

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	02/03/2006	1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	13322.813.702,09D	104.535.381,98D	15486.387.192,95D	28809.200.895,04D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	1939.543.821,08D	18.705.337,72D	641.783.593,36D	2581.327.414,44D
1.1.1.0.0.00.00	DISPONIVEL	13.156.307,33D		8.808.840,49D	21.965.147,82D
1.1.1.1.0.00.00	DISPONIVEL EM MOEDA NACIONAL	13.156.307,33D		8.808.840,49D	21.965.147,82D
1.1.1.1.1.00.00	CAIXA	77.052,35D		82.121,83D	159.174,18D
1.1.1.1.1.01.00	= CAIXA	77.052,35D		82.121,83D	159.174,18D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	5.620.400,04D		8.227.541,10D	13.847.941,14D
1.1.1.1.2.99.00	OUTROS BANCOS CONTA MOVIMENT	5.620.400,04D		8.227.541,10D	13.847.941,14D
1.1.1.1.2.99.01	= BANCO ITAU S/A	3.726.922,65D		4.451.471,30D	8.178.393,95D
1.1.1.1.2.99.02	= BANCO DO BRASIL S/A	724.061,59D		2.105.107,91D	2.829.169,50D
1.1.1.1.2.99.03	= CAIXA ECONOMICA FEDERAL	1.017.460,51D		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		41.238,44C	108.353,61D
1.1.1.1.2.99.10	= BANCO BRADESCO S/A	1.662,78D		84.686,64D	86.349,42D
1.1.1.1.3.00.00	APLICACOES FINANCEIRAS	7.458.854,94D		499.177,56D	7.958.032,50D
1.1.1.1.3.02.00	= APLICACAO DE CONTAS NAO UN	1.209.286,29D		182.933,62D	1.392.219,91D
1.1.1.1.3.03.00	= APLICACOES NO FUNDO GOV. P	2.260.248,58D		1.121.037,91D	3.381.286,49D
1.1.1.1.3.11.00	= DEPOSITOS EM CONTA DE POU	3.989.320,07D		804.793,97C	3.184.526,10D
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	1890.619.903,54D	22.357.338,57D	623.330.547,53D	2513.950.451,07D
1.1.2.1.0.00.00	CREDITOS A RECEBER	1830.700.043,33D	32.610.793,11D	587.764.680,61D	2418.464.723,94D
1.1.2.1.1.00.00	REDE ARRECADADORA	4.794.249,82D		7.819.320,36D	12.613.570,18D
1.1.2.1.1.01.00	BANCOS CONTA ARRECADACAO			89.010,19D	89.010,19D
1.1.2.1.1.01.09	BANCO C/ARRECADACAO - CEDA			89.010,19D	89.010,19D
1.1.2.1.1.02.00	ARRECADACAO A REPASSAR	4.794.249,82D		7.730.310,17D	12.524.559,99D
1.1.2.1.1.02.09	AGENTE ARRECADADOR - CEDAE	4.794.249,82D		7.730.310,17D	12.524.559,99D
1.1.2.1.2.00.00	CONTAS A RECEBER	1567.435.092,49D	24.837.975,26D	512.171.278,55D	2079.606.371,04D
1.1.2.1.2.01.00	FATURAS/DUPLICATAS A RECEBER	3397.132.698,26D		747.272.006,03D	4144.404.704,29D
1.1.2.1.2.01.01	= FATURAS/DUPLICATAS A RECEB	3146.091.204,77D		759.062.561,01D	3905.153.765,78D
1.1.2.1.2.01.03	= DUPLICATAS A RECEBER - PAR	251.041.493,49D		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		2.676.018,50D	18.512.322,69D
1.1.2.1.2.05.00	= ADQUIRENTES DE AREAS INDUS	189.799,19D		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		100.000,00C	1.447.585,11C	1.447.585,11C
1.1.2.1.2.98.00	* AJUSTES PARA PERDA DE CRED	1775.226.930,81C	24.937.975,26D	197.253.593,77C	1972.480.524,58C
1.1.2.1.2.99.00	* CREDITOS RECEBIDOS A IDENT	71.117.839,84C		38.330.485,42C	109.448.325,26C
1.1.2.1.5.00.00	CREDITOS DE TRIBUTOS E CONTR	18.617.575,45D	1.038.465,69C	7.627.095,23D	26.244.670,68D
1.1.2.1.5.02.00	IMPOSTO DE RENDA A COMPENSAR	13.220.276,59D	875.456,74D	5.785.847,66D	19.006.124,25D
1.1.2.1.5.03.00	CONTRIBUICAO SOCIAL A COMPEN	3.231.375,46D	95.566,52D	1.099.607,15D	4.330.982,61D
1.1.2.1.5.04.00	PASEP A COMPENSAR	1.633.226,92D	407.084,51C	155.173,97D	1.788.400,89D
1.1.2.1.5.05.00	COFINS A COMPENSAR	441.761,59D	1.602.404,44C	579.363,06D	1.021.124,65D
1.1.2.1.5.06.00	CONTRIBUICOES PREVIDENCIARIA	299,30D		286,36C	12,94D
1.1.2.1.5.98.00	= IMPOSTOS E CONTRIB.PAGOS I			7.389,75D	7.389,75D
1.1.2.1.5.99.00	OUTROS IMPOSTOS A COMPENSAR	90.635,59D			90.635,59D

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SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	02/03/2006	2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.1.9.00.00	CREDITOS DIVERSOS A RECEBER	239.853.125,57D	8.811.283,54D	60.146.986,47D	300.000.112,04D
1.1.2.1.9.05.00	= RESSARCIMENTO DE SALARIOS	26.235.241,61D	221.484,68C	6.066.652,44D	32.301.894,05D
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		57.573,10D	757.240,06D
1.1.2.1.9.09.00	= CHEQUES DEVOLVIDOS EM COBR	540.260,53D		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	356.616,42C	3.514.712,46C	2.652.440,24D
1.1.2.1.9.19.00	= JUROS SOBRE OPERACOES IMOB	8.863,25D		2.496,30C	6.366,95D
1.1.2.1.9.20.00	= CORRECAO SOBRE OPERACOES I	16.565,87D		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	9.150.953,53D	52.079.488,88D	173.006.728,77D
1.1.2.1.9.30.00	= CREDITOS A RECEBER DE PROM	49.465,77D		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	238.431,11D	5.469.969,02D	117.575.613,02D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AGEN	17.576.131,69D	2.282.468,39C	222.497,00D	17.798.628,69D
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		3.636,73D	1.345.345,70D
1.1.2.2.2.01.00	= AGENTES DEVEDORES DIVERSOS	1.341.708,97D		3.636,73D	1.345.345,70D
1.1.2.2.9.00.00	DIVERSOS RESPONSAVEIS	12.059.528,77D	2.282.468,39C	218.860,27D	12.278.389,04D
1.1.2.2.9.01.00	= PAGAMENTOS INDEVIDOS	245.981,13D	54.907,26C	34.374,86C	211.606,27D
1.1.2.2.9.02.00	= DESVIO/EXTRAVIO DE BENS	131.780,01D	14.504,17C	52.301,04D	184.081,05D
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	2.178.109,04C	3.248,51C	6.246,37D
1.1.2.2.9.12.00	= AUSENCIA DE OUTRAS PRESTAC	534.335,38D	9.335,38C	519.661,58C	14.673,80D
1.1.2.2.9.13.00	= MULTAS E JUROS	2.734.493,41D			2.734.493,41D
1.1.2.2.9.14.00	= POR CONVENIOS,ACORDOS E AJ	45.952,50D		201.501,23D	247.453,73D
1.1.2.2.9.99.00	= OUTRAS RESPONSABILIDADES	2.881.033,71D	25.612,54C	19.637,46C	2.861.396,25D
1.1.2.4.0.00.00	ADIANTAMENTOS CONCEDIDOS	4.293.522,46D	7.963.802,15C	146.437,49D	4.439.959,95D
1.1.2.4.2.00.00	ADIANTAMENTOS A EMPREGADOS	4.293.522,46D	7.963.802,15C	146.437,49D	4.439.959,95D
1.1.2.4.2.01.00	= ADIANTAMENTOS DE SALARIOS	43.982,29D		23.421,81C	20.560,48D
1.1.2.4.2.02.00	= ADIANTAMENTO DE 13. SALARI	635.389,18D	8.897.350,43C	47.940,44D	683.329,62D
1.1.2.4.2.03.00	= ADIANTAMENTO DE FERIAS	431.705,45D	159.397,94D	64.540,21D	496.245,66D
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	774.150,34D	60.886,98D	2.200.719,68D
1.1.2.5.0.00.00	DEPOSITOS REALIZAVEIS A CURT	20.820.241,61D	7.184,00C	36.249.023,75D	57.069.265,36D
1.1.2.5.1.00.00	RECURSOS VINCULADOS	10.842.450,88D		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		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	7.184,00C	34.212.451,69D	44.190.242,42D
1.1.2.5.2.01.00	= ADIANTAMENTOS A ORGAOS E E	4.677.232,63D		34.189.042,62D	38.866.275,25D
1.1.2.5.2.02.00	DEPOSITOS A DISPOSICAO NO TE	5.300.558,10D	7.184,00C	23.409,07D	5.323.967,17D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	02/03/2006	3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.9.0.00.00	OUTROS CREDITOS EM CIRCULACA	17.229.964,45D		1.052.091,32C	16.177.873,13D
1.1.2.9.1.00.00	CREDITOS INTRAGOVERNAMENTAIS	17.229.964,45D		1.052.091,32C	16.177.873,13D
1.1.2.9.1.01.00	= CREDITOS A RECEBER ORIUNDO	17.229.964,45D		1.052.091,32C	16.177.873,13D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULACAO	35.506.113,54D	5.825.610,77C	6.819.839,18D	42.325.952,72D
1.1.3.1.0.00.00	ESTOQUES	33.384.486,80D	6.288.905,00C	2.439.933,20D	35.824.420,00D
1.1.3.1.1.00.00	ALMOXARIFADO INTERNO	3.776.617,38D	192.273,91D	2.257.756,32C	1.518.861,06D
1.1.3.1.1.01.00	PRODUTOS ACABADOS	3.776.617,38D	192.273,91D	2.257.756,32C	1.518.861,06D
1.1.3.1.1.01.01	= PRODUTOS ACABADOS	3.776.617,38D	192.273,91D	2.257.756,32C	1.518.861,06D
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	6.971.375,59D		3.733.522,29D	10.704.897,88D
1.1.3.1.3.00.00	ESTOQUES ESPECIAIS	842.732,27D	127,33C	662.645,88C	180.086,39D
1.1.3.1.3.18.00	ESTOQUES EM PODER DE TERCEIR	842.732,27D	127,33C	662.645,88C	180.086,39D
1.1.3.1.3.18.01	= MERCADORIAS EM CONSIGNACAO	842.732,27D	127,33C	662.645,88C	180.086,39D
1.1.3.1.6.00.00	ESTOQUES DE PRODUCAO	3.444.440,59D	41.204,91D	203.126,75D	3.647.567,34D
1.1.3.1.6.01.00	MATERIAIS DE PRODUCAO	2.170.582,43D	41.205,06D	477.714,24D	2.648.296,67D
1.1.3.1.6.01.01	MATERIAS PRIMAS	1.099.290,10D	36.292,61D	223.750,81D	1.323.040,91D
1.1.3.1.6.01.02	MATERIAIS DE EMBALAGEM E ACO	987.533,95D	5.397,88D	265.428,91D	1.252.962,86D
1.1.3.1.6.01.03	ALMOXARIFADO SETORIAL	83.758,38D	485,43C	11.465,48C	72.292,90D
1.1.3.1.6.02.00	PRODUTOS EM PROCESSO	1.273.858,16D	0,15C	274.587,49C	999.270,67D
1.1.3.1.6.02.01	= PRODUTOS EM PROCESSO - MD	1.273.858,16D	0,15C	274.587,49C	999.270,67D
1.1.3.1.8.00.00	ALMOXARIFADO INTERNO	18.346.978,08D	1.682.616,00C	1.423.686,36D	19.770.664,44D
1.1.3.1.8.01.00	= MATERIAL DE CONSUMO	19.454.330,28D	1.682.616,00C	316.334,16D	19.770.664,44D
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	4.839.640,49C		2.342,89D
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		4.839.640,49C		
1.1.3.1.9.22.01	= MATERAIL DE CONSUMO		4.839.640,49C		
1.1.3.3.0.00.00	MATERIAIS EM TRANSITO	2.121.626,74D	463.294,23D	4.379.905,98D	6.501.532,72D
1.1.3.3.3.00.00	MATERIAIS DE CONSUMO	2.121.626,74D	463.294,23D	4.379.905,98D	6.501.532,72D
1.1.3.3.3.01.00	MATERIAIS DE CONSUMO	2.121.626,74D	463.294,23D	4.379.905,98D	6.501.532,72D
1.1.4.0.0.00.00	VALORES PENDENTES A CURTO PR	261.496,67D	2.173.609,92D	2.824.366,16D	3.085.862,83D
1.1.4.1.0.00.00	DESPESAS PENDENTES	261.496,67D	2.173.609,92D	2.824.366,16D	3.085.862,83D
1.1.4.1.1.00.00	DESPESAS ANTECIPADAS	261.496,67D	2.173.609,92D	2.824.366,16D	3.085.862,83D
1.1.4.1.1.01.00	= VALE TRANSPORTE	51.893,52D		4.035,03D	55.928,55D
1.1.4.1.1.02.00	= TICKETS REFEICAO	68.205,45D		11.309,89C	56.895,56D
1.1.4.1.1.03.00	= PREMIO DE SEGUROS A APROPR	79.639,58D		51.995,76C	27.643,82D
1.1.4.1.1.04.00	= PERIODICOS	5.624,25D		2.017,60C	3.606,65D
1.1.4.1.1.99.00	= OUTRAS DESPESAS ANTECIPADA	56.133,87D	2.173.609,92D	2.885.654,38D	2.941.788,25D
1.2.0.0.0.00.00	REALIZAVEL A LONGO PRAZO	1050.923.802,51D	2.917.892,68D	109.098.009,38D	1160.021.811,89D
1.2.1.0.0.00.00	DEPOSITOS REALIZAVEIS A LONG	210.842.536,45D	2.917.892,68D	109.306.874,77D	320.149.411,22D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.1.1.0.00.00	DEPOSITOS COMPULSORIOS	92.139,87D		7.986,73D	100.126,60D
1.2.1.1.2.00.00	COMBUSTIVEIS	92.014,76D		7.986,73D	100.001,49D
1.2.1.1.3.00.00	ELETROBRAS	125,11D			125,11D
1.2.1.2.0.00.00	RECURSOS VINCULADOS	210.750.396,58D	2.917.892,68D	109.298.888,04D	320.049.284,62D
1.2.1.2.1.00.00	= DEPOSITOS E CAUCOES	15.810.948,65D		2.434.225,24D	18.245.173,89D
1.2.1.2.2.00.00	= DEPOSITOS JUDICIAIS	24.933.316,33D		376.398,77D	25.309.715,10D
1.2.1.2.3.00.00	= DEPOSITOS RECURSAL	167.497.268,98D	2.917.892,68D	106.488.264,03D	273.985.533,01D
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		208.865,39C	839.872.400,67D
1.2.2.3.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	370.246.631,77D		48.767.113,24C	321.479.518,53D
1.2.2.3.2.00.00	FINANCIAMENTOS IMOBILIARIOS	370.246.631,77D		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		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		8.142,15D	21.444,40D
1.2.2.3.2.02.05	= JUROS SOBRE OPERACOES IMOB	259,18D		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		3.633.736,87C	322.408.538,38D
1.2.2.5.2.00.00	= DIREITOS SOBRE CONCESSOES	320.699.404,61D		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	
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		49.738.643,22D	189.731.002,26D
1.2.2.9.2.00.00	VALORES A RECEBER	114.965.222,59D		49.738.643,22D	164.703.865,81D
1.2.2.9.2.01.00	= VALORES A RECEBER DE OUTRA	8.676.241,26D		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	14.001.242,64C	46.419.675,03D	8845.777.772,53D
1.4.1.0.0.00.00	INVESTIMENTOS	2342.642.823,90D		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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		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		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	14.001.242,64C	49.127.597,90D	5739.892.969,61D
1.4.2.1.0.00.00	BENS	5690.765.371,71D	14.001.242,64C	49.127.597,90D	5739.892.969,61D
1.4.2.1.1.00.00	BENS IMOVEIS	5742.788.712,99D	2.954.863,61C	2253.632.448,32D	7996.421.161,31D
1.4.2.1.1.01.00	ESTUDOS E PROJETOS	364.057,68D		364.057,68C	
1.4.2.1.1.02.00	DESAPROPRIACOES	510.000,00D		510.000,00C	
1.4.2.1.1.05.00	AMPLIACAO, RECONSTRUCAO, RESTA	4.402.781,45D		4.402.781,45C	
1.4.2.1.1.06.00	INSTALACOES	3324.220.843,57D	2.954.863,61C	20.502.868,91D	3344.723.712,48D
1.4.2.1.1.07.00	EXECUCAO DE OBRAS POR CONTRA	6.388.980,87D		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	111.315.744,66D	201.932.122,10D	1356.362.765,41D
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		111.315.744,66C	8.547.569,47D	8.547.569,47D
1.4.2.1.2.00.00	BENS MOVEIS	464.610.711,02D	3.258.262,66D	80.928.911,93D	545.539.622,95D
1.4.2.1.2.01.00	MAQUINAS , MOTORES E APARELH	45.477.518,93D	3.181.381,23D	5.090.103,01D	50.567.621,94D
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		899.005,20C	70.119.281,66D
1.4.2.1.2.07.00	MOBILIARIO EM GERAL E ARTIGO	8.246.883,43D		585.066,86C	7.661.816,57D
1.4.2.1.2.08.00	MAT.BIBLIOT.DISCOT.FILMOT.OB	58.013,02D		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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.4.2.1.2.15.00	ANIMAIS P/TRABALHO,PRODUCAO	276.396,21D		47.703,91C	228.692,30D
1.4.2.1.2.16.00	EQUIPAMENTOS PARA PROCESSAME	4.167.539,05D	76.881,43D	24.589,29D	4.192.128,34D
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		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		4.352,45C	3.797.969,82D
1.4.2.1.3.00.00	ALMOXARIFADO DE BENS MOVEIS	2.058.350,50D	13.669.888,41C	1.936.850,39C	121.500,11D
1.4.2.1.3.01.00	ALMOXARIFADO INTERNO	35.259,70D	6.645,00C	14.102,29C	21.157,41D
1.4.2.1.3.01.01	= EQUIPAMENTOS E MATERIAIS P	35.259,70D	6.645,00C	14.102,29C	21.157,41D
1.4.2.1.3.02.00	ALMOXARIFADOS EXTERNOS	2.023.090,80D	13.663.243,41C	1.922.748,10C	100.342,70D
1.4.2.1.3.02.22	= CEDAE - MATERIAL DE OBRAS	2.023.090,80D	13.663.243,41C	1.922.748,10C	100.342,70D
1.4.2.1.5.00.00	IMOBILIZADO EM ANDAMENTO	12.376.502,07D			12.376.502,07D
1.4.2.1.5.01.00	ALMOXARIFADO DE MATERIAL DE	12.376.502,07D			12.376.502,07D
1.4.2.1.6.00.00	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	9.772,74D	9.772,74D	
1.4.2.1.7.03.00	* = BENS PENDENTES PARA DOAC	9.772,74C	9.772,74D	9.772,74D	
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	644.526,02C	174.634.601,19C	2814.898.015,33C
1.4.2.1.9.01.00	* = DEPRECIACAO, AMORT. EXAU	2373.606.838,30C	564.429,53C	162.514.145,37C	2536.120.983,67C
1.4.2.1.9.02.00	* = DEPRECIACAO - BENS MOV	266.662.038,21C	72.337,17C	12.112.696,50C	278.774.734,71C
1.4.2.1.9.03.00	= DEPRECIACAO DOS BENS PENDE	7.759,32D	7.759,32C	7.759,32C	
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		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		19.559,88C	9.334.618,64C
1.9.0.0.0.00.00	ATIVO COMPENSADO	1532.987.981,00D	96.913.394,22D	14689.085.915,18D	16222.073.896,18D
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			280.917.289,76D	280.917.289,76D
1.9.1.1.4.00.00	= RECEITA REALIZADA			1584.070.238,24D	1584.070.238,24D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA POR			1584.070.238,24D	1584.070.238,24D
1.9.1.2.1.99.00	* OUTRAS ARRECADACOES			1584.070.238,24C	1584.070.238,24C
1.9.1.3.1.01.00	= ARRECADACAO REPASSADA POR			935.809.784,86D	935.809.784,86D
1.9.1.3.1.99.00	* OUTROS REPASSES			935.809.784,86C	935.809.784,86C
1.9.2.0.0.00.00	FIXACAO ORCAMENTARIA DA DESP			7382.217.912,84D	7382.217.912,84D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA			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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
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		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		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		340.886.904,69D		340.886.904,69D
1.9.2.1.2.07.00	= TRANSFERENCIA DE CONVENIO		713.851,68D		713.851,68D
1.9.2.1.9.00.00	DOTACAO CANCELADA		365.744.898,25C		365.744.898,25C
1.9.2.1.9.01.01	= ACRESCIMO		59.545.324,37D		59.545.324,37D
1.9.2.1.9.01.09	* = REDUCAO		59.545.324,37C		59.545.324,37C
1.9.2.1.9.03.00	* = CANCELAMENTO DE DOTACAO		365.744.898,25C		365.744.898,25C
1.9.2.2.0.00.00	MOVIMENTO DE CREDITOS		298.159.607,82D		298.159.607,82D
1.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE		298.159.607,82D		298.159.607,82D
1.9.2.2.1.01.00	= DESTAQUE RECEBIDO		298.159.607,82D		298.159.607,82D
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		760.513,38D		760.513,38D
1.9.2.3.1.00.00	= CREDITOS A DETALHAR		760.513,38D		760.513,38D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		2355.414.767,39D		2355.414.767,39D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		2355.414.767,39D		2355.414.767,39D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		2355.414.767,39D		2355.414.767,39D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		1395.784.297,10D		1395.784.297,10D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		1858.274.162,88D		1858.274.162,88D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		898.643.692,59C		898.643.692,59C
1.9.2.4.1.02.00	EMPENHOS POR MODALIDADE DE L		2355.414.767,39D		2355.414.767,39D
1.9.2.4.1.02.01	= CONCURSO		2.559.415,62D		2.559.415,62D
1.9.2.4.1.02.02	= CONVITE		8.449.856,41D		8.449.856,41D
1.9.2.4.1.02.03	= TOMADA DE PRECOS		38.751.636,67D		38.751.636,67D
1.9.2.4.1.02.04	= CONCORRENCIA		721.360.478,19D		721.360.478,19D
1.9.2.4.1.02.05	= DISPENSA DE LICITACAO		210.896.495,96D		210.896.495,96D
1.9.2.4.1.02.06	= LICITACAO INEXIGIVEL		106.558.761,77D		106.558.761,77D
1.9.2.4.1.02.07	= NAO APLICAVEL		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		7.174.723,02D		7.174.723,02D
1.9.2.4.1.99.00	* OUTROS EMPENHOS POR EMISSA		2355.414.767,39C		2355.414.767,39C
1.9.2.5.0.00.00	PAGAMENTO DA DESPESA		2038.967.863,79D		2038.967.863,79D
1.9.2.5.1.00.00	DESPESAS PAGAS		2038.967.863,79D		2038.967.863,79D
1.9.2.5.1.01.00	= DESPESAS PAGAS POR EMPENHO		1848.541.940,62D		1848.541.940,62D
1.9.2.5.1.03.00	= DESPESAS PAGAS POR EMPENHO		190.349.559,36D		190.349.559,36D
1.9.2.5.1.04.00	= DESP.PAGAS P/EMPENHO-SENTE		76.363,81D		76.363,81D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FINA	514.918.158,86D	820,00D	5345.616.925,23D	5860.535.084,09D
1.9.3.2.0.00.00	DISPONIBILIDADES FINANCEIRAS	13.156.307,33D		8.897.850,68D	22.054.158,01D
1.9.3.2.9.00.00	OUTRAS DISPONIBILIDADES FINA	13.156.307,33D		8.897.850,68D	22.054.158,01D
1.9.3.2.9.03.00	= DISPONIBILIDADE FINANCEIRA	13.156.307,33D		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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

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SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	820,00D	89.878.532,86D	591.640.384,39D
1.9.3.3.1.00.00	CONTRAPARTIDA DAS OBRIGACOES	501.761.851,53D	820,00D	89.878.532,86D	591.640.384,39D
1.9.3.3.1.01.00	CONTRAPARTIDA DAS OBRIGACOES	501.761.851,53D	820,00D	89.878.532,86D	591.640.384,39D
1.9.3.4.0.00.00	CREDORES POR EMPENHO			2988.306.934,59D	2988.306.934,59D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS			2355.414.767,39D	2355.414.767,39D
1.9.3.4.3.00.00	= DESPESA LIQUIDADADA A PAGAR			316.446.083,60D	316.446.083,60D
1.9.3.4.4.00.00	= DESPESAS LIQUIDADAS A PAGA			316.446.083,60D	316.446.083,60D
1.9.3.5.0.00.00	OBRIGACOES PAGAS			2258.533.607,10D	2258.533.607,10D
1.9.3.5.1.00.00	CONTROLE DAS OBRIGACOES PAGA			2258.533.607,10D	2258.533.607,10D
1.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERCICI			1483.230.598,50D	1483.230.598,50D
1.9.3.5.1.02.00	= CONSIGNACOES			187.910.650,82D	187.910.650,82D
1.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG			1.405.202,88D	1.405.202,88D
1.9.3.5.1.04.00	= ENTIDADES E AGENTES CREDOR			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			217.118.419,94D	217.118.419,94D
1.9.3.5.1.10.00	= RESTOS A PAGAR DO EXERCICI			207.164.856,73D	207.164.856,73D
1.9.3.5.1.14.00	= RESTOS A PAGAR - 1999			86.635,55D	86.635,55D
1.9.3.5.1.15.00	= RESTOS A PAGAR - 2000			30.732,42D	30.732,42D
1.9.3.5.1.17.00	= RESTOS A PAGAR - 2002			490.859,81D	490.859,81D
1.9.3.5.1.18.00	= RESTOS A PAGAR - 2003			8.258.797,77D	8.258.797,77D
1.9.3.5.1.20.00	= PRECATORIOS TJ - DO EXERCICI			7.770,00D	7.770,00D
1.9.3.5.1.21.00	= PRECATORIOS TRT - DO EXERC			20.037.242,99D	20.037.242,99D
1.9.3.5.1.22.00	= OUTRAS SENTENCAS JUDICIAIS			128.147.909,19D	128.147.909,19D
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			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	96.804.774,87D	83.804.462,44D	465.799.646,21D
1.9.5.1.0.00.00	INSCRICAO DE RESTOS A PAGAR	382.030.197,61D	83.769.448,60D	83.769.448,60D	465.799.646,21D
1.9.5.1.1.00.00	= RESTOS A PAGAR NAO PROCESS		820,00D	820,00D	820,00D
1.9.5.1.2.00.00	= RESTOS A PAGAR PROCESSADO-	294.406.008,18D	18.560.388,50D	18.560.388,50D	312.966.396,68D
1.9.5.1.3.00.00	= RESTOS A PAGAR PROCESSADO-		85.970.154,38D	85.970.154,38D	85.970.154,38D
1.9.5.1.4.00.00	= RESTOS A PAGAR PROCESSADO-	33.973,84D	33.973,84C	33.973,84C	
1.9.5.1.5.00.00	= RESTOS A PAGAR PROCESSADO-	11.310.103,07D	11.310.103,07C	11.310.103,07C	
1.9.5.1.6.00.00	= RESTOS A PAGAR PROCESSADO-	6.255.464,60D	49.189,54C	49.189,54C	6.206.275,06D
1.9.5.1.7.00.00	= RESTOS A PAGAR PROCESSADO-	7.225.684,13D	2.207,61C	2.207,61C	7.223.476,52D
1.9.5.1.8.00.00	= RESTOS A PAGAR PROCESSADO-	48.879.614,20D	1.032.791,98C	1.032.791,98C	47.846.822,22D
1.9.5.1.9.00.00	= RESTOS A PAGAR PROCESSADO-	13.919.349,59D	8.333.648,24C	8.333.648,24C	5.585.701,35D
1.9.5.8.0.00.00	RESTOS A PAGAR - BLOQUEADOS	35.013,84C	160.321,46D	35.013,84D	
1.9.5.8.1.00.00	* = RESTOS A PAGAR PROCESSAD		106.850,50D		
1.9.5.8.2.00.00	* = RESTOS A PAGAR PROCESSAD	33.973,84C	33.973,84D	33.973,84D	
1.9.5.8.4.00.00	* = RESTOS A PAGAR PROCESSAD		18.457,12D		
1.9.5.8.7.00.00	* = RESTOS A PAGAR PROCESSAD	1.040,00C	1.040,00D	1.040,00D	



TITULO BALANCETE POR TIPO DE ADMINISTRACAO 2005 DEZEMBRO.

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.5.9.0.00.00	CANCELAMENTO DE RESTOS A PAG		12.875.004,81D		
1.9.5.9.2.00.00	* = RESTOS A PAGAR PROCESSAD		1.036.586,36D		
1.9.5.9.5.00.00	* = RESTOS A PAGAR PROCESSAD		11.223.467,52D		
1.9.5.9.7.00.00	* = RESTOS A PAGAR PROCESSAD		2.207,61D		
1.9.5.9.8.00.00	* = RESTOS A PAGAR PROCESSAD		539.651,03D		
1.9.5.9.9.00.00	* = RESTOS A PAGAR PROCESSAD		73.092,29D		
1.9.7.0.0.00.00	OUTROS CONTROLES	69.219,95D		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			593,71D	593,71D
1.9.7.5.2.00.00	CONTRAPARTIDA-CONTRIBUICAO P			593,71D	593,71D
1.9.7.6.0.00.00	CONTROLE CONTRIBUICAO PATRON			1.919,96D	1.919,96D
1.9.7.6.9.00.00	CONTROLE DA FUNCAO - OUTRAS			1.919,96D	1.919,96D
1.9.7.6.9.01.00	= APLICACOES EM OUTRAS FUNCO			1.919,96D	1.919,96D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERSAS	636.005.418,42D	107.799,35D	12.456.573,00D	648.461.991,42D
1.9.9.1.0.00.00	RESPONSABILIDADE POR TITULOS	261.989.812,10D	107.799,35D	1.527.732,22D	263.517.544,32D
1.9.9.1.1.00.00	DE TERCEIROS	188.145.376,82D		1.407.742,77D	189.553.119,59D
1.9.9.1.1.02.00	EM GARANTIA	188.145.376,82D		1.407.742,77D	189.553.119,59D
1.9.9.1.1.02.02	= SEGURO GARANTIA	65.435.372,88D		1.256.835,73D	66.692.208,61D
1.9.9.1.1.02.03	= FIANCA BANCARIA	122.710.003,94D		150.907,04D	122.860.910,98D
1.9.9.1.2.00.00	COM TERCEIROS	8.043.307,20D	1.000,00C	11.190,10D	8.054.497,30D
1.9.9.1.2.06.00	= ADIANTAMENTOS CONCEDIDOS	31.006,30D	1.000,00C	23.491,00D	54.497,30D
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
1.9.9.1.5.00.00	DIVERSOS RESPONSAVEIS - EM A		108.799,35D	108.799,35D	108.799,35D
1.9.9.1.5.01.00	= PAGAMENTOS INDEVIDOS		54.907,26D	54.907,26D	54.907,26D
1.9.9.1.5.02.00	= DESVIO/EXTRAVIO DE BENS		14.504,17D	14.504,17D	14.504,17D
1.9.9.1.5.11.00	= POR ADIANTAMENTOS CONCEDID		4.440,00D	4.440,00D	4.440,00D
1.9.9.1.5.12.00	= AUSENCIA DE OUTRAS PRESTAC		9.335,38D	9.335,38D	9.335,38D
1.9.9.1.5.99.00	= OUTRAS RESPONSABILIDADES		25.612,54D	25.612,54D	25.612,54D
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		1.709.133,77D	322.408.538,38D
1.9.9.2.2.00.00	= CONCESSOES/ALIENACOES - RE	24.162.756,34D		8.985.312,67D	33.148.069,01D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	21.062.400,13D		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		5.645,78C	248.635,81D
1.9.9.7.3.01.00	= PERMISSIONARIOS	124.127,89D		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		1.175.215,60D		1.175.215,60D
1.9.9.7.4.01.00	CONVENIOS ASSINADOS		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		62.600,00D		62.600,00D
1.9.9.7.4.02.00	= CONVENIOS A EXECUTAR		736.747,10D		736.747,10D
1.9.9.7.4.03.00	= CONVENIOS A COMPROVAR		330.858,50D		330.858,50D
1.9.9.7.4.11.00	= CONVENIOS RECEBIDOS		1.026.851,68D		1.026.851,68D
1.9.9.7.4.13.00	= CONTRAPARTIDA APLICADA		40.753,92D		40.753,92D
1.9.9.7.4.99.00	* = RECURSOS DA EXECUCAO DO		1.067.605,60C		1.067.605,60C
1.9.9.7.6.00.00	CONTRATOS DE FINANCIAMENTOS	20.713.118,54D	2.900.507,13C		17.812.611,41D
1.9.9.7.6.10.00	= PDBG - RECURSOS LIBERADOS	20.713.118,54D	2.900.507,13C		17.812.611,41D
1.9.9.9.0.00.00	OUTRAS COMPENSAOES	8.091.045,24D	1.965.331,65D		10.056.376,89D
1.9.9.9.2.00.00	= OBRIGACOES DIVERSAS	8.033.451,08D	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	240.547.554,58C	15616.213.577,41C	28939.027.279,50C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	2384.930.017,80C	10.762.010,24C	512.421.691,41C	2897.351.709,21C
2.1.1.0.0.00.00	DEPOSITOS	29.368.108,49C		3.275.964,72C	32.644.073,21C
2.1.1.1.0.00.00	CONSIGNACOES	25.527.676,17C		2.699.193,86C	28.226.870,03C
2.1.1.1.1.00.00	DESCONTOS PREVIDENCIARIOS.	3.009.650,60C		394.612,27D	2.615.038,33C
2.1.1.1.1.01.00	= INSS DE SERVIDORES DA ADM	0,04C		0,04D	
2.1.1.1.1.02.00	= INSS DE SERVIDORES DA ADM.	196.985,90C		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		306.548,56C	541.220,89C
2.1.1.1.1.06.00	= INSS-PESSOA FISICA-CONTRIB	220,00C		220,00D	
2.1.1.1.1.2.00.00	PENSAO ALIMENTICIA	1.102.678,31C		70.690,32C	1.173.368,63C
2.1.1.1.1.2.01.00	PENSAO ALIMENTICIA	1.102.678,31C		70.690,32C	1.173.368,63C
2.1.1.1.1.3.00.00	TESOURO NACIONAL	10.968.446,82C		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		3.770.979,37D	5.321.471,81C
2.1.1.1.1.3.01.01	IRRF DE SERVIDORES	8.769.891,28C		3.879.574,23D	4.890.317,05C
2.1.1.1.1.3.01.02	IRRF DE TERCEIROS PF/PJ	322.559,90C		108.594,86C	431.154,76C
2.1.1.1.1.3.03.00	IMPOSTOS E CONTRIBUICOES DIV	1.875.995,64C		1.313.660,78C	3.189.656,42C
2.1.1.1.1.3.03.01	= CONT.SOCIAL S/LUCRO LIQUID	396.955,56C		269.605,31C	666.560,87C
2.1.1.1.1.3.03.02	= CONFINS - LEI 10833/03	1.221.018,13C		823.401,67C	2.044.419,80C
2.1.1.1.1.3.03.03	= PIS/PASEP - LEI 10833/03	258.021,95C		220.653,80C	478.675,75C
2.1.1.1.1.4.00.00	TESOURO ESTADUAL E MUNICIPAL	40.564,49C		80.480,01C	121.044,50C
2.1.1.1.1.4.01.00	ICMS A RECOLHER			45.648,16C	45.648,16C
2.1.1.1.1.4.02.00	ISS A RECOLHER	40.564,49C		34.831,85C	75.396,34C
2.1.1.1.1.7.00.00	CONSIGNACOES DIVERSAS	10.406.335,95C		5.399.954,39C	15.806.290,34C
2.1.1.1.1.7.01.00	= CONTRIBUICAO SINDICAL	81.174,46C		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		287.747,79C	1.374.509,90C
2.1.1.1.1.7.04.00	= EMPRESTIMOS	959.334,11C		40.263,20C	999.597,31C
2.1.1.1.1.7.05.00	= PLANOS DE SEGUROS E SAUDE	252.737,78C		990.409,36C	1.243.147,14C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.7.06.00	= PLANOS DE PREVIDENCIA PRIV			3.780.644,98C	3.780.644,98C
2.1.1.1.7.99.00	= OUTROS CONSIGNATARIOS AUTO	5.478.483,00C		181.804,05C	5.660.287,05C
2.1.1.4.0.00.00	DEPOSITOS DE DIVERSAS ORIGEN	3.840.432,32C		576.770,86C	4.417.203,18C
2.1.1.4.1.00.00	= CAUCOES E GARANTIAS EM ESP	2.732.622,78C		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		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	820,00C	86.602.568,14C	558.996.311,18C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUIDA	392.076.681,59C	820,00C	86.471.733,16C	478.548.414,75C
2.1.2.1.1.00.00	FORNECEDORES E CREDITORES		284.803.693,39D		284.803.693,39D
2.1.2.1.1.01.00	FORNECEDORES E CREDITORES DO E		266.084.460,24D		266.084.460,24D
2.1.2.1.1.01.01	= FORNECEDORES E CREDITORES		521,00D		521,00D
2.1.2.1.1.01.04	= DIARIAS		18.718.712,15D		18.718.712,15D
2.1.2.1.1.01.07	= ESTAGIARIOS E CELETISTAS		35.690,77D		35.690,77D
2.1.2.1.2.00.00	PESSOAL A PAGAR		26.200,92D		26.200,92D
2.1.2.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		26.200,92D		26.200,92D
2.1.2.1.2.01.01	= PESSOAL CIVIL A PAGAR		9.489,85D		9.489,85D
2.1.2.1.2.99.00	= OUTRAS DESPESAS DE PESSOAL		28.036.932,66D		28.036.932,66D
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHER		6.557.367,30D		6.557.367,30D
2.1.2.1.3.01.00	= INSS EMPREGADOR SOBRE SALA		145.926,62D		145.926,62D
2.1.2.1.3.02.00	= INSS EMPREGADOR SOBRE SERV		5.544.867,14D		5.544.867,14D
2.1.2.1.3.03.00	= FGTS		30.861,59D		30.861,59D
2.1.2.1.3.04.00	= PIS/PASEP		128,73D		128,73D
2.1.2.1.3.05.00	= SALARIO EDUCACAO		25,46D		25,46D
2.1.2.1.3.10.00	= INSS-SENAI		203.293,00D		203.293,00D
2.1.2.1.3.40.00	= COFINS A RECOLHER		15.554.462,82D		15.554.462,82D
2.1.2.1.3.99.00	= OUTROS ENCARGOS		94.202,01D		94.202,01D
2.1.2.1.4.00.00	OUTRAS OBRIGACOES EM CIRCULA		48.553,79D		48.553,79D
2.1.2.1.4.14.00	= INDENIZACOES E RESTITUICOE		41.526,07D		41.526,07D
2.1.2.1.4.30.00	OBRIGACOES TRIBUTARIAS		2.483,02D		2.483,02D
2.1.2.1.4.30.06	= IPTU A RECOLHER		70,49D		70,49D
2.1.2.1.4.30.08	= IMPOSTO DE RENDA A RECOLHE		38.972,56D		38.972,56D
2.1.2.1.4.30.99	= OUTROS TRIBUTOS		4.122,15D		4.122,15D
2.1.2.1.4.41.00	SERVICO DA DIVIDA INTERNA		2.750,88D		2.750,88D
2.1.2.1.4.41.01	= AMORTIZACAO		1.368,27D		1.368,27D
2.1.2.1.4.41.02	= JUROS		3,00D		3,00D
2.1.2.1.4.41.03	= OUTROS ENCARGOS		3.475.564,77D		3.475.564,77D
2.1.2.1.5.00.00	SENTENCAS JUDICIAIS		544.775,55D		544.775,55D
2.1.2.1.5.02.00	PRECATORIOS TRT		544.775,55D		544.775,55D
2.1.2.1.5.02.01	= SENTENCAS JUDICIAIS - PESS		2.930.789,22D		2.930.789,22D
2.1.2.1.5.03.00	SENTENCAS JUDICIAIS		2.038.264,10D		2.038.264,10D
2.1.2.1.5.03.01	= SENTENCAS JUDICIAIS - PESS		887.892,82D		887.892,82D
2.1.2.1.5.03.04	= SENTENCAS JUDICIAIS - OUTR				

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.1.5.03.09	= SENTENCAS JUDICIAIS - OUTR		4.632,30D		
2.1.2.1.6.00.00	OBRIGACOES DE EXERCICIOS ANT	392.076.681,59C	316.446.903,60C	86.471.733,16C	478.548.414,75C
2.1.2.1.6.01.00	RESTOS A PAGAR	381.995.183,77C	312.967.216,68C	83.804.462,44C	465.799.646,21C
2.1.2.1.6.01.01	= R. P. P. EXERCICIO ANTE	294.406.008,18C	226.996.242,30C	18.560.388,50C	312.966.396,68C
2.1.2.1.6.01.02	= R. P. N. P. EXERCICIO ANTE		820,00C	820,00C	820,00C
2.1.2.1.6.01.10	= R.P.P. EXERCICIO/99	11.310.103,07C		11.310.103,07D	
2.1.2.1.6.01.12	= R.P.P. EXERCICIO/2000	6.255.464,60C		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		1.032.791,98D	47.846.822,22C
2.1.2.1.6.01.16	= R.P.P. EXERCICIO/2003	13.918.309,59C		8.332.608,24D	5.585.701,35C
2.1.2.1.6.01.17	= R.P.P. EXERCICIO/2004		85.970.154,38C	85.970.154,38C	85.970.154,38C
2.1.2.1.6.02.00	SERVICO DA DIVIDA A PAGAR -	4.024,23C	4.122,15C	97,92C	4.122,15C
2.1.2.1.6.02.01	= AMORTIZACAO	2.599,18C	2.750,88C	151,70C	2.750,88C
2.1.2.1.6.02.02	= JUROS	1.425,05C	1.368,27C	56,78D	1.368,27C
2.1.2.1.6.02.03	= OUTROS ENCARGOS		3,00C	3,00C	3,00C
2.1.2.1.6.05.00	SENTENCAS JUDICIAIS - PRECAT	720.218,68C	544.775,55C	171.323,37C	891.542,05C
2.1.2.1.6.05.01	= SENTENCAS JUDICIAIS - PESS	720.218,68C	544.775,55C	171.323,37C	891.542,05C
2.1.2.1.6.06.00	SENTENCAS JUDICIAIS	9.357.254,91C	2.930.789,22C	2.495.849,43C	11.853.104,34C
2.1.2.1.6.06.01	= SENTENCAS JUDICIAIS - PESS	7.415.451,02C	2.038.264,10C	1.812.490,34C	9.227.941,36C
2.1.2.1.6.06.04	= SENTENCAS JUDICIAIS - OUTR	1.941.803,89C	887.892,82C	678.726,79C	2.620.530,68C
2.1.2.1.6.06.09	= SENTENCAS JUDICIAIS - OUTR		4.632,30C		4.632,30C
2.1.2.2.0.00.00	CREDORES - ENTIDADES E AGENT	80.317.061,45C		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		130.834,98C	807.800,66C
2.1.2.2.2.02.00	= CREDORES POR BILHETES DIST	313.881,11C		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		88.330.225,59C	273.362.090,47C
2.1.3.1.0.00.00	OBRIGACOES P/ FINANCIAMENTOS	185.031.864,88C		88.330.225,59C	273.362.090,47C
2.1.3.1.1.00.00	= PRINCIPAL DO FINANCIAMENTO	156.286.735,00C		88.326.376,33C	244.613.111,33C
2.1.3.1.2.00.00	= JUROS DO FINANCIAMENTO	28.745.129,88C		3.849,26C	28.748.979,14C
2.1.4.0.0.00.00	VALORES PENDENTES A CURTO PR	27.441.103,03C		3.197.573,96D	24.243.529,07C
2.1.4.4.0.00.00	ADIANTAMENTOS DE TERCEIROS A	22.507.103,71C		1.736.425,36C	24.243.529,07C
2.1.4.4.1.00.00	= ADIANTAMENTOS A COMPROVAR	22.507.103,71C		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	1.781.458,66C	285.530.945,93C	954.653.964,70C
2.1.5.1.0.00.00	PROVISOES TRABALHISTAS	94.754.347,10C	11.069.401,34D	4.476.480,81C	99.230.827,91C
2.1.5.1.2.00.00	PROVISAO PARA FERIAS	37.327.076,53C	1.139.038,78D	2.731.285,42C	40.058.361,95C
2.1.5.1.3.00.00	PROVISAO PARA ENCARGOS	11.687.140,37C	7.088.058,91D	784.794,57C	12.471.934,94C
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		1.104.379,68C	6.202.493,89C
2.1.5.1.9.00.00	OUTRAS PROVISOES TRABALHISTA	40.416.674,04C	2.842.303,65D	143.978,86D	40.272.695,18C
2.1.5.9.0.00.00	OUTRAS PROVISOES	574.368.671,67C	12.850.860,00C	281.054.465,12C	855.423.136,79C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.5.9.1.00.00	PROVISAO P/ INDENIZACOES CIV	57.031.771,88C	8.538.669,76C	11.874.229,22D	45.157.542,66C
2.1.5.9.2.00.00	PROVISAO P/ IMPOSTO DE RENDA	740.047,33C	1.096.618,12C	1.982.390,39C	2.722.437,72C
2.1.5.9.3.00.00	PROVISAO P/ CONTRIBUICAO SOC	84.491,16C	439.633,66C	758.046,21C	842.537,37C
2.1.5.9.4.00.00	PROVISAO P/ ISS			470,13C	470,13C
2.1.5.9.5.00.00	PROVISAO P/ ICMS	342.560.594,99C		288.578.944,74C	631.139.539,73C
2.1.5.9.6.00.00	PROVISAO P/ PIS/PASEP	2.748.943,33C	500.208,00C	269.682,95C	3.018.626,28C
2.1.5.9.7.00.00	PROVISAO P/ COFINS	11.148.398,60C	2.275.730,46C	1.295.537,75C	12.443.936,35C
2.1.5.9.8.00.00	PROVISAO PARA INDENIZACAO PO	6.681.690,68C		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	8.979.731,58C	51.879.560,99C	1053.451.740,58C
2.1.6.1.0.00.00	OBRIGACOES E ENCARGOS A PAGA	1001.572.179,59C	8.979.731,58C	51.879.560,99C	1053.451.740,58C
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		26.486.607,76C	125.325.590,17C
2.1.6.1.2.01.00	= PARCELAMENTO - INSS	126.993,12C		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		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			26.682.273,44C	26.682.273,44C
2.1.6.1.2.08.01	= INSS			22.196.754,39C	22.196.754,39C
2.1.6.1.2.08.02	= SRF			2.743.850,37C	2.743.850,37C
2.1.6.1.2.08.03	= SESI			968.042,15C	968.042,15C
2.1.6.1.2.08.04	= SENAI			773.626,53C	773.626,53C
2.1.6.1.3.00.00	OBRIGACOES CONTRATUAIS	862.123.857,88C		19.189.127,75C	881.312.985,63C
2.1.6.1.3.01.00	= CREDORES DE CONTRATOS EM R	861.424.190,92C		19.131.554,65C	880.555.745,57C
2.1.6.1.3.02.00	= CREDORES DE BILHETES AEREO	699.666,96C		57.573,10C	757.240,06C
2.1.6.1.9.00.00	OUTRAS OBRIGACOES A PAGAR	40.217.565,31C	8.979.731,58C	6.181.665,81C	46.399.231,12C
2.1.6.1.9.01.00	= FORNECEDORES E CREDORES	37.139.986,99C	8.266.517,69C	5.228.579,87C	42.368.566,86C
2.1.6.1.9.02.00	= PESSOAL E ENCARGOS	346.256,23C		10.837,18C	357.093,41C
2.1.6.1.9.03.00	= OBRIGACOES TRIBUTARIAS	2.731.322,09C	713.213,89C	942.248,76C	3.673.570,85C
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO	3356.054.716,56C	66.367.329,35C	4.355.694,09C	3360.410.410,65C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LONGO	3356.054.716,56C	66.367.329,35C	4.355.694,09C	3360.410.410,65C
2.2.2.1.0.00.00	OPERACOES DE CREDITO - INTER	943.643.785,76C		30.686.928,35D	912.956.857,41C
2.2.2.1.2.00.00	POR CONTRATOS S.C.P.	88.402.126,89C		18.759.083,15D	69.643.043,74C
2.2.2.1.2.06.00	= UNIAO	88.402.126,89C		18.759.083,15D	69.643.043,74C
2.2.2.1.9.00.00	OUTRAS OPERACOES DE CREDITO	855.241.658,87C		11.927.845,20D	843.313.813,67C
2.2.2.1.9.01.00	= CONTRATOS DE EMPRESTIMOS	855.241.658,87C		11.927.845,20D	843.313.813,67C
2.2.2.3.0.00.00	OUTRAS OBRIGACOES	38.608.250,45C		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		2.943.108,66D	33.306.414,07C
2.2.2.4.0.00.00	OBRIGACOES A PAGAR	1840.029.503,07C	1.786.327,35C	89.493.076,35D	1750.536.426,72C
2.2.2.4.3.00.00	OBRIGACOES SOCIAIS E FISCAIS	1085.281.781,62C		117.913.943,54D	967.367.838,08C
2.2.2.4.3.01.00	= SOCIAIS	1031.911.684,24C		1031.738.299,07D	173.385,17C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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			459.765.149,78C	459.765.149,78C
2.2.2.4.3.07.01	= INSS			306.177.200,34C	306.177.200,34C
2.2.2.4.3.07.02	= SRF			127.336.114,88C	127.336.114,88C
2.2.2.4.3.07.03	= SESI			14.606.678,64C	14.606.678,64C
2.2.2.4.3.07.04	= SENAI			11.645.155,92C	11.645.155,92C
2.2.2.4.3.08.00	= INSS - TERMO DE PARCELAMEN	201.072,44C		116.299,23D	84.773,21C
2.2.2.4.3.10.00	= PARCELAMENTO - PREVIDENCIA			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		20.105,49D	452.263,63C
2.2.2.4.8.00.00	= DIVIDAS ASSUMIDAS PELO GOV	579.608.570,80C		13.083.637,31C	592.692.208,11C
2.2.2.4.9.00.00	= OBRIGACOES DIVERSAS	134.648.412,68C	1.786.327,35C	14.467.386,27C	149.115.798,95C
2.2.2.7.0.00.00	DIVERSAS PROVISOES	533.773.177,28C	64.581.002,00C	127.478.807,45C	661.251.984,73C
2.2.2.7.1.00.00	PROVISAO PARA INDENIZACOES T	339.264.063,95C	66.532.866,22C	18.746.083,00D	320.517.980,95C
2.2.2.7.2.00.00	PROVISAO PARA CONTINGENCIAS	23.748.621,45C		55.874,45C	23.804.495,90C
2.2.2.7.3.00.00	PROVISAO P/ INDENIZACOES CIV	160.840.254,30C	137.352,14D	105.411.007,69C	266.251.261,99C
2.2.2.7.4.00.00	PROVISAO PARA FERIAS	176.015,75C		176.015,75D	
2.2.2.7.5.00.00	PROVISAO PARA I.R.P.J.		1.818.161,00D	39.837.325,00C	39.837.325,00C
2.2.2.7.9.00.00	OUTRAS PROVISOES	9.744.221,83C	3.648,92C	1.096.699,06C	10.840.920,89C
2.3.0.0.0.00.00	RESULTADO DE EXERCICIOS FUTU	6.685.047,08C		113.314,03D	6.571.733,05C
2.3.1.0.0.00.00	RECEITAS DE ALUGUEL	194.145,47C		96.788,64D	97.356,83C
2.3.1.1.0.00.00	ALUGUEL ANTECIPADO	194.145,47C		96.788,64D	97.356,83C
2.3.1.1.1.00.00	= ALUGUEL DE IMOVEIS	194.145,47C		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		16.525,39D	767.303,99C
2.3.5.1.0.00.00	LUCRO DE LOTES INDUSTRIAIS	767.793,48C		20.642,71D	747.150,77C
2.3.5.1.1.00.00	= LUCRO DE CURTO PRAZO	156.304,00C		32.020,57D	124.283,43C
2.3.5.1.2.00.00	= LUCRO DE LONGO PRAZO	611.489,48C		11.377,86C	622.867,34C
2.3.5.2.0.00.00	CUSTO DE LOTES INDUSTRIAIS	38.713,27C		10.624,82D	28.088,45C
2.3.5.2.1.00.00	= CUSTO DE CURTO PRAZO	33.494,60C		7.389,11D	26.105,49C
2.3.5.2.2.00.00	= CUSTO DE LONGO PRAZO	5.218,67C		3.235,71D	1.982,96C
2.3.5.3.0.00.00	CUSTO DE OPERACOES IMOBILIAR	38.713,27D		10.624,82C	28.088,45D
2.3.5.3.1.00.00	* = CUSTO DE CURTO PRAZO	33.494,60D		7.389,11C	26.105,49D
2.3.5.3.2.00.00	* = CUSTO DE LONGO PRAZO	5.218,67D		3.235,71C	1.982,96D
2.3.5.4.0.00.00	ATUALIZACAO MONETARIA DE OPE	16.035,90C		4.117,32C	20.153,22C
2.3.5.4.1.00.00	= ATUALIZACAO MONETARIA DE C	16.035,90C		4.117,32C	20.153,22C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	6042.155.939,65C	66.504.820,77C	410.463.590,76C	6452.619.530,41C
2.4.1.0.0.00.00	PATRIMONIO/CAPITAL	8832.932.166,72C	2169.085.943,60C	2165.085.943,60C	10998.018.110,32C
2.4.1.4.0.00.00	CAPITAL REALIZADO	8832.932.166,72C	2169.085.943,60C	2165.085.943,60C	10998.018.110,32C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

DEZEMBRO.

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

02/03/2006

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.4.1.4.1.00.00	CAPITAL SOCIAL SUBSCRITO	8838.932.166,72C	2169.085.943,60C	2159.085.943,60C	10998.018.110,32C
2.4.1.4.2.00.00	* CAPITAL A REALIZAR	6.000.000,00D		6.000.000,00C	
2.4.2.0.0.00.00	RESERVAS	7032.497.685,60C	2102.541.659,89D	1773.232.657,00D	5259.265.028,60C
2.4.2.2.0.00.00	RESERVAS DE CAPITAL	6880.293.196,48C	2102.551.788,33D	1769.169.844,93D	5111.123.351,55C
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		118.566.410,85C	739.593.685,36C
2.4.2.2.4.01.00	DOACOES	323.836.547,81C		1.732.265,41C	325.568.813,22C
2.4.2.2.4.02.00	= SUBVENCOES	297.190.726,70C		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	2103.672.176,50D	2175.052.702,39D	125.301.526,22C
2.4.2.2.9.00.00	DIVERSAS RESERVAS DE CAPITAL	3958.758.876,05C	1.120.388,17C	287.316.446,61C	4246.075.322,66C
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	181.186,83D	61.266.719,57D	10.445.957,02C
2.4.2.2.9.04.00	* IMPOSTO DE RENDA S/LUCRO I	6.711.545,00D	1.301.575,00C	6.063.172,00C	648.373,00D
2.4.2.2.9.99.00	OUTRAS RESERVAS DE CAPITAL	3893.501.111,04C		342.519.994,18C	4236.021.105,22C
2.4.2.3.0.00.00	RESERVAS DE REAVALIACAO	141.285.146,97C	10.128,44C	4.062.812,07D	137.222.334,90C
2.4.2.3.1.00.00	REAVALIACAO DE BENS IMOVEIS	60.843.911,10C		56.058,24D	60.787.852,86C
2.4.2.3.2.00.00	REAVALIACAO DE BENS MOVEIS	218.342,77C		12.528,92C	230.871,69C
2.4.2.3.3.00.00	* IMPOSTO DE RENDA S/REAVALI	30.331.508,00D	379.843,00C	1.522.455,00C	28.809.053,00D
2.4.2.3.4.00.00	* C.S.S.L. S/REAVALIACAO	10.927.983,00D	136.743,00C	548.084,00C	10.379.899,00D
2.4.2.3.9.00.00	OUTRAS RESERVAS DE REAVALIAC	121.482.384,10C	506.457,56D	6.089.821,75D	115.392.562,35C
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	39.462,94D	18.610.304,16C	9804.663.608,51D
2.4.3.1.0.00.00	LUCROS OU PREJUIZOS ACUMULAD	9823.273.912,67D	39.462,94D	18.610.304,16C	9804.663.608,51D
2.4.3.1.1.00.00	LUCROS OU PREJUIZOS ACUMULAD	9865.945.816,38D	687.644,39C	64.411.389,16C	9801.534.427,22D
2.4.3.1.3.00.00	AJUSTES DE EXERCICIOS ANTERI	42.671.903,71C	727.107,33D	45.801.085,00D	3.129.181,29D
2.9.0.0.0.00.00	PASSIVO COMPENSADO	1532.987.981,00C	96.913.394,22C	14689.085.915,18C	16222.073.896,18C
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			7382.217.912,84C	7382.217.912,84C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO			2978.447.675,04C	2978.447.675,04C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL			1.237.874,16C	1.237.874,16C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL			621.795.033,49C	621.795.033,49C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO			621.795.033,49C	621.795.033,49C
2.9.2.1.2.01.01	= CREDITO CONTIDO			86.896.607,16C	86.896.607,16C
2.9.2.1.2.01.04	= CREDITO CONTINGENCIADO PAR			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
2.9.2.1.2.01.99	= OUTRAS INDISPONIBILIDADES			24.789.483,98C	24.789.483,98C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	02/03/2006	16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.9.2.1.3.00.00	CREDITO UTILIZADO			2355.414.767,39C	2355.414.767,39C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUIDO		820,00D		
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUIDO		820,00C		
2.9.2.1.8.01.01	= CREDITOS A LIBERAR			453.236.793,46C	453.236.793,46C
2.9.2.1.8.01.02	= CREDITOS LIBERADOS			2235.678.367,00C	2235.678.367,00C
2.9.2.1.8.01.09	* = CONTROLE DE CREDITOS - R			2688.915.160,46D	2688.915.160,46D
2.9.2.1.8.02.01	= CREDITOS LIBERADOS CANCELA			7.923.832,00C	7.923.832,00C
2.9.2.1.8.02.09	* = LIBERACAO CANCELADA - RE			7.923.832,00D	7.923.832,00D
2.9.2.2.0.00.00	MOVIMENTO DE CREDITOS			8.627.093,24C	8.627.093,24C
2.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE			8.561.252,14C	8.561.252,14C
2.9.2.2.1.01.00	= DESTAQUE CONCEDIDO			8.561.252,14C	8.561.252,14C
2.9.2.2.2.00.00	DESCENTRALIZACAO INTERNA DE			65.841,10C	65.841,10C
2.9.2.2.2.01.00	= PROVISAO CONCEDIDA			65.841,10C	65.841,10C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO			760.513,38C	760.513,38C
2.9.2.3.1.00.00	= CREDITOS DETALHADOS			760.513,38C	760.513,38C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA			2355.414.767,39C	2355.414.767,39C
2.9.2.4.1.00.00	DESPESA EMPENHADA			820,00C	820,00C
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR			820,00C	820,00C
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - POR			820,00C	820,00C
2.9.2.4.1.02.00	COMPROMISSOS A LIQ.P/MODALID			820,00C	820,00C
2.9.2.4.1.02.05	= DISPENSA DE LICITACAO			820,00C	820,00C
2.9.2.4.1.03.00	COMPROMISSOS A PAGAR P/MODAL			316.446.083,60C	316.446.083,60C
2.9.2.4.1.03.02	= CONVITE			3.945.344,15C	3.945.344,15C
2.9.2.4.1.03.03	= TOMADA DE PRECOS			8.969.559,87C	8.969.559,87C
2.9.2.4.1.03.04	= CONCORRENCIA			202.284.978,60C	202.284.978,60C
2.9.2.4.1.03.05	= DISPENSA DE LICITACAO			18.834.169,86C	18.834.169,86C
2.9.2.4.1.03.06	= LICITACAO INEXIGIVEL			17.218.168,35C	17.218.168,35C
2.9.2.4.1.03.07	= NAO APLICAVEL			63.814.943,84C	63.814.943,84C
2.9.2.4.1.03.09	= PREGAO			1.378.918,93C	1.378.918,93C
2.9.2.4.1.06.00	COMPROMISSOS PAGOS P/ MODALI			2038.967.863,79C	2038.967.863,79C
2.9.2.4.1.06.01	= CONCURSO			2.559.415,62C	2.559.415,62C
2.9.2.4.1.06.02	= CONVITE			4.504.512,26C	4.504.512,26C
2.9.2.4.1.06.03	= TOMADA DE PRECOS			29.782.076,80C	29.782.076,80C
2.9.2.4.1.06.04	= CONCORRENCIA			519.075.499,59C	519.075.499,59C
2.9.2.4.1.06.05	= DISPENSA DE LICITACAO			192.061.506,10C	192.061.506,10C
2.9.2.4.1.06.06	= LICITACAO INEXIGIVEL			89.340.593,42C	89.340.593,42C
2.9.2.4.1.06.07	= NAO APLICAVEL			1195.847.960,91C	1195.847.960,91C
2.9.2.4.1.06.08	= SUPRIMENTO DE FUNDOS			495,00C	495,00C
2.9.2.4.1.06.09	= PREGAO			5.795.804,09C	5.795.804,09C
2.9.2.4.1.99.00	* OUTRAS EMISSEOS DE EMPENHO			2355.414.767,39D	2355.414.767,39D
2.9.2.4.2.00.00	DESPESA REALIZADA			2355.413.947,39C	2355.413.947,39C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS			2355.413.947,39C	2355.413.947,39C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - POR			2355.413.947,39C	2355.413.947,39C
2.9.2.5.0.00.00	PAGAMENTO DA DESPESA			2038.967.863,79C	2038.967.863,79C



TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	02/03/2006	17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.2.5.1.00.00	DESPEAS PAGAS			2038.967.863,79C	2038.967.863,79C
2.9.2.5.1.01.00	= DESPESA PAGA P/CELULA DESP			1848.541.940,62C	1848.541.940,62C
2.9.2.5.1.03.00	= DESPESA PAGA P/ CEL.DESP -			190.349.559,36C	190.349.559,36C
2.9.2.5.1.04.00	= DESP.PAGA P/CEL.DESP.SENTE			76.363,81C	76.363,81C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	514.918.158,86C	820,00C	5345.616.925,23C	5860.535.084,09C
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 DESPEAS			4505.858.372,89D	4505.858.372,89D
2.9.3.2.0.00.00	CONTROLE DA DISPONIBILIDADE	13.156.307,33C		8.897.850,68C	22.054.158,01C
2.9.3.2.1.00.00	CONTRAPARTIDA DE DISPONIBILI	13.156.307,33C		8.897.850,68C	22.054.158,01C
2.9.3.3.0.00.00	OBRIGACOES A PAGAR	501.761.851,53C	820,00C	89.878.532,86C	591.640.384,39C
2.9.3.3.1.00.00	OBRIGACOES A PAGAR POR FONTE	119.766.667,76C	820,00C	306.296.640,71C	426.063.308,47C
2.9.3.3.1.01.00	= OBRIGACOES A PAGAR DO EXER			312.966.396,68C	312.966.396,68C
2.9.3.3.1.02.00	= CONSIGNACOES	25.527.676,17C		2.629.433,09C	28.157.109,26C
2.9.3.3.1.03.00	= DEPOSITOS DE DIVERSAS ORIG	3.840.432,32C		576.770,86C	4.417.203,18C
2.9.3.3.1.04.00	= ENTIDADES E AGENTES CREDOR	80.317.061,45C		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
2.9.3.3.1.09.00	= OBRIGACOES A PAGAR DO EXER		820,00C	820,00C	820,00C
2.9.3.3.1.10.00	= CONSIGNACOES S/ SENTENCAS			69.760,77C	69.760,77C
2.9.3.3.2.00.00	OBRIGACOES A PAGAR POR FONTE	381.995.183,77C		229.162.754,24D	152.832.429,53C
2.9.3.3.2.01.00	= RESTOS A PAGAR EXERCICIO	294.406.008,18C		208.435.853,80D	85.970.154,38C
2.9.3.3.2.05.00	= RESTOS A PAGAR PROCESSADO-	11.310.103,07C		11.310.103,07D	
2.9.3.3.2.06.00	= RESTOS A PAGAR PROCESSADO-	6.255.464,60C		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		1.032.791,98D	47.846.822,22C
2.9.3.3.2.09.00	= RESTOS A PAGAR PROCESSADO-	13.918.309,59C		8.332.608,24D	5.585.701,35C
2.9.3.3.3.00.00	OBRIGACOES A PAGAR POR FONTE			12.744.646,39C	12.744.646,39C
2.9.3.3.3.01.00	SENTENCAS JUDICIAIS - DO EXE			3.475.564,77C	3.475.564,77C
2.9.3.3.3.01.02	= PRECATORIOS TRT - EXERCICI			544.775,55C	544.775,55C
2.9.3.3.3.01.03	= OUTRAS SENTENCAS JUDICIAIS			2.930.789,22C	2.930.789,22C
2.9.3.3.3.02.00	SENTENCAS JUDICIAIS - EXERCI			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			8.922.315,12C	8.922.315,12C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS			2988.306.934,59C	2988.306.934,59C
2.9.3.4.1.00.00	= VALORES A LIQUIDAR			820,00C	820,00C
2.9.3.4.2.00.00	= VALORES LIQUIDADOS			2355.413.947,39C	2355.413.947,39C
2.9.3.4.4.00.00	= VALORES LIQUIDADOS A PAGAR			316.446.083,60C	316.446.083,60C
2.9.3.4.5.00.00	= VALORES A PAGAR			316.446.083,60C	316.446.083,60C
2.9.3.5.0.00.00	OBRIGACOES PAGAS			2258.533.607,10C	2258.533.607,10C
2.9.3.5.1.00.00	OBRIGACOES PAGAS POR FONTE N			1893.721.314,29C	1893.721.314,29C
2.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERC			1483.230.598,50C	1483.230.598,50C
2.9.3.5.1.02.00	= CONSIGNACOES			187.910.650,82C	187.910.650,82C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	02/03/2006	18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG			1.405.202,88C	1.405.202,88C
2.9.3.5.1.04.00	= ENTIDADES E AGENTES CREDOR			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			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			216.031.882,28C	216.031.882,28C
2.9.3.5.2.01.00	= RESTOS A PAGAR EXERCICIO			207.164.856,73C	207.164.856,73C
2.9.3.5.2.05.00	= RESTOS A PAGAR PROCESSADOS			86.635,55C	86.635,55C
2.9.3.5.2.06.00	= RESTOS A PAGAR PROCESSADOS			30.732,42C	30.732,42C
2.9.3.5.2.08.00	= RESTOS A PAGAR PROCESSADOS			490.859,81C	490.859,81C
2.9.3.5.2.09.00	= RESTOS A PAGAR PROCESSADOS			8.258.797,77C	8.258.797,77C
2.9.3.5.3.00.00	SENTENCAS JUDICIAIS PAGAS PO			148.780.410,53C	148.780.410,53C
2.9.3.5.3.01.00	SENTENCAS JUDICIAIS - DO EXE			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			20.037.242,99C	20.037.242,99C
2.9.3.5.3.01.03	= OUTRAS SENTENCAS JUDICIAIS			128.147.909,19C	128.147.909,19C
2.9.3.5.3.02.00	SENTENCAS JUDICIAIS - EXERCI			587.488,35C	587.488,35C
2.9.3.5.3.02.02	= 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	96.804.774,87C	83.804.462,44C	465.799.646,21C
2.9.5.1.0.00.00	= R.P. NAO PROCESS.A LIQUIDA		820,00C	820,00C	820,00C
2.9.5.3.0.00.00	RESTOS A PAGAR PROCESSADO DO	294.406.008,18C	19.703.825,36C	18.560.388,50C	312.966.396,68C
2.9.5.3.1.00.00	= RESTOS A PAGAR PROCESSADO	294.406.008,18C	226.996.242,30C	18.560.388,50C	312.966.396,68C
2.9.5.3.2.00.00	= RESTOS A PAGAR PROCESSADO		207.292.416,94D		
2.9.5.4.0.00.00	R.P.PROCESSADO DE EXER.ANTER	87.589.175,59C	77.100.129,51C	65.243.253,94C	152.832.429,53C
2.9.5.4.1.00.00	R.P. PROCESSADO A PAGAR	87.589.175,59C	85.970.154,38C	65.243.253,94C	152.832.429,53C
2.9.5.4.1.03.00	= RESTOS A PAGAR PROCESSADO	11.310.103,07C		11.310.103,07D	
2.9.5.4.1.04.00	= RESTOS A PAGAR PROCESSADO	6.255.464,60C		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		1.032.791,98D	47.846.822,22C
2.9.5.4.1.07.00	= RESTOS A PAGAR PROCESSADO	13.918.309,59C		8.332.608,24D	5.585.701,35C
2.9.5.4.1.08.00	= RESTOS A PAGAR PROCESSADO		85.970.154,38C	85.970.154,38C	85.970.154,38C
2.9.5.4.2.00.00	R.P. PROCESSADO PAGOS		8.870.024,87D		
2.9.5.4.2.03.00	= RESTOS A PAGAR PROCESSADO		86.635,55D		
2.9.5.4.2.04.00	= RESTOS A PAGAR PROCESSADO		30.732,42D		
2.9.5.4.2.06.00	= RESTOS A PAGAR PROCESSADO		493.140,95D		
2.9.5.4.2.07.00	= RESTOS A PAGAR PROCESSADO		8.259.515,95D		
2.9.7.0.0.00.00	OUTROS CONTROLES	69.219,95C		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			593,71C	593,71C
2.9.7.5.2.00.00	CONTRIBUICAO PATRONAL A REPA			593,71C	593,71C
2.9.7.6.0.00.00	CONTRAPARTIDA DAS CONTRIBUIC			1.919,96C	1.919,96C
2.9.7.6.1.00.00	= CONTRAPARTIDA DAS APLICACO			1.919,96C	1.919,96C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	02/03/2006	19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.9.0.0.00.00	COMPENSACOES PASSIVAS DIVERS	636.005.418,42C	107.799,35C	12.456.573,00C	648.461.991,42C
2.9.9.1.0.00.00	TITULOS, VALORES E BENS SOB	188.176.383,12C	107.799,35C	1.540.033,12C	189.716.416,24C
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		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		1.965.331,65C	10.056.376,89C
3.0.0.0.0.00.00	DESPESA		820,00D	2355.414.767,39D	2355.414.767,39D
3.3.0.0.0.00.00	DESPESAS CORRENTES		820,00D	1826.174.113,85D	1826.174.113,85D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		820,00D	689.465.691,58D	689.465.691,58D
3.3.1.9.0.00.00	APLICACOES DIRETAS		820,00D	689.465.691,58D	689.465.691,58D
3.3.1.9.0.07.00	CONTRIB. A ENTIDADES FECHADA			51.025.832,28D	51.025.832,28D
3.3.1.9.0.07.01	= CONTRIB. A ENTIDADES FECHA			51.025.832,28D	51.025.832,28D
3.3.1.9.0.09.00	SALARIO-FAMILIA			11.958,34D	11.958,34D
3.3.1.9.0.09.01	SALARIO FAMILIA			11.958,34D	11.958,34D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FIXA			418.931.749,21D	418.931.749,21D
3.3.1.9.0.11.01	VENCIMENTOS - PESSOAL ESTATU			7.933,15D	7.933,15D
3.3.1.9.0.11.03	VENCIMENTOS DE CARGOS DE PRO			14.186.679,36D	14.186.679,36D
3.3.1.9.0.11.04	SUBSIDIOS A OCUPANTES DE CAR			49.977,54D	49.977,54D
3.3.1.9.0.11.05	AUXILIO PARA DIFERENCA DE CA			21.083,06D	21.083,06D
3.3.1.9.0.11.06	ADICIONAL DE PERICULOSIDADE			13.667.691,37D	13.667.691,37D
3.3.1.9.0.11.07	GRAT.P/PARTC.EM ORGAOS DE DE			310.825,76D	310.825,76D
3.3.1.9.0.11.08	GRATIFICACAO ADICIONAL POR T			16.214.120,90D	16.214.120,90D
3.3.1.9.0.11.09	GRAT.P/EXER.EM REG.TEMPO INT			670.181,58D	670.181,58D
3.3.1.9.0.11.10	GRATIFICACAO DE REPRESENTACA			2.678.710,30D	2.678.710,30D
3.3.1.9.0.11.15	SALARIO DO PESSOAL REGIDO PE			233.576.605,39D	233.576.605,39D
3.3.1.9.0.11.16	13 SALARIO DO PESSOAL REGIDO			29.899.147,07D	29.899.147,07D
3.3.1.9.0.11.17	SUBSTITUICOES			300.922,16D	300.922,16D
3.3.1.9.0.11.23	COMPLEMENTACAO SALARIAL E AB			28.421.800,56D	28.421.800,56D
3.3.1.9.0.11.24	GRATIFICACAO DE ACRESCIMO DE			43.515.369,89D	43.515.369,89D
3.3.1.9.0.11.25	13 SALARIO/GRATIFICACAO NATA			31.928,98D	31.928,98D
3.3.1.9.0.11.26	GRATIFICACAO DE PREMIO PRODU			541.656,87D	541.656,87D
3.3.1.9.0.11.27	HONORARIOS DA DIRETORIA			1.177.374,00D	1.177.374,00D
3.3.1.9.0.11.28	INDENIZACAO DE FERIAS			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			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			1.030.374,03D	1.030.374,03D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS			154.649.981,62D	154.649.981,62D
3.3.1.9.0.13.01	FGTS			36.555.894,57D	36.555.894,57D
3.3.1.9.0.13.02	INSS			98.330.064,23D	98.330.064,23D
3.3.1.9.0.13.03	SEGURO DE ACIDENTE DE TRABAL			1.858.292,55D	1.858.292,55D
3.3.1.9.0.13.05	SALARIO-EDUCACAO			940.022,50D	940.022,50D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	02/03/2006	20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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			16.921.748,71D	16.921.748,71D
3.3.1.9.0.16.00	OUTRAS DESPESAS VARIAVEIS -			11.071.297,88D	11.071.297,88D
3.3.1.9.0.16.04	GRAT.PREST.SERV.EXTRAORD.EMP			2.904.299,48D	2.904.299,48D
3.3.1.9.0.16.07	OUTRAS REMUN.CONCEDIDAS AO E			6.900.226,18D	6.900.226,18D
3.3.1.9.0.16.09	GRATIFICACAO DE PRODUTIVIDAD			1.172.644,92D	1.172.644,92D
3.3.1.9.0.16.14	GRAT.DESEMP.ATIV.EM REGIME C			72.931,39D	72.931,39D
3.3.1.9.0.16.99	OUTRAS DESPESAS-PESSOAL CIVI			21.195,91D	21.195,91D
3.3.1.9.0.91.00	SENTENCAS JUDICIAIS		820,00D	48.220.008,26D	48.220.008,26D
3.3.1.9.0.91.01	PRECATORIOS - ATIVO CIVIL			44.566.248,31D	44.566.248,31D
3.3.1.9.0.91.03	ACAO NAO TRANS.EM JULG.CARAT			2.541.297,19D	2.541.297,19D
3.3.1.9.0.91.12	SENT.JUDIC.TRANS.EM JULG.CAR			214.300,67D	214.300,67D
3.3.1.9.0.91.14	SENT.JUD.TRANS.EM JULG.CAR.U			37.168,51D	37.168,51D
3.3.1.9.0.91.98	RESTOS A PAGAR		820,00D	820,00D	820,00D
3.3.1.9.0.91.99	OUTRAS SENTENCAS JUDICIAIS			860.173,58D	860.173,58D
3.3.1.9.0.94.00	INDENIZACOES E RESTITUICOES			5.376.840,54D	5.376.840,54D
3.3.1.9.0.94.01	INDENIZACOES TRABALHISTAS			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			195.663.915,76D	195.663.915,76D
3.3.2.9.0.00.00	APLICACOES DIRETAS			195.663.915,76D	195.663.915,76D
3.3.2.9.0.21.00	JUROS SOBRE A DIVIDA POR CON			34.197.291,12D	34.197.291,12D
3.3.2.9.0.21.01	JUROS SOBRE A DIVIDA POR CON			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			161.466.624,64D	161.466.624,64D
3.3.2.9.0.22.01	OUTROS ENCARGOS S/DIVIDA POR			161.466.624,64D	161.466.624,64D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES			941.044.506,51D	941.044.506,51D
3.3.3.9.0.00.00	APLICACOES DIRETAS			941.044.506,51D	941.044.506,51D
3.3.3.9.0.03.00	PENSOES			674.487,61D	674.487,61D
3.3.3.9.0.03.01	CIVIS			221.075,13D	221.075,13D
3.3.3.9.0.03.02	MILITARES			453.412,48D	453.412,48D
3.3.3.9.0.05.00	OUTROS BENEFICIOS PREVIDENCI			48.459.341,34D	48.459.341,34D
3.3.3.9.0.05.01	OUTROS BENEFICIOS PREVIDENCI			48.459.341,34D	48.459.341,34D
3.3.3.9.0.08.00	OUTROS BENEFICIOS ASSISTENCI			492.983,87D	492.983,87D
3.3.3.9.0.08.01	AUXILIO CRECHE			434.593,59D	434.593,59D
3.3.3.9.0.08.02	AUXILIO-FUNERAL			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			14.958,54D	14.958,54D
3.3.3.9.0.08.99	OUTROS			6.183,00D	6.183,00D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL			462.562,01D	462.562,01D
3.3.3.9.0.14.01	= DIARIAS NO PAIS			382.710,78D	382.710,78D
3.3.3.9.0.14.02	= DIARIAS NO EXTERIOR			79.851,23D	79.851,23D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO			77.471.193,80D	77.471.193,80D
3.3.3.9.0.30.01	ARTIGOS E UTENS.EM GERAL P/C			100.929,15D	100.929,15D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	02/03/2006	21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.30.02	ARTIGO PARA LIMPEZA,HIGIEN		6.703.589,52D		6.703.589,52D
3.3.3.9.0.30.03	ARTIGOS COSTURA ,COURO,PLAST		418.624,54D		418.624,54D
3.3.3.9.0.30.04	ARTIGOS P/ ESPORTE,ED.FISICA		9.227,52D		9.227,52D
3.3.3.9.0.30.05	IMPR.P/EXP.,ESCRIT.,DES.,CAR		1.839.068,63D		1.839.068,63D
3.3.3.9.0.30.06	MAT.CIRURG.DE LAB.E DE EMFER		1.149.781,21D		1.149.781,21D
3.3.3.9.0.30.07	MEDICAMENTOS EM GERAL		5.181.867,48D		5.181.867,48D
3.3.3.9.0.30.08	MAT.RADIOLOG.FOTOGRAF.CINEMA		3.685,03D		3.685,03D
3.3.3.9.0.30.09	ARTIGOS PARA USO ESCOLAR E D		6.030,23D		6.030,23D
3.3.3.9.0.30.10	MAT.EL.MAT.CON.MANUT.BENS IM		9.882.352,73D		9.882.352,73D
3.3.3.9.0.30.11	MATER.P/ MANUT.E CONSERV.DE		1.566.444,45D		1.566.444,45D
3.3.3.9.0.30.12	RACOES,FORRAGENS E OUTROS AL		271.059,00D		271.059,00D
3.3.3.9.0.30.13	COMBUST.E LUBRIF.DEST. A VEI		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		381.260,06D		381.260,06D
3.3.3.9.0.30.17	MATERIAIS DE COUDELARIA E DE		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		1.052.717,79D		1.052.717,79D
3.3.3.9.0.30.21	MATERIAS PRIMAS		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		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		87.557,21D		87.557,21D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM LOC		103.270,24D		103.270,24D
3.3.3.9.0.33.01	PASSAGENS E DESPESAS COM LOC		103.270,24D		103.270,24D
3.3.3.9.0.35.00	SERVICOS DE CONSULTORIA		3.934.060,97D		3.934.060,97D
3.3.3.9.0.35.01	SERVICOS DE CONSULTORIA		3.934.060,97D		3.934.060,97D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIROS		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		270.898,47D		270.898,47D
3.3.3.9.0.36.08	SERVICOS PRESTADOS POR ESTUD		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		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		29.661,12D		29.661,12D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIROS		562.938.241,17D		562.938.241,17D
3.3.3.9.0.39.01	TRANSP. EM GERAL, ARMAZENAGE		318.683,72D		318.683,72D
3.3.3.9.0.39.02	PASSAGENS E DESPESAS COM LOC		401.578,64D		401.578,64D
3.3.3.9.0.39.03	PREPARO E DISTRIBUICAO DE AL		17.393,80D		17.393,80D
3.3.3.9.0.39.04	CONFECCOES EM GERAL		211.155,87D		211.155,87D
3.3.3.9.0.39.05	SERVICOS DE COMUNICACOES		8.983.048,53D		8.983.048,53D
3.3.3.9.0.39.06	SERVICOS TELEFONICOS		7.602.358,87D		7.602.358,87D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	02/03/2006	22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.39.07	SERVICOS DE DIVULG.IMPRESSAO		653.629,10D		653.629,10D
3.3.3.9.0.39.08	PUBLICIDADE E PROPAGANDA		143.549,10D		143.549,10D
3.3.3.9.0.39.09	ASS.OU AQUIS.DE PUBLIC./OUTR		589.025,46D		589.025,46D
3.3.3.9.0.39.10	PREMIOS DE SEGUROS		205.365,38D		205.365,38D
3.3.3.9.0.39.11	ILUMINACAO FORCA MOTRIZ E GA		126.190.695,10D		126.190.695,10D
3.3.3.9.0.39.12	SERVICO DE ASSEIO E HIGIENE		5.060.791,74D		5.060.791,74D
3.3.3.9.0.39.13	LOCACAO DE VEICULOS,FRETES E		25.433.596,01D		25.433.596,01D
3.3.3.9.0.39.14	LOCACAO DE BENS MOVEIS		5.084.680,66D		5.084.680,66D
3.3.3.9.0.39.15	LOCACAO DE BENS IMOVEIS		7.441.464,54D		7.441.464,54D
3.3.3.9.0.39.16	SERVICOS TECNICOS CIENTIFICO		47.083.498,06D		47.083.498,06D
3.3.3.9.0.39.17	REPAROS,ADAPTACAO E CONSERV.		8.023.906,87D		8.023.906,87D
3.3.3.9.0.39.18	REP.,ADAPT.,CONSERV.DE BENS		118.826.782,03D		118.826.782,03D
3.3.3.9.0.39.19	IMPOSTOS, TAXAS E MULTAS		8.475.585,12D		8.475.585,12D
3.3.3.9.0.39.21	TREINAMENTO,RECRUTAMENTO E		46.229,00D		46.229,00D
3.3.3.9.0.39.22	COMISSOES E CORRETAGENS		2.237,77D		2.237,77D
3.3.3.9.0.39.23	SERVICOS DE VIGILANCIA E POL		22.778.495,36D		22.778.495,36D
3.3.3.9.0.39.24	= DESPESAS MIUDAS DE PRONTO		563.928,71D		563.928,71D
3.3.3.9.0.39.27	DESP.COM FINS TECNICOS, EDUC		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		1.826.981,15D		1.826.981,15D
3.3.3.9.0.39.32	ENC.C/ BOLSAS DE EST.OU APER		1.266.662,19D		1.266.662,19D
3.3.3.9.0.39.33	= ACORD.C/ORG.ENT.DE INTERC.		19.989.838,50D		19.989.838,50D
3.3.3.9.0.39.35	DESPESAS COM DEFESA DO ESTAD		18.152.126,18D		18.152.126,18D
3.3.3.9.0.39.37	ENCARGOS COM PROCESSAMENTO D		23.316.055,32D		23.316.055,32D
3.3.3.9.0.39.38	= SERVICOS ADMINISTRATIVOS		508.878,83D		508.878,83D
3.3.3.9.0.39.40	DESPESAS BANCARIAS.		38.600,95D		38.600,95D
3.3.3.9.0.39.41	VALE REFEICAO/CESTA BASICA		45.075.630,97D		45.075.630,97D
3.3.3.9.0.39.43	VALE TRANSPORTE		13.374.428,82D		13.374.428,82D
3.3.3.9.0.39.44	TELEFONIA FIXA E MOVEL CELUL		554.716,78D		554.716,78D
3.3.3.9.0.39.50	TAXA DE AGUA E ESGOTO		847.088,06D		847.088,06D
3.3.3.9.0.39.51	TAXAS DE LIXO E OUTRAS CORRE		41.050,89D		41.050,89D
3.3.3.9.0.39.52	SERV.PROCESSAMENTO DE DADOS		1.096,20D		1.096,20D
3.3.3.9.0.39.55	TICKET COMBUSTIVEL		31.977,69D		31.977,69D
3.3.3.9.0.39.56	OUTRAS ASSINAT.OU AQUIS. DE		172.210,38D		172.210,38D
3.3.3.9.0.39.57	TAXA DE AGUA E ESGOTO PAGA A		367.541,56D		367.541,56D
3.3.3.9.0.39.58	RECOLHIMENTO AO INSS		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		523.953,80D		523.953,80D
3.3.3.9.0.39.99	= OUTROS SERVICOS E ENCARGOS		12.241.841,73D		12.241.841,73D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS E CON		131.066.790,54D		131.066.790,54D
3.3.3.9.0.47.01	IPVA		487.453,44D		487.453,44D
3.3.3.9.0.47.02	IPTU		1.061.096,84D		1.061.096,84D
3.3.3.9.0.47.03	IRPJ		194.385,65D		194.385,65D
3.3.3.9.0.47.04	ICMS		9.734,12D		9.734,12D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	02/03/2006	23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.47.05	COFINS		100.672.131,61D		100.672.131,61D
3.3.3.9.0.47.06	PIS/PASEP		21.981.357,70D		21.981.357,70D
3.3.3.9.0.47.07	CPMF		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		496.690,38D		496.690,38D
3.3.3.9.0.91.00	SENTENCAS JUDICIAIS		103.525.662,50D		103.525.662,50D
3.3.3.9.0.91.01	SENTENCAS JUDICIAIS		103.525.662,50D		103.525.662,50D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANTER		11.316.796,27D		11.316.796,27D
3.3.3.9.0.92.01	DESPESAS DE EXERC. ANTERIORE		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		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		529.240.653,54D		529.240.653,54D
3.4.4.0.0.00.00	INVESTIMENTOS		495.387.458,71D		495.387.458,71D
3.4.4.9.0.00.00	APLICACOES DIRETAS		495.387.458,71D		495.387.458,71D
3.4.4.9.0.39.00	OUTROS SERVICOS DE TERCEIROS		24.808.156,71D		24.808.156,71D
3.4.4.9.0.39.16	SERVICOS TECNICOS CIENTIFICO		3.421.327,84D		3.421.327,84D
3.4.4.9.0.39.17	REPAROS,ADAPTACAO E CONSERV.		8.833.415,26D		8.833.415,26D
3.4.4.9.0.39.18	REPAROS,ADAPTACAO E CONSERV.		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		365.999.644,74D		365.999.644,74D
3.4.4.9.0.51.01	= ESTUDOS E PROJETOS		4.025.862,75D		4.025.862,75D
3.4.4.9.0.51.03	= EXECUCAO DAS OBRAS DO PROJ		719.729,37D		719.729,37D
3.4.4.9.0.51.05	= AMPLIACAO,RECONSTR.RESTAU		5.571.800,35D		5.571.800,35D
3.4.4.9.0.51.06	= INSTALACOES		6.951.579,26D		6.951.579,26D
3.4.4.9.0.51.07	= EXECUCAO DE OBRAS POR CONT		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		64.198,06D		64.198,06D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PERM		77.206.399,14D		77.206.399,14D
3.4.4.9.0.52.01	MAQUINAS, MOTORES E APARELHO		8.370.270,85D		8.370.270,85D
3.4.4.9.0.52.03	AUTOMOVEIS, CAMINHOS,E OUT,		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		110.509,96D		110.509,96D
3.4.4.9.0.52.16	EQUIPAMENTOS PARA PROC. DE D		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		4.964.928,01D		4.964.928,01D
3.4.4.9.0.92.00	DESPESAS DE EXERCICIOS ANTER		27.373.258,12D		27.373.258,12D
3.4.4.9.0.92.01	DESPESAS DE EXERCICIOS ANTER		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

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	02/03/2006	24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
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		21.458.626,33D		21.458.626,33D
3.4.6.9.0.00.00	APLICACOES DIRETAS		21.458.626,33D		21.458.626,33D
3.4.6.9.0.71.00	PRINCIPAL DA DIVIDA CONTRATU		21.458.626,33D		21.458.626,33D
3.4.6.9.0.71.01	PRINC. DA DIVIDA CONTRATUAL		21.458.626,33D		21.458.626,33D
4.0.0.0.0.00.00	RECEITA		1584.070.238,24C		1584.070.238,24C
4.1.0.0.0.00.00	RECEITAS CORRENTES		1583.305.201,38C		1583.305.201,38C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL		14.485.584,32C		14.485.584,32C
4.1.3.1.0.00.00	RECEITAS IMOBILIARIAS		14.177.878,91C		14.177.878,91C
4.1.3.1.1.00.00	ALUGUEIS		13.143.566,68C		13.143.566,68C
4.1.3.1.1.01.00	ALUGUEIS DE IMOVEIS URBANOS		12.981.816,00C		12.981.816,00C
4.1.3.1.1.99.00	OUTRAS RECEITAS DE ALUGUEIS		161.750,68C		161.750,68C
4.1.3.1.5.00.00	TAXA DE OCUPACAO DE IMOVEIS		52.342,28C		52.342,28C
4.1.3.1.5.01.00	TAXA DE OCUPACAO DE IMOVEIS		52.342,28C		52.342,28C
4.1.3.1.9.00.00	OUTRAS RECEITAS IMOBILIARIAS		981.969,95C		981.969,95C
4.1.3.1.9.99.00	OUTRAS RECEITAS IMOBILIARIAS		981.969,95C		981.969,95C
4.1.3.2.0.00.00	RECEITAS DE VALORES MOBILIAR		274.733,96C		274.733,96C
4.1.3.2.2.00.00	DIVIDENDOS		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		361,39C		361,39C
4.1.3.2.4.00.00	FUNDOS DE INVESTIMENTOS		5.180,60C		5.180,60C
4.1.3.2.4.04.00	FUNDOS DE APLIC.EM COTAS - R		5.180,60C		5.180,60C
4.1.3.2.5.00.00	REMUNERACAO DE DEPOSITOS BAN		268.835,06C		268.835,06C
4.1.3.2.5.01.00	REMUNERACAO DE DEPOSITOS-REC		219.993,94C		219.993,94C
4.1.3.2.5.01.99	REMUNERACAO OUTROS DEP.BANC.		219.993,94C		219.993,94C
4.1.3.2.5.02.00	REMUNERACAO DE DEPOSITOS-REC		48.841,12C		48.841,12C
4.1.3.2.5.02.01	REMUNERACAO DE DEPOSITOS DE		272,94C		272,94C
4.1.3.2.5.02.99	REMUN. OUT. DEP. BANC. DE RE		48.568,18C		48.568,18C
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		32.971,45C		32.971,45C
4.1.3.9.0.99.00	OUTRAS RECEITAS PATRIMONIAIS		32.971,45C		32.971,45C
4.1.5.0.0.00.00	RECEITA INDUSTRIAL		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		2.801.867,36C		2.801.867,36C
4.1.5.3.0.01.00	CONSTRUCAO		2.801.867,36C		2.801.867,36C
4.1.6.0.0.00.00	RECEITA DE SERVICOS		1552.123.975,68C		1552.123.975,68C
4.1.6.0.0.01.00	SERVICOS COMERCIAIS		4.931.849,44C		4.931.849,44C
4.1.6.0.0.01.01	SERVICOS DE COMERCIALIZ DE M		4.900.622,01C		4.900.622,01C



TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	02/03/2006	25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.6.0.0.01.99	OUTROS SERVICOS COMERCIAIS		31.227,43C		31.227,43C
4.1.6.0.0.02.00	SERVICOS FINANCEIROS		719.384,42C		719.384,42C
4.1.6.0.0.02.99	OUTROS SERVICOS FINANCEIROS		719.384,42C		719.384,42C
4.1.6.0.0.03.00	SERVICOS DE TRANSPORTE		11.859.960,28C		11.859.960,28C
4.1.6.0.0.03.02	SERVICOS DE TRANSPORTE FERRO		361.862,28C		361.862,28C
4.1.6.0.0.03.06	ADMINISTRACAO DE TERMINAIS E		11.498.098,00C		11.498.098,00C
4.1.6.0.0.13.00	SERVICOS ADMINISTRATIVOS		18.000,00C		18.000,00C
4.1.6.0.0.41.00	SERV.CAP,ADUC,TRAT, RESERV.E		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
4.1.6.0.0.99.00	OUTROS SERVICOS		7.205.346,85C		7.205.346,85C
4.1.7.0.0.00.00	TRANSFERENCIAS CORRENTES		1.252.384,39C		1.252.384,39C
4.1.7.3.0.00.00	TRANSFERENCIAS DE INSTITUICO		50.000,00C		50.000,00C
4.1.7.3.0.02.00	CONTRIBUICOES E DOACOES		50.000,00C		50.000,00C
4.1.7.6.0.00.00	TRANSFERENCIAS DE CONVENIOS		1.202.384,39C		1.202.384,39C
4.1.7.6.1.00.00	TRANSF CONVENIOS DA UNIAO E		1.197.394,39C		1.197.394,39C
4.1.7.6.1.99.00	OUT. TRANSF CONVENIOS UNIAO		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
4.1.7.6.2.99.00	OUTRAS TRANSFERENCIAS CONVEN		4.990,00C		4.990,00C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES		12.629.808,53C		12.629.808,53C
4.1.9.1.0.00.00	MULTAS E JUROS DE MORA		328.301,73C		328.301,73C
4.1.9.1.8.00.00	MULTAS/JUROS DE MORA DE OUTR		320.940,18C		320.940,18C
4.1.9.1.8.99.00	MULTAS/JUROS MORA DE OUTRAS		320.940,18C		320.940,18C
4.1.9.1.9.00.00	MULTAS DE OUTRAS ORIGENS		7.361,55C		7.361,55C
4.1.9.1.9.27.00	MULTAS E JUROS PREVISTOS EM		5.584,13C		5.584,13C
4.1.9.1.9.99.00	OUTRAS MULTAS		1.777,42C		1.777,42C
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES		28.688,03C		28.688,03C
4.1.9.2.2.00.00	RESTITUICOES		28.688,03C		28.688,03C
4.1.9.2.2.99.00	OUTRAS RESTITUICOES		28.688,03C		28.688,03C
4.1.9.9.0.00.00	RECEITAS DIVERSAS		12.272.818,77C		12.272.818,77C
4.1.9.9.0.99.00	OUTRAS RECEITAS		12.272.818,77C		12.272.818,77C
4.1.9.9.0.99.99	OUTRAS RECEITAS		12.272.818,77C		12.272.818,77C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL		765.036,86C		765.036,86C
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
5.0.0.0.0.00.00	RESULTADO DO EXERCICIO	220.605.664,99D	9806.001.337,86D		9806.001.337,86D
5.1.0.0.0.00.00	RESULTADO ORCAMENTARIO		36.483.295,41D		36.483.295,41D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS		35.718.258,55D		35.718.258,55D
5.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT		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		34.014.829,96D		34.014.829,96D
5.1.2.1.3.01.00	= REPASSE CONCEDIDO		34.014.829,96D		34.014.829,96D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	02/03/2006	26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.1.2.1.4.00.00	SUB-REPASSE			651.889,50D	651.889,50D
5.1.2.1.4.01.00	= SUB-REPASSE CONCEDIDO			651.889,50D	651.889,50D
5.1.2.1.7.00.00	REPASSES PREVIDENCIARIOS CON			1.919,96D	1.919,96D
5.1.2.1.7.01.00	CONTRIBUICOES PATRONAIS DO E			1.919,96D	1.919,96D
5.1.2.1.7.01.05	= PATRONAL - CIVIL ATIVO			1.919,96D	1.919,96D
5.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS			668.323,35D	668.323,35D
5.1.2.2.1.00.00	= CREDITOS RECEBIDOS			668.323,35D	668.323,35D
5.1.2.3.0.00.00	TRANSFERENCIAS DE DEBITOS			128.321,40D	128.321,40D
5.1.2.3.1.00.00	= DEBITOS ENVIADOS			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	220.605.664,99D	9769.518.042,45D		9769.518.042,45D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS			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
5.2.2.3.3.00.00	MOVIMENTO DE FUNDOS PROPRIOS			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
5.2.2.3.3.02.00	INCRP/DESINCRPORACAO DE SA			48.070,49D	48.070,49D
5.2.3.0.0.00.00	DECRESCIMOS PATRIMONIAIS	220.605.664,99D	9735.899.871,93D		9735.899.871,93D
5.2.3.1.0.00.00	DESINCORPORACOES DE ATIVOS	44.293.312,74D	6591.141.244,23D		6591.141.244,23D
5.2.3.1.1.00.00	BAIXA DE BENS IMOVEIS			182.471.155,73D	182.471.155,73D
5.2.3.1.1.01.00	BENS IMOVEIS			182.471.155,73D	182.471.155,73D
5.2.3.1.2.00.00	BAIXA DE BENS MOVEIS	25.244.853,80D	223.593.570,31D		223.593.570,31D
5.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT			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			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			124.484.354,95D	124.484.354,95D
5.2.3.1.2.02.00	BAIXA DE BENS EM ALMOXARIFAD	25.244.853,80D	94.971.691,28D		94.971.691,28D
5.2.3.1.2.02.01	= CONSUMO POR REQUISICAO	6.606.170,34D	53.370.500,74D		53.370.500,74D
5.2.3.1.2.02.02	CONSUMO IMEDIATO			22.395.422,25D	22.395.422,25D
5.2.3.1.2.02.04	DOACAO			13.271,80D	13.271,80D
5.2.3.1.2.02.15	REQUISICAO/BAIXA DE MATERIAL	13.669.888,41D	13.819.620,82D		13.819.620,82D
5.2.3.1.2.02.99	OUTRAS BAIXAS DE MATERIAL DE	4.968.795,05D	5.372.875,67D		5.372.875,67D
5.2.3.1.2.03.00	BAIXA DE BENS EM ESTOQUE			3.969.306,96D	3.969.306,96D
5.2.3.1.2.03.01	CONSUMO			928.831,14D	928.831,14D

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6	ECONOMIA MISTA	02/03/2006	27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.3.1.2.03.03	PERDA			1.777.934,86D	1.777.934,86D
5.2.3.1.2.03.04	DOACAO			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			1.820,37D	1.820,37D
5.2.3.1.3.00.00	CUSTO DE PRODUTOS VENDIDOS			9.760.159,83D	9.760.159,83D
5.2.3.1.3.01.00	CUSTOS DOS PRODUTOS			9.710.322,97D	9.710.322,97D
5.2.3.1.3.01.01	CUSTO DOS PRODUTOS VENDIDOS			9.710.322,97D	9.710.322,97D
5.2.3.1.3.02.00	CUSTOS DE AREAS INDUSTRIAIS			49.836,86D	49.836,86D
5.2.3.1.3.02.01	CUSTO DOS LOTES VENDIDOS			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			47.740.156,00D	47.740.156,00D
5.2.3.1.5.01.00	BENS A INCORPORAR			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	19.048.458,94D		6018.331.399,82D	6018.331.399,82D
5.2.3.1.7.01.00	= FATURAS/DUPLICATAS A RECEB			1536.206.413,45D	1536.206.413,45D
5.2.3.1.7.02.00	CREDITOS A RECEBER - CURTO P	4.785.420,96D		2174.059.825,71D	2174.059.825,71D
5.2.3.1.7.04.00	DIVERSOS RESPONSAVEIS	2.766.362,93D		3.771.580,26D	3.771.580,26D
5.2.3.1.7.06.00	= CREDITOS POR RESTITUICAO P	612.337,00D		943.400,84D	943.400,84D
5.2.3.1.7.12.00	BENS NUMERARIOS/BANCOS			323,12D	323,12D
5.2.3.1.7.21.00	AGENTES DEVEDORES			194.363,51D	194.363,51D
5.2.3.1.7.25.00	RECURSOS NAO VINCULADOS - CU	7.184,00D		15.901.135,87D	15.901.135,87D
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	10.742.251,79D		34.606.914,99D	34.606.914,99D
5.2.3.1.7.38.00	BENS E MATERIAIS EM TRANSITO	134.902,26D		572.692,43D	572.692,43D
5.2.3.1.7.40.00	RECURSOS VINCULADOS - LONGO			67.618.818,72D	67.618.818,72D
5.2.3.1.7.42.00	CREDITOS A RECEBER - LONGO P			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
5.2.3.1.7.54.00	CREDITOS A RECEBER - CONCESS			8.985.312,67D	8.985.312,67D
5.2.3.1.7.61.00	ATUALIZACAO PASSIVA DO CREDI			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			423.702,29D	423.702,29D
5.2.3.2.1.00.00	DESVALORIZACOES DE BENS			421.282,38D	421.282,38D
5.2.3.2.1.03.00	BENS EM ALMOXARIFADO			401.722,50D	401.722,50D
5.2.3.2.1.04.00	DIFERIDO			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	175.667.826,23D		2722.679.930,95D	2722.679.930,95D
5.2.3.3.1.00.00	INCORPORACAO DE OBRIGACOES	175.667.826,23D		2722.679.930,95D	2722.679.930,95D
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			2.507.377,50D	2.507.377,50D
5.2.3.3.1.50.00	PROVISOES	31.074.491,22D		523.623.971,36D	523.623.971,36D

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6	ECONOMIA MISTA	02/03/2006	28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.3.3.1.50.01	PROVISAO PARA 13. SALARIO			3.623.633,09D	3.623.633,09D
5.2.3.3.1.50.02	PROVISAO PARA FERIAS	1.704.197,70D		41.491.746,18D	41.491.746,18D
5.2.3.3.1.50.03	PROVISAO PARA ENCARGOS	1.184.762,08D		9.751.279,68D	9.751.279,68D
5.2.3.3.1.50.05	PROVISAO PARA INDENIZACOES T			5.820.578,20D	5.820.578,20D
5.2.3.3.1.50.06	PROVISAO PARA INDINIZACOES C	8.538.669,76D		35.731.440,06D	35.731.440,06D
5.2.3.3.1.50.07	PROVISAO PARA IMPOSTO DE REN	1.096.618,12D		2.026.239,88D	2.026.239,88D
5.2.3.3.1.50.08	PROVISAO PARA CONTRIBUICAO S	439.633,66D		831.296,06D	831.296,06D
5.2.3.3.1.50.09	PROVISAO PARA ISS			470,13D	470,13D
5.2.3.3.1.50.10	PROVISAO PARA ICMS			288.578.944,74D	288.578.944,74D
5.2.3.3.1.50.11	PROVISAO P/ PIS/PASEP	2.757.837,65D		22.487.072,07D	22.487.072,07D
5.2.3.3.1.50.12	PROVISAO PARA COFINS	12.702.767,35D		103.558.001,68D	103.558.001,68D
5.2.3.3.1.50.14	PROVISAO PARA INDENIZACAO PO			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	2.650.004,90D		8.973.975,42D	8.973.975,42D
5.2.3.3.1.51.00	CONTROLE DE OBRIGACOES - PAT			74.792.940,32D	74.792.940,32D
5.2.3.3.1.54.00	OUTRAS OBRIGACOES A PAGAR	8.979.731,58D		13.142.077,62D	13.142.077,62D
5.2.3.3.1.54.01	PESSOAL E ENCARGOS			10.837,18D	10.837,18D
5.2.3.3.1.54.03	OUTRAS DESPESAS CORRENTES	8.231.910,74D		10.468.066,78D	10.468.066,78D
5.2.3.3.1.54.04	INVESTIMENTOS			73.951,19D	73.951,19D
5.2.3.3.1.54.13	PASEP	26.760,16C		47.022,32D	47.022,32D
5.2.3.3.1.54.14	COFINS	123.421,11C		214.436,20D	214.436,20D
5.2.3.3.1.54.16	OUTROS IMPOSTOS	863.395,16D		1.760.067,09D	1.760.067,09D
5.2.3.3.1.54.99	OUTRAS OBRIGACOES	34.606,95D		567.696,86D	567.696,86D
5.2.3.3.1.65.00	FINANCIAMENTOS - LONGO PRAZO			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	1.811.353,90D		20.897.143,01D	20.897.143,01D
5.2.3.3.1.75.00	OBRIGACOES SOCIAIS E FISCAIS			54.449.621,38D	54.449.621,38D
5.2.3.3.1.77.00	PROVISOES - LONGO PRAZO	66.570.321,43D		278.577.609,14D	278.577.609,14D
5.2.3.3.1.79.00	DIVIDAS ASSUMIDAS PELO GOVER			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	66.715.342,10D		713.531.323,79D	713.531.323,79D
5.2.3.3.1.96.00	RESERVAS DE REAVALIACAO	516.586,00D		2.070.539,00D	2.070.539,00D
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			241.588.679,36D	241.588.679,36D
5.2.3.4.1.00.00	ATUALIZACAO DE OBRIGACOES IN			241.588.679,36D	241.588.679,36D
5.2.3.4.1.04.00	REAJUSTAMENTO DE OBRIGACOES			241.588.679,36D	241.588.679,36D
5.2.3.5.0.00.00	DEPRECIACAO, AMORTIZACAO E E	644.526,02D		175.732.978,81D	175.732.978,81D
5.2.3.5.1.00.00	BENS IMOVEIS	564.429,53D		162.639.934,64D	162.639.934,64D
5.2.3.5.2.00.00	BENS MOVEIS	80.096,49D		13.093.044,17D	13.093.044,17D
5.2.3.8.0.00.00	AJUSTES DE EXERCICIOS ANTERI			4.333.336,29D	4.333.336,29D
6.0.0.0.0.00.00	RESULTADO DO EXERCICIO	84.594.312,39C		10447.519.482,55C	10447.519.482,55C
6.1.0.0.0.00.00	RESULTADO ORCAMENTARIO			1299.008.192,38C	1299.008.192,38C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS			769.767.538,84C	769.767.538,84C
6.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT			769.487.947,13C	769.487.947,13C

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SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	02/03/2006	29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.1.2.1.1.00.00	COTA FINANCEIRA		561.843.999,82C		561.843.999,82C
6.1.2.1.1.01.00	= COTA FINANCEIRA RECEBIDA		561.843.999,82C		561.843.999,82C
6.1.2.1.3.00.00	REPASSE		206.594.934,01C		206.594.934,01C
6.1.2.1.3.01.00	= REPASSE RECEBIDO		206.594.934,01C		206.594.934,01C
6.1.2.1.4.00.00	SUB-REPASSE		1.049.013,30C		1.049.013,30C
6.1.2.1.4.01.00	= SUB-REPASSE RECEBIDO		1.049.013,30C		1.049.013,30C
6.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS		279.591,71C		279.591,71C
6.1.2.2.1.00.00	= CREDITOS ENVIADOS		279.591,71C		279.591,71C
6.1.3.0.0.00.00	MUTACOES ATIVAS		529.240.653,54C		529.240.653,54C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS		459.026.199,80C		459.026.199,80C
6.1.3.1.1.00.00	AQUISICOES DE BENS		454.026.199,80C		454.026.199,80C
6.1.3.1.1.01.00	BENS IMOVEIS		375.267.507,59C		375.267.507,59C
6.1.3.1.1.01.01	BENS IMOVEIS		375.267.507,59C		375.267.507,59C
6.1.3.1.1.02.00	BENS MOVEIS		76.305.350,71C		76.305.350,71C
6.1.3.1.1.02.01	BENS MOVEIS DE USO PERMANENT		64.422.580,28C		64.422.580,28C
6.1.3.1.1.02.02	BENS EM ALMOXARIFADO		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		21.458.626,33C		21.458.626,33C
6.1.3.3.4.00.00	CONTRATOS DE PARCELAMENTO DE		32.036,33C		32.036,33C
6.1.3.3.5.00.00	FINANCIAMENTOS EM CIRCULACAO		21.426.590,00C		21.426.590,00C
6.1.3.4.0.00.00	BENS A INCORPORAR		48.755.827,41C		48.755.827,41C
6.1.3.4.1.00.00	INSCRICAO DE BENS A INCORPOR		48.755.827,41C		48.755.827,41C
6.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO	84.594.312,39C	9148.511.290,17C		9148.511.290,17C
6.2.1.0.0.00.00	RECEITAS EXTRA-ORCAMENTARIAS	100.000,00D	2269.745.945,77C		2269.745.945,77C
6.2.1.1.0.00.00	RECEITA CORRENTE	100.000,00D	2269.745.945,77C		2269.745.945,77C
6.2.1.1.1.00.00	RECEITA DE ENTIDADES COMERCI	100.000,00D	2253.800.878,80C		2253.800.878,80C
6.2.1.1.1.01.00	VENDA DE PRODUTOS E MERCADOR	100.000,00D	2242.511.962,87C		2242.511.962,87C
6.2.1.1.1.01.01	ESTOQUE PROPRIO	100.000,00D	2242.511.962,87C		2242.511.962,87C
6.2.1.1.1.02.00	PRESTACAO DE SERVICOS		11.097.832,64C		11.097.832,64C
6.2.1.1.1.02.99	OUTROS SERVICOS		11.097.832,64C		11.097.832,64C
6.2.1.1.1.03.00	VENDA DE AREAS INDUSTRIAIS -		49.836,86C		49.836,86C
6.2.1.1.1.03.02	VENDA A PRAZO		49.836,86C		49.836,86C
6.2.1.1.1.04.00	VENDA DE AREAS INDUSTRIAIS -		133.259,76C		133.259,76C
6.2.1.1.1.04.02	VENDA A PRAZO		133.259,76C		133.259,76C
6.2.1.1.1.05.00	VENDA DE AREAS INDUSTRIAIS-A		7.986,67C		7.986,67C
6.2.1.1.1.05.01	VENDA A PRAZO		7.986,67C		7.986,67C
6.2.1.1.3.00.00	RECEITA PATRIMONIAL		15.945.066,97C		15.945.066,97C
6.2.1.1.3.01.00	RECEITAS IMOBILIARIAS		15.945.066,97C		15.945.066,97C
6.2.1.1.3.01.01	ALUGUEIS		15.848.278,33C		15.848.278,33C
6.2.1.1.3.01.02	ALUGUEIS ANTECIPADOS		96.788,64C		96.788,64C
6.2.2.0.0.00.00	INTERFERENCIAS ATIVAS		33.335.940,66C		33.335.940,66C
6.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES		16.146.802,97C		16.146.802,97C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	02/03/2006	30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN			137,00C	137,00C
6.2.2.1.1.02.00	= DESINCORPORACAO DE OBRIGAC			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
6.2.2.3.3.00.00	MOVIMENTO DE FUNDOS PROPRIOS			17.189.137,69C	17.189.137,69C
6.2.2.3.3.01.00	INCRP/DESINCRP. DE SALDOS			17.189.137,69C	17.189.137,69C
6.2.3.0.0.00.00	ACRESCIMOS PATRIMONIAIS	84.694.312,39C	6845.429.403,74C		6845.429.403,74C
6.2.3.1.0.00.00	INCORPORACOES DE ATIVOS	52.659.826,52C	2597.690.761,72C		2597.690.761,72C
6.2.3.1.1.00.00	INCORPORACAO DE BENS IMOVEIS	2.954.863,61D	29.280.597,60C		29.280.597,60C
6.2.3.1.1.01.00	BENS IMOVEIS	2.954.863,61D	29.280.597,60C		29.280.597,60C
6.2.3.1.2.00.00	INCORPORACAO DE BENS MOVEIS	8.544.323,05C	161.519.327,42C		161.519.327,42C
6.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT	3.258.262,66C	63.842.319,07C		63.842.319,07C
6.2.3.1.2.01.01	BENS MOVEIS POR AQUISICAO	7.784,65C	177.739,86C		177.739,86C
6.2.3.1.2.01.05	BENS MOVEIS POR DOACAO	3.181.381,23C	3.189.948,32C		3.189.948,32C
6.2.3.1.2.01.99	OUTRAS INCORPORACOES DE BENS	69.096,78C	60.474.630,89C		60.474.630,89C
6.2.3.1.2.02.00	BENS EM ALMOXARIFADO		77.950.492,33C		77.950.492,33C
6.2.3.1.2.02.01	AQUISICAO DE MATERIAL DE CON		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		1.201.401,47C		1.201.401,47C
6.2.3.1.2.03.00	BENS EM ESTOQUE	5.286.060,39C	19.726.516,02C		19.726.516,02C
6.2.3.1.2.03.02	AQUISICAO DE MATERIA PRIMA		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		5.051.954,34C		5.051.954,34C
6.2.3.1.2.03.99	OUTRAS INCORPORACOES DE BENS	5.286.060,39C	13.986.074,59C		13.986.074,59C
6.2.3.1.4.00.00	INCORPORACAO DE INVESTIMENTO		105.554.854,57C		105.554.854,57C
6.2.3.1.4.01.00	TITULOS E VALORES		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	47.070.367,08C	2301.335.982,13C		2301.335.982,13C
6.2.3.1.7.02.00	CREDITOS A RECEBER - CURTO P	37.470.807,02C	2017.280.334,60C		2017.280.334,60C
6.2.3.1.7.03.00	CREDITOS A RECEBER - FINANCE		97.316,94C		97.316,94C
6.2.3.1.7.04.00	DIVERSOS RESPONSAVEIS	483.894,54C	3.990.440,53C		3.990.440,53C
6.2.3.1.7.06.00	= CREDITOS POR RESTITUICAO P	637.744,05C	4.296.043,11C		4.296.043,11C
6.2.3.1.7.21.00	AGENTES DEVEDORES		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	4.952.059,56C	37.581.226,97C		37.581.226,97C
6.2.3.1.7.38.00	BENS E MATERIAIS EM TRANSITO	598.196,49C	4.952.598,41C		4.952.598,41C
6.2.3.1.7.40.00	RECURSOS VINCULADOS - LONGO	2.917.892,68C	169.999.875,31C		169.999.875,31C
6.2.3.1.7.42.00	CREDITOS A RECEBER - LONGO P		49.995.228,77C		49.995.228,77C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	02/03/2006	31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.3.1.7.61.00	ATUALIZACAO ATIVA DO CREDITO			1.068.066,54C	1.068.066,54C
6.2.3.1.7.90.00	BENS PENDENTES		9.772,74C	9.772,74C	9.772,74C
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			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			39.446.009,39C	39.446.009,39C
6.2.3.2.3.03.00	ATUALIZACAO MONETARIA PATRIM			39.442.398,89C	39.442.398,89C
6.2.3.2.3.04.00	JUROS SOBRE CREDITOS - LONGO			3.610,50C	3.610,50C
6.2.3.2.8.00.00	OUTROS AJUSTES PATRIMONIAIS			1.062.913,34C	1.062.913,34C
6.2.3.2.8.01.00	REVERSAO DA DEPRECIACAO			1.062.913,34C	1.062.913,34C
6.2.3.2.8.01.01	POR ALIENACAO			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			79.924,07C	79.924,07C
6.2.3.2.8.01.99	OUTRAS REVERSOES DA DEPRECIA			107.731,37C	107.731,37C
6.2.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS	31.307.378,54C	2045.883.167,66C	2045.883.167,66C	2045.883.167,66C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGACOE	31.307.378,54C	2045.883.167,66C	2045.883.167,66C	2045.883.167,66C
6.2.3.3.1.01.00	CONSIGNACOES			65.767,46C	65.767,46C
6.2.3.3.1.02.00	DEPOSITOS DE DIVERSAS ORIGEM			15.110,65C	15.110,65C
6.2.3.3.1.10.00	OBRIGACOES DE EXERCICIOS ANT			13.095.908,43C	13.095.908,43C
6.2.3.3.1.10.01	R.P.P. EXERCICIO ANTERIOR			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
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			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			220.903,62C	220.903,62C
6.2.3.3.1.45.00	FINANCIAMENTOS - CURTO PRAZO			7.791.613,36C	7.791.613,36C
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			770.952,14C	770.952,14C
6.2.3.3.1.50.00	PROVISOES	29.293.032,56C	318.967.505,36C	318.967.505,36C	318.967.505,36C
6.2.3.3.1.50.01	PROVISAO PARA 13. SALARIO			3.623.633,09C	3.623.633,09C
6.2.3.3.1.50.02	PROVISAO PARA FERIAS	2.843.236,48C	38.936.476,51C	38.936.476,51C	38.936.476,51C
6.2.3.3.1.50.03	PROVISAO PARA ENCARGOS	8.272.820,99C	8.966.485,11C	8.966.485,11C	8.966.485,11C
6.2.3.3.1.50.05	PROVISAO P/ INDENIZACOES TRA			5.937.198,56C	5.937.198,56C
6.2.3.3.1.50.06	PROVISAO P/ INDENIZACOES CIV			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	2.257.629,65C	22.217.389,12C	22.217.389,12C	22.217.389,12C
6.2.3.3.1.50.12	PROVISAO P/ COFINS	10.427.036,89C	102.262.463,93C	102.262.463,93C	102.262.463,93C
6.2.3.3.1.50.99	OUTRAS PROVISOES	5.492.308,55C	9.117.954,28C	9.117.954,28C	9.117.954,28C
6.2.3.3.1.51.00	CONTROLE DE OBRIGACOES PATRI			203.732.122,53C	203.732.122,53C
6.2.3.3.1.54.00	OUTRAS OBRIGACOES A PAGAR			6.698.953,29C	6.698.953,29C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	02/03/2006	32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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			817.818,33C	817.818,33C
6.2.3.3.1.54.99	OUTRAS OBRIGACOES			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		25.026,55C	7.260.048,65C	7.260.048,65C
6.2.3.3.1.75.00	OBRIGACOES SOCIAIS E FISCAIS			79.241.545,11C	79.241.545,11C
6.2.3.3.1.77.00	PROVISOES - LONGO PRAZO		1.989.319,43C	111.652.422,93C	111.652.422,93C
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			260.039.476,12C	260.039.476,12C
6.2.3.8.0.00.00	AJUSTES DE EXERCICIOS ANTERI		727.107,33C	51.721.097,78C	51.721.097,78C
RESUMO :					
	ATIVO	=	28.809.200.895,04D		
	PASSIVO	=	28.939.027.279,50C		
	DESPESA	=	2.355.414.767,39D		
	RECEITA	=	1.584.070.238,24C		
	RESULTADO DO EXERCICIO	=	9.806.001.337,86D		
	RESULTADO DO EXERCICIO	=	10.447.519.482,55C		