

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	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	11961.172.343,66D	10921.737.145,60C	91090.369.507,02D	103051.541.850,68D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	1972.517.535,78D	822.691.069,46D	1433.073.044,06D	3405.590.579,84D
1.1.1.0.0.00.00	DISPONIVEL	75.603.339,72D		8.565.708,13C	67.037.631,59D
1.1.1.1.0.00.00	DISPONIVEL EM MOEDA NACIONAL	75.603.339,72D		8.565.708,13C	67.037.631,59D
1.1.1.1.1.00.00	CAIXA	192.509,71D		80.392,85C	112.116,86D
1.1.1.1.1.01.00	= CAIXA	192.509,71D		80.392,85C	112.116,86D
1.1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	62.774.428,34D		3.385.362,49D	66.159.790,83D
1.1.1.1.1.2.99.00	OUTROS BANCOS CONTA MOVIMENT	62.774.428,34D		3.385.362,49D	66.159.790,83D
1.1.1.1.1.2.99.01	= BANCO ITAU S/A	62.503.590,98D		3.210.867,16D	65.714.458,14D
1.1.1.1.1.2.99.02	= BANCO DO BRASIL S/A	270.837,36D		157.551,15D	428.388,51D
1.1.1.1.1.2.99.03	= CAIXA ECONOMICA FEDERAL			16.944,18D	16.944,18D
1.1.1.1.3.00.00	APLICACOES FINANCEIRAS	12.636.401,67D		11.870.677,77C	765.723,90D
1.1.1.1.3.02.00	= APLICACAO DE CONTAS NAO UN	9.785.066,85D		9.019.342,95C	765.723,90D
1.1.1.1.3.03.00	= APLICACOES NO FUNDO GOV. P	2.836.783,88D		2.836.783,88C	
1.1.1.1.3.11.00	= DEPOSITOS EM CONTA DE POUP	14.550,94D		14.550,94C	
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	582.421.856,82D	822.559.761,75D	2417.158.036,64D	2999.579.893,46D
1.1.2.1.0.00.00	CREDITOS A RECEBER	293.148.310,03D	820.573.691,16D	2416.782.470,58D	2709.930.780,61D
1.1.2.1.2.00.00	CONTAS A RECEBER	11.013.043,56D	16.196,00D	93.687,49D	11.106.731,05D
1.1.2.1.2.01.00	FATURAS/DUPLICATAS A RECEBER	11.013.043,56D	16.196,00D	93.687,49D	11.106.731,05D
1.1.2.1.2.01.01	= FATURAS/DUPLICATAS A RECEB	11.013.043,56D	16.196,00D	93.687,49D	11.106.731,05D
1.1.2.1.4.00.00	CREDITOS EM COBRANCA ADMINIS		452.054.879,35C	121.658.383,24D	121.658.383,24D
1.1.2.1.4.01.00	CREDITOS EM COBRANCA ADMINIS		452.054.879,35C	121.658.383,24D	121.658.383,24D
1.1.2.1.4.01.01	= CREDITOS TRIBUTARIOS A REC		452.054.879,35C	121.658.383,24D	121.658.383,24D
1.1.2.1.9.00.00	CREDITOS DIVERSOS A RECEBER	282.135.266,47D	1272.612.374,51D	2295.030.399,85D	2577.165.666,32D
1.1.2.1.9.04.00	= ROYALTIES DE PETROLEO A RE		1287.260.000,00D	2456.820.000,00D	2456.820.000,00D
1.1.2.1.9.05.00	= RESSARCIMENTO DE SALARIOS			236.446,53D	236.446,53D
1.1.2.1.9.06.00	= RESTOS A RECEBER	42.058.887,59D			42.058.887,59D
1.1.2.1.9.08.00	= DEVEDORES POR BILHETES DIS	2.668.782,47D		1.219.200,00D	3.887.982,47D
1.1.2.1.9.09.00	= CHEQUES DEVOLVIDOS EM COBR	19.117,27D		4.800,00C	14.317,27D
1.1.2.1.9.18.00	= COMPENSACAO PREVIDENCIARIA	30.128.297,14D	15.387.448,10C	3.185.620,60C	26.942.676,54D
1.1.2.1.9.22.00	= TAXAS E MULTAS A RECEBER	5.085.651,98D		2.166.397,32D	7.252.049,30D
1.1.2.1.9.26.00	= COTAS FINANCEIRAS A RECEBE	2.219.441,72D	46.676,91D	1.166.429,75D	3.385.871,47D
1.1.2.1.9.44.00	= CONT. R.P.P.S. A RECEBER -	30.335.801,69D		30.335.801,69C	
1.1.2.1.9.45.00	= CONT. R.P.P.S. A RECEBER -	181.417,59D		181.417,59C	
1.1.2.1.9.99.00	= OUTROS CREDITOS A RECEBER	169.437.869,02D	693.145,70D	132.870.433,87C	36.567.435,15D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AGEN	43.655.971,20D	1.986.070,59D	4.408.792,02D	48.064.763,22D
1.1.2.2.1.00.00	ENTIDADES DEVEDORAS	9.349.539,06D		16.516,39C	9.333.022,67D
1.1.2.2.1.99.00	= OUTRAS ENTIDADES DEVEDORAS	9.349.539,06D		16.516,39C	9.333.022,67D
1.1.2.2.9.00.00	DIVERSOS RESPONSAVEIS	34.306.432,14D	1.986.070,59D	4.425.308,41D	38.731.740,55D
1.1.2.2.9.01.00	= PAGAMENTOS INDEVIDOS	192.633,27D		65.013,39C	127.619,88D
1.1.2.2.9.02.00	= DESVIO/EXTRAVIO DE BENS	2.035.118,20D		5.216,13C	2.029.902,07D
1.1.2.2.9.03.00	= DESFALQUES OU DESVIOS	159.845,74D		1.180,00D	161.025,74D
1.1.2.2.9.05.00	= RESPONSAVEIS POR DANOS	31.482.912,22D	1.986.070,59D	4.280.992,61D	35.763.904,83D
1.1.2.2.9.06.00	= DESPESA SEM PREVIO EMPENHO	2.309,28D		339,90C	1.969,38D

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.2.9.11.00	= POR ADIANTAMENTOS CONCEDID	1.001,00D		3.180,81D	4.181,81D
1.1.2.2.9.12.00	= AUSENCIA DE OUTRAS PRESTAC	39.800,00D			39.800,00D
1.1.2.2.9.14.00	= POR CONVENIOS,ACORDOS E AJ			203.410,44D	203.410,44D
1.1.2.2.9.99.00	= OUTRAS RESPONSABILIDADES	392.812,43D		7.113,97D	399.926,40D
1.1.2.5.0.00.00	DEPOSITOS REALIZAVEIS A CURT	4.049.925,36D		4.035.468,38C	14.456,98D
1.1.2.5.1.00.00	RECURSOS VINCULADOS	4.049.925,36D		4.035.468,38C	14.456,98D
1.1.2.5.1.05.00	= BLOQUEIOS BANCARIOS	4.049.925,36D		4.035.468,38C	14.456,98D
1.1.2.9.0.00.00	OUTROS CREDITOS EM CIRCULACA	241.567.650,23D		2.242,42D	241.569.892,65D
1.1.2.9.1.00.00	CREDITOS INTRAGOVERNAMENTAIS	241.567.650,23D		2.242,42D	241.569.892,65D
1.1.2.9.1.01.00	= CREDITOS A RECEBER ORIUNDO	241.567.650,23D		2.242,42D	241.569.892,65D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULACAO	1120.197.228,67D	131.307,71D	1104.667.813,10C	15.529.415,57D
1.1.3.1.0.00.00	ESTOQUES	4.756.893,35D	24.163,98D	2.245.668,33C	2.511.225,02D
1.1.3.1.8.00.00	ALMOXARIFADO INTERNO	3.359.444,79D	24.163,98D	848.219,77C	2.511.225,02D
1.1.3.1.8.01.00	= MATERIAL DE CONSUMO	3.359.444,79D	24.163,98D	848.219,77C	2.511.225,02D
1.1.3.1.9.00.00	ALMOXARIFADOS EXTERNOS	1.397.448,56D		1.397.448,56C	
1.1.3.1.9.01.00	SEC.EST.SAUDE-DEPTO.DE INSUM	251.589,02D		251.589,02C	
1.1.3.1.9.01.01	= MATERIAL DE CONSUMO	251.589,02D		251.589,02C	
1.1.3.1.9.03.00	SEC.EST.ADMINISTRACAO-SUP.SA	1.145.859,54D		1.145.859,54C	
1.1.3.1.9.03.01	= MATERIAL DE COMSUMO	1.145.859,54D		1.145.859,54C	
1.1.3.2.0.00.00	TITULOS E VALORES	1104.195.542,57D	107.143,73D	1102.422.144,77C	1.773.397,80D
1.1.3.2.3.00.00	= DIREITOS SOBRE CONCESSOES	1.666.254,07D	107.143,73D	107.143,73D	1.773.397,80D
1.1.3.2.9.00.00	= OUTROS TITULOS E VALORES	1102.529.288,50D		1102.529.288,50C	
1.1.3.4.0.00.00	INVESTIMENTOS EM REGIME DE E	11.244.792,75D			11.244.792,75D
1.1.3.4.1.00.00	= INVESTIMENTOS EM REGIME DE	11.244.792,75D			11.244.792,75D
1.1.5.0.0.00.00	INVEST.REGIMES PROPRIOS DE P	136.390.352,85D		81.299.089,24D	217.689.442,09D
1.1.5.1.0.00.00	INVESTIMENTOS EM SEGMENTO DE			118.984.794,04D	118.984.794,04D
1.1.5.1.2.00.00	TITULOS DE RESPONSABIL. DO TES			49.239.074,86D	49.239.074,86D
1.1.5.1.2.02.00	= NOTAS DO TESOUREO NACIONAL			49.239.074,86D	49.239.074,86D
1.1.5.1.4.00.00	TITULOS DE RESPONSABILIDADE			1.000.591,50D	1.000.591,50D
1.1.5.1.4.02.00	= NOTAS DO BANCO CENTRAL DO			1.000.591,50D	1.000.591,50D
1.1.5.1.5.00.00	FUNDOS DE INVESTIMENTO			68.731.128,75D	68.731.128,75D
1.1.5.1.5.02.00	= FUNDOS-RES.CMN N. 3244/04,			45.996.083,55D	45.996.083,55D
1.1.5.1.5.03.00	= FUNDOS - RES. CMN N. 3244/			22.735.045,20D	22.735.045,20D
1.1.5.1.6.00.00	= POUPANCA			13.998,93D	13.998,93D
1.1.5.2.0.00.00	INVESTIMENTOS EM SEGMENTO DE	148.223.242,63D		148.223.242,63C	
1.1.5.2.1.00.00	TITULOS DE RESPONSABIL.DO GOVE	50.239.666,36D		50.239.666,36C	
1.1.5.2.1.02.00	= NOTAS DO TESOUREO NACIONAL	49.239.074,86D		49.239.074,86C	
1.1.5.2.1.05.00	= TITULOS DE RESPONSABIL.DO BA	1.000.591,50D		1.000.591,50C	
1.1.5.2.4.00.00	INVESTIMENTOS IMOBILIARIOS	97.983.576,27D		97.983.576,27C	
1.1.5.2.4.01.00	IMOVEIS	97.983.576,27D		97.983.576,27C	
1.1.5.2.4.01.01	= EDIFICACOES	8.531.784,00D		8.531.784,00C	
1.1.5.2.4.01.02	= TERRENOS	89.241.626,45D		89.241.626,45C	
1.1.5.2.4.01.03	= SALAS E APARTAMENTOS	210.165,82D		210.165,82C	
1.1.5.3.0.00.00	INVESTIMENTOS EM SEGMENTO IM			113.761.339,84D	113.761.339,84D

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.5.3.1.00.00	IMOVEIS			113.761.339,84D	113.761.339,84D
1.1.5.3.1.01.00	= TERRENOS			103.919.414,09D	103.919.414,09D
1.1.5.3.1.02.00	= EDIFICACAO DE USO RESIDENC			2.436.311,08D	2.436.311,08D
1.1.5.3.1.03.00	= EDIFICACAO DE USO COMERCIA			7.405.614,67D	7.405.614,67D
1.1.5.4.0.00.00	* = PROVISAO PARA PERDAS EM	11.832.889,78C		3.223.802,01C	15.056.691,79C
1.1.6.0.0.00.00	VINCULADO EM CONTA CORRENTE	57.904.757,72D		47.849.439,41D	105.754.197,13D
1.1.6.0.1.00.00	= CONTA A - C.E.F.	1.001,29D		669,80D	1.671,09D
1.1.6.0.3.00.00	= APLICACOES FINANCEIRAS DA	57.903.756,43D		47.848.769,61D	105.752.526,04D
1.2.0.0.0.00.00	REALIZAVEL A LONGO PRAZO	8726.786.546,05D	12265.367.595,55C	43248.997.263,89D	51975.783.809,94D
1.2.2.0.0.00.00	CREDITOS REALIZAVEIS A LONGO	8726.786.546,05D	12265.367.595,55C	43248.997.263,89D	51975.783.809,94D
1.2.2.1.0.00.00	CREDITOS A RECEBER DA FAZEND	396.336.889,14D	416.732.404,45D	3230.271.675,80D	3626.608.564,94D
1.2.2.1.1.00.00	DIVIDA ATIVA	396.336.889,14D	416.732.404,45D	3230.271.675,80D	3626.608.564,94D
1.2.2.1.1.01.00	CREDITOS EM PROCESSO DE INSC			2.864.492,20D	2.864.492,20D
1.2.2.1.1.01.02	= CRED.NAO TRIB.A ENCAM.P/ D			70.578,67D	70.578,67D
1.2.2.1.1.01.04	= CRED.NAO TRIB.ENCAM.P/ DIV			2.793.913,53D	2.793.913,53D
1.2.2.1.1.02.00	CREDITOS INSCRITOS EM DIVIDA	396.336.889,14D	416.732.404,45D	3227.407.183,60D	3623.744.072,74D
1.2.2.1.1.02.01	= DIVIDA ATIVA TRIBUTARIA	2970.718.284,29D	2518.460.856,36D	13684.033.464,47D	16654.751.748,76D
1.2.2.1.1.02.02	= DIVIDA ATIVA NAO TRIBUTARI	129.428.966,71D	616.350.129,06D	868.430.534,01D	997.859.500,72D
1.2.2.1.1.02.90	* PROVISAO PARA PERDAS DE DI	2703.810.361,86C	2718.078.580,97C	11325.056.814,88C	14028.867.176,74C
1.2.2.4.0.00.00	CREDITOS A RECEBER	15.895.655,04D		6.982.961,28C	8.912.693,76D
1.2.2.4.9.00.00	CREDITOS DIVERSOS A RECEBER	15.895.655,04D		6.982.961,28C	8.912.693,76D
1.2.2.4.9.09.00	= CREDITOS POR ALIENACAO	15.895.655,04D		6.982.961,28C	8.912.693,76D
1.2.2.5.0.00.00	TITULOS E VALORES	6647.868.712,91D	12682.100.000,00C	39929.524.867,85D	46577.393.580,76D
1.2.2.5.1.00.00	= CERTIFICADOS FINANCEIROS D	6604.165.194,05D		111.112.018,05D	6715.277.212,10D
1.2.2.5.2.00.00	= DIREITOS SOBRE CONCESSOES	43.703.518,86D		522.849,80D	44.226.368,66D
1.2.2.5.9.00.00	= OUTROS TITULOS E VALORES		12682.100.000,00C	39817.890.000,00D	39817.890.000,00D
1.2.2.6.0.00.00	RECURSOS A RECEBER DO ESTADO	1319.003.150,58D		102.731.800,31D	1421.734.950,89D
1.2.2.6.3.00.00	= CERTIF. TESOURO FEDERAL -	1319.003.150,58D		102.731.800,31D	1421.734.950,89D
1.2.2.9.0.00.00	OUTROS CREDITOS REALIZAVEIS	347.682.138,38D		6.548.118,79C	341.134.019,59D
1.2.2.9.2.00.00	VALORES A RECEBER	347.682.138,38D		6.548.118,79C	341.134.019,59D
1.2.2.9.2.01.00	= VALORES A RECEBER DE OUTRA	414.950.256,10D		3.284.059,76C	411.666.196,34D
1.2.2.9.2.02.00	= COMPENSACAO PREVIDENCIARIA	115.761.830,00D			115.761.830,00D
1.2.2.9.2.98.00	* = VALORES A RECEBER - PARC	185.449.117,25C		844.889,50C	186.294.006,75C
1.2.2.9.2.99.00	= OUTROS VALORES A RECEBER	2.419.169,53D		2.419.169,53C	
1.4.0.0.0.00.00	ATIVO PERMANENTE	237.560.165,94D	99.239,51D	1.272.398,71D	238.832.564,65D
1.4.1.0.0.00.00	INVESTIMENTOS	6.052.917,39D	3.613.746,90C	2.430.249,03C	3.622.668,36D
1.4.1.1.0.00.00	PARTICIPACOES SOCIETARIAS	196.436,95D	11.404,92D	17.009,88D	213.446,83D
1.4.1.1.1.00.00	= TITULOS REPRES. DE CAPITAL	196.436,95D	11.404,92D	17.009,88D	213.446,83D
1.4.1.4.0.00.00	OUTROS INVESTIMENTOS PERMANE	5.856.480,44D	3.625.151,82C	2.447.258,91C	3.409.221,53D
1.4.1.4.2.00.00	BENS A INCORPORAR	5.856.480,44D	3.625.151,82C	2.447.258,91C	3.409.221,53D
1.4.1.4.2.01.00	= PROJETOS EM ANDAMENTO		105.517,68C	322.116,82D	322.116,82D
1.4.1.4.2.02.00	= ATIVIDADES EM ANDAMENTO	5.856.480,44D	3.557.349,14C	2.807.090,73C	3.049.389,71D
1.4.1.4.2.05.00	= INVESTIMENTOS-APLICACOES D		37.715,00D	37.715,00D	37.715,00D
1.4.2.0.0.00.00	IMOBILIZADO	231.507.248,55D	3.712.986,41D	3.702.647,74D	235.209.896,29D

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3	AUTARQUIA	02/03/2006	4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.4.2.1.0.00.00	BENS	231.507.248,55D	3.712.986,41D	3.702.647,74D	235.209.896,29D
1.4.2.1.1.00.00	BENS IMOVEIS	190.902.613,65D		1.795.749,83D	192.698.363,48D
1.4.2.1.1.01.00	ESTUDOS E PROJETOS	4.501.529,71D		4.501.529,71C	
1.4.2.1.1.03.00	EXECUCAO DAS OBRAS DE PROJET	1.675.957,43D		1.675.957,43C	
1.4.2.1.1.05.00	AMPLIACAO, RECONSTRUCAO, RESTA	876.527,83D		876.527,83C	
1.4.2.1.1.06.00	INSTALACOES	251.822,19D			251.822,19D
1.4.2.1.1.07.00	EXECUCAO DE OBRAS POR CONTRA	20.529.682,78D		20.529.682,78C	
1.4.2.1.1.51.00	OBRAS E INSTALACOES EM REG.	7.498.466,07D		7.498.466,07C	
1.4.2.1.1.80.00	= TERRENOS	37.082.573,03D			37.082.573,03D
1.4.2.1.1.81.00	= EDIFICACOES	118.486.054,61D		17.915.987,93D	136.402.042,54D
1.4.2.1.1.83.00	= OBRAS EM ANDAMENTO			18.961.925,72D	18.961.925,72D
1.4.2.1.2.00.00	BENS MOVEIS	40.037.216,07D	3.734.053,14D	2.416.989,19D	42.454.205,26D
1.4.2.1.2.01.00	MAQUINAS , MOTORES E APARELH	6.802.743,59D	123.707,25D	89.318,79D	6.892.062,38D
1.4.2.1.2.03.00	AUTOM.,CAM.E OUT.VEIC.DE TRA	11.172,57D		11.172,57C	
1.4.2.1.2.06.00	OUTROS EQUIPAMENTOS	23.516,87D	16.767,00D		40.283,87D
1.4.2.1.2.07.00	MOBILIARIO EM GERAL E ARTIGO	2.996.910,92D	274.076,00D	202.869,45D	3.199.780,37D
1.4.2.1.2.08.00	MAT.BIBLILOG.DISCOT.FILMOT.OB	45.955,59D		4.860,24D	50.815,83D
1.4.2.1.2.09.00	FERRAMENTAS E UTENSILIOS DE	199.191,22D		4.834,56C	194.356,66D
1.4.2.1.2.10.00	MAT.ART.E INSTR.MUSICA, INSIG	5.882,11D		0,03C	5.882,08D
1.4.2.1.2.11.00	MAT.P/ESCRIT.BIBLIOT.ENS.LAB	255.195,97D		247,70C	254.948,27D
1.4.2.1.2.12.00	UTENSILIOS DE COPA,COZINHA,D	6.517,61D		945,56D	7.463,17D
1.4.2.1.2.13.00	MAT.PERMANENT.DE ACAMP.DE CA	8.156,14D		44,00C	8.112,14D
1.4.2.1.2.14.00	VEICULOS DE TRACAO PESSOAL E	3.123,05D		610,00C	2.513,05D
1.4.2.1.2.16.00	EQUIPAMENTOS PARA PROCESSAME	20.286.522,71D	3.314.178,89D	3.994.318,02D	24.280.840,73D
1.4.2.1.2.17.00	EQUIP.UTENSILIOS HOSP.P/USO	595.867,51D		36.536,98C	559.330,53D
1.4.2.1.2.18.00	EQUIP.E APARELHOS DE SOM,IMA	3.843.143,27D		1.643.120,03C	2.200.023,24D
1.4.2.1.2.19.00	MOVEIS E MATERIAL ESCOLAR E	9.233,48D		1.856,83C	7.376,65D
1.4.2.1.2.20.00	MAT.DESTINADO AO ACONDIC.P/T	10.657,01D	5.324,00D	1.546,00C	9.111,01D
1.4.2.1.2.52.00	EQUIP.E MATERIAL PERMANENTE	725.111,82D			725.111,82D
1.4.2.1.2.62.00	= TRATORES E EQUIPAM. RODOVI	2.064,23D			2.064,23D
1.4.2.1.2.63.00	= AUTOMOVEIS,CAMINHOS,E OUT	3.846.306,82D		94.506,79C	3.751.800,03D
1.4.2.1.2.99.00	OUTROS MATERIAIS DE USO DURA	359.943,58D		97.614,38C	262.329,20D
1.4.2.1.3.00.00	ALMOXARIFADO DE BENS MOVEIS	573.845,53D	11.704,00C	500.728,55C	73.116,98D
1.4.2.1.3.01.00	ALMOXARIFADO INTERNO	573.845,53D	11.704,00C	500.728,55C	73.116,98D
1.4.2.1.3.01.01	= EQUIPAMENTOS E MATERIAIS P	573.845,53D	11.704,00C	500.728,55C	73.116,98D
1.4.2.1.8.00.00	BENS INTANGIVEIS	2.776,00D			2.776,00D
1.4.2.1.8.01.00	DIREITO DE USO E CONCESSOES	2.776,00D			2.776,00D
1.4.2.1.9.00.00	DEPRECIACAO, AMORTIZACAO E E	9.202,70C	9.362,73C	9.362,73C	18.565,43C
1.4.2.1.9.02.00	* = DEPRECIACAO - BENS MOV	9.202,70C	9.362,73C	9.362,73C	18.565,43C
1.9.0.0.0.00.00	ATIVO COMPENSADO	1024.308.095,89D	520.840.140,98D	46407.026.800,36D	47431.334.896,25D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA REC			3346.093.616,00D	3346.093.616,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-NAT			3346.093.616,00D	3346.093.616,00D
1.9.1.1.1.00.00	= RECEITA A REALIZAR			162.871.447,19C	162.871.447,19C
1.9.1.1.4.00.00	= RECEITA REALIZADA			3508.965.063,19D	3508.965.063,19D

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA POR		3508.965.063,19D		3508.965.063,19D
1.9.1.2.1.99.00	* OUTRAS ARRECADACOES		3508.965.063,19C		3508.965.063,19C
1.9.2.0.0.00.00	FIXACAO ORCAMENTARIA DA DESP		25789.392.236,00D		25789.392.236,00D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA		6979.941.647,75D		6979.941.647,75D
1.9.2.1.1.00.00	DOTACAO INICIAL		6219.984.106,00D		6219.984.106,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI ORCA		6219.984.106,00D		6219.984.106,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR		6590.678.426,48D		6590.678.426,48D
1.9.2.1.2.01.00	= EXCESSO DE ARRECADACAO DO		304.099.399,00D		304.099.399,00D
1.9.2.1.2.02.00	= SUPERAVIT FINANCEIRO		35.137.359,99D		35.137.359,99D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIAL		6251.233.006,49D		6251.233.006,49D
1.9.2.1.2.06.00	= DESTINACAO ESPECIFICA		8.661,00D		8.661,00D
1.9.2.1.2.07.00	= TRANSFERENCIA DE CONVENIO		200.000,00D		200.000,00D
1.9.2.1.3.00.00	DOTACAO ESPECIAL		311.882.104,59D		311.882.104,59D
1.9.2.1.3.03.00	= ANULACAO TOTAL OU PARCIAL		11.882.104,59D		11.882.104,59D
1.9.2.1.3.06.00	= DESTINACAO ESPECIFICA		300.000.000,00D		300.000.000,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA		6142.602.989,32C		6142.602.989,32C
1.9.2.1.9.01.01	= ACRESCIMO		119.189.747,70D		119.189.747,70D
1.9.2.1.9.01.09	* = REDUCAO		119.189.747,70C		119.189.747,70C
1.9.2.1.9.03.00	* = CANCELAMENTO DE DOTACAO		6142.602.989,32C		6142.602.989,32C
1.9.2.2.0.00.00	MOVIMENTO DE CREDITOS		5400.531.181,61D		5400.531.181,61D
1.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE		9.328.688,13D		9.328.688,13D
1.9.2.2.1.01.00	= DESTAQUE RECEBIDO		9.328.688,13D		9.328.688,13D
1.9.2.2.2.00.00	DESCENTRALIZACAO INTERNA DE		5391.202.493,48D		5391.202.493,48D
1.9.2.2.2.01.00	= PROVISAO RECEBIDA		5391.202.493,48D		5391.202.493,48D
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		619.056.520,43D		619.056.520,43D
1.9.2.3.1.00.00	= CREDITOS A DETALHAR		619.056.520,43D		619.056.520,43D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		6458.515.297,62D		6458.515.297,62D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		6458.515.297,62D		6458.515.297,62D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		6458.515.297,62D		6458.515.297,62D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		2094.087.550,09D		2094.087.550,09D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		5040.583.862,75D		5040.583.862,75D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		676.156.115,22C		676.156.115,22C
1.9.2.4.1.02.00	EMPENHOS POR MODALIDADE DE L		6458.515.297,62D		6458.515.297,62D
1.9.2.4.1.02.01	= CONCURSO		8.092,00D		8.092,00D
1.9.2.4.1.02.02	= CONVITE		1.804.049,90D		1.804.049,90D
1.9.2.4.1.02.03	= TOMADA DE PRECOS		10.417.982,06D		10.417.982,06D
1.9.2.4.1.02.04	= CONCORRENCIA		92.655.658,87D		92.655.658,87D
1.9.2.4.1.02.05	= DISPENSA DE LICITACAO		130.840.723,22D		130.840.723,22D
1.9.2.4.1.02.06	= LICITACAO INEXIGIVEL		68.225.139,12D		68.225.139,12D
1.9.2.4.1.02.07	= NAO APLICAVEL		6031.470.118,66D		6031.470.118,66D
1.9.2.4.1.02.08	= SUPRIMENTO DE FUNDOS		303.370,28D		303.370,28D
1.9.2.4.1.02.09	= PREGAO		122.790.163,51D		122.790.163,51D
1.9.2.4.1.99.00	* OUTROS EMPENHOS POR EMISSA		6458.515.297,62C		6458.515.297,62C
1.9.2.5.0.00.00	PAGAMENTO DA DESPESA		6331.347.588,59D		6331.347.588,59D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

DEZEMBRO.

SUBTITULO CONSOLIDADO

3 AUTARQUIA

02/03/2006

6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.2.5.1.00.00	DESPESAS PAGAS			6331.347.588,59D	6331.347.588,59D
1.9.2.5.1.01.00	= DESPESAS PAGAS POR EMPENHO			5321.352.078,23D	5321.352.078,23D
1.9.2.5.1.03.00	= DESPESAS PAGAS POR EMPENHO			1009.870.987,28D	1009.870.987,28D
1.9.2.5.1.04.00	= DESP.PAGAS P/EMPENHO-SENTE			124.523,08D	124.523,08D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FINA	636.338.689,83D	23.521.493,81D	15907.522.095,95D	16543.860.785,78D
1.9.3.2.0.00.00	DISPONIBILIDADES FINANCEIRAS	133.508.097,44D		39.283.731,28D	172.791.828,72D
1.9.3.2.9.00.00	OUTRAS DISPONIBILIDADES FINA	133.508.097,44D		39.283.731,28D	172.791.828,72D
1.9.3.2.9.03.00	= DISPONIBILIDADE FINANCEIRA	133.508.097,44D		39.283.731,28D	172.791.828,72D
1.9.3.2.9.04.00	= DISP. FINANCEIRA POR FONTE	119.216.481,40D			119.216.481,40D
1.9.3.2.9.05.00	* = DISPONIBILIDADE FINANC.	119.216.481,40C			119.216.481,40C
1.9.3.2.9.06.00	= DISP.FINANCEIRA P/FONTE-CO			3.204.076,68D	3.204.076,68D
1.9.3.2.9.07.00	* = DISP.FIN.DETALHADA P/CON			3.204.076,68C	3.204.076,68C
1.9.3.3.0.00.00	OBRIGACOES A PAGAR	502.830.592,39D	23.521.493,81D	374.609.443,14D	877.440.035,53D
1.9.3.3.1.00.00	CONTRAPARTIDA DAS OBRIGACOES	502.830.592,39D	23.521.493,81D	374.609.443,14D	877.440.035,53D
1.9.3.3.1.01.00	CONTRAPARTIDA DAS OBRIGACOES	502.830.592,39D	23.521.493,81D	374.609.443,14D	877.440.035,53D
1.9.3.4.0.00.00	CREDORES POR EMPENHO			6712.411.955,81D	6712.411.955,81D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS			6458.515.297,62D	6458.515.297,62D
1.9.3.4.2.00.00	= SALDOS DE COMPROMISSOS ANT			160.463,25D	160.463,25D
1.9.3.4.3.00.00	= DESPESA LIQUIDADADA A PAGAR			126.868.097,47D	126.868.097,47D
1.9.3.4.4.00.00	= DESPESAS LIQUIDADAS A PAGA			126.868.097,47D	126.868.097,47D
1.9.3.5.0.00.00	OBRIGACOES PAGAS			8781.216.965,72D	8781.216.965,72D
1.9.3.5.1.00.00	CONTROLE DAS OBRIGACOES PAGA			8781.216.965,72D	8781.216.965,72D
1.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERCI			5319.639.593,14D	5319.639.593,14D
1.9.3.5.1.02.00	= CONSIGNACOES			968.505.497,09D	968.505.497,09D
1.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG			10.186.285,91D	10.186.285,91D
1.9.3.5.1.04.00	= ENTIDADES E AGENTES CREDOR			2433.069.695,69D	2433.069.695,69D
1.9.3.5.1.10.00	= RESTOS A PAGAR DO EXERCICI			44.136.207,72D	44.136.207,72D
1.9.3.5.1.15.00	= RESTOS A PAGAR - 2000			4.323,27D	4.323,27D
1.9.3.5.1.17.00	= RESTOS A PAGAR - 2002			1.418.611,12D	1.418.611,12D
1.9.3.5.1.18.00	= RESTOS A PAGAR - 2003			2.386,76D	2.386,76D
1.9.3.5.1.20.00	= PRECATORIOS TJ - DO EXERCI			1.453.851,24D	1.453.851,24D
1.9.3.5.1.21.00	= PRECATORIOS TRT - DO EXERC			13.454,98D	13.454,98D
1.9.3.5.1.22.00	= OUTRAS SENTENCAS JUDICIAIS			245.178,87D	245.178,87D
1.9.3.5.1.23.00	= PRECATORIOS TJ - EXERCICIO			2.518.794,90D	2.518.794,90D
1.9.3.5.1.24.00	= PRECATORIOS TRT - EXERCICI			2.694,34D	2.694,34D
1.9.3.5.1.26.00	= CONSIGNACOES/SENTENCAS JUD			20.390,69D	20.390,69D
1.9.5.0.0.00.00	CONTROLE DE RESTOS A PAGAR	69.856.187,29D	2.681.352,83C	6.061.697,62C	63.794.489,67D
1.9.5.1.0.00.00	INSCRICAO DE RESTOS A PAGAR	69.918.558,49D	6.124.068,82C	6.124.068,82C	63.794.489,67D
1.9.5.1.1.00.00	= RESTOS A PAGAR NAO PROCESS	979.057,16D	679.445,60C	679.445,60C	299.611,56D
1.9.5.1.2.00.00	= RESTOS A PAGAR PROCESSADO-	49.559.932,43D	6.862.729,06C	6.862.729,06C	42.697.203,37D
1.9.5.1.3.00.00	= RESTOS A PAGAR PROCESSADO-		5.481.679,81D	5.481.679,81D	5.481.679,81D
1.9.5.1.4.00.00	= RESTOS A PAGAR PROCESSADO-	32.884,83D	32.884,83C	32.884,83C	
1.9.5.1.5.00.00	= RESTOS A PAGAR PROCESSADO-	2.554.369,77D	2.554.369,77C	2.554.369,77C	
1.9.5.1.6.00.00	= RESTOS A PAGAR PROCESSADO-	1.496.455,50D	18.055,56C	18.055,56C	1.478.399,94D

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.5.1.7.00.00	= RESTOS A PAGAR PROCESSADO-	2.042.975,31D			2.042.975,31D
1.9.5.1.8.00.00	= RESTOS A PAGAR PROCESSADO-	10.541.062,26D	1.447.674,67C	1.447.674,67C	9.093.387,59D
1.9.5.1.9.00.00	= RESTOS A PAGAR PROCESSADO-	2.711.821,23D		10.589,14C	2.701.232,09D
1.9.5.8.0.00.00	RESTOS A PAGAR - BLOQUEADOS	62.371,20C	62.371,20D	62.371,20D	
1.9.5.8.2.00.00	* = RESTOS A PAGAR PROCESSAD	32.884,83C	32.884,83D	32.884,83D	
1.9.5.8.4.00.00	* = RESTOS A PAGAR PROCESSAD	12.902,46C	12.902,46D	12.902,46D	
1.9.5.8.6.00.00	* = RESTOS A PAGAR PROCESSAD	8.381,53C	8.381,53D	8.381,53D	
1.9.5.8.7.00.00	* = RESTOS A PAGAR PROCESSAD	8.202,38C	8.202,38D	8.202,38D	
1.9.5.9.0.00.00	CANCELAMENTO DE RESTOS A PAG		3.380.344,79D		
1.9.5.9.1.00.00	* = RESTOS A PAGAR NAO PROCE		818.593,91D		
1.9.5.9.2.00.00	* = RESTOS A PAGAR PROCESSAD		7.381,11D		
1.9.5.9.5.00.00	* = RESTOS A PAGAR PROCESSAD		2.554.369,77D		
1.9.6.0.0.00.00	CONTROLE DE DIVIDA ATIVA			128.585,48D	128.585,48D
1.9.6.1.0.00.00	CONTROLE DO PROCESSO DE INSC			128.585,48D	128.585,48D
1.9.6.1.1.00.00	CREDITOS A INSCREVER EM DIVI			128.585,48D	128.585,48D
1.9.7.0.0.00.00	OUTROS CONTROLES	157.813.146,96D		120.419.344,60D	278.232.491,56D
1.9.7.1.0.00.00	DESPESAS ADMINISTRATIVAS RIO	16.945.027,79D		12.255.767,93D	29.200.795,72D
1.9.7.1.1.00.00	DESPESAS DE PESSOAL E ENCARG	3.252.007,44D		2.174.292,17D	5.426.299,61D
1.9.7.1.2.00.00	DESPESAS DE APLICACOES DIRET	13.666.046,92D		10.077.353,51D	23.743.400,43D
1.9.7.1.3.00.00	DESPESAS DE CAPITAL	26.973,43D		4.122,25D	31.095,68D
1.9.7.2.0.00.00	CREDITOS DE CONTRIBUICOES-RI	30.517.219,28D		136.420.063,80D	166.937.283,08D
1.9.7.2.2.00.00	= CONTRIBUICOES R.R.P.S. - S	30.335.801,69D		127.744.797,25D	158.080.598,94D
1.9.7.2.3.00.00	= CONTRIBUICOES R.P.P.S. - S	181.417,59D		8.675.266,55D	8.856.684,14D
1.9.7.4.0.00.00	CONTROLE DO PERIODO DE COMPE			2.235,00D	2.235,00D
1.9.7.4.1.00.00	COMPETENCIA DESPESA DE EXERC			2.235,00D	2.235,00D
1.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	110.350.899,89D		41.189.067,63C	69.161.832,26D
1.9.7.5.1.00.00	= CONTRIBUICAO PATRONAL A RE	108.591.083,88D		41.666.310,64C	66.924.773,24D
1.9.7.5.2.00.00	CONTRAPARTIDA-CONTRIBUICAO P	1.759.816,01D		477.243,01D	2.237.059,02D
1.9.7.6.0.00.00	CONTROLE CONTRIBUICAO PATRON			12.930.345,50D	12.930.345,50D
1.9.7.6.1.00.00	CONTROLE DA FUNCAO EDUCACAO			1.371,22D	1.371,22D
1.9.7.6.1.01.00	= APLICACOES NO ENSINO FUNDA			1.371,22D	1.371,22D
1.9.7.6.2.00.00	CONTROLE DA FUNCAO SAUDE			4.546.950,23D	4.546.950,23D
1.9.7.6.2.01.00	= APLICACOES NA FUNCAO SAUDE			4.546.950,23D	4.546.950,23D
1.9.7.6.9.00.00	CONTROLE DA FUNCAO - OUTRAS			8.382.024,05D	8.382.024,05D
1.9.7.6.9.01.00	= APLICACOES EM OUTRAS FUNCO			8.382.024,05D	8.382.024,05D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERSAS	160.300.071,81D	500.000.000,00D	1249.532.619,95D	1409.832.691,76D
1.9.9.1.0.00.00	RESPONSABILIDADE POR TITULOS	14.197.396,07D		142.205.393,49D	156.402.789,56D
1.9.9.1.1.00.00	DE TERCEIROS	6.003.197,48D		6.394.243,65D	12.397.441,13D
1.9.9.1.1.02.00	EM GARANTIA	6.003.197,48D		6.394.243,65D	12.397.441,13D
1.9.9.1.1.02.01	= CAUCOES EM TITULOS	269.762,75D			269.762,75D
1.9.9.1.1.02.02	= SEGURO GARANTIA	3.153.771,85D		2.687.062,47D	5.840.834,32D
1.9.9.1.1.02.03	= FIANCA BANCARIA	2.579.662,88D		3.707.181,18D	6.286.844,06D
1.9.9.1.2.00.00	COM TERCEIROS	7.126.091,78D		1.269.229,76C	5.856.862,02D
1.9.9.1.2.01.00	= SUBVENCOES CONCEDIDAS	5.644.585,65D		174.550,00C	5.470.035,65D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2005	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	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	281.499,36D		105.320,24D	386.819,60D
1.9.9.1.2.08.00	= RESP.P/EXECUCAO CONVENIOS,	1.200.006,77D		1.200.000,00C	6,77D
1.9.9.1.3.00.00	RESPONSABILIDADE POR BENS DE	1.068.106,81D		1.539.474,73D	2.607.581,54D
1.9.9.1.3.01.00	= BENS MOVEIS	1.068.106,81D		1.539.474,73D	2.607.581,54D
1.9.9.1.5.00.00	DIVERSOS RESPONSAVEIS - EM A			135.540.904,87D	135.540.904,87D
1.9.9.1.5.12.00	= AUSENCIA DE OUTRAS PRESTAC			135.540.904,87D	135.540.904,87D
1.9.9.2.0.00.00	CONCESSOES/ALIENACOES RESULT	101.879.023,41D		522.849,80D	102.401.873,21D
1.9.9.2.1.00.00	= CONCESSOES/ALIENACOES - A	59.599.173,90D		8.389.843,96C	51.209.329,94D
1.9.9.2.2.00.00	= CONCESSOES/ALIENACOES - RE	42.279.849,51D		8.912.693,76D	51.192.543,27D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	38.132.342,68D		606.818.169,94D	644.950.512,62D
1.9.9.7.2.00.00	SEGUROS	2.583,09D			2.583,09D
1.9.9.7.2.01.00	= CONTRATOS DE SEGUROS	2.583,09D			2.583,09D
1.9.9.7.3.00.00	ACORDOS E CONTRATOS			600.000.000,00D	600.000.000,00D
1.9.9.7.3.09.00	= FUNDO DE INVESTIMENTO - FI		89.669.706,17C	166.330.293,83D	166.330.293,83D
1.9.9.7.3.10.00	= FUNDO DE INVESTIMENTO - FI		89.669.706,17D	433.669.706,17D	433.669.706,17D
1.9.9.7.5.00.00	CONVENIOS COM TERCEIROS	38.129.759,59D		6.818.169,94D	44.947.929,53D
1.9.9.7.5.01.00	= CONVENIOS A PAGAR	9.900.000,00D		8.306.590,74C	1.593.409,26D
1.9.9.7.5.02.00	= CONVENIOS A COMPROVAR	4.353.256,04D		1.477.970,50C	2.875.285,54D
1.9.9.7.5.03.00	= CONVENIOS A APROVAR	21.717.912,97D		5.387.146,35D	27.105.059,32D
1.9.9.7.5.04.00	= CONVENIOS APROVADOS			52.403,00D	52.403,00D
1.9.9.7.5.05.00	= CONVENIOS INADIMPLENTES			713.181,83D	713.181,83D
1.9.9.7.5.07.00	= CONVENIOS CANCELADOS	2.158.590,58D		10.450.000,00D	12.608.590,58D
1.9.9.7.5.10.00	= CONVENIOS PAGOS	26.071.169,01D		4.674.760,68D	30.745.929,69D
1.9.9.7.5.98.00	* = RECURSOS DEVOLVIDOS	3.636.475,85C		33,94C	3.636.509,79C
1.9.9.7.5.99.00	* = RECURSOS APLICADOS	22.434.693,16C		4.674.726,74C	27.109.419,90C
1.9.9.9.0.00.00	OUTRAS COMPENSACOES	6.091.309,65D	500.000.000,00D	499.986.206,72D	506.077.516,37D
1.9.9.9.2.00.00	= OBRIGACOES DIVERSAS	6.091.309,65D	500.000.000,00D	499.986.206,72D	506.077.516,37D
2.0.0.0.0.00.00	PASSIVO	11961.172.343,66C	638.740.259,06C	47220.013.366,28C	59181.185.709,94C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	502.832.093,88C	118.372.965,02C	813.459.412,86C	1316.291.506,74C
2.1.1.0.0.00.00	DEPOSITOS	141.960.458,54C		47.856.591,74C	189.817.050,28C
2.1.1.1.0.00.00	CONSIGNACOES	137.642.244,44C		41.580.005,69C	179.222.250,13C
2.1.1.1.1.00.00	DESCONTOS PREVIDENCIARIOS.	42.256.110,23C		8.723.807,71C	50.979.917,94C
2.1.1.1.1.01.00	= INSS DE SERVIDORES DA ADM	2.050,74C			2.050,74C
2.1.1.1.1.02.00	= INSS DE SERVIDORES DA ADM.	28.089,07C		130.188,54C	158.277,61C
2.1.1.1.1.03.00	= IASERJ-INST. ASSIST. SOCIA	35.847.022,75C			35.847.022,75C
2.1.1.1.1.04.00	= R.P.P.S - SERVIDORES ATIVO	4.715.472,70C		352.854,53D	4.362.618,17C
2.1.1.1.1.05.00	= INSS - PESSOA JURIDICA	1.630.603,76C		122.660,77C	1.753.264,53C
2.1.1.1.1.06.00	= INSS-PESSOA FISICA-CONTRIB	275,95D			275,95D
2.1.1.1.1.07.00	= R.P.P.S. - SERVIDORES INAT	32.595,26C		8.824.088,88C	8.856.684,14C
2.1.1.1.2.00.00	PENSAO ALIMENTICIA	139.117,86C		544.668,28C	683.786,14C
2.1.1.1.2.01.00	= PENSAO ALIMENTICIA	139.117,86C		544.668,28C	683.786,14C
2.1.1.1.3.00.00	TESOURO NACIONAL	340.548,86C		4.811,39D	335.737,47C
2.1.1.1.3.01.00	IMPOSTO DE RENDA RETIDO NA F	338.247,31C		3.632,22D	334.615,09C
2.1.1.1.3.01.01	IRRF DE SERVIDORES	106.404,39C		1.932,36D	104.472,03C



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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.3.01.02	IRRF DE TERCEIROS PF/PJ	231.842,92C		1.699,86D	230.143,06C
2.1.1.1.3.03.00	IMPOSTOS E CONTRIBUICOES DIV	2.301,55C		1.179,17D	1.122,38C
2.1.1.1.3.03.01	= CONT.SOCIAL S/LUCRO LIQUID	494,96C		251,41D	243,55C
2.1.1.1.3.03.02	= CONFINS - LEI 10833/03	1.484,87C		767,15D	717,72C
2.1.1.1.3.03.03	= PIS/PASEP - LEI 10833/03	321,72C		160,61D	161,11C
2.1.1.1.4.00.00	TESOURO ESTADUAL E MUNICIPAL	9.736.612,92C		10.078.952,99C	19.815.565,91C
2.1.1.1.4.03.00	IRRF DE SERVIDORES	420.570,16C		894.321,15C	1.314.891,31C
2.1.1.1.4.04.00	IRRF DE TERCEIROS - PF/PJ	6.732,66C		43.080,03C	49.812,69C
2.1.1.1.4.05.00	= IRRF DE INATIVOS E PENSION	9.309.310,10C		9.124.636,23C	18.433.946,33C
2.1.1.1.4.06.00	= ISSQN RETIDO A RECOLHER			16.915,58C	16.915,58C
2.1.1.1.7.00.00	CONSIGNACOES DIVERSAS	85.169.854,57C		22.237.388,10C	107.407.242,67C
2.1.1.1.7.01.00	= CONTRIBUICAO SINDICAL	21.414,62C		114,12D	21.300,50C
2.1.1.1.7.02.00	= DIREITOS DE TERCEIROS POR	335.142,24C		3.668.532,62C	4.003.674,86C
2.1.1.1.7.03.00	= CONTRIBUICAO ASSOCIATIVA	3.113.993,29C		190.060,76D	2.923.932,53C
2.1.1.1.7.04.00	= EMPRESTIMOS	9.125.575,68C		726.954,87D	8.398.620,81C
2.1.1.1.7.05.00	= PLANOS DE SEGUROS E SAUDE	4.420,06C		963.640,79C	968.060,85C
2.1.1.1.7.06.00	= PLANOS DE PREVIDENCIA PRIV			5.894,49C	5.894,49C
2.1.1.1.7.99.00	= OUTROS CONSIGNATARIOS AUTO	72.569.308,68C		18.516.449,95C	91.085.758,63C
2.1.1.4.0.00.00	DEPOSITOS DE DIVERSAS ORIGEN	4.318.214,10C		6.276.586,05C	10.594.800,15C
2.1.1.4.1.00.00	= CAUCOES E GARANTIAS EM ESP	787.804,95C		45.513,18C	833.318,13C
2.1.1.4.2.00.00	= DEPOSITOS JUDICIAIS	43.543,70C		6.959,70C	50.503,40C
2.1.1.4.3.00.00	= DEPOSITOS PARA RECURSOS	136.978,78C		239.310,64C	376.289,42C
2.1.1.4.5.00.00	= DEPOSITOS PARA QUEM DE DIR	2.863.271,53C		5.272.111,59C	8.135.383,12C
2.1.1.4.6.00.00	DEPOSITOS NAO IDENTIFICADOS	482.657,64C		710.376,62C	1.193.034,26C
2.1.1.4.7.00.00	= CREDORES POR OB DEVOLVIDA			800,00C	800,00C
2.1.1.4.8.00.00	VALORES NAO RECLAMADOS	3.957,50C		1.514,32C	5.471,82C
2.1.1.4.8.01.00	VENCIMENTOS E SALARIOS NAO R	3.957,50C		1.514,32C	5.471,82C
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	360.870.133,85C	23.521.493,81C	326.752.851,40C	687.622.985,25C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUIDA	225.912.263,33C	23.521.493,81C	134.928.146,47C	360.840.409,80C
2.1.2.1.1.00.00	FORNECEDORES E CREDORES		28.883.533,00D		28.883.533,00D
2.1.2.1.1.01.00	FORNECEDORES E CREDORES DO E		28.883.533,00D		28.883.533,00D
2.1.2.1.1.01.01	= FORNECEDORES E CREDORES		28.874.043,00D		28.874.043,00D
2.1.2.1.1.01.04	= DIARIAS		490,00D		490,00D
2.1.2.1.1.01.07	= ESTAGIARIOS E CELETISTAS		9.000,00D		9.000,00D
2.1.2.1.2.00.00	PESSOAL A PAGAR		13.693.448,51D		13.693.448,51D
2.1.2.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		13.653.616,46D		13.653.616,46D
2.1.2.1.2.01.01	= PESSOAL CIVIL A PAGAR		13.166.006,20D		13.166.006,20D
2.1.2.1.2.01.02	= PESSOAL MILITAR A PAGAR		390.498,86D		390.498,86D
2.1.2.1.2.01.06	= FERIAS PROVISIONADA		97.111,40D		97.111,40D
2.1.2.1.2.99.00	= OUTRAS DESPESAS DE PESSOAL		39.832,05D		39.832,05D
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHER		105.521,86D		105.521,86D
2.1.2.1.3.01.00	= INSS EMPREGADOR SOBRE SALA		37.243,06D		37.243,06D
2.1.2.1.3.02.00	= INSS EMPREGADOR SOBRE SERV		37.320,00D		37.320,00D
2.1.2.1.3.04.00	= PIS/PASEP		5.843,25D		5.843,25D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

DEZEMBRO.

SUBTITULO CONSOLIDADO

3 AUTARQUIA

02/03/2006

10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.1.3.20.00	= PROVISAO INSS S/ 13.SALARI		11.956,42D		
2.1.2.1.3.50.00	= PROVISAO INSS S/ FERIAS		13.159,13D		
2.1.2.1.4.00.00	OUTRAS OBRIGACOES EM CIRCULA		14.700,00D		
2.1.2.1.4.14.00	= INDENIZACOES E RESTITUICOE		14.700,00D		
2.1.2.1.5.00.00	SENTENCAS JUDICIAIS		84.170.894,10D		
2.1.2.1.5.01.00	PRECATORIOS TJ		83.437.171,35D		
2.1.2.1.5.01.01	= SENTENCAS JUDICIAIS - PESS		79.452.471,09D		
2.1.2.1.5.01.04	= SENTENCAS JUDICIAIS - OUTR		3.984.700,26D		
2.1.2.1.5.02.00	PRECATORIOS TRT		27.603,13D		
2.1.2.1.5.02.01	= SENTENCAS JUDICIAIS - PESS		27.603,13D		
2.1.2.1.5.03.00	SENTENCAS JUDICIAIS		706.119,62D		
2.1.2.1.5.03.01	= SENTENCAS JUDICIAIS - PESS		706.119,62D		
2.1.2.1.6.00.00	OBRIGACOES DE EXERCICIOS ANT	225.912.263,33C	150.389.591,28C	134.928.146,47C	360.840.409,80C
2.1.2.1.6.01.00	RESTOS A PAGAR	69.856.187,29C	42.996.814,93C	6.061.697,62D	63.794.489,67C
2.1.2.1.6.01.01	= R. P. P. EXERCICIO ANTE	49.559.932,43C	37.215.523,56C	6.862.729,06D	42.697.203,37C
2.1.2.1.6.01.02	= R. P. N. P. EXERCICIO ANTE	979.057,16C	299.611,56C	679.445,60D	299.611,56C
2.1.2.1.6.01.10	= R.P.P. EXERCICIO/99	2.554.369,77C		2.554.369,77D	
2.1.2.1.6.01.12	= R.P.P. EXERCICIO/2000	1.483.553,04C		5.153,10D	1.478.399,94C
2.1.2.1.6.01.13	= R.P.P. EXERCICIO DE 2001	2.042.975,31C			2.042.975,31C
2.1.2.1.6.01.15	= R.P.P. EXERCICIO/2002	10.532.680,73C		1.439.293,14D	9.093.387,59C
2.1.2.1.6.01.16	= R.P.P. EXERCICIO/2003	2.703.618,85C		2.386,76D	2.701.232,09C
2.1.2.1.6.01.17	= R.P.P. EXERCICIO/2004		5.481.679,81C	5.481.679,81C	5.481.679,81C
2.1.2.1.6.04.00	SENTENCAS JUDICIAIS - PRECAT	108.471.707,03C	106.659.053,60C	187.134.197,15C	295.605.904,18C
2.1.2.1.6.04.01	= SENTENCAS JUDICIAIS - PESS	108.427.610,69C	102.674.353,34C	183.149.496,89C	291.577.107,58C
2.1.2.1.6.04.04	= SENTENCAS JUDICIAIS - OUTR	44.096,34C	3.984.700,26C	3.984.700,26C	4.028.796,60C
2.1.2.1.6.05.00	SENTENCAS JUDICIAIS - PRECAT	568.671,10C	27.603,13C	49.648,77D	519.022,33C
2.1.2.1.6.05.01	= SENTENCAS JUDICIAIS - PESS	568.671,10C	27.603,13C	49.648,77D	519.022,33C
2.1.2.1.6.06.00	SENTENCAS JUDICIAIS	47.015.697,91C	706.119,62C	46.094.704,29D	920.993,62C
2.1.2.1.6.06.01	= SENTENCAS JUDICIAIS - PESS	47.015.697,91C	706.119,62C	46.094.704,29D	920.993,62C
2.1.2.2.0.00.00	CREDORES - ENTIDADES E AGENT	134.957.870,52C		191.824.704,93C	326.782.575,45C
2.1.2.2.2.00.00	CREDITOS DE TERCEIROS	134.957.870,52C		191.824.704,93C	326.782.575,45C
2.1.2.2.2.01.00	= ABONO PIS/PASEP DE SERVIDO	62.041,96C		37.780,49D	24.261,47C
2.1.2.2.2.03.00	= CREDOR POR TRANSFERENCIA -	134.895.828,56C		191.862.485,42C	326.758.313,98C
2.1.6.0.0.00.00	CONTROLE DE OBRIGACOES - PAT	1.501,49C	94.851.471,21C	438.849.969,72C	438.851.471,21C
2.1.6.1.0.00.00	OBRIGACOES E ENCARGOS A PAGA	1.501,49C	94.851.471,21C	438.849.969,72C	438.851.471,21C
2.1.6.1.3.00.00	OBRIGACOES CONTRATAIS		89.669.706,17C	433.669.706,17C	433.669.706,17C
2.1.6.1.3.04.00	= TITULOS E VALORES		89.669.706,17C	433.669.706,17C	433.669.706,17C
2.1.6.1.9.00.00	OUTRAS OBRIGACOES A PAGAR	1.501,49C	5.181.765,04C	5.180.263,55C	5.181.765,04C
2.1.6.1.9.01.00	= FORNECEDORES E CREDORES	1.501,49C	5.181.765,04C	5.180.263,55C	5.181.765,04C
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO	103786.930.972,45C			103786.930.972,45C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LONGO	103786.930.972,45C			103786.930.972,45C
2.2.2.5.0.00.00	PROVISOES MATEMATICAS PREVID	114680.960.510,88C		10894.029.538,43D	103786.930.972,45C
2.2.2.5.1.00.00	BENEFICIOS CONCEDIDOS	71828.345.241,79C			71828.345.241,79C
2.2.2.5.1.01.00	BENEFICIOS CONCEDIDOS DO PLA	71828.345.241,79C		1910.310.226,11C	73738.655.467,90C

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.2.5.1.03.00	CONTRIBUICAO DOS SERVIDORES			961.822.419,83D	961.822.419,83D
2.2.2.5.1.03.02	* INATIVOS			961.822.419,83D	961.822.419,83D
2.2.2.5.1.04.00	* CONTRIBUICOES DOS PENSIONI			948.487.806,28D	948.487.806,28D
2.2.2.5.2.00.00	BENEFICIOS A CONCEDER	42852.615.269,09C		4931.300.323,26D	37921.314.945,83C
2.2.2.5.2.01.00	BENEFICIOS DO PLANO PARA GER	46921.158.533,92C			46921.158.533,92C
2.2.2.5.2.02.00	* CONTRIBUICOES DO ENTE PARA	4068.543.264,83D			4068.543.264,83D
2.2.2.5.2.03.00	CONTRIBUICOES DOS SERVIDORES			4836.281.179,56D	4836.281.179,56D
2.2.2.5.2.03.01	* ATIVOS			4068.543.264,83D	4068.543.264,83D
2.2.2.5.2.03.02	* INATIVOS			767.737.914,73D	767.737.914,73D
2.2.2.5.2.04.00	* CONTRIBUICOES DOS PENSIONI			95.019.143,70D	95.019.143,70D
2.2.2.5.3.00.00	RESERVAS A AMORTIZAR			5962.729.215,17D	5962.729.215,17D
2.2.2.5.3.02.00	* DEFICIT EQUACIONADO			5962.729.215,17D	5962.729.215,17D
2.2.2.6.0.00.00	PROVISOES MATEMATICAS	10894.029.538,43D		10894.029.538,43C	
2.2.2.6.2.00.00	BENEFICIOS A CONCEDER	4931.300.323,26D		4931.300.323,26C	
2.2.2.6.2.02.00	* CONTRIBUICOES DOS SERVIDOR	4931.300.323,26D		4931.300.323,26C	
2.2.2.6.3.00.00	RESERVAS A AMORTIZAR	5962.729.215,17D		5962.729.215,17C	
2.2.2.6.3.02.00	* DEFICIT EQUACIONADO	5962.729.215,17D		5962.729.215,17C	
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	93352.898.818,56D	472.846,94D	472.846,94D	93353.371.665,50D
2.4.1.0.0.00.00	PATRIMONIO/CAPITAL	93364.849.941,15D	61.398,03D	61.398,03D	93364.911.339,18D
2.4.1.1.0.00.00	SALDO PATRIMONIAL	93364.849.941,15D	61.398,03D	61.398,03D	93364.911.339,18D
2.4.2.0.0.00.00	RESERVAS	11.951.122,59C	411.448,91D	411.448,91D	11.539.673,68C
2.4.2.2.0.00.00	RESERVAS DE CAPITAL	1.875.656,48C	1.875.656,48D	1.875.656,48D	
2.4.2.2.4.00.00	DOACOES E SUBVENCOES P/ INVE	1.875.656,48C	1.875.656,48D	1.875.656,48D	
2.4.2.2.4.02.00	= SUBVENCOES	1.875.656,48C	1.875.656,48D	1.875.656,48D	
2.4.2.4.0.00.00	RESERVAS DE LUCROS	10.075.466,11C	1.464.207,57C	1.464.207,57C	11.539.673,68C
2.4.2.4.2.00.00	= RESERVAS ESTATUTARIAS	6.576.727,79C			6.576.727,79C
2.4.2.4.9.00.00	OUTRAS RESERVAS DE LUCROS	3.498.738,32C	1.464.207,57C	1.464.207,57C	4.962.945,89C
2.9.0.0.0.00.00	PASSIVO COMPENSADO	1024.308.095,89C	520.840.140,98C	46407.026.800,36C	47431.334.896,25C
2.9.1.0.0.00.00	PREVISAO ORCAMENTARIA DA REC			3346.093.616,00C	3346.093.616,00C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR NA			3346.093.616,00C	3346.093.616,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT			3346.093.616,00C	3346.093.616,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FONTE			3346.093.616,00C	3346.093.616,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FONTE			3346.093.616,00D	3346.093.616,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DES			25789.392.236,00C	25789.392.236,00C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO			6853.995.672,77C	6853.995.672,77C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL			769.185,72C	769.185,72C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL			394.711.189,43C	394.711.189,43C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO			394.711.189,43C	394.711.189,43C
2.9.2.1.2.01.01	= CREDITO CONTIDO			245.958.242,93C	245.958.242,93C
2.9.2.1.2.01.04	= CREDITO CONTINGENCIADO PAR			296.158,00C	296.158,00C
2.9.2.1.2.01.05	= CREDITO CONTINGENCIADO POR			121.064.274,91C	121.064.274,91C
2.9.2.1.2.01.06	= CREDITO BLOQUEADO			25.525.752,74C	25.525.752,74C
2.9.2.1.2.01.99	= OUTRAS INDISPONIBILIDADES			1.866.760,85C	1.866.760,85C
2.9.2.1.3.00.00	CREDITO UTILIZADO			6458.515.297,62C	6458.515.297,62C

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUIDO		299.611,56D		
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUIDO		299.611,56C		
2.9.2.1.8.01.01	= CREDITOS A LIBERAR			6458.515.297,62C	6458.515.297,62C
2.9.2.1.8.01.02	= CREDITOS LIBERADOS			369.185.436,69C	369.185.436,69C
2.9.2.1.8.01.09	* = CONTROLE DE CREDITOS - R			6610.756.211,06C	6610.756.211,06C
2.9.2.1.8.02.01	= CREDITOS LIBERADOS CANCELA			6979.941.647,75D	6979.941.647,75D
2.9.2.1.8.02.09	* = LIBERACAO CANCELADA - RE			20.680,00C	20.680,00C
2.9.2.2.0.00.00	MOVIMENTO DE CREDITOS			20.680,00D	20.680,00D
2.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE			5526.477.156,59C	5526.477.156,59C
2.9.2.2.1.01.00	= DESTAQUE CONCEDIDO			134.934.603,73C	134.934.603,73C
2.9.2.2.2.00.00	DESCENTRALIZACAO INTERNA DE			134.934.603,73C	134.934.603,73C
2.9.2.2.2.01.00	= PROVISAO CONCEDIDA			5391.542.552,86C	5391.542.552,86C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO			5391.542.552,86C	5391.542.552,86C
2.9.2.3.1.00.00	= CREDITOS DETALHADOS			619.056.520,43C	619.056.520,43C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA			619.056.520,43C	619.056.520,43C
2.9.2.4.1.00.00	DESPESA EMPENHADA			6458.515.297,62C	6458.515.297,62C
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR			299.611,56C	299.611,56C
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - POR			299.611,56C	299.611,56C
2.9.2.4.1.02.00	COMPROMISSOS A LIQ.P/MODALID			299.611,56C	299.611,56C
2.9.2.4.1.02.02	= CONVITE			1.280,00C	1.280,00C
2.9.2.4.1.02.03	= TOMADA DE PRECOS			111.297,48C	111.297,48C
2.9.2.4.1.02.05	= DISPENSA DE LICITACAO			45.628,55C	45.628,55C
2.9.2.4.1.02.06	= LICITACAO INEXIGIVEL			33.945,97C	33.945,97C
2.9.2.4.1.02.07	= NAO APLICAVEL			19.897,29C	19.897,29C
2.9.2.4.1.02.09	= PREGAO			87.562,27C	87.562,27C
2.9.2.4.1.03.00	COMPROMISSOS A PAGAR P/MODAL			126.868.097,47C	126.868.097,47C
2.9.2.4.1.03.01	= CONCURSO			4.092,00C	4.092,00C
2.9.2.4.1.03.02	= CONVITE			193.734,98C	193.734,98C
2.9.2.4.1.03.03	= TOMADA DE PRECOS			2.256.424,33C	2.256.424,33C
2.9.2.4.1.03.04	= CONCORRENCIA			3.421.987,44C	3.421.987,44C
2.9.2.4.1.03.05	= DISPENSA DE LICITACAO			4.984.306,43C	4.984.306,43C
2.9.2.4.1.03.06	= LICITACAO INEXIGIVEL			10.587.618,19C	10.587.618,19C
2.9.2.4.1.03.07	= NAO APLICAVEL			99.589.379,06C	99.589.379,06C
2.9.2.4.1.03.08	= SUPRIMENTO DE FUNDOS			17.302,42C	17.302,42C
2.9.2.4.1.03.09	= PREGAO			5.813.252,62C	5.813.252,62C
2.9.2.4.1.06.00	COMPROMISSOS PAGOS P/ MODALI			6331.347.588,59C	6331.347.588,59C
2.9.2.4.1.06.01	= CONCURSO			4.000,00C	4.000,00C
2.9.2.4.1.06.02	= CONVITE			1.609.034,92C	1.609.034,92C
2.9.2.4.1.06.03	= TOMADA DE PRECOS			8.050.260,25C	8.050.260,25C
2.9.2.4.1.06.04	= CONCORRENCIA			89.233.671,43C	89.233.671,43C
2.9.2.4.1.06.05	= DISPENSA DE LICITACAO			125.810.788,24C	125.810.788,24C
2.9.2.4.1.06.06	= LICITACAO INEXIGIVEL			57.603.574,96C	57.603.574,96C
2.9.2.4.1.06.07	= NAO APLICAVEL			5931.860.842,31C	5931.860.842,31C
2.9.2.4.1.06.08	= SUPRIMENTO DE FUNDOS			286.067,86C	286.067,86C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2005

DEZEMBRO.

SUBTITULO CONSOLIDADO

3 AUTARQUIA

02/03/2006

13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.2.4.1.06.09	= PREGAO			116.889.348,62C	116.889.348,62C
2.9.2.4.1.99.00	* OUTRAS EMISSOES DE EMPENHO			6458.515.297,62D	6458.515.297,62D
2.9.2.4.2.00.00	DESPESA REALIZADA			6458.215.686,06C	6458.215.686,06C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS			6458.215.686,06C	6458.215.686,06C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - POR			6458.215.686,06C	6458.215.686,06C
2.9.2.5.0.00.00	PAGAMENTO DA DESPESA			6331.347.588,59C	6331.347.588,59C
2.9.2.5.1.00.00	DESPESAS PAGAS			6331.347.588,59C	6331.347.588,59C
2.9.2.5.1.01.00	= DESPESA PAGA P/CELULA DESP			5321.352.078,23C	5321.352.078,23C
2.9.2.5.1.03.00	= DESPESA PAGA P/ CEL.DESP -			1009.870.987,28C	1009.870.987,28C
2.9.2.5.1.04.00	= DESP.PAGA P/CEL.DESP.SENTE			124.523,08C	124.523,08C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	636.338.689,83C	23.521.493,81C	15907.522.095,95C	16543.860.785,78C
2.9.3.1.2.01.01	= COTAS DE DESPESA INDISPONI			12091.631.638,45C	12091.631.638,45C
2.9.3.1.2.01.02	= COTAS DE DESPESA A PROGRAM			4937.351.162,82C	4937.351.162,82C
2.9.3.1.2.01.99	* DIVERSAS COTAS DE DESPESAS			17028.982.801,27D	17028.982.801,27D
2.9.3.2.0.00.00	CONTROLE DA DISPONIBILIDADE	133.508.097,44C		39.283.731,28C	172.791.828,72C
2.9.3.2.1.00.00	CONTRAPARTIDA DE DISPONIBILI	133.508.097,44C		39.283.731,28C	172.791.828,72C
2.9.3.3.0.00.00	OBRIGACOES A PAGAR	502.830.592,39C	23.521.493,81C	374.609.443,14C	877.440.035,53C
2.9.3.3.1.00.00	OBRIGACOES A PAGAR POR FONTE	432.974.405,10C	299.611,56C	126.622.035,56C	559.596.440,66C
2.9.3.3.1.01.00	= OBRIGACOES A PAGAR DO EXER			42.697.203,37C	42.697.203,37C
2.9.3.3.1.02.00	= CONSIGNACOES	137.642.244,44C		41.475.873,30C	179.118.117,74C
2.9.3.3.1.03.00	= DEPOSITOS DE DIVERSAS ORIG	4.318.214,10C		6.276.586,05C	10.594.800,15C
2.9.3.3.1.04.00	= ENTIDADES E AGENTES CREDOR	134.957.870,52C		191.824.704,93C	326.782.575,45C
2.9.3.3.1.06.00	= SENTENCAS JUDICIAIS-EXERC.	156.056.076,04C		156.056.076,04D	
2.9.3.3.1.09.00	= OBRIGACOES A PAGAR DO EXER		299.611,56C	299.611,56C	299.611,56C
2.9.3.3.1.10.00	= CONSIGNACOES S/ SENTENCAS			104.132,39C	104.132,39C
2.9.3.3.2.00.00	OBRIGACOES A PAGAR POR FONTE	69.856.187,29C		49.058.512,55D	20.797.674,74C
2.9.3.3.2.01.00	= RESTOS A PAGAR EXERCICIO	50.538.989,59C		45.057.309,78D	5.481.679,81C
2.9.3.3.2.05.00	= RESTOS A PAGAR PROCESSADO-	2.554.369,77C		2.554.369,77D	
2.9.3.3.2.06.00	= RESTOS A PAGAR PROCESSADO-	1.483.553,04C		5.153,10D	1.478.399,94C
2.9.3.3.2.07.00	= RESTOS A PAGAR PROCESSADO-	2.042.975,31C			2.042.975,31C
2.9.3.3.2.08.00	= RESTOS A PAGAR PROCESSADO-	10.532.680,73C		1.439.293,14D	9.093.387,59C
2.9.3.3.2.09.00	= RESTOS A PAGAR PROCESSADO-	2.703.618,85C		2.386,76D	2.701.232,09C
2.9.3.3.3.00.00	OBRIGACOES A PAGAR POR FONTE		23.221.882,25C	297.045.920,13C	297.045.920,13C
2.9.3.3.3.01.00	SENTENCAS JUDICIAIS - DO EXE		23.221.882,25C	107.392.776,35C	107.392.776,35C
2.9.3.3.3.01.01	= PRECATORIOS TJ - EXERCICIO		23.221.882,25C	106.659.053,60C	106.659.053,60C
2.9.3.3.3.01.02	= PRECATORIOS TRT - EXERCICI			27.603,13C	27.603,13C
2.9.3.3.3.01.03	= OUTRAS SENTENCAS JUDICIAIS			706.119,62C	706.119,62C
2.9.3.3.3.02.00	SENTENCAS JUDICIAIS - EXERCI			189.653.143,78C	189.653.143,78C
2.9.3.3.3.02.01	= PRECATORIOS TJ - EXERCICIO			188.946.850,58C	188.946.850,58C
2.9.3.3.3.02.02	= PRECATORIOS TRT - EXERCICI			491.419,20C	491.419,20C
2.9.3.3.3.02.03	= OUTRAS SENTENCAS JUDICIAIS			214.874,00C	214.874,00C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS			6712.411.955,81C	6712.411.955,81C
2.9.3.4.1.00.00	= VALORES A LIQUIDAR			299.611,56C	299.611,56C
2.9.3.4.2.00.00	= VALORES LIQUIDADOS			6458.215.686,06C	6458.215.686,06C

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.3.4.3.00.00	= VALORES LIQUIDADOS REF. RP			160.463,25C	160.463,25C
2.9.3.4.4.00.00	= VALORES LIQUIDADOS A PAGAR			126.868.097,47C	126.868.097,47C
2.9.3.4.5.00.00	= VALORES A PAGAR			126.868.097,47C	126.868.097,47C
2.9.3.5.0.00.00	OBRIGACOES PAGAS			8781.216.965,72C	8781.216.965,72C
2.9.3.5.1.00.00	OBRIGACOES PAGAS POR FONTE N			8731.421.462,52C	8731.421.462,52C
2.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERC			5319.639.593,14C	5319.639.593,14C
2.9.3.5.1.02.00	= CONSIGNACOES			968.505.497,09C	968.505.497,09C
2.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG			10.186.285,91C	10.186.285,91C
2.9.3.5.1.04.00	= ENTIDADES E AGENTES CREDOR			2433.069.695,69C	2433.069.695,69C
2.9.3.5.1.09.00	= CONSIGNACOES/SENTENCAS JUD			20.390,69C	20.390,69C
2.9.3.5.2.00.00	RESTOS A PAGAR			45.561.528,87C	45.561.528,87C
2.9.3.5.2.01.00	= RESTOS A PAGAR EXERCICIO			44.136.207,72C	44.136.207,72C
2.9.3.5.2.06.00	= RESTOS A PAGAR PROCESSADOS			4.323,27C	4.323,27C
2.9.3.5.2.08.00	= RESTOS A PAGAR PROCESSADOS			1.418.611,12C	1.418.611,12C
2.9.3.5.2.09.00	= RESTOS A PAGAR PROCESSADOS			2.386,76C	2.386,76C
2.9.3.5.3.00.00	SENTENCAS JUDICIAIS PAGAS PO			4.233.974,33C	4.233.974,33C
2.9.3.5.3.01.00	SENTENCAS JUDICIAIS - DO EXE			1.712.485,09C	1.712.485,09C
2.9.3.5.3.01.01	= PRECATORIOS TJ - EXERCICIO			1.453.851,24C	1.453.851,24C
2.9.3.5.3.01.02	= PRECATORIOS TRT - EXERCICI			13.454,98C	13.454,98C
2.9.3.5.3.01.03	= OUTRAS SENTENCAS JUDICIAIS			245.178,87C	245.178,87C
2.9.3.5.3.02.00	SENTENCAS JUDICIAIS - EXERCI			2.521.489,24C	2.521.489,24C
2.9.3.5.3.02.01	= PRECATORIOS TJ - EXERCICIO			2.518.794,90C	2.518.794,90C
2.9.3.5.3.02.02	= PRECATORIOS TRT - EXERCICI			2.694,34C	2.694,34C
2.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	69.856.187,29C	2.681.352,83D	6.061.697,62D	63.794.489,67C
2.9.5.1.0.00.00	= R.P. NAO PROCESS.A LIQUIDA	979.057,16C	299.611,56C	679.445,60D	299.611,56C
2.9.5.2.0.00.00	R.P.N.P. EXERCICIO ANTERIOR		160.463,25D		
2.9.5.2.2.00.00	= R.P.N.P LIQUIDADOS E PAGOS		160.463,25D		
2.9.5.3.0.00.00	RESTOS A PAGAR PROCESSADO DO	49.559.932,43C	6.855.347,95D	6.862.729,06D	42.697.203,37C
2.9.5.3.1.00.00	= RESTOS A PAGAR PROCESSADO	49.559.932,43C	37.215.523,56C	6.862.729,06D	42.697.203,37C
2.9.5.3.2.00.00	= RESTOS A PAGAR PROCESSADO		44.070.871,51D		
2.9.5.4.0.00.00	R.P.PROCESSADO DE EXER.ANTER	19.317.197,70C	4.034.846,81C	1.480.477,04C	20.797.674,74C
2.9.5.4.1.00.00	R.P. PROCESSADO A PAGAR	19.317.197,70C	5.481.679,81C	1.480.477,04C	20.797.674,74C
2.9.5.4.1.03.00	= RESTOS A PAGAR PROCESSADO		2.554.369,77C		
2.9.5.4.1.04.00	= RESTOS A PAGAR PROCESSADO		1.483.553,04C		
2.9.5.4.1.05.00	= RESTOS A PAGAR PROCESSADO		2.042.975,31C		
2.9.5.4.1.06.00	= RESTOS A PAGAR PROCESSADO		10.532.680,73C	1.439.293,14D	9.093.387,59C
2.9.5.4.1.07.00	= RESTOS A PAGAR PROCESSADO		2.703.618,85C	2.386,76D	2.701.232,09C
2.9.5.4.1.08.00	= RESTOS A PAGAR PROCESSADO		5.481.679,81C	5.481.679,81C	5.481.679,81C
2.9.5.4.2.00.00	R.P. PROCESSADO PAGOS		1.446.833,00D		
2.9.5.4.2.04.00	= RESTOS A PAGAR PROCESSADO		5.153,10D		
2.9.5.4.2.06.00	= RESTOS A PAGAR PROCESSADO		1.439.293,14D		
2.9.5.4.2.07.00	= RESTOS A PAGAR PROCESSADO		2.386,76D		
2.9.6.0.0.00.00	CREDITOS DA DIVIDA ATIVA			128.585,48C	128.585,48C
2.9.7.0.0.00.00	OUTROS CONTROLES	157.813.146,96C		120.419.344,60C	278.232.491,56C

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.7.1.0.00.00	DESPESAS ADMINISTRATIVAS - R	16.945.027,79C		12.255.767,93C	29.200.795,72C
2.9.7.1.1.00.00	CONTRAPARTIDA DAS DESPESAS A	16.945.027,79C		12.255.767,93C	29.200.795,72C
2.9.7.2.0.00.00	CREDITOS DE CONTRIBUICOES-RI	30.517.219,28C		136.420.063,80C	166.937.283,08C
2.9.7.2.2.00.00	CONTRAPARTIDA DE CONTRIBUICO	30.517.219,28C		136.420.063,80C	166.937.283,08C
2.9.7.4.0.00.00	CONTROLE DO PERIODO DE COMPE			2.235,00C	2.235,00C
2.9.7.4.1.00.00	= COMPETENCIA DESPESA DE EXE			2.235,00C	2.235,00C
2.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	110.350.899,89C		41.189.067,63D	69.161.832,26C
2.9.7.5.1.00.00	CONTRAPARTIDA-CONTRIBUICAO P	108.591.083,88C		41.666.310,64D	66.924.773,24C
2.9.7.5.2.00.00	CONTRIBUICAO PATRONAL A REPA	1.759.816,01C		477.243,01C	2.237.059,02C
2.9.7.6.0.00.00	CONTRAPARTIDA DAS CONTRIBUIC			12.930.345,50C	12.930.345,50C
2.9.7.6.1.00.00	= CONTRAPARTIDA DAS APLICACO			12.930.345,50C	12.930.345,50C
2.9.9.0.0.00.00	COMPENSACOES PASSIVAS DIVERS	160.300.071,81C	500.000.000,00C	1249.532.619,95C	1409.832.691,76C
2.9.9.1.0.00.00	TITULOS, VALORES E BENS SOB	11.929.282,49C		141.865.918,76C	153.795.201,25C
2.9.9.2.0.00.00	= CONCESSOES/ALIENACOES	101.879.023,41C		522.849,80C	102.401.873,21C
2.9.9.4.0.00.00	CONVENIOS,ACORDOS,AJUSTES EM	1.200.006,77C		1.200.000,00D	6,77C
2.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	38.132.342,68C		606.818.169,94C	644.950.512,62C
2.9.9.8.0.00.00	BENS MOVEIS E IMOVEIS DE TER	1.068.106,81C		1.539.474,73C	2.607.581,54C
2.9.9.9.0.00.00	OUTRAS COMPENSACOES	6.091.309,65C	500.000.000,00C	499.986.206,72C	506.077.516,37C
3.0.0.0.0.00.00	DESPESA		299.611,56D	6458.515.297,62D	6458.515.297,62D
3.3.0.0.0.00.00	DESPESAS CORRENTES		204.914,24D	6445.482.359,44D	6445.482.359,44D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS			233.617.505,59D	233.617.505,59D
3.3.1.9.0.00.00	APLICACOES DIRETAS			233.617.505,59D	233.617.505,59D
3.3.1.9.0.09.00	SALARIO-FAMILIA			54.037,80D	54.037,80D
3.3.1.9.0.09.01	SALARIO FAMILIA			54.037,80D	54.037,80D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FIXA			83.242.286,02D	83.242.286,02D
3.3.1.9.0.11.01	VENCIMENTOS - PESSOAL ESTATU			36.215.982,64D	36.215.982,64D
3.3.1.9.0.11.02	DIREITO PESSOAL - PESSOAL E			1.927.988,91D	1.927.988,91D
3.3.1.9.0.11.03	VENCIMENTOS DE CARGOS DE PRO			3.508.648,30D	3.508.648,30D
3.3.1.9.0.11.06	ADICIONAL DE PERICULOSIDADE			1.295.694,86D	1.295.694,86D
3.3.1.9.0.11.07	GRAT.P/PARTC.EM ORGAOS DE DE			393.751,60D	393.751,60D
3.3.1.9.0.11.08	GRATIFICACAO ADICIONAL POR T			16.392.716,63D	16.392.716,63D
3.3.1.9.0.11.10	GRATIFICACAO DE REPRESENTACA			1.849.463,28D	1.849.463,28D
3.3.1.9.0.11.12	AGENTE DE PESSOAL			19.289,00D	19.289,00D
3.3.1.9.0.11.15	SALARIO DO PESSOAL REGIDO PE			32.345,52D	32.345,52D
3.3.1.9.0.11.16	13 SALARIO DO PESSOAL REGIDO			402.704,92D	402.704,92D
3.3.1.9.0.11.22	GRATIFICACAO DE LOTACAO PRIO			11.887,02D	11.887,02D
3.3.1.9.0.11.23	COMPLEMENTACAO SALARIAL E AB			4.565.360,58D	4.565.360,58D
3.3.1.9.0.11.25	13 SALARIO/GRATIFICACAO NATA			10.417.514,31D	10.417.514,31D
3.3.1.9.0.11.28	INDENIZACAO DE FERIAS			1.100.950,49D	1.100.950,49D
3.3.1.9.0.11.29	ABONO DE FERIAS - PESSOAL ES			2.221.258,36D	2.221.258,36D
3.3.1.9.0.11.30	ABONO DE FERIAS - PESSOAL CE			133.953,18D	133.953,18D
3.3.1.9.0.11.31	ASSESSORAMENTO JURIDICO			997.000,81D	997.000,81D
3.3.1.9.0.11.33	ABONO PERMANENCIA			1.132.807,79D	1.132.807,79D
3.3.1.9.0.11.34	ENCERRAMENTO DE FOLHA			61.747,29D	61.747,29D

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.9.0.11.99	OUTRAS VANTAGENS FIXAS - PES			561.220,53D	561.220,53D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS			3.573.203,57D	3.573.203,57D
3.3.1.9.0.13.01	FGTS			4.197,73D	4.197,73D
3.3.1.9.0.13.02	INSS			3.559.890,75D	3.559.890,75D
3.3.1.9.0.13.03	SEGURO DE ACIDENTE DE TRABAL			8.853,59D	8.853,59D
3.3.1.9.0.13.08	MULTAS/JUROS INSS ATRASO S/F			226,16D	226,16D
3.3.1.9.0.13.99	OUTRAS OBRIGACOES PATRONAIS			35,34D	35,34D
3.3.1.9.0.16.00	OUTRAS DESPESAS VARIAVEIS -			65.702.608,95D	65.702.608,95D
3.3.1.9.0.16.05	GRAT.PELOS ENCARGOS SELECAO			5.347.350,00D	5.347.350,00D
3.3.1.9.0.16.08	GRATIFICACAO PELO EXERC. ENC			60.355.258,95D	60.355.258,95D
3.3.1.9.0.91.00	SENTENCAS JUDICIAIS			80.842.459,89D	80.842.459,89D
3.3.1.9.0.91.01	PRECATORIOS - ATIVO CIVIL			80.451.666,62D	80.451.666,62D
3.3.1.9.0.91.05	PRECATORIOS - INATIVO CIVIL			390.763,73D	390.763,73D
3.3.1.9.0.91.99	OUTRAS SENTENCAS JUDICIAIS			29,54D	29,54D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANTER			2.235,00D	2.235,00D
3.3.1.9.0.92.01	DESPESAS DE EXERCICIOS ANTER			2.235,00D	2.235,00D
3.3.1.9.0.96.00	RESSARCIMENTOS DE DESP.DE PE			200.674,36D	200.674,36D
3.3.1.9.0.96.01	RESSARCIMENTO DE DESP. PESSO			139.836,46D	139.836,46D
3.3.1.9.0.96.03	RESSARC.DESPESAS DE PESSOAL			60.837,90D	60.837,90D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES	204.914,24D		6211.864.853,85D	6211.864.853,85D
3.3.3.4.0.00.00	TRANSFERENCIAS A MUNICIPIOS			30.000.000,00D	30.000.000,00D
3.3.3.4.0.81.00	DISTRIB.CONSTITUCIONAL OU LE			30.000.000,00D	30.000.000,00D
3.3.3.4.0.81.07	= DISTRIB.CONSTITU.OU LEGAL/			30.000.000,00D	30.000.000,00D
3.3.3.5.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F			530.487.450,97D	530.487.450,97D
3.3.3.5.0.41.00	CONTRIBUICOES			529.037.450,97D	529.037.450,97D
3.3.3.5.0.41.01	= CONTRIBUICOES			529.037.450,97D	529.037.450,97D
3.3.3.5.0.43.00	SUBVENCOES SOCIAIS			1.450.000,00D	1.450.000,00D
3.3.3.5.0.43.01	= SUBVENCOES SOCIAIS			1.450.000,00D	1.450.000,00D
3.3.3.9.0.00.00	APLICACOES DIRETAS	204.914,24D		5651.377.402,88D	5651.377.402,88D
3.3.3.9.0.01.00	APOSENTADORIAS E REFORMAS			4074.547.124,95D	4074.547.124,95D
3.3.3.9.0.01.01	PROVENTOS - PESSOAL CIVIL			2956.297.313,64D	2956.297.313,64D
3.3.3.9.0.01.06	13.SALARIO - PESSOAL CIVIL			231.990.449,69D	231.990.449,69D
3.3.3.9.0.01.21	PROVENTOS - PESSOAL MILITAR			813.533.509,36D	813.533.509,36D
3.3.3.9.0.01.26	13.SALARIO - PESSOAL MILITAR			72.725.852,26D	72.725.852,26D
3.3.3.9.0.03.00	PENSOES			1000.690.915,41D	1000.690.915,41D
3.3.3.9.0.03.01	CIVIS			883.282.483,37D	883.282.483,37D
3.3.3.9.0.03.02	MILITARES			44.042.655,23D	44.042.655,23D
3.3.3.9.0.03.03	13. SALARIO - PENSIONISTA CI			69.306.601,95D	69.306.601,95D
3.3.3.9.0.03.04	13. SALARIO - PENSIONISTA MI			4.059.174,86D	4.059.174,86D
3.3.3.9.0.05.00	OUTROS BENEFICIOS PREVIDENCI			845.351,93D	845.351,93D
3.3.3.9.0.05.01	OUTROS BENEFICIOS PREVIDENCI			845.351,93D	845.351,93D
3.3.3.9.0.08.00	OUTROS BENEFICIOS ASSISTENCI			12.468,67D	12.468,67D
3.3.3.9.0.08.02	AUXILIO-FUNERAL			1.979,15D	1.979,15D
3.3.3.9.0.08.08	AUXILIO DOENCA			10.489,52D	10.489,52D



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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL		120,77D	408.315,42D	408.315,42D
3.3.3.9.0.14.01	= DIARIAS NO PAIS			386.522,15D	386.522,15D
3.3.3.9.0.14.02	= DIARIAS NO EXTERIOR			21.672,50D	21.672,50D
3.3.3.9.0.14.98	= RESTOS A PAGAR		120,77D	120,77D	120,77D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO		1.098,52D	6.152.271,28D	6.152.271,28D
3.3.3.9.0.30.01	ARTIGOS E UTENS.EM GERAL P/C			73.477,06D	73.477,06D
3.3.3.9.0.30.02	ARTIGO PARA LIMPEZA,HIGIENTE			125.580,80D	125.580,80D
3.3.3.9.0.30.03	ARTIGOS COSTURA ,COURO,PLAST			20.150,57D	20.150,57D
3.3.3.9.0.30.05	IMPR.P/EXP.,ESCRIT.,DES.,CAR			1.410.152,88D	1.410.152,88D
3.3.3.9.0.30.06	MAT.CIRURG.DE LAB.E DE EMPER			649.428,00D	649.428,00D
3.3.3.9.0.30.07	MEDICAMENTOS EM GERAL			2.032.470,25D	2.032.470,25D
3.3.3.9.0.30.08	MAT.RADIOLOG.FOTOGRAF.CINEMA			36.550,29D	36.550,29D
3.3.3.9.0.30.09	ARTIGOS PARA USO ESCOLAR E D			21.443,57D	21.443,57D
3.3.3.9.0.30.10	MAT.EL.MAT.CON.MANUT.BENS IM			228.096,48D	228.096,48D
3.3.3.9.0.30.11	MATER.P/ MANUT.E CONSERV.DE			217.229,10D	217.229,10D
3.3.3.9.0.30.13	COMBUST.E LUBRIF.DEST. A VEI			293.618,45D	293.618,45D
3.3.3.9.0.30.20	PRODUTOS ALIMENT.BEBIDAS E A			125.531,21D	125.531,21D
3.3.3.9.0.30.22	PRODUTOS SEMI-ACABADOS E EMB			10.579,28D	10.579,28D
3.3.3.9.0.30.23	MATERIAL DE INFORMATICA			804.981,12D	804.981,12D
3.3.3.9.0.30.30	MATERIAL PARA MANUTENCAO DE			37.625,70D	37.625,70D
3.3.3.9.0.30.35	AQUISICAO DE SOFTWARE DE BAS			3.550,00D	3.550,00D
3.3.3.9.0.30.98	RESTOS A PAGAR		1.098,52D	1.098,52D	1.098,52D
3.3.3.9.0.30.99	OUTROS MATERIAIS DE CONSUMO			60.708,00D	60.708,00D
3.3.3.9.0.35.00	SERVICOS DE CONSULTORIA			6.425.453,79D	6.425.453,79D
3.3.3.9.0.35.01	SERVICOS DE CONSULTORIA			6.425.453,79D	6.425.453,79D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIROS		270,00D	1.818.678,48D	1.818.678,48D
3.3.3.9.0.36.03	SERV.MEDICOS,ODONT.FARMAC.PS			490.565,80D	490.565,80D
3.3.3.9.0.36.05	SERVIC.TECNICOS CIENTIFICOS			88.000,00D	88.000,00D
3.3.3.9.0.36.06	SERVICOS ADMINISTRATIVOS			785,00D	785,00D
3.3.3.9.0.36.07	SERVICOS ARTISTICOS E CULTUR			1.350,00D	1.350,00D
3.3.3.9.0.36.08	SERVICOS PRESTADOS POR ESTUD			102.826,66D	102.826,66D
3.3.3.9.0.36.10	TREINAMENTOS,RECRUTAM.E SELE			1.102.927,73D	1.102.927,73D
3.3.3.9.0.36.14	REPOSICOES,RESTITUICOES E IN			81,04D	81,04D
3.3.3.9.0.36.98	RESTOS A PAGAR		270,00D	270,00D	270,00D
3.3.3.9.0.36.99	= OUTRAS REMUNERACOES DE SER			31.872,25D	31.872,25D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIROS		188.446,86D	524.990.344,45D	524.990.344,45D
3.3.3.9.0.39.01	TRANSP. EM GERAL, ARMAZENAGE			58.893,87D	58.893,87D
3.3.3.9.0.39.02	PASSAGENS E DESPESAS COM LOC			214.985,36D	214.985,36D
3.3.3.9.0.39.03	PREPARO E DISTRIBUICAO DE AL			1.433.357,72D	1.433.357,72D
3.3.3.9.0.39.04	CONFECCOES EM GERAL			20.632,00D	20.632,00D
3.3.3.9.0.39.05	SERVICOS DE COMUNICACOES			3.281.979,97D	3.281.979,97D
3.3.3.9.0.39.06	SERVICOS TELEFONICOS			10.272.741,98D	10.272.741,98D
3.3.3.9.0.39.07	SERVICOS DE DIVULG.IMPRESSAO			14.737.726,56D	14.737.726,56D
3.3.3.9.0.39.08	PUBLICIDADE E PROPAGANDA			77.349,72D	77.349,72D

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.39.09	ASS.OU AQUIS.DE PUBLIC./OUTR		2.419.500,28D		2.419.500,28D
3.3.3.9.0.39.10	PREMIOS DE SEGUROS		58.425,85D		58.425,85D
3.3.3.9.0.39.11	ILUMINACAO FORCA MOTRIZ E GA		1.961.880,71D		1.961.880,71D
3.3.3.9.0.39.12	SERVICO DE ASSEIO E HIGIENE		8.594.889,58D		8.594.889,58D
3.3.3.9.0.39.13	LOCACAO DE VEICULOS,FRETES E		5.945.424,80D		5.945.424,80D
3.3.3.9.0.39.14	LOCACAO DE BENS MOVEIS		22.108.461,67D		22.108.461,67D
3.3.3.9.0.39.15	LOCACAO DE BENS IMOVEIS		10.499.861,84D		10.499.861,84D
3.3.3.9.0.39.16	SERVICOS TECNICOS CIENTIFICO		1.578.581,20D		1.578.581,20D
3.3.3.9.0.39.17	REPAROS,ADAPTACAO E CONSERV.		6.068.617,50D		6.068.617,50D
3.3.3.9.0.39.18	REP.,ADAPT.,CONSERV.DE BENS		1.667.383,40D		1.667.383,40D
3.3.3.9.0.39.19	IMPOSTOS, TAXAS E MULTAS		188.730,07D		188.730,07D
3.3.3.9.0.39.21	TREINAMENTO,RECRUTAMENTO E		966.056,12D		966.056,12D
3.3.3.9.0.39.23	SERVICOS DE VIGILANCIA E POL		17.203.030,54D		17.203.030,54D
3.3.3.9.0.39.24	= DESPESAS MIUDAS DE PRONTO		554.711,54D		554.711,54D
3.3.3.9.0.39.27	DESP.COM FINS TECNICOS, EDUC		71.800,13D		71.800,13D
3.3.3.9.0.39.28	DESP.C/DIVULG.OBRAS TECNICAS		1.920,00D		1.920,00D
3.3.3.9.0.39.29	ENCARGOS DE SER.PREST. ALBER		19.967,95D		19.967,95D
3.3.3.9.0.39.31	REPOSICOES,RESTITUICOES E IN		410,46D		410,46D
3.3.3.9.0.39.32	ENC.C/ BOLSAS DE EST.OU APER		142.672,43D		142.672,43D
3.3.3.9.0.39.33	= ACORD.C/ORG.ENT.DE INTERC.		235.739.505,09D		235.739.505,09D
3.3.3.9.0.39.35	DESPESAS COM DEFESA DO ESTAD		4.014,25D		4.014,25D
3.3.3.9.0.39.37	ENCARGOS COM PROCESSAMENTO D		87.241.815,75D		87.241.815,75D
3.3.3.9.0.39.38	= SERVICOS ADMINISTRATIVOS		3.276.642,76D		3.276.642,76D
3.3.3.9.0.39.39	PREMIOS LOTERICOS		28.894.872,26D		28.894.872,26D
3.3.3.9.0.39.40	DESPESAS BANCARIAS.		380.837,11D		380.837,11D
3.3.3.9.0.39.41	VALE REFEICAO/CESTA BASICA		8.577.985,05D		8.577.985,05D
3.3.3.9.0.39.43	VALE TRANSPORTE		4.987.018,17D		4.987.018,17D
3.3.3.9.0.39.44	TELEFONIA FIXA E MOVEL CELUL		69.558,89D		69.558,89D
3.3.3.9.0.39.46	COMISSOES LOTERICAS		26.813.321,67D		26.813.321,67D
3.3.3.9.0.39.47	IMPOSTO DE RENDA SOBRE PREMI		3.558.192,30D		3.558.192,30D
3.3.3.9.0.39.48	CONFECCAO DE BILHETES E CART		1.397.283,22D		1.397.283,22D
3.3.3.9.0.39.49	AQUISICAO DE BENS PARA PREMI		1.394.997,56D		1.394.997,56D
3.3.3.9.0.39.50	TAXA DE AGUA E ESGOTO		627.976,74D		627.976,74D
3.3.3.9.0.39.51	TAXAS DE LIXO E OUTRAS CORRE		271.080,23D		271.080,23D
3.3.3.9.0.39.52	SERV.PROCESSAMENTO DE DADOS		452.565,78D		452.565,78D
3.3.3.9.0.39.54	= DESPESAS EXTRAORDINARIAS O		199.968,39D		199.968,39D
3.3.3.9.0.39.56	OUTRAS ASSINAT.OU AQUIS. DE		92.999,88D		92.999,88D
3.3.3.9.0.39.57	TAXA DE AGUA E ESGOTO PAGA A		20.688,54D		20.688,54D
3.3.3.9.0.39.58	RECOLHIMENTO AO INSS		99.060,85D		99.060,85D
3.3.3.9.0.39.65	= CONVENIOS		447.908,69D		447.908,69D
3.3.3.9.0.39.66	TRANSFERENCIA DE RECURSOS AO		10.000.000,00D		10.000.000,00D
3.3.3.9.0.39.98	RESTOS A PAGAR		188.446,86D		188.446,86D
3.3.3.9.0.39.99	= OUTROS SERVICOS E ENCARGOS		103.611,16D		103.611,16D
3.3.3.9.0.41.00	CONTRIBUICOES		12.820.000,00D		12.820.000,00D
			188.446,86D		188.446,86D

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.41.01	CONTRIBUICOES			12.820.000,00D	12.820.000,00D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS E CON		14.978,09D	1.356.773,87D	1.356.773,87D
3.3.3.9.0.47.01	IPVA			452,24D	452,24D
3.3.3.9.0.47.02	IPTU			34.680,46D	34.680,46D
3.3.3.9.0.47.06	PIS/PASEP			1.306.663,08D	1.306.663,08D
3.3.3.9.0.47.98	RESTOS A PAGAR		14.978,09D	14.978,09D	14.978,09D
3.3.3.9.0.91.00	SENTENCAS JUDICIAIS			5.165.442,38D	5.165.442,38D
3.3.3.9.0.91.01	SENTENCAS JUDICIAIS			5.165.442,38D	5.165.442,38D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANTER			15.523.801,24D	15.523.801,24D
3.3.3.9.0.92.03	DESP.EXERC.ANT.-OUTROS BENEF			6.810,53D	6.810,53D
3.3.3.9.0.92.05	DESPESAS DE EXERC.ANTERIORES			244.771,66D	244.771,66D
3.3.3.9.0.92.08	DESP.EXERC.ANT.-DIARIAS-PESS			13.797,20D	13.797,20D
3.3.3.9.0.92.13	DESP.EXERC.ANT.- MATERIAL DE			145.070,40D	145.070,40D
3.3.3.9.0.92.14	DESP.EXERC.ANT.-PREM.CUL.ART			29.295,00D	29.295,00D
3.3.3.9.0.92.18	DESP.DE EXERC.ANT.-OUT.SERV.			12.932,00D	12.932,00D
3.3.3.9.0.92.20	DESP.DE EXERC.ANTERIORES-OUT			14.873.975,14D	14.873.975,14D
3.3.3.9.0.92.21	DESP.DE EXERC.ANTERIORES-AUX			11.577,60D	11.577,60D
3.3.3.9.0.92.22	DESP.EXERC.ANT.-OBRIG.TRIB.			160.256,29D	160.256,29D
3.3.3.9.0.92.99	DESPESAS DE EXERCICIOS ANTER			25.315,42D	25.315,42D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOES			620.461,01D	620.461,01D
3.3.3.9.0.93.01	INDENIZACOES			613.647,85D	613.647,85D
3.3.3.9.0.93.02	RESTITUICOES			6.813,16D	6.813,16D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL		94.697,32D	13.032.938,18D	13.032.938,18D
3.4.4.0.0.00.00	INVESTIMENTOS		94.697,32D	13.024.277,18D	13.024.277,18D
3.4.4.9.0.00.00	APLICACOES DIRETAS		94.697,32D	13.024.277,18D	13.024.277,18D
3.4.4.9.0.39.00	OUTROS SERVICOS DE TERCEIROS		56.982,32D	3.924.930,40D	3.924.930,40D
3.4.4.9.0.39.18	REPAROS,ADAPTACAO E CONSERV.			3.867.948,08D	3.867.948,08D
3.4.4.9.0.39.98	= RESTOS A PAGAR		56.982,32D	56.982,32D	56.982,32D
3.4.4.9.0.51.00	OBRAS E INSTALACOES			4.765.672,44D	4.765.672,44D
3.4.4.9.0.51.05	= AMPLIACAO,RECONSTR.RESTOUR			1.713.148,52D	1.713.148,52D
3.4.4.9.0.51.07	= EXECUCAO DE OBRAS POR CONT			3.052.523,92D	3.052.523,92D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PERM		37.715,00D	2.673.792,67D	2.673.792,67D
3.4.4.9.0.52.01	MAQUINAS, MOTORES E APARELHO			2.340.350,64D	2.340.350,64D
3.4.4.9.0.52.06	OUTROS EQUIPAMENTOS			1.080,00D	1.080,00D
3.4.4.9.0.52.07	MOBILIARIO EM GERAL E ARTIGO			99.426,34D	99.426,34D
3.4.4.9.0.52.08	MAT.BIBLI.DISC.FILM.,OBJ.HIS			1.900,90D	1.900,90D
3.4.4.9.0.52.09	FERRAMENTAS E UTENSILIOS DE			6.910,03D	6.910,03D
3.4.4.9.0.52.10	MAT.ARTIS.MUS.FLA.BAND.ART.E			984,00D	984,00D
3.4.4.9.0.52.11	MAT.ESCT.BIBLI.ENS.LAB.E GAB			52.240,15D	52.240,15D
3.4.4.9.0.52.16	EQUIPAMENTOS PARA PROC. DE D			67.896,00D	67.896,00D
3.4.4.9.0.52.17	EQUIP. E UTENS. HOSP. P/USO			29.185,00D	29.185,00D
3.4.4.9.0.52.18	EQUIP. APAR.DE SOM,IMAG.E DE			30.780,61D	30.780,61D
3.4.4.9.0.52.20	MAT.DESTINADO ACONDIC.P/ TR			5.324,00D	5.324,00D
3.4.4.9.0.52.98	RESTOS A PAGAR		37.715,00D	37.715,00D	37.715,00D

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.4.9.0.92.00	DESPESAS DE EXERCICIOS ANTER		1.659.881,67D		1.659.881,67D
3.4.4.9.0.92.01	DESPESAS DE EXERCICIOS ANTER		1.659.881,67D		1.659.881,67D
3.4.5.0.0.00.00	INVERSOES FINANCEIRAS		8.661,00D		8.661,00D
3.4.5.9.0.00.00	APLICACOES DIRETAS		8.661,00D		8.661,00D
3.4.5.9.0.93.00	INDENIZACOES E RESTITUICOES		8.661,00D		8.661,00D
3.4.5.9.0.93.01	INDENIZACOES E RESTITUICOES		8.661,00D		8.661,00D
4.0.0.0.0.00.00	RECEITA		3508.965.063,19C		3508.965.063,19C
4.1.0.0.0.00.00	RECEITAS CORRENTES		3156.043.708,43C		3156.043.708,43C
4.1.1.0.0.00.00	RECEITA TRIBUTARIA		10.481.269,01C		10.481.269,01C
4.1.1.2.0.00.00	TAXAS		10.481.269,01C		10.481.269,01C
4.1.1.2.1.00.00	TAXAS PELO EXERCICIO DO PODE		10.481.269,01C		10.481.269,01C
4.1.1.2.1.99.00	OUTRAS TAXAS PELO EXERCICIO		10.481.269,01C		10.481.269,01C
4.1.1.2.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G		3.185.664,34C		3.185.664,34C
4.1.1.2.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G		4.892.604,73C		4.892.604,73C
4.1.1.2.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T		1.057.730,90C		1.057.730,90C
4.1.1.2.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T		584.029,40C		584.029,40C
4.1.1.2.1.99.05	TX SERV CAPT PROD DIST AGUA		168.200,25C		168.200,25C
4.1.1.2.1.99.06	TX SERV CAPT PROD DIST AGUA		60.639,13C		60.639,13C
4.1.1.2.1.99.07	TX REG SERV CON PERM EXPL RO		196.838,61C		196.838,61C
4.1.1.2.1.99.08	TX REG SERV CON PERM EXPL RO		109.354,92C		109.354,92C
4.1.1.2.1.99.09	TX REG S C P TRANSP MARIT PA		53.339,02C		53.339,02C
4.1.1.2.1.99.10	TX REG SERV C P TRANSP MARIT		172.867,71C		172.867,71C
4.1.2.0.0.00.00	RECEITA DE CONTRIBUICOES		861.575.452,06C		861.575.452,06C
4.1.2.1.0.00.00	CONTRIBUICOES SOCIAIS		741.575.452,06C		741.575.452,06C
4.1.2.1.0.29.00	CONTRIBUICOES PREVIDENCIARIA		700.901.709,69C		700.901.709,69C
4.1.2.1.0.29.07	CONTRIBUICAO DE SERVIDOR ATI		493.361.135,35C		493.361.135,35C
4.1.2.1.0.29.08	CONTRIBUICAO DE SERVIDOR ATI		70.305.903,09C		70.305.903,09C
4.1.2.1.0.29.09	CONTRIBUICAO DE SERVIDOR INA		98.286.171,31C		98.286.171,31C
4.1.2.1.0.29.10	CONTRIBUICAO DE SERVIDOR INA		5.108.902,63C		5.108.902,63C
4.1.2.1.0.29.11	CONTRIBUICAO DE PENSIONISTA		33.839.597,31C		33.839.597,31C
4.1.2.1.0.46.00	COMPENSACAO PREVIDENCIARIAS		39.341.052,81C		39.341.052,81C
4.1.2.1.0.46.01	COMPENSACAO PREVIDENCIARIA		39.341.052,81C		39.341.052,81C
4.1.2.1.0.99.00	OUTRAS CONTRIBUICOES SOCIAIS		1.332.689,56C		1.332.689,56C
4.1.2.2.0.00.00	CONTRIBUICOES ECONOMICAS		120.000.000,00C		120.000.000,00C
4.1.2.2.0.70.00	CONTRIBUICAO AO FAES		120.000.000,00C		120.000.000,00C
4.1.2.2.0.70.01	CONTRIBUICAO AO FAES - COTA		90.000.000,00C		90.000.000,00C
4.1.2.2.0.70.02	CONTRIBUICAO AO FAES - COTA		30.000.000,00C		30.000.000,00C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL		1723.480.513,15C		1723.480.513,15C
4.1.3.1.0.00.00	RECEITAS IMOBILIARIAS		6.796.676,41C		6.796.676,41C
4.1.3.1.1.00.00	ALUGUEIS		1.401.757,58C		1.401.757,58C
4.1.3.1.1.01.00	ALUGUEIS DE IMOVEIS URBANOS		864.442,47C		864.442,47C
4.1.3.1.1.99.00	OUTRAS RECEITAS DE ALUGUEIS		537.315,11C		537.315,11C
4.1.3.1.5.00.00	TAXA DE OCUPACAO DE IMOVEIS		2.904.121,97C		2.904.121,97C
4.1.3.1.5.01.00	TAXA DE OCUPACAO DE IMOVEIS		2.904.121,97C		2.904.121,97C

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
4.1.3.1.9.00.00	OUTRAS RECEITAS IMOBILIARIAS		2.490.796,86C		2.490.796,86C
4.1.3.1.9.99.00	OUTRAS RECEITAS IMOBILIARIAS		2.490.796,86C		2.490.796,86C
4.1.3.2.0.00.00	RECEITAS DE VALORES MOBILIAR		1564.127.622,15C		1564.127.622,15C
4.1.3.2.1.00.00	JUROS DE TITULOS DE RENDA		3.165.780,28C		3.165.780,28C
4.1.3.2.1.06.00	TITULOS DE RESPONSABIL. DO G		3.165.780,28C		3.165.780,28C
4.1.3.2.1.06.01	TIT.DE RESPONS.DO GOV.FEDERA		3.165.780,28C		3.165.780,28C
4.1.3.2.2.00.00	DIVIDENDOS		7.295,22C		7.295,22C
4.1.3.2.2.02.00	DIVIDENDOS-SOCIEDADES DE ECO		3.572,18C		3.572,18C
4.1.3.2.2.99.00	OUTROS DIVIDENDOS		3.723,04C		3.723,04C
4.1.3.2.5.00.00	REMUNERACAO DE DEPOSITOS BAN		23.000.489,46C		23.000.489,46C
4.1.3.2.5.01.00	REMUNERACAO DE DEPOSITOS-REC		92.129,91C		92.129,91C
4.1.3.2.5.01.99	REMUNERACAO OUTROS DEP.BANC.		92.129,91C		92.129,91C
4.1.3.2.5.02.00	REMUNERACAO DE DEPOSITOS-REC		22.908.359,55C		22.908.359,55C
4.1.3.2.5.02.99	REMUN. OUT. DEP. BANC. DE RE		22.908.359,55C		22.908.359,55C
4.1.3.2.9.00.00	OUTRAS RECEITAS DE VALORES M		1537.954.057,19C		1537.954.057,19C
4.1.3.2.9.01.00	CERTIFICADOS FINANCEIROS DO		1537.954.057,19C		1537.954.057,19C
4.1.3.9.0.00.00	OUTRAS RECEITAS PATRIMONIAIS		152.556.214,59C		152.556.214,59C
4.1.3.9.0.99.00	OUTRAS RECEITAS PATRIMONIAIS		152.556.214,59C		152.556.214,59C
4.1.6.0.0.00.00	RECEITA DE SERVICOS		412.292.658,33C		412.292.658,33C
4.1.6.0.0.01.00	SERVICOS COMERCIAIS		405,32C		405,32C
4.1.6.0.0.01.02	SERV.COMERC.LIVROS,PERIOD.,M		121,00C		121,00C
4.1.6.0.0.01.06	SERV COMER DE PROD. DADOS E		284,32C		284,32C
4.1.6.0.0.02.00	SERVICOS FINANCEIROS		79.718,26C		79.718,26C
4.1.6.0.0.02.99	OUTROS SERVICOS FINANCEIROS		79.718,26C		79.718,26C
4.1.6.0.0.05.00	SERVICOS DE SAUDE		23.440,00C		23.440,00C
4.1.6.0.0.05.01	SERVICOS HOSPITALARES		23.440,00C		23.440,00C
4.1.6.0.0.08.00	SERVICOS DE PROCESSAMENTO DE		3.599.169,57C		3.599.169,57C
4.1.6.0.0.10.00	SERVICOS DE INFORMACOES ESTA		50.600,00C		50.600,00C
4.1.6.0.0.13.00	SERVICOS ADMINISTRATIVOS		214.577,23C		214.577,23C
4.1.6.0.0.14.00	SERVICOS DE INSPECAO E FISCA		382.982.014,29C		382.982.014,29C
4.1.6.0.0.24.00	SERVICOS DE REGISTRO DO COME		25.325.465,18C		25.325.465,18C
4.1.6.0.0.99.00	OUTROS SERVICOS		17.268,48C		17.268,48C
4.1.7.0.0.00.00	TRANSFERENCIAS CORRENTES		10.370.629,30C		10.370.629,30C
4.1.7.6.0.00.00	TRANSFERENCIAS DE CONVENIOS		10.370.629,30C		10.370.629,30C
4.1.7.6.1.00.00	TRANSF CONVENIOS DA UNIAO E		10.370.629,30C		10.370.629,30C
4.1.7.6.1.99.00	OUT. TRANSF CONVENIOS UNIAO		10.370.629,30C		10.370.629,30C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES		137.843.186,58C		137.843.186,58C
4.1.9.1.0.00.00	MULTAS E JUROS DE MORA		60.251.040,82C		60.251.040,82C
4.1.9.1.1.00.00	MULTAS E JUROS DE MORA DOS T		31.247,18C		31.247,18C
4.1.9.1.1.99.00	MULTAS E JUROS DE MORA DE OU		31.247,18C		31.247,18C
4.1.9.1.1.99.02	DEMAIS MULTAS JUROS DE MORA		31.247,18C		31.247,18C
4.1.9.1.9.00.00	MULTAS DE OUTRAS ORIGENS		60.219.793,64C		60.219.793,64C
4.1.9.1.9.15.00	MULTAS PREVISTAS NA LEGISLAC		57.646.608,07C		57.646.608,07C
4.1.9.1.9.27.00	MULTAS E JUROS PREVISTOS EM		11.812,80C		11.812,80C

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.9.1.9.99.00	OUTRAS MULTAS		2.561.372,77C		2.561.372,77C
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES		1.475.674,02C		1.475.674,02C
4.1.9.2.2.00.00	RESTITUICOES		1.475.674,02C		1.475.674,02C
4.1.9.2.2.01.00	RESTITUICOES DE CONVENIOS		8.672,76C		8.672,76C
4.1.9.2.2.99.00	OUTRAS RESTITUICOES		1.467.001,26C		1.467.001,26C
4.1.9.3.0.00.00	RECEITA DA DIVIDA ATIVA		3.337.468,46C		3.337.468,46C
4.1.9.3.1.00.00	RECEITA DA DIVIDA ATIVA TRIB		3.274.378,50C		3.274.378,50C
4.1.9.3.1.15.00	RECEITA DA DIVIDA ATIVA DO I		3.272.937,74C		3.272.937,74C
4.1.9.3.1.15.04	COTA-PARTE ESTADO-DIV.ATIV.I		2.930.915,27C		2.930.915,27C
4.1.9.3.1.15.07	CTA-PTE EST.D.A.INSC.ATE 199		342.022,47C		342.022,47C
4.1.9.3.1.99.00	RECEITA DA DIVIDA ATIVA DE O		1.440,76C		1.440,76C
4.1.9.3.1.99.03	DIVIDA ATIV.OUTROS TRIB.-ATE		1.440,76C		1.440,76C
4.1.9.3.2.00.00	RECEITA DA DIVIDA ATIVA NAO		63.089,96C		63.089,96C
4.1.9.3.2.99.00	DIVIDA ATIVA NAO TRIBUTARIA		63.089,96C		63.089,96C
4.1.9.3.2.99.02	DIVIDA ATIVA NAO TRIB-INSC A		63.089,96C		63.089,96C
4.1.9.9.0.00.00	RECEITAS DIVERSAS		72.779.003,28C		72.779.003,28C
4.1.9.9.0.99.00	OUTRAS RECEITAS		72.779.003,28C		72.779.003,28C
4.1.9.9.0.99.02	VENDA DE BILHETES DA LOTERJ-		20.999.196,00C		20.999.196,00C
4.1.9.9.0.99.03	VENDA DE BILHETES DA LOTO IN		46.084.580,14C		46.084.580,14C
4.1.9.9.0.99.06	JOGOS DE BINGO		15.066,69C		15.066,69C
4.1.9.9.0.99.07	BILHETE EMPRESARIAL		133.236,00C		133.236,00C
4.1.9.9.0.99.10	RECEITA ORIUNDA DA LEI 9.615		4.720.145,38C		4.720.145,38C
4.1.9.9.0.99.11	REVERSAO DE PREMIOS		174.612,00C		174.612,00C
4.1.9.9.0.99.99	OUTRAS RECEITAS		652.167,07C		652.167,07C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL		352.921.354,76C		352.921.354,76C
4.2.2.0.0.00.00	ALIENACAO DE BENS		352.912.693,76C		352.912.693,76C
4.2.2.1.0.00.00	ALIENACAO DE BENS MOVEIS		344.000.000,00C		344.000.000,00C
4.2.2.1.1.00.00	ALIENACAO DE TITULOS MOBILIA		344.000.000,00C		344.000.000,00C
4.2.2.1.1.99.00	RECEITA DE OUTROS TITULOS MO		344.000.000,00C		344.000.000,00C
4.2.2.2.0.00.00	ALIENACAO DE BENS IMOVEIS		8.912.693,76C		8.912.693,76C
4.2.2.2.2.00.00	PRODUTOS DE ALIENACAO		8.912.693,76C		8.912.693,76C
4.2.2.2.2.01.00	ALIENACOES DECORRENTES DE PR		8.912.693,76C		8.912.693,76C
4.2.2.2.2.01.01	TERMINAL MENEZES CORTES		8.912.693,76C		8.912.693,76C
4.2.5.0.0.00.00	OUTRAS RECEITAS DE CAPITAL		8.661,00C		8.661,00C
4.2.5.9.0.00.00	OUTRAS RECEITAS		8.661,00C		8.661,00C
4.2.5.9.0.99.00	OUTRAS RECEITAS		8.661,00C		8.661,00C
5.0.0.0.0.00.00	RESULTADO DO EXERCICIO	3602.867.290,24D	9985.220.307,67D		9985.220.307,67D
5.1.0.0.0.00.00	RESULTADO ORCAMENTARIO	89.669.706,17D	3922.947.516,35D		3922.947.516,35D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS		3480.365.116,42D		3480.365.116,42D
5.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT		2783.584.000,78D		2783.584.000,78D
5.1.2.1.1.00.00	COTA FINANCEIRA		50.403.540,36D		50.403.540,36D
5.1.2.1.1.01.00	= COTA FINANCEIRA CONCEDIDA		50.403.540,36D		50.403.540,36D
5.1.2.1.3.00.00	REPASSE		20.685.103,23D		20.685.103,23D
5.1.2.1.3.01.00	= REPASSE CONCEDIDO		20.685.103,23D		20.685.103,23D

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.1.2.1.4.00.00	SUB-REPASSE			2699.565.011,69D	2699.565.011,69D
5.1.2.1.4.01.00	= SUB-REPASSE CONCEDIDO			2699.565.011,69D	2699.565.011,69D
5.1.2.1.7.00.00	REPASSES PREVIDENCIARIOS CON			12.930.345,50D	12.930.345,50D
5.1.2.1.7.01.00	CONTRIBUICOES PATRONAIS DO E			12.930.345,50D	12.930.345,50D
5.1.2.1.7.01.05	= PATRONAL - CIVIL ATIVO			12.930.345,50D	12.930.345,50D
5.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS			11.897,58D	11.897,58D
5.1.2.2.1.00.00	= CREDITOS RECEBIDOS			11.897,58D	11.897,58D
5.1.2.3.0.00.00	TRANSFERENCIAS DE DEBITOS			696.769.218,06D	696.769.218,06D
5.1.2.3.1.00.00	= DEBITOS ENVIADOS			696.769.218,06D	696.769.218,06D
5.1.3.0.0.00.00	MUTACOES PASSIVAS	89.669.706,17D		442.582.399,93D	442.582.399,93D
5.1.3.1.0.00.00	DESINCORPORACOES DE ATIVOS	89.669.706,17D		442.582.399,93D	442.582.399,93D
5.1.3.1.1.00.00	ALIENACAO DE BENS	89.669.706,17D		442.582.399,93D	442.582.399,93D
5.1.3.1.1.03.00	CREDITOS A RECEBER - ALIENAC			8.912.693,76D	8.912.693,76D
5.1.3.1.1.04.00	TITULOS E VALORES	89.669.706,17D		433.669.706,17D	433.669.706,17D
5.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO	3513.197.584,07D		6062.272.791,32D	6062.272.791,32D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS	23.221.882,25D		552.008.054,02D	552.008.054,02D
5.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES	23.221.882,25D		552.008.054,02D	552.008.054,02D
5.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN	23.221.882,25D		539.520.791,81D	539.520.791,81D
5.2.2.1.1.01.00	= DESINCORPORACAO DE DIREITO			477.848.478,15D	477.848.478,15D
5.2.2.1.1.02.00	= INCORPORACAO DE OBRIGACOES	23.221.882,25D		61.672.313,66D	61.672.313,66D
5.2.2.1.2.00.00	TRANSFERENCIAS DE SALDOS PAT			12.176.042,28D	12.176.042,28D
5.2.2.1.2.01.00	DESINCORPORACAO DE ATIVOS			1.712.583,30D	1.712.583,30D
5.2.2.1.2.01.01	= DESINCORPORACAO DO ATIVO C			1.712.583,30D	1.712.583,30D
5.2.2.1.2.02.00	INCORPORACAO DE PASSIVOS			10.463.458,98D	10.463.458,98D
5.2.2.1.2.02.04	= INCORPORACAO DO PATRIMONIO			10.463.458,98D	10.463.458,98D
5.2.2.1.3.00.00	TRANSFERENCIAS DE SALDOS DO			311.219,93D	311.219,93D
5.2.2.1.3.01.00	DESINCORPORACAO DO ATIVO COM			155.502,34D	155.502,34D
5.2.2.1.3.01.01	= DESINCORPORACAO DO COMPENS			155.502,34D	155.502,34D
5.2.2.1.3.02.00	INCORPORACAO DO PASSIVO COMP			155.717,59D	155.717,59D
5.2.2.1.3.02.01	= DESINCORPORACAO DO COMPENS			155.717,59D	155.717,59D
5.2.3.0.0.00.00	DECRESCIMOS PATRIMONIAIS	3489.975.701,82D		5510.264.737,30D	5510.264.737,30D
5.2.3.1.0.00.00	DESINCORPORACOES DE ATIVOS	766.705.972,25D		2637.615.744,67D	2637.615.744,67D
5.2.3.1.1.00.00	BAIXA DE BENS IMOVEIS			3.771.463,69D	3.771.463,69D
5.2.3.1.1.01.00	BENS IMOVEIS			3.771.463,69D	3.771.463,69D
5.2.3.1.2.00.00	BAIXA DE BENS MOVEIS	11.704,00D		12.677.050,58D	12.677.050,58D
5.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT			5.652.572,79D	5.652.572,79D
5.2.3.1.2.01.04	DOACOES			4.064.520,77D	4.064.520,77D
5.2.3.1.2.01.05	EXTRAVIOS			17.278,00D	17.278,00D
5.2.3.1.2.01.15	VIDA UTIL			1.342,17D	1.342,17D
5.2.3.1.2.01.16	INSERVIBILIDADE			795.664,01D	795.664,01D
5.2.3.1.2.01.17	= TRANSFERENCIAS			772.162,79D	772.162,79D
5.2.3.1.2.01.99	OUTRAS			1.605,05D	1.605,05D
5.2.3.1.2.02.00	BAIXA DE BENS EM ALMOXARIFAD	11.704,00D		7.024.477,79D	7.024.477,79D
5.2.3.1.2.02.01	= CONSUMO POR REQUISICAO			6.124.084,52D	6.124.084,52D

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.3.1.2.02.02	CONSUMO IMEDIATO			85.159,47D	85.159,47D
5.2.3.1.2.02.12	= TRANSFERENCIAS DE MATERIAL			227,96D	227,96D
5.2.3.1.2.02.15	REQUISICAO/BAIXA DE MATERIAL	11.704,00D		815.005,84D	815.005,84D
5.2.3.1.4.00.00	BAIXA DE TITULOS E VALORES			3.710.634,05D	3.710.634,05D
5.2.3.1.4.03.00	INVESTIMENTOS IMOBILIARIOS			3.710.634,05D	3.710.634,05D
5.2.3.1.5.00.00	BAIXA DE BENS A INCORPORAR	3.719.849,14D		9.532.753,77D	9.532.753,77D
5.2.3.1.5.01.00	BENS A INCORPORAR	3.719.849,14D		9.532.753,77D	9.532.753,77D
5.2.3.1.7.00.00	DESINCORPORACAO DE DIREITOS	762.974.419,11D		2607.923.842,58D	2607.923.842,58D
5.2.3.1.7.02.00	CREDITOS A RECEBER - CURTO P	452.077.796,21D		1147.692.534,97D	1147.692.534,97D
5.2.3.1.7.04.00	DIVERSOS RESPONSAVEIS			148.787,74D	148.787,74D
5.2.3.1.7.12.00	BENS NUMERARIOS/BANCOS			27.796,12D	27.796,12D
5.2.3.1.7.13.00	CERTIFICADOS FINANCEIROS DO			1124.386.305,02D	1124.386.305,02D
5.2.3.1.7.20.00	ENTIDADES DEVEDORAS			16.516,39D	16.516,39D
5.2.3.1.7.42.00	CREDITOS A RECEBER - LONGO P			17.409.919,15D	17.409.919,15D
5.2.3.1.7.43.00	CREDITOS INSCRITOS EM DIVIDA			1.430.018,36D	1.430.018,36D
5.2.3.1.7.47.00	DIVIDA ATIVA TRIBUTARIA	83.781.585,36D		87.114.927,29D	87.114.927,29D
5.2.3.1.7.49.00	DIVIDA ATIVA TRIBUTARIA - CA	224.332.961,89D		224.332.961,89D	224.332.961,89D
5.2.3.1.7.57.00	DIVIDA ATIVA NAO TRIBUTARIA	2.782.075,65D		2.782.075,65D	2.782.075,65D
5.2.3.1.7.61.00	ATUALIZACAO PASSIVA DO CREDI			2.582.000,00D	2.582.000,00D
5.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C		20,83D	149.364.268,99D	149.364.268,99D
5.2.3.2.2.00.00	DESVALORIZACAO DE TITULOS E		20,83D	138.408.958,77D	138.408.958,77D
5.2.3.2.5.00.00	AJUSTES DE CREDITO			5.254.808,65D	5.254.808,65D
5.2.3.2.5.08.00	AJUSTES PARA PERDA DE CREDIT			5.254.808,65D	5.254.808,65D
5.2.3.2.7.00.00	PROVISAO PARA PERDAS INVESTI			5.700.501,57D	5.700.501,57D
5.2.3.3.0.00.00	INCORPORACAO DE PASSIVOS	2723.260.346,01D		2723.275.360,91D	2723.275.360,91D
5.2.3.3.1.00.00	INCORPORACAO DE OBRIGACOES	2723.260.346,01D		2723.275.360,91D	2723.275.360,91D
5.2.3.3.1.50.00	PROVISOES	2718.078.580,97D		2718.078.580,97D	2718.078.580,97D
5.2.3.3.1.50.21	PROVISAO DEVEDORES DUVIDOSOS	2718.078.580,97D		2718.078.580,97D	2718.078.580,97D
5.2.3.3.1.54.00	OUTRAS OBRIGACOES A PAGAR	5.181.765,04D		5.196.779,94D	5.196.779,94D
5.2.3.3.1.54.03	OUTRAS DESPESAS CORRENTES	5.181.765,04D		5.181.765,04D	5.181.765,04D
5.2.3.3.1.54.99	OUTRAS OBRIGACOES			15.014,90D	15.014,90D
5.2.3.5.0.00.00	DEPRECIACAO, AMORTIZACAO E E		9.362,73D	9.362,73D	9.362,73D
5.2.3.5.2.00.00	BENS MOVEIS		9.362,73D	9.362,73D	9.362,73D
6.0.0.0.0.00.00	RESULTADO DO EXERCICIO	7957.310.502,86D		56805.126.682,84C	56805.126.682,84C
6.1.0.0.0.00.00	RESULTADO ORCAMENTARIO	94.697,32C		6278.690.883,69C	6278.690.883,69C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS			6265.657.945,51C	6265.657.945,51C
6.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT			5185.192.796,71C	5185.192.796,71C
6.1.2.1.1.00.00	COTA FINANCEIRA			360.943.750,18C	360.943.750,18C
6.1.2.1.1.01.00	= COTA FINANCEIRA RECEBIDA			360.943.750,18C	360.943.750,18C
6.1.2.1.3.00.00	REPASSE			384.903,92C	384.903,92C
6.1.2.1.3.01.00	= REPASSE RECEBIDO			384.903,92C	384.903,92C
6.1.2.1.4.00.00	SUB-REPASSE			2688.978.561,48C	2688.978.561,48C
6.1.2.1.4.01.00	= SUB-REPASSE RECEBIDO			2688.978.561,48C	2688.978.561,48C
6.1.2.1.7.00.00	REPASSE PREVID.RECEBIDOS PEL			2134.885.581,13C	2134.885.581,13C



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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.1.2.1.7.01.00	CONTRIBUICOES PATRONAIS DO E		611.393.463,67C		611.393.463,67C
6.1.2.1.7.01.05	= PATRONAL - CIVIL ATIVO		529.844.681,46C		529.844.681,46C
6.1.2.1.7.01.07	= PATRONAL - MILITAR ATIVO		81.548.782,21C		81.548.782,21C
6.1.2.1.7.02.00	CONTRIBUICOES PATRONAIS DE E		475.189,40C		475.189,40C
6.1.2.1.7.02.05	= PATRONAL - CIVIL ATIVO		475.189,40C		475.189,40C
6.1.2.1.7.04.00	REPASSE PREVIDENCIARIO RECEB		1523.016.928,06C		1523.016.928,06C
6.1.2.1.7.04.01	= REPASSE PREVID.P/COB.DEFIC		1523.016.928,06C		1523.016.928,06C
6.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS		383.832.482,66C		383.832.482,66C
6.1.2.2.1.00.00	= CREDITOS ENVIADOS		383.832.482,66C		383.832.482,66C
6.1.2.3.0.00.00	TRANSFERENCIAS DE DEBITOS		696.632.666,14C		696.632.666,14C
6.1.2.3.1.00.00	= DEBITOS RECEBIDOS		696.632.666,14C		696.632.666,14C
6.1.3.0.0.00.00	MUTACOES ATIVAS	94.697,32C	13.032.938,18C		13.032.938,18C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS		5.947.443,32C		5.947.443,32C
6.1.3.1.1.00.00	AQUISICOES DE BENS		5.947.443,32C		5.947.443,32C
6.1.3.1.1.01.00	BENS IMOVEIS		5.533.280,69C		5.533.280,69C
6.1.3.1.1.01.01	BENS IMOVEIS		5.533.280,69C		5.533.280,69C
6.1.3.1.1.02.00	BENS MOVEIS		414.162,63C		414.162,63C
6.1.3.1.1.02.01	BENS MOVEIS DE USO PERMANENT		109.877,25C		109.877,25C
6.1.3.1.1.02.02	BENS EM ALMOXARIFADO		304.285,38C		304.285,38C
6.1.3.4.0.00.00	BENS A INCORPORAR	94.697,32C	7.085.494,86C		7.085.494,86C
6.1.3.4.1.00.00	INSCRICAO DE BENS A INCORPOR	94.697,32C	7.085.494,86C		7.085.494,86C
6.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO	7957.405.200,18D	50526.435.799,15C		50526.435.799,15C
6.2.1.0.0.00.00	RECEITAS EXTRA-ORCAMENTARIAS	16.196,00C	2.472.748,47C		2.472.748,47C
6.2.1.1.0.00.00	RECEITA CORRENTE	16.196,00C	2.472.748,47C		2.472.748,47C
6.2.1.1.1.00.00	RECEITA DE ENTIDADES COMERCI	16.196,00C	2.472.748,47C		2.472.748,47C
6.2.1.1.1.02.00	PRESTACAO DE SERVICOS	16.196,00C	2.472.748,47C		2.472.748,47C
6.2.1.1.1.02.10	SERVICOS DE PROCESSAMENTO DE	16.196,00C	2.472.748,47C		2.472.748,47C
6.2.2.0.0.00.00	INTERFERENCIAS ATIVAS		3829.915.917,54C		3829.915.917,54C
6.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES		3829.915.917,54C		3829.915.917,54C
6.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN		429.707.271,66C		429.707.271,66C
6.2.2.1.1.01.00	= INCORPORACAO DE DIREITOS		427.479.263,03C		427.479.263,03C
6.2.2.1.1.02.00	= DESINCORPORACAO DE OBRIGAC		2.228.008,63C		2.228.008,63C
6.2.2.1.2.00.00	TRANSFERENCIAS DE SALDOS PAT		3399.897.425,95C		3399.897.425,95C
6.2.2.1.2.01.00	INCORPORACAO DE ATIVOS		3389.433.966,97C		3389.433.966,97C
6.2.2.1.2.01.01	= INCORPORACAO DO ATIVO CIRC		575.425.845,89C		575.425.845,89C
6.2.2.1.2.01.02	= INCORPORACAO DO REALIZAVEL		2814.008.121,08C		2814.008.121,08C
6.2.2.1.2.02.00	DESINCORPORACAO DE PASSIVOS		10.463.458,98C		10.463.458,98C
6.2.2.1.2.02.04	= DESINCORPORACAO DO PATRIMO		10.463.458,98C		10.463.458,98C
6.2.2.1.3.00.00	TRANSFERENCIAS DE SALDOS DO		311.219,93C		311.219,93C
6.2.2.1.3.01.00	INCORPORACAO DO ATIVO COMPEN		155.502,34C		155.502,34C
6.2.2.1.3.01.01	= INCORPORACAO DO COMPENSADO		155.502,34C		155.502,34C
6.2.2.1.3.02.00	DESINCORPORACAO DO PASSIVO C		155.717,59C		155.717,59C
6.2.2.1.3.02.01	= DESINCORPORACAO DO COMPEN		155.717,59C		155.717,59C
6.2.3.0.0.00.00	ACRESCIMOS PATRIMONIAIS	7957.421.396,18D	46694.047.133,14C		46694.047.133,14C

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.3.1.0.00.00	INCORPORACOES DE ATIVOS	11403.613.277,19D	42872.830.091,42C	42872.830.091,42C	
6.2.3.1.2.00.00	INCORPORACAO DE BENS MOVEIS	3.758.217,12C	11.933.480,26C	11.933.480,26C	
6.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT	3.734.053,14C	7.959.684,73C	7.959.684,73C	
6.2.3.1.2.01.01	BENS MOVEIS POR AQUISICAO	11.704,00C	820.627,10C	820.627,10C	
6.2.3.1.2.01.05	BENS MOVEIS POR DOACAO	2.500,00C	615.379,13C	615.379,13C	
6.2.3.1.2.01.06	= BENS MOVEIS POR TRANSFEREN		772.162,79C	772.162,79C	
6.2.3.1.2.01.99	OUTRAS INCORPORACOES DE BENS	3.719.849,14C	5.751.515,71C	5.751.515,71C	
6.2.3.1.2.02.00	BENS EM ALMOXARIFADO	24.163,98C	3.973.795,53C	3.973.795,53C	
6.2.3.1.2.02.01	AQUISICAO DE MATERIAL DE CON	6.957,70C	3.042.279,30C	3.042.279,30C	
6.2.3.1.2.02.03	AQUISICAO/INCORPORACAO DE MA		9.991,91C	9.991,91C	
6.2.3.1.2.02.04	DOACAO - MATERIAL DE CONSUMO		56.787,66C	56.787,66C	
6.2.3.1.2.02.07	DEVOLUCOES		1.191,42C	1.191,42C	
6.2.3.1.2.02.12	= TRANSFERENCIAS DE MATERIAL		227,96C	227,96C	
6.2.3.1.2.02.99	OUTRAS INCORPORACOES DE MATE	17.206,28C	863.317,28C	863.317,28C	
6.2.3.1.4.00.00	INCORPORACAO DE INVESTIMENTO	107.143,73C	21.407.751,02C	21.407.751,02C	
6.2.3.1.4.01.00	TITULOS E VALORES	107.143,73C	107.143,73C	107.143,73C	
6.2.3.1.4.03.00	INVESTIMENTOS IMOBILIARIOS		21.300.607,29C	21.300.607,29C	
6.2.3.1.7.00.00	INCORPORACAO DE DIREITOS	11407.478.638,04D	42839.488.860,14C	42839.488.860,14C	
6.2.3.1.7.02.00	CREDITOS A RECEBER - CURTO P	1272.635.291,37C	2992.347.058,52C	2992.347.058,52C	
6.2.3.1.7.04.00	DIVERSOS RESPONSAVEIS	1.986.070,59C	4.574.096,15C	4.574.096,15C	
6.2.3.1.7.06.00	= CREDITOS POR RESTITUICAO P		236.446,53C	236.446,53C	
6.2.3.1.7.13.00	CERTIFICADOS FINANCEIROS DO		21.857.016,52C	21.857.016,52C	
6.2.3.1.7.42.00	CREDITOS A RECEBER - LONGO P	12682.100.000,00D	39817.890.000,00C	39817.890.000,00C	
6.2.3.1.7.61.00	ATUALIZACAO ATIVA DO CREDITO		2.584.242,42C	2.584.242,42C	
6.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C	3445.719.034,07C	3817.245.009,34C	3817.245.009,34C	
6.2.3.2.1.00.00	REAVALIZACOES DE BENS		33.932,83C	33.932,83C	
6.2.3.2.1.01.00	BENS IMOVEIS		33.932,83C	33.932,83C	
6.2.3.2.2.00.00	REAVALIACAO DE TITULOS E VAL	11.425,75C	41.757,96C	41.757,96C	
6.2.3.2.3.00.00	AJUSTES DE CREDITOS	3445.707.608,32C	3814.692.618,99C	3814.692.618,99C	
6.2.3.2.3.03.00	ATUALIZACAO MONETARIA PATRIM	3445.707.608,32C	3810.282.699,84C	3810.282.699,84C	
6.2.3.2.3.08.00	AJUSTES PARA PERDA DE CREDIT		4.409.919,15C	4.409.919,15C	
6.2.3.2.7.00.00	REV.PROVISAO PERDAS INVESTIM		2.476.699,56C	2.476.699,56C	
6.2.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS	472.846,94C	3.972.032,38C	3.972.032,38C	
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGACOE	472.846,94C	3.972.032,38C	3.972.032,38C	
6.2.3.3.1.01.00	CONSIGNACOES		6.392,78C	6.392,78C	
6.2.3.3.1.10.00	OBRIGACOES DE EXERCICIOS ANT		3.462.269,05C	3.462.269,05C	
6.2.3.3.1.10.01	R.P.P. EXERCICIO ANTERIOR		7.381,11C	7.381,11C	
6.2.3.3.1.10.02	R.P.N.P EXERCICIO ANTERIOR		818.593,91C	818.593,91C	
6.2.3.3.1.10.10	R.P.P. EXERCICIO/99		2.554.369,77C	2.554.369,77C	
6.2.3.3.1.10.22	SENTENCAS JUDICIAIS - PRECAT		7.366,70C	7.366,70C	
6.2.3.3.1.10.23	SENTENCAS JUDICIAIS - PRECAT		74.557,56C	74.557,56C	
6.2.3.3.1.40.00	ENTIDADES CREDORAS		14.007,22C	14.007,22C	
6.2.3.3.1.54.00	OUTRAS OBRIGACOES A PAGAR		16.516,39C	16.516,39C	
6.2.3.3.1.54.03	OUTRAS DESPESAS CORRENTES		16.516,39C	16.516,39C	

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.3.3.1.95.00	RESERVAS DE CAPITAL		472.846,94C	472.846,94C	472.846,94C
	RESUMO :				
	ATIVO	=	103.051.541.850,68D		
	PASSIVO	=	59.181.185.709,94C		
	DESPESA	=	6.458.515.297,62D		
	RECEITA	=	3.508.965.063,19C		
	RESULTADO DO EXERCICIO	=	9.985.220.307,67D		
	RESULTADO DO EXERCICIO	=	56.805.126.682,84C		