

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	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	28260.001.128,20D	1700.322.752,32D	115947.675.659,91D	144207.676.788,11D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	3321.543.602,76D	1368.282.106,39D	1201.922.872,30D	4523.466.475,06D
1.1.1.0.0.00.00	DISPONIVEL	339.312.699,47D		206.169.095,07D	545.481.794,54D
1.1.1.1.0.00.00	DISPONIVEL EM MOEDA NACIONAL	339.312.699,47D		206.169.095,07D	545.481.794,54D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	94.259.919,14D		122.068.788,49D	216.328.707,63D
1.1.1.1.2.01.00	CONTA UNICA DO TESOUREO ESTAD	6.048.376,52D		1.694.771,50D	7.743.148,02D
1.1.1.1.2.01.01	BANCO ITAU S/A	6.048.376,52D		1.694.771,50D	7.743.148,02D
1.1.1.1.2.99.00	OUTROS BANCOS CONTA MOVIMENT	88.211.542,62D		120.374.016,99D	208.585.559,61D
1.1.1.1.2.99.01	= BANCO ITAU S/A	16.545.350,10D	3.520,00D	5.375.484,55D	21.920.834,65D
1.1.1.1.2.99.02	= BANCO DO BRASIL S/A	66.669.475,09D	3.520,00C	115.535.851,25D	182.205.326,34D
1.1.1.1.2.99.03	= CAIXA ECONOMICA FEDERAL	2.826.269,85D		613.600,16C	2.212.669,69D
1.1.1.1.2.99.98	= BANCO ITAU S/A - CONTA CEN	140.719.595,71D		24.211.941,71D	164.931.537,42D
1.1.1.1.2.99.99	* = CONTA CENTRALIZADORA - R	138.549.148,13C		24.135.660,36C	162.684.808,49C
1.1.1.1.3.00.00	APLICACOES FINANCEIRAS	245.052.780,33D		84.100.306,58D	329.153.086,91D
1.1.1.1.3.02.00	= APLICACAO DE CONTAS NAO UN	180.817.228,68D		35.984.729,14C	144.832.499,54D
1.1.1.1.3.03.00	= APLICACOES NO FUNDO GOV. P	551.647,82D		134.965.722,07D	135.517.369,89D
1.1.1.1.3.11.00	= DEPOSITOS EM CONTA DE POUP	63.683.903,83D		14.880.686,35C	48.803.217,48D
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	1243.566.743,55D	1368.375.922,27D	965.544.635,79D	2209.111.379,34D
1.1.2.1.0.00.00	CREDITOS A RECEBER	762.517.858,71D	1368.375.989,26D	768.792.227,02D	1531.310.085,73D
1.1.2.1.1.00.00	REDE ARRECADADORA	169.285.772,45D		13.977.150,75C	155.308.621,70D
1.1.2.1.1.01.00	BANCOS CONTA ARRECADACAO	50.125.528,05D		19.661.200,09C	30.464.327,96D
1.1.2.1.1.01.01	= BANCO C/ ARRECADACAO - COT	16.531.280,65D		7.093.057,28C	9.438.223,37D
1.1.2.1.1.01.03	= BANCO C/ ARRECADACAO - FE	877.677,18D		611.925,37C	265.751,81D
1.1.2.1.1.01.04	= BANCO C/ ARRECADACAO- COTA	32.716.570,22D		11.956.217,44C	20.760.352,78D
1.1.2.1.1.02.00	ARRECADACAO A REPASSAR	119.160.244,40D		5.684.049,34D	124.844.293,74D
1.1.2.1.1.02.01	= AGENTE ARRECADADOR - COTA	93.590.542,39D		7.572.938,13C	86.017.604,26D
1.1.2.1.1.02.03	= AGENTE ARRECADADOR - FECF	14.877.780,50D		10.133.087,25D	25.010.867,75D
1.1.2.1.1.02.04	= AGENTE ARRECADADOR - COTA	10.691.921,51D		3.123.900,22D	13.815.821,73D
1.1.2.1.4.00.00	CREDITOS EM COBRANCA ADMINIS	573.713.262,59D	1368.375.989,26D	794.662.726,67D	1368.375.989,26D
1.1.2.1.4.01.00	CREDITOS EM COBRANCA ADMINIS	573.713.262,59D	1368.375.989,26D	794.662.726,67D	1368.375.989,26D
1.1.2.1.4.01.01	= CREDITOS TRIBUTARIOS A REC	573.713.262,59D	1368.375.989,26D	794.662.726,67D	1368.375.989,26D
1.1.2.1.5.00.00	CREDITOS DE TRIBUTOS E CONTR	3.341.230,12D		54.006,39C	3.287.223,73D
1.1.2.1.5.02.00	IMPOSTO DE RENDA A COMPENSAR	0,74D			0,74D
1.1.2.1.5.04.00	PASEP A COMPENSAR	54.006,39D		54.006,39C	
1.1.2.1.5.06.00	CONTRIBUICOES PREVIDENCIARIA	3.287.222,99D			3.287.222,99D
1.1.2.1.9.00.00	CREDITOS DIVERSOS A RECEBER	16.177.593,55D		11.839.342,51C	4.338.251,04D
1.1.2.1.9.05.00	= RESSARCIMENTO DE SALARIOS			153.307,65D	153.307,65D
1.1.2.1.9.23.00	= CREDITOS COM EMPRESAS ESTA	1.854.319,00D			1.854.319,00D
1.1.2.1.9.30.00	= CREDITOS A RECEBER DE PROM	248.595,89D			248.595,89D
1.1.2.1.9.40.00	= OPERACOES DE CREDITO A REC	13.949.889,99D		11.992.651,07C	1.957.238,92D
1.1.2.1.9.99.00	= OUTROS CREDITOS A RECEBER	124.788,67D		0,91D	124.789,58D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AGEN	62.847.656,56D	66,99C	4.486.266,32D	67.333.922,88D
1.1.2.2.1.00.00	ENTIDADES DEVEDORAS	2.493.454,63D		585,14D	2.494.039,77D
1.1.2.2.1.99.00	= OUTRAS ENTIDADES DEVEDORAS	2.493.454,63D		585,14D	2.494.039,77D
1.1.2.2.9.00.00	DIVERSOS RESPONSAVEIS	60.354.201,93D	66,99C	4.485.681,18D	64.839.883,11D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

02/03/2006

2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.2.9.01.00	= PAGAMENTOS INDEVIDOS	1.208.275,49D			1.208.275,49D
1.1.2.2.9.02.00	= DESVIO/EXTRAVIO DE BENS	2.217.037,27D	66,99C	39.716,28C	2.177.320,99D
1.1.2.2.9.03.00	= DESFALQUES OU DESVIOS	288.234,28D		22,73C	288.211,55D
1.1.2.2.9.05.00	= RESPONSAVEIS POR DANOS	4.277.350,90D		908,19C	4.276.442,71D
1.1.2.2.9.11.00	= POR ADIANTAMENTOS CONCEDID	134.077,07D		12.542,99D	146.620,06D
1.1.2.2.9.12.00	= AUSENCIA DE OUTRAS PRESTAC	7.360.402,59D		1.172.740,19D	8.533.142,78D
1.1.2.2.9.14.00	= POR CONVENIOS,ACORDOS E AJ	8.232.768,22D		2.362.669,21D	10.595.437,43D
1.1.2.2.9.18.00	= PELA OCORRENCIA DE SINISTR	2.597,51D		3.450,71D	6.048,22D
1.1.2.2.9.99.00	= OUTRAS RESPONSABILIDADES	36.633.458,60D		974.925,28D	37.608.383,88D
1.1.2.5.0.00.00	DEPOSITOS REALIZAVEIS A CURT	139.148.665,67D		191.689.600,46D	330.838.266,13D
1.1.2.5.1.00.00	RECURSOS VINCULADOS	3.891.852,32D		171.026,60D	4.062.878,92D
1.1.2.5.1.05.00	= BLOQUEIOS BANCARIOS	3.891.852,32D		171.026,60D	4.062.878,92D
1.1.2.5.2.00.00	RECURSOS NAO VINCULADOS	135.256.813,35D		191.518.573,86D	326.775.387,21D
1.1.2.5.2.01.00	= ADIANTAMENTOS A ORGAOS E E	135.256.813,35D		191.518.573,86D	326.775.387,21D
1.1.2.9.0.00.00	OUTROS CREDITOS EM CIRCULACA	279.052.562,61D		576.541,99D	279.629.104,60D
1.1.2.9.1.00.00	CREDITOS INTRAGOVERNAMENTAIS	279.052.562,61D		576.541,99D	279.629.104,60D
1.1.2.9.1.01.00	= CREDITOS A RECEBER ORIUNDO	279.052.562,61D		576.541,99D	279.629.104,60D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULACAO	230.223.215,53D	93.815,88C	135.013.446,58C	95.209.768,95D
1.1.3.1.0.00.00	ESTOQUES	221.371.180,60D	93.815,88C	129.157.624,70C	92.213.555,90D
1.1.3.1.8.00.00	ALMOXARIFADO INTERNO	34.008.137,89D	93.815,88C	1.741.562,27C	32.266.575,62D
1.1.3.1.8.01.00	= MATERIAL DE CONSUMO	34.008.137,89D	93.815,88C	1.741.562,27C	32.266.575,62D
1.1.3.1.9.00.00	ALMOXARIFADOS EXTERNOS	187.363.042,71D		127.416.062,43C	59.946.980,28D
1.1.3.1.9.01.00	SEC.EST.SAUDE-DEPTO.DE INSUM	184.660.122,59D		127.219.442,01C	57.440.680,58D
1.1.3.1.9.01.01	= MATERIAL DE CONSUMO	184.660.122,59D		127.219.442,01C	57.440.680,58D
1.1.3.1.9.03.00	SEC.EST.ADMINISTRACAO-SUP.SA	11.392,52D		4.594,27C	6.798,25D
1.1.3.1.9.03.01	= MATERIAL DE COMSUMO	11.392,52D		4.594,27C	6.798,25D
1.1.3.1.9.04.00	SEC.DE ESTADO DE JUSTICA-DEP	1.184.810,09D		192.026,15C	992.783,94D
1.1.3.1.9.04.01	= MATERIAL DE CONSUMO	1.184.810,09D		192.026,15C	992.783,94D
1.1.3.1.9.20.00	DEGASE	1.506.659,81D			1.506.659,81D
1.1.3.1.9.20.01	= MATERIAL DE CONSUMO	1.506.659,81D			1.506.659,81D
1.1.3.1.9.21.00	CEDDH	57,70D			57,70D
1.1.3.1.9.21.01	= MATERIAL DE CONSUMO	57,70D			57,70D
1.1.3.4.0.00.00	INVESTIMENTOS EM REGIME DE E	8.852.034,93D		5.855.821,88C	2.996.213,05D
1.1.3.4.1.00.00	= INVESTIMENTOS EM REGIME DE	8.852.034,93D		5.855.821,88C	2.996.213,05D
1.1.6.0.0.00.00	VINCULADO EM CONTA CORRENTE	1508.440.944,21D		165.222.588,02D	1673.663.532,23D
1.1.6.0.2.00.00	= CONTA B - C.E.F.	1.594,38D		151,53C	1.442,85D
1.1.6.0.4.00.00	= APLICACOES FINANCEIRAS DA	1508.439.349,83D		165.222.739,55D	1673.662.089,38D
1.2.0.0.0.00.00	REALIZAVEL A LONGO PRAZO	8368.369.147,46D		2639.018.310,72C	5729.350.836,74D
1.2.1.0.0.00.00	DEPOSITOS REALIZAVEIS A LONG			974.553,92D	974.553,92D
1.2.1.2.0.00.00	RECURSOS VINCULADOS			974.553,92D	974.553,92D
1.2.1.2.1.00.00	= DEPOSITOS E CAUCOES			974.553,92D	974.553,92D
1.2.2.0.0.00.00	CREDITOS REALIZAVEIS A LONGO	8368.369.147,46D		2639.992.864,64C	5728.376.282,82D
1.2.2.1.0.00.00	CREDITOS A RECEBER DA FAZEND	2814.008.121,08D		2812.578.102,72C	1.430.018,36D
1.2.2.1.1.00.00	DIVIDA ATIVA	2814.008.121,08D		2812.578.102,72C	1.430.018,36D
1.2.2.1.1.02.00	CREDITOS INSCRITOS EM DIVIDA	2814.008.121,08D		2812.578.102,72C	1.430.018,36D

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.2.1.1.02.01	= DIVIDA ATIVA TRIBUTARIA	11168.905.950,04D		11168.905.950,04C	
1.2.2.1.1.02.02	= DIVIDA ATIVA NAO TRIBUTARI	252.080.404,95D		250.650.386,59C	1.430.018,36D
1.2.2.1.1.02.90	* PROVISAO PARA PERDAS DE DI	8606.978.233,91C		8606.978.233,91D	
1.2.2.3.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	35.675.547,79D		5.687.440,96C	29.988.106,83D
1.2.2.3.1.00.00	EMPRESTIMOS	35.675.547,79D		5.687.440,96C	29.988.106,83D
1.2.2.3.1.01.00	= EMPRESTIMOS CONCEDIDOS	35.675.547,79D		5.687.440,96C	29.988.106,83D
1.2.2.5.0.00.00	TITULOS E VALORES	18.402.713,49D		25.180.305,15D	43.583.018,64D
1.2.2.5.2.00.00	= DIREITOS SOBRE CONCESSOES	18.402.713,49D		25.180.305,15D	43.583.018,64D
1.2.2.8.0.00.00	CREDITOS PELA ASSUNCAO DE DI	5500.282.765,10D		153.092.373,89D	5653.375.138,99D
1.2.2.8.9.00.00	= ASSUNCAO DE DIVIDAS	5500.282.765,10D		153.092.373,89D	5653.375.138,99D
1.4.0.0.0.00.00	ATIVO PERMANENTE	7983.435.704,64D	292.580.075,35D	552.351.188,62D	8535.786.893,26D
1.4.1.0.0.00.00	INVESTIMENTOS	5820.959.192,60D	289.626.779,34D	295.737.668,08D	6116.696.860,68D
1.4.1.1.0.00.00	PARTICIPACOES SOCIETARIAS	5802.548.781,65D	284.460.704,22D	284.521.356,04D	6087.070.137,69D
1.4.1.1.1.00.00	= TITULOS REPRES. DE CAPITAL	5947.905.511,09D	284.286.655,98D	284.347.307,80D	6232.252.818,89D
1.4.1.1.2.00.00	* = PROV.PERDAS INVES.TIT.CA	145.356.729,44C		174.048,24D	145.182.681,20C
1.4.1.4.0.00.00	OUTROS INVESTIMENTOS PERMANE	18.410.410,95D	5.166.075,12D	11.216.312,04D	29.626.722,99D
1.4.1.4.1.00.00	BENS NAO DESTINADOS A USO	33.559,76D		13.950,00C	19.609,76D
1.4.1.4.1.02.00	= BENS MOVEIS	33.559,76D		13.950,00C	19.609,76D
1.4.1.4.2.00.00	BENS A INCORPORAR	18.376.851,19D	5.166.075,12D	11.230.262,04D	29.607.113,23D
1.4.1.4.2.01.00	= PROJETOS EM ANDAMENTO	13.656.129,20D	4.371.169,01D	12.121.723,84D	25.777.853,04D
1.4.1.4.2.02.00	= ATIVIDADES EM ANDAMENTO	4.575.229,32D	387.514,39D	1.636.681,86C	2.938.547,46D
1.4.1.4.2.05.00	= INVESTIMENTOS-APLICACOES D	46.698,53D	407.391,72D	407.391,72D	454.090,25D
1.4.1.4.2.06.00	INVESTIMENTOS-MATERIAL DE CO	21.405,74D		337.828,34D	359.234,08D
1.4.1.4.2.08.00	= BENS MOVEIS EM TRANSITO	77.388,40D			77.388,40D
1.4.2.0.0.00.00	IMOBILIZADO	2162.476.512,04D	2.953.296,01D	256.613.520,54D	2419.090.032,58D
1.4.2.1.0.00.00	BENS	2162.476.512,04D	2.953.296,01D	256.613.520,54D	2419.090.032,58D
1.4.2.1.1.00.00	BENS IMOVEIS	1429.843.391,40D	2.902.551,15D	183.807.205,98D	1613.650.597,38D
1.4.2.1.1.01.00	ESTUDOS E PROJETOS	6.860.750,64D		6.860.750,64C	
1.4.2.1.1.02.00	DESAPROPRIACOES	26.099.852,45D		26.099.852,45C	
1.4.2.1.1.03.00	EXECUCAO DAS OBRAS DE PROJET	5.638.779,33D		5.638.779,33C	
1.4.2.1.1.05.00	AMPLIACAO, RECONSTRUCAO, RESTA	157.287.724,89D		157.287.724,89C	
1.4.2.1.1.06.00	INSTALACOES	4.150.049,93D		345.154.409,95D	349.304.459,88D
1.4.2.1.1.07.00	EXECUCAO DE OBRAS POR CONTRA	93.341.330,58D		93.341.330,58C	
1.4.2.1.1.08.00	CUSTOS DE INVESTIMENTOS PARA	303.517.915,58D		303.517.915,58C	
1.4.2.1.1.51.00	OBRAS E INSTALACOES EM REG.	10.969.802,89D		10.969.802,89C	
1.4.2.1.1.80.00	= TERRENOS	32.866.239,07D	27.774,86D	6.207.220,88D	39.073.459,95D
1.4.2.1.1.81.00	= EDIFICACOES	778.373.317,14D	2.874.776,29D	59.430.509,78D	837.803.826,92D
1.4.2.1.1.82.00	= TERRAS	9.187.877,89D		692.599,96D	9.880.477,85D
1.4.2.1.1.83.00	= OBRAS EM ANDAMENTO	1.454.132,09D		45.038.414,29D	46.492.546,38D
1.4.2.1.1.90.00	TERRENOS A CADASTRAR			75.220,00D	75.220,00D
1.4.2.1.1.91.00	EDIFICACOES A CADASTRAR	95.618,92D		5.443.200,00D	5.538.818,92D
1.4.2.1.1.93.00	OBRAS EM ANDAMENTO A CADASTR			325.481.787,48D	325.481.787,48D
1.4.2.1.2.00.00	BENS MOVEIS	692.051.516,24D	194.739,10D	86.367.965,89D	778.419.482,13D
1.4.2.1.2.01.00	MAQUINAS , MOTORES E APARELH	80.783.705,12D	22.450,26D	6.362.570,52D	87.146.275,64D
1.4.2.1.2.02.00	TRATORES E EQUIP.RODOV.E AGR	1.073.280,50D		480.703,44C	592.577,06D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

02/03/2006

4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.4.2.1.2.03.00	AUTOM.,CAM.E OUT.VEIC.DE TRA	154.206.729,73D		6.148.286,90C	148.058.442,83D
1.4.2.1.2.04.00	AERONAVES A CADASTRAR	4.840.579,22D		5.462.394,70D	10.302.973,92D
1.4.2.1.2.05.00	EMBARCACOES A CADASTRAR	1.129.073,21D		146.724,01C	982.349,20D
1.4.2.1.2.06.00	OUTROS EQUIPAMENTOS	23.968.089,62D		19.133,36C	23.948.956,26D
1.4.2.1.2.07.00	MOBILIARIO EM GERAL E ARTIGO	46.787.342,30D	237,41C	16.242.463,88D	63.029.806,18D
1.4.2.1.2.08.00	MAT.BIBLIOG.DISCOT.FILMOT.OB	6.234.678,00D	78,09C	229.056,80D	6.463.734,80D
1.4.2.1.2.09.00	FERRAMENTAS E UTENSILIOS DE	646.465,85D	0,08C	134.059,47D	780.525,32D
1.4.2.1.2.10.00	MAT.ART.E INSTR.MUSICA, INSIG	2.164.460,57D	3,60C	22.063,20D	2.186.523,77D
1.4.2.1.2.11.00	MAT.P/ESCRIT.BIBLIOT.ENS.LAB	4.164.838,88D	44,93C	287.540,46D	4.452.379,34D
1.4.2.1.2.12.00	UTENSILIOS DE COPA,COZINHA,D	1.313.950,70D		760.813,71D	2.074.764,41D
1.4.2.1.2.13.00	MAT.PERMANENT.DE ACAMP.DE CA	22.903.482,74D		1.522.263,90D	24.425.746,64D
1.4.2.1.2.14.00	VEICULOS DE TRACAO PESSOAL E	823.799,01D		82.790,72D	906.589,73D
1.4.2.1.2.15.00	ANIMAIS P/TRABALHO,PRODUCAO	119.035,67D			119.035,67D
1.4.2.1.2.16.00	EQUIPAMENTOS PARA PROCESSAME	93.776.968,96D	52.024,49D	14.008.924,11D	107.785.893,07D
1.4.2.1.2.17.00	EQUIP.UTENSILIOS HOSP.P/USO	72.770.723,59D	114.000,00D	10.598.712,30D	83.369.435,89D
1.4.2.1.2.18.00	EQUIP.E APARELHOS DE SOM,IMA	22.907.802,15D	6.288,52D	2.906.183,14D	25.813.985,29D
1.4.2.1.2.19.00	MOVEIS E MATERIAL ESCOLAR E	25.406.160,69D		1.363.647,78D	26.769.808,47D
1.4.2.1.2.20.00	MAT.DESTINADO AO ACONDIC.P/T	97.094,04D		17.725,19D	114.819,23D
1.4.2.1.2.52.00	EQUIP.E MATERIAL PERMANENTE	9.177.118,92D		530,00C	9.176.588,92D
1.4.2.1.2.62.00	= TRATORES E EQUIPAM. RODOVI	5.651.645,31D		534.344,74D	6.185.990,05D
1.4.2.1.2.63.00	= AUTOMOVEIS,CAMINHOS,E OUT	86.511.307,90D	0,01C	26.250.520,64D	112.761.828,54D
1.4.2.1.2.64.00	= AERONAVES	12.076.655,75D		3.841.026,30D	15.917.682,05D
1.4.2.1.2.65.00	= EMBARCACOES			146.724,00D	146.724,00D
1.4.2.1.2.91.00	BENS MOVEIS A ALIENAR	59.239,00D			59.239,00D
1.4.2.1.2.98.00	BENS OBSOLETOS OU IMPRESTAVE	27.690,07D		108.119,55D	135.809,62D
1.4.2.1.2.99.00	OUTROS MATERIAIS DE USO DURA	12.429.598,74D	339,95D	2.281.398,49D	14.710.997,23D
1.4.2.1.3.00.00	ALMOXARIFADO DE BENS MOVEIS	41.235.897,07D	143.994,25C	14.215.944,00C	27.019.953,07D
1.4.2.1.3.01.00	ALMOXARIFADO INTERNO	25.176.272,95D	143.994,25C	2.453.831,75C	22.722.441,20D
1.4.2.1.3.01.01	= EQUIPAMENTOS E MATERIAIS P	25.173.719,95D	143.994,25C	2.453.831,75C	22.719.888,20D
1.4.2.1.3.01.03	= BENS MOVEIS A INCORPORAR	2.553,00D			2.553,00D
1.4.2.1.3.02.00	ALMOXARIFADOS EXTERNOS	16.059.624,12D		11.762.112,25C	4.297.511,87D
1.4.2.1.3.02.01	= SEC.EST.SAUDE-DEPTO DE INS	16.037.058,85D		11.755.439,29C	4.281.619,56D
1.4.2.1.3.02.03	= SEC.DE EST.ADMINISTRACAO-S	1.622,40D			1.622,40D
1.4.2.1.3.02.04	= SEC.DE ESTADO DE JUSTICA-D	10.217,69D		6.672,96C	3.544,73D
1.4.2.1.3.02.20	= DEGASE	10.725,18D			10.725,18D
1.4.2.1.7.00.00	BENS PENDENTES	654.292,67C	0,01D	654.292,67D	
1.4.2.1.7.01.00	* BENS PENDENTES DE PRESTACA	637.147,54C		637.147,54D	
1.4.2.1.7.02.00	* BENS PENDENTES DE LOCALIZA	17.145,13C	0,01D	17.145,13D	
1.9.0.0.0.00.00	ATIVO COMPENSADO	8586.652.673,34D	39.460.570,58D	116832.419.909,71D	125419.072.583,05D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA REC			25624.959.750,00D	25624.959.750,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-NAT			25624.959.750,00D	25624.959.750,00D
1.9.1.1.1.00.00	= RECEITA A REALIZAR			2129.752.254,99D	2129.752.254,99D
1.9.1.1.4.00.00	= RECEITA REALIZADA			23495.207.495,01D	23495.207.495,01D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA POR			23495.207.495,01D	23495.207.495,01D
1.9.1.2.1.99.00	* OUTRAS ARRECADACOES			23495.207.495,01C	23495.207.495,01C

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.9.1.3.1.01.00	= ARRECADACAO REPASSADA POR		15949.598.085,50D		15949.598.085,50D
1.9.1.3.1.99.00	* OUTROS REPASSES		15949.598.085,50C		15949.598.085,50C
1.9.2.0.0.00.00	FIXACAO ORCAMENTARIA DA DESP		53426.137.824,95D		53426.137.824,95D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA		18529.508.623,12D		18529.508.623,12D
1.9.2.1.1.00.00	DOTACAO INICIAL		18586.844.935,00D		18586.844.935,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI ORCA		18586.844.935,00D		18586.844.935,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR		2607.042.650,14D		2607.042.650,14D
1.9.2.1.2.01.00	= EXCESSO DE ARRECADACAO DO		12.308.957,00D		12.308.957,00D
1.9.2.1.2.03.00	= OPERACAO DE CREDITO		11.805.322,00D		11.805.322,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIAL		2552.156.848,14D		2552.156.848,14D
1.9.2.1.2.07.00	= TRANSFERENCIA DE CONVENIO		30.771.523,00D		30.771.523,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA		2664.378.962,02C		2664.378.962,02C
1.9.2.1.9.01.01	= ACRESCIMO		243.899.616,10D		243.899.616,10D
1.9.2.1.9.01.09	* = REDUCAO		243.899.616,10C		243.899.616,10C
1.9.2.1.9.03.00	* = CANCELAMENTO DE DOTACAO		2664.378.962,02C		2664.378.962,02C
1.9.2.2.0.00.00	MOVIMENTO DE CREDITOS		489.857.148,81D		489.857.148,81D
1.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE		489.352.504,77D		489.352.504,77D
1.9.2.2.1.01.00	= DESTAQUE RECEBIDO		489.352.504,77D		489.352.504,77D
1.9.2.2.2.00.00	DESCENTRALIZACAO INTERNA DE		504.644,04D		504.644,04D
1.9.2.2.2.01.00	= PROVISAO RECEBIDA		504.644,04D		504.644,04D
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		226.011.758,57D		226.011.758,57D
1.9.2.3.1.00.00	= CREDITOS A DETALHAR		226.011.758,57D		226.011.758,57D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		17444.565.065,93D		17444.565.065,93D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		17444.565.065,93D		17444.565.065,93D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		17444.565.065,93D		17444.565.065,93D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		8865.462.871,09D		8865.462.871,09D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		9769.473.253,81D		9769.473.253,81D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		1190.371.058,97C		1190.371.058,97C
1.9.2.4.1.02.00	EMPENHOS POR MODALIDADE DE L		17444.565.065,93D		17444.565.065,93D
1.9.2.4.1.02.01	= CONCURSO		16.364.471,59D		16.364.471,59D
1.9.2.4.1.02.02	= CONVITE		12.438.906,06D		12.438.906,06D
1.9.2.4.1.02.03	= TOMADA DE PRECOS		100.048.261,11D		100.048.261,11D
1.9.2.4.1.02.04	= CONCORRENCIA		340.042.322,84D		340.042.322,84D
1.9.2.4.1.02.05	= DISPENSA DE LICITACAO		335.386.376,33D		335.386.376,33D
1.9.2.4.1.02.06	= LICITACAO INEXIGIVEL		540.835.636,21D		540.835.636,21D
1.9.2.4.1.02.07	= NAO APLICAVEL		15880.962.538,81D		15880.962.538,81D
1.9.2.4.1.02.08	= SUPRIMENTO DE FUNDOS		21.866.491,10D		21.866.491,10D
1.9.2.4.1.02.09	= PREGAO		196.620.061,88D		196.620.061,88D
1.9.2.4.1.99.00	* OUTROS EMPENHOS POR EMISSA		17444.565.065,93C		17444.565.065,93C
1.9.2.5.0.00.00	PAGAMENTO DA DESPESA		16736.195.228,52D		16736.195.228,52D
1.9.2.5.1.00.00	DESPESAS PAGAS		16736.195.228,52D		16736.195.228,52D
1.9.2.5.1.01.00	= DESPESAS PAGAS POR EMPENHO		15222.844.819,51D		15222.844.819,51D
1.9.2.5.1.03.00	= DESPESAS PAGAS POR EMPENHO		1513.350.409,01D		1513.350.409,01D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FINA	3965.692.281,59D	6.240.976,84D	36688.038.338,22D	40653.730.619,81D
1.9.3.1.2.01.01	= COTAS DE DESPESA INDISPONI			19392.082.247,01D	19392.082.247,01D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

02/03/2006

6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.3.1.2.01.02	= COTAS DE DESPESA A PROGRAM			22396.045.553,63D	22396.045.553,63D
1.9.3.1.2.01.99	* DIVERSAS COTAS DE DESPESA			41788.127.800,64C	41788.127.800,64C
1.9.3.2.0.00.00	DISPONIBILIDADES FINANCEIRAS	1897.879.171,73D		351.730.483,00D	2249.609.654,73D
1.9.3.2.9.00.00	OUTRAS DISPONIBILIDADES FINA	1897.879.171,73D		351.730.483,00D	2249.609.654,73D
1.9.3.2.9.03.00	= DISPONIBILIDADE FINANCEIRA	1897.879.171,73D		351.730.483,00D	2249.609.654,73D
1.9.3.2.9.04.00	= DISP. FINANCEIRA POR FONTE	7115.512.711,57D		1298.165.903,23D	8413.678.614,80D
1.9.3.2.9.05.00	* = DISPONIBILIDADE FINANC.	7115.512.711,57C		1298.165.903,23C	8413.678.614,80C
1.9.3.2.9.06.00	= DISP.FINANCEIRA P/FONTE-CO	269.559.827,10D		556.334.233,44D	825.894.060,54D
1.9.3.2.9.07.00	* = DISP.FIN.DETALHADA P/CON	269.559.827,10C		556.334.233,44C	825.894.060,54C
1.9.3.3.0.00.00	OBRIGACOES A PAGAR	2067.813.109,86D	6.233.792,84D	86.118.929,24D	2153.932.039,10D
1.9.3.3.1.00.00	CONTRAPARTIDA DAS OBRIGACOES	2067.813.109,86D	6.233.792,84D	86.118.929,24D	2153.932.039,10D
1.9.3.3.1.01.00	CONTRAPARTIDA DAS OBRIGACOES	2067.813.109,86D	6.233.792,84D	86.118.929,24D	2153.932.039,10D
1.9.3.4.0.00.00	CREDORES POR EMPENHO			18814.046.817,85D	18814.046.817,85D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS			17444.565.065,93D	17444.565.065,93D
1.9.3.4.2.00.00	= SALDOS DE COMPROMISSOS ANT			11.667.795,28D	11.667.795,28D
1.9.3.4.3.00.00	= DESPESA LIQUIDADADA A PAGAR			678.906.978,32D	678.906.978,32D
1.9.3.4.4.00.00	= DESPESAS LIQUIDADAS A PAGA			678.906.978,32D	678.906.978,32D
1.9.3.5.0.00.00	OBRIGACOES PAGAS		7.184,00D	17436.142.108,13D	17436.142.108,13D
1.9.3.5.1.00.00	CONTROLE DAS OBRIGACOES PAGA		7.184,00D	17436.142.108,13D	17436.142.108,13D
1.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERCI			12728.538.071,25D	12728.538.071,25D
1.9.3.5.1.02.00	= CONSIGNACOES			1490.103.947,98D	1490.103.947,98D
1.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG		7.184,00D	61.689.747,92D	61.689.747,92D
1.9.3.5.1.04.00	= ENTIDADES E AGENTES CREDOR			13.875.709,34D	13.875.709,34D
1.9.3.5.1.05.00	= SERVICO DA DIVIDA			42.780.482,50D	42.780.482,50D
1.9.3.5.1.07.00	= SERVICO DA DIVIDA - DO EXE			2492.435.345,20D	2492.435.345,20D
1.9.3.5.1.10.00	= RESTOS A PAGAR DO EXERCICI			571.492.127,72D	571.492.127,72D
1.9.3.5.1.16.00	= RESTOS A PAGAR - 2001			67.032,00D	67.032,00D
1.9.3.5.1.17.00	= RESTOS A PAGAR - 2002			2.477.565,97D	2.477.565,97D
1.9.3.5.1.18.00	= RESTOS A PAGAR - 2003			10.919.546,72D	10.919.546,72D
1.9.3.5.1.20.00	= PRECATORIOS TJ - DO EXERCI			41.191,60D	41.191,60D
1.9.3.5.1.21.00	= PRECATORIOS TRT - DO EXERC			1.165.492,88D	1.165.492,88D
1.9.3.5.1.22.00	= OUTRAS SENTENCAS JUDICIAIS			664.718,58D	664.718,58D
1.9.3.5.1.23.00	= PRECATORIOS TJ - EXERCICIO			19.396.714,17D	19.396.714,17D
1.9.3.5.1.24.00	= PRECATORIOS TRT - EXERCICI			494.414,30D	494.414,30D
1.9.5.0.0.00.00	CONTROLE DE RESTOS A PAGAR	810.621.391,93D	65.474.636,26D	43.062.777,53D	853.684.169,46D
1.9.5.1.0.00.00	INSCRICAO DE RESTOS A PAGAR	810.712.400,94D	42.971.768,52D	42.971.768,52D	853.684.169,46D
1.9.5.1.1.00.00	= RESTOS A PAGAR NAO PROCESS	24.228.774,64D	5.234.084,45D	5.234.084,45D	29.462.859,09D
1.9.5.1.2.00.00	= RESTOS A PAGAR PROCESSADO-	629.220.179,75D	7.781.035,05C	7.781.035,05C	621.439.144,70D
1.9.5.1.3.00.00	= RESTOS A PAGAR PROCESSADO-		65.415.088,25D	65.415.088,25D	65.415.088,25D
1.9.5.1.4.00.00	= RESTOS A PAGAR PROCESSADO-	9.972,34D	9.972,34C	9.972,34C	
1.9.5.1.5.00.00	= RESTOS A PAGAR PROCESSADO-	5.692.261,77D	5.692.261,77C	5.692.261,77C	
1.9.5.1.6.00.00	= RESTOS A PAGAR PROCESSADO-	7.266.126,59D			7.266.126,59D
1.9.5.1.7.00.00	= RESTOS A PAGAR PROCESSADO-	34.862.054,32D	67.032,13C	67.032,13C	34.795.022,19D
1.9.5.1.8.00.00	= RESTOS A PAGAR PROCESSADO-	75.817.600,62D	3.198.966,52C	3.198.966,52C	72.618.634,10D
1.9.5.1.9.00.00	= RESTOS A PAGAR PROCESSADO-	33.615.430,91D	10.928.136,37C	10.928.136,37C	22.687.294,54D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

02/03/2006

7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.5.8.0.00.00	RESTOS A PAGAR - BLOQUEADOS	91.009,01C	519.731,39D	91.009,01D	
1.9.5.8.2.00.00	* = RESTOS A PAGAR PROCESSAD	9.972,34C	9.972,34D	9.972,34D	
1.9.5.8.3.00.00	* = RESTOS A PAGAR PROCESSAD		134.803,26D		
1.9.5.8.6.00.00	* = RESTOS A PAGAR PROCESSAD	81.036,67C	374.955,79D	81.036,67D	
1.9.5.9.0.00.00	CANCELAMENTO DE RESTOS A PAG		21.983.136,35D		
1.9.5.9.1.00.00	* = RESTOS A PAGAR NAO PROCE		12.560.979,36D		
1.9.5.9.2.00.00	* = RESTOS A PAGAR PROCESSAD		3.516.410,59D		
1.9.5.9.5.00.00	* = RESTOS A PAGAR PROCESSAD		5.557.458,51D		
1.9.5.9.7.00.00	* = RESTOS A PAGAR PROCESSAD		0,13D		
1.9.5.9.8.00.00	* = RESTOS A PAGAR PROCESSAD		346.444,76D		
1.9.5.9.9.00.00	* = RESTOS A PAGAR PROCESSAD		1.843,00D		
1.9.6.0.0.00.00	CONTROLE DE DIVIDA ATIVA			4.095.346,41D	4.095.346,41D
1.9.6.1.0.00.00	CONTROLE DO PROCESSO DE INSC			4.095.346,41D	4.095.346,41D
1.9.6.1.1.00.00	CREDITOS A INSCREVER EM DIVI			2.665.328,05D	2.665.328,05D
1.9.6.1.2.00.00	CREDITOS INSCRITOS EM DIVIDA			1.430.018,36D	1.430.018,36D
1.9.7.0.0.00.00	OUTROS CONTROLES	89.464.668,88D	495.636.040,71D		585.100.709,59D
1.9.7.2.0.00.00	CREDITOS DE CONTRIBUICOES-RI	112.242,87D		112.242,87C	
1.9.7.2.2.00.00	= CONTRIBUICOES R.R.P.S. - S	112.242,87D		112.242,87C	
1.9.7.4.0.00.00	CONTROLE DO PERIODO DE COMPE			26.727.938,15D	26.727.938,15D
1.9.7.4.1.00.00	COMPETENCIA DESPESA DE EXERC			26.727.938,15D	26.727.938,15D
1.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	89.352.426,01D		34.696.735,82C	54.655.690,19D
1.9.7.5.1.00.00	= CONTRIBUICAO PATRONAL A RE	3.299,99D		3.058,63C	241,36D
1.9.7.5.2.00.00	CONTRAPARTIDA-CONTRIBUICAO P	89.349.126,02D		34.693.677,19C	54.655.448,83D
1.9.7.6.0.00.00	CONTROLE CONTRIBUICAO PATRON			503.661.982,43D	503.661.982,43D
1.9.7.6.1.00.00	CONTROLE DA FUNCAO EDUCACAO			171.514.397,11D	171.514.397,11D
1.9.7.6.1.01.00	= APLICACOES NO ENSINO FUNDA			69.025.604,57D	69.025.604,57D
1.9.7.6.1.02.00	= APLICACOES NO ENSINO MEDIO			60.068.054,62D	60.068.054,62D
1.9.7.6.1.05.00	= APLICACOES NA ADMINISTRACA			42.420.737,92D	42.420.737,92D
1.9.7.6.2.00.00	CONTROLE DA FUNCAO SAUDE			5.370.623,50D	5.370.623,50D
1.9.7.6.2.01.00	= APLICACOES NA FUNCAO SAUDE			5.370.623,50D	5.370.623,50D
1.9.7.6.9.00.00	CONTROLE DA FUNCAO - OUTRAS			326.776.961,82D	326.776.961,82D
1.9.7.6.9.01.00	= APLICACOES EM OUTRAS FUNCO			326.776.961,82D	326.776.961,82D
1.9.7.9.0.00.00	EMPENHOS CANCELADOS			55.098,82D	55.098,82D
1.9.7.9.1.00.00	= SEM DISP. FINANCEIRA PARA			55.098,82D	55.098,82D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERSAS	3720.874.330,94D	32.255.042,52C	550.489.831,89D	4271.364.162,83D
1.9.9.1.0.00.00	RESPONSABILIDADE POR TITULOS	2366.437.064,46D	16.346.863,85C	217.871.990,18D	2584.309.054,64D
1.9.9.1.1.00.00	DE TERCEIROS	1297.327.284,07D		147.770.761,03D	1445.098.045,10D
1.9.9.1.1.01.00	= EM CAUCAO	459.030.429,02D		85.843.962,54D	544.874.391,56D
1.9.9.1.1.02.00	EM GARANTIA	838.296.855,05D		61.926.798,49D	900.223.653,54D
1.9.9.1.1.02.01	= CAUCOES EM TITULOS	14.920,00D		14.920,00C	
1.9.9.1.1.02.02	= SEGURO GARANTIA	3.074.278,20D		402.060,37C	2.672.217,83D
1.9.9.1.1.02.03	= FIANCA BANCARIA	2.438.489,70D		504.954,62C	1.933.535,08D
1.9.9.1.1.02.05	= GARANTIAS DO ESTADO - AVAI	832.769.167,15D		62.848.733,48D	895.617.900,63D
1.9.9.1.2.00.00	COM TERCEIROS	1067.425.245,43D	16.346.863,85C	70.043.614,74D	1137.468.860,17D
1.9.9.1.2.02.00	= CONCESSAO EM REGIME DE DES		4.733.187,15C	9.926.219,13D	9.926.219,13D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

02/03/2006

8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.9.1.2.06.00	= ADIANTAMENTOS CONCEDIDOS	3.491.918,19D	7.999,99C	230.126,31C	3.261.791,88D
1.9.9.1.2.07.00	= DIARIAS ANTECIPADAS			182,00D	182,00D
1.9.9.1.2.08.00	= RESP.P/EXECUCAO CONVENIOS,	1060.529.577,24D	6.259.837,50C	122.753.008,24C	937.776.569,00D
1.9.9.1.2.09.00	= BANCO DO BRASIL S.A.-PROGR	3.403.750,00D			3.403.750,00D
1.9.9.1.2.12.00	= CONTROLE DE REPASSES EFETU		5.345.839,21C	183.100.348,16D	183.100.348,16D
1.9.9.1.3.00.00	RESPONSABILIDADE POR BENS DE	1.673.172,96D		0,99C	1.673.171,97D
1.9.9.1.3.01.00	= BENS MOVEIS	1.673.172,96D		0,99C	1.673.171,97D
1.9.9.1.4.00.00	RESPONSABILIDADE POR BENS CO	11.362,00D		48.101,00D	59.463,00D
1.9.9.1.4.01.00	= BENS MOVEIS	11.362,00D		48.101,00D	59.463,00D
1.9.9.1.5.00.00	DIVERSOS RESPONSAVEIS - EM A			9.514,40D	9.514,40D
1.9.9.1.5.02.00	= DESVIO/EXTRAVIO DE BENS			9.514,40D	9.514,40D
1.9.9.3.0.00.00	DIREITOS CONSTITUCIONAIS OU	646.526.416,76D	29.548.636,61C	27.305.933,53C	619.220.483,23D
1.9.9.3.1.00.00	DIREITOS DE RECURSOS E MULTA	646.526.416,76D	29.548.636,61C	27.305.933,53C	619.220.483,23D
1.9.9.3.1.01.00	= RECURSOS DO PETROLEO A REC	644.665.804,27D	29.281.372,58C	27.091.436,55C	617.574.367,72D
1.9.9.3.1.02.00	= RECURSOS HIDRICOS A RECEBE	1.392.120,91D	236.889,69C	215.505,36C	1.176.615,55D
1.9.9.3.1.03.00	= RECURSOS MINERAIS A RECEBE	468.491,58D	30.374,34C	1.008,38D	469.499,96D
1.9.9.4.0.00.00	CONCESSOES/ALIENACOES - OUTR	23.937.210,57D		25.180.305,15D	49.117.515,72D
1.9.9.4.1.00.00	= CONCESSOES/ALIENACOES - A	18.402.713,49D		25.180.305,15D	43.583.018,64D
1.9.9.4.2.00.00	= CONCESSOES/ALIENACOES - RE	5.534.497,08D			5.534.497,08D
1.9.9.6.0.00.00	EXCESSO REMUNERACAO / LIMITE		7.311.631,88D	7.311.631,88D	7.311.631,88D
1.9.9.6.1.00.00	EXCESSO REMUNERACAO/LIMITES		7.311.631,88D	7.311.631,88D	7.311.631,88D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	648.864.002,23D	13.640.457,94D	274.031.781,61D	922.895.783,84D
1.9.9.7.2.00.00	SEGUROS	54.273.389,03D		15.592.125,37D	69.865.514,40D
1.9.9.7.2.01.00	= CONTRATOS DE SEGUROS	54.273.389,03D		15.592.125,37D	69.865.514,40D
1.9.9.7.3.00.00	ACORDOS E CONTRATOS			6.003,22D	6.003,22D
1.9.9.7.3.06.00	= PARCELAMENTO DE DIVIDAS			6.003,22D	6.003,22D
1.9.9.7.4.00.00	CONVENIOS DE TERCEIROS	284.604.618,82D		206.901.851,84D	491.506.470,66D
1.9.9.7.4.01.00	CONVENIOS ASSINADOS	87.027.608,82D		58.871.798,18D	145.899.407,00D
1.9.9.7.4.01.01	= CONVENIO A RECEBER DE TERC	77.743.431,25D		42.723.030,06D	120.466.461,31D
1.9.9.7.4.01.02	= CONTRAPARTIDA DO EXECUTANT	9.284.177,57D		16.148.768,12D	25.432.945,69D
1.9.9.7.4.02.00	= CONVENIOS A EXECUTAR	52.790.061,28D		15.089.885,47C	37.700.175,81D
1.9.9.7.4.03.00	= CONVENIOS A COMPROVAR	105.050.867,61D		147.332.762,20D	252.383.629,81D
1.9.9.7.4.04.00	= CONVENIOS A APROVAR	34.322.975,03D		10.794.691,59D	45.117.666,62D
1.9.9.7.4.05.00	= CONVENIOS APROVADOS			4.385.316,70D	4.385.316,70D
1.9.9.7.4.09.00	= CONVENIOS DEVOLVIDOS	5.413.106,08D		607.168,64D	6.020.274,72D
1.9.9.7.4.10.00	= CONTRAPARTIDA NAO APLICADA	3.401,28D			3.401,28D
1.9.9.7.4.11.00	= CONVENIOS RECEBIDOS	174.788.506,39D		136.026.551,92D	310.815.058,31D
1.9.9.7.4.12.00	= RENDIMENTOS DE APLICACAO F	5.326.648,69D		4.306.428,95D	9.633.077,64D
1.9.9.7.4.13.00	= CONTRAPARTIDA APLICADA	17.461.854,92D		7.697.072,79D	25.158.927,71D
1.9.9.7.4.98.00	* = RECURSOS NAO APLICADOS	5.416.507,36C		607.168,64C	6.023.676,00C
1.9.9.7.4.99.00	* = RECURSOS DA EXECUCAO DO	192.163.903,92C		147.422.885,02C	339.586.788,94C
1.9.9.7.5.00.00	CONVENIOS COM TERCEIROS	309.985.994,38D	13.640.457,94D	51.531.801,18D	361.517.795,56D
1.9.9.7.5.01.00	= CONVENIOS A PAGAR	177.223.087,44D	13.640.457,94D	22.486.021,98C	154.737.065,46D
1.9.9.7.5.02.00	= CONVENIOS A COMPROVAR	26.812.510,85D		11.443.571,02C	15.368.939,83D
1.9.9.7.5.03.00	= CONVENIOS A APROVAR	43.737.163,01D		83.406.065,68D	127.143.228,69D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

02/03/2006

9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.9.7.5.04.00	= CONVENIOS APROVADOS	59.311.251,54D		1.083.779,04D	60.395.030,58D
1.9.9.7.5.05.00	= CONVENIOS INADIMPLENTES	2.901.981,54D		971.549,46D	3.873.531,00D
1.9.9.7.5.10.00	= CONVENIOS PAGOS	132.762.906,94D		74.017.823,16D	206.780.730,10D
1.9.9.7.5.11.00	= RENDIMENTOS DE CONVENIOS C	98.414,61D		338.373,89D	436.788,50D
1.9.9.7.5.98.00	* = RECURSOS DEVOLVIDOS	53.089,86C		1.561.677,94C	1.614.767,80C
1.9.9.7.5.99.00	* = RECURSOS APLICADOS	132.808.231,69C		72.794.519,11C	205.602.750,80C
1.9.9.9.0.00.00	OUTRAS COMPENSAÇOES	35.109.636,92D	7.311.631,88C	53.400.056,60D	88.509.693,52D
1.9.9.9.1.00.00	EXCESSO REMUNERACAO/LIMITES		7.311.631,88C		
1.9.9.9.4.00.00	RECURSOS A UTILIZAR - LEI 10	35.109.636,92D		53.400.056,60D	88.509.693,52D
2.0.0.0.0.00.00	PASSIVO	28260.001.128,20C	109.031.364,62C	116170.222.753,16C	144430.223.881,36C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	2738.119.488,50C	6.233.792,84C	139.283.065,11C	2877.402.553,61C
2.1.1.0.0.00.00	DEPOSITOS	373.897.988,26C	7.184,00D	111.020.040,60C	484.918.028,86C
2.1.1.1.0.00.00	CONSIGNACOES	182.137.129,02C		22.675.575,30C	204.812.704,32C
2.1.1.1.1.00.00	DESCONTOS PREVIDENCIARIOS.	52.690.775,20C		10.708.115,40C	63.398.890,60C
2.1.1.1.1.01.00	= INSS DE SERVIDORES DA ADM	2.082.851,95C		49.803,52C	2.132.655,47C
2.1.1.1.1.02.00	= INSS DE SERVIDORES DA ADM.	107.091,50C		4.256,09D	102.835,41C
2.1.1.1.1.03.00	= IASERJ-INST. ASSIST. SOCIA	6.049.035,47C		750,03D	6.048.285,44C
2.1.1.1.1.04.00	= R.P.P.S - SERVIDORES ATIVO	36.763.106,89C		12.056.699,84C	48.819.806,73C
2.1.1.1.1.05.00	= INSS - PESSOA JURIDICA	7.687.604,93C		1.393.113,36D	6.294.491,57C
2.1.1.1.1.06.00	= INSS-PESSOA FISICA-CONTRIB	1.084,46C		268,48D	815,98C
2.1.1.1.1.02.00	PENSAO ALIMENTICIA	5.165.041,06C		1.051.200,03C	6.216.241,09C
2.1.1.1.1.01.00	PENSAO ALIMENTICIA	5.165.041,06C		1.051.200,03C	6.216.241,09C
2.1.1.1.1.3.00.00	TESOURO NACIONAL	3.177.296,54C		167.472,51D	3.009.824,03C
2.1.1.1.3.01.00	IMPOSTO DE RENDA RETIDO NA F	2.709.187,31C		253.074,29C	2.962.261,60C
2.1.1.1.3.01.01	IRRF DE SERVIDORES	125.457,88C		22.173,40D	103.284,48C
2.1.1.1.3.01.02	IRRF DE TERCEIROS PF/PJ	2.583.729,43C		275.247,69C	2.858.977,12C
2.1.1.1.3.03.00	IMPOSTOS E CONTRIBUICOES DIV	468.109,23C		420.546,80D	47.562,43C
2.1.1.1.3.03.01	= CONT.SOCIAL S/LUCRO LIQUID	100.668,66C		90.440,18D	10.228,48C
2.1.1.1.3.03.02	= CONFINS - LEI 10833/03	302.005,94C		271.320,50D	30.685,44C
2.1.1.1.3.03.03	= PIS/PASEP - LEI 10833/03	65.434,63C		58.786,12D	6.648,51C
2.1.1.1.4.00.00	TESOURO ESTADUAL E MUNICIPAL	22.593.169,36C		7.625.564,43C	30.218.733,79C
2.1.1.1.4.02.00	ISS A RECOLHER	40.852,27C		17.508,28C	58.360,55C
2.1.1.1.4.03.00	IRRF DE SERVIDORES	22.342.911,16C		7.438.600,79C	29.781.511,95C
2.1.1.1.4.04.00	IRRF DE TERCEIROS - PF/PJ	95.999,35C		43.698,39C	139.697,74C
2.1.1.1.4.06.00	= ISSQN RETIDO A RECOLHER	113.406,58C		125.756,97C	239.163,55C
2.1.1.1.7.00.00	CONSIGNACOES DIVERSAS	98.510.846,86C		3.458.167,95C	101.969.014,81C
2.1.1.1.7.01.00	= CONTRIBUICAO SINDICAL	502.057,02C		116,24D	501.940,78C
2.1.1.1.7.02.00	= DIREITOS DE TERCEIROS POR	5.759.491,25C		207.855,65C	5.967.346,90C
2.1.1.1.7.03.00	= CONTRIBUICAO ASSOCIATIVA	3.915.127,50C		226.544,61C	4.141.672,11C
2.1.1.1.7.04.00	= EMPRESTIMOS	51.949.204,86C		9.024.288,54C	60.973.493,40C
2.1.1.1.7.05.00	= PLANOS DE SEGUROS E SAUDE	446.792,10C		17.058,27D	429.733,83C
2.1.1.1.7.06.00	= PLANOS DE PREVIDENCIA PRIV			132.517,85C	132.517,85C
2.1.1.1.7.99.00	= OUTROS CONSIGNATARIOS AUTO	35.938.174,13C		6.115.864,19D	29.822.309,94C
2.1.1.4.0.00.00	DEPOSITOS DE DIVERSAS ORIGEM	191.760.859,24C	7.184,00D	88.344.465,30C	280.105.324,54C
2.1.1.4.1.00.00	= CAUCOES E GARANTIAS EM ESP	2.697,75C		793,13C	3.490,88C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

02/03/2006

10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.3.00.00	= DEPOSITOS PARA RECURSOS	171.531.844,35C		88.585.708,32C	260.117.552,67C
2.1.1.4.5.00.00	= DEPOSITOS PARA QUEM DE DIR	9.306.283,91C		1.708.821,22C	11.015.105,13C
2.1.1.4.6.00.00	DEPOSITOS NAO IDENTIFICADOS	2.729.296,96C		2.316.572,14D	412.724,82C
2.1.1.4.7.00.00	= CREDITORES POR OB DEVOLVIDA	6.064,92C		2.330,67C	8.395,59C
2.1.1.4.8.00.00	VALORES NAO RECLAMADOS	2.130.714,38C		208.357,43D	1.922.356,95C
2.1.1.4.8.01.00	VENCIMENTOS E SALARIOS NAO R	208.357,43C		208.357,43D	
2.1.1.4.8.03.00	= DEPOSITOS DIVERSOS NAO REC	1.922.356,95C			1.922.356,95C
2.1.1.4.9.00.00	OUTROS DEPOSITOS DE DIVERSAS	6.053.956,97C	7.184,00D	571.741,53C	6.625.698,50C
2.1.1.4.9.01.00	= DEPOSITOS DE ENTIDADES NO	6.053.956,97C	7.184,00D	571.741,53C	6.625.698,50C
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	1693.915.121,60C	6.240.976,84C	24.675.730,27D	1669.239.391,33C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUIDA	1670.476.779,48C	6.240.976,84C	25.492.615,80D	1644.984.163,68C
2.1.2.1.1.00.00	FORNECEDORES E CREDITORES		187.447.577,79D		
2.1.2.1.1.01.00	FORNECEDORES E CREDITORES DO E		187.447.577,79D		
2.1.2.1.1.01.01	= FORNECEDORES E CREDITORES		167.447.519,83D		
2.1.2.1.1.01.03	= CONCESSAO EM REGIME DE DES		14.738.760,69D		
2.1.2.1.1.01.04	= DIARIAS		33.946,33D		
2.1.2.1.1.01.07	= ESTAGIARIOS E CELETISTAS		5.227.350,94D		
2.1.2.1.2.00.00	PESSOAL A PAGAR		378.572.638,22D		
2.1.2.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		378.054.421,84D		
2.1.2.1.2.01.01	= PESSOAL CIVIL A PAGAR		217.750.773,72D		
2.1.2.1.2.01.02	= PESSOAL MILITAR A PAGAR		115.585.639,09D		
2.1.2.1.2.01.03	= PESSOAL A PAGAR - FUNDEF		39.594.372,20D		
2.1.2.1.2.01.04	= PESSOAL CONTRATADO POR TEM		449.019,03D		
2.1.2.1.2.01.06	= FERIAS PROVISIONADA		4.674.617,80D		
2.1.2.1.2.99.00	= OUTRAS DESPESAS DE PESSOAL		518.216,38D		
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHER		22.846.558,26D		
2.1.2.1.3.01.00	= INSS EMPREGADOR SOBRE SALA		5.980.502,51D		
2.1.2.1.3.02.00	= INSS EMPREGADOR SOBRE SERV		7.934,08D		
2.1.2.1.3.03.00	= FGTS		3.495.373,90D		
2.1.2.1.3.04.00	= PIS/PASEP		13.209.428,03D		
2.1.2.1.3.20.00	= PROVISAO INSS S/ 13.SALARI		104.385,65D		
2.1.2.1.3.50.00	= PROVISAO INSS S/ FERIAS		45.936,29D		
2.1.2.1.3.99.00	= OUTROS ENCARGOS		2.997,80D		
2.1.2.1.4.00.00	OUTRAS OBRIGACOES EM CIRCULA		33.262.370,43D		
2.1.2.1.4.04.00	= TRANSFERENCIAS PARA O FUND		9.259.658,59D		
2.1.2.1.4.06.00	= TRANSFERENCIAS A MUNICIPIO		23.243.398,04D		
2.1.2.1.4.09.00	= HONORARIOS DE PERITO		18.378,13D		
2.1.2.1.4.14.00	= INDENIZACOES E RESTITUICOE		50.935,67D		
2.1.2.1.4.42.00	SERVICO DA DIVIDA EXTERNA		690.000,00D		
2.1.2.1.4.42.01	= AMORTIZACAO		330.000,00D		
2.1.2.1.4.42.02	= JUROS		200.000,00D		
2.1.2.1.4.42.03	= OUTROS ENCARGOS		160.000,00D		
2.1.2.1.5.00.00	SENTENCAS JUDICIAIS		56.777.833,62D		
2.1.2.1.5.01.00	PRECATORIOS TJ		55.828.674,72D		
2.1.2.1.5.01.01	= SENTENCAS JUDICIAIS - PESS		29.269.599,71D		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

02/03/2006

11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.1.5.01.04	= SENTENCAS JUDICIAIS - OUTR		19.839.838,37D		
2.1.2.1.5.01.09	= SENTENCAS JUDICIAIS - OUTR		6.719.236,64D		
2.1.2.1.5.02.00	PRECATORIOS TRT		949.158,90D		
2.1.2.1.5.02.01	= SENTENCAS JUDICIAIS - PESS		949.158,90D		
2.1.2.1.6.00.00	OBRIGACOES DE EXERCICIOS ANT	1670.476.779,48C	685.147.955,16C	25.492.615,80D	1644.984.163,68C
2.1.2.1.6.01.00	RESTOS A PAGAR	810.621.391,93C	650.902.003,79C	43.062.777,53C	853.684.169,46C
2.1.2.1.6.01.01	= R. P. P. EXERCICIO ANTE	629.220.179,75C	557.058.972,99C	7.781.035,05D	621.439.144,70C
2.1.2.1.6.01.02	= R. P. N. P. EXERCICIO ANTE	24.228.774,64C	29.462.859,09C	5.234.084,45C	29.462.859,09C
2.1.2.1.6.01.03	= R.P.DO EXERC. ANTERIOR LIQ		1.034.916,54D		
2.1.2.1.6.01.10	= R.P.P. EXERCICIO/99	5.692.261,77C		5.692.261,77D	
2.1.2.1.6.01.12	= R.P.P. EXERCICIO/2000	7.266.126,59C			7.266.126,59C
2.1.2.1.6.01.13	= R.P.P. EXERCICIO DE 2001	34.862.054,32C		67.032,13D	34.795.022,19C
2.1.2.1.6.01.15	= R.P.P. EXERCICIO/2002	75.736.563,95C		3.117.929,85D	72.618.634,10C
2.1.2.1.6.01.16	= R.P.P. EXERCICIO/2003	33.615.430,91C		10.928.136,37D	22.687.294,54C
2.1.2.1.6.01.17	= R.P.P. EXERCICIO/2004		65.415.088,25C		65.415.088,25C
2.1.2.1.6.02.00	SERVICO DA DIVIDA A PAGAR -	45.752.966,99C		45.752.966,99D	
2.1.2.1.6.02.01	= AMORTIZACAO	42.298.946,23C		42.298.946,23D	
2.1.2.1.6.02.02	= JUROS	2.634.875,10C		2.634.875,10D	
2.1.2.1.6.02.03	= OUTROS ENCARGOS	819.145,66C		819.145,66D	
2.1.2.1.6.03.00	SERVICO DA DIVIDA A PAGAR- E	1.646.768,00C	690.000,00C	266.768,00D	1.380.000,00C
2.1.2.1.6.03.01	= AMORTIZACAO	814.544,00C	330.000,00C	154.544,00D	660.000,00C
2.1.2.1.6.03.02	= JUROS	436.112,00C	200.000,00C	36.112,00D	400.000,00C
2.1.2.1.6.03.03	= OUTROS ENCARGOS	396.112,00C	160.000,00C	76.112,00D	320.000,00C
2.1.2.1.6.04.00	SENTENCAS JUDICIAIS - PRECAT	803.078.681,46C	32.606.792,47C	22.990.402,94D	780.088.278,52C
2.1.2.1.6.04.01	= SENTENCAS JUDICIAIS - PESS	286.668.512,02C	6.047.717,46C	37.381.806,49D	249.286.705,53C
2.1.2.1.6.04.04	= SENTENCAS JUDICIAIS - OUTR	249.737.199,46C	19.839.838,37C	7.672.166,91C	257.409.366,37C
2.1.2.1.6.04.09	= SENTENCAS JUDICIAIS - OUTR	266.672.969,98C	6.719.236,64C	6.719.236,64C	273.392.206,62C
2.1.2.1.6.05.00	SENTENCAS JUDICIAIS - PRECAT	9.376.971,10C	949.158,90C	454.744,60C	9.831.715,70C
2.1.2.1.6.05.01	= SENTENCAS JUDICIAIS - PESS	9.376.971,10C	949.158,90C	454.744,60C	9.831.715,70C
2.1.2.2.0.00.00	CREDORES - ENTIDADES E AGENT	23.438.342,12C		591.504,44C	24.029.846,56C
2.1.2.2.1.00.00	= UNIAO, ESTADOS E MUNICIPIO	3.569.168,26C		3.316.022,02D	253.146,24C
2.1.2.2.2.00.00	CREDITOS DE TERCEIROS	3.776.224,74C		4.706.993,82C	8.483.218,56C
2.1.2.2.2.01.00	= ABONO PIS/PASEP DE SERVIDO	3.776.224,74C		21.567,37C	3.797.792,11C
2.1.2.2.2.06.00	= IMPORTAÇÕES EM ANDAMENTO			4.685.426,45C	4.685.426,45C
2.1.2.2.4.00.00	CXA.ECON.FEDERAL-C/REPAS.006	2.261.681,16C		69.437,45C	2.331.118,61C
2.1.2.2.7.00.00	CXA.ECON.FEDERAL-C/ REPASSE	2.019.243,16C		868.904,81D	1.150.338,35C
2.1.2.2.7.01.00	CEF-CONTA REPASSE RESENDE -	780.288,76C		17.615,88D	762.672,88C
2.1.2.2.7.02.00	CEF-CONTA REPASSE BARRA MANS	717.128,86C		716.573,33D	555,53C
2.1.2.2.7.03.00	CEF-CONTA REPASSE V. REDONDA	521.825,54C		134.715,60D	387.109,94C
2.1.2.2.9.00.00	= OUTRAS ENTIDADES CREDORAS	11.812.024,80C			11.812.024,80C
2.1.2.3.0.00.00	CRED.ORGANOS/INATIVOS (LEIS 33			225.381,09C	225.381,09C
2.1.2.3.2.00.00	TRANSFERENCIAS AOS INATIVOS			225.381,09C	225.381,09C
2.1.2.3.2.01.00	= INATIVOS CREDORES			225.381,09C	225.381,09C
2.1.4.0.0.00.00	VALORES PENDENTES A CURTO PR			0,28C	0,28C
2.1.4.1.0.00.00	RECEITAS PENDENTES			0,28C	0,28C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

02/03/2006

12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.4.1.1.00.00	RECEITAS A CLASSIFICAR			0,28C	0,28C
2.1.4.1.1.01.00	RECEITA A CLASSIFICAR			0,28C	0,28C
2.1.6.0.0.00.00	CONTROLE DE OBRIGACOES - PAT	670.306.378,64C		52.938.754,50C	723.245.133,14C
2.1.6.1.0.00.00	OBRIGACOES E ENCARGOS A PAGA	670.306.378,64C		52.938.754,50C	723.245.133,14C
2.1.6.1.1.00.00	OBRIGACOES INTRAGOVERNAMENTA	670.299.900,65C		52.938.754,50C	723.238.655,15C
2.1.6.1.1.02.00	= OBRIGACOES COM EMPRESAS ES	929.981,99C			929.981,99C
2.1.6.1.1.03.00	= CREDORES ENTIDADES E AGENT	560.396.306,23C		473.302,10D	559.923.004,13C
2.1.6.1.1.04.00	DEPOSITOS JUDICIAIS E EXTRAJ	108.973.612,43C		53.412.056,60C	162.385.669,03C
2.1.6.1.9.00.00	OUTRAS OBRIGACOES A PAGAR	6.477,99C			6.477,99C
2.1.6.1.9.01.00	= FORNECEDORES E CREDORES	6.477,25C			6.477,25C
2.1.6.1.9.03.00	= OBRIGACOES TRIBUTARIAS	0,74C			0,74C
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO	63148.456.595,38C	63.337.001,20C	801.480.221,66D	62346.976.373,72C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LONGO	63148.456.595,38C	63.337.001,20C	801.480.221,66D	62346.976.373,72C
2.2.2.1.0.00.00	OPERACOES DE CREDITO - INTER	39472.784.642,69C		1012.462.101,31C	40485.246.744,00C
2.2.2.1.2.00.00	POR CONTRATOS S.C.P.	39472.784.642,69C		1012.462.101,31C	40485.246.744,00C
2.2.2.1.2.03.00	= BANCO DO BRASIL S.A.	29087.315.240,73C		805.652.049,66C	29892.967.290,39C
2.2.2.1.2.04.00	= BCO.NACIONAL DE DESENVOLV.	899.315.805,23C		27.932.033,57C	927.247.838,80C
2.2.2.1.2.05.00	= CAIXA ECONOMICA FEDERAL	59.283.126,79C		8.353.753,28D	50.929.373,51C
2.2.2.1.2.06.00	= UNIAO	9426.870.469,94C		187.231.771,36C	9614.102.241,30C
2.2.2.2.0.00.00	OPERACOES DE CREDITO - EXTER	2235.163.261,32C		336.086.500,80D	1899.076.760,52C
2.2.2.2.1.00.00	EM TITULOS	4.215.534,54C		570.345,06D	3.645.189,48C
2.2.2.2.1.01.00	TITULOS DO TESOURO NACIONAL	4.215.534,54C		570.345,06D	3.645.189,48C
2.2.2.2.1.01.01	= DEBITOS EM LIBRA ESTERLINA	742.561,41C		159.905,17D	582.656,24C
2.2.2.2.1.01.02	= DEBITOS EM DOLAR NORTE AME	3.472.973,13C		410.439,89D	3.062.533,24C
2.2.2.2.2.00.00	POR CONTRATOS	2230.947.726,78C		335.516.155,74D	1895.431.571,04C
2.2.2.2.2.01.00	POR CONTRATOS S.C.P.-BANERJ	1317.827.985,86C		305.482.472,68D	1012.345.513,18C
2.2.2.2.2.01.02	= DEBITOS EM DOLAR NORTE AME	818.250.306,85C		191.884.500,88D	626.365.805,97C
2.2.2.2.2.01.03	= DEBITOS EM IENE JAPONES	499.577.679,01C		113.597.971,80D	385.979.707,21C
2.2.2.2.2.02.00	POR CONTRATOS S.C.P. BANCO D	913.119.740,92C		30.033.683,06D	883.086.057,86C
2.2.2.2.2.02.02	= DEBITOS EM DOLAR NORTE AME	913.119.740,92C		30.033.683,06D	883.086.057,86C
2.2.2.3.0.00.00	OUTRAS OBRIGACOES	5601.477.330,30C	63.337.001,20C	172.787.707,34C	5774.265.037,64C
2.2.2.3.2.00.00	= CERTIFICADOS DE PRIVATIZAC	130.847.034,00C			130.847.034,00C
2.2.2.3.3.00.00	= PERDAS E DESAGIOS EM INVES	3605.266.191,94C	63.337.001,20C	63.337.001,20C	3668.603.193,14C
2.2.2.3.6.00.00	= CERTIF. TESOURO FEDERAL -	1319.003.150,58C		102.731.800,31C	1421.734.950,89C
2.2.2.3.7.00.00	= OBRIGACOES C/EMPRESAS ESTA	546.360.953,78C		6.718.905,83C	553.079.859,61C
2.2.2.4.0.00.00	OBRIGACOES A PAGAR	15839.031.361,07C		1650.643.529,51D	14188.387.831,56C
2.2.2.4.2.00.00	= CESSAO DE DIREITOS - ROYAL	15538.267.447,17C		1688.503.640,78D	13849.763.806,39C
2.2.2.4.3.00.00	OBRIGACOES SOCIAIS E FISCAIS	300.763.913,90C		37.860.111,27C	338.624.025,17C
2.2.2.4.3.08.00	= INSS - TERMO DE PARCELAMEN	72.048.913,18C		2.122.242,25C	74.171.155,43C
2.2.2.4.3.09.00	= PASEP - TERMO DE PARCELAME	228.715.000,72C		35.737.869,02C	264.452.869,74C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	46213.227.629,02D			46213.227.629,02D
2.4.1.0.0.00.00	PATRIMONIO/CAPITAL	46213.227.629,02D			46213.227.629,02D
2.4.1.1.0.00.00	SALDO PATRIMONIAL	46213.227.629,02D			46213.227.629,02D
2.9.0.0.0.00.00	PASSIVO COMPENSADO	8586.652.673,34C	39.460.570,58C	116832.419.909,71C	125419.072.583,05C
2.9.1.0.0.00.00	PREVISAO ORCAMENTARIA DA REC			25624.959.750,00C	25624.959.750,00C

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR NA			25624.959.750,00C	25624.959.750,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT			25624.959.750,00C	25624.959.750,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FONTE			25624.959.750,00C	25624.959.750,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FONTE			25624.959.750,00D	25624.959.750,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DES			53426.137.824,95C	53426.137.824,95C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO			18728.006.103,26C	18728.006.103,26C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL			87.755.154,25C	87.755.154,25C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL			1195.685.883,08C	1195.685.883,08C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO			1195.685.883,08C	1195.685.883,08C
2.9.2.1.2.01.01	= CREDITO CONTIDO			619.842.773,65C	619.842.773,65C
2.9.2.1.2.01.03	= CREDITO CONTINGENCIADO PAR			180,00C	180,00C
2.9.2.1.2.01.04	= CREDITO CONTINGENCIADO PAR			27.090.771,00C	27.090.771,00C
2.9.2.1.2.01.05	= CREDITO CONTINGENCIADO POR			349.275.623,55C	349.275.623,55C
2.9.2.1.2.01.06	= CREDITO BLOQUEADO			181.938.041,25C	181.938.041,25C
2.9.2.1.2.01.99	= OUTRAS INDISPONIBILIDADES			17.538.493,63C	17.538.493,63C
2.9.2.1.3.00.00	CREDITO UTILIZADO			17444.565.065,93C	17444.565.065,93C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUIDO	29.462.859,09D			
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUIDO	29.462.859,09C		17444.565.065,93C	17444.565.065,93C
2.9.2.1.8.01.01	= CREDITOS A LIBERAR			1013.747.841,83C	1013.747.841,83C
2.9.2.1.8.01.02	= CREDITOS LIBERADOS			17515.760.781,29C	17515.760.781,29C
2.9.2.1.8.01.09	* = CONTROLE DE CREDITOS - R			18529.508.623,12D	18529.508.623,12D
2.9.2.1.8.02.01	= CREDITOS LIBERADOS CANCELA			68.816,00C	68.816,00C
2.9.2.1.8.02.09	* = LIBERACAO CANCELADA - RE			68.816,00D	68.816,00D
2.9.2.2.0.00.00	MOVIMENTO DE CREDITOS			291.359.668,67C	291.359.668,67C
2.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE			291.277.578,45C	291.277.578,45C
2.9.2.2.1.01.00	= DESTAQUE CONCEDIDO			291.277.578,45C	291.277.578,45C
2.9.2.2.2.00.00	DESCENTRALIZACAO INTERNA DE			82.090,22C	82.090,22C
2.9.2.2.2.01.00	= PROVISAO CONCEDIDA			82.090,22C	82.090,22C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO			226.011.758,57C	226.011.758,57C
2.9.2.3.1.00.00	= CREDITOS DETALHADOS			226.011.758,57C	226.011.758,57C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA			17444.565.065,93C	17444.565.065,93C
2.9.2.4.1.00.00	DESPESA EMPENHADA			29.462.859,09C	29.462.859,09C
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR			29.462.859,09C	29.462.859,09C
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - POR			29.462.859,09C	29.462.859,09C
2.9.2.4.1.02.00	COMPROMISSOS A LIQ.P/MODALID			29.462.859,09C	29.462.859,09C
2.9.2.4.1.02.02	= CONVITE			863.069,56C	863.069,56C
2.9.2.4.1.02.03	= TOMADA DE PRECOS			1.576.812,54C	1.576.812,54C
2.9.2.4.1.02.04	= CONCORRENCIA			3.891.502,90C	3.891.502,90C
2.9.2.4.1.02.05	= DISPENSA DE LICITACAO			3.482.698,50C	3.482.698,50C
2.9.2.4.1.02.06	= LICITACAO INEXIGIVEL			4.100.698,40C	4.100.698,40C
2.9.2.4.1.02.07	= NAO APLICAVEL			11.100.704,03C	11.100.704,03C
2.9.2.4.1.02.09	= PREGAO			4.447.373,16C	4.447.373,16C
2.9.2.4.1.03.00	COMPROMISSOS A PAGAR P/MODAL			678.906.978,32C	678.906.978,32C
2.9.2.4.1.03.01	= CONCURSO			60.677,73C	60.677,73C
2.9.2.4.1.03.02	= CONVITE			2.284.068,98C	2.284.068,98C

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.9.2.4.1.03.03	= TOMADA DE PRECOS			11.753.725,79C	11.753.725,79C
2.9.2.4.1.03.04	= CONCORRENCIA			37.889.910,74C	37.889.910,74C
2.9.2.4.1.03.05	= DISPENSA DE LICITACAO			32.055.437,21C	32.055.437,21C
2.9.2.4.1.03.06	= LICITACAO INEXIGIVEL			46.554.995,08C	46.554.995,08C
2.9.2.4.1.03.07	= NAO APLICAVEL			510.863.038,41C	510.863.038,41C
2.9.2.4.1.03.08	= SUPRIMENTO DE FUNDOS			3.586.109,18C	3.586.109,18C
2.9.2.4.1.03.09	= PREGAO			33.859.015,20C	33.859.015,20C
2.9.2.4.1.06.00	COMPROMISSOS PAGOS P/ MODALI			16736.195.228,52C	16736.195.228,52C
2.9.2.4.1.06.01	= CONCURSO			16.303.793,86C	16.303.793,86C
2.9.2.4.1.06.02	= CONVITE			9.291.767,52C	9.291.767,52C
2.9.2.4.1.06.03	= TOMADA DE PRECOS			86.717.722,78C	86.717.722,78C
2.9.2.4.1.06.04	= CONCORRENCIA			298.260.909,20C	298.260.909,20C
2.9.2.4.1.06.05	= DISPENSA DE LICITACAO			299.848.240,62C	299.848.240,62C
2.9.2.4.1.06.06	= LICITACAO INEXIGIVEL			490.179.942,73C	490.179.942,73C
2.9.2.4.1.06.07	= NAO APLICAVEL			15358.998.796,37C	15358.998.796,37C
2.9.2.4.1.06.08	= SUPRIMENTO DE FUNDOS			18.280.381,92C	18.280.381,92C
2.9.2.4.1.06.09	= PREGAO			158.313.673,52C	158.313.673,52C
2.9.2.4.1.99.00	* OUTRAS EMISSOES DE EMPENHO			17444.565.065,93D	17444.565.065,93D
2.9.2.4.2.00.00	DESPESA REALIZADA			17415.102.206,84C	17415.102.206,84C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS			17415.102.206,84C	17415.102.206,84C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - POR			17415.102.206,84C	17415.102.206,84C
2.9.2.5.0.00.00	PAGAMENTO DA DESPESA			16736.195.228,52C	16736.195.228,52C
2.9.2.5.1.00.00	DESPESAS PAGAS			16736.195.228,52C	16736.195.228,52C
2.9.2.5.1.01.00	= DESPESA PAGA P/CELULA DESP			15222.844.819,51C	15222.844.819,51C
2.9.2.5.1.03.00	= DESPESA PAGA P/ CEL.DESP -			1513.350.409,01C	1513.350.409,01C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	3965.692.281,59C	6.240.976,84C	36688.038.338,22C	40653.730.619,81C
2.9.3.1.2.01.01	= COTAS DE DESPESA INDISPONI			17620.738.960,46C	17620.738.960,46C
2.9.3.1.2.01.02	= COTAS DE DESPESA A PROGRAM			12508.865.532,41C	12508.865.532,41C
2.9.3.1.2.01.99	* DIVERSAS COTAS DE DESPESAS			30129.604.492,87D	30129.604.492,87D
2.9.3.2.0.00.00	CONTROLE DA DISPONIBILIDADE	1897.879.171,73C		351.730.483,00C	2249.609.654,73C
2.9.3.2.1.00.00	CONTRAPARTIDA DE DISPONIBILI	1897.879.171,73C		351.730.483,00C	2249.609.654,73C
2.9.3.3.0.00.00	OBRIGACOES A PAGAR	2067.813.109,86C	6.233.792,84C	86.118.929,24C	2153.932.039,10C
2.9.3.3.1.00.00	OBRIGACOES A PAGAR POR FONTE	1257.191.717,93C	29.455.675,09C	95.961.838,72D	1161.229.879,21C
2.9.3.3.1.01.00	= OBRIGACOES A PAGAR DO EXER			621.439.144,70C	621.439.144,70C
2.9.3.3.1.02.00	= CONSIGNACOES	182.137.129,02C		22.652.945,47C	204.790.074,49C
2.9.3.3.1.03.00	= DEPOSITOS DE DIVERSAS ORIG	191.760.859,24C	7.184,00D	88.344.465,30C	280.105.324,54C
2.9.3.3.1.04.00	= ENTIDADES E AGENTES CREDOR	23.438.342,12C		591.504,44C	24.029.846,56C
2.9.3.3.1.05.00	= SERVICO DA DIVIDA A PAGAR	47.399.734,99C		46.709.734,99D	690.000,00C
2.9.3.3.1.06.00	= SENTENCAS JUDICIAIS-EXERC.	812.455.652,56C		812.455.652,56D	
2.9.3.3.1.07.00	= SERVICO DA DIVIDA A PAGAR			690.000,00C	690.000,00C
2.9.3.3.1.09.00	= OBRIGACOES A PAGAR DO EXER		29.462.859,09C	29.462.859,09C	29.462.859,09C
2.9.3.3.1.10.00	= CONSIGNACOES S/ SENTENCAS			22.629,83C	22.629,83C
2.9.3.3.2.00.00	OBRIGACOES A PAGAR POR FONTE	810.621.391,93C		607.839.226,26D	202.782.165,67C
2.9.3.3.2.01.00	= RESTOS A PAGAR EXERCICIO	653.448.954,39C		588.033.866,14D	65.415.088,25C
2.9.3.3.2.05.00	= RESTOS A PAGAR PROCESSADO-	5.692.261,77C		5.692.261,77D	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

02/03/2006

15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.3.3.2.06.00	= RESTOS A PAGAR PROCESSADO-	7.266.126,59C			7.266.126,59C
2.9.3.3.2.07.00	= RESTOS A PAGAR PROCESSADO-	34.862.054,32C		67.032,13D	34.795.022,19C
2.9.3.3.2.08.00	= RESTOS A PAGAR PROCESSADO-	75.736.563,95C		3.117.929,85D	72.618.634,10C
2.9.3.3.2.09.00	= RESTOS A PAGAR PROCESSADO-	33.615.430,91C		10.928.136,37D	22.687.294,54C
2.9.3.3.3.00.00	OBRIGACOES A PAGAR POR FONTE		23.221.882,25D	789.919.994,22C	789.919.994,22C
2.9.3.3.3.01.00	SENTENCAS JUDICIAIS - DO EXE			33.555.951,37C	33.555.951,37C
2.9.3.3.3.01.01	= PRECATORIOS TJ - EXERCICIO		23.221.882,25D	32.606.792,47C	32.606.792,47C
2.9.3.3.3.01.02	= PRECATORIOS TRT - EXERCICI			949.158,90C	949.158,90C
2.9.3.3.3.02.00	SENTENCAS JUDICIAIS - EXERCI			756.364.042,85C	756.364.042,85C
2.9.3.3.3.02.01	= PRECATORIOS TJ - EXERCICIO			747.481.486,05C	747.481.486,05C
2.9.3.3.3.02.02	= PRECATORIOS TRT - EXERCICI			8.882.556,80C	8.882.556,80C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS			18814.046.817,85C	18814.046.817,85C
2.9.3.4.1.00.00	= VALORES A LIQUIDAR			29.462.859,09C	29.462.859,09C
2.9.3.4.2.00.00	= VALORES LIQUIDADOS			17415.102.206,84C	17415.102.206,84C
2.9.3.4.3.00.00	= VALORES LIQUIDADOS REF. RP			11.667.795,28C	11.667.795,28C
2.9.3.4.4.00.00	= VALORES LIQUIDADOS A PAGAR			678.906.978,32C	678.906.978,32C
2.9.3.4.5.00.00	= VALORES A PAGAR			678.906.978,32C	678.906.978,32C
2.9.3.5.0.00.00	OBRIGACOES PAGAS		7.184,00C	17436.142.108,13C	17436.142.108,13C
2.9.3.5.1.00.00	OBRIGACOES PAGAS POR FONTE N		7.184,00C	16829.423.304,19C	16829.423.304,19C
2.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERC			12728.538.071,25C	12728.538.071,25C
2.9.3.5.1.02.00	= CONSIGNACOES			1490.103.947,98C	1490.103.947,98C
2.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG		7.184,00C	61.689.747,92C	61.689.747,92C
2.9.3.5.1.04.00	= ENTIDADES E AGENTES CREDOR			13.875.709,34C	13.875.709,34C
2.9.3.5.1.05.00	= SERVICO DA DIVIDA			42.780.482,50C	42.780.482,50C
2.9.3.5.1.07.00	= SERVICO DA DIVIDA - DO EXE			2492.435.345,20C	2492.435.345,20C
2.9.3.5.2.00.00	RESTOS A PAGAR			584.956.272,41C	584.956.272,41C
2.9.3.5.2.01.00	= RESTOS A PAGAR EXERCICIO			571.492.127,72C	571.492.127,72C
2.9.3.5.2.07.00	= RESTOS A PAGAR PROCESSADOS			67.032,00C	67.032,00C
2.9.3.5.2.08.00	= RESTOS A PAGAR PROCESSADOS			2.477.565,97C	2.477.565,97C
2.9.3.5.2.09.00	= RESTOS A PAGAR PROCESSADOS			10.919.546,72C	10.919.546,72C
2.9.3.5.3.00.00	SENTENCAS JUDICIAIS PAGAS PO			21.762.531,53C	21.762.531,53C
2.9.3.5.3.01.00	SENTENCAS JUDICIAIS - DO EXE			1.871.403,06C	1.871.403,06C
2.9.3.5.3.01.01	= PRECATORIOS TJ - EXERCICIO			41.191,60C	41.191,60C
2.9.3.5.3.01.02	= PRECATORIOS TRT - EXERCICI			1.165.492,88C	1.165.492,88C
2.9.3.5.3.01.03	= OUTRAS SENTENCAS JUDICIAIS			664.718,58C	664.718,58C
2.9.3.5.3.02.00	SENTENCAS JUDICIAIS - EXERCI			19.891.128,47C	19.891.128,47C
2.9.3.5.3.02.01	= PRECATORIOS TJ - EXERCICIO			19.396.714,17C	19.396.714,17C
2.9.3.5.3.02.02	= PRECATORIOS TRT - EXERCICI			494.414,30C	494.414,30C
2.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	810.621.391,93C	65.474.636,26C	43.062.777,53C	853.684.169,46C
2.9.5.1.0.00.00	= R.P. NAO PROCESS.A LIQUIDA	24.228.774,64C		5.234.084,45C	29.462.859,09C
2.9.5.2.0.00.00	R.P.N.P. EXERCICIO ANTERIOR			11.667.795,28D	
2.9.5.2.1.00.00	= R.P.N.P - LIQUIDADOS A PAG			1.034.916,54D	
2.9.5.2.2.00.00	= R.P.N.P LIQUIDADOS E PAGOS			10.632.878,74D	
2.9.5.3.0.00.00	RESTOS A PAGAR PROCESSADO DO	629.220.179,75C	4.264.624,46D	7.781.035,05D	621.439.144,70C
2.9.5.3.1.00.00	= RESTOS A PAGAR PROCESSADO	629.220.179,75C	557.058.972,99C	7.781.035,05D	621.439.144,70C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

02/03/2006

16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.5.3.2.00.00	= RESTOS A PAGAR PROCESSADO		561.323.597,45D		
2.9.5.4.0.00.00	R.P.PROCESSADO DE EXER.ANTER	157.172.437,54C	51.944.196,91C	45.609.728,13C	202.782.165,67C
2.9.5.4.1.00.00	R.P. PROCESSADO A PAGAR	157.172.437,54C	65.415.088,25C	45.609.728,13C	202.782.165,67C
2.9.5.4.1.03.00	= RESTOS A PAGAR PROCESSADO	5.692.261,77C		5.692.261,77D	
2.9.5.4.1.04.00	= RESTOS A PAGAR PROCESSADO	7.266.126,59C			7.266.126,59C
2.9.5.4.1.05.00	= RESTOS A PAGAR PROCESSADO	34.862.054,32C		67.032,13D	34.795.022,19C
2.9.5.4.1.06.00	= RESTOS A PAGAR PROCESSADO	75.736.563,95C		3.117.929,85D	72.618.634,10C
2.9.5.4.1.07.00	= RESTOS A PAGAR PROCESSADO	33.615.430,91C		10.928.136,37D	22.687.294,54C
2.9.5.4.1.08.00	= RESTOS A PAGAR PROCESSADO		65.415.088,25C	65.415.088,25C	65.415.088,25C
2.9.5.4.2.00.00	R.P. PROCESSADO PAGOS	13.470.891,34D			
2.9.5.4.2.05.00	= RESTOS A PAGAR PROCESSADO		67.032,00D		
2.9.5.4.2.06.00	= RESTOS A PAGAR PROCESSADO		2.477.565,97D		
2.9.5.4.2.07.00	= RESTOS A PAGAR PROCESSADO		10.926.293,37D		
2.9.6.0.0.00.00	CREDITOS DA DIVIDA ATIVA			4.095.346,41C	4.095.346,41C
2.9.7.0.0.00.00	OUTROS CONTROLES	89.464.668,88C		495.636.040,71C	585.100.709,59C
2.9.7.2.0.00.00	CREDITOS DE CONTRIBUICOES-RI	112.242,87C		112.242,87D	
2.9.7.2.2.00.00	CONTRAPARTIDA DE CONTRIBUICO	112.242,87C		112.242,87D	
2.9.7.4.0.00.00	CONTROLE DO PERIODO DE COMPE			26.727.938,15C	26.727.938,15C
2.9.7.4.1.00.00	= COMPETENCIA DESPESA DE EXE			26.727.938,15C	26.727.938,15C
2.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	89.352.426,01C		34.696.735,82D	54.655.690,19C
2.9.7.5.1.00.00	CONTRAPARTIDA-CONTRIBUICAO P	3.299,99C		3.058,63D	241,36C
2.9.7.5.2.00.00	CONTRIBUICAO PATRONAL A REPA	89.349.126,02C		34.693.677,19D	54.655.448,83C
2.9.7.6.0.00.00	CONTRAPARTIDA DAS CONTRIBUIC			503.661.982,43C	503.661.982,43C
2.9.7.6.1.00.00	= CONTRAPARTIDA DAS APLICACO			503.661.982,43C	503.661.982,43C
2.9.7.9.0.00.00	EMPENHOS CANCELADOS			55.098,82C	55.098,82C
2.9.7.9.1.00.00	= SEM DISP. FINANCEIRA PARA			55.098,82C	55.098,82C
2.9.9.0.0.00.00	COMPENSACOES PASSIVAS DIVERS	3720.874.330,94C	32.255.042,52D	550.489.831,89C	4271.364.162,83C
2.9.9.1.0.00.00	TITULOS, VALORES E BENS SOB	1304.222.952,26C	10.087.026,35D	340.576.898,41C	1644.799.850,67C
2.9.9.2.0.00.00	= CONCESSOES/ALIENACOES	23.937.210,57C		25.180.305,15C	49.117.515,72C
2.9.9.3.0.00.00	DIREITOS CONSTITUCIONAIS OU	646.526.416,76C	29.548.636,61D	27.305.933,53D	619.220.483,23C
2.9.9.4.0.00.00	CONVENIOS,ACORDOS,AJUSTES EM	1060.529.577,24C	6.259.837,50D	122.753.008,24D	937.776.569,00C
2.9.9.5.0.00.00	BENS MOVEIS E IMOVEIS COM TE	11.362,00C		48.101,00C	59.463,00C
2.9.9.6.0.00.00	EXCESSO REMUNERACAO/LIMITES		7.311.631,88C	7.311.631,88C	7.311.631,88C
2.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	648.864.002,23C	13.640.457,94C	274.031.781,61C	922.895.783,84C
2.9.9.8.0.00.00	BENS MOVEIS E IMOVEIS DE TER	1.673.172,96C		0,99D	1.673.171,97C
2.9.9.9.0.00.00	OUTRAS COMPENSACOES	35.109.636,92C	7.311.631,88D	53.400.056,60C	88.509.693,52C
3.0.0.0.0.00.00	DESPESA		29.462.859,09D	17444.565.065,93D	17444.565.065,93D
3.3.0.0.0.00.00	DESPESAS CORRENTES		22.878.451,00D	16319.225.418,49D	16319.225.418,49D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		9.480.541,20D	5430.208.684,11D	5430.208.684,11D
3.3.1.9.0.00.00	APLICACOES DIRETAS		9.480.541,20D	5430.208.684,11D	5430.208.684,11D
3.3.1.9.0.03.00	PENSOES			3.196.356,41D	3.196.356,41D
3.3.1.9.0.03.02	PENSOES ESPECIAIS - CIVIL			3.196.356,41D	3.196.356,41D
3.3.1.9.0.04.00	CONTRATO POR TEMPO DETERMINA			54.133.800,99D	54.133.800,99D
3.3.1.9.0.04.01	REMUNERACAO			52.173.588,58D	52.173.588,58D
3.3.1.9.0.04.02	OBRIGACOES PATRONAIS			1.313.271,00D	1.313.271,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

02/03/2006

17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.9.0.04.03	OUTRAS DESPESAS VARIAVEIS			646.941,41D	646.941,41D
3.3.1.9.0.09.00	SALARIO-FAMILIA		3.061,00D	755.063,70D	755.063,70D
3.3.1.9.0.09.01	SALARIO FAMILIA			752.002,70D	752.002,70D
3.3.1.9.0.09.98	RESTOS A PAGAR		3.061,00D	3.061,00D	3.061,00D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FIXA	4.293.001,52D		3578.850.692,33D	3578.850.692,33D
3.3.1.9.0.11.01	VENCIMENTOS - PESSOAL ESTATU			1278.546.110,21D	1278.546.110,21D
3.3.1.9.0.11.02	DIREITO PESSOAL - PESSOAL E			71.994.912,09D	71.994.912,09D
3.3.1.9.0.11.03	VENCIMENTOS DE CARGOS DE PRO			62.717.388,16D	62.717.388,16D
3.3.1.9.0.11.04	SUBSIDIOS A OCUPANTES DE CAR			127.650,00D	127.650,00D
3.3.1.9.0.11.06	ADICIONAL DE PERICULOSIDADE			4.784.659,78D	4.784.659,78D
3.3.1.9.0.11.07	GRAT.P/PARTC.EM ORGAOS DE DE			2.434.166,24D	2.434.166,24D
3.3.1.9.0.11.08	GRATIFICACAO ADICIONAL POR T			517.992.593,82D	517.992.593,82D
3.3.1.9.0.11.09	GRAT.P/EXER.EM REG.TEMPO INT			177.108.019,91D	177.108.019,91D
3.3.1.9.0.11.10	GRATIFICACAO DE REPRESENTACA			294.878.336,24D	294.878.336,24D
3.3.1.9.0.11.11	GRAT.P/EXER.DE REG.DE TURMA			614.666,75D	614.666,75D
3.3.1.9.0.11.12	AGENTE DE PESSOAL			426.706,53D	426.706,53D
3.3.1.9.0.11.14	GRAT.ESPECIF.DE DESEMPE.E LO			101.830.935,48D	101.830.935,48D
3.3.1.9.0.11.15	SALARIO DO PESSOAL REGIDO PE			2.618.706,16D	2.618.706,16D
3.3.1.9.0.11.16	13 SALARIO DO PESSOAL REGIDO			261.204,99D	261.204,99D
3.3.1.9.0.11.17	SUBSTITUICOES			7.705.760,61D	7.705.760,61D
3.3.1.9.0.11.18	GRAT.DE REGIME ESP.DE TRABAL			98.974.373,06D	98.974.373,06D
3.3.1.9.0.11.19	GRATIFICACAO POR EXPERIENCIA			29.814,46D	29.814,46D
3.3.1.9.0.11.20	GRATIFICACAO ESPECIAL DE FUN			23.468.931,31D	23.468.931,31D
3.3.1.9.0.11.21	GRATIFICACAO ESPECIAL DE SER			1.683.716,16D	1.683.716,16D
3.3.1.9.0.11.23	COMPLEMENTACAO SALARIAL E AB			82.212.044,54D	82.212.044,54D
3.3.1.9.0.11.25	13 SALARIO/GRATIFICACAO NATA			316.207.527,94D	316.207.527,94D
3.3.1.9.0.11.26	GRATIFICACAO DE PREMIO PRODU			54.756.855,86D	54.756.855,86D
3.3.1.9.0.11.28	INDENIZACAO DE FERIAS			14.366.942,69D	14.366.942,69D
3.3.1.9.0.11.29	ABONO DE FERIAS - PESSOAL ES			65.691.702,92D	65.691.702,92D
3.3.1.9.0.11.30	ABONO DE FERIAS - PESSOAL CE			94.208,99D	94.208,99D
3.3.1.9.0.11.31	ASSESSORAMENTO JURIDICO			1.470.976,00D	1.470.976,00D
3.3.1.9.0.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER			1.796.385,60D	1.796.385,60D
3.3.1.9.0.11.33	ABONO PERMANENCIA			18.329.178,87D	18.329.178,87D
3.3.1.9.0.11.34	ENCERRAMENTO DE FOLHA			26.363,02D	26.363,02D
3.3.1.9.0.11.98	RESTOS A PAGAR	4.293.001,52D		4.293.001,52D	4.293.001,52D
3.3.1.9.0.11.99	OUTRAS VANTAGENS FIXAS - PES			371.406.852,42D	371.406.852,42D
3.3.1.9.0.12.00	VENCIMENTOS E VANTAGENS FIXA			1155.613.478,98D	1155.613.478,98D
3.3.1.9.0.12.01	SOLDO			194.292.985,38D	194.292.985,38D
3.3.1.9.0.12.02	GRATIFICACAO DE TEMPO DE SER			207.553.701,41D	207.553.701,41D
3.3.1.9.0.12.03	INDENIZACAO DE HABILITACAO P			163.888.959,80D	163.888.959,80D
3.3.1.9.0.12.04	GRATIF.DE REGIME ESP.DE TRAB			251.836.623,01D	251.836.623,01D
3.3.1.9.0.12.05	GRAT. DE RAIOS X OU SUBST. R			1.225.276,37D	1.225.276,37D
3.3.1.9.0.12.06	ADICIONAL DE FERIAS			22.613.163,17D	22.613.163,17D
3.3.1.9.0.12.07	13 SALARIO - PESSOAL MILITAR			97.064.770,54D	97.064.770,54D
3.3.1.9.0.12.99	OUTRAS VANTAGENS FIXAS - PES			217.137.999,30D	217.137.999,30D

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS		687.621,01D	98.627.590,15D	98.627.590,15D
3.3.1.9.0.13.01	FGTS			3.566.350,42D	3.566.350,42D
3.3.1.9.0.13.02	INSS			40.836.244,68D	40.836.244,68D
3.3.1.9.0.13.03	SEGURO DE ACIDENTE DE TRABAL			421.764,37D	421.764,37D
3.3.1.9.0.13.06	FUNDO DE ASSISTENCIA MILITAR			20.396.465,41D	20.396.465,41D
3.3.1.9.0.13.08	MULTAS/JUROS INSS ATRASO S/F			1.343,16D	1.343,16D
3.3.1.9.0.13.98	RESTOS A PAGAR	687.621,01D		687.621,01D	687.621,01D
3.3.1.9.0.13.99	OUTRAS OBRIGACOES PATRONAIS			32.717.801,10D	32.717.801,10D
3.3.1.9.0.16.00	OUTRAS DESPESAS VARIAVEIS -	4.389.767,06D		450.888.907,76D	450.888.907,76D
3.3.1.9.0.16.05	GRAT.PELOS ENCARGOS SELECAO			2.515.027,89D	2.515.027,89D
3.3.1.9.0.16.08	GRATIFICACAO PELO EXERC. ENC			249.021.647,56D	249.021.647,56D
3.3.1.9.0.16.10	GRATIFICACAO P/ REPRESENTACA			21.735.012,42D	21.735.012,42D
3.3.1.9.0.16.11	SUBSIDIO			1.073.549,06D	1.073.549,06D
3.3.1.9.0.16.13	AUXILIO MORADIA			510.753,89D	510.753,89D
3.3.1.9.0.16.98	RESTOS A PAGAR	4.389.767,06D		4.389.767,06D	4.389.767,06D
3.3.1.9.0.16.99	OUTRAS DESPESAS-PESSOAL CIVI			171.643.149,88D	171.643.149,88D
3.3.1.9.0.17.00	OUTRAS DESPESAS VARIAVEIS -			22.555.535,98D	22.555.535,98D
3.3.1.9.0.17.99	OUTRAS DESPESAS-PESSOAL MILI			22.555.535,98D	22.555.535,98D
3.3.1.9.0.34.00	OUTRAS DESP.PES.DECOR.DE CON			2.902.744,13D	2.902.744,13D
3.3.1.9.0.34.01	OUTRAS DESP.PESS.DECOR.DE CO			2.902.744,13D	2.902.744,13D
3.3.1.9.0.91.00	SENTENCAS JUDICIAIS			31.497.593,55D	31.497.593,55D
3.3.1.9.0.91.01	PRECATORIOS - ATIVO CIVIL			5.557.313,28D	5.557.313,28D
3.3.1.9.0.91.02	PRECATORIOS - ATIVO MILITAR			655.838,38D	655.838,38D
3.3.1.9.0.91.05	PRECATORIOS - INATIVO CIVIL			19.516.785,37D	19.516.785,37D
3.3.1.9.0.91.06	PRECATORIOS - INATIVO MILITA			2.517.736,86D	2.517.736,86D
3.3.1.9.0.91.16	PRECATORIOS - PENSIONISTA CI			1.153.679,73D	1.153.679,73D
3.3.1.9.0.91.17	PRECATORIOS - PENSIONISTA MI			48.859,22D	48.859,22D
3.3.1.9.0.91.19	SENT.JUD.TRANS.EM JULG.CAR.U			82.290,30D	82.290,30D
3.3.1.9.0.91.99	OUTRAS SENTENCAS JUDICIAIS			1.965.090,41D	1.965.090,41D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANTER			26.727.938,15D	26.727.938,15D
3.3.1.9.0.92.01	DESPESAS DE EXERCICIOS ANTER			26.727.938,15D	26.727.938,15D
3.3.1.9.0.96.00	RESSARCIMENTOS DE DESP.DE PE	107.090,61D		4.458.981,98D	4.458.981,98D
3.3.1.9.0.96.01	RESSARCIMENTO DE DESP. PESSO			4.011.356,67D	4.011.356,67D
3.3.1.9.0.96.02	RESSARCIM.DESP.PESSOAL REQUI			112.676,16D	112.676,16D
3.3.1.9.0.96.03	RESSARC.DESPESAS DE PESSOAL			227.858,54D	227.858,54D
3.3.1.9.0.96.98	RESTOS A PAGAR	107.090,61D		107.090,61D	107.090,61D
3.3.2.0.0.00.00	JUROS E ENCARGOS DA DIVIDA			1801.887.494,87D	1801.887.494,87D
3.3.2.9.0.00.00	APLICACOES DIRETAS			1801.887.494,87D	1801.887.494,87D
3.3.2.9.0.21.00	JUROS SOBRE A DIVIDA POR CON			1793.281.023,21D	1793.281.023,21D
3.3.2.9.0.21.01	JUROS SOBRE A DIVIDA POR CON			1697.417.717,40D	1697.417.717,40D
3.3.2.9.0.21.02	JUROS SOBRE A DIVIDA POR CON			95.863.305,81D	95.863.305,81D
3.3.2.9.0.22.00	OUTROS ENCARGOS SOBRE A DIVI			8.246.471,66D	8.246.471,66D
3.3.2.9.0.22.01	OUTROS ENCARGOS S/DIVIDA POR			7.300.119,37D	7.300.119,37D
3.3.2.9.0.22.02	OUTROS ENCARGOS S/DIVIDA POR			946.352,29D	946.352,29D
3.3.2.9.0.23.00	JUROS, DESAGIOS E DESC. DA D			200.000,00D	200.000,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

02/03/2006

19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.9.0.23.02	JUROS,DESAGIOS E DESCONTOS D			200.000,00D	200.000,00D
3.3.2.9.0.24.00	OUTROS ENCARGOS SOBRE A DIVI			160.000,00D	160.000,00D
3.3.2.9.0.24.02	OUTROS ENCARGOS S/DIVIDA MOB			160.000,00D	160.000,00D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES		13.397.909,80D	9087.129.239,51D	9087.129.239,51D
3.3.3.2.0.00.00	TRANSFERENCIAS A UNIAO			1951.456.887,02D	1951.456.887,02D
3.3.3.2.0.93.00	INDENIZACOES E RESTITUICOES			1951.456.887,02D	1951.456.887,02D
3.3.3.2.0.93.01	= INDENIZACOES			1951.456.887,02D	1951.456.887,02D
3.3.3.4.0.00.00	TRANSFERENCIAS A MUNICIPIOS			4057.820.417,05D	4057.820.417,05D
3.3.3.4.0.81.00	DISTRIB.CONSTITUCIONAL OU LE			4057.820.417,05D	4057.820.417,05D
3.3.3.4.0.81.01	= DISTRIB.CONSTIT.OU LEGAL/R			3331.742.796,13D	3331.742.796,13D
3.3.3.4.0.81.02	= DISTRIB.CONSTIT.OU LEGAL D			449.775.149,75D	449.775.149,75D
3.3.3.4.0.81.03	= DISTRIB.CONSTIT.OU LEGAL D			63.055.365,21D	63.055.365,21D
3.3.3.4.0.81.04	= DIST.CONST.OU LEGAL/RECEIT			190.253.293,98D	190.253.293,98D
3.3.3.4.0.81.05	= DISTRIB.CONSTIT.OU LEGAL D			16.751,82D	16.751,82D
3.3.3.4.0.81.06	= DISTRIB.CONSTIT.OU LEGAL/R			22.977.060,16D	22.977.060,16D
3.3.3.5.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F			5.488.400,83D	5.488.400,83D
3.3.3.5.0.41.00	CONTRIBUICOES			4.633.084,82D	4.633.084,82D
3.3.3.5.0.41.01	= CONTRIBUICOES			4.633.084,82D	4.633.084,82D
3.3.3.5.0.43.00	SUBVENCOES SOCIAIS			855.316,01D	855.316,01D
3.3.3.5.0.43.01	= SUBVENCOES SOCIAIS			855.316,01D	855.316,01D
3.3.3.7.0.00.00	TRANSFER. A INSTIT. MULTIGOV			1629.180.479,93D	1629.180.479,93D
3.3.3.7.0.41.00	CONTRIBUICOES			1629.180.479,93D	1629.180.479,93D
3.3.3.7.0.41.02	= CONTRIBUICOES PARA O FUNDE			1629.180.479,93D	1629.180.479,93D
3.3.3.9.0.00.00	APLICACOES DIRETAS		13.397.909,80D	1443.183.054,68D	1443.183.054,68D
3.3.3.9.0.05.00	OUTROS BENEFICIOS PREVIDENCI		37.832,48D	1.950.000,00D	1.950.000,00D
3.3.3.9.0.05.01	OUTROS BENEFICIOS PREVIDENCI			1.912.167,52D	1.912.167,52D
3.3.3.9.0.05.98	RESTOS A PAGAR		37.832,48D	37.832,48D	37.832,48D
3.3.3.9.0.08.00	OUTROS BENEFICIOS ASSISTENCI		401.440,50D	6.929.862,50D	6.929.862,50D
3.3.3.9.0.08.01	AUXILIO CRECHE			381.915,56D	381.915,56D
3.3.3.9.0.08.02	AUXILIO-FUNERAL			1.184.969,74D	1.184.969,74D
3.3.3.9.0.08.04	AUXILIO NATALIDADE			439.181,00D	439.181,00D
3.3.3.9.0.08.08	AUXILIO DOENCA			604,00D	604,00D
3.3.3.9.0.08.98	RESTOS A PAGAR		401.440,50D	401.440,50D	401.440,50D
3.3.3.9.0.08.99	OUTROS			4.521.751,70D	4.521.751,70D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL		519.964,73D	4.135.250,40D	4.135.250,40D
3.3.3.9.0.14.01	= DIARIAS NO PAIS			3.237.023,85D	3.237.023,85D
3.3.3.9.0.14.02	= DIARIAS NO EXTERIOR			378.261,82D	378.261,82D
3.3.3.9.0.14.98	= RESTOS A PAGAR		519.964,73D	519.964,73D	519.964,73D
3.3.3.9.0.15.00	DIARIAS - PESSOAL MILITAR		20.000,00D	1.461.767,00D	1.461.767,00D
3.3.3.9.0.15.01	= DIARIAS NO PAIS			1.262.836,00D	1.262.836,00D
3.3.3.9.0.15.02	= DIARIAS NO EXTERIOR			178.931,00D	178.931,00D
3.3.3.9.0.15.98	= RESTOS A PAGAR		20.000,00D	20.000,00D	20.000,00D
3.3.3.9.0.17.00	OUTRAS DESPESAS VARIAVEIS -			46.625.903,95D	46.625.903,95D
3.3.3.9.0.17.01	ETAPAS PARA ALIMENTACAO			46.625.903,95D	46.625.903,95D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO		1.523.976,01D	196.292.172,72D	196.292.172,72D

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.30.01	ARTIGOS E UTENS.EM GERAL P/C			976.586,07D	976.586,07D
3.3.3.9.0.30.02	ARTIGO PARA LIMPEZA,HIGIENIE			1.551.953,14D	1.551.953,14D
3.3.3.9.0.30.03	ARTIGOS COSTURA ,COURO,PLAST			1.264.349,66D	1.264.349,66D
3.3.3.9.0.30.04	ARTIGOS P/ ESPORTE,ED.FISICA			7.992,00D	7.992,00D
3.3.3.9.0.30.05	IMPR.P/EXP., ESCRIT.,DES.,CAR			4.375.021,94D	4.375.021,94D
3.3.3.9.0.30.06	MAT.CIRURG.DE LAB.E DE EMFER			618.955,58D	618.955,58D
3.3.3.9.0.30.07	MEDICAMENTOS EM GERAL			644.688,83D	644.688,83D
3.3.3.9.0.30.08	MAT.RADIOLOG.FOTOGRAF.CINEMA			185.609,98D	185.609,98D
3.3.3.9.0.30.09	ARTIGOS PARA USO ESCOLAR E D			4.671.423,71D	4.671.423,71D
3.3.3.9.0.30.10	MAT.EL.MAT.CON.MANUT.BENS IM			1.651.522,86D	1.651.522,86D
3.3.3.9.0.30.11	MATER.P/ MANUT.E CONSERV.DE			3.356.229,08D	3.356.229,08D
3.3.3.9.0.30.12	RACOES,FORRAGENS E OUTROS AL			303.492,81D	303.492,81D
3.3.3.9.0.30.13	COMBUST.E LUBRIF.DEST. A VEI			9.071.021,48D	9.071.021,48D
3.3.3.9.0.30.14	COMBUST.E LUBRIF.DESTINADOS			48.143.522,78D	48.143.522,78D
3.3.3.9.0.30.15	OUTROS COMBUSTIVEIS E LUBRIF			372.166,28D	372.166,28D
3.3.3.9.0.30.16	MATERIAIS CONSUMO P/ACAMP.E			506.087,61D	506.087,61D
3.3.3.9.0.30.20	PRODUTOS ALIMENT.BEBIDAS E A			12.097.149,38D	12.097.149,38D
3.3.3.9.0.30.22	PRODUTOS SEMI-ACABADOS E EMB			36.150,00D	36.150,00D
3.3.3.9.0.30.23	MATERIAL DE INFORMATICA			8.821.072,47D	8.821.072,47D
3.3.3.9.0.30.25	ALIMENTACAO PREPARADA POR TE			94.915.176,36D	94.915.176,36D
3.3.3.9.0.30.28	MATERIAL QUIMICO			3.205,00D	3.205,00D
3.3.3.9.0.30.30	MATERIAL PARA MANUTENCAO DE			1.554,90D	1.554,90D
3.3.3.9.0.30.31	MATERIAL BIOLOGICO			1.576,40D	1.576,40D
3.3.3.9.0.30.32	MATERIAL PARA USO EM GRAFICA			244,44D	244,44D
3.3.3.9.0.30.34	MATERIAL BIBLIOGRAFICO NAO I			70,00D	70,00D
3.3.3.9.0.30.35	AQUISICAO DE SOFTWARE DE BAS			371.607,60D	371.607,60D
3.3.3.9.0.30.37	BANDEIRAS, FLAMULAS E INSIGN			1.620,00D	1.620,00D
3.3.3.9.0.30.98	RESTOS A PAGAR	1.523.976,01D		1.523.976,01D	1.523.976,01D
3.3.3.9.0.30.99	OUTROS MATERIAIS DE CONSUMO			818.146,35D	818.146,35D
3.3.3.9.0.31.00	PREMIACOES CULTUR.,ARTIST.,C			1.250.000,00D	1.250.000,00D
3.3.3.9.0.31.01	PREMIACOES CULTUR.ARTIST.CIE			1.250.000,00D	1.250.000,00D
3.3.3.9.0.32.00	MATERIAL DE DISTRIBUICAO GRA			13.460,67D	13.460,67D
3.3.3.9.0.32.01	MATERIAL DE DISTRIBUICAO GRA			13.460,67D	13.460,67D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM LOC	141.612,64D		415.974,60D	415.974,60D
3.3.3.9.0.33.01	PASSAGENS E DESPESAS COM LOC			274.361,96D	274.361,96D
3.3.3.9.0.33.98	RESTOS A PAGAR	141.612,64D		141.612,64D	141.612,64D
3.3.3.9.0.35.00	SERVICOS DE CONSULTORIA			2.017.746,86D	2.017.746,86D
3.3.3.9.0.35.01	SERVICOS DE CONSULTORIA			2.017.746,86D	2.017.746,86D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIROS	29.410,00D		8.648.758,81D	8.648.758,81D
3.3.3.9.0.36.01	MANUTENCAO DE BENS MOVEIS			3.500,00D	3.500,00D
3.3.3.9.0.36.07	SERVICOS ARTISTICOS E CULTUR			2.100,00D	2.100,00D
3.3.3.9.0.36.08	SERVICOS PRESTADOS POR ESTUD			7.206.147,04D	7.206.147,04D
3.3.3.9.0.36.10	TREINAMENTOS,RECRUTAM.E SELE			654.918,78D	654.918,78D
3.3.3.9.0.36.12	DIARIAS			66.079,00D	66.079,00D
3.3.3.9.0.36.14	REPOSICOES,RESTITUICOES E IN			325.668,07D	325.668,07D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

02/03/2006

21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.36.98	RESTOS A PAGAR		29.410,00D	29.410,00D	29.410,00D
3.3.3.9.0.36.99	= OUTRAS REMUNERACOES DE SER			360.935,92D	360.935,92D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIROS	10.723.673,43D	1000.481.029,53D		1000.481.029,53D
3.3.3.9.0.39.01	TRANSP. EM GERAL, ARMAZENAGE			687.180,19D	687.180,19D
3.3.3.9.0.39.02	PASSAGENS E DESPESAS COM LOC			2.708.613,74D	2.708.613,74D
3.3.3.9.0.39.03	PREPARO E DISTRIBUICAO DE AL			4.466.601,76D	4.466.601,76D
3.3.3.9.0.39.04	CONFECCOES EM GERAL			56.874,78D	56.874,78D
3.3.3.9.0.39.05	SERVICOS DE COMUNICACOES			8.372.496,12D	8.372.496,12D
3.3.3.9.0.39.06	SERVICOS TELEFONICOS			36.717.894,60D	36.717.894,60D
3.3.3.9.0.39.07	SERVICOS DE DIVULG.IMPRESSAO			11.727.165,22D	11.727.165,22D
3.3.3.9.0.39.08	PUBLICIDADE E PROPAGANDA			83.220.125,05D	83.220.125,05D
3.3.3.9.0.39.09	ASS.OU AQUIS.DE PUBLIC./OUTR			968.380,83D	968.380,83D
3.3.3.9.0.39.10	PREMIOS DE SEGUROS			10.420.951,28D	10.420.951,28D
3.3.3.9.0.39.11	ILUMINACAO FORCA MOTRIZ E GA			62.008.402,67D	62.008.402,67D
3.3.3.9.0.39.12	SERVICO DE ASSEIO E HIGIENE			26.774.182,07D	26.774.182,07D
3.3.3.9.0.39.13	LOCACAO DE VEICULOS,FRETES E			9.585.113,93D	9.585.113,93D
3.3.3.9.0.39.14	LOCACAO DE BENS MOVEIS			16.009.325,02D	16.009.325,02D
3.3.3.9.0.39.15	LOCACAO DE BENS IMOVEIS			13.452.091,98D	13.452.091,98D
3.3.3.9.0.39.16	SERVICOS TECNICOS CIENTIFICO			20.501.933,89D	20.501.933,89D
3.3.3.9.0.39.17	REPAROS,ADAPTACAO E CONSERV.			16.737.250,92D	16.737.250,92D
3.3.3.9.0.39.18	REP.,ADAPT.,CONSERV.DE BENS			14.993.959,60D	14.993.959,60D
3.3.3.9.0.39.19	IMPOSTOS, TAXAS E MULTAS			402.380,27D	402.380,27D
3.3.3.9.0.39.20	SERVICOS DE MICROFILMAGEM			1.598.866,25D	1.598.866,25D
3.3.3.9.0.39.21	TREINAMENTO,RECRUTAMENTO E			43.193.431,13D	43.193.431,13D
3.3.3.9.0.39.23	SERVICOS DE VIGILANCIA E POL			9.664.833,95D	9.664.833,95D
3.3.3.9.0.39.24	= DESPESAS MIUDAS DE PRONTO			3.762.888,73D	3.762.888,73D
3.3.3.9.0.39.25	SERVICO DE CARATER SECRETO			1.903.591,42D	1.903.591,42D
3.3.3.9.0.39.26	SERVICO DE CARATER RESERVADO			86.000,00D	86.000,00D
3.3.3.9.0.39.27	DESP.COM FINS TECNICOS, EDUC			3.600.024,88D	3.600.024,88D
3.3.3.9.0.39.28	DESP.C/DIVULG.OBRAS TECNICAS			4.006.221,26D	4.006.221,26D
3.3.3.9.0.39.29	ENCARGOS DE SER.PREST. ALBER			876,40D	876,40D
3.3.3.9.0.39.31	REPOSICOES,RESTITUICOES E IN			2.040.332,49D	2.040.332,49D
3.3.3.9.0.39.32	ENC.C/ BOLSAS DE EST.OU APER			604.540,64D	604.540,64D
3.3.3.9.0.39.33	= ACORD.C/ORG.ENT.DE INTERC.			96.554.360,54D	96.554.360,54D
3.3.3.9.0.39.34	CONSERVACAO DE PARQUES E JAR			33.782,14D	33.782,14D
3.3.3.9.0.39.35	DESPESAS COM DEFESA DO ESTAD			228.463,88D	228.463,88D
3.3.3.9.0.39.37	ENCARGOS COM PROCESSAMENTO D			18.313.721,96D	18.313.721,96D
3.3.3.9.0.39.38	= SERVICOS ADMINISTRATIVOS			10.493.063,93D	10.493.063,93D
3.3.3.9.0.39.41	VALE REFEICAO/CESTA BASICA			33.342.604,92D	33.342.604,92D
3.3.3.9.0.39.43	VALE TRANSPORTE			56.122,68D	56.122,68D
3.3.3.9.0.39.44	TELEFONIA FIXA E MOVEL CELUL			2.018.378,97D	2.018.378,97D
3.3.3.9.0.39.50	TAXA DE AGUA E ESGOTO			11.625.053,24D	11.625.053,24D
3.3.3.9.0.39.51	TAXAS DE LIXO E OUTRAS CORRE			920.279,03D	920.279,03D
3.3.3.9.0.39.52	SERV.PROCESSAMENTO DE DADOS			1.880,00D	1.880,00D
3.3.3.9.0.39.53	= DESPESAS EVENTUAIS DE GABI			350.644,58D	350.644,58D

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.3.9.0.39.54	= DESPESAS EXTRAORDINARIAS O			236.468,75D	236.468,75D
3.3.3.9.0.39.55	TICKET COMBUSTIVEL			410.022,40D	410.022,40D
3.3.3.9.0.39.56	OUTRAS ASSINAT.OU AQUIS. DE			1.646.436,46D	1.646.436,46D
3.3.3.9.0.39.57	TAXA DE AGUA E ESGOTO PAGA A			104.517,48D	104.517,48D
3.3.3.9.0.39.58	RECOLHIMENTO AO INSS			98.970,24D	98.970,24D
3.3.3.9.0.39.61	SERVICOS DE TOPOGRAFIA/LEVAN			2.500,00D	2.500,00D
3.3.3.9.0.39.63	= DESCENTRALIZ.P/MANUT.DAS E			116.790.554,51D	116.790.554,51D
3.3.3.9.0.39.64	= DESC.RECUR.P/APOIO A NUTRI			99.674.926,75D	99.674.926,75D
3.3.3.9.0.39.65	= CONVENIOS			31.813.750,07D	31.813.750,07D
3.3.3.9.0.39.98	RESTOS A PAGAR	10.723.673,43D		10.723.673,43D	10.723.673,43D
3.3.3.9.0.39.99	= OUTROS SERVICOS E ENCARGOS			154.768.322,50D	154.768.322,50D
3.3.3.9.0.41.00	CONTRIBUICOES			12.820.000,00D	12.820.000,00D
3.3.3.9.0.41.01	CONTRIBUICOES			12.820.000,00D	12.820.000,00D
3.3.3.9.0.46.00	AUXILIO ALIMENTACAO			22.497.527,34D	22.497.527,34D
3.3.3.9.0.46.01	AUXILIO ALIMENTACAO			22.497.527,34D	22.497.527,34D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS E CON			71.723.779,54D	71.723.779,54D
3.3.3.9.0.47.01	IPVA			764,11D	764,11D
3.3.3.9.0.47.02	IPU			1.240.369,18D	1.240.369,18D
3.3.3.9.0.47.06	PIS/PASEP			70.465.142,46D	70.465.142,46D
3.3.3.9.0.47.99	OUTRAS			17.503,79D	17.503,79D
3.3.3.9.0.91.00	SENTENCAS JUDICIAIS			20.455.036,32D	20.455.036,32D
3.3.3.9.0.91.01	SENTENCAS JUDICIAIS			20.455.036,32D	20.455.036,32D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANTER			37.624.721,54D	37.624.721,54D
3.3.3.9.0.92.01	DESPESAS DE EXERC. ANTERIORE			751.426,23D	751.426,23D
3.3.3.9.0.92.02	DESP.DE EXERC.ANT.-CONTRATO			61.789,61D	61.789,61D
3.3.3.9.0.92.05	DESPESAS DE EXERC.ANTERIORES			4.577,75D	4.577,75D
3.3.3.9.0.92.06	DESP.DE EXERC.ANTERIORES-AUX			29.470,23D	29.470,23D
3.3.3.9.0.92.08	DESP.EXERC.ANT.-DIARIAS-PESS			8.513,00D	8.513,00D
3.3.3.9.0.92.09	DESP.EXERC.ANT.-DIARIAS-PESS			2.926,00D	2.926,00D
3.3.3.9.0.92.10	DESP.EXERC.ANT.-AUXILIO FINA			189.577,32D	189.577,32D
3.3.3.9.0.92.13	DESP.EXERC.ANT.- MATERIAL DE			1.266.972,11D	1.266.972,11D
3.3.3.9.0.92.16	DESP.EXERC.ANT.-PAS.E DESP.			25.315,09D	25.315,09D
3.3.3.9.0.92.17	DESP.DE EXERC.ANTERIORES-SER			105.161,96D	105.161,96D
3.3.3.9.0.92.18	DESP.DE EXERC.ANT.-OUT.SERV.			184.705,87D	184.705,87D
3.3.3.9.0.92.20	DESP.DE EXERC.ANTERIORES-OUT			34.007.395,89D	34.007.395,89D
3.3.3.9.0.92.22	DESP.EXERC.ANT.-OBRIG.TRIB.			2.305,75D	2.305,75D
3.3.3.9.0.92.99	DESPESAS DE EXERCICIOS ANTER			984.584,73D	984.584,73D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOES		0,01D	7.840.062,90D	7.840.062,90D
3.3.3.9.0.93.01	INDENIZACOES			3.447.440,00D	3.447.440,00D
3.3.3.9.0.93.02	RESTITUICOES			4.392.622,89D	4.392.622,89D
3.3.3.9.0.93.98	RESTOS A PAGAR		0,01D	0,01D	0,01D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL		6.584.408,09D	1125.339.647,44D	1125.339.647,44D
3.4.4.0.0.00.00	INVESTIMENTOS		6.584.408,09D	422.731.942,69D	422.731.942,69D
3.4.4.4.0.00.00	TRANSFERENCIAS A MUNICIPIOS			27.044.941,72D	27.044.941,72D
3.4.4.4.0.41.00	CONTRIBUICOES			27.044.941,72D	27.044.941,72D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

02/03/2006

23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.4.4.0.41.01	= CONTRIBUICOES			27.044.941,72D	27.044.941,72D
3.4.4.9.0.00.00	APLICACOES DIRETAS	6.584.408,09D	395.687.000,97D		395.687.000,97D
3.4.4.9.0.16.00	OUTRAS DESPESAS VARIAVEIS -		190.114.984,04D		190.114.984,04D
3.4.4.9.0.16.01	= OUTRAS DESPESAS VARIAVEIS		190.114.984,04D		190.114.984,04D
3.4.4.9.0.30.00	MATERIAL DE CONSUMO		636.132,90D		636.132,90D
3.4.4.9.0.30.01	ARTIGOS E UTENS.EM GERAL P/C		69.986,40D		69.986,40D
3.4.4.9.0.30.02	ARTIGO PARA LIMPEZA,HIGIENTE		617,45D		617,45D
3.4.4.9.0.30.03	ARTIGOS COSTURA ,COURO,PLAST		72.786,80D		72.786,80D
3.4.4.9.0.30.04	ARTIGOS P/ ESPORTE,ED.FISICA		102.256,60D		102.256,60D
3.4.4.9.0.30.06	MAT.CIRURG.DE LAB.ODONTOLOG.		12.965,80D		12.965,80D
3.4.4.9.0.30.07	PRODUTOS QUIMICOS E MEDICAME		376.821,85D		376.821,85D
3.4.4.9.0.30.10	MAT.EL.MAT.CON.MANUT.BENS IM		698,00D		698,00D
3.4.4.9.0.39.00	OUTROS SERVICOS DE TERCEIROS		45.635.555,25D		45.635.555,25D
3.4.4.9.0.39.16	SERVICOS TECNICOS CIENTIFICO		4.102.972,04D		4.102.972,04D
3.4.4.9.0.39.17	REPAROS,ADAPTACAO E CONSERV.		221.315,30D		221.315,30D
3.4.4.9.0.39.18	REPAROS,ADAPTACAO E CONSERV.		696.837,10D		696.837,10D
3.4.4.9.0.39.27	DESP.COM FINS TECNICOS, EDUC		3.107.966,00D		3.107.966,00D
3.4.4.9.0.39.29	ENCARGOS DE SER.PREST. ALBER		9.767,60D		9.767,60D
3.4.4.9.0.39.33	= CONV/ACORD.C/ORG.ENT.DE IN		33.425.233,89D		33.425.233,89D
3.4.4.9.0.39.34	CONSERVACAO DE PARQUES E JAR		1.336.175,71D		1.336.175,71D
3.4.4.9.0.39.99	OUTROS SERVICOS E ENCARGOS		2.735.287,61D		2.735.287,61D
3.4.4.9.0.51.00	OBRAS E INSTALACOES	1.265.666,30D	105.519.861,98D		105.519.861,98D
3.4.4.9.0.51.01	= ESTUDOS E PROJETOS		8.417.790,89D		8.417.790,89D
3.4.4.9.0.51.02	= DESAPROPRIACOES		3.800.000,00D		3.800.000,00D
3.4.4.9.0.51.03	= EXECUCAO DAS OBRAS DO PROJ		2.120.767,01D		2.120.767,01D
3.4.4.9.0.51.05	= AMPLIACAO,RECONSTR.RESTAU		65.045.048,78D		65.045.048,78D
3.4.4.9.0.51.06	= INSTALACOES		342.837,61D		342.837,61D
3.4.4.9.0.51.07	= EXECUCAO DE OBRAS POR CONT		10.198.180,58D		10.198.180,58D
3.4.4.9.0.51.08	= CUSTOS DE INVESTIMENTOS PA		13.808.536,81D		13.808.536,81D
3.4.4.9.0.51.98	= RESTOS A PAGAR	1.265.666,30D	1.265.666,30D		1.265.666,30D
3.4.4.9.0.51.99	= OUTRAS OBRAS E INSTALACOES		521.034,00D		521.034,00D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PERM	5.318.741,79D	37.224.731,84D		37.224.731,84D
3.4.4.9.0.52.01	MAQUINAS, MOTORES E APARELHO		828.107,51D		828.107,51D
3.4.4.9.0.52.02	TRATORES E EQUIPAMENTOS_RODO		32.250,00D		32.250,00D
3.4.4.9.0.52.03	AUTOMOVEIS, CAMINHOES,E OUT,		4.388.616,65D		4.388.616,65D
3.4.4.9.0.52.04	AERONAVES		7.803.421,00D		7.803.421,00D
3.4.4.9.0.52.07	MOBILIARIO EM GERAL E ARTIGO		6.928.922,22D		6.928.922,22D
3.4.4.9.0.52.08	MAT.BIBLI.DISC.FILM.,OBJ.HIS		19.620,24D		19.620,24D
3.4.4.9.0.52.09	FERRAMENTAS E UTENSILIOS DE		24.354,82D		24.354,82D
3.4.4.9.0.52.10	MAT.ARTIS.MUS.FLA.BAND.ART.E		18.928,56D		18.928,56D
3.4.4.9.0.52.11	MAT.ESCT.BIBLI.ENS.LAB.E GAB		58.572,01D		58.572,01D
3.4.4.9.0.52.12	UTENS.DE COPA,COZ.DORM.E ENF		150.863,27D		150.863,27D
3.4.4.9.0.52.13	MATERIAL,PERM. ACAMP.CAMP.PA		1.210.176,50D		1.210.176,50D
3.4.4.9.0.52.14	VEICULOS DE TRACAO PESSOAL E		18.278,50D		18.278,50D
3.4.4.9.0.52.16	EQUIPAMENTOS PARA PROC. DE D		6.696.985,37D		6.696.985,37D

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.4.9.0.52.17	EQUIP. E UTENS. HOSP. P/USO			1.705.314,33D	1.705.314,33D
3.4.4.9.0.52.18	EQUIP. APAR.DE SOM,IMAG.E DE			633.283,53D	633.283,53D
3.4.4.9.0.52.19	MOVEIS E MAT. ESCOLAR E DIDA			1.360.854,24D	1.360.854,24D
3.4.4.9.0.52.20	MAT.DESTINADO ACONDIC.P/ TR			15.180,00D	15.180,00D
3.4.4.9.0.52.98	RESTOS A PAGAR	5.318.741,79D		5.318.741,79D	5.318.741,79D
3.4.4.9.0.52.99	OUTROS MATERIAIS DE USO DURA			12.261,30D	12.261,30D
3.4.4.9.0.91.00	SENTENCAS JUDICIAIS			6.719.236,64D	6.719.236,64D
3.4.4.9.0.91.01	SENTENCAS JUDICIAIS			6.719.236,64D	6.719.236,64D
3.4.4.9.0.92.00	DESPESAS DE EXERCICIOS ANTER			9.836.498,32D	9.836.498,32D
3.4.4.9.0.92.01	DESPESAS DE EXERCICIOS ANTER			9.836.498,32D	9.836.498,32D
3.4.5.0.0.00.00	INVERSOES FINANCEIRAS			11.369.854,42D	11.369.854,42D
3.4.5.5.0.00.00	TRANSF.A INSTIT.PRIVADAS S/			1.500.000,00D	1.500.000,00D
3.4.5.5.0.66.00	CONCESSAO DE EMPRESTIMOS E F			1.500.000,00D	1.500.000,00D
3.4.5.5.0.66.01	= CONCESSAO DE EMPRESTIMOS E			1.500.000,00D	1.500.000,00D
3.4.5.9.0.00.00	APLICACOES DIRETAS			9.869.854,42D	9.869.854,42D
3.4.5.9.0.61.00	AQUISICAO DE IMOVEIS			9.869.854,42D	9.869.854,42D
3.4.5.9.0.61.01	AQUISICAO DE IMOVEIS			6.169.854,42D	6.169.854,42D
3.4.5.9.0.61.02	AQUISICAO DE IMOVEIS MEDIANT			3.700.000,00D	3.700.000,00D
3.4.6.0.0.00.00	AMORTIZACAO DE DIVIDA			691.237.850,33D	691.237.850,33D
3.4.6.9.0.00.00	APLICACOES DIRETAS			691.237.850,33D	691.237.850,33D
3.4.6.9.0.71.00	PRINCIPAL DA DIVIDA CONTRATU			345.906.137,49D	345.906.137,49D
3.4.6.9.0.71.01	PRINC. DA DIVIDA CONTRATUAL			245.088.285,48D	245.088.285,48D
3.4.6.9.0.71.02	PRINC. DA DIVIDA CONTRATUAL			100.817.852,01D	100.817.852,01D
3.4.6.9.0.72.00	PRINCIPAL DA DIVIDA MOBILIAR			300.000,00D	300.000,00D
3.4.6.9.0.72.02	PRINC.DA DIVIDA MOBILIARIO R			300.000,00D	300.000,00D
3.4.6.9.0.73.00	CORR.MONET.E CAMBIAL DA DIV.			345.001.712,84D	345.001.712,84D
3.4.6.9.0.73.01	COR.MONET./CAMBIAL DA DIVIDA			268.675.832,70D	268.675.832,70D
3.4.6.9.0.73.02	COR.MONET./CAMBIAL DA DIVIDA			76.325.880,14D	76.325.880,14D
3.4.6.9.0.74.00	CORR.MONET.E CAMBIAL DA DIV.			30.000,00D	30.000,00D
3.4.6.9.0.74.02	CORRECAO MONET/CAMB DA DIV.M			30.000,00D	30.000,00D
4.0.0.0.0.00.00	RECEITA			23495.207.495,01C	23495.207.495,01C
4.1.0.0.0.00.00	RECEITAS CORRENTES			23121.137.141,51C	23121.137.141,51C
4.1.1.0.0.00.00	RECEITA TRIBUTARIA			16666.740.696,04C	16666.740.696,04C
4.1.1.1.0.00.00	IMPOSTOS			16647.328.267,69C	16647.328.267,69C
4.1.1.1.2.00.00	IMPOSTOS SOBRE O PATRIMONIO			1999.093.668,87C	1999.093.668,87C
4.1.1.1.2.04.00	IMPOSTO S/RENDA E PROVENTOS			979.668.978,65C	979.668.978,65C
4.1.1.1.2.04.31	IMP.RENDA RET.FONTES SOBRE R			958.330.499,34C	958.330.499,34C
4.1.1.1.2.04.34	IMP.RENDA RETIDO FONTE S/ OU			21.338.479,31C	21.338.479,31C
4.1.1.1.2.05.00	IMPOSTO S/PROPRIEDADE DE VEI			899.523.568,54C	899.523.568,54C
4.1.1.1.2.05.01	COTA-PARTE DO ESTADO - IPVA			449.748.418,79C	449.748.418,79C
4.1.1.1.2.05.02	COTA-PARTE DOS MUNICIPIOS -			449.775.149,75C	449.775.149,75C
4.1.1.1.2.07.00	IMPOSTO TRANSM.CAUSA MORTIS/			119.867.617,98C	119.867.617,98C
4.1.1.1.2.08.00	IMP.TRANS."INTER VIVOS"BENS/			33.503,70C	33.503,70C
4.1.1.1.2.08.01	COTA-PARTE DO ESTADO-ITBI			16.751,88C	16.751,88C
4.1.1.1.2.08.02	COTA-PARTE DOS MUNICIPIOS -			16.751,82C	16.751,82C

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.1.1.3.00.00	IMPOSTO SOBRE A PRODUCAO E A		14648.234.598,82C		14648.234.598,82C
4.1.1.1.3.00.01	ADICIONAL DO ICMS - LEI 4056		1419.247.330,02C		1419.247.330,02C
4.1.1.1.3.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA		13228.987.268,80C		13228.987.268,80C
4.1.1.1.3.02.01	COTA-PARTE DO ESTADO - ICMS		8433.471.996,54C		8433.471.996,54C
4.1.1.1.3.02.02	COTA-PARTE DOS MUNICIPIOS -		3307.243.845,63C		3307.243.845,63C
4.1.1.1.3.02.03	COTA-PARTE ESTADUAL PARA O F		1488.259.729,55C		1488.259.729,55C
4.1.1.1.3.02.05	COTA-PARTE DO ESTADO - ICM		9.357,71C		9.357,71C
4.1.1.1.3.02.06	COTA-PARTE DOS MUNICIPIOS -		2.339,37C		2.339,37C
4.1.1.2.0.00.00	TAXAS		19.412.428,35C		19.412.428,35C
4.1.1.2.2.00.00	TAXAS PELA PRESTACAO DE SERV		19.412.428,35C		19.412.428,35C
4.1.1.2.2.99.00	OUTRAS TAXAS PELA PRESTACAO		19.412.428,35C		19.412.428,35C
4.1.1.2.2.99.03	EMOLUMENTOS DE REGISTRO DE C		9.007,13C		9.007,13C
4.1.1.2.2.99.04	TAXAS DE NATUREZA FAZENDARIA		15.552.604,54C		15.552.604,54C
4.1.1.2.2.99.99	DEMAIS TAXAS PELA PRESTACAO		3.850.816,68C		3.850.816,68C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL		91.564.600,65C		91.564.600,65C
4.1.3.1.0.00.00	RECEITAS IMOBILIARIAS		60.876,41C		60.876,41C
4.1.3.1.1.00.00	ALUGUEIS		60.871,61C		60.871,61C
4.1.3.1.1.99.00	OUTRAS RECEITAS DE ALUGUEIS		60.871,61C		60.871,61C
4.1.3.1.3.00.00	FOROS		4,80C		4,80C
4.1.3.1.3.01.00	FOROS		4,80C		4,80C
4.1.3.2.0.00.00	RECEITAS DE VALORES MOBILIAR		77.573.053,51C		77.573.053,51C
4.1.3.2.2.00.00	DIVIDENDOS		3.569,97C		3.569,97C
4.1.3.2.2.99.00	OUTROS DIVIDENDOS		3.569,97C		3.569,97C
4.1.3.2.4.00.00	FUNDOS DE INVESTIMENTOS		376.421,05C		376.421,05C
4.1.3.2.4.01.00	FUNDOS DE INVESTIMENTOS DE R		2.908,30C		2.908,30C
4.1.3.2.4.04.00	FUNDOS DE APLIC.EM COTAS - R		373.512,75C		373.512,75C
4.1.3.2.5.00.00	REMUNERACAO DE DEPOSITOS BAN		77.182.392,87C		77.182.392,87C
4.1.3.2.5.01.00	REMUNERACAO DE DEPOSITOS-REC		37.625.382,89C		37.625.382,89C
4.1.3.2.5.01.02	REMUNERACAO DE DEPOSITOS BAN		3.658.535,30C		3.658.535,30C
4.1.3.2.5.01.10	REMUNERACAO DEPOSITOS BANCAR		4.145.564,33C		4.145.564,33C
4.1.3.2.5.01.99	REMUNERACAO OUTROS DEP.BANC.		29.821.283,26C		29.821.283,26C
4.1.3.2.5.02.00	REMUNERACAO DE DEPOSITOS-REC		39.557.009,98C		39.557.009,98C
4.1.3.2.5.02.01	REMUNERACAO DE DEPOSITOS DE		1.500.327,90C		1.500.327,90C
4.1.3.2.5.02.03	REMUN DE DEP BANCARIOS - CON		31.253.816,30C		31.253.816,30C
4.1.3.2.5.02.05	REMUNERACAO DEP BANC-CONTA U		2.722.157,08C		2.722.157,08C
4.1.3.2.5.02.99	REMUN. OUT. DEP. BANC. DE RE		4.080.708,70C		4.080.708,70C
4.1.3.2.9.00.00	OUTRAS RECEITAS DE VALORES M		10.669,62C		10.669,62C
4.1.3.2.9.99.00	OUTRAS RECEITAS		10.669,62C		10.669,62C
4.1.3.3.0.00.00	RECEITAS DE CONCESSOES E PER		12.386.875,74C		12.386.875,74C
4.1.3.3.3.00.00	CONCESSAO EXPLORACAO - TRANS		1.654.704,19C		1.654.704,19C
4.1.3.3.9.00.00	DEMAIS RECEITAS DE CONCESSOE		10.732.171,55C		10.732.171,55C
4.1.3.3.9.03.00	CONCESSAO PARA EXPLORACAO-TR		10.732.171,55C		10.732.171,55C
4.1.3.9.0.00.00	OUTRAS RECEITAS PATRIMONIAIS		1.543.794,99C		1.543.794,99C
4.1.3.9.0.99.00	OUTRAS RECEITAS PATRIMONIAIS		1.543.794,99C		1.543.794,99C
4.1.6.0.0.00.00	RECEITA DE SERVICOS		6.649.747,15C		6.649.747,15C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

02/03/2006

26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.6.0.0.02.00	SERVICOS FINANCEIROS		6.649.747,15C		6.649.747,15C
4.1.6.0.0.02.01	JUROS DE EMPRESTIMOS		47.588,27C		47.588,27C
4.1.6.0.0.02.99	OUTROS SERVICOS FINANCEIROS		6.602.158,88C		6.602.158,88C
4.1.7.0.0.00.00	TRANSFERENCIAS CORRENTES		5963.468.670,51C		5963.468.670,51C
4.1.7.2.0.00.00	TRANSFERENCIAS INTERGOVERNAM		5830.865.289,04C		5830.865.289,04C
4.1.7.2.1.00.00	TRANSFERENCIAS DA UNIAO		5165.295.272,96C		5165.295.272,96C
4.1.7.2.1.01.00	PARTICIPACAO NA RECEITA DA U		941.511.742,22C		941.511.742,22C
4.1.7.2.1.01.01	COTA-PARTE FUNDO DE PART.DOS		389.005.919,08C		389.005.919,08C
4.1.7.2.1.01.03	COTA-PARTE DO FPE PARA O FUN		68.648.102,91C		68.648.102,91C
4.1.7.2.1.01.12	COTA-PARTE DO ESTADO - IPI		160.791.181,45C		160.791.181,45C
4.1.7.2.1.01.13	COTA-PARTE DOS MUNICIPIOS-IP		63.055.365,21C		63.055.365,21C
4.1.7.2.1.01.14	COTA-PARTE DO ESTADO PARA O		28.374.914,13C		28.374.914,13C
4.1.7.2.1.01.30	COTA-PARTE CONTRIBUICAO DO S		139.680.771,80C		139.680.771,80C
4.1.7.2.1.01.32	COTA PARTE IMP.S/OPER.CRED.C		47.247,01C		47.247,01C
4.1.7.2.1.01.35	COTA-PARTE DO ESTADO DA CIDE		68.931.180,47C		68.931.180,47C
4.1.7.2.1.01.36	COTA-PARTE DOS MUNICIPIOS DA		22.977.060,16C		22.977.060,16C
4.1.7.2.1.09.00	OUTRAS TRANSFERENCIAS DA UNI		180.785.452,50C		180.785.452,50C
4.1.7.2.1.09.01	TRANSF.FINANC.ICMS-DESONERAC		127.124.525,28C		127.124.525,28C
4.1.7.2.1.09.04	TRANSF.FINANC.L.C.87/96-COTA		22.433.739,72C		22.433.739,72C
4.1.7.2.1.09.99	DEMAIS TRANSFERENCIAS DA UNI		31.227.187,50C		31.227.187,50C
4.1.7.2.1.22.00	TRANSFERENCIA DA COMPENSACAO		4020.165.790,36C		4020.165.790,36C
4.1.7.2.1.22.11	COTA-PARTE COMPENS FINAN REC		47.186,92C		47.186,92C
4.1.7.2.1.22.20	COTA-PARTE COMP FINANCEIRA R		785.145,35C		785.145,35C
4.1.7.2.1.22.30	ROYALTIES PELA PRODUCAO DO P		570.759.881,88C		570.759.881,88C
4.1.7.2.1.22.35	ROYALTIES PROD PETR - COTA P		190.253.293,98C		190.253.293,98C
4.1.7.2.1.22.40	ROYALTIES P/ PRODUCAO PETROL		557.585.170,00C		557.585.170,00C
4.1.7.2.1.22.50	ROYALTIES PARTICIPACAO ESPEC		2699.306.023,44C		2699.306.023,44C
4.1.7.2.1.22.70	FUNDO ESPECIAL DO PETROLEO -		1.429.088,79C		1.429.088,79C
4.1.7.2.1.35.00	TRANSF.DE REC. DO FNDE		22.832.287,88C		22.832.287,88C
4.1.7.2.4.00.00	TRANSFERENCIAS MULTIGOVERNAM		665.570.016,08C		665.570.016,08C
4.1.7.2.4.01.00	TRANSF REC FUN MANUT ENS FUN		665.570.016,08C		665.570.016,08C
4.1.7.6.0.00.00	TRANSFERENCIAS DE CONVENIOS		132.603.381,47C		132.603.381,47C
4.1.7.6.1.00.00	TRANSF CONVENIOS DA UNIAO E		37.652.917,90C		37.652.917,90C
4.1.7.6.1.01.00	TRANSFERENCIA DE CONVENIOS D		5.887.436,01C		5.887.436,01C
4.1.7.6.1.99.00	OUT. TRANSF CONVENIOS UNIAO		31.765.481,89C		31.765.481,89C
4.1.7.6.2.00.00	TRANSF.CONVENIOS DOS ESTADOS		94.874.082,00C		94.874.082,00C
4.1.7.6.2.99.00	OUTRAS TRANSFERENCIAS CONVEN		94.874.082,00C		94.874.082,00C
4.1.7.6.3.00.00	TRANSF.CONVENIOS DOS MUNICIP		76.381,57C		76.381,57C
4.1.7.6.3.99.00	OUTRAS TRANSFERENCIAS CONVEN		76.381,57C		76.381,57C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES		392.713.427,16C		392.713.427,16C
4.1.9.1.0.00.00	MULTAS E JUROS DE MORA		157.675.069,27C		157.675.069,27C
4.1.9.1.1.00.00	MULTAS E JUROS DE MORA DOS T		153.472.840,34C		153.472.840,34C
4.1.9.1.1.00.01	MULTAS (L.1650/90)DO ADIC.ICM		703.760,91C		703.760,91C
4.1.9.1.1.00.02	DEMAIS MULTAS/JUROS DE MORA-		2.747.842,31C		2.747.842,31C
4.1.9.1.1.20.00	MULTAS E JUROS DE MORA-ITD		7.131.532,07C		7.131.532,07C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	02/03/2006	27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.9.1.1.20.01	MULTAS (LEI ESTADUAL N 1.650		7.232,80C		7.232,80C
4.1.9.1.1.20.02	DEMAIS MULTAS E JUROS DE MOR		7.124.299,27C		7.124.299,27C
4.1.9.1.1.39.00	MULTAS E JUROS DE MORA DO IT		2.864,44C		2.864,44C
4.1.9.1.1.39.02	DEMAIS MULTAS E JUROS DE MOR		2.864,44C		2.864,44C
4.1.9.1.1.41.00	MULTAS E JUROS DE MORA DO IP		52.648.935,29C		52.648.935,29C
4.1.9.1.1.41.02	DEMAIS MULTAS E JUROS DE MOR		52.648.935,29C		52.648.935,29C
4.1.9.1.1.42.00	MULTAS JUROS DE MORA DO ICMS		90.237.905,32C		90.237.905,32C
4.1.9.1.1.42.01	MULTAS (LEI ESTADUAL N 1.650		15.098.251,62C		15.098.251,62C
4.1.9.1.1.42.02	DEMAIS MULTAS E JUROS DE MOR		75.137.235,02C		75.137.235,02C
4.1.9.1.1.42.03	MULTAS (LEI ESTADUAL N 1.650		1.800,87C		1.800,87C
4.1.9.1.1.42.04	DEMAIS MULTAS E JUROS DE MOR		617,81C		617,81C
4.1.9.1.3.00.00	MULTAS/JUROS DE MORA DA DIV.		3.473.008,87C		3.473.008,87C
4.1.9.1.3.14.00	MULTAS/JUROS DE MORA DA DIVI		29.839,24C		29.839,24C
4.1.9.1.3.14.01	MULTAS (LEI ESTADUAL N.1650/		29.839,24C		29.839,24C
4.1.9.1.3.15.00	MULTAS/JUROS DE MORA DA DIVI		2.363.223,32C		2.363.223,32C
4.1.9.1.3.15.01	MULTAS (LEI ESTADUAL N.1650/		2.280.940,19C		2.280.940,19C
4.1.9.1.3.15.03	MULTAS (LEI EST. 1.650/90) D		82.283,13C		82.283,13C
4.1.9.1.3.20.00	MULTAS/JUROS DE MORA DA DIVI		25.857,25C		25.857,25C
4.1.9.1.3.20.01	MULTAS (LEI ESTADUAL N. 1650		25.857,25C		25.857,25C
4.1.9.1.3.99.00	MULTAS/JUROS DIVIDA ATIVA DE		1.054.089,06C		1.054.089,06C
4.1.9.1.3.99.01	MULTAS (LEI ESTADUAL N.1650/9		277.089,22C		277.089,22C
4.1.9.1.3.99.02	DEMAIS MULTAS/JUROS DE MORAS		776.999,84C		776.999,84C
4.1.9.1.5.00.00	MULTAS/JUROS DE MORA-DIV.ATI		126.484,31C		126.484,31C
4.1.9.1.5.99.00	OUTRAS MULTAS/JUROS MORA-DIV		126.484,31C		126.484,31C
4.1.9.1.8.00.00	MULTAS/JUROS DE MORA DE OUTR		25.835,74C		25.835,74C
4.1.9.1.8.99.00	MULTAS/JUROS MORA DE OUTRAS		25.835,74C		25.835,74C
4.1.9.1.9.00.00	MULTAS DE OUTRAS ORIGENS		576.900,01C		576.900,01C
4.1.9.1.9.00.01	MULTAS P/ INFRACAO A LEGISL.		13.471,65C		13.471,65C
4.1.9.1.9.35.00	MULTAS POR DANOS AO MEIO AMB		248.809,68C		248.809,68C
4.1.9.1.9.99.00	OUTRAS MULTAS		314.618,68C		314.618,68C
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES		31.864.683,86C		31.864.683,86C
4.1.9.2.1.00.00	INDENIZACOES		725.096,26C		725.096,26C
4.1.9.2.1.00.01	INDENIZACOES RELATIVAS AO IC		1.640,90C		1.640,90C
4.1.9.2.1.99.00	OUTRAS INDENIZACOES		723.455,36C		723.455,36C
4.1.9.2.2.00.00	RESTITUICOES		31.139.587,60C		31.139.587,60C
4.1.9.2.2.00.01	RESTITUICOES REFERENTES A AD		16.946,77C		16.946,77C
4.1.9.2.2.01.00	RESTITUICOES DE CONVENIOS		148.402,93C		148.402,93C
4.1.9.2.2.99.00	OUTRAS RESTITUICOES		30.974.237,90C		30.974.237,90C
4.1.9.3.0.00.00	RECEITA DA DIVIDA ATIVA		82.901.308,37C		82.901.308,37C
4.1.9.3.1.00.00	RECEITA DA DIVIDA ATIVA TRIB		81.057.189,72C		81.057.189,72C
4.1.9.3.1.12.00	RECEITA DA DIVIDA ATIVA DO I		7.887.539,64C		7.887.539,64C
4.1.9.3.1.12.01	COTA-PARTE DO ESTADO-DIVIDA		3.943.769,82C		3.943.769,82C
4.1.9.3.1.12.02	COTA-PARTE DOS MUNICIPIOS-DI		3.943.769,82C		3.943.769,82C
4.1.9.3.1.14.00	RECEITA DA DIVIDA ATIVA - IP		289.778,19C		289.778,19C
4.1.9.3.1.14.01	COTA-PARTE DO ESTADO DA DIV.		144.975,24C		144.975,24C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	02/03/2006	28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.9.3.1.14.02	COTA-PARTE DOS MUNICIPIOS DI			144.802,95C	144.802,95C
4.1.9.3.1.15.00	RECEITA DA DIVIDA ATIVA DO I			72.220.822,66C	72.220.822,66C
4.1.9.3.1.15.01	COTA-PARTE DO ESTADO DA DIVI			44.903.044,27C	44.903.044,27C
4.1.9.3.1.15.02	COTA-PARTE DOS MUNICIPIOS DI			18.270.550,72C	18.270.550,72C
4.1.9.3.1.15.03	COTA-PARTE DO ESTADO DIV. AT			8.221.747,44C	8.221.747,44C
4.1.9.3.1.15.05	COTA-PARTE ESTADO DIVIDA ATI			485.843,50C	485.843,50C
4.1.9.3.1.15.06	COTA-PARTE DOS MUNICIPIOS DI			339.636,73C	339.636,73C
4.1.9.3.1.20.00	RECEITA DA DIVIDA ATIVA DO I			68.142,13C	68.142,13C
4.1.9.3.1.20.01	DIVIDA ATIVA ITD - INSC. APO			68.142,13C	68.142,13C
4.1.9.3.1.99.00	RECEITA DA DIVIDA ATIVA DE O			590.907,10C	590.907,10C
4.1.9.3.1.99.01	DIVIDA ATIVA OUTROS TRIB.- C			590.907,10C	590.907,10C
4.1.9.3.2.00.00	RECEITA DA DIVIDA ATIVA NAO			1.844.118,65C	1.844.118,65C
4.1.9.3.2.99.00	DIVIDA ATIVA NAO TRIBUTARIA			1.844.118,65C	1.844.118,65C
4.1.9.3.2.99.01	DIVIDA ATIVA NAO TRIBUTARIA-			1.844.118,65C	1.844.118,65C
4.1.9.9.0.00.00	RECEITAS DIVERSAS			120.272.365,66C	120.272.365,66C
4.1.9.9.0.99.00	OUTRAS RECEITAS			120.272.365,66C	120.272.365,66C
4.1.9.9.0.99.08	RECEITA CENTRO DE ESTUDOS JU			7.478.993,25C	7.478.993,25C
4.1.9.9.0.99.09	RECEITA CENTRO ESTUDOS JURID			2.030.451,32C	2.030.451,32C
4.1.9.9.0.99.99	OUTRAS RECEITAS			110.762.921,09C	110.762.921,09C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL			374.070.353,50C	374.070.353,50C
4.2.1.0.0.00.00	OPERACOES DE CREDITO			279.744.746,42C	279.744.746,42C
4.2.1.1.0.00.00	OPERACOES DE CREDITO INTERNA			73.300.938,39C	73.300.938,39C
4.2.1.1.4.00.00	OPER DE CRED INTER.CONTRAT.R			73.300.938,39C	73.300.938,39C
4.2.1.1.4.99.00	OUTRAS OPER.DE CRED.INTERNAS			73.300.938,39C	73.300.938,39C
4.2.1.1.4.99.99	DEMAIS OPER.CREDITO INTERNAS			73.300.938,39C	73.300.938,39C
4.2.1.2.0.00.00	OPERACOES DE CREDITO EXTERNA			206.443.808,03C	206.443.808,03C
4.2.1.2.3.00.00	OPER DE CRED EXT CONTR RELAT			206.443.808,03C	206.443.808,03C
4.2.1.2.3.03.00	OPER.DE CRED.EXTERNAS P/PROG			1.456.823,92C	1.456.823,92C
4.2.1.2.3.99.00	OUT OPER DE CRED EXTER RELAT			204.986.984,11C	204.986.984,11C
4.2.1.2.3.99.01	OPER.DE CRED.EXTER.P/ PROGR.			96.983.853,69C	96.983.853,69C
4.2.1.2.3.99.99	DEMAIS OPER. CREDITO EXTERNA			108.003.130,42C	108.003.130,42C
4.2.4.0.0.00.00	TRANSFERENCIAS DE CAPITAL			17.417.313,52C	17.417.313,52C
4.2.4.4.0.00.00	TRANSFERENCIAS DO EXTERIOR			92.170,80C	92.170,80C
4.2.4.4.0.01.00	TRANSFERENC.DE ORGANISMOS E			92.170,80C	92.170,80C
4.2.4.7.0.00.00	TRANSFERENCIAS DE CONVENIOS			17.325.142,72C	17.325.142,72C
4.2.4.7.1.00.00	TRANSF. CONVENIO DA UNIAO E			17.325.142,72C	17.325.142,72C
4.2.4.7.1.99.00	TRANSFERENCIAS DE OUTROS CON			17.325.142,72C	17.325.142,72C
4.2.5.0.0.00.00	OUTRAS RECEITAS DE CAPITAL			76.908.293,56C	76.908.293,56C
4.2.5.9.0.00.00	OUTRAS RECEITAS			76.908.293,56C	76.908.293,56C
4.2.5.9.0.99.00	OUTRAS RECEITAS			76.908.293,56C	76.908.293,56C
5.0.0.0.0.00.00	RESULTADO DO EXERCICIO	3761.741.172,42D		39113.414.009,02D	39113.414.009,02D
5.1.0.0.0.00.00	RESULTADO ORCAMENTARIO			23563.671.853,02D	23563.671.853,02D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS			23283.927.106,60D	23283.927.106,60D
5.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT			20613.837.099,67D	20613.837.099,67D
5.1.2.1.1.00.00	COTA FINANCEIRA			13920.439.086,75D	13920.439.086,75D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	02/03/2006	29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
5.1.2.1.1.01.00	= COTA FINANCEIRA CONCEDIDA		13920.439.086,75D		13920.439.086,75D
5.1.2.1.3.00.00	REPASSE		4650.314.274,57D		4650.314.274,57D
5.1.2.1.3.01.00	= REPASSE CONCEDIDO		4650.314.274,57D		4650.314.274,57D
5.1.2.1.4.00.00	SUB-REPASSE		16.404.827,86D		16.404.827,86D
5.1.2.1.4.01.00	= SUB-REPASSE CONCEDIDO		16.404.827,86D		16.404.827,86D
5.1.2.1.7.00.00	REPASSES PREVIDENCIARIOS CON		2026.678.910,49D		2026.678.910,49D
5.1.2.1.7.01.00	CONTRIBUICOES PATRONAIS DO E		503.636.724,31D		503.636.724,31D
5.1.2.1.7.01.05	= PATRONAL - CIVIL ATIVO		422.087.942,10D		422.087.942,10D
5.1.2.1.7.01.07	= PATRONAL - MILITAR ATIVO		81.548.782,21D		81.548.782,21D
5.1.2.1.7.02.00	CONTRIBUICOES PATRONAIS DE E		25.258,12D		25.258,12D
5.1.2.1.7.02.05	= PATRONAL - CIVIL ATIVO		25.258,12D		25.258,12D
5.1.2.1.7.04.00	REPASSE PREVIDENC. CONCEDIDO		1523.016.928,06D		1523.016.928,06D
5.1.2.1.7.04.01	= REPASSE PREV.P/COB.DEFICIT		1523.016.928,06D		1523.016.928,06D
5.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS		1049.914.249,40D		1049.914.249,40D
5.1.2.2.1.00.00	= CREDITOS RECEBIDOS		1049.914.249,40D		1049.914.249,40D
5.1.2.3.0.00.00	TRANSFERENCIAS DE DEBITOS		1620.175.757,53D		1620.175.757,53D
5.1.2.3.1.00.00	= DEBITOS ENVIADOS		1620.175.757,53D		1620.175.757,53D
5.1.3.0.0.00.00	MUTACOES PASSIVAS		279.744.746,42D		279.744.746,42D
5.1.3.3.0.00.00	INCORPORACAO DE PASSIVOS		279.744.746,42D		279.744.746,42D
5.1.3.3.1.00.00	OPERACOES DE CREDITOS - EM C		279.744.746,42D		279.744.746,42D
5.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO	3761.741.172,42D	15549.742.156,00D		15549.742.156,00D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS		7087.328.623,18D		7087.328.623,18D
5.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES		7087.328.623,18D		7087.328.623,18D
5.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN		311.829.455,82D		311.829.455,82D
5.2.2.1.1.01.00	= DESINCORPORACAO DE DIREITO		3.159.571,72D		3.159.571,72D
5.2.2.1.1.02.00	= INCORPORACAO DE OBRIGACOES		308.669.884,10D		308.669.884,10D
5.2.2.1.2.00.00	TRANSFERENCIAS DE SALDOS PAT		6775.480.253,36D		6775.480.253,36D
5.2.2.1.2.01.00	DESINCORPORACAO DE ATIVOS		6775.480.253,36D		6775.480.253,36D
5.2.2.1.2.01.01	= DESINCORPORACAO DO ATIVO C		1147.450.061,20D		1147.450.061,20D
5.2.2.1.2.01.02	= DESINCORPORACAO DO REALIZA		5628.016.242,16D		5628.016.242,16D
5.2.2.1.2.01.03	= DESINCORPORACAO DO ATIVO P		13.950,00D		13.950,00D
5.2.2.1.3.00.00	TRANSFERENCIAS DE SALDOS DO		18.914,00D		18.914,00D
5.2.2.1.3.01.00	DESINCORPORACAO DO ATIVO COM		9.457,00D		9.457,00D
5.2.2.1.3.01.01	= DESINCORPORACAO DO COMPENS		9.457,00D		9.457,00D
5.2.2.1.3.02.00	INCORPORACAO DO PASSIVO COMP		9.457,00D		9.457,00D
5.2.2.1.3.02.01	= DESINCORPORACAO DO COMPENS		9.457,00D		9.457,00D
5.2.3.0.0.00.00	DECRESCIMOS PATRIMONIAIS	3761.741.172,42D	8462.413.532,82D		8462.413.532,82D
5.2.3.1.0.00.00	DESINCORPORACOES DE ATIVOS	3671.248.699,46D	5199.802.789,77D		5199.802.789,77D
5.2.3.1.1.00.00	BAIXA DE BENS IMOVEIS		58.548.681,51D		58.548.681,51D
5.2.3.1.1.01.00	BENS IMOVEIS		45.828.399,08D		45.828.399,08D
5.2.3.1.1.02.00	= BENS IMOVEIS-TRANSFERENCIA		12.720.282,43D		12.720.282,43D
5.2.3.1.2.00.00	BAIXA DE BENS MOVEIS	2.645.439,33D	877.703.883,22D		877.703.883,22D
5.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT	63.498,09D	19.338.276,02D		19.338.276,02D
5.2.3.1.2.01.04	DOACOES		4.906.205,70D		4.906.205,70D
5.2.3.1.2.01.05	EXTRAVIDIOS		0,01D	117.169,52D	117.169,52D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

02/03/2006

30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.3.1.2.01.15	VIDA UTIL		63.498,08D	137.290,72D	137.290,72D
5.2.3.1.2.01.16	INSERVIBILIDADE			1.259.389,82D	1.259.389,82D
5.2.3.1.2.01.17	= TRANSFERENCIAS			11.883.795,52D	11.883.795,52D
5.2.3.1.2.01.99	OUTRAS			1.034.424,74D	1.034.424,74D
5.2.3.1.2.02.00	BAIXA DE BENS EM ALMOXARIFAD	2.581.941,24D		858.365.607,20D	858.365.607,20D
5.2.3.1.2.02.01	= CONSUMO POR REQUISICAO	93.815,88D		162.795.642,53D	162.795.642,53D
5.2.3.1.2.02.02	CONSUMO IMEDIATO			71.576.048,06D	71.576.048,06D
5.2.3.1.2.02.12	= TRANSFERENCIAS DE MATERIAL			6.532,90D	6.532,90D
5.2.3.1.2.02.15	REQUISICAO/BAIXA DE MATERIAL	143.994,25D		57.365.858,08D	57.365.858,08D
5.2.3.1.2.02.99	OUTRAS BAIXAS DE MATERIAL DE	2.344.131,11D		566.621.525,63D	566.621.525,63D
5.2.3.1.4.00.00	BAIXA DE TITULOS E VALORES	3668.603.193,14D		3717.746.817,33D	3717.746.817,33D
5.2.3.1.4.01.00	TITULOS E VALORES	3668.603.193,14D		3717.746.817,33D	3717.746.817,33D
5.2.3.1.5.00.00	BAIXA DE BENS A INCORPORAR			275.966.449,11D	275.966.449,11D
5.2.3.1.5.01.00	BENS A INCORPORAR			275.966.449,11D	275.966.449,11D
5.2.3.1.7.00.00	DESINCORPORACAO DE DIREITOS		66,99D	269.836.958,60D	269.836.958,60D
5.2.3.1.7.02.00	CREDITOS A RECEBER - CURTO P			97.037.860,09D	97.037.860,09D
5.2.3.1.7.04.00	DIVERSOS RESPONSAVEIS		66,99D	3.622.218,62D	3.622.218,62D
5.2.3.1.7.06.00	= CREDITOS POR RESTITUICAO P			268.636,58D	268.636,58D
5.2.3.1.7.10.00	RECURSOS VINCULADOS - CONTA			128.469.743,41D	128.469.743,41D
5.2.3.1.7.12.00	BENS NUMERARIOS/BANCOS			45,96D	45,96D
5.2.3.1.7.20.00	ENTIDADES DEVEDORAS			1.984,85D	1.984,85D
5.2.3.1.7.30.00	INVESTIMENTOS EM REGIME DE E			5.855.821,88D	5.855.821,88D
5.2.3.1.7.52.00	EMPRESTIMOS E FINANCIAMENTOS			33.796.679,82D	33.796.679,82D
5.2.3.1.7.61.00	ATUALIZACAO PASSIVA DO CREDI			47.763,78D	47.763,78D
5.2.3.1.7.90.00	BENS PENDENTES			736.203,61D	736.203,61D
5.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C	90.492.472,96D		90.633.744,17D	90.633.744,17D
5.2.3.2.1.00.00	DESVALORIZACOES DE BENS			139.018,48D	139.018,48D
5.2.3.2.1.01.00	BENS IMOVEIS			139.005,48D	139.005,48D
5.2.3.2.1.03.00	BENS EM ALMOXARIFADO			13,00D	13,00D
5.2.3.2.2.00.00	DESVALORIZACAO DE TITULOS E	90.492.472,96D		90.494.725,69D	90.494.725,69D
5.2.3.3.0.00.00	INCORPORACAO DE PASSIVOS			731.910.594,41D	731.910.594,41D
5.2.3.3.1.00.00	INCORPORACAO DE OBRIGACOES			731.910.594,41D	731.910.594,41D
5.2.3.3.1.46.00	ATUALIZACAO PASSIVA DO DEBIT			1.183.941,19D	1.183.941,19D
5.2.3.3.1.51.00	CONTROLE DE OBRIGACOES - PAT			53.874.971,17D	53.874.971,17D
5.2.3.3.1.54.00	OUTRAS OBRIGACOES A PAGAR			3.010,42D	3.010,42D
5.2.3.3.1.54.15	CONTRIBUICOES PREVIDENCIARIA			3.010,42D	3.010,42D
5.2.3.3.1.62.00	OPERACOES DE CREDITOS - EM C			676.848.671,63D	676.848.671,63D
5.2.3.4.0.00.00	AJUSTES DE DIREITOS E OBRIGA			2440.066.404,47D	2440.066.404,47D
5.2.3.4.1.00.00	ATUALIZACAO DE OBRIGACOES IN			2437.297.265,46D	2437.297.265,46D
5.2.3.4.1.04.00	REAJUSTAMENTO DE OBRIGACOES			2437.297.265,46D	2437.297.265,46D
5.2.3.4.2.00.00	AJUSTE DE DIREITOS E OBRIGAC			2.769.139,01D	2.769.139,01D
5.2.3.4.2.01.00	VARIACAO CAMBIAL			2.769.139,01D	2.769.139,01D
6.0.0.0.0.00.00	RESULTADO DO EXERCICIO	5382.495.419,21C		32840.224.486,69C	32840.224.486,69C
6.1.0.0.0.00.00	RESULTADO ORCAMENTARIO	5.166.075,12C		18521.344.350,68C	18521.344.350,68C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS			17396.004.703,24C	17396.004.703,24C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	02/03/2006	31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT		15162.568.518,55C		15162.568.518,55C
6.1.2.1.1.00.00	COTA FINANCEIRA		10882.393.808,74C		10882.393.808,74C
6.1.2.1.1.01.00	= COTA FINANCEIRA RECEBIDA		10882.393.808,74C		10882.393.808,74C
6.1.2.1.3.00.00	REPASSE		4253.513.210,73C		4253.513.210,73C
6.1.2.1.3.01.00	= REPASSE RECEBIDO		4253.513.210,73C		4253.513.210,73C
6.1.2.1.4.00.00	SUB-REPASSE		26.661.499,08C		26.661.499,08C
6.1.2.1.4.01.00	= SUB-REPASSE RECEBIDO		26.661.499,08C		26.661.499,08C
6.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS		612.751.499,85C		612.751.499,85C
6.1.2.2.1.00.00	= CREDITOS ENVIADOS		612.751.499,85C		612.751.499,85C
6.1.2.3.0.00.00	TRANSFERENCIAS DE DEBITOS		1620.684.684,84C		1620.684.684,84C
6.1.2.3.1.00.00	= DEBITOS RECEBIDOS		1620.684.684,84C		1620.684.684,84C
6.1.3.0.0.00.00	MUTACOES ATIVAS	5.166.075,12C	1125.339.647,44C		1125.339.647,44C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS		148.232.285,96C		148.232.285,96C
6.1.3.1.1.00.00	AQUISICOES DE BENS		146.732.285,96C		146.732.285,96C
6.1.3.1.1.01.00	BENS IMOVEIS		111.478.026,13C		111.478.026,13C
6.1.3.1.1.01.01	BENS IMOVEIS		111.478.026,13C		111.478.026,13C
6.1.3.1.1.02.00	BENS MOVEIS		35.254.259,83C		35.254.259,83C
6.1.3.1.1.02.01	BENS MOVEIS DE USO PERMANENT		25.116.679,14C		25.116.679,14C
6.1.3.1.1.02.02	BENS EM ALMOXARIFADO		10.137.580,69C		10.137.580,69C
6.1.3.1.2.00.00	INCORPORACAO DE CREDITOS		1.500.000,00C		1.500.000,00C
6.1.3.1.2.01.00	EMPRESTIMOS E FINANCIAMENTOS		1.500.000,00C		1.500.000,00C
6.1.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS		690.907.850,33C		690.907.850,33C
6.1.3.3.1.00.00	OPERACOES DE CREDITOS - EM C		678.563.679,35C		678.563.679,35C
6.1.3.3.4.00.00	CONTRATOS DE PARCELAMENTO DE		12.344.170,98C		12.344.170,98C
6.1.3.4.0.00.00	BENS A INCORPORAR	5.166.075,12C	286.199.511,15C		286.199.511,15C
6.1.3.4.1.00.00	INSCRICAO DE BENS A INCORPOR	5.166.075,12C	286.199.511,15C		286.199.511,15C
6.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO	5377.329.344,09C	14318.880.136,01C		14318.880.136,01C
6.2.2.0.0.00.00	INTERFERENCIAS ATIVAS	23.221.882,25C	3819.724.067,68C		3819.724.067,68C
6.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES	23.221.882,25C	3819.724.067,68C		3819.724.067,68C
6.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN	23.221.882,25C	422.998.512,99C		422.998.512,99C
6.2.2.1.1.01.00	= INCORPORACAO DE DIREITOS		54.458.185,99C		54.458.185,99C
6.2.2.1.1.02.00	= DESINCORPORACAO DE OBRIGAC	23.221.882,25C	368.540.327,00C		368.540.327,00C
6.2.2.1.2.00.00	TRANSFERENCIAS DE SALDOS PAT		3396.706.640,69C		3396.706.640,69C
6.2.2.1.2.01.00	INCORPORACAO DE ATIVOS		3396.706.640,69C		3396.706.640,69C
6.2.2.1.2.01.01	= INCORPORACAO DO ATIVO CIRC		582.698.519,61C		582.698.519,61C
6.2.2.1.2.01.02	= INCORPORACAO DO REALIZAVEL		2814.008.121,08C		2814.008.121,08C
6.2.2.1.3.00.00	TRANSFERENCIAS DE SALDOS DO		18.914,00C		18.914,00C
6.2.2.1.3.01.00	INCORPORACAO DO ATIVO COMPEN		9.457,00C		9.457,00C
6.2.2.1.3.01.01	= INCORPORACAO DO COMPENSADO		9.457,00C		9.457,00C
6.2.2.1.3.02.00	DESINCORPORACAO DO PASSIVO C		9.457,00C		9.457,00C
6.2.2.1.3.02.01	= DESINCORPORACAO DO COMPENS		9.457,00C		9.457,00C
6.2.3.0.0.00.00	ACRESCIMOS PATRIMONIAIS	5354.107.461,84C	10499.156.068,33C		10499.156.068,33C
6.2.3.1.0.00.00	INCORPORACOES DE ATIVOS	4976.418.657,31C	5994.250.272,95C		5994.250.272,95C
6.2.3.1.1.00.00	INCORPORACAO DE BENS IMOVEIS		70.231.312,26C		70.231.312,26C
6.2.3.1.1.01.00	BENS IMOVEIS		2.378.958,08C		2.378.958,08C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	02/03/2006	32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.3.1.1.02.00	= BENS IMOVEIS-TRANSFERENCIA			67.852.354,18C	67.852.354,18C
6.2.3.1.2.00.00	INCORPORACAO DE BENS MOVEIS	2.602.368,30C	774.331.944,36C	774.331.944,36C	774.331.944,36C
6.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT	258.237,19C	80.583.886,99C	80.583.886,99C	80.583.886,99C
6.2.3.1.2.01.01	BENS MOVEIS POR AQUISICAO	144.237,19C	40.415.731,35C	40.415.731,35C	40.415.731,35C
6.2.3.1.2.01.05	BENS MOVEIS POR DOACAO		1.039.247,90C	1.039.247,90C	1.039.247,90C
6.2.3.1.2.01.06	= BENS MOVEIS POR TRANSFEREN	114.000,00C	14.788.119,33C	14.788.119,33C	14.788.119,33C
6.2.3.1.2.01.99	OUTRAS INCORPORACOES DE BENS		24.340.788,41C	24.340.788,41C	24.340.788,41C
6.2.3.1.2.02.00	BENS EM ALMOXARIFADO	2.344.131,11C	693.748.057,37C	693.748.057,37C	693.748.057,37C
6.2.3.1.2.02.01	AQUISICAO DE MATERIAL DE CON		98.122.108,48C	98.122.108,48C	98.122.108,48C
6.2.3.1.2.02.02	BENS DE ESTOQUE - PRODUCAO P		341.478,07C	341.478,07C	341.478,07C
6.2.3.1.2.02.03	AQUISICAO/INCORPORACAO DE MA		9.301.672,50C	9.301.672,50C	9.301.672,50C
6.2.3.1.2.02.04	DOACAO - MATERIAL DE CONSUMO		13.737,97C	13.737,97C	13.737,97C
6.2.3.1.2.02.07	DEVOLUCOES		267.243,16C	267.243,16C	267.243,16C
6.2.3.1.2.02.12	= TRANSFERENCIAS DE MATERIAL		21.572.501,35C	21.572.501,35C	21.572.501,35C
6.2.3.1.2.02.99	OUTRAS INCORPORACOES DE MATE	2.344.131,11C	564.129.315,84C	564.129.315,84C	564.129.315,84C
6.2.3.1.4.00.00	INCORPORACAO DE INVESTIMENTO	3605.440.299,74C	3654.308.183,90C	3654.308.183,90C	3654.308.183,90C
6.2.3.1.4.01.00	TITULOS E VALORES	3605.440.299,74C	3654.308.183,90C	3654.308.183,90C	3654.308.183,90C
6.2.3.1.6.00.00	BENS A INCORPORAR		997.200,00C	997.200,00C	997.200,00C
6.2.3.1.6.01.00	BENS A INCORPORAR RECEBIDOS		997.200,00C	997.200,00C	997.200,00C
6.2.3.1.7.00.00	INCORPORACAO DE DIREITOS	1368.375.989,27C	1494.381.632,43C	1494.381.632,43C	1494.381.632,43C
6.2.3.1.7.02.00	CREDITOS A RECEBER - CURTO P	1368.375.989,26C	1454.820.605,22C	1454.820.605,22C	1454.820.605,22C
6.2.3.1.7.04.00	DIVERSOS RESPONSAVEIS		8.107.899,80C	8.107.899,80C	8.107.899,80C
6.2.3.1.7.06.00	= CREDITOS POR RESTITUICAO P		421.944,23C	421.944,23C	421.944,23C
6.2.3.1.7.20.00	ENTIDADES DEVEDORAS		2.569,99C	2.569,99C	2.569,99C
6.2.3.1.7.40.00	RECURSOS VINCULADOS - LONGO		974.553,92C	974.553,92C	974.553,92C
6.2.3.1.7.52.00	EMPRESTIMOS E FINANCIAMENTOS		26.609.238,86C	26.609.238,86C	26.609.238,86C
6.2.3.1.7.57.00	DIVIDA ATIVA NAO TRIBUTARIA		1.430.018,36C	1.430.018,36C	1.430.018,36C
6.2.3.1.7.61.00	ATUALIZACAO ATIVA DO CREDITO		624.305,77C	624.305,77C	624.305,77C
6.2.3.1.7.90.00	BENS PENDENTES	0,01C	1.390.496,28C	1.390.496,28C	1.390.496,28C
6.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C	377.681.620,53C	2410.677.221,02C	2410.677.221,02C	2410.677.221,02C
6.2.3.2.1.00.00	REAVALIZACOES DE BENS	2.902.551,15C	62.935.922,80C	62.935.922,80C	62.935.922,80C
6.2.3.2.1.01.00	BENS IMOVEIS	2.902.551,15C	60.785.554,58C	60.785.554,58C	60.785.554,58C
6.2.3.2.1.02.00	BENS MOVEIS		5.675,78C	5.675,78C	5.675,78C
6.2.3.2.1.03.00	BENS EM ALMOXARIFADO		2.144.692,44C	2.144.692,44C	2.144.692,44C
6.2.3.2.2.00.00	REAVALIACAO DE TITULOS E VAL	374.779.069,38C	375.117.713,96C	375.117.713,96C	375.117.713,96C
6.2.3.2.3.00.00	AJUSTES DE CREDITOS		1696.027.522,04C	1696.027.522,04C	1696.027.522,04C
6.2.3.2.3.03.00	ATUALIZACAO MONETARIA PATRIM		1696.027.522,04C	1696.027.522,04C	1696.027.522,04C
6.2.3.2.4.00.00	ATUALIZACAO DE VALORES VINCU		276.596.062,22C	276.596.062,22C	276.596.062,22C
6.2.3.2.4.01.00	RECURSOS VINCULADOS - CONTAS		276.596.062,22C	276.596.062,22C	276.596.062,22C
6.2.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS	7.184,00C	2092.910.137,62C	2092.910.137,62C	2092.910.137,62C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGACOE	7.184,00C	2092.910.137,62C	2092.910.137,62C	2092.910.137,62C
6.2.3.3.1.01.00	CONSIGNACOES		1.452.046,78C	1.452.046,78C	1.452.046,78C
6.2.3.3.1.02.00	DEPOSITOS DE DIVERSAS ORIGEN	7.184,00C	13.379.855,80C	13.379.855,80C	13.379.855,80C
6.2.3.3.1.10.00	OBRIGACOES DE EXERCICIOS ANT		25.912.388,84C	25.912.388,84C	25.912.388,84C
6.2.3.3.1.10.01	R.P.P. EXERCICIO ANTERIOR		3.516.410,59C	3.516.410,59C	3.516.410,59C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	02/03/2006	33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.3.3.1.10.02	R.P.N.P EXERCICIO ANTERIOR		12.560.979,36C		12.560.979,36C
6.2.3.3.1.10.10	R.P.P. EXERCICIO/99		5.557.458,51C		5.557.458,51C
6.2.3.3.1.10.13	R.P.P. EXERCICIO DE 2001		0,13C		0,13C
6.2.3.3.1.10.15	R.P.P. EXERCICIO 2002		346.444,76C		346.444,76C
6.2.3.3.1.10.16	R.P.P. EXERCICIO 2003		1.843,00C		1.843,00C
6.2.3.3.1.10.20	SERVICO DA DIVIDA - INTERNA		2.972.484,49C		2.972.484,49C
6.2.3.3.1.10.21	SERVICO DA DIVIDA - EXTERNA		956.768,00C		956.768,00C
6.2.3.3.1.30.00	CESSAO DE DIREITOS - ROYALTI		1951.456.887,02C		1951.456.887,02C
6.2.3.3.1.40.00	ENTIDADES CREDORAS		175,03C		175,03C
6.2.3.3.1.46.00	ATUALIZACAO ATIVA DO DEBITO		1.657.243,29C		1.657.243,29C
6.2.3.3.1.51.00	CONTROLE DE OBRIGACOES PATRI		462.914,57C		462.914,57C
6.2.3.3.1.62.00	OPERACOES DE CREDITOS - EM C		98.588.626,29C		98.588.626,29C
6.2.3.4.0.00.00	AJUSTES DE DIREITOS E OBRIGA		1.318.436,74C		1.318.436,74C
6.2.3.4.2.00.00	AJUSTES DE DIREITOS E OBRIGA		1.318.436,74C		1.318.436,74C
6.2.3.4.2.01.00	VARIACAO CAMBIAL		1.318.436,74C		1.318.436,74C
RESUMO :					
	ATIVO	=	144.207.676.788,11D		
	PASSIVO	=	144.430.223.881,36C		
	DESPESA	=	17.444.565.065,93D		
	RECEITA	=	23.495.207.495,01C		
	RESULTADO DO EXERCICIO	=	39.113.414.009,02D		
	RESULTADO DO EXERCICIO	=	32.840.224.486,69C		