

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO.

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

05/03/2007

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	13723.512.608,16D	180.420.136,09C	14664.101.978,67D	28387.614.586,83D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	2581.327.414,44D	81.704.013,89C	183.538.461,69D	2764.865.876,13D
1.1.1.0.0.00.00	DISPONIVEL	21.965.147,82D		177.065,61D	22.142.213,43D
1.1.1.1.0.00.00	DISPONIVEL EM MOEDA NACIONAL	21.965.147,82D		177.065,61D	22.142.213,43D
1.1.1.1.1.00.00	CAIXA	159.174,18D		38.949,77D	198.123,95D
1.1.1.1.1.01.00	= CAIXA	159.174,18D		38.949,77D	198.123,95D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	13.847.941,14D		362.609,53C	13.485.331,61D
1.1.1.1.2.99.00	OUTROS BANCOS CONTA MOVIMENT	13.847.941,14D		362.609,53C	13.485.331,61D
1.1.1.1.2.99.02	= BANCO DO BRASIL S/A	2.829.169,50D		2.080.726,12C	748.443,38D
1.1.1.1.2.99.03	= BANCO BRADESCO S/A	86.349,42D		83.735,22C	2.614,20D
1.1.1.1.2.99.04	= CAIXA ECONOMICA FEDERAL	2.645.674,66D		6.621.047,95D	9.266.722,61D
1.1.1.1.2.99.13	= UNIBANCO S/A	108.353,61D		17.104,17C	91.249,44D
1.1.1.1.2.99.16	= BANCO ITAU S/A	8.178.393,95D		4.802.091,97C	3.376.301,98D
1.1.1.1.3.00.00	APLICACOES FINANCEIRAS	7.958.032,50D		500.725,37D	8.458.757,87D
1.1.1.1.3.02.00	= APLICACAO DE CONTAS NAO UN	1.392.219,91D		1.392.219,91C	
1.1.1.1.3.03.00	= APLICACOES NO FUNDO GOV. P	3.381.286,49D		3.381.286,49C	
1.1.1.1.3.07.00	= POUPANCAS			1.903.500,09D	1.903.500,09D
1.1.1.1.3.08.00	= FUNDO DE APLICACAO FINANCE			6.555.257,78D	6.555.257,78D
1.1.1.1.3.11.00	= DEPOSITOS EM CONTA DE POUP	3.184.526,10D		3.184.526,10C	
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	2513.950.451,07D	81.666.229,26C	179.806.463,46D	2693.756.914,53D
1.1.2.1.0.00.00	CREDITOS A RECEBER	2418.464.723,94D	83.218.957,58C	12.995.031,29D	2431.459.755,23D
1.1.2.1.1.00.00	REDE ARRECADADORA	12.613.570,18D		891.547,92D	13.505.118,10D
1.1.2.1.1.01.00	BANCOS CONTA ARRECADACAO	89.010,19D		54.979,34D	143.989,53D
1.1.2.1.1.01.09	BANCO C/ARRECADACAO - CEDA	89.010,19D		54.979,34D	143.989,53D
1.1.2.1.1.02.00	ARRECADACAO A REPASSAR	12.524.559,99D		836.568,58D	13.361.128,57D
1.1.2.1.1.02.09	AGENTE ARRECADADOR - CEDAE	12.524.559,99D		836.568,58D	13.361.128,57D
1.1.2.1.2.00.00	CONTAS A RECEBER	2079.606.371,04D	6.758.262,95D	134.562.173,23D	2214.168.544,27D
1.1.2.1.2.01.00	FATURAS/DUPLICATAS A RECEBER	4144.404.704,29D	4.797.070,22C	806.562.806,38D	4950.967.510,67D
1.1.2.1.2.01.01	= FATURAS/DUPLICATAS A RECEB	3905.153.765,78D	4.797.070,22C	817.692.599,86D	4722.846.365,64D
1.1.2.1.2.01.03	= DUPLICATAS A RECEBER - PAR	239.250.938,51D		11.129.793,48C	228.121.145,03D
1.1.2.1.2.03.00	= CREDITOS DECORRENTES DA CO	621.061,50D			621.061,50D
1.1.2.1.2.04.00	= PERMISSIONARIOS	18.512.322,69D		2.891.277,63D	21.403.600,32D
1.1.2.1.2.05.00	= ADQUIRENTES DE AREAS INDUS	150.389,51D		15.349,12C	135.040,39D
1.1.2.1.2.90.00	* = PROVISAO PARA DEVEDORES	705.672,00C	2.471.513,38C	2.652.071,38C	3.357.743,38C
1.1.2.1.2.97.00	* = ARRECADACAO A FATURAR	1.447.585,11C	14.026.846,55D	13.490,89D	1.434.094,22C
1.1.2.1.2.98.00	* AJUSTES PARA PERDA DE CRED	1972.480.524,58C		655.320.549,07C	2627.801.073,65C
1.1.2.1.2.99.00	* CREDITOS RECEBIDOS A IDENT	109.448.325,26C		16.917.432,10C	126.365.757,36C
1.1.2.1.5.00.00	CREDITOS DE TRIBUTOS E CONTR	26.244.670,68D	13.618.092,40C	12.235.655,15C	14.009.015,53D
1.1.2.1.5.02.00	IMPOSTO DE RENDA RETIDO NA F	19.006.124,25D	11.315.567,51C	9.950.101,00C	9.056.023,25D
1.1.2.1.5.03.00	CONTRIBUICAO SOCIAL A COMPEN	4.330.982,61D	3.566.230,98C	3.089.811,82C	1.241.170,79D
1.1.2.1.5.04.00	PASEP A COMPENSAR	1.788.400,89D	262.563,43D	1.138.695,89C	649.705,00D
1.1.2.1.5.05.00	COFINS A COMPENSAR	1.021.124,65D	1.001.142,66D	1.912.339,44D	2.933.464,09D
1.1.2.1.5.06.00	CONTRIBUICOES PREVIDENCIARIA	12,94D			12,94D
1.1.2.1.5.07.00	IR A RECUPERAR			38.003,87D	38.003,87D

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			NO MES	ATE O MES	
1.1.2.1.5.98.00	= IMPOSTOS E CONTRIB.PAGOS I	7.389,75D		7.389,75C	
1.1.2.1.5.99.00	OUTROS IMPOSTOS A COMPENSAR	90.635,59D			90.635,59D
1.1.2.1.9.00.00	CREDITOS DIVERSOS A RECEBER	300.000.112,04D	76.359.128,13C	110.223.034,71C	189.777.077,33D
1.1.2.1.9.06.00	= RESTOS A RECEBER	27.247.613,02D		26.790.140,34C	457.472,68D
1.1.2.1.9.07.00	= RESSARCIMENTO DE SALARIOS	32.301.894,05D	1.541,08D	4.438.508,00D	36.740.402,05D
1.1.2.1.9.10.00	= JUROS SOBRE OPERACOES IMOB	6.366,95D		514,79C	5.852,16D
1.1.2.1.9.13.00	= DEVEDORES POR BILHETES DIS	757.240,06D		466.887,12C	290.352,94D
1.1.2.1.9.14.00	= CHEQUES DEVOLVIDOS EM COBR	513.904,81D		944,88C	512.959,93D
1.1.2.1.9.15.00	= BENS EM CONSIGNACAO	98.211,00D			98.211,00D
1.1.2.1.9.18.00	= COMPENSACAO PREVIDENCIARIA	2.652.440,24D	101.891,86D	1.709.524,41D	4.361.964,65D
1.1.2.1.9.20.00	= CORRECAO SOBRE OPERACOES I	20.153,22D		20.153,22C	
1.1.2.1.9.23.00	= CREDITOS COM EMPRESAS ESTA	45.807,50D			45.807,50D
1.1.2.1.9.25.00	= INDENIZACOES A RECEBER		36.424.849,49D	53.288.670,12D	53.288.670,12D
1.1.2.1.9.26.00	= COTAS FINANCEIRAS A RECEBE	173.006.728,77D	76.469.321,88C	98.618.531,54C	74.388.197,23D
1.1.2.1.9.30.00	= CREDITOS A RECEBER DE PROM	15.846,43D		196,14D	16.042,57D
1.1.2.1.9.98.00	* = PROVISAO PARA CREDITOS D	54.241.707,03C			54.241.707,03C
1.1.2.1.9.99.00	= OUTROS CREDITOS A RECEBER	117.575.613,02D	36.418.088,68C	43.762.761,49C	73.812.851,53D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AGEN	17.798.628,69D	866,53D	30.590.298,23D	48.388.926,92D
1.1.2.2.1.00.00	ENTIDADES DEVEDORAS	4.174.893,95D		30.547.894,55D	34.722.788,50D
1.1.2.2.1.99.00	= OUTRAS ENTIDADES DEVEDORAS	4.174.893,95D		30.547.894,55D	34.722.788,50D
1.1.2.2.2.00.00	AGENTES DEVEDORES	1.345.345,70D		3.981,82C	1.341.363,88D
1.1.2.2.2.01.00	= AGENTES DEVEDORES DIVERSOS	1.345.345,70D		3.981,82C	1.341.363,88D
1.1.2.2.9.00.00	DIVERSOS RESPONSAVEIS	12.278.389,04D	866,53D	46.385,50D	12.324.774,54D
1.1.2.2.9.01.00	= PAGAMENTOS INDEVIDOS	211.606,27D	866,53D	51.443,22C	160.163,05D
1.1.2.2.9.02.00	= DESVIO/EXTRAVIO DE BENS	184.081,05D		16.901,88C	167.179,17D
1.1.2.2.9.03.00	= DESFALQUES OU DESVIOS	752.887,34D		63.518,17D	816.405,51D
1.1.2.2.9.05.00	= RESPONSAVEIS POR DANOS	5.265.550,82D			5.265.550,82D
1.1.2.2.9.11.00	= POR ADIANTAMENTOS CONCEDID	6.246,37D		16.209,42D	22.455,79D
1.1.2.2.9.12.00	= AUSENCIA DE OUTRAS PRESTAC	14.673,80D			14.673,80D
1.1.2.2.9.13.00	= MULTAS E JUROS	2.734.493,41D			2.734.493,41D
1.1.2.2.9.14.00	= POR CONVENIOS,ACORDOS E AJ	247.453,73D			247.453,73D
1.1.2.2.9.99.00	= OUTRAS RESPONSABILIDADES	2.861.396,25D		35.003,01D	2.896.399,26D
1.1.2.4.0.00.00	ADIANTAMENTOS CONCEDIDOS	4.439.959,95D	1.551.861,79D	508.798,06D	4.948.758,01D
1.1.2.4.2.00.00	ADIANTAMENTOS A EMPREGADOS	4.439.959,95D	1.551.861,79D	508.798,06D	4.948.758,01D
1.1.2.4.2.01.00	= ADIANTAMENTOS DE SALARIOS	20.560,48D		3.470,26D	24.030,74D
1.1.2.4.2.02.00	= ADIANTAMENTO DE 13. SALARI	683.329,62D	105.043,12C	33.256,40C	650.073,22D
1.1.2.4.2.03.00	= ADIANTAMENTO DE FERIAS	496.245,66D	6.629,64C	102.919,17C	393.326,49D
1.1.2.4.2.04.00	= ADIANTAMENTO DE BENEFICIOS	1.039.104,51D			1.039.104,51D
1.1.2.4.2.99.00	= OUTROS ADIANTAMENTOS A EMP	2.200.719,68D	1.663.534,55D	641.503,37D	2.842.223,05D
1.1.2.5.0.00.00	DEPOSITOS REALIZAVEIS A CURT	57.069.265,36D		136.516.385,67D	193.585.651,03D
1.1.2.5.1.00.00	RECURSOS VINCULADOS	12.879.022,94D		172.438.884,47D	185.317.907,41D
1.1.2.5.1.03.00	= DEPOSITO RECURSAL	4.169,33D			4.169,33D
1.1.2.5.1.05.00	= BLOQUEIOS BANCARIOS	4.749.162,53D		172.438.884,47D	177.188.047,00D
1.1.2.5.1.99.00	= OUTROS DEPOSITOS	8.125.691,08D			8.125.691,08D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.5.2.00.00	RECURSOS NAO VINCULADOS	44.190.242,42D		35.922.498,80C	8.267.743,62D
1.1.2.5.2.01.00	= ADIANTAMENTOS A ORGAOS E E	38.866.275,25D		36.752.582,92C	2.113.692,33D
1.1.2.5.2.02.00	DEPOSITOS A DISPOSICAO NO TE	5.323.967,17D		830.084,12D	6.154.051,29D
1.1.2.9.0.00.00	OUTROS CREDITOS EM CIRCULACA	16.177.873,13D		804.049,79C	15.373.823,34D
1.1.2.9.1.00.00	CREDITOS INTRAGOVERNAMENTAIS	16.177.873,13D		804.049,79C	15.373.823,34D
1.1.2.9.1.01.00	= CREDITOS A RECEBER ORIUNDO	16.177.873,13D		804.049,79C	15.373.823,34D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULACAO	42.325.952,72D	37.784,63C	5.680.819,80D	48.006.772,52D
1.1.3.1.0.00.00	ESTOQUES	35.824.420,00D	37.784,63C	1.107.494,22D	36.931.914,22D
1.1.3.1.1.00.00	ESTOQUES	1.518.861,06D	42.916,27C	43.939,77D	1.562.800,83D
1.1.3.1.1.01.00	PRODUTOS ACABADOS	1.518.861,06D	42.916,27C	43.939,77D	1.562.800,83D
1.1.3.1.1.01.01	= PRODUTOS ACABADOS	1.518.861,06D	42.916,27C	43.939,77D	1.562.800,83D
1.1.3.1.2.00.00	ESTOQUES DE IMOVEIS	10.704.897,88D		1.540.151,19D	12.245.049,07D
1.1.3.1.2.01.00	LOTES	10.704.897,88D		1.540.151,19D	12.245.049,07D
1.1.3.1.2.01.01	= LOTES	10.704.897,88D		1.540.151,19D	12.245.049,07D
1.1.3.1.3.00.00	ESTOQUES ESPECIAIS	180.086,39D		310.832,13D	490.918,52D
1.1.3.1.3.18.00	ESTOQUES EM PODER DE TERCEIR	180.086,39D		310.832,13D	490.918,52D
1.1.3.1.3.18.01	= MERCADORIAS EM CONSIGNACAO	180.086,39D		310.832,13D	490.918,52D
1.1.3.1.6.00.00	ESTOQUES DE PRODUCAO	3.647.567,34D	5.131,64D	21.694,86D	3.669.262,20D
1.1.3.1.6.01.00	MATERIAIS DE PRODUCAO	2.648.296,67D		623.793,91C	2.024.502,76D
1.1.3.1.6.01.01	MATERIAS PRIMAS	1.323.040,91D		364.946,54C	958.094,37D
1.1.3.1.6.01.02	MATERIAIS DE EMBALAGEM E ACO	1.252.962,86D		195.397,57C	1.057.565,29D
1.1.3.1.6.01.03	ALMOXARIFADO SETORIAL	72.292,90D		63.449,80C	8.843,10D
1.1.3.1.6.02.00	PRODUTOS EM PROCESSO	999.270,67D	5.131,64D	645.488,77D	1.644.759,44D
1.1.3.1.6.02.01	= PRODUTOS EM PROCESSO - MD	999.270,67D	5.131,64D	645.488,77D	1.644.759,44D
1.1.3.1.8.00.00	ALMOXARIFADO INTERNO	19.770.664,44D		894.876,73C	18.875.787,71D
1.1.3.1.8.01.00	= MATERIAL DE CONSUMO	19.770.664,44D		894.876,73C	18.875.787,71D
1.1.3.1.9.00.00	ALMOXARIFADOS EXTERNOS	2.342,89D		85.753,00D	88.095,89D
1.1.3.1.9.01.00	MATERIAL DE CONSUMO	2.342,89D		85.753,00D	88.095,89D
1.1.3.1.9.01.01	= SEC.EST.SAUDE-DEPTO.DE INS	9,49D		9,49D	9,49D
1.1.3.1.9.01.04	= SEC.EST.DE JUSTICA-DEPTO S	2.333,40D		12.817,00D	15.150,40D
1.1.3.1.9.01.22	= ALMOXARIFADO DE MATERIAL D			72.936,00D	72.936,00D
1.1.3.2.0.00.00	TITULOS E VALORES			455,32D	455,32D
1.1.3.2.9.00.00	= OUTROS TITULOS E VALORES			455,32D	455,32D
1.1.3.3.0.00.00	MATERIAIS EM TRANSITO	6.501.532,72D		4.572.870,26D	11.074.402,98D
1.1.3.3.3.00.00	MATERIAIS DE CONSUMO	6.501.532,72D		4.572.870,26D	11.074.402,98D
1.1.3.3.3.01.00	MATERIAIS DE CONSUMO	6.501.532,72D		4.572.870,26D	11.074.402,98D
1.1.4.0.0.00.00	VALORES PENDENTES A CURTO PR	3.085.862,83D		2.125.887,18C	959.975,65D
1.1.4.1.0.00.00	DESPESAS PENDENTES	3.085.862,83D		2.125.887,18C	959.975,65D
1.1.4.1.1.00.00	DESPESAS ANTECIPADAS	3.085.862,83D		2.125.887,18C	959.975,65D
1.1.4.1.1.01.00	= VALE TRANSPORTE	55.928,55D		3.027,01D	58.955,56D
1.1.4.1.1.02.00	= TICKETS REFEICAO	56.895,56D		27.932,83D	84.828,39D
1.1.4.1.1.03.00	= PREMIO DE SEGUROS A APROPR	27.643,82D		22.318,70C	5.325,12D
1.1.4.1.1.04.00	= PERIODICOS	3.606,65D		3.752,37D	7.359,02D
1.1.4.1.1.99.00	= OUTRAS DESPESAS ANTECIPADA	2.941.788,25D		2.138.280,69C	803.507,56D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
			NO MES	ATE O MES		
1.2.0.0.0.00.00	REALIZAVEL A LONGO PRAZO	1160.021.811,89D	526.846,06D	15.662.793,08D	1175.684.604,97D	
1.2.1.0.0.00.00	DEPOSITOS REALIZAVEIS A LONG	320.149.411,22D	24.800,51D	9.367.189,17D	329.516.600,39D	
1.2.1.1.0.00.00	DEPOSITOS COMPULSORIOS	100.126,60D		2.657,48D	102.784,08D	
1.2.1.1.2.00.00	COMBUSTIVEIS	100.001,49D		2.657,48D	102.658,97D	
1.2.1.1.3.00.00	ELETROBRAS	125,11D			125,11D	
1.2.1.2.0.00.00	RECURSOS VINCULADOS	320.049.284,62D	24.800,51D	9.364.531,69D	329.413.816,31D	
1.2.1.2.1.00.00	= DEPOSITOS E CAUCOES	18.245.173,89D		3.326.905,61C	14.918.268,28D	
1.2.1.2.2.00.00	= DEPOSITOS JUDICIAIS	25.309.715,10D	837.373,35C	5.631.491,91D	30.941.207,01D	
1.2.1.2.3.00.00	= DEPOSITOS RECURSAL	273.985.533,01D	258,21D	5.469.906,99D	279.455.440,00D	
1.2.1.2.4.00.00	= DEPOSITOS ESPECIAIS	392.851,36D			392.851,36D	
1.2.1.2.6.00.00	= PENHORAS JUDICIAIS	2.116.011,26D	861.915,65D	1.590.038,40D	3.706.049,66D	
1.2.2.0.0.00.00	CREDITOS REALIZAVEIS A LONGO	839.872.400,67D	502.045,55D	6.295.603,91D	846.168.004,58D	
1.2.2.3.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	321.479.518,53D	362.835,51D	13.736,28C	321.465.782,25D	
1.2.2.3.2.00.00	FINANCIAMENTOS IMOBILIARIOS	321.479.518,53D	362.835,51D	13.736,28C	321.465.782,25D	
1.2.2.3.2.01.00	VENDAS COMPROMISSADAS	321.204.233,11D	362.835,51D		321.204.233,11D	
1.2.2.3.2.01.01	= DE PROJETOS HABITACIONAIS	285.654.848,95D	205.171,72D		285.654.848,95D	
1.2.2.3.2.01.02	= DO PROGRAMA PAIH	21.312.975,00D	179.915,86D		21.312.975,00D	
1.2.2.3.2.01.03	= DO PROGRAMA FICAM	14.236.409,16D	22.252,07C		14.236.409,16D	
1.2.2.3.2.02.00	CONTRATOS DE FINANCIAMENTOS	275.285,42D		13.736,28C	261.549,14D	
1.2.2.3.2.02.02	DE LOJAS	0,01D			0,01D	
1.2.2.3.2.02.03	DE TERRENOS	253.804,49D			253.804,49D	
1.2.2.3.2.02.04	= AREAS INDUSTRIAIS	21.444,40D		13.699,76C	7.744,64D	
1.2.2.3.2.02.05	= JUROS SOBRE OPERACOES IMOB	36,52D		36,52C		
1.2.2.4.0.00.00	CREDITOS A RECEBER	2.453.341,50D		2.453.341,50C		
1.2.2.4.9.00.00	CREDITOS DIVERSOS A RECEBER	2.453.341,50D		2.453.341,50C		
1.2.2.4.9.02.00	= TITULOS A RECEBER	2.453.341,50D		2.453.341,50C		
1.2.2.5.0.00.00	TITULOS E VALORES	322.408.538,38D		7.087.034,34D	329.495.572,72D	
1.2.2.5.2.00.00	= DIREITOS SOBRE CONCESSOES	322.408.538,38D		7.087.034,34D	329.495.572,72D	
1.2.2.6.0.00.00	RECURSOS A RECEBER DO ESTADO	3.800.000,00D			3.800.000,00D	
1.2.2.6.9.00.00	= OUTROS RECURSOS	3.800.000,00D			3.800.000,00D	
1.2.2.8.0.00.00	CREDITOS PELA ASSUNCAO DE DI		139.210,04D	2.459.377,52D	2.459.377,52D	
1.2.2.8.9.00.00	= ASSUNCAO DE DIVIDAS		139.210,04D	2.459.377,52D	2.459.377,52D	
1.2.2.9.0.00.00	OUTROS CREDITOS REALIZAVEIS	189.731.002,26D		783.730,17C	188.947.272,09D	
1.2.2.9.2.00.00	VALORES A RECEBER	164.703.865,81D		783.730,17C	163.920.135,64D	
1.2.2.9.2.01.00	= VALORES A RECEBER DE OUTRA	56.635.976,78D		2.419.997,19C	54.215.979,59D	
1.2.2.9.2.05.00	= DEVEDORES P/ FINANCIAMENTO	103.842.914,41D			103.842.914,41D	
1.2.2.9.2.99.00	= OUTROS VALORES A RECEBER	4.224.974,62D		1.636.267,02D	5.861.241,64D	
1.2.2.9.4.00.00	ESTOQUES A REALIZAR	25.027.136,45D			25.027.136,45D	
1.2.2.9.4.01.00	= IMOVEIS PARA VENDA	25.027.136,45D			25.027.136,45D	
1.4.0.0.0.00.00	ATIVO PERMANENTE	8845.777.772,53D	15.386.083,83C	137.771.768,02D	8983.549.540,55D	
1.4.1.0.0.00.00	INVESTIMENTOS	2339.954.460,91D	578.169,98D	110.833.247,94D	2450.787.708,85D	
1.4.1.1.0.00.00	PARTICIPACOES SOCIETARIAS	314.360,46D			314.360,46D	
1.4.1.1.1.00.00	= TITULOS REPRES. DE CAPITAL	310.508,84D			310.508,84D	
1.4.1.1.2.00.00	* = PROV.PERDAS INVES.TIT.CA	148,38C			148,38C	

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.4.1.1.8.00.00	= CONSTIT.OU AUMENTO DE CAPI	4.000,00D			4.000,00D
1.4.1.3.0.00.00	PARTICIPACOES EM FUNDOS E CO	490.279,15D			490.279,15D
1.4.1.3.1.00.00	FUNDOS DE INVESTIMENTOS	490.279,15D			490.279,15D
1.4.1.3.1.01.00	= FINOR	13.439,40D			13.439,40D
1.4.1.3.1.02.00	= FINAN	187.060,66D			187.060,66D
1.4.1.3.1.03.00	= FISET	141.378,17D			141.378,17D
1.4.1.3.1.04.00	= EMBRAER	12,31D			12,31D
1.4.1.3.1.05.00	= ELETROBRAS	56.391,66D			56.391,66D
1.4.1.3.1.99.00	= OUTROS FUNDOS	91.996,95D			91.996,95D
1.4.1.4.0.00.00	OUTROS INVESTIMENTOS PERMANE	2339.190.480,63D	578.169,98D	110.807.548,97D	2449.998.029,60D
1.4.1.4.1.00.00	BENS NAO DESTINADOS A USO	1007.277.649,08D			1007.277.649,08D
1.4.1.4.1.01.00	= BENS IMOVEIS	542.572.382,50D			542.572.382,50D
1.4.1.4.1.02.00	= BENS MOVEIS	464.702.755,10D			464.702.755,10D
1.4.1.4.1.04.00	= TITULOS E VALORES	2.511,48D			2.511,48D
1.4.1.4.2.00.00	BENS A INCORPORAR	992.858.805,74D	578.169,98D	564.280,38D	993.423.086,12D
1.4.1.4.2.01.00	= PROJETOS EM ANDAMENTO		578.169,98D	578.169,98D	578.169,98D
1.4.1.4.2.02.00	= ATIVIDADES EM ANDAMENTO	1.015.671,41D		13.889,60C	1.001.781,81D
1.4.1.4.2.05.00	= INVESTIMENTOS-APLICACOES D	991.843.134,33D			991.843.134,33D
1.4.1.4.9.00.00	= OUTROS INVESTIMENTOS	339.054.025,81D		110.243.268,59D	449.297.294,40D
1.4.1.5.0.00.00	* = PROVISOES PARA PERDAS PR	40.659,33C		25.698,97D	14.960,36C
1.4.2.0.0.00.00	IMOBILIZADO	5739.892.969,61D	15.964.253,81C	27.399.390,97D	5767.292.360,58D
1.4.2.1.0.00.00	BENS	8554.458.786,44D	16.733.246,75D	200.935.611,11D	8755.394.397,55D
1.4.2.1.1.00.00	BENS IMOVEIS	7996.421.161,31D	31.353.638,69C	152.546.757,25D	8148.967.918,56D
1.4.2.1.1.01.00	= EDIFICIOS	45.649.025,93D	45.612,88D	2.382.532,74D	48.031.558,67D
1.4.2.1.1.03.00	= TERRENOS	96.833.897,67D		7.106,20C	96.826.791,47D
1.4.2.1.1.81.00	EDIFICIOS A CADASTRAR	994.361.238,70D	138.626.921,14D	142.546.397,09D	1136.907.635,79D
1.4.2.1.1.83.00	TERRENOS A CADASTRAR	115.627.243,81D			115.627.243,81D
1.4.2.1.1.84.00	OBRAS EM ANDAMENTO A CADASTR	11.307.778,45D	149.503.110,45C	6.108.346,15C	5.199.432,30D
1.4.2.1.1.88.00	= CM BENS IMOVEIS LEI 8200/9	2031.555.498,86D	165.200.319,66C	165.200.319,66C	1866.355.179,20D
1.4.2.1.1.91.00	= OBRAS EM ANDAMENTO	1356.362.765,41D	124.608.792,50D	151.559.283,58D	1507.922.048,99D
1.4.2.1.1.92.00	INSTALACOES	3344.723.712,48D	20.068.464,90D	23.831.660,46D	3368.555.372,94D
1.4.2.1.1.93.00	= BENFEITORIAS EM IMOVEIS DE			3.542.655,39D	3.542.655,39D
1.4.2.1.2.00.00	BENS MOVEIS	545.539.622,95D	48.086.885,44D	48.324.273,66D	593.863.896,61D
1.4.2.1.2.01.00	MAQUINAS , MOTORES E APARELH	50.567.621,94D		65.691,27D	50.633.313,21D
1.4.2.1.2.03.00	AUTOM.,CAM.E OUT.VEIC.DE TRA	306.757.020,41D		39.000,00D	306.796.020,41D
1.4.2.1.2.06.00	OUTROS EQUIPAMENTOS	70.119.281,66D	48.086.885,44D	48.084.163,20D	118.203.444,86D
1.4.2.1.2.07.00	MOBILIARIO EM GERAL E ARTIGO	7.661.816,57D		94.539,92D	7.756.356,49D
1.4.2.1.2.08.00	MAT.BIBLIOG.DISCOT.FILMOT.OB	57.670,88D			57.670,88D
1.4.2.1.2.09.00	FERRAMENTAS E UTENSILIOS DE	1.579.846,31D			1.579.846,31D
1.4.2.1.2.10.00	MAT.ART.E INSTR.MUSICA, INSIG	399,05D			399,05D
1.4.2.1.2.11.00	MAT.P/ESCRIT.BIBLIOT.ENS.LAB	3.522.347,30D		116,63C	3.522.230,67D
1.4.2.1.2.12.00	UTENSILIOS DE COPA,COZINHA,D	13.765,41D		958,00D	14.723,41D
1.4.2.1.2.13.00	MAT.PERMANENT.DE ACAMP.DE CA	25.485,65D			25.485,65D
1.4.2.1.2.14.00	VEICULOS DE TRACAO PESSOAL E	2.459,92D		7.540,00D	9.999,92D

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			NO MES	ATE O MES	
1.4.2.1.2.15.00	ANIMAIS P/TRABALHO,PRODUCAO	228.692,30D		67.215,73C	161.476,57D
1.4.2.1.2.16.00	EQUIPAMENTOS PARA PROCESSAME	4.192.128,34D		49.752,92D	4.241.881,26D
1.4.2.1.2.17.00	EQUIP.UTENSILIOS HOSP.P/USO	115.309,60D		8.755,00D	124.064,60D
1.4.2.1.2.18.00	EQUIP.E APARELHOS DE SOM,IMA	2.407.864,36D		40.985,93D	2.448.850,29D
1.4.2.1.2.62.00	= TRATORES E EQUIPAM. RODOVI	61.401,13D			61.401,13D
1.4.2.1.2.63.00	= AUTOMOVEIS,CAMINHOES,E OUT	17.028.633,98D			17.028.633,98D
1.4.2.1.2.88.00	= CM BENS MOVEIS LEI 8200/91	77.316.584,65D			77.316.584,65D
1.4.2.1.2.93.00	BENS MOVEIS EM PODER DE TERC	83.323,67D			83.323,67D
1.4.2.1.2.98.00	BENS OBSOLETOS OU IMPRESTAVE			219,78D	219,78D
1.4.2.1.2.99.00	OUTROS MATERIAIS DE USO DURA	3.797.969,82D			3.797.969,82D
1.4.2.1.3.00.00	ALMOXARIFADO DE BENS MOVEIS	121.500,11D		64.580,20D	186.080,31D
1.4.2.1.3.01.00	ALMOXARIFADO INTERNO	21.157,41D		16.512,20D	37.669,61D
1.4.2.1.3.01.01	= EQUIPAMENTOS E MATERIAIS P	21.157,41D		16.512,20D	37.669,61D
1.4.2.1.3.02.00	ALMOXARIFADOS EXTERNOS	100.342,70D		48.068,00D	148.410,70D
1.4.2.1.3.02.22	= CEDAE - MATERIAL DE OBRAS	100.342,70D		48.068,00D	148.410,70D
1.4.2.1.5.00.00	IMOBILIZADO EM ANDAMENTO	12.376.502,07D			12.376.502,07D
1.4.2.1.5.01.00	ALMOXARIFADO DE MATERIAL DE	12.376.502,07D			12.376.502,07D
1.4.2.3.0.00.00	BENS INTANGIVEIS	332.198,50D			332.198,50D
1.4.2.3.1.00.00	MARCAS,DIREITOS E PATENTES I	2.359,38D			2.359,38D
1.4.2.3.6.00.00	DIREITO DE USO E CONCESSOES	329.839,12D			329.839,12D
1.4.2.9.0.00.00	DEPRECIACAO,AMORTIZACAO E EX	2814.898.015,33C	32.697.500,56C	173.536.220,14C	2988.434.235,47C
1.4.2.9.1.00.00	DEPRECIACAO ACUMULADA DE BEN	2536.120.983,67C	28.359.154,10C	158.666.011,75C	2694.786.995,42C
1.4.2.9.1.01.00	* INSTALACOES		28.359.154,10C	1151.811.932,91C	1151.811.932,91C
1.4.2.9.1.02.00	* EDIFICIOS	2536.120.983,67C		2528.153.690,07D	7.967.293,60C
1.4.2.9.1.98.00	* DEPRECIACAO ACUMULADA B.IM			1535.007.768,91C	1535.007.768,91C
1.4.2.9.2.00.00	* = DEPRECIACAO - BENS MOVEI	278.777.031,66C	4.338.346,46C	14.870.208,39C	293.647.240,05C
1.4.3.0.0.00.00	DIFERIDO	765.930.342,01D		460.870,89C	765.469.471,12D
1.4.3.1.0.00.00	= DESPESAS PRE-OPERACIONAIS	775.264.960,65D		621.579,50C	774.643.381,15D
1.4.3.9.0.00.00	* = AMORTIZACOES	9.334.618,64C		160.708,61D	9.173.910,03C
1.9.0.0.0.00.00	ATIVO COMPENSADO	1136.385.609,30D	83.856.884,43C	14327.128.955,88D	15463.514.565,18D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA REC			1835.920.490,00D	1835.920.490,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-NAT			1835.920.490,00D	1835.920.490,00D
1.9.1.1.1.00.00	= RECEITA A REALIZAR			31.834.168,48C	31.834.168,48C
1.9.1.1.4.00.00	= RECEITA REALIZADA			1867.754.658,48D	1867.754.658,48D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA POR			1867.754.658,48D	1867.754.658,48D
1.9.1.2.1.99.00	* OUTRAS ARRECADACOES			1867.754.658,48C	1867.754.658,48C
1.9.1.3.1.01.00	= ARRECADACAO REPASSADA POR			1649.042.371,95D	1649.042.371,95D
1.9.1.3.1.99.00	* OUTROS REPASSES			1649.042.371,95C	1649.042.371,95C
1.9.2.0.0.00.00	FIXACAO ORCAMENTARIA DA DESP			7355.737.683,43D	7355.737.683,43D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA			2416.505.977,77D	2416.505.977,77D
1.9.2.1.1.00.00	DOTACAO INICIAL			2396.495.421,00D	2396.495.421,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI ORCA			2396.495.421,00D	2396.495.421,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR			344.243.573,91D	344.243.573,91D
1.9.2.1.2.01.00	= EXCESSO DE ARRECADACAO DO			19.521.619,75D	19.521.619,75D

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			NO MES	ATE O MES	
1.9.2.1.2.02.00	= SUPERAVIT FINANCEIRO		2.858.244,68D		2.858.244,68D
1.9.2.1.2.03.00	= OPERACAO DE CREDITO		19.919.368,88D		19.919.368,88D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIAL		301.918.296,22D		301.918.296,22D
1.9.2.1.2.08.00	= TRANSFERENCIAS DA UNIAO		26.044,38D		26.044,38D
1.9.2.1.9.00.00	DOTACAO CANCELADA		324.233.017,14C		324.233.017,14C
1.9.2.1.9.01.01	= ACRESCIMO		165.245.178,68D		165.245.178,68D
1.9.2.1.9.01.09	* = REDUCAO		165.245.178,68C		165.245.178,68C
1.9.2.1.9.03.00	* = CANCELAMENTO DE DOTACAO		324.233.017,14C		324.233.017,14C
1.9.2.2.0.00.00	MOVIMENTO DE CREDITOS		253.663.553,42D		253.663.553,42D
1.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE		253.663.553,42D		253.663.553,42D
1.9.2.2.1.01.00	= DESTAQUE RECEBIDO		253.663.553,42D		253.663.553,42D
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		575.275,79D		575.275,79D
1.9.2.3.1.00.00	= CREDITOS A DETALHAR		575.275,79D		575.275,79D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		2436.422.197,35D		2436.422.197,35D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		2436.422.197,35D		2436.422.197,35D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		2436.422.197,35D		2436.422.197,35D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		920.810.021,23D		920.810.021,23D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		1973.500.587,28D		1973.500.587,28D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		457.888.411,16C		457.888.411,16C
1.9.2.4.1.02.00	EMPENHOS POR MODALIDADE DE L		2436.422.197,35D		2436.422.197,35D
1.9.2.4.1.02.01	= CONCURSO		186.064,39D		186.064,39D
1.9.2.4.1.02.02	= CONVITE		39.588.951,51D		39.588.951,51D
1.9.2.4.1.02.03	= TOMADA DE PRECOS		35.484.957,41D		35.484.957,41D
1.9.2.4.1.02.04	= CONCORRENCIA		654.660.302,02D		654.660.302,02D
1.9.2.4.1.02.05	= DISPENSA DE LICITACAO		163.756.459,16D		163.756.459,16D
1.9.2.4.1.02.06	= LICITACAO INEXIGIVEL		60.564.405,88D		60.564.405,88D
1.9.2.4.1.02.07	= NAO APLICAVEL		1419.519.112,70D		1419.519.112,70D
1.9.2.4.1.02.09	= PREGAO		62.661.944,28D		62.661.944,28D
1.9.2.4.1.03.01	= EMISSAO DE EMPENHO POR SUB		920.810.021,23D		920.810.021,23D
1.9.2.4.1.03.02	= REFORCO DE EMPENHO POR SUB		1973.500.587,28D		1973.500.587,28D
1.9.2.4.1.03.09	* = ANULACAO DE EMPENHO POR		457.888.411,16C		457.888.411,16C
1.9.2.4.1.03.99	* = OUTROS EMPENHOS POR SUBI		2436.422.197,35C		2436.422.197,35C
1.9.2.4.1.99.00	* OUTROS EMPENHOS POR EMISSA		2436.422.197,35C		2436.422.197,35C
1.9.2.5.0.00.00	PAGAMENTO DA DESPESA		2248.570.679,10D		2248.570.679,10D
1.9.2.5.1.00.00	DESPESAS PAGAS		2248.570.679,10D		2248.570.679,10D
1.9.2.5.1.01.00	= DESPESAS PAGAS POR EMPENHO		2033.905.811,55D		2033.905.811,55D
1.9.2.5.1.03.00	= DESPESAS PAGAS POR EMPENHO		214.664.867,55D		214.664.867,55D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FINA	22.054.158,01D	5145.355.138,89D		5167.409.296,90D
1.9.3.2.0.00.00	DISPONIBILIDADES FINANCEIRAS	22.054.158,01D	232.044,95D		22.286.202,96D
1.9.3.2.9.00.00	OUTRAS DISPONIBILIDADES FINA	22.054.158,01D	232.044,95D		22.286.202,96D
1.9.3.2.9.03.00	= DISPONIBILIDADE FINANCEIRA	22.054.158,01D	232.044,95D		22.286.202,96D
1.9.3.2.9.04.00	= DISP. FINANCEIRA POR FONTE	6.678.047,57D			6.678.047,57D
1.9.3.2.9.05.00	* = DISPONIBILIDADE FINANC.	6.678.047,57C			6.678.047,57C
1.9.3.2.9.06.00	= DISP.FINANCEIRA P/FONTE-CO	174.783,36D			174.783,36D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.3.2.9.07.00	* = DISP.FIN.DETALHADA P/CON	174.783,36C			174.783,36C
1.9.3.4.0.00.00	CREDORES POR EMPENHO		2623.126.289,09D		2623.126.289,09D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		2436.422.197,35D		2436.422.197,35D
1.9.3.4.4.00.00	= DESPESAS LIQUIDADAS A PAGA		186.704.091,74D		186.704.091,74D
1.9.3.5.0.00.00	OBRIGACOES PAGAS		2521.996.804,85D		2521.996.804,85D
1.9.3.5.1.00.00	CONTROLE DAS OBRIGACOES PAGA		2521.996.804,85D		2521.996.804,85D
1.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERCI		1730.240.107,15D		1730.240.107,15D
1.9.3.5.1.02.00	= CONSIGNACOES		214.502.152,85D		214.502.152,85D
1.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG		1.775.777,03D		1.775.777,03D
1.9.3.5.1.04.00	= ENTIDADES E AGENTES CREDOR		2.011.043,37D		2.011.043,37D
1.9.3.5.1.05.00	= SERVICO DA DIVIDA		4.119,15D		4.119,15D
1.9.3.5.1.07.00	= SERVICO DA DIVIDA - DO EXE		247.932.270,21D		247.932.270,21D
1.9.3.5.1.10.00	= RESTOS A PAGAR DO EXERCICI		263.637.979,60D		263.637.979,60D
1.9.3.5.1.15.00	= RESTOS A PAGAR - 2000		884.022,27D		884.022,27D
1.9.3.5.1.16.00	= RESTOS A PAGAR - 2001		1.307,02D		1.307,02D
1.9.3.5.1.17.00	= RESTOS A PAGAR - 2002		671.272,76D		671.272,76D
1.9.3.5.1.18.00	= RESTOS A PAGAR - 2003		27.025,06D		27.025,06D
1.9.3.5.1.19.00	= RESTOS A PAGAR PROCESSADO-		2.150.986,62D		2.150.986,62D
1.9.3.5.1.20.00	= PRECATORIOS TJ - DO EXERCI		1.933,29D		1.933,29D
1.9.3.5.1.21.00	= PRECATORIOS TRT - DO EXERC		113.562,53D		113.562,53D
1.9.3.5.1.22.00	= OUTRAS SENTENCAS JUDICIAIS		55.617.938,37D		55.617.938,37D
1.9.3.5.1.25.00	= OUTRAS SENTENCAS JUDICIAIS		2.425.307,57D		2.425.307,57D
1.9.5.0.0.00.00	CONTROLE DE RESTOS A PAGAR	465.799.646,21D	83.433.956,08C	209.606.718,22C	256.192.927,99D
1.9.5.1.0.00.00	INSCRICAO DE RESTOS A PAGAR	465.799.646,21D	380.092.081,27C	465.799.646,21C	
1.9.5.1.1.00.00	= RESTOS A PAGAR NAO PROCESS	820,00D	820,00C	820,00C	
1.9.5.1.2.00.00	= RESTOS A PAGAR PROCESSADOS	312.966.396,68D	270.549.415,43C	312.966.396,68C	
1.9.5.1.5.00.00	= RESTOS A PAGAR PROCESSADO	6.206.275,06D	6.206.275,06C	6.206.275,06C	
1.9.5.1.6.00.00	= RESTOS A PAGAR PROCESSADO	7.223.476,52D	602,33C	7.223.476,52C	
1.9.5.1.7.00.00	= RESTOS A PAGAR PROCESSADO	47.846.822,22D	22.185.728,13C	47.846.822,22C	
1.9.5.1.8.00.00	= RESTOS A PAGAR PROCESSADO	5.585.701,35D	405.610,89C	5.585.701,35C	
1.9.5.1.9.00.00	= RESTOS A PAGAR PROCESSADO	85.970.154,38D	80.743.629,43C	85.970.154,38C	
1.9.5.2.0.00.00	INSCRICAO DE RESTOS A PAGAR		144.929.305,63D	225.580.102,87D	225.580.102,87D
1.9.5.2.1.00.00	= RESTOS A PAGAR NAO PROCESS		1.147.426,51D	1.147.426,51D	1.147.426,51D
1.9.5.2.2.00.00	= RESTOS A PAGAR PROCESSADOS		145.380.429,50D	182.797.410,75D	182.797.410,75D
1.9.5.2.6.00.00	= RESTOS A PAGAR PROCESSADOS		1.358.293,17C	5.864.581,02D	5.864.581,02D
1.9.5.2.7.00.00	= RESTOS A PAGAR PROCESSADOS		132.000,26C	25.529.093,83D	25.529.093,83D
1.9.5.2.8.00.00	= RESTOS A PAGAR PROCESSADOS			5.180.090,46D	5.180.090,46D
1.9.5.2.9.00.00	= RESTOS A PAGAR PROCESSADOS		108.256,95C	5.061.500,30D	5.061.500,30D
1.9.5.3.0.00.00	RESTOS A PAGAR - BLOQUEADOS		15.227,72D		
1.9.5.3.6.00.00	* = RESTOS A PAGAR PROCESSAD		15.227,72D		
1.9.5.4.0.00.00	CANCELAMENTO DE RESTOS A PAG		1.681.684,71D		
1.9.5.4.2.00.00	* = RESTOS A PAGAR PROCESSAD		219.332,57D		
1.9.5.4.6.00.00	* = RESTOS A PAGAR PROCESSAD		1.356.986,15D		
1.9.5.4.7.00.00	* = RESTOS A PAGAR PROCESSAD		1.231,00D		

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.5.4.9.00.00	* = RESTOS A PAGAR PROCESSAD		104.134,99D		
1.9.5.5.0.00.00	INSCRICAO RESTOS A PAGAR EXE		30.612.825,12D	30.612.825,12D	30.612.825,12D
1.9.5.5.1.00.00	= RESTOS A PAGAR PROCESSADOS		30.612.825,12D	30.612.825,12D	30.612.825,12D
1.9.5.8.0.00.00	RESTOS A PAGAR - BLOQUEADOS		683.951,10D		
1.9.5.8.1.00.00	* = RESTOS A PAGAR PROCESSAD		514.842,33D		
1.9.5.8.7.00.00	* = RESTOS A PAGAR PROCESSAD		4.340,00D		
1.9.5.8.8.00.00	* = RESTOS A PAGAR PROCESSAD		164.768,77D		
1.9.5.9.0.00.00	CANCELAMENTO DE RESTOS A PAG		118.735.130,91D		
1.9.5.9.1.00.00	* = RESTO A PAGAR NAO PROCES		820,00D		
1.9.5.9.2.00.00	* = RESTOS A PAGAR PROCESSAD		12.977.654,77D		
1.9.5.9.5.00.00	* = RESTOS A PAGAR PROCESSAD		5.322.252,79D		
1.9.5.9.6.00.00	* = RESTOS A PAGAR PROCESSAD		602,33D		
1.9.5.9.7.00.00	* = RESTOS A PAGAR PROCESSAD		21.627.559,19D		
1.9.5.9.8.00.00	* = RESTOS A PAGAR PROCESSAD		374.245,83D		
1.9.5.9.9.00.00	* = RESTOS A PAGAR PROCESSAD		78.431.996,00D		
1.9.7.0.0.00.00	OUTROS CONTROLES	69.813,66D		7.927.686,66D	7.997.500,32D
1.9.7.1.0.00.00	DESPESAS ADMINISTRATIVAS RIO	69.219,95D			69.219,95D
1.9.7.1.2.00.00	DESPESAS DE APLICACOES DIRET	69.219,95D			69.219,95D
1.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	593,71D		1.189,33D	1.783,04D
1.9.7.5.2.00.00	CONTRAPARTIDA-CONTRIBUICAO P	593,71D		1.189,33D	1.783,04D
1.9.7.6.0.00.00	CONTROLE CONTRIBUICAO PATRON			1.461,33D	1.461,33D
1.9.7.6.9.00.00	CONTROLE DA FUNCAO - OUTRAS			1.461,33D	1.461,33D
1.9.7.6.9.01.00	= APLICACOES EM OUTRAS FUNCOS			1.461,33D	1.461,33D
1.9.7.9.0.00.00	EMPENHOS CANCELADOS			7.925.036,00D	7.925.036,00D
1.9.7.9.1.00.00	= SEM DISP. FINANCEIRA PARA			7.925.036,00D	7.925.036,00D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERSAS	648.461.991,42D	422.928,35C	191.794.675,12D	840.256.666,54D
1.9.9.1.0.00.00	RESPONSABILIDADE POR TITULOS	263.517.544,32D	2.750,00C	31.174.861,33D	294.692.405,65D
1.9.9.1.1.00.00	DE TERCEIROS	189.553.119,59D		25.268.094,85D	214.821.214,44D
1.9.9.1.1.02.00	EM GARANTIA	189.553.119,59D		25.268.094,85D	214.821.214,44D
1.9.9.1.1.02.02	= SEGURO GARANTIA	66.692.208,61D		25.027.070,79D	91.719.279,40D
1.9.9.1.1.02.03	= FIANCA BANCARIA	122.860.910,98D		241.024,06D	123.101.935,04D
1.9.9.1.2.00.00	COM TERCEIROS	8.054.497,30D	2.750,00C	32.197,38C	8.022.299,92D
1.9.9.1.2.06.00	= ADIANTAMENTOS CONCEDIDOS	54.497,30D	2.750,00C	32.197,38C	22.299,92D
1.9.9.1.2.08.00	= RESP.F/EXECUCAO ACORDOS E	8.000.000,00D			8.000.000,00D
1.9.9.1.3.00.00	RESPONSABILIDADE POR BENS DE	335.007,86D			335.007,86D
1.9.9.1.3.01.00	= BENS MOVEIS	335.007,86D			335.007,86D
1.9.9.1.4.00.00	RESPONSABILIDADE POR BENS CO	65.466.120,22D			65.466.120,22D
1.9.9.1.4.01.00	= BENS MOVEIS	65.465.192,37D			65.465.192,37D
1.9.9.1.4.02.00	= BENS IMOVEIS	927,85D			927,85D
1.9.9.1.5.00.00	DIVERSOS RESPONSAVEIS - EM A	108.799,35D		5.938.963,86D	6.047.763,21D
1.9.9.1.5.01.00	= PAGAMENTOS INDEVIDOS	54.907,26D			54.907,26D
1.9.9.1.5.02.00	= DESVIO/EXTRAVIO DE BENS	14.504,17D			14.504,17D
1.9.9.1.5.05.00	= RESPONSAVEIS POR DANOS			5.950.702,12D	5.950.702,12D
1.9.9.1.5.11.00	= POR ADIANTAMENTOS CONCEDID	4.440,00D			4.440,00D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.9.1.5.12.00	= AUSENCIA DE OUTRAS PRESTAC	9.335,38D			9.335,38D
1.9.9.1.5.99.00	= OUTRAS RESPONSABILIDADES	25.612,54D		11.738,26C	13.874,28D
1.9.9.2.0.00.00	CONCESSOES/ALIENACOES RESULT	355.556.607,39D		7.833.954,28D	363.390.561,67D
1.9.9.2.1.00.00	= CONCESSOES/ALIENACOES - A	322.408.538,38D		7.087.034,34D	329.495.572,72D
1.9.9.2.2.00.00	= CONCESSOES/ALIENACOES - RE	33.148.069,01D		746.919,94D	33.894.988,95D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	19.331.462,82D	21.100,21D	16.683.347,95D	36.014.810,77D
1.9.9.7.2.00.00	SEGUROS	95.000,00D			95.000,00D
1.9.9.7.2.01.00	= CONTRATOS DE SEGUROS	95.000,00D			95.000,00D
1.9.9.7.3.00.00	ACORDOS E CONTRATOS	248.635,81D		4.816,78C	243.819,03D
1.9.9.7.3.01.00	= PERMISSIONARIOS	141.282,11D		4.816,78C	136.465,33D
1.9.9.7.3.03.00	= LOCACAO	24.420,00D			24.420,00D
1.9.9.7.3.04.00	= COMODATO	2.064,65D			2.064,65D
1.9.9.7.3.05.00	= PRESTACAO DE SERVICOS	80.869,05D			80.869,05D
1.9.9.7.4.00.00	CONVENIOS DE TERCEIROS	1.175.215,60D	21.100,21D	1.160.120,90D	2.335.336,50D
1.9.9.7.4.01.00	CONVENIOS ASSINADOS	107.610,00D		58.390,00D	166.000,00D
1.9.9.7.4.01.01	= CONVENIO A RECEBER DE TERC	45.010,00D		45.010,00C	
1.9.9.7.4.01.02	= CONTRAPARTIDA DO EXECUTANT	62.600,00D		103.400,00D	166.000,00D
1.9.9.7.4.02.00	= CONVENIOS A EXECUTAR	736.747,10D	20.600,95D	488.287,31D	1.225.034,41D
1.9.9.7.4.03.00	= CONVENIOS A COMPROVAR	330.858,50D	499,26D	181.161,64C	149.696,86D
1.9.9.7.4.04.00	= CONVENIOS A APROVAR			682.276,90D	682.276,90D
1.9.9.7.4.05.00	= CONVENIOS APROVADOS			50.000,00D	50.000,00D
1.9.9.7.4.08.00	= CONVENIOS CANCELADOS			45.010,00D	45.010,00D
1.9.9.7.4.09.00	= CONVENIOS DEVOLVIDOS			17.318,33D	17.318,33D
1.9.9.7.4.11.00	= CONVENIOS RECEBIDOS	1.026.851,68D		955.500,00D	1.982.351,68D
1.9.9.7.4.12.00	= RENDIMENTOS DE APLICACAO F		21.100,21D	26.120,90D	26.120,90D
1.9.9.7.4.13.00	= CONTRAPARTIDA APLICADA	40.753,92D		75.100,00D	115.853,92D
1.9.9.7.4.98.00	* = RECURSOS NAO APLICADOS			17.318,33C	17.318,33C
1.9.9.7.4.99.00	* = RECURSOS DA EXECUCAO DO	1.067.605,60C	21.100,21C	1.039.402,57C	2.107.008,17C
1.9.9.7.6.00.00	CONTRATOS DE FINANCIAMENTOS	17.812.611,41D		15.528.043,83D	33.340.655,24D
1.9.9.7.6.10.00	= PDBG - RECURSOS LIBERADOS	17.812.611,41D		15.528.043,83D	33.340.655,24D
1.9.9.8.0.00.00	APURACAO DE CUSTOS		441.278,56C	137.187.182,77D	137.187.182,77D
1.9.9.8.1.00.00	CONTROLE DE CUSTOS		441.278,56C	137.187.182,77D	137.187.182,77D
1.9.9.8.1.01.00	CENTRO DE CUSTOS 001		489.198,99C	35.332.325,15D	35.332.325,15D
1.9.9.8.1.01.01	= RECEITA		164.010,55D	16.128.309,19D	16.128.309,19D
1.9.9.8.1.01.02	= DESPESA		653.209,54C	19.204.015,96D	19.204.015,96D
1.9.9.8.1.02.00	CENTRO DE CUSTOS 002			15.398.067,19D	15.398.067,19D
1.9.9.8.1.02.01	= RECEITA			15.022.830,50D	15.022.830,50D
1.9.9.8.1.02.02	= DESPESA			375.236,69D	375.236,69D
1.9.9.8.1.03.00	CENTRO DE CUSTOS 003			4.434.696,10D	4.434.696,10D
1.9.9.8.1.03.01	= RECEITA			1.545.971,71D	1.545.971,71D
1.9.9.8.1.03.02	= DESPESA			2.888.724,39D	2.888.724,39D
1.9.9.8.1.04.00	CENTRO DE CUSTOS 004		42.916,27D	3.248.049,32D	3.248.049,32D
1.9.9.8.1.04.01	= RECEITA			1.055.506,18D	1.055.506,18D
1.9.9.8.1.04.02	= DESPESA		42.916,27D	2.192.543,14D	2.192.543,14D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.9.8.1.05.00	CENTRO DE CUSTOS 005		5.004,16D	1.208.540,18D	1.208.540,18D
1.9.9.8.1.05.01	= RECEITA		5.004,16D	426.285,71D	426.285,71D
1.9.9.8.1.05.02	= DESPESA			782.254,47D	782.254,47D
1.9.9.8.1.06.00	CENTRO DE CUSTOS 006			1.759.655,10D	1.759.655,10D
1.9.9.8.1.06.01	= RECEITA			879.542,90D	879.542,90D
1.9.9.8.1.06.02	= DESPESA			880.112,20D	880.112,20D
1.9.9.8.1.07.00	CENTRO DE CUSTOS 007			5.337.463,16D	5.337.463,16D
1.9.9.8.1.07.01	= RECEITA			2.402.110,48D	2.402.110,48D
1.9.9.8.1.07.02	= DESPESA			2.935.352,68D	2.935.352,68D
1.9.9.8.1.08.00	CENTRO DE CUSTOS 008			4.142.537,51D	4.142.537,51D
1.9.9.8.1.08.01	= RECEITA			1.760.705,35D	1.760.705,35D
1.9.9.8.1.08.02	= DESPESA			2.381.832,16D	2.381.832,16D
1.9.9.8.1.09.00	CENTRO DE CUSTOS 009			5.505.193,85D	5.505.193,85D
1.9.9.8.1.09.01	= RECEITA			2.342.645,80D	2.342.645,80D
1.9.9.8.1.09.02	= DESPESA			3.162.548,05D	3.162.548,05D
1.9.9.8.1.10.00	CENTRO DE CUSTOS 010			4.503.152,81D	4.503.152,81D
1.9.9.8.1.10.01	= RECEITA			1.919.113,42D	1.919.113,42D
1.9.9.8.1.10.02	= DESPESA			2.584.039,39D	2.584.039,39D
1.9.9.8.1.11.00	CENTRO DE CUSTOS 011			3.468.067,82D	3.468.067,82D
1.9.9.8.1.11.01	= RECEITA			1.565.148,48D	1.565.148,48D
1.9.9.8.1.11.02	= DESPESA			1.902.919,34D	1.902.919,34D
1.9.9.8.1.12.00	CENTRO DE CUSTOS 012			4.565.956,57D	4.565.956,57D
1.9.9.8.1.12.01	= RECEITA			1.972.959,30D	1.972.959,30D
1.9.9.8.1.12.02	= DESPESA			2.592.997,27D	2.592.997,27D
1.9.9.8.1.13.00	CENTRO DE CUSTOS 013			3.104.259,02D	3.104.259,02D
1.9.9.8.1.13.01	= RECEITA			1.385.410,64D	1.385.410,64D
1.9.9.8.1.13.02	= DESPESA			1.718.848,38D	1.718.848,38D
1.9.9.8.1.14.00	CENTRO DE CUSTOS 014			5.064.970,10D	5.064.970,10D
1.9.9.8.1.14.01	= RECEITA			2.305.547,71D	2.305.547,71D
1.9.9.8.1.14.02	= DESPESA			2.759.422,39D	2.759.422,39D
1.9.9.8.1.15.00	CENTRO DE CUSTOS 015			3.101.787,21D	3.101.787,21D
1.9.9.8.1.15.01	= RECEITA			1.409.475,82D	1.409.475,82D
1.9.9.8.1.15.02	= DESPESA			1.692.311,39D	1.692.311,39D
1.9.9.8.1.16.00	CENTRO DE CUSTOS 016			4.749.553,17D	4.749.553,17D
1.9.9.8.1.16.01	= RECEITA			2.508.778,40D	2.508.778,40D
1.9.9.8.1.16.02	= DESPESA			2.240.774,77D	2.240.774,77D
1.9.9.8.1.17.00	CENTRO DE CUSTOS 017			4.330.945,42D	4.330.945,42D
1.9.9.8.1.17.01	= RECEITA			1.989.378,17D	1.989.378,17D
1.9.9.8.1.17.02	= DESPESA			2.341.567,25D	2.341.567,25D
1.9.9.8.1.18.00	CENTRO DE CUSTOS 018			4.111.836,91D	4.111.836,91D
1.9.9.8.1.18.01	= RECEITA			1.895.767,60D	1.895.767,60D
1.9.9.8.1.18.02	= DESPESA			2.216.069,31D	2.216.069,31D
1.9.9.8.1.19.00	CENTRO DE CUSTOS 019			2.962.434,43D	2.962.434,43D
1.9.9.8.1.19.01	= RECEITA			1.356.327,44D	1.356.327,44D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2006	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	05/03/2007	12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.9.8.1.19.02	= DESPESA			1.606.106,99D	1.606.106,99D
1.9.9.8.1.20.00	CENTRO DE CUSTOS 020			3.535.903,53D	3.535.903,53D
1.9.9.8.1.20.01	= RECEITA			1.565.734,29D	1.565.734,29D
1.9.9.8.1.20.02	= DESPESA			1.970.169,24D	1.970.169,24D
1.9.9.8.1.21.00	CENTRO DE CUSTOS 021			3.243.926,30D	3.243.926,30D
1.9.9.8.1.21.01	= RECEITA			1.491.864,23D	1.491.864,23D
1.9.9.8.1.21.02	= DESPESA			1.752.062,07D	1.752.062,07D
1.9.9.8.1.22.00	CENTRO DE CUSTOS 022			5.280.708,21D	5.280.708,21D
1.9.9.8.1.22.01	= RECEITA			2.253.158,64D	2.253.158,64D
1.9.9.8.1.22.02	= DESPESA			3.027.549,57D	3.027.549,57D
1.9.9.8.1.23.00	CENTRO DE CUSTOS 023			2.679.336,29D	2.679.336,29D
1.9.9.8.1.23.01	= RECEITA			1.358.818,78D	1.358.818,78D
1.9.9.8.1.23.02	= DESPESA			1.320.517,51D	1.320.517,51D
1.9.9.8.1.24.00	CENTRO DE CUSTOS 024			3.661.571,00D	3.661.571,00D
1.9.9.8.1.24.01	= RECEITA			1.733.855,13D	1.733.855,13D
1.9.9.8.1.24.02	= DESPESA			1.927.715,87D	1.927.715,87D
1.9.9.8.1.25.00	CENTRO DE CUSTOS 025			2.456.246,42D	2.456.246,42D
1.9.9.8.1.25.01	= RECEITA			1.111.174,75D	1.111.174,75D
1.9.9.8.1.25.02	= DESPESA			1.345.071,67D	1.345.071,67D
1.9.9.9.0.00.00	OUTRAS COMPENSAÇOES	10.056.376,89D		1.084.671,21C	8.971.705,68D
1.9.9.9.2.00.00	= OBRIGACOES DIVERSAS	9.998.782,73D		1.084.671,21C	8.914.111,52D
1.9.9.9.3.00.00	= FGTS DEPOSITADO	57.594,16D			57.594,16D
2.0.0.0.0.00.00	PASSIVO	13723.512.608,16C	8.676.070,12C	14922.987.407,31C	28646.500.015,47C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	2897.351.709,21C	53.408,30D	63.207.500,40D	2834.144.208,81C
2.1.1.0.0.00.00	DEPOSITOS	32.644.073,21C		1.213.235,80C	33.857.309,01C
2.1.1.1.0.00.00	CONSIGNACOES	28.226.870,03C		684.624,01C	28.911.494,04C
2.1.1.1.1.00.00	PREVIDENCIA SOCIAL.	2.615.038,33C		1.110.348,53C	3.725.386,86C
2.1.1.1.1.02.00	INSS	2.615.038,33C		1.110.164,85C	3.725.203,18C
2.1.1.1.1.02.02	= INSS - SERVIDORES	2.073.817,44C		27.278,56C	2.101.096,00C
2.1.1.1.1.02.03	= INSS - PESSOA JURIDICA	541.220,89C		1.082.886,29C	1.624.107,18C
2.1.1.1.1.03.00	OUTRAS ENTIDADES			183,68C	183,68C
2.1.1.1.1.03.02	= R.P.P.S - SERVIDORES ATIVO			183,68C	183,68C
2.1.1.1.2.00.00	PENSAO ALIMENTICIA	1.173.368,63C		4.842,38D	1.168.526,25C
2.1.1.1.2.01.00	PENSAO ALIMENTICIA	1.173.368,63C		4.842,38D	1.168.526,25C
2.1.1.1.3.00.00	TESOURO NACIONAL	8.511.128,23C		318.545,36C	8.829.673,59C
2.1.1.1.3.01.00	IMPOSTO DE RENDA RETIDO NA F	5.321.471,81C		306.162,74D	5.015.309,07C
2.1.1.1.3.01.01	= IRRF DE SERVIDORES	4.890.317,05C		650.944,48D	4.239.372,57C
2.1.1.1.3.01.02	IRRF DE TERCEIROS PF/PJ	431.154,76C		431.081,86D	72,90C
2.1.1.1.3.01.04	= IRRF DE TERCEIROS PF/PJ A			775.863,60C	775.863,60C
2.1.1.1.3.03.00	IMPOSTOS E CONTRIBUICOES DIV	3.189.656,42C		624.708,10C	3.814.364,52C
2.1.1.1.3.03.01	= CONT.SOCIAL S/LUCRO LIQUID	666.560,87C		168.972,63C	835.533,50C
2.1.1.1.3.03.02	= CONFINS - LEI 10833/03	2.044.419,80C		382.406,21C	2.426.826,01C
2.1.1.1.3.03.03	= PIS/PASEP - LEI 10833/03	478.675,75C		73.329,26C	552.005,01C
2.1.1.1.4.00.00	TESOURO ESTADUAL E MUNICIPAL	121.044,50C		813.668,71C	934.713,21C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.4.01.00	ICMS A RECOLHER	45.648,16C		463.602,28C	509.250,44C
2.1.1.1.4.02.00	ISS A RECOLHER	75.396,34C		350.066,43C	425.462,77C
2.1.1.1.5.00.00	PLANOS DE PREVIDENCIA E ASSI	5.023.792,12C		498.488,19D	4.525.303,93C
2.1.1.1.5.01.00	= PLANOS DE PREVIDENCIA PRIV	3.780.644,98C		195.276,99C	3.975.921,97C
2.1.1.1.5.02.00	= PLANOS DE ASSISTENCIA MEDI	1.243.147,14C		693.765,18D	549.381,96C
2.1.1.1.6.00.00	ENTIDADES REPRESENTATIVAS D	1.436.879,46C		30.045,95D	1.406.833,51C
2.1.1.1.6.01.00	= CONTRIBUICAO SINDICAL	62.369,56C		741,45D	61.628,11C
2.1.1.1.6.02.00	= CONTRIBUICAO ASSOCIATIVA	1.374.509,90C		29.304,50D	1.345.205,40C
2.1.1.1.8.00.00	= EMPRESTIMOS	999.597,31C		61.226,73C	1.060.824,04C
2.1.1.1.9.00.00	OUTROS CONSIGNATARIOS	8.346.021,45C		1.085.788,80D	7.260.232,65C
2.1.1.1.9.01.00	= RETENCAO DE PENHORA			203,70C	203,70C
2.1.1.1.9.02.00	= DIREITOS DE TERCEIROS POR	2.685.734,40C		572.760,60C	3.258.495,00C
2.1.1.1.9.09.00	= OUTROS CONSIGNATARIOS AUTO			3.996.156,41C	3.996.156,41C
2.1.1.1.9.99.00	= OUTROS CONSIGNATARIOS AUTO	5.660.287,05C		5.654.909,51D	5.377,54C
2.1.1.4.0.00.00	DEPOSITOS DE DIVERSAS ORIGEM	4.417.203,18C		528.611,79C	4.945.814,97C
2.1.1.4.1.00.00	= DEPOSITOS E CAUCOES	3.099.870,17C		334.584,53C	3.434.454,70C
2.1.1.4.3.00.00	= DEPOSITOS PARA RECURSOS	7.246,10C		7.246,10D	
2.1.1.4.5.00.00	= CREDORES POR OB DEVOLVIDA			538,95C	538,95C
2.1.1.4.6.00.00	DEPOSITOS PARA RECURSOS			7.246,10C	7.246,10C
2.1.1.4.6.01.00	= DEPOSITOS PARA RECURSOS			7.246,10C	7.246,10C
2.1.1.4.9.00.00	DEPOSITOS PARA QUEM DE DIREI	1.310.086,91C		193.488,31C	1.503.575,22C
2.1.1.4.9.01.00	DEPOSITOS DE TERCEIROS	42.060,00C		42.060,00D	
2.1.1.4.9.01.03	VENCIMENTOS E SALARIOS NAO R	42.060,00C		42.060,00D	
2.1.1.4.9.99.00	OUTROS DEPOSITOS	1.268.026,91C		235.548,31C	1.503.575,22C
2.1.1.4.9.99.01	= OUTROS DEPOSITOS PARA QUEM	1.268.026,91C		235.548,31C	1.503.575,22C
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	558.996.311,18C	1.147.426,51C	150.852.944,00D	408.143.367,18C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUIDA	478.548.414,75C	1.147.426,51C	72.594.699,73D	405.953.715,02C
2.1.2.1.1.00.00	FORNECEDORES E CREDORES		1.848.996,77D	212.793.428,25C	212.793.428,25C
2.1.2.1.1.01.00	FORNECEDORES E CREDORES DO E		142.969.884,46D		
2.1.2.1.1.01.01	= FORNECEDORES E CREDORES		142.893.248,40D		
2.1.2.1.1.01.04	= DIARIAS		20.174,22D		
2.1.2.1.1.01.07	= ESTAGIARIOS E CELETISTAS		5.103,67D		
2.1.2.1.1.01.10	= INDENIZACOES E RESTITUICOE		51.358,17D		
2.1.2.1.1.02.00	FORNECEDORES E CREDORES - EX		142.969.884,46C	212.793.428,25C	212.793.428,25C
2.1.2.1.1.02.01	= FORNECEDORES E CREDORES EX		142.969.884,46C	212.793.428,25C	212.793.428,25C
2.1.2.1.1.03.00	SENTENCAS JUDICIAIS - FORNEC		393.645,05D		
2.1.2.1.1.03.02	= OUTRAS SENTENCAS		393.645,05D		
2.1.2.1.1.04.00	SERVICO DA DIVIDA A PAGAR		1.455.351,72D		
2.1.2.1.1.04.01	= DIVIDA INTERNA		1.455.351,72D		
2.1.2.1.2.00.00	PESSOAL A PAGAR		2.057.684,22D	21.206.306,61C	21.206.306,61C
2.1.2.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		21.057.931,90D		
2.1.2.1.2.01.01	= PESSOAL A PAGAR		21.057.906,42D		
2.1.2.1.2.01.06	= FERIAS A PAGAR		25,48D		
2.1.2.1.2.02.00	PESSOAL A PAGAR - EXERC. ANT		21.057.931,90C	21.206.306,61C	21.206.306,61C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO.
SUBTITULO		CONSOLIDADO			
6	ECONOMIA MISTA			05/03/2007	14
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.1.2.02.01	= PESSOAL A PAGAR DE EXERC.		21.057.931,90C	21.206.306,61C	21.206.306,61C
2.1.2.1.2.03.00	SENTENCAS JUDICIAIS - PESSOAL		2.057.684,22D		
2.1.2.1.2.03.01	= PRECATORIOS TJ		2.975,05D		
2.1.2.1.2.03.02	= PRECATORIOS TRT		274.454,35D		
2.1.2.1.2.03.03	= OUTRAS SENTENCAS		1.780.254,82D		
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHER			19.947.273,03C	19.947.273,03C
2.1.2.1.3.01.00	DO EXERCICIO		18.675.226,78D		
2.1.2.1.3.01.01	= INSS - EMPREGADOR SOBRE SA		6.711.648,15D		
2.1.2.1.3.01.03	= FGTS		4.727.793,02D		
2.1.2.1.3.01.05	= SALARIO-EDUCACAO		681.118,03D		
2.1.2.1.3.01.06	= C.S.S.L.		58.291,50D		
2.1.2.1.3.01.10	= CONFINS		286.011,39D		
2.1.2.1.3.01.99	= OUTROS ENCARGOS		6.210.364,69D		
2.1.2.1.3.02.00	ENCARGOS SOCIAIS A RECOLHER		18.675.226,78C	19.947.273,03C	19.947.273,03C
2.1.2.1.3.02.01	= ENCARGOS SOCIAIS - EXERC.		18.675.226,78C	19.947.273,03C	19.947.273,03C
2.1.2.1.5.00.00	OBRIGACOES TRIBUTARIAS			1.098.493,59C	1.098.493,59C
2.1.2.1.5.01.00	DO EXERCICIO		94.367,61D		
2.1.2.1.5.01.04	= ISS A RECOLHER		22.264,44D		
2.1.2.1.5.01.09	= PIS/PASEP A RECOLHER		63.687,32D		
2.1.2.1.5.01.14	= IPVA A RECOLHER		3.538,70D		
2.1.2.1.5.01.99	= OUTROS TRIBUTOS A RECOLHER		4.877,15D		
2.1.2.1.5.02.00	DE EXERCICIOS ANTERIORES		94.367,61C	1.098.493,59C	1.098.493,59C
2.1.2.1.5.02.01	= OBRIGACOES TRIBUTARIAS - E		94.367,61C	1.098.493,59C	1.098.493,59C
2.1.2.1.6.00.00	OBRIGACOES DE EXERCICIOS ANT	478.548.414,75C	5.054.107,50C	463.254.640,28D	15.293.774,47C
2.1.2.1.6.01.00	RESTOS A PAGAR	465.799.646,21C	1.147.426,51C	464.652.219,70D	1.147.426,51C
2.1.2.1.6.01.01	= RESTOS A PAGAR PROCESSADOS	312.966.396,68C		312.966.396,68D	
2.1.2.1.6.01.02	= RESTOS A PAGAR NAO PROCESS	820,00C	1.147.426,51C	1.146.606,51C	1.147.426,51C
2.1.2.1.6.01.12	= RESTOS A PAGAR PROCESSADOS	6.206.275,06C		6.206.275,06D	
2.1.2.1.6.01.13	= RESTOS A PAGAR PROCESSADOS	7.223.476,52C		7.223.476,52D	
2.1.2.1.6.01.15	= RESTOS A PAGAR PROCESSADOS	47.846.822,22C		47.846.822,22D	
2.1.2.1.6.01.16	= RESTOS A PAGAR PROCESSADOS	5.585.701,35C		5.585.701,35D	
2.1.2.1.6.01.17	= RESTOS A PAGAR PROCESSADOS	85.970.154,38C		85.970.154,38D	
2.1.2.1.6.02.00	SERVICO DA DIVIDA A PAGAR	4.122,15C	1.455.351,72C	1.451.229,57C	1.455.351,72C
2.1.2.1.6.02.01	= DIVIDA INTERNA	4.122,15C	1.455.351,72C	1.451.229,57C	1.455.351,72C
2.1.2.1.6.04.00	SENTENCAS JUDICIAIS - PRECAT		2.975,05C	2.975,05C	2.975,05C
2.1.2.1.6.04.01	= PRECATORIOS TJ - PESSOAL		2.975,05C	2.975,05C	2.975,05C
2.1.2.1.6.05.00	SENTENCAS JUDICIAIS - PRECAT	891.542,05C	274.454,35C	486.922,90D	404.619,15C
2.1.2.1.6.05.01	= PRECATORIOS TRT - PESSOAL	891.542,05C	274.454,35C	486.922,90D	404.619,15C
2.1.2.1.6.06.00	SENTENCAS JUDICIAIS	11.853.104,34C	2.173.899,87C	430.297,70C	12.283.402,04C
2.1.2.1.6.06.01	= SENTENCAS JUDICIAIS - PESS	9.227.941,36C	1.780.254,82C	926.379,29C	10.154.320,65C
2.1.2.1.6.06.02	= SENTENCAS JUDICIAIS FORNEC	2.625.162,98C	393.645,05C	496.081,59D	2.129.081,39C
2.1.2.1.7.00.00	SENTENCAS JUDICIAIS A PAGAR			135.614.439,07C	135.614.439,07C
2.1.2.1.7.02.00	SENTENCAS A PAGAR - PESSOAL			135.614.439,07C	135.614.439,07C
2.1.2.1.7.02.03	= OUTRAS SENTENCAS			135.614.439,07C	135.614.439,07C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO.
SUBTITULO		CONSOLIDADO			
6		ECONOMIA MISTA		05/03/2007	15
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.2.0.00.00	CREDORES - ENTIDADES E AGENT	80.447.896,43C		78.258.244,27D	2.189.652,16C
2.1.2.2.1.00.00	= UNIAO, ESTADOS E MUNICIPIO	1.321.266,08C			1.321.266,08C
2.1.2.2.2.00.00	CREDITOS DE TERCEIROS	807.800,66C		60.585,42C	868.386,08C
2.1.2.2.2.02.00	= CREDITOS POR BILHETES DIST	444.716,09C		60.585,42C	505.301,51C
2.1.2.2.2.04.00	= CREDITOS POR ADIANTAMENTOS	363.084,57C			363.084,57C
2.1.2.2.9.00.00	= OUTRAS ENTIDADES CREDORAS	78.318.829,69C		78.318.829,69D	
2.1.3.0.0.00.00	FINANCIAMENTOS EM CIRCULACAO	273.362.090,47C		69.394.274,23C	342.756.364,70C
2.1.3.1.0.00.00	OBRIGACOES P/ FINANCIAMENTOS	273.362.090,47C		69.394.274,23C	342.756.364,70C
2.1.3.1.1.00.00	= PRINCIPAL DO FINANCIAMENTO	244.613.111,33C		69.440.503,67C	314.053.615,00C
2.1.3.1.2.00.00	= JUROS DO FINANCIAMENTO	28.748.979,14C		46.229,44D	28.702.749,70C
2.1.4.0.0.00.00	VALORES PENDENTES A CURTO PR	24.243.529,07C		2.220.327,57D	22.023.201,50C
2.1.4.4.0.00.00	ADIANTAMENTOS DE TERCEIROS A	24.243.529,07C		2.882.301,38D	21.361.227,69C
2.1.4.4.1.00.00	= ADIANTAMENTOS A COMPROVAR	24.243.529,07C		2.882.301,38D	21.361.227,69C
2.1.4.5.0.00.00	BENS EM CONSIGNACAO			661.973,81C	661.973,81C
2.1.4.5.1.00.00	= BENS EM CONSIGNACAO			661.973,81C	661.973,81C
2.1.5.0.0.00.00	PROVISOES	954.653.964,70C	1.036.529,45D	28.108.183,24D	926.545.781,46C
2.1.5.1.0.00.00	PROVISOES TRABALHISTAS	99.230.827,91C	1.329.405,86D	32.285.431,54C	131.516.259,45C
2.1.5.1.1.00.00	PROVISAO PARA 13. SALARIO			17.085.802,36C	17.085.802,36C
2.1.5.1.2.00.00	PROVISAO PARA FERIAS	40.058.361,95C	1.422.646,27D	1.638.582,90C	41.696.944,85C
2.1.5.1.3.00.00	PROVISAO PARA ENCARGOS	12.471.934,94C	144.571,40C	7.545.681,28C	20.017.616,22C
2.1.5.1.4.00.00	PROVISAO PARA SALARIO ENFERM	225.341,95C			225.341,95C
2.1.5.1.5.00.00	PROVISAO P/ INDENIZACOES TRA	6.202.493,89C		106.495,16C	6.308.989,05C
2.1.5.1.9.00.00	OUTRAS PROVISOES TRABALHISTA	40.272.695,18C	51.330,99D	5.908.869,84C	46.181.565,02C
2.1.5.9.0.00.00	OUTRAS PROVISOES	855.423.136,79C	292.876,41C	60.393.614,78D	795.029.522,01C
2.1.5.9.1.00.00	PROVISAO P/ INDENIZACOES CIV	45.157.542,66C	71.617,71D	21.848.035,29D	23.309.507,37C
2.1.5.9.2.00.00	PROVISAO P/ IMPOSTO DE RENDA	2.722.437,72C	267.878,03C	1.330.888,48D	1.391.549,24C
2.1.5.9.3.00.00	PROVISAO P/ CONTRIBUICAO SOC	842.537,37C	96.616,09C	336.256,90D	506.280,47C
2.1.5.9.4.00.00	PROVISAO P/ ISS	470,13C		470,13D	
2.1.5.9.5.00.00	PROVISAO P/ ICMS	631.139.539,73C		39.734.339,66C	670.873.879,39C
2.1.5.9.6.00.00	PROVISAO P/ PIS/PASEP	3.018.626,28C		641.941,85D	2.376.684,43C
2.1.5.9.7.00.00	PROVISAO P/ COFINS	12.443.936,35C		2.956.719,84D	9.487.216,51C
2.1.5.9.8.00.00	PROVISAO PARA INDENIZACAO PO	6.725.312,85C		772.857,24C	7.498.170,09C
2.1.5.9.9.00.00	OUTRAS PROVISOES	153.372.733,70C		73.786.499,19D	79.586.234,51C
2.1.6.0.0.00.00	CONTROLE DE OBRIGACOES - PAT	1053.451.740,58C	164.305,36D	47.366.444,38C	1100.818.184,96C
2.1.6.1.0.00.00	OBRIGACOES E ENCARGOS A PAGA	1053.451.740,58C	164.305,36D	47.366.444,38C	1100.818.184,96C
2.1.6.1.1.00.00	OBRIGACOES INTRAGOVERNAMENTA	413.933,66C		413.933,66D	
2.1.6.1.1.01.00	= OBRIGACOES JUNTO AO GOVERN	388.081,22C		388.081,22D	
2.1.6.1.1.02.00	= OBRIGACOES COM EMPRESAS ES	25.852,44C		25.852,44D	
2.1.6.1.2.00.00	OBRIGACOES SOCIAIS E FISCAIS	125.325.590,17C		43.063.686,93D	82.261.903,24C
2.1.6.1.2.01.00	= PARCELAMENTO - INSS	147.000,00C		295.795,40C	442.795,40C
2.1.6.1.2.05.00	= PARCELAMENTO - PREVIDENCIA	98.496.316,73C		46.337.138,55D	52.159.178,18C
2.1.6.1.2.07.00	= PARCELAMENTO - PGFN/SRF			5.265.251,31C	5.265.251,31C
2.1.6.1.2.08.00	PARCELAMENTO - PAES	26.682.273,44C		2.287.595,09D	24.394.678,35C
2.1.6.1.2.08.01	= INSS	22.196.754,39C		10.957.795,03D	11.238.959,36C

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			NO MES	ATE O MES	
2.1.6.1.2.08.02	= SRF	2.743.850,37C		9.701.076,25C	12.444.926,62C
2.1.6.1.2.08.03	= SESI	968.042,15C		653.829,18D	314.212,97C
2.1.6.1.2.08.04	= SENAI	773.626,53C		377.047,13D	396.579,40C
2.1.6.1.3.00.00	OBRIGACOES CONTRATUAIS	881.312.985,63C	3.933,40C	2.436.185,10C	883.749.170,73C
2.1.6.1.3.01.00	= CREDORES DE CONTRATOS EM R	880.555.745,57C	3.933,40C	2.436.185,10C	882.991.930,67C
2.1.6.1.3.02.00	= CREDORES DE BILHETES AEREO	757.240,06C			757.240,06C
2.1.6.1.9.00.00	OUTRAS OBRIGACOES A PAGAR	46.399.231,12C	168.238,76D	88.407.879,87C	134.807.110,99C
2.1.6.1.9.01.00	= FORNECEDORES E CREDORES	42.368.566,86C	28.115,93C	83.463.165,69C	125.831.732,55C
2.1.6.1.9.02.00	= PESSOAL E ENCARGOS	357.093,41C		531.155,82C	888.249,23C
2.1.6.1.9.03.00	= OBRIGACOES TRIBUTARIAS	3.673.570,85C	196.354,69D	3.659.938,83C	7.333.509,68C
2.1.6.1.9.99.00	= OUTRAS OBRIGACOES			753.619,53C	753.619,53C
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO	3360.410.410,65C	13.641.171,32C	50.522.546,49D	3309.887.864,16C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LONGO	3360.410.410,65C	13.641.171,32C	50.522.546,49D	3309.887.864,16C
2.2.2.1.0.00.00	OPERACOES DE CREDITO - INTER	912.956.857,41C		9.199.441,30D	903.757.416,11C
2.2.2.1.2.00.00	POR CONTRATOS S.C.P.	69.643.043,74C		10.948.752,32D	58.694.291,42C
2.2.2.1.2.06.00	= UNIAO	69.643.043,74C		10.948.752,32D	58.694.291,42C
2.2.2.1.9.00.00	OUTRAS OPERACOES DE CREDITO	843.313.813,67C		1.749.311,02C	845.063.124,69C
2.2.2.1.9.01.00	= CONTRATOS DE EMPRESTIMOS	843.313.813,67C		1.749.311,02C	845.063.124,69C
2.2.2.3.0.00.00	OUTRAS OBRIGACOES	35.665.141,79C		55.561.782,12C	91.226.923,91C
2.2.2.3.4.00.00	= ADIANTAMENTOS DIVERSOS REC	2.358.727,72C		1.497,30D	2.357.230,42C
2.2.2.3.5.00.00	= CREDORES DE CONTRATOS EM R	33.306.414,07C		1.237.402,43D	32.069.011,64C
2.2.2.3.8.00.00	= FORNC/CREDORES C/ CONTRATO			56.800.681,85C	56.800.681,85C
2.2.2.4.0.00.00	OBRIGACOES A PAGAR	1750.536.426,72C	1.689.800,08C	8.121.167,64D	1742.415.259,08C
2.2.2.4.3.00.00	OBRIGACOES SOCIAIS E FISCAIS	967.367.838,08C		29.162.970,10D	938.204.867,98C
2.2.2.4.3.01.00	= SOCIAIS	173.385,17C			173.385,17C
2.2.2.4.3.07.00	PARCELAMENTO - PAES	459.765.149,78C		35.876.915,69D	423.888.234,09C
2.2.2.4.3.07.01	= INSS	306.177.200,34C		3.456.070,82D	302.721.129,52C
2.2.2.4.3.07.02	= SRF	127.336.114,88C		32.109.878,70D	95.226.236,18C
2.2.2.4.3.07.03	= SESI	14.606.678,64C		176.490,75D	14.430.187,89C
2.2.2.4.3.07.04	= SENAI	11.645.155,92C		134.475,42D	11.510.680,50C
2.2.2.4.3.08.00	= INSS - TERMO DE PARCELAMEN	84.773,21C		3.569.226,79C	3.654.000,00C
2.2.2.4.3.10.00	= PARCELAMENTO - PREVIDENCIA	507.344.529,92C		24.061.234,11D	483.283.295,81C
2.2.2.4.3.11.00	= PARCELAMENTO PGFN/SRF			27.205.952,91C	27.205.952,91C
2.2.2.4.6.00.00	= SEGUROS	40.908.317,95C	190.435,67D		40.908.317,95C
2.2.2.4.7.00.00	= EMPRESTIMOS BNH/CEF - FASE	452.263,63C		23.999,42D	428.264,21C
2.2.2.4.8.00.00	= DIVIDAS ASSUMIDAS PELO GOV	592.692.208,11C		9.912.967,22C	602.605.175,33C
2.2.2.4.9.00.00	= OBRIGACOES DIVERSAS	149.115.798,95C	1.880.235,75C	11.152.834,66C	160.268.633,61C
2.2.2.7.0.00.00	DIVERSAS PROVISOES	661.251.984,73C	11.951.371,24C	88.763.719,67D	572.488.265,06C
2.2.2.7.1.00.00	PROVISAO PARA INDENIZACOES T	320.517.980,95C	12.000.000,00C	2.981.625,42C	323.499.606,37C
2.2.2.7.2.00.00	PROVISAO PARA CONTINGENCIAS	23.804.495,90C		929.148,88D	22.875.347,02C
2.2.2.7.3.00.00	PROVISAO P/ INDENIZACOES CIV	266.251.261,99C		89.530.005,69D	176.721.256,30C
2.2.2.7.4.00.00	PROVISAO PARA FERIAS		48.628,76D		
2.2.2.7.5.00.00	PROVISAO PARA I.R.P.J.	39.837.325,00C		3.305.875,00D	36.531.450,00C
2.2.2.7.9.00.00	OUTRAS PROVISOES	10.840.920,89C		2.019.684,48C	12.860.605,37C

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			NO MES	ATE O MES	
2.3.0.0.0.0.0.0.00	RESULTADO DE EXERCICIOS FUTU	6.571.733,05C		83.704,69D	6.488.028,36C
2.3.1.0.0.0.0.0.0.00	RECEITAS DE ALUGUEL	97.356,83C		42.545,76D	54.811,07C
2.3.1.1.0.0.0.0.0.0.00	ALUGUEL ANTECIPADO	97.356,83C		42.545,76D	54.811,07C
2.3.1.1.1.0.0.0.0.0.0.00	= ALUGUEL DE IMOVEIS	97.356,83C		42.545,76D	54.811,07C
2.3.2.0.0.0.0.0.0.0.00	RECEITAS DE CESSAO DE USO	5.701.446,99C			5.701.446,99C
2.3.2.1.0.0.0.0.0.0.0.00	CESSAO DE USO ANTECIPADA	5.701.446,99C			5.701.446,99C
2.3.2.1.1.0.0.0.0.0.0.0.00	= USO DE AREA	5.701.446,99C			5.701.446,99C
2.3.3.0.0.0.0.0.0.0.0.00	EMPRESAS PUBLICAS-RESULTADO	5.625,24C			5.625,24C
2.3.3.1.0.0.0.0.0.0.0.0.00	EMPRESAS PUBLICAS DIVERSAS	5.625,24C			5.625,24C
2.3.3.1.1.0.0.0.0.0.0.0.0.00	= EMPRESAS PUBLICAS DIVERSAS	5.625,24C			5.625,24C
2.3.5.0.0.0.0.0.0.0.0.0.00	RECEITAS DE OPERACOES IMOBIL	767.303,99C		41.158,93D	726.145,06C
2.3.5.1.0.0.0.0.0.0.0.0.0.00	LUCRO DE LOTES INDUSTRIAIS	747.150,77C		21.005,71D	726.145,06C
2.3.5.1.1.0.0.0.0.0.0.0.0.0.00	= LUCRO DE CURTO PRAZO	124.283,43C		8.799,70D	115.483,73C
2.3.5.1.2.0.0.0.0.0.0.0.0.0.00	= LUCRO DE LONGO PRAZO	622.867,34C		12.206,01D	610.661,33C
2.3.5.2.0.0.0.0.0.0.0.0.0.0.00	CUSTO DE LOTES INDUSTRIAIS	28.088,45C		8.043,17D	20.045,28C
2.3.5.2.1.0.0.0.0.0.0.0.0.0.0.00	= CUSTO DE CURTO PRAZO	26.105,49C		6.549,42D	19.556,07C
2.3.5.2.2.0.0.0.0.0.0.0.0.0.0.00	= CUSTO DE LONGO PRAZO	1.982,96C		1.493,75D	489,21C
2.3.5.3.0.0.0.0.0.0.0.0.0.0.0.00	CUSTO DE OPERACOES IMOBILIAR	28.088,45D		8.043,17C	20.045,28D
2.3.5.3.1.0.0.0.0.0.0.0.0.0.0.0.00	* = CUSTO DE CURTO PRAZO	26.105,49D		6.549,42C	19.556,07D
2.3.5.3.2.0.0.0.0.0.0.0.0.0.0.0.00	* = CUSTO DE LONGO PRAZO	1.982,96D		1.493,75C	489,21D
2.3.5.4.0.0.0.0.0.0.0.0.0.0.0.0.00	ATUALIZACAO MONETARIA DE OPE	20.153,22C		20.153,22D	
2.3.5.4.1.0.0.0.0.0.0.0.0.0.0.0.00	= ATUALIZACAO MONETARIA DE C	20.153,22C		20.153,22D	
2.4.0.0.0.0.0.0.0.0.0.0.0.0.0.0.00	PATRIMONIO LIQUIDO	6322.793.145,95C	78.945.191,53C	709.672.203,01C	7032.465.348,96C
2.4.1.0.0.0.0.0.0.0.0.0.0.0.0.0.00	PATRIMONIO/CAPITAL	10998.018.110,32C	239.374,77D	435.795.970,38C	11433.814.080,70C
2.4.1.4.0.0.0.0.0.0.0.0.0.0.0.0.00	CAPITAL REALIZADO	10998.018.110,32C	239.374,77D	435.795.970,38C	11433.814.080,70C
2.4.1.4.1.0.0.0.0.0.0.0.0.0.0.0.00	CAPITAL SOCIAL SUBSCRITO	10998.018.110,32C	239.374,77D	435.795.970,38C	11433.814.080,70C
2.4.2.0.0.0.0.0.0.0.0.0.0.0.0.0.00	RESERVAS	5259.265.028,60C	78.988.211,61C	257.288.650,31C	5516.553.678,91C
2.4.2.1.0.0.0.0.0.0.0.0.0.0.0.0.00	RESERVAS DE CAPITAL	5111.123.351,55C	78.988.211,61C	260.089.544,98C	5371.212.896,53C
2.4.2.1.1.0.0.0.0.0.0.0.0.0.0.0.00	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C
2.4.2.1.4.0.0.0.0.0.0.0.0.0.0.0.00	DOACAO E SUBVENCAO P/ INVEST	739.593.685,36C		105.439.544,71C	845.033.230,07C
2.4.2.1.4.01.00	DOACOES	325.568.813,22C		7.087.034,34C	332.655.847,56C
2.4.2.1.4.02.00	= SUBVENCOES	414.024.872,14C		98.352.510,37C	512.377.382,51C
2.4.2.1.5.00.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.4.2.1.6.00.00	TRANSFERENCIAS P/AUMENTO DE	125.301.526,22C	78.988.211,61C	46.310.792,77D	78.990.733,45C
2.4.2.1.9.00.00	DIVERSAS RESERVAS DE CAPITAL	4246.075.322,66C		200.960.793,04C	4447.036.115,70C
2.4.2.1.9.02.00	RESERVA CORRECAO ESPECIAL DP	256.633,42C			256.633,42C
2.4.2.1.9.03.00	RESERVA DE CORRECAO MPNETARI	10.445.957,02C		10.445.957,02D	
2.4.2.1.9.04.00	* IMPOSTO DE RENDA S/LUCRO I	648.373,00D		648.373,00C	
2.4.2.1.9.99.00	OUTRAS RESERVAS DE CAPITAL	4236.021.105,22C		210.758.377,06C	4446.779.482,28C
2.4.2.2.0.0.0.0.0.0.0.0.0.0.0.0.00	RESERVAS DE REAVALIACAO	137.222.334,90C		2.800.894,67D	134.421.440,23C
2.4.2.2.1.0.0.0.0.0.0.0.0.0.0.0.00	REAVALIACAO DE IMOVEIS	60.787.852,86C		900.278,63D	59.887.574,23C
2.4.2.2.2.0.0.0.0.0.0.0.0.0.0.0.0.00	REAVALIACAO DE BENS MOVEIS	230.871,69C			230.871,69C
2.4.2.2.3.00.00	* IMPOSTO DE RENDA S/REAVALI	28.809.053,00D		1.139.530,00C	27.669.523,00D
2.4.2.2.4.00.00	* C.S.L. S/REAVALIACAO	10.379.899,00D		1.517.972,00C	8.861.927,00D

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2.4.2.2.9.00.00	OUTRAS RESERVAS DE REAVALIAC	115.392.562,35C		4.558.118,04D	110.834.444,31C
2.4.2.3.0.00.00	RESERVAS DE LUCRO	10.919.342,15C			10.919.342,15C
2.4.2.3.1.00.00	RESERVA LEGAL	2.915.391,70C			2.915.391,70C
2.4.2.3.9.00.00	OUTRAS RESERVAS DE LUCRO	8.003.950,45C			8.003.950,45C
2.4.3.0.0.00.00	RESULTADO ACUMULADO	9934.489.992,97D	196.354,69C	16.587.582,32C	9917.902.410,65D
2.4.3.1.0.00.00	LUCROS OU PREJUIZOS ACUMULAD	9934.489.992,97D	196.354,69C	16.587.582,32C	9917.902.410,65D
2.4.3.1.1.00.00	LUCROS OU PREJUIZOS ACUMULAD	9931.360.811,68D	3.392.403,48D	17.112.578,74C	9914.248.232,94D
2.4.3.1.3.00.00	AJUSTES DE EXERCICIOS ANTERI	3.129.181,29D	3.588.758,17C	524.996,42D	3.654.177,71D
2.9.0.0.0.00.00	PASSIVO COMPENSADO	1136.385.609,30C	83.856.884,43D	14327.128.955,88C	15463.514.565,18C
2.9.1.0.0.00.00	PREVISAO ORCAMENTARIA DA REC			1835.920.490,00C	1835.920.490,00C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR NA			1835.920.490,00C	1835.920.490,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT			1835.920.490,00C	1835.920.490,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FONTE			1835.920.490,00C	1835.920.490,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FONTE			1835.920.490,00D	1835.920.490,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DES			7355.737.683,43C	7355.737.683,43C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO			2620.493.972,35C	2620.493.972,35C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL			54.894.606,25C	54.894.606,25C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL			129.177.168,75C	129.177.168,75C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO			129.177.168,75C	129.177.168,75C
2.9.2.1.2.01.01	= CREDITO CONTIDO			24.425.402,46C	24.425.402,46C
2.9.2.1.2.01.04	= CREDITO CONTINGENCIADO PAR			570.607,00C	570.607,00C
2.9.2.1.2.01.05	= CREDITO CONTINGENCIADO POR			104.181.159,29C	104.181.159,29C
2.9.2.1.3.00.00	CREDITO UTILIZADO			2436.422.197,35C	2436.422.197,35C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUIDO		1.147.426,51D		
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUIDO		1.147.426,51C		
2.9.2.2.0.00.00	MOVIMENTO DE CREDITOS			49.675.558,84C	49.675.558,84C
2.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE			49.474.692,40C	49.474.692,40C
2.9.2.2.1.01.00	= DESTAQUE CONCEDIDO			49.474.692,40C	49.474.692,40C
2.9.2.2.2.00.00	DESCENTRALIZACAO INTERNA DE			200.866,44C	200.866,44C
2.9.2.2.2.01.00	= PROVISAO CONCEDIDA			200.866,44C	200.866,44C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO			575.275,79C	575.275,79C
2.9.2.3.1.00.00	= CREDITOS DETALHADOS			575.275,79C	575.275,79C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA			2436.422.197,35C	2436.422.197,35C
2.9.2.4.1.00.00	DESPESA EMPENHADA			1.147.426,51C	1.147.426,51C
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR			1.147.426,51C	1.147.426,51C
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - POR			1.147.426,51C	1.147.426,51C
2.9.2.4.1.02.00	COMPROMISSOS A LIQ.P/MODALID			1.147.426,51C	1.147.426,51C
2.9.2.4.1.02.02	= CONVITE			6.305,49C	6.305,49C
2.9.2.4.1.02.03	= TOMADA DE PRECOS			577.469,55C	577.469,55C
2.9.2.4.1.02.04	= CONCORRENCIA			348.575,91C	348.575,91C
2.9.2.4.1.02.07	= NAO APLICAVEL			215.075,56C	215.075,56C
2.9.2.4.1.03.00	COMPROMISSOS A PAGAR P/MODAL			186.704.091,74C	186.704.091,74C
2.9.2.4.1.03.01	= CONCURSO			1.280,00C	1.280,00C
2.9.2.4.1.03.02	= CONVITE			813.723,55C	813.723,55C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2006	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	05/03/2007	19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.2.4.1.03.03	= TOMADA DE PRECOS			6.258.774,87C	6.258.774,87C
2.9.2.4.1.03.04	= CONCORRENCIA			95.092.243,52C	95.092.243,52C
2.9.2.4.1.03.05	= DISPENSA DE LICITACAO			6.815.603,28C	6.815.603,28C
2.9.2.4.1.03.06	= LICITACAO INEXIGIVEL			16.904.336,27C	16.904.336,27C
2.9.2.4.1.03.07	= NAO APLICAVEL			52.553.892,73C	52.553.892,73C
2.9.2.4.1.03.09	= PREGAO			8.264.237,52C	8.264.237,52C
2.9.2.4.1.06.00	COMPROMISSOS PAGOS P/ MODALI			2248.570.679,10C	2248.570.679,10C
2.9.2.4.1.06.01	= CONCURSO			184.784,39C	184.784,39C
2.9.2.4.1.06.02	= CONVITE			38.768.922,47C	38.768.922,47C
2.9.2.4.1.06.03	= TOMADA DE PRECOS			28.648.712,99C	28.648.712,99C
2.9.2.4.1.06.04	= CONCORRENCIA			559.219.482,59C	559.219.482,59C
2.9.2.4.1.06.05	= DISPENSA DE LICITACAO			156.940.855,88C	156.940.855,88C
2.9.2.4.1.06.06	= LICITACAO INEXIGIVEL			43.660.069,61C	43.660.069,61C
2.9.2.4.1.06.07	= NAO APLICAVEL			1366.750.144,41C	1366.750.144,41C
2.9.2.4.1.06.09	= PREGAO			54.397.706,76C	54.397.706,76C
2.9.2.4.1.07.01	= EMPENHOS A LIQUIDAR POR SU			1.147.426,51C	1.147.426,51C
2.9.2.4.1.07.02	= EMPENHOS LIQUIDADOS A PAGA			2435.274.770,84C	2435.274.770,84C
2.9.2.4.1.07.99	* OUTROS EMPENHOS POR SUBITE			2436.422.197,35D	2436.422.197,35D
2.9.2.4.1.99.00	* OUTRAS EMISSOES DE EMPENHO			2436.422.197,35D	2436.422.197,35D
2.9.2.4.2.00.00	DESPESA REALIZADA			2435.274.770,84C	2435.274.770,84C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS			2435.274.770,84C	2435.274.770,84C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - POR			2435.274.770,84C	2435.274.770,84C
2.9.2.5.0.00.00	PAGAMENTO DA DESPESA			2248.570.679,10C	2248.570.679,10C
2.9.2.5.1.00.00	DESPESAS PAGAS			2248.570.679,10C	2248.570.679,10C
2.9.2.5.1.01.00	= DESPESA PAGA P/CELULA DESP			2033.905.811,55C	2033.905.811,55C
2.9.2.5.1.03.00	= DESPESA PAGA P/ CEL.DESP -			214.664.867,55C	214.664.867,55C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	22.054.158,01C		5145.355.138,89C	5167.409.296,90C
2.9.3.2.0.00.00	CONTROLE DA DISPONIBILIDADE	22.054.158,01C		232.044,95C	22.286.202,96C
2.9.3.2.1.00.00	CONTRAPARTIDA DE DISPONIBILI	22.054.158,01C		232.044,95C	22.286.202,96C
2.9.3.3.1.00.00	OBRIGACOES A PAGAR POR FONTE	113.096.091,79C	1.147.426,51C	108.351.058,36C	221.447.150,15C
2.9.3.3.1.01.00	= OBRIGACOES A PAGAR DO EXER			182.797.410,75C	182.797.410,75C
2.9.3.3.1.02.00	= CONSIGNACOES	28.157.109,26C		633.917,10C	28.791.026,36C
2.9.3.3.1.03.00	= DEPOSITOS DE DIVERSAS ORIG	4.417.203,18C		528.611,79C	4.945.814,97C
2.9.3.3.1.04.00	= ENTIDADES E AGENTES CREDOR	80.447.896,43C		78.258.244,27D	2.189.652,16C
2.9.3.3.1.05.00	= SERVICO DA DIVIDA A PAGAR	4.122,15C		4.122,15D	
2.9.3.3.1.07.00	= SERVICO DA DIVIDA A PAGAR			1.455.351,72C	1.455.351,72C
2.9.3.3.1.09.00	= OBRIGACOES A PAGAR DO EXER		1.147.426,51C	1.147.426,51C	1.147.426,51C
2.9.3.3.1.10.00	= CONSIGNACOES S/ SENTENCAS	69.760,77C		50.706,91C	120.467,68C
2.9.3.3.2.00.00	OBRIGACOES A PAGAR POR FONTE	465.799.646,21C		393.551.555,48D	72.248.090,73C
2.9.3.3.2.01.00	= RESTOS A PAGAR EXERCICIO	312.967.216,68C		282.354.391,56D	30.612.825,12C
2.9.3.3.2.06.00	= RESTOS A PAGAR PROCESSADO-	6.206.275,06C		6.206.275,06D	
2.9.3.3.2.07.00	= RESTOS A PAGAR PROCESSADO-	7.223.476,52C		1.358.895,50D	5.864.581,02C
2.9.3.3.2.08.00	= RESTOS A PAGAR PROCESSADO-	47.846.822,22C		22.317.728,39D	25.529.093,83C
2.9.3.3.2.09.00	= RESTOS A PAGAR PROCESSADO-	5.585.701,35C		405.610,89D	5.180.090,46C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2006	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	05/03/2007	20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.3.3.2.10.00	= RESTOS A PAGAR PROCESSADO-	85.970.154,38C		80.908.654,08D	5.061.500,30C
2.9.3.3.3.00.00	OBRIGACOES A PAGAR POR FONTE	12.744.646,39C		53.650,15D	12.690.996,24C
2.9.3.3.3.01.00	SENTENCAS JUDICIAIS - DO EXE			2.451.329,27C	2.451.329,27C
2.9.3.3.3.01.01	= PRECATORIOS TJ - EXERCICIO			2.975,05C	2.975,05C
2.9.3.3.3.01.02	= PRECATORIOS TRT - EXERCICI			274.454,35C	274.454,35C
2.9.3.3.3.01.03	= OUTRAS SENTENCAS JUDICIAIS			2.173.899,87C	2.173.899,87C
2.9.3.3.3.02.00	SENTENCAS JUDICIAIS - EXERCI	12.744.646,39C		2.504.979,42D	10.239.666,97C
2.9.3.3.3.02.02	= PRECATORIOS TRT - EXERCICI	891.542,05C		761.377,25D	130.164,80C
2.9.3.3.3.02.03	= OUTRAS SENTENCAS JUDICIAIS	11.853.104,34C		1.743.602,17D	10.109.502,17C
2.9.3.3.9.00.00	CONTRAPARTIDA DE OBRIGACOES	591.640.384,39D	1.147.426,51D	285.254.147,27C	306.386.237,12D
2.9.3.3.9.01.00	* CONTRAPARTIDA DE OBRIGACOE	591.640.384,39D	1.147.426,51D	285.254.147,27C	306.386.237,12D
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS			2623.126.289,09C	2623.126.289,09C
2.9.3.4.1.00.00	= VALORES A LIQUIDAR			1.147.426,51C	1.147.426,51C
2.9.3.4.2.00.00	= VALORES LIQUIDADOS			2435.274.770,84C	2435.274.770,84C
2.9.3.4.4.00.00	= VALORES LIQUIDADOS A PAGAR			186.704.091,74C	186.704.091,74C
2.9.3.4.6.00.00	= VALORES EMPENHO IG IDENTIF			369.622,60C	369.622,60C
2.9.3.4.7.00.00	* = RETIFICADORA EMPENHO IG			369.622,60D	369.622,60D
2.9.3.5.0.00.00	OBRIGACOES PAGAS			2521.996.804,85C	2521.996.804,85C
2.9.3.5.1.00.00	OBRIGACOES PAGAS POR FONTE N			2196.465.469,76C	2196.465.469,76C
2.9.3.5.1.01.00	= OBRIGACOES PAGAS DO EXERC			1730.240.107,15C	1730.240.107,15C
2.9.3.5.1.02.00	= CONSIGNACOES			214.502.152,85C	214.502.152,85C
2.9.3.5.1.03.00	= DEPOSITOS DE DIVERSAS ORIG			1.775.777,03C	1.775.777,03C
2.9.3.5.1.04.00	= ENTIDADES E AGENTES CREDOR			2.011.043,37C	2.011.043,37C
2.9.3.5.1.05.00	= SERVICO DA DIVIDA			4.119,15C	4.119,15C
2.9.3.5.1.07.00	= SERVICO DA DIVIDA - DO EXE			247.932.270,21C	247.932.270,21C
2.9.3.5.1.98.00	= OBRIGACOES EM IG PAGAS NO			10.760.968,38C	10.760.968,38C
2.9.3.5.1.99.00	* = RETIFICADORA DE OBRIG. E			10.760.968,38D	10.760.968,38D
2.9.3.5.2.00.00	RESTOS A PAGAR			267.372.593,33C	267.372.593,33C
2.9.3.5.2.01.00	= RESTOS A PAGAR EXERCICIO			263.637.979,60C	263.637.979,60C
2.9.3.5.2.06.00	= RESTOS A PAGAR PROCESSADOS			884.022,27C	884.022,27C
2.9.3.5.2.07.00	= RESTOS A PAGAR PROCESSADOS			1.307,02C	1.307,02C
2.9.3.5.2.08.00	= RESTOS A PAGAR PROCESSADOS			671.272,76C	671.272,76C
2.9.3.5.2.09.00	= RESTOS A PAGAR PROCESSADOS			27.025,06C	27.025,06C
2.9.3.5.2.10.00	= RESTOS A PAGAR PROCESSADOS			2.150.986,62C	2.150.986,62C
2.9.3.5.3.00.00	SENTENCAS JUDICIAIS PAGAS PO			58.158.741,76C	58.158.741,76C
2.9.3.5.3.01.00	SENTENCAS JUDICIAIS - DO EXE			55.733.434,19C	55.733.434,19C
2.9.3.5.3.01.01	= PRECATORIOS TJ - EXERCICIO			30.032,07C	30.032,07C
2.9.3.5.3.01.02	= PRECATORIOS TRT - EXERCICI			113.562,53C	113.562,53C
2.9.3.5.3.01.03	= OUTRAS SENTENCAS JUDICIAIS			55.589.839,59C	55.589.839,59C
2.9.3.5.3.02.00	SENTENCAS JUDICIAIS - EXERCI			2.425.307,57C	2.425.307,57C
2.9.3.5.3.02.03	= OUTRAS SENTENCAS JUDICIAIS			2.425.307,57C	2.425.307,57C
2.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	465.799.646,21C	83.433.956,08D	209.606.718,22D	256.192.927,99C
2.9.5.1.0.00.00	RESTOS A PAGAR NAO PROCESSAD	820,00C	1.147.426,51C	1.146.606,51C	1.147.426,51C
2.9.5.1.1.00.00	= R.P.N.P - A LIQUIDAR	820,00C	1.147.426,51C	1.146.606,51C	1.147.426,51C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2006	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	05/03/2007	21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.5.2.0.00.00	RESTOS A PAGAR PROCESSADO (N		176.091.616,67C	255.045.501,48C	255.045.501,48C
2.9.5.2.1.00.00	RESTOS A PAGAR PROCESSADOS -		182.797.410,75C	255.045.501,48C	255.045.501,48C
2.9.5.2.1.01.00	= RESTOS A PAGAR PROCESSADO		152.184.585,63C	182.797.410,75C	182.797.410,75C
2.9.5.2.1.05.00	= RESTOS A PAGAR PROCESSADO			5.864.581,02C	5.864.581,02C
2.9.5.2.1.06.00	= RESTOS A PAGAR PROCESSADO			25.529.093,83C	25.529.093,83C
2.9.5.2.1.07.00	= RESTOS A PAGAR PROCESSADO			5.180.090,46C	5.180.090,46C
2.9.5.2.1.08.00	= RESTOS A PAGAR PROCESSADO			5.061.500,30C	5.061.500,30C
2.9.5.2.1.09.00	= RESTOS A PAGAR PROCESSADO		30.612.825,12C	30.612.825,12C	30.612.825,12C
2.9.5.2.2.00.00	RESTOS A PAGAR PROCESSADOS -		6.705.794,08D		
2.9.5.2.2.01.00	= RESTOS A PAGAR PROCESSADO		6.584.823,56D		
2.9.5.2.2.05.00	= RESTOS A PAGAR PROCESSADO		1.307,02D		
2.9.5.2.2.06.00	= RESTOS A PAGAR PROCESSADO		115.541,54D		
2.9.5.2.2.08.00	= RESTOS A PAGAR PROCESSADO		4.121,96D		
2.9.5.3.0.00.00	RESTOS A PAGAR PROCESSADO DO	312.966.396,68C	257.056.918,33D	312.966.396,68D	
2.9.5.3.1.00.00	= RESTOS A PAGAR PROCESSADO	312.966.396,68C		312.966.396,68D	
2.9.5.3.2.00.00	= RESTOS A PAGAR PROCESSADO		257.056.918,33D		
2.9.5.4.0.00.00	R.P.PROCESSADO DE EXER.ANTER	152.832.429,53C	3.616.080,93D	152.832.429,53D	
2.9.5.4.1.00.00	R.P. PROCESSADO A PAGAR (AR	152.832.429,53C		152.832.429,53D	
2.9.5.4.1.04.00	= RESTOS A PAGAR PROCESSADOS	6.206.275,06C		6.206.275,06D	
2.9.5.4.1.05.00	= RESTOS A PAGAR PROCESSADOS	7.223.476,52C		7.223.476,52D	
2.9.5.4.1.06.00	= RESTOS A PAGAR PROCESSADOS	47.846.822,22C		47.846.822,22D	
2.9.5.4.1.07.00	= RESTOS A PAGAR PROCESSADOS	5.585.701,35C		5.585.701,35D	
2.9.5.4.1.08.00	= RESTOS A PAGAR PROCESSADOS	85.970.154,38C		85.970.154,38D	
2.9.5.4.2.00.00	R.P. PROCESSADO PAGOS		3.616.080,93D		
2.9.5.4.2.04.00	= RESTOS A PAGAR PROCESSADOS		884.022,27D		
2.9.5.4.2.06.00	= RESTOS A PAGAR PROCESSADOS		558.168,94D		
2.9.5.4.2.07.00	= RESTOS A PAGAR PROCESSADOS		27.025,06D		
2.9.5.4.2.08.00	= RESTOS A PAGAR PROCESSADOS		2.146.864,66D		
2.9.7.0.0.00.00	OUTROS CONTROLES	69.813,66C		7.927.686,66C	7.997.500,32C
2.9.7.1.0.00.00	DESPESAS ADMINISTRATIVAS - R	69.219,95C			69.219,95C
2.9.7.1.1.00.00	CONTRAPARTIDA DAS DESPESAS A	69.219,95C			69.219,95C
2.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	593,71C		1.189,33C	1.783,04C
2.9.7.5.2.00.00	CONTRIBUICAO PATRONAL A REPA	593,71C		1.189,33C	1.783,04C
2.9.7.6.0.00.00	CONTRAPARTIDA DAS CONTRIBUIC			1.461,33C	1.461,33C
2.9.7.6.1.00.00	= CONTRAPARTIDA DAS APLICACAO			1.461,33C	1.461,33C
2.9.7.9.0.00.00	EMPENHOS CANCELADOS			7.925.036,00C	7.925.036,00C
2.9.7.9.1.00.00	= SEM DISP. FINANCEIRA PARA			7.925.036,00C	7.925.036,00C
2.9.8.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		441.278,56D	137.187.182,77C	137.187.182,77C
2.9.8.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		441.278,56D	137.187.182,77C	137.187.182,77C
2.9.8.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		441.278,56D	137.187.182,77C	137.187.182,77C
2.9.8.1.1.01.00	= CONTRAPARTIDA DE RECEITAS		169.014,71C	69.468.212,55C	69.468.212,55C
2.9.8.1.1.02.00	= CONTRAPARTIDA DESPESAS		610.293,27D	67.718.970,22C	67.718.970,22C
2.9.9.0.0.00.00	COMPENSACOES PASSIVAS DIVERS	648.461.991,42C	18.350,21C	54.607.492,35C	703.069.483,77C
2.9.9.1.0.00.00	TITULOS, VALORES E BENS SOB	189.716.416,24C	2.750,00D	31.174.861,33C	220.891.277,57C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO.

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

05/03/2007

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.9.2.0.00.00	= CONCESSOES/ALIENACOES	355.556.607,39C		7.833.954,28C	363.390.561,67C
2.9.9.4.0.00.00	ACORDOS, AJUSTES EM EXECUCAO	8.000.000,00C			8.000.000,00C
2.9.9.5.0.00.00	BENS MOVEIS E IMOVEIS COM TE	65.466.120,22C			65.466.120,22C
2.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	19.331.462,82C	21.100,21C	16.683.347,95C	36.014.810,77C
2.9.9.8.0.00.00	BENS MOVEIS E IMOVEIS DE TER	335.007,86C			335.007,86C
2.9.9.9.0.00.00	OUTRAS COMPENSAcoes	10.056.376,89C		1.084.671,21D	8.971.705,68C
3.0.0.0.0.00.00	DESPESA		1.147.426,51D	2436.422.197,35D	2436.422.197,35D
3.3.0.0.0.00.00	DESPESAS CORRENTES		569.256,53D	1938.862.809,23D	1938.862.809,23D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		167.610,12D	690.311.728,62D	690.311.728,62D
3.3.1.9.0.00.00	APLICACOES DIRETAS		167.610,12D	690.311.728,62D	690.311.728,62D
3.3.1.9.0.07.00	CONTRIB. A ENTIDADES FECHADA			47.898.749,89D	47.898.749,89D
3.3.1.9.0.07.01	= CONTRIB. A ENTIDADES FECHA			47.898.749,89D	47.898.749,89D
3.3.1.9.0.09.00	SALARIO-FAMILIA			7.649,92D	7.649,92D
3.3.1.9.0.09.01	SALARIO FAMILIA			7.649,92D	7.649,92D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FIXA		157.957,50D	448.592.814,06D	448.592.814,06D
3.3.1.9.0.11.01	VENCIMENTOS - PESSOAL ESTATU			2.060,82D	2.060,82D
3.3.1.9.0.11.02	DIREITO PESSOAL - PESSOAL E			101.868,35D	101.868,35D
3.3.1.9.0.11.03	VENCIMENTOS DE CARGOS DE PRO			16.519.820,94D	16.519.820,94D
3.3.1.9.0.11.04	SUBSIDIOS A OCUPANTES DE CAR			24.910,92D	24.910,92D
3.3.1.9.0.11.05	AUXILIO PARA DIFERENCA DE CA			19.619,35D	19.619,35D
3.3.1.9.0.11.06	ADICIONAL DE PERICULOSIDADE			15.862.434,48D	15.862.434,48D
3.3.1.9.0.11.07	GRAT.P/PARTC.EM ORGAOS DE DE			388.876,89D	388.876,89D
3.3.1.9.0.11.08	GRATIFICACAO ADICIONAL POR T		2.100,00D	17.408.084,57D	17.408.084,57D
3.3.1.9.0.11.10	GRATIFICACAO DE REPRESENTACA		17.200,00D	2.788.596,10D	2.788.596,10D
3.3.1.9.0.11.15	SALARIO DO PESSOAL REGIDO PE		56.522,44D	249.886.781,28D	249.886.781,28D
3.3.1.9.0.11.16	13 SALARIO DO PESSOAL REGIDO		80.935,06D	32.484.951,54D	32.484.951,54D
3.3.1.9.0.11.17	SUBSTITUICOES			219.944,73D	219.944,73D
3.3.1.9.0.11.23	COMPLEMENTACAO SALARIAL E AB			34.227.168,93D	34.227.168,93D
3.3.1.9.0.11.24	GRATIFICACAO DE ACRESCIMO DE			40.634.797,90D	40.634.797,90D
3.3.1.9.0.11.25	13 SALARIO/GRATIFICACAO NATA			42.449,88D	42.449,88D
3.3.1.9.0.11.26	GRATIFICACAO DE PREMIO PRODU			528.579,57D	528.579,57D
3.3.1.9.0.11.27	HONORARIOS DA DIRETORIA			1.225.383,41D	1.225.383,41D
3.3.1.9.0.11.28	INDENIZACAO DE FERIAS		1.200,00D	20.438.510,61D	20.438.510,61D
3.3.1.9.0.11.30	ABONO DE FERIAS - PESSOAL CE			15.118.017,51D	15.118.017,51D
3.3.1.9.0.11.99	OUTRAS VANTAGENS FIXAS - PES			669.956,28D	669.956,28D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS		9.652,62D	162.688.761,04D	162.688.761,04D
3.3.1.9.0.13.01	FGTS		9.652,62D	37.403.931,37D	37.403.931,37D
3.3.1.9.0.13.02	INSS			104.901.522,14D	104.901.522,14D
3.3.1.9.0.13.03	SEGURO DE ACIDENTE DE TRABAL			1.106.750,99D	1.106.750,99D
3.3.1.9.0.13.05	SALARIO-EDUCACAO			9.875.509,83D	9.875.509,83D
3.3.1.9.0.13.08	MULTAS/JUROS INSS ATRASO S/F			28.726,00D	28.726,00D
3.3.1.9.0.13.99	OUTRAS			9.372.320,71D	9.372.320,71D
3.3.1.9.0.16.00	OUTRAS DESPESAS VARIÁVEIS -			10.938.507,15D	10.938.507,15D
3.3.1.9.0.16.04	GRAT.PREST.SERV.EXTRAORD.EMP			2.950.571,76D	2.950.571,76D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2006	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	05/03/2007	23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.9.0.16.07	OUTRAS REMUN.CONCEDIDAS AO E			6.810.051,20D	6.810.051,20D
3.3.1.9.0.16.09	GRATIFICACAO DE PRODUTIVIDADE			1.088.187,75D	1.088.187,75D
3.3.1.9.0.16.14	GRAT.DESEMP.ATIV.EM REGIME C			74.999,32D	74.999,32D
3.3.1.9.0.16.99	OUTRAS			14.697,12D	14.697,12D
3.3.1.9.0.91.00	SENTENCAS JUDICIAIS			15.213.378,22D	15.213.378,22D
3.3.1.9.0.91.01	PRECATORIOS - ATIVO CIVIL			10.324.542,08D	10.324.542,08D
3.3.1.9.0.91.02	PRECATORIOS - ATIVO MILITAR			972,15D	972,15D
3.3.1.9.0.91.03	ACAO NAO TRANS.EM JULG.CARAT			4.395.086,14D	4.395.086,14D
3.3.1.9.0.91.12	SENT.JUDIC.TRANS.EM JULG.CAR			100.712,28D	100.712,28D
3.3.1.9.0.91.14	SENT.JUD.TRANS.EM JULG.CAR.U			15.977,86D	15.977,86D
3.3.1.9.0.91.19	SENT.JUD.TRANS.EM JULG.CAR.U			89.125,33D	89.125,33D
3.3.1.9.0.91.99	OUTRAS SENTENCAS JUDICIAIS			286.962,38D	286.962,38D
3.3.1.9.0.94.00	INDENIZACOES E RESTITUICOES			4.957.919,15D	4.957.919,15D
3.3.1.9.0.94.01	INDENIZACOES TRABALHISTAS			4.957.919,15D	4.957.919,15D
3.3.1.9.0.96.00	RESSARCIMENTOS DE DESP.DE PE			13.949,19D	13.949,19D
3.3.1.9.0.96.01	RESSARCIMENTO DE DESP. PESSO			13.949,19D	13.949,19D
3.3.2.0.0.00.00	JUROS E ENCARGOS DA DIVIDA			227.596.626,78D	227.596.626,78D
3.3.2.9.0.00.00	APLICACOES DIRETAS			227.596.626,78D	227.596.626,78D
3.3.2.9.0.21.00	JUROS SOBRE A DIVIDA POR CON			33.374.888,23D	33.374.888,23D
3.3.2.9.0.21.01	JUROS SOBRE A DIVIDA POR CON			33.374.888,23D	33.374.888,23D
3.3.2.9.0.22.00	OUTROS ENCARGOS SOBRE A DIVI			194.221.738,55D	194.221.738,55D
3.3.2.9.0.22.01	OUTROS ENCARGOS S/DIVIDA POR			194.221.738,55D	194.221.738,55D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES		401.646,41D	1020.954.453,83D	1020.954.453,83D
3.3.3.9.0.00.00	APLICACOES DIRETAS		401.646,41D	1020.954.453,83D	1020.954.453,83D
3.3.3.9.0.03.00	PENSOES			396.417,64D	396.417,64D
3.3.3.9.0.03.01	PENSOES ORDINARIAS - CIVIL			220.306,21D	220.306,21D
3.3.3.9.0.03.02	PENSOES ESPECIAIS - CIVIL			172.791,36D	172.791,36D
3.3.3.9.0.03.03	13. SALARIO - PENSIONISTA CI			3.320,07D	3.320,07D
3.3.3.9.0.05.00	OUTROS BENEFICIOS PREVIDENCI			66.563.699,67D	66.563.699,67D
3.3.3.9.0.05.01	OUTROS BENEFICIOS PREVIDENCI			66.563.699,67D	66.563.699,67D
3.3.3.9.0.08.00	OUTROS BENEFICIOS ASSISTENCI			423.183,40D	423.183,40D
3.3.3.9.0.08.01	AUXILIO CRECHE			380.645,85D	380.645,85D
3.3.3.9.0.08.02	AUXILIO-FUNERAL			29.670,03D	29.670,03D
3.3.3.9.0.08.05	AUXILIO AO FILHO EXCEPCIONAL			2.400,00D	2.400,00D
3.3.3.9.0.08.08	AUXILIO DOENCA			5.732,92D	5.732,92D
3.3.3.9.0.08.99	OUTROS			4.734,60D	4.734,60D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL			344.254,46D	344.254,46D
3.3.3.9.0.14.01	= DIARIAS NO PAIS			331.836,52D	331.836,52D
3.3.3.9.0.14.02	= DIARIAS NO EXTERIOR			12.417,94D	12.417,94D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO			84.508.571,08D	84.508.571,08D
3.3.3.9.0.30.01	ART.UTENS.GERAL P/CAMA,MESA,			102.304,41D	102.304,41D
3.3.3.9.0.30.02	ARTIGO PARA LIMPEZA E PROD.D			274.319,59D	274.319,59D
3.3.3.9.0.30.03	ART.COSTURA,INCLUS COURO, PL			419.177,41D	419.177,41D
3.3.3.9.0.30.04	ARTIGOS P/ ESPORTE,ED.FISICA			4.131,00D	4.131,00D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2006	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	05/03/2007	24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.30.05	IMPR.P/EXP., ESCRIT., DES., CAR			1.432.575,28D	1.432.575,28D
3.3.3.9.0.30.06	MAT.CIRURG.DE LAB.E DE EMFER			12.114.733,84D	12.114.733,84D
3.3.3.9.0.30.07	MEDICAMENTOS EM GERAL			2.654.686,88D	2.654.686,88D
3.3.3.9.0.30.08	MAT.RADIOLOG.FOTOGRAF.CINEMA			9.715,02D	9.715,02D
3.3.3.9.0.30.09	ARTIGOS PARA USO ESCOLAR E D			2.609,60D	2.609,60D
3.3.3.9.0.30.10	MAT.EL.MAT.P/CONSERV.E MANUT			4.726.902,53D	4.726.902,53D
3.3.3.9.0.30.11	MATER.P/ MANUT.E CONSERV.DE			2.381.651,29D	2.381.651,29D
3.3.3.9.0.30.12	RACOES,FORRAGENS E OUTROS AL			347.697,05D	347.697,05D
3.3.3.9.0.30.13	COMBUST.E LUBRIF.DEST. A VEI			3.928.634,20D	3.928.634,20D
3.3.3.9.0.30.14	COMBUST.E LUBRIF.DESTINADOS			11.590,00D	11.590,00D
3.3.3.9.0.30.15	OUTROS COMBUSTIVEIS E LUBRIF			265.082,35D	265.082,35D
3.3.3.9.0.30.16	MATERIAIS CONSUMO P/ACAMP.E			1.180,00D	1.180,00D
3.3.3.9.0.30.17	MATERIAIS DE COUDELARIA E DE			2.042,00D	2.042,00D
3.3.3.9.0.30.18	SEMENTES E MUDAS			28.550,00D	28.550,00D
3.3.3.9.0.30.20	PRODUTOS ALIMENT.BEBIDAS			1.110.613,57D	1.110.613,57D
3.3.3.9.0.30.21	MATERIAS PRIMAS			52.592.073,80D	52.592.073,80D
3.3.3.9.0.30.22	PRODUTOS SEMI-ACABADOS E EMB			40.815,05D	40.815,05D
3.3.3.9.0.30.23	MATERIAL DE INFORMATICA			1.747.313,49D	1.747.313,49D
3.3.3.9.0.30.28	MATERIAL QUIMICO			7.735,53D	7.735,53D
3.3.3.9.0.30.30	MATERIAL PARA MANUTENCAO DE			21.363,96D	21.363,96D
3.3.3.9.0.30.34	MATERIAL BIBLIOGRAFICO NAO I			90,00D	90,00D
3.3.3.9.0.30.99	OUTROS MATERIAIS DE CONSUMO			280.983,23D	280.983,23D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM LOC			99.640,54D	99.640,54D
3.3.3.9.0.33.01	PASSAGENS E DESPESAS COM LOC			99.640,54D	99.640,54D
3.3.3.9.0.35.00	SERVICOS DE CONSULTORIA			6.354.809,45D	6.354.809,45D
3.3.3.9.0.35.01	SERVICOS DE CONSULTORIA			6.354.809,45D	6.354.809,45D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIROS			939.562,48D	939.562,48D
3.3.3.9.0.36.06	SERVICOS ADMINISTRATIVOS			2.200,18D	2.200,18D
3.3.3.9.0.36.08	SERVICOS PRESTADOS POR ESTUD			271.585,68D	271.585,68D
3.3.3.9.0.36.09	DESPESAS DECORRENTES DE DEFE			11.160,00D	11.160,00D
3.3.3.9.0.36.10	TREINAMENTOS,RECRUTAM.E SELE			5.109,76D	5.109,76D
3.3.3.9.0.36.14	REPOSICOES,RESTITUICOES E IN			1.038,21D	1.038,21D
3.3.3.9.0.36.99	= OUTRAS REMUNERACOES DE SER			648.468,65D	648.468,65D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIROS		354.061,41D	621.432.854,64D	621.432.854,64D
3.3.3.9.0.39.01	TRANSP. EM GERAL, ARMAZENAGE			227.843,58D	227.843,58D
3.3.3.9.0.39.02	PASSAGENS E DESPESAS COM LOC			103.037,50D	103.037,50D
3.3.3.9.0.39.03	PREPARO E DISTRIBUICAO DE AL			31.577,52D	31.577,52D
3.3.3.9.0.39.04	CONFECOOES EM GERAL			99.435,11D	99.435,11D
3.3.3.9.0.39.05	SERVICOS DE COMUNICACOES			4.720.255,44D	4.720.255,44D
3.3.3.9.0.39.06	SERVICOS DE TELEFONIA FIXA E			3.813.017,56D	3.813.017,56D
3.3.3.9.0.39.07	SERVICOS DE DIVULG.IMPRESSAO			789.030,57D	789.030,57D
3.3.3.9.0.39.08	PUBLICIDADE E PROPAGANDA			53.011,38D	53.011,38D
3.3.3.9.0.39.09	ASS.OU AQUIS.DE PUBLIC./OUTR			602.609,21D	602.609,21D
3.3.3.9.0.39.10	PREMIOS DE SEGUROS			349.826,70D	349.826,70D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO.

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

05/03/2007

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.39.11	ILUMINACAO FORCA MOTRIZ E GA			132.938.728,38D	132.938.728,38D
3.3.3.9.0.39.12	SERVICO DE ASSEIO E HIGIENE		3.422,03D	4.521.804,89D	4.521.804,89D
3.3.3.9.0.39.13	LOCACAO DE VEICULOS,FRETES E			25.032.782,63D	25.032.782,63D
3.3.3.9.0.39.14	LOCACAO DE BENS MOVEIS			4.706.749,78D	4.706.749,78D
3.3.3.9.0.39.15	LOCACAO DE BENS IMOVEIS			5.998.056,09D	5.998.056,09D
3.3.3.9.0.39.16	SERVICOS TECNICOS CIENTIFICO			101.026.296,21D	101.026.296,21D
3.3.3.9.0.39.17	REPAROS,ADAPTACAO E CONSERV.		1.139,94D	11.774.374,47D	11.774.374,47D
3.3.3.9.0.39.18	REP.,ADAPT.,CONSERV.DE BENS			133.183.456,77D	133.183.456,77D
3.3.3.9.0.39.19	IMPOSTOS, TAXAS E MULTAS			14.469.773,16D	14.469.773,16D
3.3.3.9.0.39.21	TREINAMENTO,RECRUTAMENTO E			12.695,00D	12.695,00D
3.3.3.9.0.39.22	COMISSOES E CORRETAGENS			16.300,09D	16.300,09D
3.3.3.9.0.39.23	SERVICOS DE VIGILANCIA E POL			23.927.495,82D	23.927.495,82D
3.3.3.9.0.39.24	= DESPESAS MIUDAS DE PRONTO			383.902,76D	383.902,76D
3.3.3.9.0.39.27	DESP.COM FINS TECNICOS, EDUC			6.420.927,09D	6.420.927,09D
3.3.3.9.0.39.31	REPOSICOES,RESTITUICOES E IN			1.315.783,72D	1.315.783,72D
3.3.3.9.0.39.32	ENC.C/ BOLSAS DE EST.OU APER			1.598.246,65D	1.598.246,65D
3.3.3.9.0.39.33	= FILIA/ACOR/ORG E ENT DE IN			13.931.324,63D	13.931.324,63D
3.3.3.9.0.39.34	CONSERVACAO DE PARQUES E JAR			14.329,71D	14.329,71D
3.3.3.9.0.39.35	DESPESAS COM DEFESA DO ESTAD	1.150,00D		24.634.263,80D	24.634.263,80D
3.3.3.9.0.39.37	ENCARGOS COM PROCESSAMENTO D	630,44D		25.577.388,35D	25.577.388,35D
3.3.3.9.0.39.38	= SERVICOS ADMINISTRATIVOS			1.146.646,68D	1.146.646,68D
3.3.3.9.0.39.39	PREMIOS LOTERICOS			1.148,72D	1.148,72D
3.3.3.9.0.39.40	DESPESAS BANCARIAS.			18.907,48D	18.907,48D
3.3.3.9.0.39.41	VALE REFEICAO/CESTA BASICA		30,00D	48.343.514,57D	48.343.514,57D
3.3.3.9.0.39.43	VALE TRANSPORTE			12.657.417,73D	12.657.417,73D
3.3.3.9.0.39.50	TAXA DE AGUA E ESGOTO			959.687,13D	959.687,13D
3.3.3.9.0.39.51	TAXAS DE LIXO E OUTRAS CORRE			126.215,83D	126.215,83D
3.3.3.9.0.39.55	TICKET COMBUSTIVEL			145.177,86D	145.177,86D
3.3.3.9.0.39.56	OUTRAS ASSINAT.OU AQUIS. DE			201.878,26D	201.878,26D
3.3.3.9.0.39.57	TAXA DE AGUA E ESGOTO PAGA A			446.893,50D	446.893,50D
3.3.3.9.0.39.58	RECOLHIMENTO AO INSS			736.398,25D	736.398,25D
3.3.3.9.0.39.61	SERVICOS DE TOPOGRAFIA/LEVAN			5.000,00D	5.000,00D
3.3.3.9.0.39.62	SERVICOS DE CONSERVACAO DE R	347.689,00D		347.689,00D	347.689,00D
3.3.3.9.0.39.65	= CONVENIOS			234.330,79D	234.330,79D
3.3.3.9.0.39.99	= OUTROS SERVICOS E ENCARGOS			13.787.624,27D	13.787.624,27D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS E CON	43.905,80D		178.580.510,13D	178.580.510,13D
3.3.3.9.0.47.01	IPVA			172.871,53D	172.871,53D
3.3.3.9.0.47.02	IPTU			1.022.445,61D	1.022.445,61D
3.3.3.9.0.47.03	IRPJ			920.055,51D	920.055,51D
3.3.3.9.0.47.04	ICMS			29.232,07D	29.232,07D
3.3.3.9.0.47.05	COFINS	1.072,45D		138.542.032,53D	138.542.032,53D
3.3.3.9.0.47.06	PIS/PASEP	232,37D		30.059.600,37D	30.059.600,37D
3.3.3.9.0.47.07	CPMF	1.659,21D		6.119.524,56D	6.119.524,56D
3.3.3.9.0.47.08	ISS	1.007,27D		343.840,52D	343.840,52D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO.

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

05/03/2007

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.47.09	CONTR.SOCIAL S/LUCRO LIQUIDO		39.934,50D	1.013.056,98D	1.013.056,98D
3.3.3.9.0.47.10	CONTR.PREVIDENCIARIA - INSS			132.023,70D	132.023,70D
3.3.3.9.0.47.99	OUTRAS			225.826,75D	225.826,75D
3.3.3.9.0.91.00	SENTENCAS JUDICIAIS		1.779,20D	43.029.221,35D	43.029.221,35D
3.3.3.9.0.91.01	SENTENCAS JUDICIAIS		1.779,20D	43.029.221,35D	43.029.221,35D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANTER		1.900,00D	17.869.655,20D	17.869.655,20D
3.3.3.9.0.92.01	DESPESAS DE EXERC. ANTERIORE			10.566.221,35D	10.566.221,35D
3.3.3.9.0.92.10	DESP.EXERC.ANT.-AUXILIO FINA			13.163,00D	13.163,00D
3.3.3.9.0.92.20	DESP.DE EXERC.ANTERIORES-OUT		1.900,00D	7.267.369,29D	7.267.369,29D
3.3.3.9.0.92.22	DESP.EXERC.ANT.-OBRIG.TRIB.			17.823,17D	17.823,17D
3.3.3.9.0.92.99	DESPESAS DE EXERCICIOS ANTER			5.078,39D	5.078,39D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOES			412.073,79D	412.073,79D
3.3.3.9.0.93.03	INDENIZACOES PENSOES ESPECIA			412.073,79D	412.073,79D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL		578.169,98D	497.559.388,12D	497.559.388,12D
3.4.4.0.0.00.00	INVESTIMENTOS		578.169,98D	475.768.392,97D	475.768.392,97D
3.4.4.9.0.00.00	APLICACOES DIRETAS		578.169,98D	475.768.392,97D	475.768.392,97D
3.4.4.9.0.39.00	OUTROS SERVICOS DE TERCEIROS			42.361.947,96D	42.361.947,96D
3.4.4.9.0.39.01	= TRANSP.EM GERAL, ARMAZ. E			841.101,67D	841.101,67D
3.4.4.9.0.39.16	SERVICOS TECNICOS CIENTIFICO			3.893.108,01D	3.893.108,01D
3.4.4.9.0.39.17	REPAROS,ADAPTACAO E CONSERV.			4.773.774,58D	4.773.774,58D
3.4.4.9.0.39.18	REPAROS,ADAPTACAO E CONSERV.			8.053.963,70D	8.053.963,70D
3.4.4.9.0.39.19	IMPOSTOS, TAXAS E MULTAS			24.800.000,00D	24.800.000,00D
3.4.4.9.0.51.00	OBRAS E INSTALACOES		578.169,98D	354.053.323,58D	354.053.323,58D
3.4.4.9.0.51.01	= ESTUDOS E PROJETOS			19.401.342,03D	19.401.342,03D
3.4.4.9.0.51.03	= EXECUCAO DAS OBRAS DO PROJ			12.707.867,48D	12.707.867,48D
3.4.4.9.0.51.05	= AMPLIACAO,RECONSTR.RESTAU			3.723.654,93D	3.723.654,93D
3.4.4.9.0.51.06	= INSTALACOES			75.692.783,98D	75.692.783,98D
3.4.4.9.0.51.07	= EXECUCAO DE OBRAS POR CONT		578.169,98D	242.055.075,78D	242.055.075,78D
3.4.4.9.0.51.99	= OUTRAS OBRAS E INSTALACOES			472.599,38D	472.599,38D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PERM			50.855.083,61D	50.855.083,61D
3.4.4.9.0.52.01	MAQUINAS, MOTORES E APARELHO			97.744,00D	97.744,00D
3.4.4.9.0.52.03	AUTOMOVEIS, CAMINHOES,E OUT,			50.591.233,89D	50.591.233,89D
3.4.4.9.0.52.07	MOBILIARIO EM GERAL E ARTIGO			100.707,12D	100.707,12D
3.4.4.9.0.52.12	UTENS.DE COPA,COZ.DORM.E ENF			958,00D	958,00D
3.4.4.9.0.52.16	EQUIPAMENTOS PARA PROC. DE D			27.415,60D	27.415,60D
3.4.4.9.0.52.17	EQUIP. E UTENS. HOSP. P/USO			8.755,00D	8.755,00D
3.4.4.9.0.52.18	EQUIP. APAR.DE SOM,IMAG.E DE			25.538,00D	25.538,00D
3.4.4.9.0.52.99	OUTROS MATERIAIS DE USO DURA			2.732,00D	2.732,00D
3.4.4.9.0.92.00	DESPESAS DE EXERCICIOS ANTER			28.498.037,82D	28.498.037,82D
3.4.4.9.0.92.01	DESPESAS DE EXERCICIOS ANTER			28.498.037,82D	28.498.037,82D
3.4.6.0.0.00.00	AMORTIZACAO DE DIVIDA			21.790.995,15D	21.790.995,15D
3.4.6.9.0.00.00	APLICACOES DIRETAS			21.790.995,15D	21.790.995,15D
3.4.6.9.0.71.00	PRINCIPAL DA DIVIDA CONTRATU			21.790.995,15D	21.790.995,15D
3.4.6.9.0.71.01	PRINC. DA DIVIDA CONTRATUAL			21.790.995,15D	21.790.995,15D

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6	ECONOMIA MISTA	05/03/2007	27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.0.0.0.0.00.00	RECEITA		1867.754.658,48C		1867.754.658,48C
4.1.0.0.0.00.00	RECEITAS CORRENTES		1867.754.585,99C		1867.754.585,99C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL		13.435.484,32C		13.435.484,32C
4.1.3.1.0.00.00	RECEITAS IMOBILIARIAS		13.238.362,60C		13.238.362,60C
4.1.3.1.1.00.00	ALUGUEIS		12.685.446,35C		12.685.446,35C
4.1.3.1.1.01.00	ALUGUEIS DE IMOVEIS URBANOS		12.682.348,92C		12.682.348,92C
4.1.3.1.1.99.00	OUTRAS RECEITAS DE ALUGUEIS		3.097,43C		3.097,43C
4.1.3.1.5.00.00	TAXA DE OCUPACAO DE IMOVEIS		63.621,51C		63.621,51C
4.1.3.1.5.01.00	TAXA DE OCUPACAO DE IMOVEIS		63.621,51C		63.621,51C
4.1.3.1.9.00.00	OUTRAS RECEITAS IMOBILIARIAS		489.294,74C		489.294,74C
4.1.3.1.9.99.00	OUTRAS RECEITAS IMOBILIARIAS		489.294,74C		489.294,74C
4.1.3.2.0.00.00	RECEITAS DE VALORES MOBILIAR		197.121,72C		197.121,72C
4.1.3.2.1.00.00	JUROS DE TITULOS DE RENDA		924,49C		924,49C
4.1.3.2.1.11.00	ACOES E COTAS DE SOCIEDADES		924,49C		924,49C
4.1.3.2.2.00.00	DIVIDENDOS		603,99C		603,99C
4.1.3.2.2.02.00	DIVIDENDOS-SOCIEDADES DE ECO		408,17C		408,17C
4.1.3.2.2.99.00	OUTROS DIVIDENDOS		195,82C		195,82C
4.1.3.2.4.00.00	FUNDOS DE INVESTIMENTOS		2.091,83C		2.091,83C
4.1.3.2.4.04.00	FUNDOS DE APLIC.EM COTAS - R		2.091,83C		2.091,83C
4.1.3.2.5.00.00	REMUNERACAO DE DEPOSITOS BAN		193.501,41C		193.501,41C
4.1.3.2.5.01.00	REMUNERACAO DE DEPOSITOS-REC		22.207,69C		22.207,69C
4.1.3.2.5.01.99	REMUNERACAO OUTROS DEP.BANC.		22.207,69C		22.207,69C
4.1.3.2.5.02.00	REMUNERACAO DE DEPOSITOS-REC		171.293,72C		171.293,72C
4.1.3.2.5.02.01	REMUNERACAO DE DEPOSITOS DE		270,12C		270,12C
4.1.3.2.5.02.99	REMUN. OUT. DEP. BANC. DE RE		171.023,60C		171.023,60C
4.1.5.0.0.00.00	RECEITA INDUSTRIAL		2.546.490,52C		2.546.490,52C
4.1.5.2.0.00.00	RECEITA DA INDUSTRIA DE TRAN		1.968.702,73C		1.968.702,73C
4.1.5.2.0.21.00	RECEITA DA IND.PROD.FARMACEU		1.930.893,65C		1.930.893,65C
4.1.5.2.0.99.00	OUTRAS RECEITAS DA INDUSTRIA		37.809,08C		37.809,08C
4.1.5.3.0.00.00	RECEITA DA INDUSTRIA DE CONS		577.787,79C		577.787,79C
4.1.5.3.0.01.00	CONSTRUCAO		577.787,79C		577.787,79C
4.1.6.0.0.00.00	RECEITA DE SERVICOS		1790.975.773,73C		1790.975.773,73C
4.1.6.0.0.01.00	SERVICOS COMERCIAIS		7.084.079,15C		7.084.079,15C
4.1.6.0.0.01.01	SERVICOS DE COMERCIALIZ DE M		7.067.618,22C		7.067.618,22C
4.1.6.0.0.01.99	OUTROS SERVICOS COMERCIAIS		16.460,93C		16.460,93C
4.1.6.0.0.02.00	SERVICOS FINANCEIROS		804.852,80C		804.852,80C
4.1.6.0.0.02.99	OUTROS SERVICOS FINANCEIROS		804.852,80C		804.852,80C
4.1.6.0.0.03.00	SERVICOS DE TRANSPORTE		12.348.154,39C		12.348.154,39C
4.1.6.0.0.03.02	SERVICOS DE TRANSPORTE FERRO		268.128,40C		268.128,40C
4.1.6.0.0.03.06	ADMINISTRACAO DE TERMINAIS E		12.080.025,99C		12.080.025,99C
4.1.6.0.0.13.00	SERVICOS ADMINISTRATIVOS		219.236,00C		219.236,00C
4.1.6.0.0.41.00	SERV.CAP,ADUC,TRAT, RESERV.E		1162.944.967,63C		1162.944.967,63C
4.1.6.0.0.42.00	SERV.COLETA,TRANSP,TRATAM. D		606.444.543,34C		606.444.543,34C
4.1.6.0.0.99.00	OUTROS SERVICOS		1.129.940,42C		1.129.940,42C

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6	ECONOMIA MISTA	05/03/2007	28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.7.0.0.00.00	TRANSFERENCIAS CORRENTES			1.181.544,28C	1.181.544,28C
4.1.7.6.0.00.00	TRANSFERENCIAS DE CONVENIOS			1.181.544,28C	1.181.544,28C
4.1.7.6.1.00.00	TRANSF CONVENIOS DA UNIAO E			1.181.544,28C	1.181.544,28C
4.1.7.6.1.99.00	OUT. TRANSF CONVENIOS UNIAO			1.181.544,28C	1.181.544,28C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES			59.615.293,14C	59.615.293,14C
4.1.9.1.0.00.00	MULTAS E JUROS DE MORA			7.846.903,10C	7.846.903,10C
4.1.9.1.8.00.00	MULTAS/JUROS DE MORA DE OUTR			180.797,35C	180.797,35C
4.1.9.1.8.99.00	MULTAS/JUROS MORA DE OUTRAS			180.797,35C	180.797,35C
4.1.9.1.9.00.00	MULTAS DE OUTRAS ORIGENS			7.666.105,75C	7.666.105,75C
4.1.9.1.9.27.00	MULTAS E JUROS PREVISTOS EM			4.324,41C	4.324,41C
4.1.9.1.9.99.00	OUTRAS MULTAS			7.661.781,34C	7.661.781,34C
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES			18.700.333,54C	18.700.333,54C
4.1.9.2.1.00.00	INDENIZACOES			6,20C	6,20C
4.1.9.2.1.99.00	OUTRAS INDENIZACOES			6,20C	6,20C
4.1.9.2.2.00.00	RESTITUICOES			18.700.327,34C	18.700.327,34C
4.1.9.2.2.99.00	OUTRAS RESTITUICOES			18.700.327,34C	18.700.327,34C
4.1.9.9.0.00.00	RECEITAS DIVERSAS			33.068.056,50C	33.068.056,50C
4.1.9.9.0.99.00	OUTRAS RECEITAS			33.068.056,50C	33.068.056,50C
4.1.9.9.0.99.99	OUTRAS RECEITAS			33.068.056,50C	33.068.056,50C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL			72,49C	72,49C
4.2.4.0.0.00.00	TRANSFERENCIAS DE CAPITAL			72,49C	72,49C
4.2.4.7.0.00.00	TRANSFERENCIAS DE CONVENIOS			72,49C	72,49C
4.2.4.7.1.00.00	TRANSF. CONVENIO DA UNIAO E			72,49C	72,49C
4.2.4.7.1.99.00	TRANSFERENCIAS DE OUTROS CON			72,49C	72,49C
5.0.0.0.0.00.00	RESULTADO DO EXERCICIO	334.099.534,96D	7255.009.459,30D		7255.009.459,30D
5.1.0.0.0.00.00	RESULTADO ORCAMENTARIO			36.784.006,01D	36.784.006,01D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS			36.784.006,01D	36.784.006,01D
5.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT			5.651.662,08D	5.651.662,08D
5.1.2.1.1.00.00	COTA FINANCEIRA			4.599.531,04D	4.599.531,04D
5.1.2.1.1.01.00	= COTA FINANCEIRA CONCEDIDA			4.599.531,04D	4.599.531,04D
5.1.2.1.3.00.00	REPASSE			1.041.313,46D	1.041.313,46D
5.1.2.1.3.01.00	= REPASSE CONCEDIDO			1.041.313,46D	1.041.313,46D
5.1.2.1.7.00.00	REPASSES PREVIDENCIARIOS CON			10.817,58D	10.817,58D
5.1.2.1.7.01.00	CONTRIBUICOES PATRONAIS DO E			1.461,33D	1.461,33D
5.1.2.1.7.01.05	= PATRONAL - CIVIL ATIVO			1.461,33D	1.461,33D
5.1.2.1.7.04.00	REPASSE PREVIDENC. CONCEDIDO			9.356,25D	9.356,25D
5.1.2.1.7.04.02	= REPASSE PREV.P/COB.DEFICIT			9.356,25D	9.356,25D
5.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS			544.802,08D	544.802,08D
5.1.2.2.1.00.00	= CREDITOS RECEBIDOS			544.802,08D	544.802,08D
5.1.2.3.0.00.00	TRANSFERENCIAS DE DEBITOS			30.587.541,85D	30.587.541,85D
5.1.2.3.1.00.00	= DEBITOS ENVIADOS			30.587.541,85D	30.587.541,85D
5.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO	334.099.534,96D	7218.225.453,29D		7218.225.453,29D
5.2.1.0.0.00.00	DESPESAS EXTRA-ORCAMENTARIAS	42.916,27D	14.403.819,62D		14.403.819,62D
5.2.1.3.0.00.00	DESPESAS DE ENTIDADES COMERC	42.916,27D	14.403.819,62D		14.403.819,62D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO.

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.1.3.5.00.00	CUSTO DE PRODUTOS VENDIDOS		42.916,27D	14.403.819,62D	14.403.819,62D
5.2.1.3.5.01.00	CUSTO DOS PRODUTOS		42.916,27D	14.397.394,45D	14.397.394,45D
5.2.1.3.5.01.01	CUSTO DOS PRODUTOS VENDIDOS		42.916,27D	14.397.394,45D	14.397.394,45D
5.2.1.3.5.02.00	CUSTOS DE AREAS INDUSTRIAIS			6.425,17D	6.425,17D
5.2.1.3.5.02.01	CUSTO DOS LOTES VENDIDOS			6.425,17D	6.425,17D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS			5.469.364,95D	5.469.364,95D
5.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES			24.516,03D	24.516,03D
5.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN			24.516,03D	24.516,03D
5.2.2.1.1.01.00	= DESINCORPORACAO DE DIREITO			371,02D	371,02D
5.2.2.1.1.02.00	= INCORPORACAO DE OBRIGACOES			24.145,01D	24.145,01D
5.2.2.3.0.00.00	CONTA NAO CADASTRADA			5.444.848,92D	5.444.848,92D
5.2.2.3.3.00.00	MOVIMENTO DE FUNDOS PROPRIOS			5.444.848,92D	5.444.848,92D
5.2.2.3.3.01.00	INCRP/DESINCRP.DE SALDOS N			5.444.848,92D	5.444.848,92D
5.2.3.0.0.00.00	DECRESCIMOS PATRIMONIAIS	334.056.618,69D		7198.352.268,72D	7198.352.268,72D
5.2.3.1.0.00.00	DESINCORPORACOES DE ATIVOS	200.074.087,14D		5378.633.287,06D	5378.633.287,06D
5.2.3.1.1.00.00	BAIXA DE BENS IMOVEIS	48.086.885,44D		235.021.925,19D	235.021.925,19D
5.2.3.1.1.01.00	BENS IMOVEIS	48.086.885,44D		235.021.925,19D	235.021.925,19D
5.2.3.1.2.00.00	BAIXA DE BENS MOVEIS	127,48C		267.246.536,27D	267.246.536,27D
5.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT			50.653.903,34D	50.653.903,34D
5.2.3.1.2.01.01	PERDAS E EXTRAVIOS			400,00D	400,00D
5.2.3.1.2.01.04	DOACOES			6.821,03D	6.821,03D
5.2.3.1.2.01.16	INSERVIBILIDADE			75.165,73D	75.165,73D
5.2.3.1.2.01.99	OUTRAS			50.571.516,58D	50.571.516,58D
5.2.3.1.2.02.00	BAIXA DE BENS EM ALMOXARIFAD			214.060.953,05D	214.060.953,05D
5.2.3.1.2.02.01	= CONSUMO POR REQUISICAO			59.844.201,08D	59.844.201,08D
5.2.3.1.2.02.02	CONSUMO IMEDIATO			24.974.509,26D	24.974.509,26D
5.2.3.1.2.02.04	DOACAO			64,26D	64,26D
5.2.3.1.2.02.98	REQUISICAO BAIXA/ MATERIAL P			129.105.324,80D	129.105.324,80D
5.2.3.1.2.02.99	OUTRAS BAIXAS DE MATERIAL DE			136.853,65D	136.853,65D
5.2.3.1.2.03.00	BAIXA DE BENS EM ESTOQUE	127,48C		2.531.679,88D	2.531.679,88D
5.2.3.1.2.03.01	CONSUMO			790.882,33D	790.882,33D
5.2.3.1.2.03.03	PERDA	127,48C		610.976,04D	610.976,04D
5.2.3.1.2.03.04	DOACAO			4.806,00D	4.806,00D
5.2.3.1.2.03.05	VENDA			1.124.703,51D	1.124.703,51D
5.2.3.1.2.03.99	OUTRAS			312,00D	312,00D
5.2.3.1.6.00.00	BAIXA DE OUTROS INVESTIMENTO			651.593,58D	651.593,58D
5.2.3.1.6.01.00	= OUTROS INVESTIMENTOS			651.593,58D	651.593,58D
5.2.3.1.7.00.00	DESINCORPORACAO DE DIREITOS	151.987.329,18D		4787.335.041,33D	4787.335.041,33D
5.2.3.1.7.01.00	CREDITOS A RECEBER	143.403.720,25D		4695.202.198,73D	4695.202.198,73D
5.2.3.1.7.01.01	= FATURAS/DUPLICATAS A RECEB	14.034.446,55D		1726.975.069,37D	1726.975.069,37D
5.2.3.1.7.01.02	CREDITO A RECEBER - CURTO PR	130.048.027,83D		2952.308.247,05D	2952.308.247,05D
5.2.3.1.7.01.06	CREDITOS A RECEBER - LONGO P	678.754,13C		15.158.101,53D	15.158.101,53D
5.2.3.1.7.01.07	CREDITO A RECEBER - CONCESSO			746.919,94D	746.919,94D
5.2.3.1.7.01.08	CREDITOS A RECEBER-FINANCIAM			13.860,84D	13.860,84D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2006	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	05/03/2007	30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.3.1.7.02.00	= CREDITOS POR RESTITUICAO P			256.309,72D	256.309,72D
5.2.3.1.7.03.00	DEVEDORES - ENTIDADES E AGEN			530.346,06D	530.346,06D
5.2.3.1.7.03.02	AGENTES DEVEDORES			143.530,82D	143.530,82D
5.2.3.1.7.03.03	DIVERSOS RESPONSAVEIS			386.815,24D	386.815,24D
5.2.3.1.7.06.00	RECURSOS VINCULADOS		7.066.094,07D	33.850.935,09D	33.850.935,09D
5.2.3.1.7.06.02	RECURSOS VINCULADOS - CP FIN			53.759,02D	53.759,02D
5.2.3.1.7.06.04	RECURSO VINCULADOS - LONGO		7.066.094,07D	33.797.176,07D	33.797.176,07D
5.2.3.1.7.07.00	BENS MATERIAIS EM TRANSITO			627.445,92D	627.445,92D
5.2.3.1.7.08.00	DIFERIDO			425.980,00D	425.980,00D
5.2.3.1.7.09.00	VALORES PENDENTES	1.517.514,86D		35.834.635,00D	35.834.635,00D
5.2.3.1.7.09.01	DESPESAS ANTECIPADAS	1.517.514,86D		35.834.635,00D	35.834.635,00D
5.2.3.1.7.11.00	RECURSOS NAO VINCULADOS - CU			18.661.161,83D	18.661.161,83D
5.2.3.1.7.16.00	ATUALIZACAO PASSIVA DO CREDI			1.946.028,98D	1.946.028,98D
5.2.3.1.8.00.00	BAIXA DE BENS A INCORPORAR			88.378.190,69D	88.378.190,69D
5.2.3.1.8.01.00	BENS A INCORPORAR			88.378.190,69D	88.378.190,69D
5.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C	2.471.513,38D		2.888.344,17D	2.888.344,17D
5.2.3.2.1.00.00	DESVALORIZACOES DE BENS			236.272,79D	236.272,79D
5.2.3.2.1.01.00	BENS IMOVEIS			201.381,90D	201.381,90D
5.2.3.2.1.04.00	DIFERIDO			34.890,89D	34.890,89D
5.2.3.2.3.00.00	AJUSTES DE CREDITOS	2.471.513,38D		2.652.071,38D	2.652.071,38D
5.2.3.2.3.01.00	PROVISAO PARA CREDITOS DE LI	2.471.513,38D		2.652.071,38D	2.652.071,38D
5.2.3.3.0.00.00	INCORPORACAO DE PASSIVOS	98.587.946,25D		1532.723.886,84D	1532.723.886,84D
5.2.3.3.1.00.00	INCORPORACAO DE OBRIGACOES	98.587.946,25D		1532.723.886,84D	1532.723.886,84D
5.2.3.3.1.04.00	SENT.JUDICIAIS - EX.ANTERIOR			761.377,25D	761.377,25D
5.2.3.3.1.04.03	SENT.JUDICIAIS - EX.ANTERIOR			761.377,25D	761.377,25D
5.2.3.3.1.07.00	PROVISOES	4.791.520,71D		246.362.100,04D	246.362.100,04D
5.2.3.3.1.07.01	PROVISAO PARA 13. SALARIO			20.677.825,46D	20.677.825,46D
5.2.3.3.1.07.02	PROVISAO PARA FERIAS	2.792.843,06D		39.767.839,08D	39.767.839,08D
5.2.3.3.1.07.03	PROVISAO PARA ENCARGOS	1.127.450,29D		8.716.302,98D	8.716.302,98D
5.2.3.3.1.07.05	PROVISAO PARA INDENIZACOES T			9.116.680,49D	9.116.680,49D
5.2.3.3.1.07.06	PROVISAO PARA INDENIZACOES C			19.410.490,97D	19.410.490,97D
5.2.3.3.1.07.07	PROVISAO PARA IMPOSTO DE REN	267.878,03D		883.164,73D	883.164,73D
5.2.3.3.1.07.08	PROVISAO PARA CONTRIBUICAO S	96.616,09D		330.943,14D	330.943,14D
5.2.3.3.1.07.09	PROVISAO PARA ISS			550,30D	550,30D
5.2.3.3.1.07.10	PROVISAO PARA CONTINGENCIAS			39.734.339,66D	39.734.339,66D
5.2.3.3.1.07.12	PROVISAO PARA PIS/PASEP	108.814,36C		17.348.366,51D	17.348.366,51D
5.2.3.3.1.07.13	PRIVISAO PARA CENFINS	452.568,03C		79.906.135,24D	79.906.135,24D
5.2.3.3.1.07.14	PROVISAO PARA INDENIZACAO PO			772.857,24D	772.857,24D
5.2.3.3.1.07.99	OUTRAS PROVISOES	1.068.115,63D		9.696.604,24D	9.696.604,24D
5.2.3.3.1.48.00	BENS EM CONSIGNACAO			1.220.889,24D	1.220.889,24D
5.2.3.3.1.49.00	ADIANTAMENTOS DE TERCEIROS A			332.995,45D	332.995,45D
5.2.3.3.1.51.00	CONTROLE DE OBRIGACOES - PAT	3.933,40D		213.905.992,94D	213.905.992,94D
5.2.3.3.1.54.00	OUTRAS OBRIGACOES A PAGAR	28.115,93D		90.636.718,28D	90.636.718,28D
5.2.3.3.1.54.01	PESSOAL E ENCARGOS			531.155,82D	531.155,82D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2006	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	05/03/2007	31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.3.3.1.54.03	OUTRAS DESPESAS CORRENTES			3.615.779,80D	3.615.779,80D
5.2.3.3.1.54.04	INVESTIMENTOS			3.919.475,95D	3.919.475,95D
5.2.3.3.1.54.13	PASEP			116.661,52D	116.661,52D
5.2.3.3.1.54.16	OUTROS IMPOSTOS			4.726.619,14D	4.726.619,14D
5.2.3.3.1.54.99	OUTRAS OBRIGACOES	28.115,93D		77.727.026,05D	77.727.026,05D
5.2.3.3.1.65.00	FINANCIAMENTOS - LONGO PRAZO			33.684.625,91D	33.684.625,91D
5.2.3.3.1.73.00	OUTRAS OBRIGACOES			116.039.227,62D	116.039.227,62D
5.2.3.3.1.74.00	OBRIGACOES A PAGAR	3.015.539,37D		16.306.908,85D	16.306.908,85D
5.2.3.3.1.75.00	OBRIGACOES SOCIAIS E FISCAIS			78.396.297,34D	78.396.297,34D
5.2.3.3.1.77.00	PROVISOES - LONGO PRAZO	12.000.000,00D		14.710.017,87D	14.710.017,87D
5.2.3.3.1.79.00	DIVIDAS ASSUMIDAS PELO GOVER			10.628.387,50D	10.628.387,50D
5.2.3.3.1.85.00	RESULTADO DE EXERCICIOS FUTU			2.454,23D	2.454,23D
5.2.3.3.1.95.00	RESERVAS DE CAPITAL	78.748.836,84D		707.078.392,32D	707.078.392,32D
5.2.3.3.1.96.00	RESERVAS DE REAVALIACAO			2.657.502,00D	2.657.502,00D
5.2.3.4.0.00.00	AJUSTES DE DIREITOS E OBRIGA		29.216,67D	106.638.018,97D	106.638.018,97D
5.2.3.4.1.00.00	ATUALIZACAO DE OBRIGACOES IN		29.216,67D	106.638.018,97D	106.638.018,97D
5.2.3.4.1.04.00	REAJUSTAMENTO DE OBRIGACOES		29.216,67D	106.638.018,97D	106.638.018,97D
5.2.3.5.0.00.00	DEPRECIACAO, AMORTIZACAO E E		32.697.500,56D	174.149.445,44D	174.149.445,44D
5.2.3.5.1.00.00	BENS IMOVEIS		28.359.154,10D	158.747.616,89D	158.747.616,89D
5.2.3.5.2.00.00	BENS MOVEIS		4.338.346,46D	15.401.828,55D	15.401.828,55D
5.2.3.8.0.00.00	AJUSTES DE EXERCICIOS ANTERI		196.354,69D	3.319.286,24D	3.319.286,24D
6.0.0.0.0.00.00	RESULTADO DO EXERCICIO	146.150.755,26C		7564.791.569,53C	7564.791.569,53C
6.1.0.0.0.00.00	RESULTADO ORCAMENTARIO	578.169,98C		1340.476.665,41C	1340.476.665,41C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS			842.917.277,29C	842.917.277,29C
6.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT			812.059.684,07C	812.059.684,07C
6.1.2.1.1.00.00	COTA FINANCEIRA			637.727.597,25C	637.727.597,25C
6.1.2.1.1.01.00	= COTA FINANCEIRA RECEBIDA			637.727.597,25C	637.727.597,25C
6.1.2.1.3.00.00	REPASSE			173.611.086,16C	173.611.086,16C
6.1.2.1.3.01.00	= REPASSE RECEBIDO			173.611.086,16C	173.611.086,16C
6.1.2.1.4.00.00	SUB-REPASSE			711.644,41C	711.644,41C
6.1.2.1.4.01.00	= SUB-REPASSE RECEBIDO			711.644,41C	711.644,41C
6.1.2.1.7.00.00	REPASSE PREVID.RECEBIDOS PEL			9.356,25C	9.356,25C
6.1.2.1.7.04.00	REPASSE PREVIDENCIARIO RECEB			9.356,25C	9.356,25C
6.1.2.1.7.04.02	= REPASSE PREV.P/COB.DEFICIT			9.356,25C	9.356,25C
6.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS			113.835,03C	113.835,03C
6.1.2.2.1.00.00	= CREDITOS ENVIADOS			113.835,03C	113.835,03C
6.1.2.3.0.00.00	TRANSFERENCIAS DE DEBITOS			30.743.758,19C	30.743.758,19C
6.1.2.3.1.00.00	= DEBITOS RECEBIDOS			30.743.758,19C	30.743.758,19C
6.1.3.0.0.00.00	MUTACOES ATIVAS	578.169,98C		497.559.388,12C	497.559.388,12C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS			386.825.921,90C	386.825.921,90C
6.1.3.1.1.00.00	AQUISICOES DE BENS			386.825.921,90C	386.825.921,90C
6.1.3.1.1.01.00	BENS IMOVEIS			335.970.838,29C	335.970.838,29C
6.1.3.1.1.01.01	BENS IMOVEIS			335.970.838,29C	335.970.838,29C
6.1.3.1.1.02.00	BENS MOVEIS			50.855.083,61C	50.855.083,61C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO.

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.1.3.1.1.02.01	BENS MOVEIS DE USO PERMANENT			50.773.641,61C	50.773.641,61C
6.1.3.1.1.02.02	BENS EM ALMOXARIFADO			81.442,00C	81.442,00C
6.1.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS			21.790.995,15C	21.790.995,15C
6.1.3.3.4.00.00	CONTRATOS DE PARCELAMENTO DE			34.002,84C	34.002,84C
6.1.3.3.5.00.00	FINANCIAMENTOS EM CIRCULACAO			21.756.992,31C	21.756.992,31C
6.1.3.4.0.00.00	BENS A INCORPORAR	578.169,98C		88.942.471,07C	88.942.471,07C
6.1.3.4.1.00.00	INSCRICAO DE BENS A INCORPOR	578.169,98C		88.942.471,07C	88.942.471,07C
6.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO	145.572.585,28C		6224.314.904,12C	6224.314.904,12C
6.2.1.0.0.00.00	RECEITAS EXTRA-ORCAMENTARIAS	11.110.220,06C		2283.099.289,61C	2283.099.289,61C
6.2.1.1.0.00.00	RECEITA CORRENTE	11.110.220,06C		2283.099.289,61C	2283.099.289,61C
6.2.1.1.1.00.00	RECEITA DE ENTIDADES COMERCI	11.110.220,06C		2267.367.459,08C	2267.367.459,08C
6.2.1.1.1.01.00	VENDA DE PRODUTOS E MERCADOR			520.532,11C	520.532,11C
6.2.1.1.1.01.01	ESTOQUE PROPRIO			520.532,11C	520.532,11C
6.2.1.1.1.02.00	PRESTACAO DE SERVICOS	11.110.220,06C		2266.801.323,78C	2266.801.323,78C
6.2.1.1.1.02.11	SERVICO DE TRATAMENTO DE AGU	11.247.902,98C		2255.280.624,30C	2255.280.624,30C
6.2.1.1.1.02.99	OUTROS SERVICOS	137.682,92D		11.520.699,48C	11.520.699,48C
6.2.1.1.1.03.00	VENDA DE AREAS INDUSTRIAIS -			6.425,17C	6.425,17C
6.2.1.1.1.03.02	VENDA A PRAZO			6.425,17C	6.425,17C
6.2.1.1.1.04.00	VENDA DE AREAS INDUSTRIAIS -			18.188,57C	18.188,57C
6.2.1.1.1.04.02	VENDA A PRAZO			18.188,57C	18.188,57C
6.2.1.1.1.05.00	VENDA DE AREAS INDUSTRIAIS-A			20.989,45C	20.989,45C
6.2.1.1.1.05.01	VENDA A PRAZO			20.989,45C	20.989,45C
6.2.1.1.3.00.00	RECEITA PATRIMONIAL			15.731.830,53C	15.731.830,53C
6.2.1.1.3.01.00	RECEITAS IMOBILIARIAS			15.731.830,53C	15.731.830,53C
6.2.1.1.3.01.01	ALUGUEIS			15.689.284,77C	15.689.284,77C
6.2.1.1.3.01.02	ALUGUEIS ANTECIPADOS			42.545,76C	42.545,76C
6.2.2.0.0.00.00	INTERFERENCIAS ATIVAS			5.445.219,94C	5.445.219,94C
6.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES			371,02C	371,02C
6.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN			371,02C	371,02C
6.2.2.1.1.01.00	= INCORPORACAO DE DIREITOS			371,02C	371,02C
6.2.2.3.0.00.00	CONTA NAO CADASTRADA			5.444.848,92C	5.444.848,92C
6.2.2.3.3.00.00	MOVIMENTO DE FUNDOS PROPRIOS			5.444.848,92C	5.444.848,92C
6.2.2.3.3.01.00	INCORP/DESINCORP. DE SALDOS			388.081,22C	388.081,22C
6.2.2.3.3.02.00	INCORP/DESINCORPORACAO DE SA			5.056.767,70C	5.056.767,70C
6.2.3.0.0.00.00	ACRESCIMOS PATRIMONIAIS	134.462.365,22C		3935.770.394,57C	3935.770.394,57C
6.2.3.1.0.00.00	INCORPORACOES DE ATIVOS	127.325.493,76C		2979.306.139,93C	2979.306.139,93C
6.2.3.1.1.00.00	INCORPORACAO DE BENS IMOVEIS	16.733.246,75C		51.603.270,35C	51.603.270,35C
6.2.3.1.1.01.00	BENS IMOVEIS	16.733.246,75C		51.603.270,35C	51.603.270,35C
6.2.3.1.2.00.00	INCORPORACAO DE BENS MOVEIS	48.091.889,60C		280.267.420,19C	280.267.420,19C
6.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT	48.086.885,44C		48.186.760,39C	48.186.760,39C
6.2.3.1.2.01.01	BENS MOVEIS POR AQUISICAO			640,00C	640,00C
6.2.3.1.2.01.05	BENS MOVEIS POR DOACAO			14.911,90C	14.911,90C
6.2.3.1.2.01.99	OUTRAS INCORPORACOES DE BENS	48.086.885,44C		48.171.208,49C	48.171.208,49C
6.2.3.1.2.02.00	BENS EM ALMOXARIFADO			213.234.967,52C	213.234.967,52C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		2006	DEZEMBRO.
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6		ECONOMIA MISTA		05/03/2007	33
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.3.1.2.02.01	AQUISICAO DE MATERIAL DE CON		84.128.315,66C		84.128.315,66C
6.2.3.1.2.02.03	AQUISICAO/INCORPORACAO DE MA		129.088.463,00C		129.088.463,00C
6.2.3.1.2.02.07	DEVOLUCOES		7.876,37C		7.876,37C
6.2.3.1.2.02.18	DESCONTOS OBTIDOS		7,10C		7,10C
6.2.3.1.2.02.99	OUTRAS INCORPORACOES DE MATE		10.305,39C		10.305,39C
6.2.3.1.2.03.00	BENS EM ESTOQUE	5.004,16C	18.845.692,28C		18.845.692,28C
6.2.3.1.2.03.02	AQUISICAO DE MATERIA PRIMA		258.328,07C		258.328,07C
6.2.3.1.2.03.03	AQUISICAO DE EMBALAGEM E ACO		35.865,05C		35.865,05C
6.2.3.1.2.03.04	DOACAO		934,60C		934,60C
6.2.3.1.2.03.05	DEVOLUCAO		20.113,00C		20.113,00C
6.2.3.1.2.03.06	TRANSFERENCIAS		2.883.702,54C		2.883.702,54C
6.2.3.1.2.03.99	OUTRAS INCORPORACOES DE BENS	5.004,16C	15.646.749,02C		15.646.749,02C
6.2.3.1.4.00.00	INCORPORACAO DE INVESTIMENTO		110.920.561,14C		110.920.561,14C
6.2.3.1.4.01.00	TITULOS E VALORES		110.894.862,17C		110.894.862,17C
6.2.3.1.4.05.00	REVERSAO PROVISAO PERDAS PRO		25.698,97C		25.698,97C
6.2.3.1.7.00.00	INCORPORACAO DE DIREITOS	62.500.357,41C	2536.514.888,25C		2536.514.888,25C
6.2.3.1.7.01.00	CREDITOS A RECEBER	52.362.479,08C	2422.936.903,71C		2422.936.903,71C
6.2.3.1.7.01.01	= FATURAS/DUPLICATAS A RECEB		245.856.697,96C		245.856.697,96C
6.2.3.1.7.01.02	CREDITOS A RECEBER - CURTO P	52.223.269,04C	2162.699.798,37C		2162.699.798,37C
6.2.3.1.7.01.06	CREDITOS A RECEBER - LONGO P		14.241.197,34C		14.241.197,34C
6.2.3.1.7.01.09	CREDITOS POR ASSUNCAO DE DIV	139.210,04C	139.210,04C		139.210,04C
6.2.3.1.7.02.00	= CREDITOS POR RESTITUICAO P	1.541,08C	1.188.729,16C		1.188.729,16C
6.2.3.1.7.03.00	DEVEDORES - ENTIDADES E AGEN		30.687.443,55C		30.687.443,55C
6.2.3.1.7.03.01	ENTIDADES DEVEDORAS		30.547.894,55C		30.547.894,55C
6.2.3.1.7.03.02	AGENTES DEVEDORES		139.549,00C		139.549,00C
6.2.3.1.7.06.00	RECURSOS VINCULADOS	7.066.094,07C	40.712.914,52C		40.712.914,52C
6.2.3.1.7.06.04	RECURSOS VINCULADOS - LONGO	7.066.094,07C	40.712.914,52C		40.712.914,52C
6.2.3.1.7.07.00	BENS MATERIAIS EM TRANSITO		5.200.316,18C		5.200.316,18C
6.2.3.1.7.09.00	DESPESAS ANTECIPADAS	3.069.376,65C	34.212.945,88C		34.212.945,88C
6.2.3.1.7.15.00	CERTIFICADOS FINANCEIROS DO		455,32C		455,32C
6.2.3.1.7.16.00	ATUALIZACAO ATIVA DO CREDITO		1.141.979,19C		1.141.979,19C
6.2.3.1.7.17.00	DIVERSOS RESPONSAVEIS	866,53C	433.200,74C		433.200,74C
6.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C	291.118,11D	27.339.425,26C		27.339.425,26C
6.2.3.2.1.00.00	VALORIZACAO DE BENS		213.730,70C		213.730,70C
6.2.3.2.1.01.00	REAVALIACAO - BENS IMOVEIS		195.955,70C		195.955,70C
6.2.3.2.1.02.00	REAVALIACAO - BENS MOVEIS		17.775,00C		17.775,00C
6.2.3.2.3.00.00	AJUSTES DE CREDITOS	291.118,11D	26.512.469,26C		26.512.469,26C
6.2.3.2.3.03.00	ATUALIZACAO MONETARIA PATRIM		26.486.820,05C		26.486.820,05C
6.2.3.2.3.04.00	JUROS SOBRE CREDITOS - LONGO	24.800,51C	25.524,65C		25.524,65C
6.2.3.2.3.09.00	ATUALIZACAO MONETARIA - FINA	315.918,62D	124,56C		124,56C
6.2.3.2.8.00.00	OUTROS AJUSTES PATRIMONIAIS		613.225,30C		613.225,30C
6.2.3.2.8.01.00	REVERSAO DA DEPRECIACAO		613.225,30C		613.225,30C
6.2.3.2.8.01.02	POR DOACAO		5.092,78C		5.092,78C
6.2.3.2.8.01.03	POR EXTRAVIO		173,33C		173,33C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

2006

DEZEMBRO.

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.3.2.8.01.99	OUTRAS REVERSOES DA DEPRECIA			607.959,19C	607.959,19C
6.2.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS	7.427.989,57C	921.888.143,24C		921.888.143,24C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGACOE	7.427.989,57C	921.888.143,24C		921.888.143,24C
6.2.3.3.1.01.00	CONSIGNACOES			183.469,52C	183.469,52C
6.2.3.3.1.02.00	DEPOSITOS DE DIVERSAS ORIGEN			49.532,79C	49.532,79C
6.2.3.3.1.04.00	SENT.JUDICIAIS - EX.ANTERIOR			761.377,25C	761.377,25C
6.2.3.3.1.04.02	PRECATORIOS TRT EXEC.ANTERIO			761.377,25C	761.377,25C
6.2.3.3.1.07.00	PROVISOES	5.876.678,92C	364.812.046,11C		364.812.046,11C
6.2.3.3.1.07.01	PROVISAO PARA 13. SALARIO			3.592.023,10C	3.592.023,10C
6.2.3.3.1.07.02	PROVISAO PARA FERIAS	4.264.118,09C	38.195.566,90C		38.195.566,90C
6.2.3.3.1.07.03	PROVISAO PARA ENCARGOS	982.878,89C	1.170.621,70C		1.170.621,70C
6.2.3.3.1.07.05	PROVISAO P/ INDENIZACOES TRA			9.805.168,83C	9.805.168,83C
6.2.3.3.1.07.06	PROVISAO P/ INDENIZACOES CIV	71.617,71C	130.813.788,83C		130.813.788,83C
6.2.3.3.1.07.07	PROVISAO P/ IMPOSTO DE RENDA			2.147.125,51C	2.147.125,51C
6.2.3.3.1.07.08	PROVISAO P/ CONTRIBUICAO SOC			659.333,78C	659.333,78C
6.2.3.3.1.07.09	PROVISAO P/ ISS			1.020,43C	1.020,43C
6.2.3.3.1.07.12	PROVISAO P/ PIS/PASEP	108.814,36D	17.990.308,36C		17.990.308,36C
6.2.3.3.1.07.13	PROVISAO P/ COFINS	452.568,03D	82.862.855,08C		82.862.855,08C
6.2.3.3.1.07.99	OUTRAS PROVISOES	1.119.446,62C	77.574.233,59C		77.574.233,59C
6.2.3.3.1.10.00	OBRIGACOES DE EXERCICIOS ANT		120.496.490,47C		120.496.490,47C
6.2.3.3.1.10.01	R.P.P. EXERCICIO ANTERIOR		13.196.987,34C		13.196.987,34C
6.2.3.3.1.10.02	R.P.N.P EXERCICIO ANTERIOR		820,00C		820,00C
6.2.3.3.1.10.12	R.P.P. EXERCICIO/2000		5.322.252,79C		5.322.252,79C
6.2.3.3.1.10.13	R.P.P. EXERCICIO DE 2001		1.357.588,48C		1.357.588,48C
6.2.3.3.1.10.15	R.P.P. EXERCICIO 2002		21.628.790,19C		21.628.790,19C
6.2.3.3.1.10.16	R.P.P. EXERCICIO 2003		374.245,83C		374.245,83C
6.2.3.3.1.10.17	R.P.P. EXERCICIO 2004		78.536.130,99C		78.536.130,99C
6.2.3.3.1.10.20	SERVICO DA DIVIDA		3,00C		3,00C
6.2.3.3.1.10.24	SENTENCAS JUDICIAIS		79.671,85C		79.671,85C
6.2.3.3.1.40.00	ENTIDADES CREDORAS		78.318.829,69C		78.318.829,69C
6.2.3.3.1.45.00	FINANCIAMENTOS - CURTO PRAZO		6.663.460,71C		6.663.460,71C
6.2.3.3.1.48.00	BENS EM CONSIGNACAO		558.915,43C		558.915,43C
6.2.3.3.1.49.00	ADIANTAMENTOS DE TERCEIROS A		3.215.296,83C		3.215.296,83C
6.2.3.3.1.51.00	CONTROLE DE OBRIGACOES PATRI		228.596.143,07C		228.596.143,07C
6.2.3.3.1.54.00	OUTRAS OBRIGACOES A PAGAR	196.354,69C	2.228.838,41C		2.228.838,41C
6.2.3.3.1.54.03	OUTRAS DESPESAS CORRENTES		594.022,07C		594.022,07C
6.2.3.3.1.54.04	INVESTIMENTOS		383.130,14C		383.130,14C
6.2.3.3.1.54.16	OUTROS IMPOSTOS	196.354,69C	1.183.341,83C		1.183.341,83C
6.2.3.3.1.54.99	OUTRAS OBRIGACOES		68.344,37C		68.344,37C
6.2.3.3.1.73.00	OUTRAS OBRIGACOES		61.281.604,14C		61.281.604,14C
6.2.3.3.1.74.00	OBRIGACOES A PAGAR	1.354.955,96C	3.910.546,65C		3.910.546,65C
6.2.3.3.1.75.00	OBRIGACOES SOCIAIS E FISCAIS		38.607.707,70C		38.607.707,70C
6.2.3.3.1.77.00	PROVISOES - LONGO PRAZO		9.892.888,72C		9.892.888,72C
6.2.3.3.1.79.00	DIVIDAS ASSUMIDAS PELO GOVER		715.420,28C		715.420,28C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	2006	DEZEMBRO.
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	05/03/2007	35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.3.3.1.85.00	RESULTADO DE EXERCICIOS FUTU			4.435,14C	4.435,14C
6.2.3.3.1.95.00	RESERVAS DE CAPITAL			746.919,94C	746.919,94C
6.2.3.3.1.96.00	RESERVAS DE REAVALIACAO			844.220,39C	844.220,39C
6.2.3.8.0.00.00	AJUSTES DE EXERCICIOS ANTERI			7.236.686,14C	7.236.686,14C
RESUMO :					
	ATIVO	=	28.387.614.586,83D		
	PASSIVO	=	28.646.500.015,47C		
	DESPESA	=	2.436.422.197,35D		
	RECEITA	=	1.867.754.658,48C		
	RESULTADO DO EXERCICIO	=	7.255.009.459,30D		
	RESULTADO DO EXERCICIO	=	7.564.791.569,53C		