2.9.3.3.2.08.00 | = RESTOS A PAGAR PROCESSADO- | 48.879.614,20C | 124.992,28D | 1.032.791,98D | 47.846.822,22C |
| 2.9.3.3.2.09.00 | = RESTOS A PAGAR PROCESSADO- | 13.918.309,59C | 0,90D | 8.332.608,24D | 5.585.701,35C |
| 2.9.3.3.3.00.00 | OBRIGACOES A PAGAR POR FONTE | | 1.181.612,51C | 12.744.646,39C | 12.744.646,39C |
| 2.9.3.3.3.01.00 | SENTENCAS JUDICIAIS - DO EXE | | 1.185.516,41C | 3.475.564,77C | 3.475.564,77C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

14/02/2006

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 2.9.3.3.3.01.02 | = PRECATORIOS TRT - EXERCICI | | 374.272,43C | 544.775,55C | 544.775,55C |
| 2.9.3.3.3.01.03 | = OUTRAS SENTENCAS JUDICIAIS | | 811.243,98C | 2.930.789,22C | 2.930.789,22C |
| 2.9.3.3.3.02.00 | SENTENCAS JUDICIAIS - EXERCI | | 3.903,90D | 9.269.081,62C | 9.269.081,62C |
| 2.9.3.3.3.02.02 | = PRECATORIOS TRT - EXERCICI | | | 346.766,50C | 346.766,50C |
| 2.9.3.3.3.02.03 | = OUTRAS SENTENCAS JUDICIAIS | | 3.903,90D | 8.922.315,12C | 8.922.315,12C |
| 2.9.3.4.0.00.00 | LIQUIDACAO DE COMPROMISSOS | 144.216.931,49C | | 2988.306.934,59C | 2988.306.934,59C |
| 2.9.3.4.1.00.00 | = VALORES A LIQUIDAR | 344.744.318,90D | | 820,00C | 820,00C |
| 2.9.3.4.2.00.00 | = VALORES LIQUIDADOS | 365.087.377,51C | 2355.413.947,39C | | 2355.413.947,39C |
| 2.9.3.4.4.00.00 | = VALORES LIQUIDADOS A PAGAR | 61.936.936,44C | 316.446.083,60C | | 316.446.083,60C |
| 2.9.3.4.5.00.00 | = VALORES A PAGAR | 61.936.936,44C | 316.446.083,60C | | 316.446.083,60C |
| 2.9.3.5.0.00.00 | OBRIGACOES PAGAS | 311.186.007,97C | 2258.533.607,10C | | 2258.533.607,10C |
| 2.9.3.5.1.00.00 | OBRIGACOES PAGAS POR FONTE N | 282.702.810,94C | 1893.721.314,29C | | 1893.721.314,29C |
| 2.9.3.5.1.01.00 | = OBRIGACOES PAGAS DO EXERC | 241.709.898,03C | 1483.230.598,50C | | 1483.230.598,50C |
| 2.9.3.5.1.02.00 | = CONSIGNACOES | 22.548.090,20C | 187.910.650,82C | | 187.910.650,82C |
| 2.9.3.5.1.03.00 | = DEPOSITOS DE DIVERSAS ORIG | 341.870,47C | 1.405.202,88C | | 1.405.202,88C |
| 2.9.3.5.1.04.00 | = ENTIDADES E AGENTES CREDOR | 529.053,37C | 4.045.814,88C | | 4.045.814,88C |
| 2.9.3.5.1.05.00 | = SERVICO DA DIVIDA | | 4.024,23C | | 4.024,23C |
| 2.9.3.5.1.07.00 | = SERVICO DA DIVIDA - DO EXE | 17.573.898,87C | 217.118.419,94C | | 217.118.419,94C |
| 2.9.3.5.1.09.00 | = CONSIGNACOES/SENTENCAS JUD | | 6.603,04C | | 6.603,04C |
| 2.9.3.5.2.00.00 | RESTOS A PAGAR | 10.386.913,79C | 216.031.882,28C | | 216.031.882,28C |
| 2.9.3.5.2.01.00 | = RESTOS A PAGAR EXERCICIO | 10.254.262,62C | 207.164.856,73C | | 207.164.856,73C |
| 2.9.3.5.2.05.00 | = RESTOS A PAGAR PROCESSADOS | 5.625,22C | 86.635,55C | | 86.635,55C |
| 2.9.3.5.2.06.00 | = RESTOS A PAGAR PROCESSADOS | 6.850,05C | 30.732,42C | | 30.732,42C |
| 2.9.3.5.2.08.00 | = RESTOS A PAGAR PROCESSADOS | 120.175,00C | 490.859,81C | | 490.859,81C |
| 2.9.3.5.2.09.00 | = RESTOS A PAGAR PROCESSADOS | 0,90C | 8.258.797,77C | | 8.258.797,77C |
| 2.9.3.5.3.00.00 | SENTENCAS JUDICIAIS PAGAS PO | 18.096.283,24C | 148.780.410,53C | | 148.780.410,53C |
| 2.9.3.5.3.01.00 | SENTENCAS JUDICIAIS - DO EXE | 18.096.283,24C | 148.192.922,18C | | 148.192.922,18C |
| 2.9.3.5.3.01.01 | = PRECATORIOS TJ - EXERCICIO | | 7.770,00C | | 7.770,00C |
| 2.9.3.5.3.01.02 | = PRECATORIOS TRT - EXERCICI | 18.582.543,14D | 20.037.242,99C | | 20.037.242,99C |
| 2.9.3.5.3.01.03 | = OUTRAS SENTENCAS JUDICIAIS | 36.678.826,38C | 128.147.909,19C | | 128.147.909,19C |
| 2.9.3.5.3.02.00 | SENTENCAS JUDICIAIS - EXERCI | | 587.488,35C | | 587.488,35C |
| 2.9.3.5.3.02.01 | = PRECATORIOS TJ - EXERCICIO | 141.907,39D | | | |
| 2.9.3.5.3.02.02 | = PRECATORIOS TRT - EXERCICI | | 373.452,18C | | 373.452,18C |
| 2.9.3.5.3.02.03 | = OUTRAS SENTENCAS JUDICIAIS | | 214.036,17C | | 214.036,17C |
| 2.9.5.0.0.00.00 | EXECUCAO DE RESTOS A PAGAR | 381.995.183,77C | 11.296.928,30D | 13.000.312,43D | 368.994.871,34C |
| 2.9.5.3.0.00.00 | RESTOS A PAGAR PROCESSADO DO | 294.406.008,18C | 68.643,50D | 1.143.436,86D | 293.262.571,32C |
| 2.9.5.3.1.00.00 | = RESTOS A PAGAR PROCESSADO | 294.406.008,18C | 10.322.764,83D | 208.435.853,80D | 85.970.154,38C |
| 2.9.5.3.2.00.00 | = RESTOS A PAGAR PROCESSADO | | 10.254.121,33C | 207.292.416,94C | 207.292.416,94C |
| 2.9.5.4.0.00.00 | R.P.PROCESSADO DE EXER.ANTER | 87.589.175,59C | 11.228.284,80D | 11.856.875,57D | 75.732.300,02C |
| 2.9.5.4.1.00.00 | R.P. PROCESSADO A PAGAR | 87.589.175,59C | 11.360.935,97D | 20.726.900,44D | 66.862.275,15C |
| 2.9.5.4.1.03.00 | = RESTOS A PAGAR PROCESSADO | 11.310.103,07C | 11.229.092,74D | 11.310.103,07D | |
| 2.9.5.4.1.04.00 | = RESTOS A PAGAR PROCESSADO | 6.255.464,60C | 6.850,05D | 49.189,54D | 6.206.275,06C |
| 2.9.5.4.1.05.00 | = RESTOS A PAGAR PROCESSADO | 7.225.684,13C | | 2.207,61D | 7.223.476,52C |
| 2.9.5.4.1.06.00 | = RESTOS A PAGAR PROCESSADO | 48.879.614,20C | 124.992,28D | 1.032.791,98D | 47.846.822,22C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

14/02/2006

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| 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 | 13.918.309,59C | 0,90D | 8.332.608,24D | 5.585.701,35C |
| 2.9.5.4.2.00.00 | R.P. PROCESSADO PAGOS | | 132.651,17C | 8.870.024,87C | 8.870.024,87C |
| 2.9.5.4.2.03.00 | = RESTOS A PAGAR PROCESSADO | | 5.625,22C | 86.635,55C | 86.635,55C |
| 2.9.5.4.2.04.00 | = RESTOS A PAGAR PROCESSADO | | 6.850,05C | 30.732,42C | 30.732,42C |
| 2.9.5.4.2.06.00 | = RESTOS A PAGAR PROCESSADO | | 120.175,00C | 493.140,95C | 493.140,95C |
| 2.9.5.4.2.07.00 | = RESTOS A PAGAR PROCESSADO | | 0,90C | 8.259.515,95C | 8.259.515,95C |
| 2.9.7.0.0.00.00 | OUTROS CONTROLES | 69.219,95C | 118,66C | 2.513,67C | 71.733,62C |
| 2.9.7.1.0.00.00 | DESPESAS ADMINISTRATIVAS - R | 69.219,95C | | | 69.219,95C |
| 2.9.7.1.1.00.00 | CONTRAPARTIDA DAS DESPESAS A | 69.219,95C | | | 69.219,95C |
| 2.9.7.5.0.00.00 | CONTROLE DAS CONTRIBUICOES P | | 59,33C | 593,71C | 593,71C |
| 2.9.7.5.2.00.00 | CONTRIBUICAO PATRONAL A REPA | | 59,33C | 593,71C | 593,71C |
| 2.9.7.6.0.00.00 | CONTRAPARTIDA DAS CONTRIBUIC | | 59,33C | 1.919,96C | 1.919,96C |
| 2.9.7.6.1.00.00 | = CONTRAPARTIDA DAS APLICACO | | 59,33C | 1.919,96C | 1.919,96C |
| 2.9.9.0.0.00.00 | COMPENSACOES PASSIVAS DIVERS | 636.005.418,42C | 24.331.540,92D | 12.348.773,65C | 648.354.192,07C |
| 2.9.9.1.0.00.00 | TITULOS, VALORES E BENS SOB | 188.176.383,12C | 24.955.626,39D | 1.432.233,77C | 189.608.616,89C |
| 2.9.9.2.0.00.00 | = CONCESSOES/ALIENACOES | 344.862.160,95C | | 10.694.446,44C | 355.556.607,39C |
| 2.9.9.4.0.00.00 | CONVENIOS,ACORDOS,AJUSTES EM | 8.012.300,90C | | 12.300,90D | 8.000.000,00C |
| 2.9.9.5.0.00.00 | BENS MOVEIS E IMOVEIS COM TE | 65.466.120,22C | | | 65.466.120,22C |
| 2.9.9.7.0.00.00 | DIREITOS E OBRIGACOES CONTRA | 21.062.400,13C | 617.008,65C | 1.730.937,31D | 19.331.462,82C |
| 2.9.9.8.0.00.00 | BENS MOVEIS E IMOVEIS DE TER | 335.007,86C | | | 335.007,86C |
| 2.9.9.9.0.00.00 | OUTRAS COMPENSACOES | 8.091.045,24C | 7.076,82C | 1.965.331,65C | 10.056.376,89C |
| 3.0.0.0.0.00.00 | DESPESA | | 365.087.377,51D | 2355.413.947,39D | 2355.413.947,39D |
| 3.3.0.0.0.00.00 | DESPESAS CORRENTES | | 241.666.013,87D | 1826.173.293,85D | 1826.173.293,85D |
| 3.3.1.0.0.00.00 | PESSOAL E ENCARGOS SOCIAIS | | 83.432.491,63D | 689.464.871,58D | 689.464.871,58D |
| 3.3.1.9.0.00.00 | APLICACOES DIRETAS | | 83.432.491,63D | 689.464.871,58D | 689.464.871,58D |
| 3.3.1.9.0.07.00 | CONTRIB. A ENTIDADES FECHADA | | 7.683.798,90D | 51.025.832,28D | 51.025.832,28D |
| 3.3.1.9.0.07.01 | = CONTRIB. A ENTIDADES FECHA | | 7.683.798,90D | 51.025.832,28D | 51.025.832,28D |
| 3.3.1.9.0.09.00 | SALARIO-FAMILIA | | 737,35D | 11.958,34D | 11.958,34D |
| 3.3.1.9.0.09.01 | SALARIO FAMILIA | | 737,35D | 11.958,34D | 11.958,34D |
| 3.3.1.9.0.11.00 | VENCIMENTOS E VANTAGENS FIXA | | 45.023.682,78D | 418.931.749,21D | 418.931.749,21D |
| 3.3.1.9.0.11.01 | VENCIMENTOS - PESSOAL ESTATU | | 268,81D | 7.933,15D | 7.933,15D |
| 3.3.1.9.0.11.03 | VENCIMENTOS DE CARGOS DE PRO | | 1.361.086,19D | 14.186.679,36D | 14.186.679,36D |
| 3.3.1.9.0.11.04 | SUBSIDIOS A OCUPANTES DE CAR | | 8.303,64D | 49.977,54D | 49.977,54D |
| 3.3.1.9.0.11.05 | AUXILIO PARA DIFERENCA DE CA | | 2.799,42D | 21.083,06D | 21.083,06D |
| 3.3.1.9.0.11.06 | ADICIONAL DE PERICULOSIDADE | | 1.199.374,79D | 13.667.691,37D | 13.667.691,37D |
| 3.3.1.9.0.11.07 | GRAT.P/PARTC.EM ORGAOS DE DE | | 26.314,05D | 310.825,76D | 310.825,76D |
| 3.3.1.9.0.11.08 | GRATIFICACAO ADICIONAL POR T | | 1.768.536,02D | 16.214.120,90D | 16.214.120,90D |
| 3.3.1.9.0.11.09 | GRAT.P/EXER.EM REG.TEMPO INT | | 57.551,69D | 670.181,58D | 670.181,58D |
| 3.3.1.9.0.11.10 | GRATIFICACAO DE REPRESENTACA | | 256.752,55D | 2.678.710,30D | 2.678.710,30D |
| 3.3.1.9.0.11.15 | SALARIO DO PESSOAL REGIDO PE | | 21.608.877,23D | 233.576.605,39D | 233.576.605,39D |
| 3.3.1.9.0.11.16 | 13 SALARIO DO PESSOAL REGIDO | | 7.787.737,79D | 29.899.147,07D | 29.899.147,07D |
| 3.3.1.9.0.11.17 | SUBSTITUICOES | | 22.742,56D | 300.922,16D | 300.922,16D |
| 3.3.1.9.0.11.23 | COMPLEMENTACAO SALARIAL E AB | | 2.870.076,87D | 28.421.800,56D | 28.421.800,56D |
| 3.3.1.9.0.11.24 | GRATIFICACAO DE ACRESCIMO DE | | 3.508.299,18D | 43.515.369,89D | 43.515.369,89D |

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| TITULO | BALANCETE POR TIPO DE ADMINISTRACAO | 2005 | DEZEMBRO |
| SUBTITULO | CONSOLIDADO | | |
| 6 | ECONOMIA MISTA | 14/02/2006 | 20 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 3.3.1.9.0.11.25 | 13 SALARIO/GRATIFICACAO NATA | | 22.560,83D | 31.928,98D | 31.928,98D |
| 3.3.1.9.0.11.26 | GRATIFICACAO DE PREMIO PRODU | | 44.322,46D | 541.656,87D | 541.656,87D |
| 3.3.1.9.0.11.27 | HONORARIOS DA DIRETORIA | | 116.727,09D | 1.177.374,00D | 1.177.374,00D |
| 3.3.1.9.0.11.28 | INDENIZACAO DE FERIAS | | 2.392.513,77D | 18.389.661,14D | 18.389.661,14D |
| 3.3.1.9.0.11.29 | ABONO DE FERIAS - PESSOAL ES | | | 711,58D | 711,58D |
| 3.3.1.9.0.11.30 | ABONO DE FERIAS - PESSOAL CE | | 1.834.939,84D | 14.237.727,56D | 14.237.727,56D |
| 3.3.1.9.0.11.33 | ABONO PERMANENCIA | | | 1.266,96D | 1.266,96D |
| 3.3.1.9.0.11.99 | OUTRAS VANTAGENS FIXAS - PES | | 133.898,00D | 1.030.374,03D | 1.030.374,03D |
| 3.3.1.9.0.13.00 | OBRIGACOES PATRONAIS | | 23.725.540,37D | 154.649.981,62D | 154.649.981,62D |
| 3.3.1.9.0.13.01 | FGTS | | 5.577.615,13D | 36.555.894,57D | 36.555.894,57D |
| 3.3.1.9.0.13.02 | INSS | | 15.111.006,32D | 98.330.064,23D | 98.330.064,23D |
| 3.3.1.9.0.13.03 | SEGURO DE ACIDENTE DE TRABAL | | 279.482,02D | 1.858.292,55D | 1.858.292,55D |
| 3.3.1.9.0.13.05 | SALARIO-EDUCACAO | | 141.571,60D | 940.022,50D | 940.022,50D |
| 3.3.1.9.0.13.08 | MULTAS/JUROS INSS ATRASO S/F | | | 43.959,06D | 43.959,06D |
| 3.3.1.9.0.13.99 | OUTRAS OBRIGACOES PATRONAIS | | 2.615.865,30D | 16.921.748,71D | 16.921.748,71D |
| 3.3.1.9.0.16.00 | OUTRAS DESPESAS VARIAVEIS - | | 1.562.077,26D | 11.071.297,88D | 11.071.297,88D |
| 3.3.1.9.0.16.04 | GRAT.PREST.SERV.EXTRAORD.EMP | | 368.214,27D | 2.904.299,48D | 2.904.299,48D |
| 3.3.1.9.0.16.07 | OUTRAS REMUN.CONCEDIDAS AO E | | 995.522,56D | 6.900.226,18D | 6.900.226,18D |
| 3.3.1.9.0.16.09 | GRATIFICACAO DE PRODUTIVIDAD | | 191.674,18D | 1.172.644,92D | 1.172.644,92D |
| 3.3.1.9.0.16.14 | GRAT.DESEMP.ATIV.EM REGIME C | | 6.491,24D | 72.931,39D | 72.931,39D |
| 3.3.1.9.0.16.99 | OUTRAS DESPESAS-PESSOAL CIVI | | 175,01D | 21.195,91D | 21.195,91D |
| 3.3.1.9.0.91.00 | SENTENCAS JUDICIAIS | | 4.860.837,74D | 48.219.188,26D | 48.219.188,26D |
| 3.3.1.9.0.91.01 | PRECATORIOS - ATIVO CIVIL | | 4.164.036,11D | 44.566.248,31D | 44.566.248,31D |
| 3.3.1.9.0.91.03 | ACAO NAO TRANS.EM JULG.CARAT | | 365.368,44D | 2.541.297,19D | 2.541.297,19D |
| 3.3.1.9.0.91.12 | SENT.JUDIC.TRANS.EM JULG.CAR | | 112.009,57D | 214.300,67D | 214.300,67D |
| 3.3.1.9.0.91.14 | SENT.JUD.TRANS.EM JULG.CAR.U | | 28.771,40D | 37.168,51D | 37.168,51D |
| 3.3.1.9.0.91.99 | OUTRAS SENTENCAS JUDICIAIS | | 190.652,22D | 860.173,58D | 860.173,58D |
| 3.3.1.9.0.94.00 | INDENIZACOES E RESTITUICOES | | 575.817,23D | 5.376.840,54D | 5.376.840,54D |
| 3.3.1.9.0.94.01 | INDENIZACOES TRABALHISTAS | | 575.817,23D | 5.376.840,54D | 5.376.840,54D |
| 3.3.1.9.0.96.00 | RESSARCIMENTOS DE DESP.DE PE | | | 178.023,45D | 178.023,45D |
| 3.3.1.9.0.96.01 | RESSARCIMENTO DE DESP. PESSO | | | 178.023,45D | 178.023,45D |
| 3.3.2.0.0.00.00 | JUROS E ENCARGOS DA DIVIDA | | 15.596.587,52D | 195.663.915,76D | 195.663.915,76D |
| 3.3.2.9.0.00.00 | APLICACOES DIRETAS | | 15.596.587,52D | 195.663.915,76D | 195.663.915,76D |
| 3.3.2.9.0.21.00 | JUROS SOBRE A DIVIDA POR CON | | 2.508.275,88D | 34.197.291,12D | 34.197.291,12D |
| 3.3.2.9.0.21.01 | JUROS SOBRE A DIVIDA POR CON | | 2.508.275,88D | 34.191.644,09D | 34.191.644,09D |
| 3.3.2.9.0.21.02 | JUROS SOBRE A DIVIDA POR CON | | | 5.647,03D | 5.647,03D |
| 3.3.2.9.0.22.00 | OUTROS ENCARGOS SOBRE A DIVI | | 13.088.311,64D | 161.466.624,64D | 161.466.624,64D |
| 3.3.2.9.0.22.01 | OUTROS ENCARGOS S/DIVIDA POR | | 13.088.311,64D | 161.466.624,64D | 161.466.624,64D |
| 3.3.3.0.0.00.00 | OUTRAS DESPESAS CORRENTES | | 142.636.934,72D | 941.044.506,51D | 941.044.506,51D |
| 3.3.3.9.0.00.00 | APLICACOES DIRETAS | | 142.636.934,72D | 941.044.506,51D | 941.044.506,51D |
| 3.3.3.9.0.03.00 | PENSOES | | 73.152,02D | 674.487,61D | 674.487,61D |
| 3.3.3.9.0.03.01 | CIVIS | | 50.806,06D | 221.075,13D | 221.075,13D |
| 3.3.3.9.0.03.02 | MILITARES | | 22.345,96D | 453.412,48D | 453.412,48D |
| 3.3.3.9.0.05.00 | OUTROS BENEFICIOS PREVIDENCI | | 1.037.456,64D | 48.459.341,34D | 48.459.341,34D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|----------------|----------------|
| | | | NO MES | ATE O MES | |
| 3.3.3.9.0.05.01 | OUTROS BENEFICIOS PREVIDENCI | | 1.037.456,64D | 48.459.341,34D | 48.459.341,34D |
| 3.3.3.9.0.08.00 | OUTROS BENEFICIOS ASSISTENCI | | 41.783,25D | 492.983,87D | 492.983,87D |
| 3.3.3.9.0.08.01 | AUXILIO CRECHE | | 38.324,00D | 434.593,59D | 434.593,59D |
| 3.3.3.9.0.08.02 | AUXILIO-FUNERAL | | 1.600,00D | 36.045,53D | 36.045,53D |
| 3.3.3.9.0.08.04 | AUXILIO NATALIDADE | | | 1.203,21D | 1.203,21D |
| 3.3.3.9.0.08.08 | AUXILIO DOENCA | | 997,61D | 14.958,54D | 14.958,54D |
| 3.3.3.9.0.08.99 | OUTROS | | 861,64D | 6.183,00D | 6.183,00D |
| 3.3.3.9.0.14.00 | DIARIAS - PESSOAL CIVIL | | 17.635,72D | 462.562,01D | 462.562,01D |
| 3.3.3.9.0.14.01 | = DIARIAS NO PAIS | | 17.621,40D | 382.710,78D | 382.710,78D |
| 3.3.3.9.0.14.02 | = DIARIAS NO EXTERIOR | | 14,32D | 79.851,23D | 79.851,23D |
| 3.3.3.9.0.30.00 | MATERIAL DE CONSUMO | | 16.473.032,37D | 77.471.193,80D | 77.471.193,80D |
| 3.3.3.9.0.30.01 | ARTIGOS E UTENS.EM GERAL P/C | | 6.190,38D | 100.929,15D | 100.929,15D |
| 3.3.3.9.0.30.02 | ARTIGO PARA LIMPEZA,HIGIEN | | 2.871.323,27D | 6.703.589,52D | 6.703.589,52D |
| 3.3.3.9.0.30.03 | ARTIGOS COSTURA ,COURO,PLAS | | 149.633,10D | 418.624,54D | 418.624,54D |
| 3.3.3.9.0.30.04 | ARTIGOS P/ ESPORTE,ED.FISICA | | 6.732,00D | 9.227,52D | 9.227,52D |
| 3.3.3.9.0.30.05 | IMPR.P/EXP.,ESCRIT.,DES.,CAR | | 442.463,74D | 1.839.068,63D | 1.839.068,63D |
| 3.3.3.9.0.30.06 | MAT.CIRURG.DE LAB.E DE EMFER | | 107.770,46D | 1.149.781,21D | 1.149.781,21D |
| 3.3.3.9.0.30.07 | MEDICAMENTOS EM GERAL | | 681.724,95D | 5.181.867,48D | 5.181.867,48D |
| 3.3.3.9.0.30.08 | MAT.RADIOLOG.FOTOGRAF.CINEMA | | 227,90D | 3.685,03D | 3.685,03D |
| 3.3.3.9.0.30.09 | ARTIGOS PARA USO ESCOLAR E D | | 130,60D | 6.030,23D | 6.030,23D |
| 3.3.3.9.0.30.10 | MAT.EL.MAT.CON.MANUT.BENS IM | | 6.230.986,15D | 9.882.352,73D | 9.882.352,73D |
| 3.3.3.9.0.30.11 | MATER.P/ MANUT.E CONSERV.DE | | 371.025,33D | 1.566.444,45D | 1.566.444,45D |
| 3.3.3.9.0.30.12 | RACOES,FORRAGENS E OUTROS AL | | 64.813,00D | 271.059,00D | 271.059,00D |
| 3.3.3.9.0.30.13 | COMBUST.E LUBRIF.DEST. A VEI | | 201.157,72D | 3.026.561,81D | 3.026.561,81D |
| 3.3.3.9.0.30.14 | COMBUST.E LUBRIF.DESTINADOS | | | 33.888,00D | 33.888,00D |
| 3.3.3.9.0.30.15 | OUTROS COMBUSTIVEIS E LUBRIF | | 59.475,51D | 381.260,06D | 381.260,06D |
| 3.3.3.9.0.30.17 | MATERIAIS DE COUDELARIA E DE | | 3.565,90D | 17.306,90D | 17.306,90D |
| 3.3.3.9.0.30.19 | ANIMAIS DEST.A ESTUDOS,PREPA | | | 1.500,00D | 1.500,00D |
| 3.3.3.9.0.30.20 | PRODUTOS ALIMENT.BEBIDAS E A | | 292.869,23D | 1.052.717,79D | 1.052.717,79D |
| 3.3.3.9.0.30.21 | MATERIAS PRIMAS | | 4.398.167,79D | 43.189.761,46D | 43.189.761,46D |
| 3.3.3.9.0.30.22 | PRODUTOS SEMI-ACABADOS E EMB | | | 66.436,78D | 66.436,78D |
| 3.3.3.9.0.30.23 | MATERIAL DE INFORMATICA | | 561.563,13D | 2.434.595,92D | 2.434.595,92D |
| 3.3.3.9.0.30.27 | MATERIAL ODONTOLOGICO | | | 237,68D | 237,68D |
| 3.3.3.9.0.30.28 | MATERIAL QUIMICO | | | 2.673,34D | 2.673,34D |
| 3.3.3.9.0.30.30 | MATERIAL PARA MANUTENCAO DE | | | 35.020,93D | 35.020,93D |
| 3.3.3.9.0.30.31 | MATERIAL BIOLOGICO | | | 9.016,43D | 9.016,43D |
| 3.3.3.9.0.30.99 | OUTROS MATERIAIS DE CONSUMO | | 23.212,21D | 87.557,21D | 87.557,21D |
| 3.3.3.9.0.33.00 | PASSAGENS E DESPESAS COM LOC | | 7.504,49D | 103.270,24D | 103.270,24D |
| 3.3.3.9.0.33.01 | PASSAGENS E DESPESAS COM LOC | | 7.504,49D | 103.270,24D | 103.270,24D |
| 3.3.3.9.0.35.00 | SERVICOS DE CONSULTORIA | | 714.600,00D | 3.934.060,97D | 3.934.060,97D |
| 3.3.3.9.0.35.01 | SERVICOS DE CONSULTORIA | | 714.600,00D | 3.934.060,97D | 3.934.060,97D |
| 3.3.3.9.0.36.00 | OUTROS SERVICOS DE TERCEIROS | | 46.899,61D | 599.116,19D | 599.116,19D |
| 3.3.3.9.0.36.05 | SERVIC.TECNICOS CIENTIFICOS | | | 800,00D | 800,00D |
| 3.3.3.9.0.36.06 | SERVICOS ADMINISTRATIVOS | | 5.866,92D | 270.898,47D | 270.898,47D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|----------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 3.3.3.9.0.36.08 | SERVICOS PRESTADOS POR ESTUD | | 34.884,03D | 252.471,19D | 252.471,19D |
| 3.3.3.9.0.36.09 | DESPESAS DECORRENTES DE DEFE | | | 2.898,60D | 2.898,60D |
| 3.3.3.9.0.36.10 | TREINAMENTOS,RECRUTAM.E SELE | | 5.420,00D | 41.348,60D | 41.348,60D |
| 3.3.3.9.0.36.14 | REPOSICOES,RESTITUICOES E IN | | | 1.038,21D | 1.038,21D |
| 3.3.3.9.0.36.99 | = OUTRAS REMUNERACOES DE SER | | 728,66D | 29.661,12D | 29.661,12D |
| 3.3.3.9.0.39.00 | OUTROS SERVICOS DE TERCEIROS | 95.959.101,88D | | 562.938.241,17D | 562.938.241,17D |
| 3.3.3.9.0.39.01 | TRANSP. EM GERAL, ARMAZENAGE | | 55.383,35D | 318.683,72D | 318.683,72D |
| 3.3.3.9.0.39.02 | PASSAGENS E DESPESAS COM LOC | | 15.413,84D | 401.578,64D | 401.578,64D |
| 3.3.3.9.0.39.03 | PREPARO E DISTRIBUICAO DE AL | | 2.893,80D | 17.393,80D | 17.393,80D |
| 3.3.3.9.0.39.04 | CONFECCOES EM GERAL | | 1.040,00D | 211.155,87D | 211.155,87D |
| 3.3.3.9.0.39.05 | SERVICOS DE COMUNICACOES | | 517.623,86D | 8.983.048,53D | 8.983.048,53D |
| 3.3.3.9.0.39.06 | SERVICOS TELEFONICOS | | 527.501,36D | 7.602.358,87D | 7.602.358,87D |
| 3.3.3.9.0.39.07 | SERVICOS DE DIVULG.IMPRESSAO | | 434.372,05D | 653.629,10D | 653.629,10D |
| 3.3.3.9.0.39.08 | PUBLICIDADE E PROPAGANDA | | 5.616,60D | 143.549,10D | 143.549,10D |
| 3.3.3.9.0.39.09 | ASS.OU AQUIS.DE PUBLIC./OUTR | | 7.710,00D | 589.025,46D | 589.025,46D |
| 3.3.3.9.0.39.10 | PREMIOS DE SEGUROS | | 19.810,55D | 205.365,38D | 205.365,38D |
| 3.3.3.9.0.39.11 | ILUMINACAO FORCA MOTRIZ E GA | 11.204.936,09D | | 126.190.695,10D | 126.190.695,10D |
| 3.3.3.9.0.39.12 | SERVICO DE ASSEIO E HIGIENE | | 444.568,22D | 5.060.791,74D | 5.060.791,74D |
| 3.3.3.9.0.39.13 | LOCACAO DE VEICULOS,FRETES E | | 3.864.627,12D | 25.433.596,01D | 25.433.596,01D |
| 3.3.3.9.0.39.14 | LOCACAO DE BENS MOVEIS | | 562.930,63D | 5.084.680,66D | 5.084.680,66D |
| 3.3.3.9.0.39.15 | LOCACAO DE BENS IMOVEIS | | 494.005,51D | 7.441.464,54D | 7.441.464,54D |
| 3.3.3.9.0.39.16 | SERVICOS TECNICOS CIENTIFICO | 11.863.142,48D | | 47.083.498,06D | 47.083.498,06D |
| 3.3.3.9.0.39.17 | REPAROS,ADAPTACAO E CONSERV. | | 885.430,63D | 8.023.906,87D | 8.023.906,87D |
| 3.3.3.9.0.39.18 | REP.,ADAPT.,CONSERV.DE BENS | 39.293.044,84D | | 118.826.782,03D | 118.826.782,03D |
| 3.3.3.9.0.39.19 | IMPOSTOS, TAXAS E MULTAS | | 790.853,59D | 8.475.585,12D | 8.475.585,12D |
| 3.3.3.9.0.39.21 | TREINAMENTO,RECRUTAMENTO E | | 1.500,00D | 46.229,00D | 46.229,00D |
| 3.3.3.9.0.39.22 | COMISSOES E CORRETAGENS | | 786,14D | 2.237,77D | 2.237,77D |
| 3.3.3.9.0.39.23 | SERVICOS DE VIGILANCIA E POL | 2.109.070,31D | | 22.778.495,36D | 22.778.495,36D |
| 3.3.3.9.0.39.24 | = DESPESAS MIUDAS DE PRONTO | | 35.325,60D | 563.928,71D | 563.928,71D |
| 3.3.3.9.0.39.27 | DESP.COM FINS TECNICOS, EDUC | 5.207.216,57D | | 27.643.392,20D | 27.643.392,20D |
| 3.3.3.9.0.39.28 | DESP.C/DIVULG.OBRAS TECNICAS | | | 6.767,64D | 6.767,64D |
| 3.3.3.9.0.39.31 | REPOSICOES,RESTITUICOES E IN | | 356.299,75D | 1.826.981,15D | 1.826.981,15D |
| 3.3.3.9.0.39.32 | ENC.C/ BOLSAS DE EST.OU APER | | 118.331,37D | 1.266.662,19D | 1.266.662,19D |
| 3.3.3.9.0.39.33 | = ACORD.C/ORG.ENT.DE INTERC. | | 655.131,85D | 19.989.838,50D | 19.989.838,50D |
| 3.3.3.9.0.39.35 | DESPESAS COM DEFESA DO ESTAD | 4.695.391,76D | | 18.152.126,18D | 18.152.126,18D |
| 3.3.3.9.0.39.37 | ENCARGOS COM PROCESSAMENTO D | 4.363.654,64D | | 23.316.055,32D | 23.316.055,32D |
| 3.3.3.9.0.39.38 | = SERVICOS ADMINISTRATIVOS | | 112.616,32D | 508.878,83D | 508.878,83D |
| 3.3.3.9.0.39.40 | DESPESAS BANCARIAS. | | 769,99D | 38.600,95D | 38.600,95D |
| 3.3.3.9.0.39.41 | VALE REFEICAO/CESTA BASICA | 4.664.557,29D | | 45.075.630,97D | 45.075.630,97D |
| 3.3.3.9.0.39.43 | VALE TRANSPORTE | 1.454.719,40D | | 13.374.428,82D | 13.374.428,82D |
| 3.3.3.9.0.39.44 | TELEFONIA FIXA E MOVEL CELUL | | 30.337,32D | 554.716,78D | 554.716,78D |
| 3.3.3.9.0.39.50 | TAXA DE AGUA E ESGOTO | | 112.618,59D | 847.088,06D | 847.088,06D |
| 3.3.3.9.0.39.51 | TAXAS DE LIXO E OUTRAS CORRE | | 11.276,66D | 41.050,89D | 41.050,89D |
| 3.3.3.9.0.39.52 | SERV.PROCESSAMENTO DE DADOS | | | 1.096,20D | 1.096,20D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 3.3.3.9.0.39.55 | TICKET COMBUSTIVEL | | 31.977,69D | 31.977,69D | 31.977,69D |
| 3.3.3.9.0.39.56 | OUTRAS ASSINAT.OU AQUIS. DE | | 11.397,25D | 172.210,38D | 172.210,38D |
| 3.3.3.9.0.39.57 | TAXA DE AGUA E ESGOTO PAGA A | | 47.254,47D | 367.541,56D | 367.541,56D |
| 3.3.3.9.0.39.58 | RECOLHIMENTO AO INSS | | 539.948,64D | 2.809.721,89D | 2.809.721,89D |
| 3.3.3.9.0.39.61 | SERVICOS DE TOPOGRAFIA/LEVAN | | | 10.000,00D | 10.000,00D |
| 3.3.3.9.0.39.65 | = CONVENIOS | 291.081,30D | | 523.953,80D | 523.953,80D |
| 3.3.3.9.0.39.99 | = OUTROS SERVICOS E ENCARGOS | 116.934,45D | | 12.241.841,73D | 12.241.841,73D |
| 3.3.3.9.0.47.00 | OBRIGACOES TRIBUTARIAS E CON | 13.276.864,87D | | 131.066.790,54D | 131.066.790,54D |
| 3.3.3.9.0.47.01 | IPVA | 625,59D | | 487.453,44D | 487.453,44D |
| 3.3.3.9.0.47.02 | IPJU | 2.970,09D | | 1.061.096,84D | 1.061.096,84D |
| 3.3.3.9.0.47.03 | IRPJ | 16.542,32D | | 194.385,65D | 194.385,65D |
| 3.3.3.9.0.47.04 | ICMS | 1.776,43D | | 9.734,12D | 9.734,12D |
| 3.3.3.9.0.47.05 | COFINS | 10.318.541,77D | | 100.672.131,61D | 100.672.131,61D |
| 3.3.3.9.0.47.06 | PIS/PASEP | 2.235.251,79D | | 21.981.357,70D | 21.981.357,70D |
| 3.3.3.9.0.47.07 | CPMF | 628.226,80D | | 5.978.309,39D | 5.978.309,39D |
| 3.3.3.9.0.47.08 | ISS | | | 185.631,41D | 185.631,41D |
| 3.3.3.9.0.47.99 | OUTRAS | 72.930,08D | | 496.690,38D | 496.690,38D |
| 3.3.3.9.0.91.00 | SENTENCAS JUDICIAIS | 14.461.493,76D | | 103.525.662,50D | 103.525.662,50D |
| 3.3.3.9.0.91.01 | SENTENCAS JUDICIAIS | 14.461.493,76D | | 103.525.662,50D | 103.525.662,50D |
| 3.3.3.9.0.92.00 | DESPESAS DE EXERCICIOS ANTER | 527.410,11D | | 11.316.796,27D | 11.316.796,27D |
| 3.3.3.9.0.92.01 | DESPESAS DE EXERC. ANTERIORE | 479.460,11D | | 765.552,66D | 765.552,66D |
| 3.3.3.9.0.92.05 | DESPESAS DE EXERC.ANTERIORES | | | 378.687,12D | 378.687,12D |
| 3.3.3.9.0.92.08 | DESP.EXERC.ANT.-DIARIAS-PESS | | | 2.650,00D | 2.650,00D |
| 3.3.3.9.0.92.13 | DESP.EXERC.ANT.- MATERIAL DE | | | 91.590,40D | 91.590,40D |
| 3.3.3.9.0.92.20 | DESP.DE EXERC.ANTERIORES-OUT | 47.950,00D | | 10.009.269,27D | 10.009.269,27D |
| 3.3.3.9.0.92.22 | DESP.EXERC.ANT.-OBRIG.TRIB. | | | 5.915,82D | 5.915,82D |
| 3.3.3.9.0.92.99 | DESPESAS DE EXERCICIOS ANTER | | | 63.131,00D | 63.131,00D |
| 3.4.0.0.0.00.00 | DESPESAS DE CAPITAL | 123.421.363,64D | | 529.240.653,54D | 529.240.653,54D |
| 3.4.4.0.0.00.00 | INVESTIMENTOS | 121.444.052,29D | | 495.387.458,71D | 495.387.458,71D |
| 3.4.4.9.0.00.00 | APLICACOES DIRETAS | 121.444.052,29D | | 495.387.458,71D | 495.387.458,71D |
| 3.4.4.9.0.39.00 | OUTROS SERVICOS DE TERCEIROS | 7.186.766,22D | | 24.808.156,71D | 24.808.156,71D |
| 3.4.4.9.0.39.16 | SERVICOS TECNICOS CIENTIFICO | 513.135,48D | | 3.421.327,84D | 3.421.327,84D |
| 3.4.4.9.0.39.17 | REPAROS,ADAPTACAO E CONSERV. | 1.546.905,37D | | 8.833.415,26D | 8.833.415,26D |
| 3.4.4.9.0.39.18 | REPAROS,ADAPTACAO E CONSERV. | 5.126.725,37D | | 12.542.643,76D | 12.542.643,76D |
| 3.4.4.9.0.39.19 | IMPOSTOS, TAXAS E MULTAS | | | 10.769,85D | 10.769,85D |
| 3.4.4.9.0.51.00 | OBRAS E INSTALACOES | 103.860.017,62D | | 365.999.644,74D | 365.999.644,74D |
| 3.4.4.9.0.51.01 | = ESTUDOS E PROJETOS | 727.373,97D | | 4.025.862,75D | 4.025.862,75D |
| 3.4.4.9.0.51.03 | = EXECUCAO DAS OBRAS DO PROJ | 684.014,57D | | 719.729,37D | 719.729,37D |
| 3.4.4.9.0.51.05 | = AMPLIACAO,RECONSTR.RESTAU | 440.934,45D | | 5.571.800,35D | 5.571.800,35D |
| 3.4.4.9.0.51.06 | = INSTALACOES | 842.521,34D | | 6.951.579,26D | 6.951.579,26D |
| 3.4.4.9.0.51.07 | = EXECUCAO DE OBRAS POR CONT | 101.160.248,59D | | 348.347.724,95D | 348.347.724,95D |
| 3.4.4.9.0.51.10 | = AQUISICAO DE TERRENO | | | 318.750,00D | 318.750,00D |
| 3.4.4.9.0.51.99 | = OUTRAS OBRAS E INSTALACOES | 4.924,70D | | 64.198,06D | 64.198,06D |
| 3.4.4.9.0.52.00 | EQUIPAMENTOS E MATERIAL PERM | 10.201.423,59D | | 77.206.399,14D | 77.206.399,14D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 3.4.4.9.0.52.01 | MAQUINAS, MOTORES E APARELHO | | 35.406,78D | 8.370.270,85D | 8.370.270,85D |
| 3.4.4.9.0.52.03 | AUTOMOVEIS, CAMINHOS,E OUT, | | 10.052.181,12D | 63.604.640,46D | 63.604.640,46D |
| 3.4.4.9.0.52.06 | OUTROS EQUIPAMENTOS | | | 8.280,00D | 8.280,00D |
| 3.4.4.9.0.52.07 | MOBILIARIO EM GERAL E ARTIGO | | 34.654,33D | 110.509,96D | 110.509,96D |
| 3.4.4.9.0.52.16 | EQUIPAMENTOS PARA PROC. DE D | | 41.942,00D | 129.194,40D | 129.194,40D |
| 3.4.4.9.0.52.18 | EQUIP. APAR.DE SOM,IMAG.E DE | | | 18.575,46D | 18.575,46D |
| 3.4.4.9.0.52.99 | OUTROS MATERIAIS DE USO DURA | | 37.239,36D | 4.964.928,01D | 4.964.928,01D |
| 3.4.4.9.0.92.00 | DESPESAS DE EXERCICIOS ANTER | | 195.844,86D | 27.373.258,12D | 27.373.258,12D |
| 3.4.4.9.0.92.01 | DESPESAS DE EXERCICIOS ANTER | | 195.844,86D | 27.373.258,12D | 27.373.258,12D |
| 3.4.5.0.0.00.00 | INVERSOES FINANCEIRAS | | | 12.394.568,50D | 12.394.568,50D |
| 3.4.5.9.0.00.00 | APLICACOES DIRETAS | | | 12.394.568,50D | 12.394.568,50D |
| 3.4.5.9.0.61.00 | AQUISICAO DE IMOVEIS | | | 4.941.227,00D | 4.941.227,00D |
| 3.4.5.9.0.61.02 | AQUISICAO DE IMOVEIS MEDIANT | | | 4.941.227,00D | 4.941.227,00D |
| 3.4.5.9.0.63.00 | AQUISICAO DE TITULOS DE CRED | | | 2.453.341,50D | 2.453.341,50D |
| 3.4.5.9.0.63.01 | AQUISICAO DE TITULOS DE CRED | | | 2.453.341,50D | 2.453.341,50D |
| 3.4.5.9.0.66.00 | CONCESSAO DE EMPRESTIMOS E F | | | 5.000.000,00D | 5.000.000,00D |
| 3.4.5.9.0.66.01 | CONCESSAO DE EMPRESTIMOS E F | | | 5.000.000,00D | 5.000.000,00D |
| 3.4.6.0.0.00.00 | AMORTIZACAO DE DIVIDA | | 1.977.311,35D | 21.458.626,33D | 21.458.626,33D |
| 3.4.6.9.0.00.00 | APLICACOES DIRETAS | | 1.977.311,35D | 21.458.626,33D | 21.458.626,33D |
| 3.4.6.9.0.71.00 | PRINCIPAL DA DIVIDA CONTRATU | | 1.977.311,35D | 21.458.626,33D | 21.458.626,33D |
| 3.4.6.9.0.71.01 | PRINC. DA DIVIDA CONTRATUAL | | 1.977.311,35D | 21.458.626,33D | 21.458.626,33D |
| 4.0.0.0.0.00.00 | RECEITA | | 148.656.951,31C | 1584.070.238,24C | 1584.070.238,24C |
| 4.1.0.0.0.00.00 | RECEITAS CORRENTES | | 148.671.595,57C | 1583.305.201,38C | 1583.305.201,38C |
| 4.1.3.0.0.00.00 | RECEITA PATRIMONIAL | | 2.240.881,31C | 14.485.584,32C | 14.485.584,32C |
| 4.1.3.1.0.00.00 | RECEITAS IMOBILIARIAS | | 2.196.061,19C | 14.177.878,91C | 14.177.878,91C |
| 4.1.3.1.1.00.00 | ALUGUEIS | | 2.156.727,93C | 13.143.566,68C | 13.143.566,68C |
| 4.1.3.1.1.01.00 | ALUGUEIS DE IMOVEIS URBANOS | | 2.141.659,70C | 12.981.816,00C | 12.981.816,00C |
| 4.1.3.1.1.99.00 | OUTRAS RECEITAS DE ALUGUEIS | | 15.068,23C | 161.750,68C | 161.750,68C |
| 4.1.3.1.5.00.00 | TAXA DE OCUPACAO DE IMOVEIS | | 5.274,56C | 52.342,28C | 52.342,28C |
| 4.1.3.1.5.01.00 | TAXA DE OCUPACAO DE IMOVEIS | | 5.274,56C | 52.342,28C | 52.342,28C |
| 4.1.3.1.9.00.00 | OUTRAS RECEITAS IMOBILIARIAS | | 34.058,70C | 981.969,95C | 981.969,95C |
| 4.1.3.1.9.99.00 | OUTRAS RECEITAS IMOBILIARIAS | | 34.058,70C | 981.969,95C | 981.969,95C |
| 4.1.3.2.0.00.00 | RECEITAS DE VALORES MOBILIAR | | 11.850,87C | 274.733,96C | 274.733,96C |
| 4.1.3.2.2.00.00 | DIVIDENDOS | | 4,96C | 372,85C | 372,85C |
| 4.1.3.2.2.02.00 | DIVIDENDOS-SOCIEDADES DE ECO | | | 11,46C | 11,46C |
| 4.1.3.2.2.99.00 | OUTROS DIVIDENDOS | | 4,96C | 361,39C | 361,39C |
| 4.1.3.2.4.00.00 | FUNDOS DE INVESTIMENTOS | | 120,59C | 5.180,60C | 5.180,60C |
| 4.1.3.2.4.04.00 | FUNDOS DE APLIC.EM COTAS - R | | 120,59C | 5.180,60C | 5.180,60C |
| 4.1.3.2.5.00.00 | REMUNERACAO DE DEPOSITOS BAN | | 11.725,32C | 268.835,06C | 268.835,06C |
| 4.1.3.2.5.01.00 | REMUNERACAO DE DEPOSITOS-REC | | 18.191,02D | 219.993,94C | 219.993,94C |
| 4.1.3.2.5.01.99 | REMUNERACAO OUTROS DEP.BANC. | | 18.191,02D | 219.993,94C | 219.993,94C |
| 4.1.3.2.5.02.00 | REMUNERACAO DE DEPOSITOS-REC | | 29.916,34C | 48.841,12C | 48.841,12C |
| 4.1.3.2.5.02.01 | REMUNERACAO DE DEPOSITOS DE | | 22,02C | 272,94C | 272,94C |
| 4.1.3.2.5.02.99 | REMUN. OUT. DEP. BANC. DE RE | | 29.894,32C | 48.568,18C | 48.568,18C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.1.3.2.9.00.00 | OUTRAS RECEITAS DE VALORES M | | | 345,45C | 345,45C |
| 4.1.3.2.9.99.00 | OUTRAS RECEITAS | | | 345,45C | 345,45C |
| 4.1.3.9.0.00.00 | OUTRAS RECEITAS PATRIMONIAIS | | 32.969,25C | 32.971,45C | 32.971,45C |
| 4.1.3.9.0.99.00 | OUTRAS RECEITAS PATRIMONIAIS | | 32.969,25C | 32.971,45C | 32.971,45C |
| 4.1.5.0.0.00.00 | RECEITA INDUSTRIAL | | 98.632,73C | 2.813.448,46C | 2.813.448,46C |
| 4.1.5.2.0.00.00 | RECEITA DA INDUSTRIA DE TRAN | | | 11.581,10C | 11.581,10C |
| 4.1.5.2.0.21.00 | RECEITA DA IND.PROD.FARMACEU | | | 11.581,10C | 11.581,10C |
| 4.1.5.3.0.00.00 | RECEITA DA INDUSTRIA DE CONS | | 98.632,73C | 2.801.867,36C | 2.801.867,36C |
| 4.1.5.3.0.01.00 | CONSTRUCAO | | 98.632,73C | 2.801.867,36C | 2.801.867,36C |
| 4.1.6.0.0.00.00 | RECEITA DE SERVICOS | 145.028.124,33C | 1552.123.975,68C | 1552.123.975,68C | 1552.123.975,68C |
| 4.1.6.0.0.01.00 | SERVICOS COMERCIAIS | 540.708,86C | 4.931.849,44C | 4.931.849,44C | 4.931.849,44C |
| 4.1.6.0.0.01.01 | SERVICOS DE COMERCIALIZ DE M | 537.089,00C | 4.900.622,01C | 4.900.622,01C | 4.900.622,01C |
| 4.1.6.0.0.01.99 | OUTROS SERVICOS COMERCIAIS | 3.619,86C | 31.227,43C | 31.227,43C | 31.227,43C |
| 4.1.6.0.0.02.00 | SERVICOS FINANCEIROS | 58.291,59C | 719.384,42C | 719.384,42C | 719.384,42C |
| 4.1.6.0.0.02.99 | OUTROS SERVICOS FINANCEIROS | 58.291,59C | 719.384,42C | 719.384,42C | 719.384,42C |
| 4.1.6.0.0.03.00 | SERVICOS DE TRANSPORTE | 957.802,78C | 11.859.960,28C | 11.859.960,28C | 11.859.960,28C |
| 4.1.6.0.0.03.02 | SERVICOS DE TRANSPORTE FERRO | 30.127,95C | 361.862,28C | 361.862,28C | 361.862,28C |
| 4.1.6.0.0.03.06 | ADMINISTRACAO DE TERMINAIS E | 927.674,83C | 11.498.098,00C | 11.498.098,00C | 11.498.098,00C |
| 4.1.6.0.0.13.00 | SERVICOS ADMINISTRATIVOS | | 18.000,00C | 18.000,00C | 18.000,00C |
| 4.1.6.0.0.41.00 | SERV.CAP,ADUC,TRAT, RESERV.E | 143.468.753,65C | 1057.495.004,01C | 1057.495.004,01C | 1057.495.004,01C |
| 4.1.6.0.0.42.00 | SERV.COLETA,TRANSP,TRATAM. D | | 469.894.430,68C | 469.894.430,68C | 469.894.430,68C |
| 4.1.6.0.0.99.00 | OUTROS SERVICOS | 2.567,45C | 7.205.346,85C | 7.205.346,85C | 7.205.346,85C |
| 4.1.7.0.0.00.00 | TRANSFERENCIAS CORRENTES | 685.395,26C | 1.252.384,39C | 1.252.384,39C | 1.252.384,39C |
| 4.1.7.3.0.00.00 | TRANSFERENCIAS DE INSTITUICO | | 50.000,00C | 50.000,00C | 50.000,00C |
| 4.1.7.3.0.02.00 | CONTRIBUICOES E DOACOES | | 50.000,00C | 50.000,00C | 50.000,00C |
| 4.1.7.6.0.00.00 | TRANSFERENCIAS DE CONVENIOS | 685.395,26C | 1.202.384,39C | 1.202.384,39C | 1.202.384,39C |
| 4.1.7.6.1.00.00 | TRANSF CONVENIOS DA UNIAO E | 685.395,26C | 1.197.394,39C | 1.197.394,39C | 1.197.394,39C |
| 4.1.7.6.1.99.00 | OUT. TRANSF CONVENIOS UNIAO | 685.395,26C | 1.197.394,39C | 1.197.394,39C | 1.197.394,39C |
| 4.1.7.6.2.00.00 | TRANSF.CONVENIOS DOS ESTADOS | | 4.990,00C | 4.990,00C | 4.990,00C |
| 4.1.7.6.2.99.00 | OUTRAS TRANSFERENCIAS CONVEN | | 4.990,00C | 4.990,00C | 4.990,00C |
| 4.1.9.0.0.00.00 | OUTRAS RECEITAS CORRENTES | 618.561,94C | 12.629.808,53C | 12.629.808,53C | 12.629.808,53C |
| 4.1.9.1.0.00.00 | MULTAS E JUROS DE MORA | 24.189,04C | 328.301,73C | 328.301,73C | 328.301,73C |
| 4.1.9.1.8.00.00 | MULTAS/JUROS DE MORA DE OUTR | 23.377,77C | 320.940,18C | 320.940,18C | 320.940,18C |
| 4.1.9.1.8.99.00 | MULTAS/JUROS MORA DE OUTRAS | 23.377,77C | 320.940,18C | 320.940,18C | 320.940,18C |
| 4.1.9.1.9.00.00 | MULTAS DE OUTRAS ORIGENS | 811,27C | 7.361,55C | 7.361,55C | 7.361,55C |
| 4.1.9.1.9.27.00 | MULTAS E JUROS PREVISTOS EM | 713,77C | 5.584,13C | 5.584,13C | 5.584,13C |
| 4.1.9.1.9.99.00 | OUTRAS MULTAS | 97,50C | 1.777,42C | 1.777,42C | 1.777,42C |
| 4.1.9.2.0.00.00 | INDENIZACOES E RESTITUICOES | 44,45C | 28.688,03C | 28.688,03C | 28.688,03C |
| 4.1.9.2.2.00.00 | RESTITUICOES | 44,45C | 28.688,03C | 28.688,03C | 28.688,03C |
| 4.1.9.2.2.99.00 | OUTRAS RESTITUICOES | 44,45C | 28.688,03C | 28.688,03C | 28.688,03C |
| 4.1.9.9.0.00.00 | RECEITAS DIVERSAS | 594.328,45C | 12.272.818,77C | 12.272.818,77C | 12.272.818,77C |
| 4.1.9.9.0.99.00 | OUTRAS RECEITAS | 594.328,45C | 12.272.818,77C | 12.272.818,77C | 12.272.818,77C |
| 4.1.9.9.0.99.99 | OUTRAS RECEITAS | 594.328,45C | 12.272.818,77C | 12.272.818,77C | 12.272.818,77C |
| 4.2.0.0.0.00.00 | RECEITAS DE CAPITAL | 14.644,26D | 765.036,86C | 765.036,86C | 765.036,86C |

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2005

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6 ECONOMIA MISTA

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.2.2.0.0.00.00 | ALIENACAO DE BENS | | | 765.036,86C | 765.036,86C |
| 4.2.2.1.0.00.00 | ALIENACAO DE BENS MOVEIS | | | 765.036,86C | 765.036,86C |
| 4.2.2.1.1.00.00 | ALIENACAO DE TITULOS MOBILIA | | | 765.036,86C | 765.036,86C |
| 4.2.2.1.1.99.00 | RECEITA DE OUTROS TITULOS MO | | | 765.036,86C | 765.036,86C |
| 4.2.4.0.0.00.00 | TRANSFERENCIAS DE CAPITAL | | 14.644,26D | | |
| 4.2.4.7.0.00.00 | TRANSFERENCIAS DE CONVENIOS | | 14.644,26D | | |
| 4.2.4.7.1.00.00 | TRANSF. CONVENIO DA UNIAO E | | 14.644,26D | | |
| 4.2.4.7.1.99.00 | TRANSFERENCIAS DE OUTROS CON | | 14.644,26D | | |
| 5.0.0.0.0.00.00 | RESULTADO DO EXERCICIO | 1368.770.646,21D | | 9585.395.672,87D | 9585.395.672,87D |
| 5.1.0.0.0.00.00 | RESULTADO ORCAMENTARIO | 7.438.460,04D | | 36.483.295,41D | 36.483.295,41D |
| 5.1.2.0.0.00.00 | INTERFERENCIAS PASSIVAS | 7.438.460,04D | | 35.718.258,55D | 35.718.258,55D |
| 5.1.2.1.0.00.00 | TRANSFERENC. FINANCEIRAS INT | 7.356.797,43D | | 34.921.613,80D | 34.921.613,80D |
| 5.1.2.1.1.00.00 | COTA FINANCEIRA | | | 252.974,38D | 252.974,38D |
| 5.1.2.1.1.01.00 | = COTA FINANCEIRA CONCEDIDA | | | 252.974,38D | 252.974,38D |
| 5.1.2.1.3.00.00 | REPASSE | 7.356.134,86D | | 34.014.829,96D | 34.014.829,96D |
| 5.1.2.1.3.01.00 | = REPASSE CONCEDIDO | 7.356.134,86D | | 34.014.829,96D | 34.014.829,96D |
| 5.1.2.1.4.00.00 | SUB-REPASSE | 603,24D | | 651.889,50D | 651.889,50D |
| 5.1.2.1.4.01.00 | = SUB-REPASSE CONCEDIDO | 603,24D | | 651.889,50D | 651.889,50D |
| 5.1.2.1.7.00.00 | REPASSES PREVIDENCIARIOS CON | 59,33D | | 1.919,96D | 1.919,96D |
| 5.1.2.1.7.01.00 | CONTRIBUICOES PATRONAIS DO E | 59,33D | | 1.919,96D | 1.919,96D |
| 5.1.2.1.7.01.05 | = PATRONAL - CIVIL ATIVO | 59,33D | | 1.919,96D | 1.919,96D |
| 5.1.2.2.0.00.00 | TRANSFERENCIAS DE CREDITOS | 39.099,81D | | 668.323,35D | 668.323,35D |
| 5.1.2.2.1.00.00 | = CREDITOS RECEBIDOS | 39.099,81D | | 668.323,35D | 668.323,35D |
| 5.1.2.3.0.00.00 | TRANSFERENCIAS DE DEBITOS | 42.562,80D | | 128.321,40D | 128.321,40D |
| 5.1.2.3.1.00.00 | = DEBITOS ENVIADOS | 42.562,80D | | 128.321,40D | 128.321,40D |
| 5.1.3.0.0.00.00 | MUTACOES PASSIVAS | | | 765.036,86D | 765.036,86D |
| 5.1.3.1.0.00.00 | DESINCORPORACOES DE ATIVOS | | | 765.036,86D | 765.036,86D |
| 5.1.3.1.1.00.00 | ALIENACAO DE BENS | | | 765.036,86D | 765.036,86D |
| 5.1.3.1.1.04.00 | TITULOS E VALORES | | | 765.036,86D | 765.036,86D |
| 5.2.0.0.0.00.00 | RESULTADO EXTRA-ORCAMENTARIO | 1361.332.186,17D | | 9548.912.377,46D | 9548.912.377,46D |
| 5.2.2.0.0.00.00 | INTERFERENCIAS PASSIVAS | 17.443.914,40D | | 33.618.170,52D | 33.618.170,52D |
| 5.2.2.1.0.00.00 | TRANSFERENCIAS DE VALORES | | | 16.174.256,12D | 16.174.256,12D |
| 5.2.2.1.1.00.00 | TRANSFERENCIAS DE SALDOS FIN | | | 27.590,15D | 27.590,15D |
| 5.2.2.1.1.01.00 | = DESINCORPORACAO DE DIREITO | | | 903,17D | 903,17D |
| 5.2.2.1.1.02.00 | = INCORPORACAO DE OBRIGACOES | | | 26.686,98D | 26.686,98D |
| 5.2.2.1.2.00.00 | TRANSFERENCIAS DE SALDOS PAT | | | 16.146.665,97D | 16.146.665,97D |
| 5.2.2.1.2.02.00 | INCORPORACAO DE PASSIVOS | | | 16.146.665,97D | 16.146.665,97D |
| 5.2.2.1.2.02.02 | = INCORPORACAO DO EXIGIVEL A | | | 16.146.665,97D | 16.146.665,97D |
| 5.2.2.3.0.00.00 | MOVIMENTO DE FUNDOS A CREDIT | 17.443.914,40D | | 17.443.914,40D | 17.443.914,40D |
| 5.2.2.3.3.00.00 | MOVIMENTO DE FUNDOS PROPRIOS | 17.443.914,40D | | 17.443.914,40D | 17.443.914,40D |
| 5.2.2.3.3.01.00 | INCRP/DESINCRP.DE SALDOS N | 17.395.843,91D | | 17.395.843,91D | 17.395.843,91D |
| 5.2.2.3.3.02.00 | INCRP/DESINCRPORACAO DE SA | 48.070,49D | | 48.070,49D | 48.070,49D |
| 5.2.3.0.0.00.00 | DECRESCIMOS PATRIMONIAIS | 1343.888.271,77D | | 9515.294.206,94D | 9515.294.206,94D |
| 5.2.3.1.0.00.00 | DESINCORPORACOES DE ATIVOS | 780.622.048,42D | | 6546.847.931,49D | 6546.847.931,49D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

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SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

14/02/2006

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 5.2.3.1.1.00.00 | BAIXA DE BENS IMOVEIS | | 92.392.117,80D | 182.471.155,73D | 182.471.155,73D |
| 5.2.3.1.1.01.00 | BENS IMOVEIS | | 92.392.117,80D | 182.471.155,73D | 182.471.155,73D |
| 5.2.3.1.2.00.00 | BAIXA DE BENS MOVEIS | | 18.277.161,52D | 198.348.716,51D | 198.348.716,51D |
| 5.2.3.1.2.01.00 | BENS MOVEIS DE USO PERMANENT | | 11.381.258,56D | 124.652.572,07D | 124.652.572,07D |
| 5.2.3.1.2.01.04 | DOACOES | | | 8.681,04D | 8.681,04D |
| 5.2.3.1.2.01.15 | VIDA UTIL | | 4.933,42D | 47.703,91D | 47.703,91D |
| 5.2.3.1.2.01.16 | INSERVIBILIDADE | | | 111.832,17D | 111.832,17D |
| 5.2.3.1.2.01.99 | OUTRAS | | 11.376.325,14D | 124.484.354,95D | 124.484.354,95D |
| 5.2.3.1.2.02.00 | BAIXA DE BENS EM ALMOXARIFAD | | 6.780.185,08D | 69.726.837,48D | 69.726.837,48D |
| 5.2.3.1.2.02.01 | = CONSUMO POR REQUISICAO | | 147.256,23D | 46.764.330,40D | 46.764.330,40D |
| 5.2.3.1.2.02.02 | CONSUMO IMEDIATO | | 6.700.709,31D | 22.395.422,25D | 22.395.422,25D |
| 5.2.3.1.2.02.04 | DOACAO | | 4.441,88D | 13.271,80D | 13.271,80D |
| 5.2.3.1.2.02.15 | REQUISICAO/BAIXA DE MATERIAL | | 16.736,85D | 149.732,41D | 149.732,41D |
| 5.2.3.1.2.02.99 | OUTRAS BAIXAS DE MATERIAL DE | | 88.959,19C | 404.080,62D | 404.080,62D |
| 5.2.3.1.2.03.00 | BAIXA DE BENS EM ESTOQUE | | 115.717,88D | 3.969.306,96D | 3.969.306,96D |
| 5.2.3.1.2.03.01 | CONSUMO | | 16.393,85D | 928.831,14D | 928.831,14D |
| 5.2.3.1.2.03.03 | PERDA | | 94.679,03D | 1.777.934,86D | 1.777.934,86D |
| 5.2.3.1.2.03.04 | DOACAO | | 4.534,60D | 42.403,98D | 42.403,98D |
| 5.2.3.1.2.03.05 | VENDA | | | 1.218.316,61D | 1.218.316,61D |
| 5.2.3.1.2.03.99 | OUTRAS | | 110,40D | 1.820,37D | 1.820,37D |
| 5.2.3.1.3.00.00 | CUSTO DE PRODUTOS VENDIDOS | | 1.756.045,15D | 9.760.159,83D | 9.760.159,83D |
| 5.2.3.1.3.01.00 | CUSTOS DOS PRODUTOS | | 1.754.928,71D | 9.710.322,97D | 9.710.322,97D |
| 5.2.3.1.3.01.01 | CUSTO DOS PRODUTOS VENDIDOS | | 1.754.928,71D | 9.710.322,97D | 9.710.322,97D |
| 5.2.3.1.3.02.00 | CUSTOS DE AREAS INDUSTRIAIS | | 1.116,44D | 49.836,86D | 49.836,86D |
| 5.2.3.1.3.02.01 | CUSTO DOS LOTES VENDIDOS | | 1.116,44D | 49.836,86D | 49.836,86D |
| 5.2.3.1.4.00.00 | BAIXA DE TITULOS E VALORES | | | 48.894.835,80D | 48.894.835,80D |
| 5.2.3.1.4.01.00 | TITULOS E VALORES | | | 48.867.884,16D | 48.867.884,16D |
| 5.2.3.1.4.04.00 | FUNDOS DE INVESTIMENTOS | | | 26.951,64D | 26.951,64D |
| 5.2.3.1.5.00.00 | BAIXA DE BENS A INCORPORAR | | 7.870.780,79D | 47.740.156,00D | 47.740.156,00D |
| 5.2.3.1.5.01.00 | BENS A INCORPORAR | | 7.870.780,79D | 47.740.156,00D | 47.740.156,00D |
| 5.2.3.1.6.00.00 | BAIXA DE OUTROS INVESTIMENTO | | | 60.349.966,74D | 60.349.966,74D |
| 5.2.3.1.6.01.00 | = OUTROS INVESTIMENTOS | | | 60.349.966,74D | 60.349.966,74D |
| 5.2.3.1.7.00.00 | DESINCORPORACAO DE DIREITOS | | 660.325.943,16D | 5999.282.940,88D | 5999.282.940,88D |
| 5.2.3.1.7.01.00 | = FATURAS/DUPLICATAS A RECEB | | 142.532.969,97D | 1536.206.413,45D | 1536.206.413,45D |
| 5.2.3.1.7.02.00 | CREDITOS A RECEBER - CURTO P | | 481.307.291,41D | 2169.274.404,75D | 2169.274.404,75D |
| 5.2.3.1.7.04.00 | DIVERSOS RESPONSAVEIS | | | 1.005.217,33D | 1.005.217,33D |
| 5.2.3.1.7.06.00 | = CREDITOS POR RESTITUICAO P | | 12.182,08D | 331.063,84D | 331.063,84D |
| 5.2.3.1.7.12.00 | BENS NUMERARIOS/BANCOS | | | 323,12D | 323,12D |
| 5.2.3.1.7.21.00 | AGENTES DEVEDORES | | 13.452,80D | 194.363,51D | 194.363,51D |
| 5.2.3.1.7.25.00 | RECURSOS NAO VINCULADOS - CU | | 1.456.220,07D | 15.893.951,87D | 15.893.951,87D |
| 5.2.3.1.7.27.00 | CORRECAO MONETARIA | | | 2108.872.083,51D | 2108.872.083,51D |
| 5.2.3.1.7.28.00 | CREDITOS INTRAGOVERNAMENTAIS | | | 7.927.418,59D | 7.927.418,59D |
| 5.2.3.1.7.37.00 | DESPESAS ANTECIPADAS | | 6.376.663,96D | 23.864.663,20D | 23.864.663,20D |
| 5.2.3.1.7.38.00 | BENS E MATERIAIS EM TRANSITO | | 118.421,51D | 437.790,17D | 437.790,17D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

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6 ECONOMIA MISTA

14/02/2006

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 5.2.3.1.7.40.00 | RECURSOS VINCULADOS - LONGO | | 22.631.293,02D | 67.618.818,72D | 67.618.818,72D |
| 5.2.3.1.7.42.00 | CREDITOS A RECEBER - LONGO P | | 300.270,23D | 1.825.612,77D | 1.825.612,77D |
| 5.2.3.1.7.52.00 | EMPRESTIMOS E FINANCIAMENTOS | | 5.000.000,00D | 5.000.000,00D | 5.000.000,00D |
| 5.2.3.1.7.54.00 | CREDITOS A RECEBER - CONCESS | | 460.876,68D | 8.985.312,67D | 8.985.312,67D |
| 5.2.3.1.7.61.00 | ATUALIZACAO PASSIVA DO CREDI | | 116.301,43D | 2.120.157,86D | 2.120.157,86D |
| 5.2.3.1.7.91.00 | CREDITOS A RECEBER - FINAC.I | | | 49.725.345,52D | 49.725.345,52D |
| 5.2.3.2.0.00.00 | AJUSTES DE BENS, VALORES E C | | 73.979,99D | 423.702,29D | 423.702,29D |
| 5.2.3.2.1.00.00 | DESVALORIZACOES DE BENS | | 73.979,99D | 421.282,38D | 421.282,38D |
| 5.2.3.2.1.03.00 | BENS EM ALMOXARIFADO | | 72.350,00D | 401.722,50D | 401.722,50D |
| 5.2.3.2.1.04.00 | DIFERIDO | | 1.629,99D | 19.559,88D | 19.559,88D |
| 5.2.3.2.6.00.00 | PROVISAO PARA PERDA DE INVES | | | 2.419,91D | 2.419,91D |
| 5.2.3.3.0.00.00 | INCORPORACAO DE PASSIVOS | | 518.325.865,05D | 2547.012.104,72D | 2547.012.104,72D |
| 5.2.3.3.1.00.00 | INCORPORACAO DE OBRIGACOES | | 518.325.865,05D | 2547.012.104,72D | 2547.012.104,72D |
| 5.2.3.3.1.48.00 | BENS EM CONSIGNACAO | | | 3.362.120,02D | 3.362.120,02D |
| 5.2.3.3.1.49.00 | ADIANTAMENTOS DE TERCEIROS A | | 2.209.919,04D | 2.507.377,50D | 2.507.377,50D |
| 5.2.3.3.1.50.00 | PROVISOES | | 344.053.103,89D | 492.549.480,14D | 492.549.480,14D |
| 5.2.3.3.1.50.01 | PROVISAO PARA 13. SALARIO | | 21.442,24D | 3.623.633,09D | 3.623.633,09D |
| 5.2.3.3.1.50.02 | PROVISAO PARA FERIAS | | 7.040.273,50D | 39.787.548,48D | 39.787.548,48D |
| 5.2.3.3.1.50.03 | PROVISAO PARA ENCARGOS | | 1.971.183,37D | 8.566.517,60D | 8.566.517,60D |
| 5.2.3.3.1.50.05 | PROVISAO PARA INDENIZACOES T | | 1.440.032,84D | 5.820.578,20D | 5.820.578,20D |
| 5.2.3.3.1.50.06 | PROVISAO PARA INDINIZACOES C | | 23.871.780,38D | 27.192.770,30D | 27.192.770,30D |
| 5.2.3.3.1.50.07 | PROVISAO PARA IMPOSTO DE REN | | | 929.621,76D | 929.621,76D |
| 5.2.3.3.1.50.08 | PROVISAO PARA CONTRIBUICAO S | | | 391.662,40D | 391.662,40D |
| 5.2.3.3.1.50.09 | PROVISAO PARA ISS | | 470,13D | 470,13D | 470,13D |
| 5.2.3.3.1.50.10 | PROVISAO PARA ICMS | | 284.692.517,31D | 288.578.944,74D | 288.578.944,74D |
| 5.2.3.3.1.50.11 | PROVISAO P/ PIS/PASEP | | 4.441.561,47D | 19.729.234,42D | 19.729.234,42D |
| 5.2.3.3.1.50.12 | PROVISAO PARA COFINS | | 20.458.101,34D | 90.855.234,33D | 90.855.234,33D |
| 5.2.3.3.1.50.14 | PROVISAO PARA INDENIZACAO PO | | 43.622,17D | 43.622,17D | 43.622,17D |
| 5.2.3.3.1.50.20 | PROVISAO PARA DEVEDORES DUVI | | | 705.672,00D | 705.672,00D |
| 5.2.3.3.1.50.99 | OUTRAS PROVISOES | | 72.119,14D | 6.323.970,52D | 6.323.970,52D |
| 5.2.3.3.1.51.00 | CONTROLE DE OBRIGACOES - PAT | | 2.820.502,51D | 74.792.940,32D | 74.792.940,32D |
| 5.2.3.3.1.54.00 | OUTRAS OBRIGACOES A PAGAR | | 1.825.573,19D | 4.162.346,04D | 4.162.346,04D |
| 5.2.3.3.1.54.01 | PESSOAL E ENCARGOS | | 1.639,92D | 10.837,18D | 10.837,18D |
| 5.2.3.3.1.54.03 | OUTRAS DESPESAS CORRENTES | | 1.323.309,09D | 2.236.156,04D | 2.236.156,04D |
| 5.2.3.3.1.54.04 | INVESTIMENTOS | | | 73.951,19D | 73.951,19D |
| 5.2.3.3.1.54.13 | PASEP | | | 73.782,48D | 73.782,48D |
| 5.2.3.3.1.54.14 | COFINS | | | 337.857,31D | 337.857,31D |
| 5.2.3.3.1.54.16 | OUTROS IMPOSTOS | | 56.903,91D | 896.671,93D | 896.671,93D |
| 5.2.3.3.1.54.99 | OUTRAS OBRIGACOES | | 443.720,27D | 533.089,91D | 533.089,91D |
| 5.2.3.3.1.65.00 | FINANCIAMENTOS - LONGO PRAZO | | 18.022.882,83D | 1009.266.175,06D | 1009.266.175,06D |
| 5.2.3.3.1.73.00 | OUTRAS OBRIGACOES | | | 4.566.425,85D | 4.566.425,85D |
| 5.2.3.3.1.74.00 | OBRIGACOES A PAGAR | | 3.770.475,67D | 19.085.789,11D | 19.085.789,11D |
| 5.2.3.3.1.75.00 | OBRIGACOES SOCIAIS E FISCAIS | | 447.666,68D | 54.449.621,38D | 54.449.621,38D |
| 5.2.3.3.1.77.00 | PROVISOES - LONGO PRAZO | | 23.558.025,73D | 212.007.287,71D | 212.007.287,71D |

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|-----------|-------------------------------------|------------|----------|
| TITULO | BALANCETE POR TIPO DE ADMINISTRACAO | 2005 | DEZEMBRO |
| SUBTITULO | CONSOLIDADO | | |
| 6 | ECONOMIA MISTA | 14/02/2006 | 29 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 5.2.3.3.1.79.00 | DIVIDAS ASSUMIDAS PELO GOVER | | 1.176.390,31D | 14.361.164,84D | 14.361.164,84D |
| 5.2.3.3.1.85.00 | RESULTADO DE EXERCICIOS FUTU | | | 136.873,56D | 136.873,56D |
| 5.2.3.3.1.95.00 | RESERVAS DE CAPITAL | 120.441.325,20D | | 646.815.981,69D | 646.815.981,69D |
| 5.2.3.3.1.96.00 | RESERVAS DE REAVALIACAO | | | 1.553.953,00D | 1.553.953,00D |
| 5.2.3.3.1.97.00 | RESERVAS DE CAPITAL - SUBVEN | | | 7.394.568,50D | 7.394.568,50D |
| 5.2.3.4.0.00.00 | AJUSTES DE DIREITOS E OBRIGA | | 12.658.690,43D | 241.588.679,36D | 241.588.679,36D |
| 5.2.3.4.1.00.00 | ATUALIZACAO DE OBRIGACOES IN | | 12.658.690,43D | 241.588.679,36D | 241.588.679,36D |
| 5.2.3.4.1.04.00 | REAJUSTAMENTO DE OBRIGACOES | | 12.658.690,43D | 241.588.679,36D | 241.588.679,36D |
| 5.2.3.5.0.00.00 | DEPRECIACAO, AMORTIZACAO E E | | 31.837.055,77D | 175.088.452,79D | 175.088.452,79D |
| 5.2.3.5.1.00.00 | BENS IMOVEIS | | 30.790.319,87D | 162.075.505,11D | 162.075.505,11D |
| 5.2.3.5.2.00.00 | BENS MOVEIS | | 1.046.735,90D | 13.012.947,68D | 13.012.947,68D |
| 5.2.3.8.0.00.00 | AJUSTES DE EXERCICIOS ANTERI | | 370.632,11D | 4.333.336,29D | 4.333.336,29D |
| 6.0.0.0.0.00.00 | RESULTADO DO EXERCICIO | 1709.232.722,35C | | 10362.925.170,16C | 10362.925.170,16C |
| 6.1.0.0.0.00.00 | RESULTADO ORCAMENTARIO | 287.155.224,45C | | 1299.008.192,38C | 1299.008.192,38C |
| 6.1.2.0.0.00.00 | INTERFERENCIAS ATIVAS | 163.733.860,81C | | 769.767.538,84C | 769.767.538,84C |
| 6.1.2.1.0.00.00 | TRANSFERENC. FINANCEIRAS INT | 163.711.825,47C | | 769.487.947,13C | 769.487.947,13C |
| 6.1.2.1.1.00.00 | COTA FINANCEIRA | 86.708.894,07C | | 561.843.999,82C | 561.843.999,82C |
| 6.1.2.1.1.01.00 | = COTA FINANCEIRA RECEBIDA | 86.708.894,07C | | 561.843.999,82C | 561.843.999,82C |
| 6.1.2.1.3.00.00 | REPASSE | 77.002.328,16C | | 206.594.934,01C | 206.594.934,01C |
| 6.1.2.1.3.01.00 | = REPASSE RECEBIDO | 77.002.328,16C | | 206.594.934,01C | 206.594.934,01C |
| 6.1.2.1.4.00.00 | SUB-REPASSE | 603,24C | | 1.049.013,30C | 1.049.013,30C |
| 6.1.2.1.4.01.00 | = SUB-REPASSE RECEBIDO | 603,24C | | 1.049.013,30C | 1.049.013,30C |
| 6.1.2.2.0.00.00 | TRANSFERENCIAS DE CREDITOS | 22.035,34C | | 279.591,71C | 279.591,71C |
| 6.1.2.2.1.00.00 | = CREDITOS ENVIADOS | 22.035,34C | | 279.591,71C | 279.591,71C |
| 6.1.3.0.0.00.00 | MUTACOES ATIVAS | 123.421.363,64C | | 529.240.653,54C | 529.240.653,54C |
| 6.1.3.1.0.00.00 | INCORPORACOES DE ATIVOS | 113.573.271,50C | | 459.026.199,80C | 459.026.199,80C |
| 6.1.3.1.1.00.00 | AQUISICOES DE BENS | 113.573.271,50C | | 454.026.199,80C | 454.026.199,80C |
| 6.1.3.1.1.01.00 | BENS IMOVEIS | 103.176.003,05C | | 375.267.507,59C | 375.267.507,59C |
| 6.1.3.1.1.01.01 | BENS IMOVEIS | 103.176.003,05C | | 375.267.507,59C | 375.267.507,59C |
| 6.1.3.1.1.02.00 | BENS MOVEIS | 10.397.268,45C | | 76.305.350,71C | 76.305.350,71C |
| 6.1.3.1.1.02.01 | BENS MOVEIS DE USO PERMANENT | 10.323.907,31C | | 64.422.580,28C | 64.422.580,28C |
| 6.1.3.1.1.02.02 | BENS EM ALMOXARIFADO | 73.361,14C | | 11.882.770,43C | 11.882.770,43C |
| 6.1.3.1.1.03.00 | TITULOS E VALORES | | | 2.453.341,50C | 2.453.341,50C |
| 6.1.3.1.2.00.00 | INCORPORACAO DE CREDITOS | | | 5.000.000,00C | 5.000.000,00C |
| 6.1.3.1.2.01.00 | EMPRESTIMOS E FINANCIAMENTOS | | | 5.000.000,00C | 5.000.000,00C |
| 6.1.3.3.0.00.00 | DESINCORPORACAO DE PASSIVOS | 1.977.311,35C | | 21.458.626,33C | 21.458.626,33C |
| 6.1.3.3.4.00.00 | CONTRATOS DE PARCELAMENTO DE | 2.750,88C | | 32.036,33C | 32.036,33C |
| 6.1.3.3.5.00.00 | FINANCIAMENTOS EM CIRCULACAO | 1.974.560,47C | | 21.426.590,00C | 21.426.590,00C |
| 6.1.3.4.0.00.00 | BENS A INCORPORAR | 7.870.780,79C | | 48.755.827,41C | 48.755.827,41C |
| 6.1.3.4.1.00.00 | INSCRICAO DE BENS A INCORPOR | 7.870.780,79C | | 48.755.827,41C | 48.755.827,41C |
| 6.2.0.0.0.00.00 | RESULTADO EXTRA-ORCAMENTARIO | 1422.077.497,90C | | 9063.916.977,78C | 9063.916.977,78C |
| 6.2.1.0.0.00.00 | RECEITAS EXTRA-ORCAMENTARIAS | 639.250.833,90C | | 2269.845.945,77C | 2269.845.945,77C |
| 6.2.1.1.0.00.00 | RECEITA CORRENTE | 639.250.833,90C | | 2269.845.945,77C | 2269.845.945,77C |
| 6.2.1.1.1.00.00 | RECEITA DE ENTIDADES COMERCI | 638.012.323,79C | | 2253.900.878,80C | 2253.900.878,80C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

14/02/2006

30

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 6.2.1.1.1.01.00 | VENDA DE PRODUTOS E MERCADOR | | 637.007.929,16C | 2242.611.962,87C | 2242.611.962,87C |
| 6.2.1.1.1.01.01 | ESTOQUE PROPRIO | | 637.007.929,16C | 2242.611.962,87C | 2242.611.962,87C |
| 6.2.1.1.1.02.00 | PRESTACAO DE SERVICOS | | 1.000.528,09C | 11.097.832,64C | 11.097.832,64C |
| 6.2.1.1.1.02.99 | OUTROS SERVICOS | | 1.000.528,09C | 11.097.832,64C | 11.097.832,64C |
| 6.2.1.1.1.03.00 | VENDA DE AREAS INDUSTRIAIS - | | 1.116,44C | 49.836,86C | 49.836,86C |
| 6.2.1.1.1.03.02 | VENDA A PRAZO | | 1.116,44C | 49.836,86C | 49.836,86C |
| 6.2.1.1.1.04.00 | VENDA DE AREAS INDUSTRIAIS - | | 2.586,46C | 133.259,76C | 133.259,76C |
| 6.2.1.1.1.04.02 | VENDA A PRAZO | | 2.586,46C | 133.259,76C | 133.259,76C |
| 6.2.1.1.1.05.00 | VENDA DE AREAS INDUSTRIAIS-A | | 163,64C | 7.986,67C | 7.986,67C |
| 6.2.1.1.1.05.01 | VENDA A PRAZO | | 163,64C | 7.986,67C | 7.986,67C |
| 6.2.1.1.3.00.00 | RECEITA PATRIMONIAL | | 1.238.510,11C | 15.945.066,97C | 15.945.066,97C |
| 6.2.1.1.3.01.00 | RECEITAS IMOBILIARIAS | | 1.238.510,11C | 15.945.066,97C | 15.945.066,97C |
| 6.2.1.1.3.01.01 | ALUGUEIS | | 1.232.598,97C | 15.848.278,33C | 15.848.278,33C |
| 6.2.1.1.3.01.02 | ALUGUEIS ANTECIPADOS | | 5.911,14C | 96.788,64C | 96.788,64C |
| 6.2.2.0.0.00.00 | INTERFERENCIAS ATIVAS | | 17.189.274,69C | 33.335.940,66C | 33.335.940,66C |
| 6.2.2.1.0.00.00 | TRANSFERENCIAS DE VALORES | | 137,00C | 16.146.802,97C | 16.146.802,97C |
| 6.2.2.1.1.00.00 | TRANSFERENCIAS DE SALDOS FIN | | 137,00C | 137,00C | 137,00C |
| 6.2.2.1.1.02.00 | = DESINCORPORACAO DE OBRIGAC | | 137,00C | 137,00C | 137,00C |
| 6.2.2.1.2.00.00 | TRANSFERENCIAS DE SALDOS PAT | | | 16.146.665,97C | 16.146.665,97C |
| 6.2.2.1.2.02.00 | DESINCORPORACAO DE PASSIVOS | | | 16.146.665,97C | 16.146.665,97C |
| 6.2.2.1.2.02.02 | = DESINCORPORACAO DO EXIGIVE | | | 16.146.665,97C | 16.146.665,97C |
| 6.2.2.3.0.00.00 | MOVIMENTO DE FUNDOS A DEBITO | | 17.189.137,69C | 17.189.137,69C | 17.189.137,69C |
| 6.2.2.3.3.00.00 | MOVIMENTO DE FUNDOS PROPRIOS | | 17.189.137,69C | 17.189.137,69C | 17.189.137,69C |
| 6.2.2.3.3.01.00 | INCorp/DESINCorp. DE SALDOS | | 17.189.137,69C | 17.189.137,69C | 17.189.137,69C |
| 6.2.3.0.0.00.00 | ACRESCIMOS PATRIMONIAIS | | 765.637.389,31C | 6760.735.091,35C | 6760.735.091,35C |
| 6.2.3.1.0.00.00 | INCORPORACOES DE ATIVOS | | 603.131.289,32C | 2545.030.935,20C | 2545.030.935,20C |
| 6.2.3.1.1.00.00 | INCORPORACAO DE BENS IMOVEIS | | 4.998.540,40C | 32.235.461,21C | 32.235.461,21C |
| 6.2.3.1.1.01.00 | BENS IMOVEIS | | 4.998.540,40C | 32.235.461,21C | 32.235.461,21C |
| 6.2.3.1.2.00.00 | INCORPORACAO DE BENS MOVEIS | | 17.791.155,49C | 152.975.004,37C | 152.975.004,37C |
| 6.2.3.1.2.01.00 | BENS MOVEIS DE USO PERMANENT | | 21.231,41C | 60.584.056,41C | 60.584.056,41C |
| 6.2.3.1.2.01.01 | BENS MOVEIS POR AQUISICAO | | 16.295,85C | 169.955,21C | 169.955,21C |
| 6.2.3.1.2.01.05 | BENS MOVEIS POR DOACAO | | 4.200,00C | 8.567,09C | 8.567,09C |
| 6.2.3.1.2.01.99 | OUTRAS INCORPORACOES DE BENS | | 735,56C | 60.405.534,11C | 60.405.534,11C |
| 6.2.3.1.2.02.00 | BENS EM ALMOXARIFADO | | 16.329.571,20C | 77.950.492,33C | 77.950.492,33C |
| 6.2.3.1.2.02.01 | AQUISICAO DE MATERIAL DE CON | | 16.329.100,20C | 76.747.728,66C | 76.747.728,66C |
| 6.2.3.1.2.02.07 | DEVOLUCOES | | | 1.362,20C | 1.362,20C |
| 6.2.3.1.2.02.99 | OUTRAS INCORPORACOES DE MATE | | 471,00C | 1.201.401,47C | 1.201.401,47C |
| 6.2.3.1.2.03.00 | BENS EM ESTOQUE | | 1.440.352,88C | 14.440.455,63C | 14.440.455,63C |
| 6.2.3.1.2.03.02 | AQUISICAO DE MATERIA PRIMA | | 160.929,75C | 512.270,15C | 512.270,15C |
| 6.2.3.1.2.03.03 | AQUISICAO DE EMBALAGEM E ACO | | | 86.500,90C | 86.500,90C |
| 6.2.3.1.2.03.04 | DOACAO | | | 65.763,65C | 65.763,65C |
| 6.2.3.1.2.03.05 | DEVOLUCAO | | | 23.952,39C | 23.952,39C |
| 6.2.3.1.2.03.06 | TRANSFERENCIAS | | 110.561,30C | 5.051.954,34C | 5.051.954,34C |
| 6.2.3.1.2.03.99 | OUTRAS INCORPORACOES DE BENS | | 1.168.861,83C | 8.700.014,20C | 8.700.014,20C |

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| TITULO | BALANCETE POR TIPO DE ADMINISTRACAO | 2005 | DEZEMBRO |
| SUBTITULO | CONSOLIDADO | | |
| 6 | ECONOMIA MISTA | 14/02/2006 | 31 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 6.2.3.1.4.00.00 | INCORPORACAO DE INVESTIMENTO | | 17.922.961,91C | 105.554.854,57C | 105.554.854,57C |
| 6.2.3.1.4.01.00 | TITULOS E VALORES | | 17.922.961,91C | 105.527.909,31C | 105.527.909,31C |
| 6.2.3.1.4.02.00 | CERTIFICADOS DE INCENTIVOS F | | | 2.688,78C | 2.688,78C |
| 6.2.3.1.4.05.00 | REV.PROVISAO PERDAS PROVAVEI | | | 24.256,48C | 24.256,48C |
| 6.2.3.1.7.00.00 | INCORPORACAO DE DIREITOS | 562.418.631,52C | | 2254.265.615,05C | 2254.265.615,05C |
| 6.2.3.1.7.02.00 | CREDITOS A RECEBER - CURTO P | 523.379.073,76C | | 1979.809.527,58C | 1979.809.527,58C |
| 6.2.3.1.7.03.00 | CREDITOS A RECEBER - FINANCE | 189,36C | | 97.316,94C | 97.316,94C |
| 6.2.3.1.7.04.00 | DIVERSOS RESPONSAVEIS | 2.173.669,04C | | 3.506.545,99C | 3.506.545,99C |
| 6.2.3.1.7.06.00 | = CREDITOS POR RESTITUICAO P | 963.801,43C | | 3.658.299,06C | 3.658.299,06C |
| 6.2.3.1.7.21.00 | AGENTES DEVEDORES | 10.932,85C | | 198.000,24C | 198.000,24C |
| 6.2.3.1.7.25.00 | RECURSOS NAO VINCULADOS - CU | | | 3.004.169,50C | 3.004.169,50C |
| 6.2.3.1.7.28.00 | CREDITOS INTRAGOVERNAMENTAIS | | | 7.927.418,59C | 7.927.418,59C |
| 6.2.3.1.7.37.00 | DESPESAS ANTECIPADAS | 4.927.385,21C | | 32.629.167,41C | 32.629.167,41C |
| 6.2.3.1.7.38.00 | BENS E MATERIAIS EM TRANSITO | 1.624.493,22C | | 4.354.401,92C | 4.354.401,92C |
| 6.2.3.1.7.40.00 | RECURSOS VINCULADOS - LONGO | 28.064.283,99C | | 167.081.982,63C | 167.081.982,63C |
| 6.2.3.1.7.42.00 | CREDITOS A RECEBER - LONGO P | 793.414,22C | | 49.995.228,77C | 49.995.228,77C |
| 6.2.3.1.7.61.00 | ATUALIZACAO ATIVA DO CREDITO | 481.388,44C | | 1.068.066,54C | 1.068.066,54C |
| 6.2.3.1.7.91.00 | CREDITOS A RECEBER - FINANC. | | | 935.489,88C | 935.489,88C |
| 6.2.3.2.0.00.00 | AJUSTES DE BENS, VALORES E C | 2.022.118,73C | | 2150.134.376,58C | 2150.134.376,58C |
| 6.2.3.2.1.00.00 | REAVALIACOES DE BENS | | | 2108.872.083,51C | 2108.872.083,51C |
| 6.2.3.2.1.01.00 | BENS IMOVEIS | | | 2031.555.498,86C | 2031.555.498,86C |
| 6.2.3.2.1.02.00 | BENS MOVEIS | | | 77.316.584,65C | 77.316.584,65C |
| 6.2.3.2.2.00.00 | REAVALIACAO DE TITULOS E VAL | | | 753.370,34C | 753.370,34C |
| 6.2.3.2.3.00.00 | AJUSTES DE CREDITOS | 1.153.813,69C | | 39.446.009,39C | 39.446.009,39C |
| 6.2.3.2.3.03.00 | ATUALIZACAO MONETARIA PATRIM | 1.151.934,16C | | 39.442.398,89C | 39.442.398,89C |
| 6.2.3.2.3.04.00 | JUROS SOBRE CREDITOS - LONGO | 1.879,53C | | 3.610,50C | 3.610,50C |
| 6.2.3.2.8.00.00 | OUTROS AJUSTES PATRIMONIAIS | 868.305,04C | | 1.062.913,34C | 1.062.913,34C |
| 6.2.3.2.8.01.00 | REVERSAO DA DEPRECIACAO | 868.305,04C | | 1.062.913,34C | 1.062.913,34C |
| 6.2.3.2.8.01.01 | POR ALIENACAO | 865.024,16C | | 865.024,16C | 865.024,16C |
| 6.2.3.2.8.01.02 | POR DOACAO | | | 10.233,74C | 10.233,74C |
| 6.2.3.2.8.01.04 | BAIXA DE BENS INSERVIVEIS | 3.018,50C | | 79.924,07C | 79.924,07C |
| 6.2.3.2.8.01.99 | OUTRAS REVERSOES DA DEPRECIA | 262,38C | | 107.731,37C | 107.731,37C |
| 6.2.3.3.0.00.00 | DESINCORPORACAO DE PASSIVOS | 160.483.981,26C | | 2014.575.789,12C | 2014.575.789,12C |
| 6.2.3.3.1.00.00 | DESINCORPORACAO DE OBRIGACOE | 160.483.981,26C | | 2014.575.789,12C | 2014.575.789,12C |
| 6.2.3.3.1.01.00 | CONSIGNACOES | 2.276,06C | | 65.767,46C | 65.767,46C |
| 6.2.3.3.1.02.00 | DEPOSITOS DE DIVERSAS ORIGEN | | | 15.110,65C | 15.110,65C |
| 6.2.3.3.1.10.00 | OBRIGACOES DE EXERCICIOS ANT | 11.300.832,20C | | 13.095.908,43C | 13.095.908,43C |
| 6.2.3.3.1.10.01 | R.P.P. EXERCICIO ANTERIOR | 68.643,50C | | 1.036.586,36C | 1.036.586,36C |
| 6.2.3.3.1.10.10 | R.P.P. EXERCICIO/99 | 11.223.467,52C | | 11.223.467,52C | 11.223.467,52C |
| 6.2.3.3.1.10.13 | R.P.P. EXERCICIO DE 2001 | | | 2.207,61C | 2.207,61C |
| 6.2.3.3.1.10.15 | R.P.P. EXERCICIO 2002 | 4.817,28C | | 539.651,03C | 539.651,03C |
| 6.2.3.3.1.10.16 | R.P.P. EXERCICIO 2003 | | | 73.092,29C | 73.092,29C |
| 6.2.3.3.1.10.24 | SENTENCAS JUDICIAIS | 3.903,90C | | 220.903,62C | 220.903,62C |
| 6.2.3.3.1.45.00 | FINANCIAMENTOS - CURTO PRAZO | 55.357,58C | | 7.791.613,36C | 7.791.613,36C |

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| TITULO | BALANCETE POR TIPO DE ADMINISTRACAO | 2005 | DEZEMBRO |
| SUBTITULO | CONSOLIDADO | | |
| 6 | ECONOMIA MISTA | 14/02/2006 | 32 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 6.2.3.3.1.48.00 | BENS EM CONSIGNACAO | | | 8.296.119,34C | 8.296.119,34C |
| 6.2.3.3.1.49.00 | ADIANTAMENTOS DE TERCEIROS A | 299.072,38C | | 770.952,14C | 770.952,14C |
| 6.2.3.3.1.50.00 | PROVISOES | 133.848.353,37C | | 289.674.472,80C | 289.674.472,80C |
| 6.2.3.3.1.50.01 | PROVISAO PARA 13. SALARIO | 3.621.546,62C | | 3.623.633,09C | 3.623.633,09C |
| 6.2.3.3.1.50.02 | PROVISAO PARA FERIAS | 4.655.348,55C | | 36.093.240,03C | 36.093.240,03C |
| 6.2.3.3.1.50.03 | PROVISAO PARA ENCARGOS | 139.376,69C | | 693.664,12C | 693.664,12C |
| 6.2.3.3.1.50.05 | PROVISAO P/ INDENIZACOES TRA | 1.338.651,91C | | 5.937.198,56C | 5.937.198,56C |
| 6.2.3.3.1.50.06 | PROVISAO P/ INDENIZACOES CIV | 100.773.926,60C | | 127.788.805,42C | 127.788.805,42C |
| 6.2.3.3.1.50.07 | PROVISAO P/ IMPOSTO DE RENDA | | | 43.849,49C | 43.849,49C |
| 6.2.3.3.1.50.08 | PROVISAO P/ CONTRIBUICAO SOC | | | 73.249,85C | 73.249,85C |
| 6.2.3.3.1.50.11 | PROVISAO P/ PIS/PASEP | 4.429.983,77C | | 19.959.759,47C | 19.959.759,47C |
| 6.2.3.3.1.50.12 | PROVISAO P/ COFINS | 18.823.258,71C | | 91.835.427,04C | 91.835.427,04C |
| 6.2.3.3.1.50.99 | OUTRAS PROVISOES | 66.260,52C | | 3.625.645,73C | 3.625.645,73C |
| 6.2.3.3.1.51.00 | CONTROLE DE OBRIGACOES PATRI | 8.938.561,48C | | 203.732.122,53C | 203.732.122,53C |
| 6.2.3.3.1.54.00 | OUTRAS OBRIGACOES A PAGAR | 1.618.088,79C | | 6.698.953,29C | 6.698.953,29C |
| 6.2.3.3.1.54.03 | OUTRAS DESPESAS CORRENTES | | | 748.555,84C | 748.555,84C |
| 6.2.3.3.1.54.04 | INVESTIMENTOS | | | 3.501.503,72C | 3.501.503,72C |
| 6.2.3.3.1.54.16 | OUTROS IMPOSTOS | 2.970,09C | | 817.818,33C | 817.818,33C |
| 6.2.3.3.1.54.99 | OUTRAS OBRIGACOES | 1.615.118,70C | | 1.631.075,40C | 1.631.075,40C |
| 6.2.3.3.1.65.00 | FINANCIAMENTOS - LONGO PRAZO | | | 961.382.974,92C | 961.382.974,92C |
| 6.2.3.3.1.73.00 | OUTRAS OBRIGACOES | | | 65.555.907,80C | 65.555.907,80C |
| 6.2.3.3.1.74.00 | OBRIGACOES A PAGAR | 2.032.642,37C | | 7.235.022,10C | 7.235.022,10C |
| 6.2.3.3.1.75.00 | OBRIGACOES SOCIAIS E FISCAIS | 351.085,10C | | 79.241.545,11C | 79.241.545,11C |
| 6.2.3.3.1.77.00 | PROVISOES - LONGO PRAZO | 1.576.835,25C | | 109.663.103,50C | 109.663.103,50C |
| 6.2.3.3.1.79.00 | DIVIDAS ASSUMIDAS PELO GOVER | | | 1.277.527,53C | 1.277.527,53C |
| 6.2.3.3.1.85.00 | RESULTADO DE EXERCICIOS FUTU | | | 39.212,04C | 39.212,04C |
| 6.2.3.3.1.95.00 | RESERVAS DE CAPITAL | 460.876,68C | | 260.039.476,12C | 260.039.476,12C |
| 6.2.3.8.0.00.00 | AJUSTES DE EXERCICIOS ANTERI | | | 50.993.990,45C | 50.993.990,45C |
| RESUMO : | | | | | |
| | ATIVO | = | 28.704.665.513,06D | | |
| | PASSIVO | = | 28.698.479.724,92C | | |
| | DESPESA | = | 2.355.413.947,39D | | |
| | RECEITA | = | 1.584.070.238,24C | | |
| | RESULTADO DO EXERCICIO | = | 9.585.395.672,87D | | |
| | RESULTADO DO EXERCICIO | = | 10.362.925.170,16C | | |