

TITULO BALANCETE GERAL DO ESTADO

2013

DEZEMBRO

SUBTITULO CONSOLIDADO

31/01/2014 PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	137478.041.139,27D	1313.134.419,76D	250.996.052,21D	137729.037.191,48D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	20001.190.251,03D	113.425.547,12D	3528.411.849,19C	16472.778.401,84D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	8166.664.770,22D	62.967.944,01D	1463.416.510,81D	9630.081.281,03D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	8166.664.770,22D	62.967.944,01D	1463.416.510,81D	9630.081.281,03D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	8135.276.256,72D	62.823.537,64D	1461.657.764,19D	9596.934.020,91D
1.1.1.1.1.01.00	CAIXA	106.221,74D	100.255,31C	34.090,23C	72.131,51D
1.1.1.1.1.01.01	= CAIXA	106.221,74D	100.255,31C	34.090,23C	72.131,51D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	56.482.302,93D	34.504.993,13D	1.102.975,65C	55.379.327,28D
1.1.1.1.1.02.01	BANCO ITAU S/A	46.572,42D	157,15C	15.068,71C	31.503,71D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	56.435.730,51D	34.505.150,28D	1.087.906,94C	55.347.823,57D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	1812.293.769,66D	349.063.980,48C	541.337.453,23C	1270.956.316,43D
1.1.1.1.1.03.01	= BANCO ITAU S/A	46.375.600,73D	5.433.494,29D	10.621.590,14D	56.997.190,87D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	921.025.757,82D	263.435.859,64C	108.161.931,04C	812.863.826,78D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	588.153.220,68D	94.340.606,92C	421.822.938,74C	166.330.281,94D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	261.856.483,74D	6.143.853,99C	33.717.803,95C	228.138.679,79D
1.1.1.1.1.03.05	= BANCO BMG S/A	103.087,38D		103.087,38C	
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	22.986,42D	5.056,04D	26.037,54D	49.023,96D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	1467.355.178,32D	64.432.410,88C	861.690.598,10C	605.664.580,22D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	1472.598.545,43C	73.850.200,62D	873.511.278,30D	599.087.267,13C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	5938.928.355,00D	1140.584.840,56D	1805.911.625,81D	7744.839.980,81D
1.1.1.1.1.04.01	= POUPANCA	1078.885.279,56D	156.778.490,25C	211.761.590,70C	867.123.688,86D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	4860.043.075,44D	1297.363.330,81D	2017.673.216,51D	6877.716.291,95D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	285.731.227,19D	666.733.020,06C	199.775.775,16D	485.507.002,35D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	285.731.227,19D	666.733.020,06C	199.775.775,16D	485.507.002,35D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	39.118.792,58D	95.405.172,53C	3.587.185,29C	35.531.607,29D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	9.489.699,06D	534.832,90C	15.809.745,18D	25.299.444,24D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECP	2.593,93D	714.553,02D	759.598,50D	762.192,43D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	24.497.958,30D	55.465.066,91C	18.598.799,70C	5.899.158,60D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	2.007.038,44D	37.158.401,31C	564.628,31D	2.571.666,75D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	11.412,18D	1.604.162,46C	68.621,76D	80.033,94D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP	3.080.796,32D		3.080.796,32C	
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	29.294,35D	1.357.261,97C	889.816,98D	919.111,33D
1.1.1.1.1.07.00	ARRECADACAO A REPASSAR	2.615.587,62D		4.064,71C	2.611.522,91D
1.1.1.1.1.07.01	= BANCO C/ARRECADACAO - COTA	2.611.522,91D			2.611.522,91D
1.1.1.1.1.07.07	= BANCO C/ARRECADACAO - COTA	4.064,71D		4.064,71C	
1.1.1.1.1.08.00	RECURSOS NAO VINCULADOS		963.867,67C	2.036.132,33D	2.036.132,33D
1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM		963.867,67C	2.036.132,33D	2.036.132,33D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	31.388.513,50D	144.406,37D	1.758.746,62D	33.147.260,12D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	31.388.513,50D	144.406,37D	1.758.746,62D	33.147.260,12D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	31.388.513,50D	144.406,37D	1.758.746,62D	33.147.260,12D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1296.955.514,95D	506.764.880,09D	721.276.301,71D	2018.231.816,66D
1.1.2.1.0.00.00	CLIENTES	463.783.169,87D	506.608.144,40D	721.192.382,14D	1184.975.552,01D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	141.062.041,62D	2.197.965,63C	65.792.771,40C	75.269.270,22D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	141.062.041,62D	2.197.965,63C	65.792.771,40C	75.269.270,22D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.1.1.01.01	= FATURAS/DUPLICATAS A RECEB	100.917.817,29D	5.597.640,59C	93.188.035,11C	7.729.782,18D
1.1.2.1.1.01.02	= DUPLICATAS A RECEBER - POR	12.875.366,99D	1.205.589,70C	10.522.880,35C	2.352.486,64D
1.1.2.1.1.01.03	= PERMISSONARIOS	26.178.790,95D	15.006.357,74C	25.801.142,47C	377.648,48D
1.1.2.1.1.01.04	= CREDITOS NAO TRIBUTARIOS E	1.090.066,39D			1.090.066,39D
1.1.2.1.1.01.05	= DUPLICATAS A RECEBER - POR		4.401.259,90D	36.528.724,08D	36.528.724,08D
1.1.2.1.1.01.06	= PERMISSONARIOS - POR ANO/		15.210.362,50D	27.190.562,45D	27.190.562,45D
1.1.2.1.1.02.01	= CONVENIOS C/ ENTIDADES EXT		334.350,00D	334.350,00D	334.350,00D
1.1.2.1.1.02.99	* = CONVENIOS A PRESTAR CONT		334.350,00C	334.350,00C	334.350,00C
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	322.721.128,25D	504.570.802,81D	732.227.963,66D	1054.949.091,91D
1.1.2.1.2.01.00	REPASSES PREVIDENCIARIOS - R	213.774.698,23D	38.550.301,05C	40.384.492,77D	254.159.191,00D
1.1.2.1.2.01.01	= PATRONAL - ATIVO CIVIL	181.407.722,20D	51.415.131,17C	16.153.678,70D	197.561.400,90D
1.1.2.1.2.01.02	= PATRONAL - ATIVO MILITAR	32.366.976,03D	12.042.640,56D	23.408.624,51D	55.775.600,54D
1.1.2.1.2.01.03	= PATRONAL PLANO PREVIDENCIA		822.189,56D	822.189,56D	822.189,56D
1.1.2.1.2.02.00	CONVENIOS	959.650,86D	118.261.931,65C	389.112.701,54C	388.153.050,68C
1.1.2.1.2.02.01	= CONVENIOS INTRA-ORCAMENTAR	959.650,86D	1.071.892,61D	9.215.849,21D	10.175.500,07D
1.1.2.1.2.02.99	* = CONVENIOS A PRESTAR CONT		119.333.824,26C	398.328.550,75C	398.328.550,75C
1.1.2.1.2.03.00	VENDAS E SERVICOS - INTRA OF		63.446.670,06D	464.424.583,16D	464.424.583,16D
1.1.2.1.2.03.01	= DUPLICATAS A RECEBER - POR		63.446.670,06D	464.424.583,16D	464.424.583,16D
1.1.2.1.2.04.00	CESSAO DE SERVIDORES - INTRA	67.070.267,98D	2.773.773,54D	22.382.922,43D	89.453.190,41D
1.1.2.1.2.04.01	= CESSAO DE SERVIDORES - DEC	27.994.867,79D		27.994.867,79C	
1.1.2.1.2.04.02	= CESSAO DE SERVIDORES - DEC	14.005.166,18D		14.005.166,18C	
1.1.2.1.2.04.03	= CESSAO DE SERVIDORES - DEC	25.070.234,01D		25.070.234,01C	
1.1.2.1.2.04.04	= CESSAO SERVIDORES-DEC.41.6		3.567.143,67D	46.532.534,80D	46.532.534,80D
1.1.2.1.2.04.05	= CESSAO SERVIDORES-DEC.32.5		610.983,52C	13.912.249,74D	13.912.249,74D
1.1.2.1.2.04.06	= CESSAO SERVIDORES-DEC.42.7		182.386,61C	29.008.405,87D	29.008.405,87D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O	40.916.511,18D	595.162.591,91D	594.148.666,84D	635.065.178,02D
1.1.2.1.2.05.02	= CONTRIBUICAO P/FUNDO DE SA	32.620.007,97D	1.174.867,08C	1.625.740,89C	30.994.267,08D
1.1.2.1.2.05.03	= CONCESSOES A RECEBER - INT	493.821,97D		493.821,97C	
1.1.2.1.2.05.04	= ADIANTAMENTO A ORGAOS - PR	7.802.681,24D	595.811.670,39D	592.900.818,66D	600.703.499,90D
1.1.2.1.2.05.05	= ALUGUEIS A RECEBER - POR A		437.567,18D	2.855.803,13D	2.855.803,13D
1.1.2.1.2.05.06	= CONCESSOES A RECEBER - POR		1.404,15C	323.022,48D	323.022,48D
1.1.2.1.2.05.07	= PERMISSONARIOS INTRA - PO		89.625,57D	188.585,43D	188.585,43D
1.1.2.1.3.00.00	CLIENTES-INTER OFSS-UNIAO		815.866,20D	10.824.987,89D	10.824.987,89D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		74.216.409,20D	544.926.131,55D	544.926.131,55D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		74.216.409,20C	544.926.131,55C	544.926.131,55C
1.1.2.1.3.02.00	CESSAO DE SERVIDORES - INTER		815.866,20D	10.824.987,89D	10.824.987,89D
1.1.2.1.3.02.01	= CESSAO SERVIDORES-DEC.32.5		4.711,61C	252.054,55D	252.054,55D
1.1.2.1.3.02.02	= CESSAO SERVIDORES-DEC.41.6		820.577,81D	10.572.933,34D	10.572.933,34D
1.1.2.1.4.00.00	CLIENTES-INTER OFSS-ESTADOS		34.801,53C	11.002.945,02D	11.002.945,02D
1.1.2.1.4.02.00	CESSAO DE SERVIDORES - INTER		34.801,53C	11.002.945,02D	11.002.945,02D
1.1.2.1.4.02.01	= CESSAO SERVIDORES-DEC.32.5			165.220,05D	165.220,05D
1.1.2.1.4.02.02	= CESSAO SERVIDORES-DEC.41.6		34.801,53C	10.837.724,97D	10.837.724,97D
1.1.2.1.5.00.00	CLIENTES INTER-OFSS-MUNICIPI		3.454.242,55D	32.929.256,97D	32.929.256,97D
1.1.2.1.5.01.01	= CONVENIOS C/ MUNICIPIOS		10.190.167,67D	62.954.997,93D	62.954.997,93D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.1.5.01.99	* = CONVENIOS A PRESTAR CONT		10.190.167,67C	62.954.997,93C	62.954.997,93C
1.1.2.1.5.02.00	CESSAO DE SERVIDORES - INTER		3.454.242,55D	32.929.256,97D	32.929.256,97D
1.1.2.1.5.02.01	= CESSAO SERVIDORES-DEC.32.5		158.703,39D	3.649.071,83D	3.649.071,83D
1.1.2.1.5.02.02	= CESSAO SERVIDORES-DEC.41.6		3.295.539,16D	29.271.241,86D	29.271.241,86D
1.1.2.1.5.02.03	= CESSAO SERVIDORES-DEC.42.7			8.943,28D	8.943,28D
1.1.2.2.0.00.00	CREDITOS TRIBUTARIOS A RECEB	592.520.792,80D			592.520.792,80D
1.1.2.2.1.00.00	CREDITOS TRIBUTARIOS A RECEB	592.520.792,80D			592.520.792,80D
1.1.2.2.1.01.00	CREDITOS TRIBUTARIOS A RECEB	592.520.792,80D			592.520.792,80D
1.1.2.2.1.01.05	= CREDITOS TRIBUTARIOS A REC				592.520.792,80D
1.1.2.3.0.00.00	DIVIDA ATIVA TRIBUTARIA	630.617.954,00D		1.984.679,14C	628.633.274,86D
1.1.2.3.1.00.00	DIVIDA ATIVA TRIBUTARIA - EX	630.617.954,00D		1.984.679,14C	628.633.274,86D
1.1.2.3.1.01.00	DIVIDA ATIVA TRIBUTARIA	630.617.954,00D		1.984.679,14C	628.633.274,86D
1.1.2.3.1.01.01	= DIVIDA ATIVA TRIBUTARIA			1.984.679,14C	628.633.274,86D
1.1.2.4.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	13.208.167,62D		130.289,02D	13.338.456,64D
1.1.2.4.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	13.208.167,62D		130.289,02D	13.338.456,64D
1.1.2.4.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	13.208.167,62D		130.289,02D	13.338.456,64D
1.1.2.4.1.01.01	= DIVIDA ATIVA NAO TRIBUTARI			130.289,02D	13.338.456,64D
1.1.2.6.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	154.904.859,47D	145.797,67D	1.825.391,18D	156.730.250,65D
1.1.2.6.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	154.904.859,47D	145.797,67D	1.825.391,18D	156.730.250,65D
1.1.2.6.1.01.00	EMPRESTIMOS E FINANCIAMENTOS	113.850,00D			113.850,00D
1.1.2.6.1.01.01	= EMPRESTIMOS CONCEDIDOS	113.850,00D			113.850,00D
1.1.2.6.1.02.00	FINANCIAMENTOS CONCEDIDOS	72.199.067,94D	134.527,82D	1.585.859,44D	73.784.927,38D
1.1.2.6.1.02.01	= FINANCIAMENTOS CONCEDIDOS	72.199.067,94D	134.527,82D	1.585.859,44D	73.784.927,38D
1.1.2.6.1.03.00	SEGUROS E FCVS - FINANCIAMEN	82.591.941,53D	11.269,85D	239.531,74D	82.831.473,27D
1.1.2.6.1.03.01	= PREMIO DE SEGUROS PAGOS	1.742.944,33D		421.087,18D	2.164.031,51D
1.1.2.6.1.03.03	* = PREMIO DE SEGUROS - EMIS	1.385.583,28C	27.500,15C	336.406,08C	1.721.989,36C
1.1.2.6.1.03.04	* = CONTRIBUICAO AO FCVS - E	55.776,51C		404,01C	56.180,52C
1.1.2.6.1.03.05	= FINANCIAMENTOS REPASSADOS	82.290.356,99D	38.770,00D	155.254,65D	82.445.611,64D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C	558.079.428,81C	10.938,02D	112.918,51D	557.966.510,30C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	558.079.428,81C	10.938,02D	112.918,51D	557.966.510,30C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	558.079.428,81C	10.938,02D	112.918,51D	557.966.510,30C
1.1.2.9.1.01.01	* = AJUSTES PARA PERDAS EM C	5.407.330,57C	10.938,02D	112.918,51D	5.294.412,06C
1.1.2.9.1.01.05	* AJUSTES PARA PERDAS - DIVI	552.672.098,24C			552.672.098,24C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	9698.322.244,85D	564.868.991,84C	6225.092.037,90C	3473.230.206,95D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	256.458,28D	4.823.653,18C	5.513.202,06D	5.769.660,34D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	256.458,28D	4.823.653,18C	5.513.202,06D	5.769.660,34D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	256.458,28D	4.823.653,18C	5.513.202,06D	5.769.660,34D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	8.102,62D	2.684,53C	5.616,31C	2.486,31D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI	76.153,17D	1.247.611,81C	166.320,56D	242.473,73D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	172.202,49D	211.048,75D	146.506,72D	318.709,21D
1.1.3.1.1.01.04	= ADIANTAMENTOS CONCEDIDOS		3.784.405,59C	5.205.991,09D	5.205.991,09D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	4.112.871,29D	1.368.055,73D	3.291.340,95D	7.404.212,24D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	4.112.871,29D	28.620,57D	788.735,31C	3.324.135,98D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	4.112.871,29D	28.620,57D	788.735,31C	3.324.135,98D

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			NO MES	ATE O MES	
1.1.3.2.1.01.01	IMPOSTO DE RENDA RETIDO NA F	109.473,18D		109.473,18C	
1.1.3.2.1.01.02	CONTRIBUICAO SOCIAL	36.748,11D		36.748,11C	
1.1.3.2.1.01.03	PIS/PASEP	120.723,49D		120.723,49C	
1.1.3.2.1.01.04	COFINS	550.405,87D		550.405,87C	
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	3.290.921,50D		29.504,31C	3.261.417,19D
1.1.3.2.1.01.06	IMPOSTO DE RENDA A RECUPERAR	4.489,99D		4.489,99C	
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE		28.620,57D	62.609,64D	62.609,64D
1.1.3.2.1.01.99	OUTROS IMPOSTOS	109,15D			109,15D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS		46.447,06C	559.137,58D	559.137,58D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS		46.447,06C	559.137,58D	559.137,58D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP		46.447,06C	559.137,58D	559.137,58D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER		1.385.882,22D	3.520.938,68D	3.520.938,68D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR		1.385.882,22D	3.520.938,68D	3.520.938,68D
1.1.3.2.3.01.01	IMPOSTO DE RENDA		976.903,36D	2.074.339,58D	2.074.339,58D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL		16.648,85D	260.551,36D	260.551,36D
1.1.3.2.3.01.03	PIS/PASEP		33.298,41D	106.472,45D	106.472,45D
1.1.3.2.3.01.04	COFINS		148.574,76D	484.068,85D	484.068,85D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR		210.456,84D	595.506,44D	595.506,44D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	7.461.191,16D	571.047,61D	4.839.311,48D	12.300.502,64D
1.1.3.3.1.00.00	CRRED. REC. DESC. S.PUBLIUCO	7.461.191,16D	571.047,61D	4.839.311,48D	12.300.502,64D
1.1.3.3.1.01.00	CRREDITOS A RECEBER POR DESC	7.461.191,16D	571.047,61D	4.839.311,48D	12.300.502,64D
1.1.3.3.1.01.01	= CONCESSOES A RECEBER	7.461.191,16D		7.461.191,16C	
1.1.3.3.1.01.02	= OUTORGAS A RECEBER		14.522,18D	473.203,97D	473.203,97D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR		556.525,43D	11.827.298,67D	11.827.298,67D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	1252.173.197,40D	1.965.050,09D	16.947.428,01D	1269.120.625,41D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	1252.173.197,40D	1.965.050,09D	16.947.428,01D	1269.120.625,41D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	1252.173.197,40D	1.965.050,09D	16.947.428,01D	1269.120.625,41D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	1.458.801,35D		60.133,72C	1.398.667,63D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	26.128.363,71D	24.578,91D	4.466.086,94C	21.662.276,77D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	3.350.868,95D	4.221,87C	87.940,54C	3.262.928,41D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	89.977.704,44D	532,47C	219.267,49D	90.196.971,93D
1.1.3.4.1.01.05	= DESPESA SEM PREVIO EMPENHO	311.431,56D		297.600,80C	13.830,76D
1.1.3.4.1.01.06	= PAGAMENTOS SEM EMPENHO	5,44D			5,44D
1.1.3.4.1.01.07	= FALTA DE LICITACAO	191.680,26D		191.680,26C	
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	413.371,57D	355,96D	12.017,04D	425.388,61D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	67.253.478,88D	1.943.463,27D	2.141.251,73C	65.112.227,15D
1.1.3.4.1.01.10	= MULTAS E JUROS	83.415,07D		375.953,78D	459.368,85D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	694.680.857,05D		4.057.645,86D	698.738.502,91D
1.1.3.4.1.01.12	= PELA OCORRENCIA DE SINISTR	1.326,82D		1.001.863,42D	1.003.190,24D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	368.321.892,30D	1.406,29D	18.525.374,41D	386.847.266,71D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	224.007.213,71D	15.913.781,43D	46.762.232,52D	270.769.446,23D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	224.007.213,71D	15.913.781,43D	46.622.232,52D	270.629.446,23D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	224.007.213,71D	15.913.781,43D	46.622.232,52D	270.629.446,23D
1.1.3.5.1.01.01	= DEPOSITOS E CAUCOES	73.433,36D			73.433,36D

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			NO MES	ATE O MES	
1.1.3.5.1.01.02	= DEPOSITOS JUDICIAIS	103.745.156,26D	7.537.993,04D	32.028.125,99D	135.773.282,25D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	208.189,17D		32.828,39C	175.360,78D
1.1.3.5.1.01.04	BLOQUEIOS BANCARIOS	67.232.296,84D	8.251.328,03D	13.917.694,53D	81.149.991,37D
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS	4.800.173,35D		436.449,74D	5.236.623,09D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	786.877,21D	111.350,13D	259.680,42D	1.046.557,63D
1.1.3.5.1.01.07	= PRECATORIOS - EC 62/2009	47.085.407,94D			47.085.407,94D
1.1.3.5.1.01.99	= OUTROS DEPOSITOS	75.679,58D	13.110,23D	13.110,23D	88.789,81D
1.1.3.5.2.00.00	DESPOSITOS RESTITUIVEIS - IN			140.000,00D	140.000,00D
1.1.3.5.2.01.00	RECURSOS VINCULADOS			140.000,00D	140.000,00D
1.1.3.5.2.01.05	= CAUCOES CONTRATUAIS			140.000,00D	140.000,00D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	8223.252.893,29D	579.863.273,52C	4577.952.121,92C	3645.300.771,37D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	7167.824.122,08D	582.343.461,60C	4549.728.001,05C	2618.096.121,03D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	7167.824.122,08D	614.707.426,44C	4546.147.379,45C	2621.676.742,63D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	252.273.543,38D	8.809.300,18C	252.215.272,15C	58.271,23D
1.1.3.8.1.01.02	= RESTOS A RECEBER	41.560.186,83D		1.121,37C	41.559.065,46D
1.1.3.8.1.01.03	= RESSARCIMENTO DE PESSOAL C	42.342.548,90D	2.860,58C	42.342.548,90C	
1.1.3.8.1.01.04	= JUROS SOBRE OPERACOES IMOB	54.885,09D	6.243,61C	35.657,23D	90.542,32D
1.1.3.8.1.01.05	= ROYALTIES DO PETROLEO A RE	3647.196.334,19D	19.732.218,24C	3245.945.015,41C	401.251.318,78D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	25.157.522,29D	5.988.933,08D	11.727.823,10C	13.429.699,19D
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	21.129,53D			21.129,53D
1.1.3.8.1.01.08	= CREDITOS A RECEBER - ASSU	2.000,00D			2.000,00D
1.1.3.8.1.01.09	= CERTIFIC.FINANC.DO TESOIRO	1525.864.288,74D	133.761.732,17C	1525.864.288,74C	
1.1.3.8.1.01.10	= CORRECAO SOBRE OPERACOES I	51.965,07D	3.293,18C	541,66D	52.506,73D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	48.120.189,49D	479.880,26C	1.684.260,76C	46.435.928,73D
1.1.3.8.1.01.12	= CREDITOS COM EMPRESAS ESTA	2.161.704,54D			2.161.704,54D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	79.131.958,62D	93.461,45D	4.027.178,40D	83.159.137,02D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	65.006.774,79D	110.618.431,57D	90.503.813,50D	155.510.588,29D
1.1.3.8.1.01.15	= CREDITOS A RECEBER DE PROM	712.503,10D	508.471,03D	204.032,07C	508.471,03D
1.1.3.8.1.01.16	= OPERACOES DE CREDITO A REC	820.804.042,78D	554.900.000,00C	820.000.000,00C	804.042,78D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN		4.967.653,75D	31.033.785,69D	31.033.785,69D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	1.147.614,18D	18.313,15C	822.520,07D	1.970.134,25D
1.1.3.8.1.01.20	= ALUGUEIS A RECEBER	238.436,76D	61.542,23C	238.436,76C	
1.1.3.8.1.01.21	= AGENTES DEVEDORES DIVERS	1.880.981,14D	274.265,25D	635.914,35C	1.245.066,79D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	4.222.791,52D		813.347,92C	3.409.443,60D
1.1.3.8.1.01.23	= AGENTES DEVEDORES DIVERSOS	169.720,28D			169.720,28D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS		5.211,56C	846.503,17D	846.503,17D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A		38.890,19D	378.540,44D	378.540,44D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI		382.700,23D	4.703.678,58D	4.703.678,58D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT		2.041.006,82D	17.560.927,80D	17.560.927,80D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	609.703.000,86D	21.840.644,65C	1205.611.535,54D	1815.314.536,40D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		32.363.964,84D	3.580.621,60C	3.580.621,60C
1.1.3.8.1.02.01	VALORES A CREDITAR		7.646.246,47C	595.409,93C	595.409,93C
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		5.096,80C		
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		40.015.308,11D	2.985.211,67C	2.985.211,67C

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			NO MES	ATE O MES	
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	1055.428.771,21D	2.480.188,08D	28.224.120,87C	1027.204.650,34D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	1055.428.771,21D	2.480.188,08D	28.224.120,87C	1027.204.650,34D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	193.800.521,95D	38.651,68D	277.984,08D	194.078.506,03D
1.1.3.8.2.01.02	= BANCO DO ESTADO DO RIO DE	21.572.667,57D		21.572.667,57C	
1.1.3.8.2.01.03	= CREDITOS A RECEBER PELA CO	326.349.866,17D			326.349.866,17D
1.1.3.8.2.01.04	= FUNDO ESPECIAL DE ADMINIST	425.807.695,87D			425.807.695,87D
1.1.3.8.2.01.05	= CREDITOS DE ORGAOS E ENTID	66.129.797,25D			66.129.797,25D
1.1.3.8.2.01.09	= RESSARCIMENTO DE ROYALTIES	21.768.222,40D	1.369.643,79D	20.398.578,61C	1.369.643,79D
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO		1.071.892,61D	13.469.141,23D	13.469.141,23D
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	12.941.580,28C		1724.493.431,00C	1737.435.011,28C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	12.941.580,28C		1724.493.431,00C	1737.435.011,28C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	12.941.580,28C		1724.493.431,00C	1737.435.011,28C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI	12.941.580,28C		1724.493.431,00C	1737.435.011,28C
1.1.4.0.0.00.00	INVEST.E APLICACOES TEMPORAR	228.493.407,95D	5.000.000,00C	34.826.120,16D	263.319.528,11D
1.1.4.1.0.00.00	TITULOS E VALORES MOBILIARIO	228.493.407,95D	5.000.000,00C	34.826.120,16D	263.319.528,11D
1.1.4.1.1.00.00	TITULOS E VALORES MOBILIARIO	228.493.407,95D	5.000.000,00C	34.826.120,16D	263.319.528,11D
1.1.4.1.1.02.00	INVEST.REGIMES PROPRIOS DE P	228.493.407,95D	5.000.000,00C	34.826.120,16D	263.319.528,11D
1.1.4.1.1.02.02	= TERRENOS	140.457.726,59D	1.500.000,00C	12.196.843,95D	152.654.570,54D
1.1.4.1.1.02.03	= EDIFICACAO DE USO RESIDENC	4.495.666,30D		318.990,00C	4.176.676,30D
1.1.4.1.1.02.04	= EDIFICACAO DE USO COMERCIA	83.540.015,06D	3.500.000,00C	22.948.266,21D	106.488.281,27D
1.1.5.0.0.00.00	ESTOQUES	605.209.059,61D	141.544.504,35D	254.004.845,85D	859.213.905,46D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA		750.725,82C	1.647.027,37D	1.647.027,37D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E		750.725,82C	1.647.027,37D	1.647.027,37D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA		750.725,82C	1.647.027,37D	1.647.027,37D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA		750.725,82C	1.647.027,37D	1.647.027,37D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS	5.360.074,68D	163.103,37D	5.179.631,38C	180.443,30D
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF	5.360.074,68D	163.103,37D	5.179.631,38C	180.443,30D
1.1.5.2.1.01.00	PRODUTOS ACABADOS	5.360.074,68D	163.103,37D	5.179.631,38C	180.443,30D
1.1.5.2.1.01.01	= PRODUTOS ACABADOS	5.360.074,68D	163.103,37D	5.179.631,38C	180.443,30D
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	2.330.631,84D	65.003,24C	1.061.514,59D	3.392.146,43D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	2.330.631,84D	65.003,24C	1.061.514,59D	3.392.146,43D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	2.330.631,84D	65.003,24C	1.061.514,59D	3.392.146,43D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO - MD	2.330.631,84D	65.003,24C	1.061.514,59D	3.392.146,43D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	1.410.269,86D	50.632,82D	609.367,79C	800.902,07D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	1.410.269,86D	50.632,82D	609.367,79C	800.902,07D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	1.410.269,86D	50.632,82D	609.367,79C	800.902,07D
1.1.5.4.1.01.01	MATERIAS PRIMAS	945.362,87D	2.375,57C	697.369,02C	247.993,85D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	300.076,19D	9.523,02D	1.487,00D	301.563,19D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	164.830,80D	43.485,37D	86.514,23D	251.345,03D
1.1.5.5.0.00.00	MATERIAIS EM TRANSITO	57.511.856,66D	24.620.444,84C	57.511.856,66C	
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	57.511.856,66D	24.620.444,84C	57.511.856,66C	
1.1.5.5.1.01.00	MATERIAIS	57.511.856,66D	24.620.444,84C	57.511.856,66C	
1.1.5.5.1.01.01	MATERIAIS DE CONSUMO	57.511.856,66D	22.274.084,84C	57.511.856,66C	
1.1.5.5.1.01.02	MATERIAIS DE PRODUCAO		2.346.360,00C		

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1.1.5.6.0.00.00	ALMOXARIFADO	482.328.789,16D	132.606.756,42D	265.228.196,88D	747.556.986,04D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	482.328.789,16D	132.606.756,42D	265.228.196,88D	747.556.986,04D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	142.233.777,31D	8.766.933,65D	30.298.472,63D	172.532.249,94D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	142.233.777,31D	8.766.933,65D	30.298.472,63D	172.532.249,94D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	340.095.011,85D	123.839.822,77D	234.929.724,25D	575.024.736,10D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	327.856.801,59D	123.113.626,92D	234.274.634,33D	562.131.435,92D
1.1.5.6.1.02.02	= SEC.EST.ADMINISTRACAO SUP.	1.523.148,08D			1.523.148,08D
1.1.5.6.1.02.03	= SEC.EST.DE JUSTICA-DEPTO S	2.686.161,72D			2.686.161,72D
1.1.5.6.1.02.04	= UERJ - AC PREFEITURA DO CA	505.778,24D		21.124,50C	484.653,74D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	1.988.536,84D			1.988.536,84D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	833.299,94D			833.299,94D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	264.488,46D			264.488,46D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	3.907.599,50D			3.907.599,50D
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	44.997,97D			44.997,97D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	233.237,60D	77.989,23D		233.237,60D
1.1.5.6.1.02.11	= EMOP - ITAPERUNA	425,52D		425,52C	
1.1.5.6.1.02.12	= EMOP - MIRACEMA	1.433,26D		22,74C	1.410,52D
1.1.5.6.1.02.13	= EMOP - CAMPOS	167,28D			167,28D
1.1.5.6.1.02.14	= OP - NOVA FRIBURGO	3.105,86D			3.105,86D
1.1.5.6.1.02.15	= EMOP - VOLTA REDONDA	4.211,87D		22,01C	4.189,86D
1.1.5.6.1.02.16	= EMOP - NOVA IGUACU	4.937,18D	77,36C	128,74C	4.808,44D
1.1.5.6.1.02.17	= DEGASE	27.440,00D			27.440,00D
1.1.5.6.1.02.18	= UERJ - POLIC PIQUET CARNEI	209.240,94D			209.240,94D
1.1.5.6.1.02.19	= FUNDACAO SAUDE - IECAC		638.964,30D	667.493,75D	667.493,75D
1.1.5.6.1.02.20	= FUNDACAO SAUDE - HEMORIO		9.319,68D	9.319,68D	9.319,68D
1.1.5.8.0.00.00	OUTROS ESTOQUES	56.267.437,41D	34.160.185,64D	49.368.962,84D	105.636.400,25D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	56.267.437,41D	34.160.185,64D	49.368.962,84D	105.636.400,25D
1.1.5.8.1.01.00	OUTROS ESTOQUES	56.267.437,41D	34.160.185,64D	49.368.962,84D	105.636.400,25D
1.1.5.8.1.01.01	= LOTES	7.341.065,88D		136.788,16D	7.477.854,04D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	1.285.077,72D	4.654.995,00D	5.558.698,58D	6.843.776,30D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	10.113,20D	2.247.104,74D	5.938.929,54D	5.949.042,74D
1.1.5.8.1.01.04	= MATERIAIS DE TERCEIROS BEN		13.096.087,20C		
1.1.5.8.1.01.05	= ANIMAIS	12.324,00D	21.494,00D	25.094,00D	37.418,00D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	47.368.026,88D	37.986.319,10D	35.363.092,56D	82.731.119,44D
1.1.5.8.1.01.07	= MATERIAIS DE TERCEIROS P/B		2.346.360,00D	2.346.360,00D	2.346.360,00D
1.1.5.8.1.01.90	= INVEST. EM REGIME DE EXEC.	250.829,73D			250.829,73D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	5.545.253,45D	27.982.789,49C	223.156.410,18D	228.701.663,63D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	148.914,93D	73.902,16D	126.793,83D	275.708,76D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	148.914,93D	73.902,16D	126.793,83D	275.708,76D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	148.914,93D	73.902,16D	126.793,83D	275.708,76D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	148.914,93D	73.902,16D	126.793,83D	275.708,76D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	17.478,38D	9.650,05C	60.020,01D	77.498,39D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	17.478,38D	9.650,05C	60.020,01D	77.498,39D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	17.478,38D	9.650,05C	60.020,01D	77.498,39D

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1.1.9.3.1.01.01	= PERIODICOS	17.478,38D	9.650,05C	60.020,01D	77.498,39D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	391.859,60D	148.950,99C	42.667,56C	349.192,04D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	391.859,60D	148.950,99C	42.667,56C	349.192,04D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	391.859,60D	148.950,99C	42.667,56C	349.192,04D
1.1.9.7.1.01.01	= TICKET REFEICAO	353.569,75D	3.679,04C	181.171,85C	172.397,90D
1.1.9.7.1.01.02	= VALE TRANSPORTE	38.289,85D	145.271,95C	138.504,29D	176.794,14D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.987.000,54D	27.898.090,61C	223.012.263,90D	227.999.264,44D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.987.000,54D	2.579.901,70D	4.590.044,49D	9.577.045,03D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.987.000,54D	2.579.901,70D	4.590.044,49D	9.577.045,03D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.987.000,54D	2.579.901,70D	4.590.044,49D	9.577.045,03D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT		30.477.992,31C	218.422.219,41D	218.422.219,41D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		30.477.992,31C	218.422.219,41D	218.422.219,41D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R		30.477.992,31C	218.422.219,41D	218.422.219,41D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	117476.850.888,24D	1199.708.872,64D	3779.407.901,40D	121256.258.789,64D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	93330.472.493,87D	395.954.022,53D	632.445.329,13D	93962.917.823,00D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	1230.044.917,43D	11.675.990,86D	49.381.951,08D	1279.426.868,51D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	1230.044.917,43D	11.675.990,86D	49.381.951,08D	1279.426.868,51D
1.2.1.1.1.02.00	CREDITOS TRIBUTARIOS A RECEB	1.888.268,69D		213.488,04D	2.101.756,73D
1.2.1.1.1.02.04	= CREDITOS TRIBUTARIOS EM CO	1.888.268,69D		213.488,04D	2.101.756,73D
1.2.1.1.1.03.00	DIVIDA ATIVA TRIBUTARIA	48499.799.371,70D		178.452.592,96D	48678.251.964,66D
1.2.1.1.1.03.01	= CREDITOS TRIB. EM PROCESSO	2.046.478,19D			2.046.478,19D
1.2.1.1.1.03.02	= CREDITOS TRIBUTARIOS INSCR	48497.752.893,51D		178.452.592,96D	48676.205.486,47D
1.2.1.1.1.04.00	DIVIDA ATIVA NAO TRIBUTARIA	1346.494.577,79D			1346.494.577,79D
1.2.1.1.1.04.01	= CREDITOS NAO TRIB.EM PROCE	22.882.928,60D		350.979,45C	22.531.949,15D
1.2.1.1.1.04.02	= CREDITOS NAO TRIBUTARIOS I	1323.611.649,19D		350.979,45D	1323.962.628,64D
1.2.1.1.1.05.00	EMPRESTIMOS E FINANCIAMENTOS	1203.227.241,95D	11.675.990,86D	46.865.544,98D	1250.092.786,93D
1.2.1.1.1.05.01	= EMPRESTIMOS CONCEDIDOS	132.281.481,57D	2.763.458,09D	22.229.860,57D	154.511.342,14D
1.2.1.1.1.05.02	= FINANCIAMENTOS DE PROJETOS	16.181.816,92D	199.886,77C	1.386.955,90C	14.794.861,02D
1.2.1.1.1.05.03	= FINANCIAMENTO DO PROGRAMA	5.870.917,61D	52.337,19C	618.640,60C	5.252.277,01D
1.2.1.1.1.05.04	= FINANCIAMENTO DO PROGRAMA	7.915,26D			7.915,26D
1.2.1.1.1.05.05	= FINANCIAMENTO DE AREAS IND	199.975,32D	91.087,84C	168.831,60D	368.806,92D
1.2.1.1.1.05.06	= JUROS SOBRE OPERACOES IMOB	4.699,94D	2.238,58C	201,18C	4.498,76D
1.2.1.1.1.05.08	= FINANCIAMENTOS CONCEDIDOS	1048.426.630,84D	9.258.083,15D	26.472.650,49D	1074.899.281,33D
1.2.1.1.1.05.09	= FINANCIAMENTOS DE TERRENOS	253.804,49D			253.804,49D
1.2.1.1.1.99.00	AJUSTE DE PERDAS DE CREDITOS	49821.364.542,70C		176.149.674,90C	49997.514.217,60C
1.2.1.1.1.99.01	* AJUSTES PARA PERDAS EM DIV	49821.364.542,70C		176.149.674,90C	49997.514.217,60C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	92044.819.400,99D	384.278.031,67D	583.063.378,05D	92627.882.779,04D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	91279.631.222,07D	67.492.853,41D	264.185.785,95D	91543.817.008,02D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	518.400.282,17D	14.789.151,66D	13.618.538,36D	532.018.820,53D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	518.400.282,17D	14.789.151,66D	13.618.538,36D	532.018.820,53D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	77.407.229,96D	590.929,56D	6.014.423,63D	83.421.653,59D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	563.215,26D	3.111,00D	32.031,31D	595.246,57D
1.2.1.2.1.06.03	DEPOSITOS COMPULSORIOS - ELE	127,65D			127,65D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	31.587.397,34D	439.964,90D	2.476.213,15D	34.063.610,49D

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1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	29.116.814,63D	112.550,25D	1.294.232,00D	30.411.046,63D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	13.425.756,39D	35.303,41D	2.211.947,17D	15.637.703,56D
1.2.1.2.1.06.07	= DEPOSITOS ESPECIAIS	392.851,36D			392.851,36D
1.2.1.2.1.06.08	= PENHORAS JUDICIAIS	2.321.067,33D			2.321.067,33D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	90683.823.709,94D	52.112.772,19D	244.552.823,96D	90928.376.533,90D
1.2.1.2.1.98.01	= ROYALTIES DO PETROLEO A RE	87625.337.330,52D			87625.337.330,52D
1.2.1.2.1.98.03	= CERTIF.TESOURO FEDERAL - P	1540.090.672,13D		80.015.631,05D	1620.106.303,18D
1.2.1.2.1.98.04	= OBRAS PARALISADAS CIEPS -	10.022.545,33D			10.022.545,33D
1.2.1.2.1.98.05	= OBRAS PARALISADAS CIEPS -	55.979.565,29D			55.979.565,29D
1.2.1.2.1.98.06	= CREDITOS PELA ASSUNCAO DE		270.823,31D	1.056.535,12D	1.056.535,12D
1.2.1.2.1.98.07	= VALORES A RECEBER DE OUTRA	5.732.859,95D			5.732.859,95D
1.2.1.2.1.98.08	= DEVEDORES P/FINANCIAMENTOS	415.093.039,45D		14.015.680,40C	401.077.359,05D
1.2.1.2.1.98.09	= FLUXO DO FUNDES - DECRETO	1026.553.167,98D	51.752.372,99D	164.104.458,38D	1190.657.626,36D
1.2.1.2.1.98.10	= CONTRATOS VALIDADOS RCV		88.732,89D	14.328.252,89D	14.328.252,89D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	5.014.529,29D	843,00D	936.373,08C	4.078.156,21D
1.2.1.2.2.00.00	DEMAIS CRED.E VALRS A LONGO	765.188.178,92D	316.785.178,26D	318.877.592,10D	1084.065.771,02D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	765.188.178,92D	316.785.178,26D	318.877.592,10D	1084.065.771,02D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	765.188.178,92D	316.785.178,26D	318.877.592,10D	1084.065.771,02D
1.2.1.4.0.00.00	ESTOQUES	55.608.175,45D			55.608.175,45D
1.2.1.4.1.00.00	ESTOQUES - EXTRA OFSS	55.608.175,45D			55.608.175,45D
1.2.1.4.1.98.00	OUTROS ESTOQUES	55.608.175,45D			55.608.175,45D
1.2.1.4.1.98.01	= IMOVEIS PARA VENDA	55.608.175,45D			55.608.175,45D
1.2.2.0.0.00.00	INVESTIMENTOS	10958.092.380,49D	65.192.218,65D	240.629.516,74D	11198.721.897,23D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8463.732.548,94D	17.599,29D	65.936.345,98D	8529.668.894,92D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8463.732.548,94D	17.599,29D	65.936.345,98D	8529.668.894,92D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8463.260.027,46D	17.599,29D	65.936.345,98D	8529.196.373,44D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	8903.485.059,86D	2.398,95C	65.916.347,74D	8969.401.407,60D
1.2.2.1.1.01.02	= ACOES TRANSFERIDAS	1.910,40D			1.910,40D
1.2.2.1.1.01.03	= CONST. OU AUMENTO DE CAPIT	109.766,12D	19.998,24D	19.998,24D	129.764,36D
1.2.2.1.1.01.98	* = (-) AJUSTES PARA PERDAS	440.336.708,92C			440.336.708,92C
1.2.2.1.1.03.00	PARTICIPACOES EM FUNDOS E CO	472.521,48D			472.521,48D
1.2.2.1.1.03.01	= FINOR	159,47D			159,47D
1.2.2.1.1.03.02	= FINAM	186.924,22D			186.924,22D
1.2.2.1.1.03.03	= Fiset	141.378,17D			141.378,17D
1.2.2.1.1.03.05	= ELETROBRAS	52.062,67D			52.062,67D
1.2.2.1.1.03.99	= OUTROS FUNDOS	91.996,95D			91.996,95D
1.2.2.2.0.00.00	PROPRIEDADES PARA INVESTIMEN	1300.174.143,50D	16.418,28C	19.683.253,60D	1319.857.397,10D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	1300.174.143,50D	16.418,28C	19.683.253,60D	1319.857.397,10D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	1300.174.143,50D	16.418,28C	19.683.253,60D	1319.857.397,10D
1.2.2.2.1.01.01	= BENS IMOVEIS	542.436.527,42D	16.418,28C	19.683.253,60D	562.119.781,02D
1.2.2.2.1.01.02	= BENS MOVEIS	757.679.016,08D			757.679.016,08D
1.2.2.2.1.01.03	= TITULOS E VALORES	58.600,00D			58.600,00D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	1194.185.688,05D	65.191.037,64D	155.009.917,16D	1349.195.605,21D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	1194.185.688,05D	65.191.037,64D	155.009.917,16D	1349.195.605,21D

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1.2.2.7.1.01.00	BENS A INCORPORAR	1194.185.688,05D	65.191.037,64D	155.009.917,16D	1349.195.605,21D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	273.111.346,24D	7.124.727,96D	26.555.066,76C	246.556.279,48D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	89.576.651,97D	53.366.259,48D	160.702.209,03D	250.278.861,00D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	3.342.978,42D	1.308.922,92C	1.308.922,92C	2.034.055,50D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	8.897.614,81D	5.247.343,94D	18.935.214,77D	27.832.829,58D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	1.513.861,75D	6.300,00C	84.162,10C	1.429.699,65D
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	817.743.234,86D	767.929,18D	3.320.645,14D	821.063.880,00D
1.2.3.0.0.00.00	IMOBILIZADO	13171.250.455,99D	737.302.098,35D	2906.063.853,20D	16077.314.309,19D
1.2.3.1.0.00.00	BENS MOVEIS	3959.235.364,87D	142.699.997,41D	240.279.172,75D	4199.514.537,62D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	3959.235.364,87D	142.699.997,41D	240.279.172,75D	4199.514.537,62D
1.2.3.1.1.01.00	BENS MOVEIS	3668.808.377,23D	142.372.788,68D	248.349.525,81D	3917.157.903,04D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	325.687.956,75D	1.672.902,09C	61.807.685,03D	387.495.641,78D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	6.424.258,73D	1.859.731,00D	3.297.554,25C	3.126.704,48D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	468.916.927,87D	11.992.932,44D	56.705.412,04D	525.622.339,91D
1.2.3.1.1.01.04	AERONAVES A CADASTRAR	29.312.180,24D	8.808.692,04D	17.206.017,73D	46.518.197,97D
1.2.3.1.1.01.05	EMBARCACOES A CADASTRAR	3.650.927,89D	1.614.400,00D	2.015.400,00D	5.666.327,89D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	259.170.462,09D	350.667,22D	604.369,59D	259.774.831,68D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	239.243.269,78D	12.628.808,28D	35.797.662,81D	275.040.932,59D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	21.337.060,91D	709.544,22D	1.707.487,43D	23.044.548,34D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	6.097.277,44D	217.174,98D	365.974,96D	6.463.252,40D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	5.037.040,45D	12.296,79D	306.586,72D	5.343.627,17D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	27.620.575,20D	168.299,96C	2.684.963,97D	30.305.539,17D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	11.289.220,23D	753.100,89D	1.148.230,38D	12.437.450,61D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	83.232.857,66D	27.500.094,50D	35.487.264,34D	118.720.122,00D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	52.109.933,09D	25.602,59D	219.869,16D	52.329.802,25D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	729.364,02D	242.396,00D	190.718,26D	920.082,28D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	471.404.787,83D	16.987.338,26D	35.670.429,52D	507.075.217,35D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	578.520.092,80D	5.451.577,73D	134.164.863,28C	444.355.229,52D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	115.734.601,82D	9.284.340,86D	16.269.375,08D	132.003.976,90D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	54.670.508,12D	465.534,85D	22.215.830,38D	76.886.338,50D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	11.128.239,35D	1.470,06D	2.807.961,31D	13.936.200,66D
1.2.3.1.1.01.52	EQUIP.E MAT.PERMANENTE EM RE	9.605.667,18D			9.605.667,18D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	49.082.681,19D	21.600,00D	5.465.738,25D	54.548.419,44D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	659.881.411,33D	44.202.373,64D	90.003.265,91D	749.884.677,24D
1.2.3.1.1.01.64	= AERONAVES	74.398.767,99D			74.398.767,99D
1.2.3.1.1.01.65	= EMBARCACOES	1.365.742,32D			1.365.742,32D
1.2.3.1.1.01.88	= CM BENS MOVEIS LEI 8200/91	77.316.584,65D			77.316.584,65D
1.2.3.1.1.01.91	BENS MOVEIS A ALIENAR	335.095,00D	1.096.121,39D	967.976,39D	1.303.071,39D
1.2.3.1.1.01.93	BENS MOVEIS EM PODER DE TERC	2.860.345,94D		790.985,65D	3.651.331,59D
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR	9.047.197,00D	74.666,00C	268.906,00C	8.778.291,00D
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	1.287.750,65D	59.960,98D	142.690,66D	1.430.441,31D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	12.309.591,71D	2.898,01D	4.501.046,23C	7.808.545,48D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	173.850.629,74D	618.402,37C	18.510.955,78C	155.339.673,96D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	165.362.414,76D	618.402,37C	18.510.955,78C	146.851.458,98D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR	8.488.214,98D			8.488.214,98D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	104.199.855,83D	945.611,10D	10.440.602,72D	114.640.458,55D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	101.883.554,94D	979.261,10D	9.852.770,43D	111.736.325,37D
1.2.3.1.1.03.02	= SEC.EST.JUSTICA-DEPTO SIST	886.862,87D	33.650,00C	33.137,71C	853.725,16D
1.2.3.1.1.03.03	= UERJ - A C - PREFEITURA DO	21.208,28D			21.208,28D
1.2.3.1.1.03.04	= UERJ - HUPE - DAM	212.043,41D			212.043,41D
1.2.3.1.1.03.05	= UERJ - HUPE - MANUTENCAO	88.700,26D			88.700,26D
1.2.3.1.1.03.06	= UERJ - HUPE - FARMACIA PRO	257,60D			257,60D
1.2.3.1.1.03.07	DEGASE	61.484,18D			61.484,18D
1.2.3.1.1.03.99	BENS MOVEIS A CLASSIFICAR	1.045.744,29D		620.970,00D	1.666.714,29D
1.2.3.1.1.04.00	IMOBILIZADO EM ANDAMENTO	12.376.502,07D			12.376.502,07D
1.2.3.1.1.04.01	ALMOXARIFADO DE MATERIAL DE	12.376.502,07D			12.376.502,07D
1.2.3.2.0.00.00	BENS IMOVEIS	11103.411.908,48D	603.071.098,52D	2749.877.479,87D	13853.289.388,35D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	11103.411.908,48D	603.071.098,52D	2749.877.479,87D	13853.289.388,35D
1.2.3.2.1.01.00	BENS IMOVEIS	4344.063.647,52D	22.169.523,25D	119.403.033,98D	4463.466.681,50D
1.2.3.2.1.01.01	= EDIFICIOS	3957.376.720,70D	22.169.523,25D	84.720.240,45D	4042.096.961,15D
1.2.3.2.1.01.02	= TERRAS	15.414.683,17D			15.414.683,17D
1.2.3.2.1.01.03	= TERRENOS	369.572.243,65D		34.682.793,53D	404.255.037,18D
1.2.3.2.1.01.04	= SALAS COMERCIAIS	1.700.000,00D			1.700.000,00D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	6759.348.260,96D	580.901.575,27D	2630.474.445,89D	9389.822.706,85D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	133.200.414,28D	8.893.583,99D	19.136.198,97D	152.336.613,25D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	24.625.000,00D	81.116.323,40D	87.666.334,16D	112.291.334,16D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	55.352.156,14D	2.902.825,43D	44.215.553,10D	99.567.709,24D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	220.031.289,37D	67.768.098,32D	158.148.844,92D	378.180.134,29D
1.2.3.2.1.02.05	= CM DE BENS IMOVEIS - LEI	1866.346.648,20D			1866.346.648,20D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	2798.791.990,45D	399.977.463,70D	2166.111.584,20D	4964.903.574,65D
1.2.3.2.1.02.07	INSTALACOES	376.310.510,34D	4.798.264,41D	6.683.674,08D	382.994.184,42D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1284.690.252,18D	15.445.016,02D	148.512.256,46D	1433.202.508,64D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	1891.396.817,36C	8.468.997,58C	84.092.799,42C	1975.489.616,78C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1891.396.817,36C	8.468.997,58C	84.092.799,42C	1975.489.616,78C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1891.396.817,36C	8.468.997,58C	84.092.799,42C	1975.489.616,78C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	1158.446.990,48C	4.302.700,60C	47.569.802,91C	1206.016.793,39C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	43.637.482,03C	271.630,80C	1.279.278,08C	44.916.760,11C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	689.312.344,85C	3.894.666,18C	35.243.718,43C	724.556.063,28C
1.2.4.0.0.00.00	INTANGIVEL	17.035.557,89D	1.260.533,11D	269.202,33D	17.304.760,22D
1.2.4.1.0.00.00	SOFTWARES	10.768.937,08D	1.504.635,39D	2.636.768,19D	13.405.705,27D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	10.768.937,08D	1.504.635,39D	2.636.768,19D	13.405.705,27D
1.2.4.1.1.01.00	SOFTWARES	10.768.937,08D	1.504.635,39D	2.636.768,19D	13.405.705,27D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	10.768.937,08D	1.504.635,39D	2.636.768,19D	13.405.705,27D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	8.258.817,46D	7.000,00D	126.018,00D	8.384.835,46D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	8.258.817,46D	7.000,00D	126.018,00D	8.384.835,46D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	8.258.817,46D	7.000,00D	126.018,00D	8.384.835,46D
1.2.4.2.1.01.01	= DIREITO DE USO E CONCESSOE	146.361,70D			146.361,70D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	8.110.096,38D	7.000,00D	1.800.982,00C	6.309.114,38D

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.4.2.1.01.03	= MARCAS,DIREITOS E PATENTES	2.359,38D			2.359,38D
1.2.4.2.1.01.04	= PRODUTOS DESENVOLVIDOS			1.927.000,00D	1.927.000,00D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	1.992.196,65C	251.102,28C	2.493.583,86C	4.485.780,51C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	1.992.196,65C	251.102,28C	2.493.583,86C	4.485.780,51C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	1.992.196,65C	90.518,95C	1.066.034,76D	926.161,89C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	1.992.196,65C	90.518,95C	1.066.034,76D	926.161,89C
1.2.4.8.1.02.00	(-) AMORTIZACAO ACUMULADA -		160.583,33C	3.559.618,62C	3.559.618,62C
1.2.4.8.1.02.02	* = AMORTIZ.ACUM.PRODUTOS DE		160.583,33C	3.559.618,62C	3.559.618,62C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	137478.041.139,27C	843.846.397,26C	34009.489.578,36C	171487.530.717,63C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	10866.890.465,92C	1946.966.425,58C	2396.236.342,68C	13263.126.808,60C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	1454.181.044,27C	594.119.670,03D	19.943.308,56C	1474.124.352,83C
2.1.1.1.0.00.00	PESSOAL A PAGAR	1213.702.853,55C	545.374.911,47D	32.646.365,34D	1181.056.488,21C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	1152.299.437,89C	550.795.466,52D	56.091.417,50D	1096.208.020,39C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		507.703.218,50D	515.381.751,43C	515.381.751,43C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		422.631.162,78C	507.707.251,60C	507.707.251,60C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		7.662.238,06C	7.662.238,06C	7.662.238,06C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		849.162.599,64D		
2.1.1.1.1.01.04	= FERIAS A PAGAR		88.840.710,47D		
2.1.1.1.1.01.09	= PESSOAL CEDIDO - EXTRA OFS		6.690,77C	12.261,77C	12.261,77C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	750.083.180,28C	45.445.644,16D	584.032.137,01D	166.051.043,27C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	665.345.437,98C	41.222.271,51D	591.966.386,38D	73.379.051,60C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	84.737.742,30C	4.223.372,65D	7.934.249,37C	92.671.991,67C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		151.699,49D	1.170.312,78C	1.170.312,78C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		151.699,49D	1.170.312,78C	1.170.312,78C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	37.674.814,58C		10.711.385,20D	26.963.429,38C
2.1.1.1.1.04.01	= PRECATORIOS TJ	13.276.667,22C		15.801,49D	13.260.865,73C
2.1.1.1.1.04.02	= PRECATORIOS TRT	643.570,75C		13.176,63D	630.394,12C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	23.754.576,61C		10.682.407,08D	13.072.169,53C
2.1.1.1.1.06.00	SENTENCAS JUDICIAIS DE PESSO	364.162.921,68C	2.505.095,63C	22.100.040,50C	386.262.962,18C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	364.162.921,68C	2.505.095,63C	22.100.040,50C	386.262.962,18C
2.1.1.1.1.07.00	ATUALIZACAO MONET.DE PRECATO	378.521,35C			378.521,35C
2.1.1.1.1.07.01	= ATUALIZACAO MONETARIA DE P	378.521,35C			378.521,35C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	61.403.415,66C	3.401.286,62C	21.096.157,84C	82.499.573,50C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	54.722.224,09C	3.397.025,14C	23.760.740,08C	78.482.964,17C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		42.495,26C	60.442,70C	60.442,70C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		445.466,78C	6.687.662,21C	6.687.662,21C
2.1.1.1.2.01.03	PESSOAL CEDIDO - DEC. 42.791		21.478,26C	21.478,26C	21.478,26C
2.1.1.1.2.01.12	PESSOAL CEDIDO - INTRAORCAME	54.722.224,09C	2.887.584,84C	16.991.156,91C	71.713.381,00C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	6.681.191,57C	4.261,48C	2.664.582,24D	4.016.609,33C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	6.681.191,57C		2.668.843,72D	4.012.347,85C
2.1.1.1.2.02.02	= PESSOAL INTRAGOVERNAMENTAI		4.261,48C	4.261,48C	4.261,48C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS		1.706.914,64C	1.883.712,82C	1.883.712,82C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		1.706.914,64C	1.883.712,82C	1.883.712,82C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		1.706.914,64C	1.883.712,82C	1.883.712,82C

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS		75.851,59C	85.273,66C	85.273,66C
2.1.1.1.4.01.00	PESSOAL A PAGAR DO EXERCICIO		75.851,59C	85.273,66C	85.273,66C
2.1.1.1.4.01.01	= PESSOAL CEDIDO A PAGAR		75.851,59C	85.273,66C	85.273,66C
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS		236.502,20C	379.907,84C	379.907,84C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		220.673,78C	364.079,42C	364.079,42C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		220.673,78C	364.079,42C	364.079,42C
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT		15.828,42C	15.828,42C	15.828,42C
2.1.1.1.5.02.02	= PESSOAL-EX ANT.LIQ.EXER-IN		15.828,42C	15.828,42C	15.828,42C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	240.478.190,72C	48.744.758,56D	52.589.673,90C	293.067.864,62C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	44.072.617,56C	6.441.284,18C	2.844.166,79D	41.228.450,77C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		7.221.666,41C	27.851.016,36C	27.851.016,36C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		5.608.334,50C	22.858.183,10C	22.858.183,10C
2.1.1.4.1.01.02	= INSS - CONTRIBUICAO S/ SER		217.552,06C	577.590,63C	577.590,63C
2.1.1.4.1.01.03	= FGTS		631.982,96C	3.069.883,40C	3.069.883,40C
2.1.1.4.1.01.04	PIS/PASEP - FOLHA DE PESSOAL		677.249,68C	829.476,51C	829.476,51C
2.1.1.4.1.01.05	= SALARIO-EDUCACAO		4.655,24C	262.505,75C	262.505,75C
2.1.1.4.1.01.08	= SEGUROS		6,00C	4.026,00C	4.026,00C
2.1.1.4.1.01.09	= INSS-SENAI		19.847,25D	46.634,71C	46.634,71C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		2.415,60C	2.415,60C	2.415,60C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		99.317,62C	200.300,66C	200.300,66C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	44.072.617,56C	780.382,23D	30.695.183,15D	13.377.434,41C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	43.602.952,51C	427.487,21D	30.366.509,99D	13.236.442,52C
2.1.1.4.1.02.11	= ENCARGOS SOCIAIS A EXECUTA	469.665,05C	352.895,02D	328.673,16D	140.991,89C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	196.405.573,16C	41.550.037,13D	55.433.840,69C	251.839.413,85C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		40.360.607,55D	228.004.666,36C	228.004.666,36C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		9.911,35C	7.234.603,28C	7.234.603,28C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		62.222.631,20C	220.212.286,08C	220.212.286,08C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		557.777,00C	557.777,00C	557.777,00C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		103.150.927,10D		
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	196.405.573,16C	1.189.429,58D	172.570.825,67D	23.834.747,49C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	163.785.565,19C	4.651,15D	163.710.481,50D	75.083,69C
2.1.1.4.2.02.03	FUNDO DE SAUDE MILITAR - EXE	32.620.007,97C	1.184.778,43D	8.860.344,17D	23.759.663,80C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I		13.636.005,61D		
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		13.636.005,61D		
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		12.163.118,88D		
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		609.933,44D		
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		811.489,63D		
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		51.463,66D		
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2183.086.347,92C	166.129.342,90D	14.375.170,03C	2197.461.517,95C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1838.076.589,68C	162.472.896,48D	106.585.866,05C	1944.662.455,73C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	1838.076.589,68C	162.513.937,04D	106.544.575,34C	1944.621.165,02C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	1838.076.589,68C	162.513.937,04D	106.544.575,34C	1944.621.165,02C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	1838.076.589,68C	162.513.937,04D	106.544.575,34C	1944.621.165,02C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN		41.040,56C	41.290,71C	41.290,71C

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			NO MES	ATE O MES	
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM		41.040,56C	41.290,71C	41.290,71C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE		41.040,56C	41.290,71C	41.290,71C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	244.058.228,55C	841.010,51D	99.656.504,74D	144.401.723,81C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	244.058.228,55C	841.010,51D	99.656.504,74D	144.401.723,81C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	244.058.228,55C	841.010,51D	99.656.504,74D	144.401.723,81C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	244.058.228,55C	841.010,51D	99.656.504,74D	144.401.723,81C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	100.951.529,69C	1.973.728,03D	7.445.808,72C	108.397.338,41C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	278.955,63C	147.213,49C	3.973,90C	282.929,53C
2.1.2.3.1.01.00	FINANCIAMENTO	278.955,63C	147.213,49C	3.973,90C	282.929,53C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	278.955,63C	147.213,49C	3.973,90C	282.929,53C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	100.672.574,06C	2.120.941,52D	7.441.834,82C	108.114.408,88C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	100.672.574,06C	2.120.941,52D	7.441.834,82C	108.114.408,88C
2.1.2.3.3.02.01	= INSS	17.111.449,26C	253.176,57D	2.259.064,38D	14.852.384,88C
2.1.2.3.3.02.02	= PASEP	10.761.386,16C	1.500.000,00D	7.238.613,84C	18.000.000,00C
2.1.2.3.3.02.03	= PGFN/SRF	2.106.284,28C	1.667.644,51C	93.685,96D	2.012.598,32C
2.1.2.3.3.02.04	= REFIS IV	70.693.454,36C	2.035.409,46D	2.555.971,32C	73.249.425,68C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		842.199,51D		
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		842.199,51D		
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		842.199,51D		
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		842.199,51D		
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP		491,63C		
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-		491,63C		
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT		491,63C		
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT		491,63C		
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	2158.893.260,53C	1994.897.516,96C	1460.680.301,97C	3619.573.562,50C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	2158.893.260,53C	1994.897.516,96C	1460.680.301,97C	3619.573.562,50C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	2140.188.108,74C	2014.909.755,56C	1468.868.452,12C	3609.056.560,86C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		2073.727.917,76C	2892.710.333,57C	2892.710.333,57C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		2067.782.850,91C	2690.620.255,59C	2690.620.255,59C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		105.235,09D		
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		6.279.022,10C	12.068.251,48C	12.068.251,48C
2.1.3.1.1.01.04	= DIARIAS		322.429,73D	622.796,04C	622.796,04C
2.1.3.1.1.01.05	= PREMIO LOTERICOS E COMISS		4.671.796,55C	7.615.781,35C	7.615.781,35C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		2.183.425,06D	139.202,02C	139.202,02C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F		24.736,51D	866,17C	866,17C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		1.300,00C	4.500,00C	4.500,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		10.731.644,78C	19.585.948,59C	19.585.948,59C
2.1.3.1.1.01.10	= TRANSFERENCIAS AOS MUNICIP		15.903.702,73D	156.787.899,63C	156.787.899,63C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		2.785.632,57C	5.249.632,73C	5.249.632,73C
2.1.3.1.1.01.21	= FORNECEDORES E CREDORES (P		15.199,97C	15.199,97C	15.199,97C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	1978.072.590,11C	58.785.757,93D	1423.773.053,94D	554.299.536,17C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	1571.295.320,49C	38.248.909,33D	1388.983.340,44D	182.311.980,05C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		6.011,31D	2.418.116,55C	2.418.116,55C
2.1.3.1.1.02.03	= FORNECEDORES/CREDORES - DE	70.117.345,48C		24.786.820,80D	45.330.524,68C

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			NO MES	ATE O MES	
2.1.3.1.1.02.04	= FORNECEDORES/CREDORES - DE	11.792,54C			11.792,54C
2.1.3.1.1.02.05	= FORNEC./CREDORES - TERMOS	1.144.015,63C	68.715,83D	137.431,66D	1.006.583,97C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	335.504.115,97C	20.462.121,46D	12.283.577,59D	323.220.538,38C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		32.404,27D	690.668,07C	690.668,07C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		32.404,27D	690.668,07C	690.668,07C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	158.583.177,71C		759.495,58D	157.823.682,13C
2.1.3.1.1.04.01	= PRECATORIOS TJ - FORNECEDO	155.392.765,82C			155.392.765,82C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	3.190.411,89C		759.495,58D	2.430.916,31C
2.1.3.1.1.05.00	SENTENCAS A PAGAR-FORNECEDOR	3.532.340,92C			3.532.340,92C
2.1.3.1.1.05.01	= PRECATORIOS TJ	3.281.262,45C			3.281.262,45C
2.1.3.1.1.05.02	= OUTRAS SENTENCAS	251.078,47C			251.078,47C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	18.705.151,79C	20.012.238,60D	8.188.150,15D	10.517.001,64C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		20.012.238,60D	6.022.511,62C	6.022.511,62C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		20.012.238,60D	6.022.511,62C	6.022.511,62C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	18.705.151,79C		14.210.661,77D	4.494.490,02C
2.1.3.1.2.02.02	= CREDORES INTRAGOVERNAMENTA	12.197.795,26C		8.030.875,88D	4.166.919,38C
2.1.3.1.2.02.11	= FORNECEDORES E CREDORES A	6.507.356,53C		6.179.785,89D	327.570,64C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	123.813.027,03C	5.456.798,91C	7.397.318,22D	116.415.708,81C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		5.976.503,45C	37.874.358,47C	37.874.358,47C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		5.976.503,45C	37.874.358,47C	37.874.358,47C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		5.976.503,45C	37.874.358,47C	37.874.358,47C
2.1.4.1.3.01.01	= IRPJ A RECOLHER		1.011.306,51C	1.012.123,95C	1.012.123,95C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		3.178.618,99C	32.552.467,63C	32.552.467,63C
2.1.4.1.3.01.04	= CSLL A RECOLHER		470.790,34C	471.804,62C	471.804,62C
2.1.4.1.3.01.05	= COFINS A RECOLHER		423.255,44C	654.032,78C	654.032,78C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		892.532,17C	3.183.929,49C	3.183.929,49C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	123.813.027,03C	523.659,32D	45.296.350,19D	78.516.676,84C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	123.813.027,03C	477.212,26D	45.855.487,69D	77.957.539,34C
2.1.4.2.1.01.00	OBRIGACOES FISCAIS C.P. ESTA		7,40D	38,09C	38,09C
2.1.4.2.1.01.01	= ICMS A RECOLHER		7,40D	38,09C	38,09C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	123.813.027,03C	477.204,86D	45.855.525,78D	77.957.501,25C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	40.205.679,10C		36.478.876,14D	3.726.802,96C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	83.607.347,93C	477.204,86D	9.376.649,64D	74.230.698,29C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA		46.447,06D	559.137,50C	559.137,50C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR		46.447,06D	559.137,50C	559.137,50C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM		46.447,06D	559.137,50C	559.137,50C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P		3.954,78C	24.673,50C	24.673,50C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		3.954,78C	24.673,50C	24.673,50C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		3.954,78C	24.673,50C	24.673,50C
2.1.4.3.5.01.01	= ISS A RECOLHER		3.954,78C	24.673,50C	24.673,50C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	113.088.276,73C	1.318.199,83D	378.295,70D	112.709.981,03C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	13.444.894,65C	23.047,12D	193.898,50D	13.250.996,15C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	13.444.894,65C	23.047,12D	193.898,50D	13.250.996,15C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	13.444.894,65C	23.047,12D	193.898,50D	13.250.996,15C

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2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	5.390.764,96C	23.047,12D	193.898,50D	5.196.866,46C
2.1.7.1.1.01.02	OUTRAS PROVISOES TRABALHISTA	8.054.129,69C			8.054.129,69C
2.1.7.3.0.00.00	PROVISOES PARA RISCOS FISCAI	1.322.676,18C	245.098,68D	1.317.619,01D	5.057,17C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	1.322.676,18C	245.098,68D	1.317.619,01D	5.057,17C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	1.322.676,18C	245.098,68D	1.317.619,01D	5.057,17C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	952.905,67C	245.098,68D	947.848,50D	5.057,17C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC	367.126,66C		367.126,66D	
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP	471,60C		471,60D	
2.1.7.3.1.01.06	PROVISAO PARA COFINS	2.172,25C		2.172,25D	
2.1.7.4.0.00.00	PROVISAO PARA RISCOS CIVEIS	78.365.277,83C			78.365.277,83C
2.1.7.4.1.00.00	PROVISAO P/ RISCOS CIVEIS C.	78.365.277,83C			78.365.277,83C
2.1.7.4.1.01.00	PROVISAO P/ RISCOS CIVEIS C.	78.365.277,83C			78.365.277,83C
2.1.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	78.365.277,83C			78.365.277,83C
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	19.955.428,07C	1.050.054,03D	1.133.221,81C	21.088.649,88C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	19.955.428,07C	1.050.054,03D	1.133.221,81C	21.088.649,88C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	19.955.428,07C	1.050.054,03D	1.133.221,81C	21.088.649,88C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	4.366,49C	1.096.946,56D	451.875,45C	456.241,94C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	11.395.361,89C	62.128,63D	302.139,20C	11.697.501,09C
2.1.7.9.1.01.03	PROVISAO PARA ENCARGOS	1.237.381,06C	109.021,16C	109.021,16C	1.346.402,22C
2.1.7.9.1.01.04	PROVISAO PARA INDENIZACAO PO	6.313.507,08C			6.313.507,08C
2.1.7.9.1.01.99	OUTRAS PROVISOES	1.004.811,55C		270.186,00C	1.274.997,55C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	4833.828.509,44C	708.179.322,47C	909.013.176,04C	5742.841.685,48C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	18.452.602,07C	17.725,00D	908.873,21D	17.543.728,86C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	18.452.602,07C	17.725,00D	908.873,21D	17.543.728,86C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	18.452.602,07C	17.725,00D	908.873,21D	17.543.728,86C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	18.452.602,07C	17.725,00D	908.873,21D	17.543.728,86C
2.1.8.5.0.00.00	DIVIDENDOS A PAGAR	73.950,94C			73.950,94C
2.1.8.5.1.00.00	DIVIDENDOS A PAGAR - EXTRA O	73.950,94C			73.950,94C
2.1.8.5.1.01.00	DIVIDENDOS A PAGAR - EXTRA O	73.950,94C			73.950,94C
2.1.8.5.1.01.01	= DIVIDENDOS A DISTRIBUIR TE	73.950,02C			73.950,02C
2.1.8.5.1.01.02	= DIVIDENDOS A DISTRIBUIR -	0,92C			0,92C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	1219.861.413,07C	146.374.372,51C	159.077.323,38C	1378.938.736,45C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	1188.472.899,57C	146.229.966,14C	157.319.821,26C	1345.792.720,83C
2.1.8.8.1.01.00	CONSIGNACOES	923.783.003,60C	155.225.805,40C	145.636.418,66C	1069.419.422,26C
2.1.8.8.1.01.01	= INSS - SERVIDORES	8.660.677,52C	510.877,64C	870.571,24C	9.531.248,76C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	75.442.528,92C	31.638.834,98C	10.999.065,80C	86.441.594,72C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	989.961,84C	141.896,67C	334.964,30C	1.324.926,14C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	42.012.576,92C	40.700.740,23D	40.767.363,99D	1.245.212,93C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	85.697.460,53C	25.739.028,10C	27.714.029,88C	113.411.490,41C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	24.513.243,49C	53.090.882,68C	49.928.510,96C	74.441.754,45C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR		1.466.709,97D	9.890.411,94C	9.890.411,94C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	13.963.053,95C	11.819.818,77C	2.155.041,00C	16.118.094,95C
2.1.8.8.1.01.09	IRRF DE SERVIDORES - TESOIRO	1.742.844,05C	12.734,17C	304.515,12C	2.047.359,17C
2.1.8.8.1.01.10	IRRF DE TERCEIROS PF/PJ - TE	1.271.068,29C	798.778,30C	524.960,88C	1.796.029,17C

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2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICAO	322,40C			322,40C
2.1.8.8.1.01.12	= CSLL - LEI 10833/03	688.707,52C	514.415,71C	41.247,28C	729.954,80C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03	630.824,62C	941.088,30C	627.386,86C	1.258.211,48C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	134.303,68C	204.357,29C	139.224,47C	273.528,15C
2.1.8.8.1.01.15	= CIDE - LEI N° 10.168/00	2.704,11C		2.704,11D	
2.1.8.8.1.01.17	= ISSQN A RECOLHER	23.065.070,02C	14.298.986,36C	9.595.576,55C	32.660.646,57C
2.1.8.8.1.01.18	IRRF DE SERVIDORES - TESOIRO	64.938.272,24C	24.998.736,71D	26.352.855,88D	38.585.416,36C
2.1.8.8.1.01.19	IRRF TERCEIROS - PF/PJ RECOL	29.492.097,43C	8.944.762,05C	1.912.791,34D	27.579.306,09C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	116.546.826,91C	70.667.573,32C	29.178.851,79C	145.725.678,70C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	1.940.492,60C	433.104,94C	41.336,26C	1.981.828,86C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	814.449,32C	28.677,64C	122.477,79C	936.927,11C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	4.889.729,11C	99.512,53D	2.539.536,38D	2.350.192,73C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	1.556.313,96C	5.909,13C	331.739,10D	1.224.574,86C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	14.584.128,13C	1.106.604,08C	839.771,76D	13.744.356,37C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	589.064,42C	95,36C	44.680,83C	633.745,25C
2.1.8.8.1.01.27	= EMPRESTIMOS	218.413.759,89C	9.321.786,49C	23.633.965,64C	242.047.725,53C
2.1.8.8.1.01.28	= RETENCAO DE PENHORA	130.223,42C			130.223,42C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	11.479.420,84C	3.163.361,00C	7.723.576,06C	19.202.996,90C
2.1.8.8.1.01.30	= RETENCAO DE FATURAS SOBRE	858.040,34C	21.390,12D	47.567,87D	810.472,47C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS		4.224,09C	4.224,09C	4.224,09C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR		326.691,59C	326.691,59C	326.691,59C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	178.734.837,13C	4.189.224,01C	44.229.438,76C	222.964.275,89C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		15.390.817,41D		
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		0,30D		
2.1.8.8.1.02.00	GARANTIAS	11.280.279,60C	1.283.809,40C	1.449.632,69C	12.729.912,29C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	11.280.279,60C	1.283.809,40C	1.449.632,69C	12.729.912,29C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	80.980.947,67C	9.172.934,19D	13.681.726,35C	94.662.674,02C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS	3.197.329,55C			3.197.329,55C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	77.783.618,12C	9.172.934,19D	13.681.726,35C	91.465.344,47C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	172.428.668,70C	1.106.714,47D	3.447.956,44D	168.980.712,26C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	1.565.677,82C	51.040,55D	1.119.933,74C	2.685.611,56C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	92.408.586,36C	1.311.375,31D	7.311.397,50D	85.097.188,86C
2.1.8.8.1.04.04	= INDEBITOS FISCAIS - ICMS			101,77C	101,77C
2.1.8.8.1.04.05	= INDEBITOS FISCAIS - IPVA		2.985,11D	71,40C	71,40C
2.1.8.8.1.04.06	= INDEBITOS FISCAIS - ITD		39.445,83D	3.304,24C	3.304,24C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	10.946.535,71C	21.427,04D	1.195.803,36C	12.142.339,07C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	1.550.482,73C	579.338,55D	1.614.641,39C	3.165.124,12C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	1.742.776,58C	17.146,83C	140.859,51C	1.883.636,09C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.604.882,23C	296.053,37D	2.242,68C	8.607.124,91C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS		62.769,27D	378,30C	378,30C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	55.609.727,27C	1.240.573,73C	213.895,33D	55.395.831,94C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	31.388.513,50C	144.406,37C	1.757.502,12C	33.146.015,62C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	31.388.513,50C	144.406,37C	1.757.502,12C	33.146.015,62C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	29.158.477,54C	70.187,59C	1.525.618,87C	30.684.096,41C

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2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	2.230.035,96C	74.218,78C	231.883,25C	2.461.919,21C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	3595.440.543,36C	561.822.674,96C	750.844.725,87C	4346.285.269,23C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	1294.990.346,09C	8.706.953,28C	211.989.307,76D	1083.001.038,33C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	16.334.407,43C	6.753.016,45D	8.025.478,76C	24.359.886,19C
2.1.8.9.1.01.01	= ABONO SALARIAL - PIS/PASEP	199.489,44C	6.369.515,30D	406.953,48C	606.442,92C
2.1.8.9.1.01.02	= CREDITORES POR BILHETES DIST	903.621,05C			903.621,05C
2.1.8.9.1.01.04	= CREDITORES POR ADIANTAMENTOS		791,00C	791,00C	791,00C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	15.231.296,94C	384.292,15D	7.617.734,28C	22.849.031,22C
2.1.8.9.1.02.00	RESTOS A PAGAR	356.945.852,69C	17.058.615,72D	356.945.852,69D	
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	356.945.852,69C	17.058.615,72D	356.945.852,69D	
2.1.8.9.1.03.00	RECEITAS A CLASSIFICAR		139,50D		
2.1.8.9.1.03.01	RECEITA A CLASSIFICAR		139,50D		
2.1.8.9.1.04.00	BENS DE TERCEIROS	4.121.090,57C	6.569.604,56D	12.741.463,35C	16.862.553,92C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	4.121.090,57C	4.279.377,90C	4.934.283,01C	9.055.373,58C
2.1.8.9.1.04.02	= ESTOQUES DE TERCEIROS A IN		10.848.982,46D	7.807.180,34C	7.807.180,34C
2.1.8.9.1.05.00	OBRIGACOES FUNDOS DE INVESTI	36,70C			36,70C
2.1.8.9.1.05.01	= FUNDO DE INVESTIMENTO	36,70C			36,70C
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB		900,00C	900,00C	900,00C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC		900,00C	900,00C	900,00C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	917.588.958,70C	39.087.429,51C	124.188.702,82C	1041.777.661,52C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR	26.556.606,29C	25.781.507,55C	1.482.321,39C	28.038.927,68C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	87.197.965,01C	9.068.338,43D	37.830.898,08C	125.028.863,09C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	2.614.317,00C		5.200.350,00C	7.814.667,00C
2.1.8.9.1.09.10	= CREDITORES DE CONTRATOS EM R	489.351.617,45C		489.351.617,45D	
2.1.8.9.1.09.12	= OBRIGACOES POR CONVENIOS R	3.863,54C			3.863,54C
2.1.8.9.1.09.14	= FORNC/CREDITORES C/CONTRATOS	4.852.032,24C	4.852.032,24C		4.852.032,24C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIA	144.401.294,64C	43.402,38D	6.344.871,65C	150.746.166,29C
2.1.8.9.1.09.16	= FCVS A PAGAR - FINANCIAMEN	36.501.676,46C			36.501.676,46C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	112.141.541,84C	7.610.966,25C	32.090.239,35C	144.231.781,19C
2.1.8.9.1.09.18	= CREDITORES - ENTIDADES E AGE	13.968.044,23C	42.602,36C	71.124,29C	14.039.168,52C
2.1.8.9.1.09.19	= CREDITORES DE CONTRATOS RENE		2.855.446,03C	523.463.899,62C	523.463.899,62C
2.1.8.9.1.09.20	= CREDITORES ENTIDADES/AGENTES		7.056.615,89C	7.056.615,89C	7.056.615,89C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	558.215.702,19C	559.653.247,14C	581.667.857,31C	1139.883.559,50C
2.1.8.9.2.02.00	OBRIGACOES DE EXERCICIOS ANT	6.783.197,25C	72.148,79D	6.783.197,25D	
2.1.8.9.2.02.01	= RESTOS A PAGAR NAO PROC.IN	6.783.197,25C	72.148,79D	6.783.197,25D	
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	551.432.504,94C	558.653.503,32C	579.509.016,70C	1130.941.521,64C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA	309.115,13C	31.563.288,08D	8.248.372,19C	8.557.487,32C
2.1.8.9.2.03.03	= CREDITORES ENTIDADES/AGENTES	200.197.271,96C	6.964.522,78D	6.118.765,93D	194.078.506,03C
2.1.8.9.2.03.04	DEPOSITO JUDICIAL/EXTRAJUDIC	325.645.233,71C			325.645.233,71C
2.1.8.9.2.03.05	BANCO DO ESTADO DO RIO DE JA	369.752,45C			369.752,45C
2.1.8.9.2.03.06	= OBRIGACOES PELA COMPENSACA	96.479,17C			96.479,17C
2.1.8.9.2.03.08	= OBRIGACOES C/ TESOURO ESTA	3.046.430,12C	595.811.670,39C	597.777.989,05C	600.824.419,17C
2.1.8.9.2.03.09	= OBRIGACOES C/ TESOURO ESTAD	21.768.222,40C	1.369.643,79C	20.398.578,61D	1.369.643,79C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB		1.071.892,61C	8.942.037,86C	8.942.037,86C

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2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC		1.071.892,61C	8.942.037,86C	8.942.037,86C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	1742.234.495,08C	20.430.959,50C	317.668.316,60C	2059.902.811,68C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1742.234.495,08C	3.321.061,77C	92.760.795,71D	1649.473.699,37C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1742.234.495,08C	3.321.061,77C	92.760.795,71D	1649.473.699,37C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE		17.109.897,73C	410.429.112,31C	410.429.112,31C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		17.109.897,73C	410.429.112,31C	410.429.112,31C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I		26.968.484,96D	63.497.859,72C	63.497.859,72C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB		10.189.998,67C	62.954.997,93C	62.954.997,93C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC		10.189.998,67C	62.954.997,93C	62.954.997,93C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA		37.158.483,63D	542.861,79C	542.861,79C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED		37.158.483,63D	542.861,79C	542.861,79C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	219540.768.593,72C	1056.732.584,35D	5801.088.789,82C	225341.857.383,54C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	2670.091.015,32C	2168.668.646,00D	1865.924.334,59D	804.166.680,73C
2.2.1.1.0.00.00	PESSOAL A PAGAR	2670.091.015,32C	2168.668.646,00D	1865.924.334,59D	804.166.680,73C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	2670.091.015,32C	2168.668.646,00D	1865.924.334,59D	804.166.680,73C
2.2.1.1.1.02.00	PRECATORIO TJ	2475.173.010,74C	2145.801.179,37D	1870.040.700,26D	605.132.310,48C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	2475.173.010,74C	2145.801.179,37D	1870.040.700,26D	605.132.310,48C
2.2.1.1.1.03.00	PRECATORIO DO TRT	194.310.544,11C	22.671.033,58D	4.530.298,59C	198.840.842,70C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	53.906.257,18C	7.055.835,72D	2.748.119,29D	51.158.137,89C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	140.404.286,93C	15.615.197,86D	7.278.417,88C	147.682.704,81C
2.2.1.1.1.04.00	PRECATORIOS TRF	607.460,47C	196.433,05D	413.932,92D	193.527,55C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	607.460,47C	196.433,05D	413.932,92D	193.527,55C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	68483.359.940,01C	2385.700.422,55C	9148.849.639,62C	77632.209.579,63C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	62269.598.703,78C	769.432.356,28C	6111.731.682,33C	68381.330.386,11C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	62269.395.390,69C	769.477.896,58C	6111.820.419,64C	68381.215.810,33C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	62269.395.390,69C	769.477.896,58C	6111.820.419,64C	68381.215.810,33C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	62269.395.390,69C	769.477.896,58C	6111.820.419,64C	68381.215.810,33C
2.2.2.1.3.00.00	EMPREST.L.PRAZO-INTERNO-INTE	203.313,09C	45.540,30D	88.737,31D	114.575,78C
2.2.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	203.313,09C	45.540,30D	88.737,31D	114.575,78C
2.2.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	203.313,09C	45.540,30D	88.737,31D	114.575,78C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	5139.866.889,92C	1263.791.339,31C	2023.466.612,03C	7163.333.501,95C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	5139.866.889,92C	1263.791.339,31C	2023.466.612,03C	7163.333.501,95C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	5139.866.889,92C	1263.791.339,31C	2023.466.612,03C	7163.333.501,95C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	3.152.190,43C	32.922,42C	472.651,12C	3.624.841,55C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	5136.714.699,49C	1263.758.416,89C	2022.993.960,91C	7159.708.660,40C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	1073.894.346,31C	352.476.726,96C	1013.651.345,26C	2087.545.691,57C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	765.188.178,92C	319.934.127,22C	319.934.127,22C	1085.122.306,14C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	765.188.178,92C	319.934.127,22C	319.934.127,22C	1085.122.306,14C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	765.188.178,92C	319.934.127,22C	319.934.127,22C	1085.122.306,14C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	308.706.167,39C	32.542.599,74C	693.717.218,04C	1002.423.385,43C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	308.706.167,39C	32.542.599,74C	693.717.218,04C	1002.423.385,43C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	41.800.333,87C	1.116.903,29D	16.227.517,77D	25.572.816,10C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	263.849.419,95C	44.565,79C	23.682.063,54D	240.167.356,41C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	3.056.413,57C	4.872.115,75C	4.986.160,73C	8.042.574,30C

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2.2.2.3.3.02.04	PARCELAMENTO REFIS IV		28.742.821,49C	728.640.638,62C	728.640.638,62C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	2052.382.468,75C	1290.646.295,95D	1857.699.732,83D	194.682.735,92C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LONGO	2052.382.468,75C	1290.646.295,95D	1857.699.732,83D	194.682.735,92C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	2052.382.468,75C	1290.646.295,95D	1857.699.732,83D	194.682.735,92C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	2052.382.468,75C	1290.646.295,95D	1857.699.732,83D	194.682.735,92C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	2050.977.550,76C	1290.492.691,66D	1857.073.832,31D	193.903.718,45C
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED	1.404.917,99C	153.604,29D	625.900,52D	779.017,47C
2.2.4.0.0.00.00	OBRIGACOES FISCAIS A LONGO P	768.332.177,79C		768.332.177,79D	
2.2.4.1.0.00.00	OBRIGACOES FISCAIS A LONGO P	768.332.177,79C		768.332.177,79D	
2.2.4.1.1.00.00	OBRIGACOES FISCAIS L.P.C/ A	768.332.177,79C		768.332.177,79D	
2.2.4.1.1.01.00	OBRIGACOES SOCIAIS E FISCAIS	768.332.177,79C		768.332.177,79D	
2.2.4.1.1.01.02	= PARCELAMENTO REFIS IV	768.332.177,79C		768.332.177,79D	
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	135551.306.773,96C	34.356.973,68D	28.137.099,03D	135523.169.674,93C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	591.439.383,75C	42.393.334,44D	32.460.008,86D	558.979.374,89C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	591.439.383,75C	42.393.334,44D	32.460.008,86D	558.979.374,89C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	591.439.383,75C	42.393.334,44D	32.460.008,86D	558.979.374,89C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	485.961.459,23C	15.516.671,89D	16.075.482,88D	469.885.976,35C
2.2.7.1.1.01.02	PROVISAO PARA FERIAS	55.745,94C	55.745,94D	55.745,94D	
2.2.7.1.1.01.03	= PROVISAO PARA PREVIDENCIA	105.422.178,58C	26.820.916,61D	16.328.780,04D	89.093.398,54C
2.2.7.2.0.00.00	PROVISOES MATEMATICAS PREVID	134342.693.806,04C			134342.693.806,04C
2.2.7.2.1.00.00	PROVISOES MATEMATICAS PREVID	134342.693.806,04C			134342.693.806,04C
2.2.7.2.1.01.00	BENEFICIOS CONCEDIDOS	97838.363.396,54C			97838.363.396,54C
2.2.7.2.1.01.01	BENEFICIOS CONCEDIDOS DO PLA	97838.363.396,54C			97838.363.396,54C
2.2.7.2.1.02.00	CONTRIBUICAO DOS SERVIDORES	2194.423.945,83D			2194.423.945,83D
2.2.7.2.1.02.02	* INATIVOS	2194.423.945,83D			2194.423.945,83D
2.2.7.2.1.03.00	CONTRIBUICOES DOS PENSIONIST	1008.236.772,79D			1008.236.772,79D
2.2.7.2.1.03.01	* CONTRIBUICOES DOS PENSIONI	1008.236.772,79D			1008.236.772,79D
2.2.7.2.1.04.00	BENEFICIOS A CONCEDER	48757.722.733,44C			48757.722.733,44C
2.2.7.2.1.04.01	BENEFICIOS DO PLANO PARA GER	54454.559.381,02C			54454.559.381,02C
2.2.7.2.1.04.02	* CONTRIBUICOES DO ENTE P/ A	5696.836.647,58D			5696.836.647,58D
2.2.7.2.1.05.00	CONTRIBUICOES DOS SERVIDORES	6086.124.950,55D			6086.124.950,55D
2.2.7.2.1.05.01	* ATIVOS	6086.124.950,55D			6086.124.950,55D
2.2.7.2.1.11.00	RESERVAS A AMORTIZAR	2964.606.654,77D			2964.606.654,77D
2.2.7.2.1.11.01	* SERVICO PASSADO	2964.606.654,77D			2964.606.654,77D
2.2.7.3.0.00.00	PROVISAO PARA RISCOS FISCAIS	34.696.073,45C	3.730.338,38D	3.749.037,78D	30.947.035,67C
2.2.7.3.1.00.00	PROVISAO PARA RISCOS FISCAIS	34.696.073,45C	3.730.338,38D	3.749.037,78D	30.947.035,67C
2.2.7.3.1.01.00	PROVISAO PARA RISCOS FISCAIS	34.696.073,45C	3.730.338,38D	3.749.037,78D	30.947.035,67C
2.2.7.3.1.01.01	PROVISAO PARA I.R.P.J.	25.498.900,27C	2.741.307,63D	2.755.057,19D	22.743.843,08C
2.2.7.3.1.01.02	PROVISAO PARA C.S.L.L.	9.197.173,18C	989.030,75D	993.980,59D	8.203.192,59C
2.2.7.4.0.00.00	PROVISOES PARA RISCOS CIVEIS	311.648.299,82C	3.916.493,53D	3.916.493,53D	307.731.806,29C
2.2.7.4.1.00.00	PROVISOES PARA RISCOS CIVEIS	311.648.299,82C	3.916.493,53D	3.916.493,53D	307.731.806,29C
2.2.7.4.1.01.00	PROVISAO PARA RISCOS CIVEIS	311.648.299,82C	3.916.493,53D	3.916.493,53D	307.731.806,29C
2.2.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	311.648.299,82C	3.916.493,53D	3.916.493,53D	307.731.806,29C
2.2.7.9.0.00.00	OUTRAS PROVISOES A LONGO PRA	270.829.210,90C	15.683.192,67C	11.988.441,14C	282.817.652,04C

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2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	270.829.210,90C	15.683.192,67C	11.988.441,14C	282.817.652,04C
2.2.7.9.1.01.00	OUTRAS PROVISOES	270.829.210,90C	15.683.192,67C	11.988.441,14C	282.817.652,04C
2.2.7.9.1.01.01	PROVISAO PARA CONTINGENCIAS	254.874.847,13C	15.683.192,67C	15.683.192,67C	270.558.039,80C
2.2.7.9.1.01.02	OUTRAS PROVISOES	15.954.363,77C		3.694.751,53D	12.259.612,24C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	7915.147.944,59C	25.551.279,81C	873.233.858,80D	7041.914.085,79C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	7915.147.944,59C	25.551.279,81C	873.233.858,80D	7041.914.085,79C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	2433.358.988,57C	14.229.529,27C	553.750.873,28C	2987.109.861,85C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	2363.931.318,64C	14.229.529,27C	553.750.873,28C	2917.682.191,92C
2.2.8.9.1.90.01	= PARCELAMENTO DE TRANSFEREN	130.796.947,59C	623.415,47C	68.282.516,10D	62.514.431,49C
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	84.827.490,00C	1.632.750,00D	3.658.876,00C	88.486.366,00C
2.2.8.9.1.90.03	= PERDAS E DESAGIOS EM INVES	312.507.798,08C			312.507.798,08C
2.2.8.9.1.90.06	= CERTIF. TESOURO FEDERAL -	1540.090.672,13C	10.090.896,08C	80.015.631,05C	1620.106.303,18C
2.2.8.9.1.90.07	OBRIGACOES C/EMPRESAS ESTADU	239.266,72C		533.210.914,61C	533.450.181,33C
2.2.8.9.1.90.08	= FORNC/CREDORES C/CONTRATOS	26.676.789,50C	4.852.032,24D	4.852.032,24D	21.824.757,26C
2.2.8.9.1.90.09	= DEPOSITOS DE TERCEIROS - L	268.792.354,62C	9.999.999,96C	9.999.999,96C	278.792.354,58C
2.2.8.9.1.99.00	DEMAIS OBRIGACOES A LONGO PR	69.427.669,93C			69.427.669,93C
2.2.8.9.1.99.01	= OBRAS PARALISADAS - CIEPS	69.427.669,93C			69.427.669,93C
2.2.8.9.2.00.00	OUTRAS OBRIGACOES A LONGO PR	510.791.878,09C		510.791.878,09D	
2.2.8.9.2.01.00	OUTRAS OBRIGACOES A LONGO PR	510.791.878,09C		510.791.878,09D	
2.2.8.9.2.01.01	OBRIGACOES COM EMPRESAS ESTA	510.791.878,09C		510.791.878,09D	
2.2.8.9.3.00.00	OUTRAS OBRIGACOES A LONGO PR	4970.997.077,93C	11.321.750,54C	916.192.853,99D	4054.804.223,94C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	4970.997.077,93C	11.321.750,54C	916.192.853,99D	4054.804.223,94C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	4970.997.077,93C	11.321.750,54C	916.192.853,99D	4054.804.223,94C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	2100.148.273,30C	25.687.628,92C	2045.566.353,24C	4145.714.626,54C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	2100.354.151,48C	25.660.335,57C	2045.539.059,89C	4145.893.211,37C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	2100.354.151,48C	56.138.327,88C	1827.091.266,30C	3927.445.417,78C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.177,73C	700,00C	4.573.053,03C	4.577.230,76C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	4.177,73C	700,00C	1.957,73D	2.220,00C
2.2.9.1.1.01.02	ALIENACAO DE BENS IMOVEIS			4.575.010,76C	4.575.010,76C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	11.408.160,46C	6.052,45C	870.715,59D	10.537.444,87C
2.2.9.1.1.04.01	= CONVENIOS	11.408.160,46C	6.052,45C	870.715,59D	10.537.444,87C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.172.216,53C	93.731,57D	759.469,62C	1.931.686,15C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	973.209,41C	19.121,14D	656.385,42C	1.629.594,83C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	199.007,12C	74.610,43D	103.084,20C	302.091,32C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	79.258,49C	30.586,53D	26.751,69D	52.506,80C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	79.258,49C	30.586,53D	26.751,69D	52.506,80C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	53.818,21C	8.482,19D	35.366,81C	89.185,02C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	49.118,27C	6.243,61D	35.567,99C	84.686,26C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	4.699,94C	2.238,58D	201,18D	4.498,76C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	2087.636.520,06C	56.264.375,72C	1822.620.844,12C	3910.257.364,18C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	575.088,20C	7.250,93D	63.606,89C	638.695,09C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	2087.061.431,86C	56.271.626,65C	1822.557.237,23C	3909.618.669,09C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF		30.477.992,31D	218.447.793,59C	218.447.793,59C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS		30.477.992,31D	218.447.793,59C	218.447.793,59C

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2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL		30.477.992,31D	152.872.870,49C	152.872.870,49C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR			65.574.923,10C	65.574.923,10C
2.2.9.2.0.00.00	CUSTO DIFERIDO	205.878,18D	27.293,35C	27.293,35C	178.584,83D
2.2.9.2.1.00.00	CUSTO DIFERIDO - EXTRA OFSS	205.878,18D	27.293,35C	27.293,35C	178.584,83D
2.2.9.2.1.01.00	CUSTO DE LOTES INDUSTRIAIS	175.732,99C	11.623,93C	258.815,53C	434.548,52C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	174.764,79C	28.101,34C	193.068,13C	367.832,92C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	968,20C	16.477,41D	65.747,40C	66.715,60C
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	381.611,17D	15.669,42C	231.522,18D	613.133,35D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	380.642,97D	807,99D	165.774,78D	546.417,75D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	968,20D	16.477,41C	65.747,40D	66.715,60D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	92929.617.920,37D	46.387.443,97D	25812.164.445,86C	67117.453.474,51D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	87943.946.681,07D		1.221.278,63C	87942.725.402,44D
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	96075.493.463,91D			96075.493.463,91D
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	96075.493.463,91D			96075.493.463,91D
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	96075.493.463,91D			96075.493.463,91D
2.3.1.1.1.01.01	SALDO PATRIMONIAL	96075.493.463,91D			96075.493.463,91D
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	8131.546.782,84C		1.221.278,63C	8132.768.061,47C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	8131.546.782,84C		1.221.278,63C	8132.768.061,47C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	8131.546.782,84C		1.221.278,63C	8132.768.061,47C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	8131.546.782,84C		1.221.278,63C	8132.768.061,47C
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	5854.746.150,20C		1.240.433,68D	5853.505.716,52C
2.3.3.4.0.00.00	CORRECAO MONETARIA DO CAPITA	1.228.397,93C		1.221.278,63D	7.119,30C
2.3.3.4.1.00.00	CORRECAO MONET. CAPITAL REAL	1.228.397,93C		1.221.278,63D	7.119,30C
2.3.3.4.1.01.00	CORRECAO MONET. CAPITAL REAL	1.228.397,93C		1.221.278,63D	7.119,30C
2.3.3.4.1.01.01	CORRECAO MONETARIA DO CAPITA	1.228.397,93C		1.221.278,63D	7.119,30C
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	5853.517.752,27C		19.155,05D	5853.498.597,22C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	5853.517.752,27C		19.155,05D	5853.498.597,22C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	831.926.033,34C			831.926.033,34C
2.3.3.9.1.01.01	DOACOES	369.148.825,49C			369.148.825,49C
2.3.3.9.1.01.02	= SUBVENCOES	462.774.686,01C			462.774.686,01C
2.3.3.9.1.01.03	TRANSFERENCIAS P/AUMENTO DE	2.521,84C			2.521,84C
2.3.3.9.1.02.00	DIVERSAS RESERVAS DE CAPITAL	5021.591.718,93C		19.155,05D	5021.572.563,88C
2.3.3.9.1.02.02	RESERVA CORRECAO ESPECIAL DP	256.633,42C			256.633,42C
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	5021.335.085,51C		19.155,05D	5021.315.930,46C
2.3.4.0.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	12.228,18D	130.107,80D	43.826.639,06C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	12.228,18D	130.107,80D	43.826.639,06C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.956.746,86C	12.228,18D	130.107,80D	43.826.639,06C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	12.228,18D	130.107,80D	43.826.639,06C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.601.131,32C	12.228,18D	146.738,16D	66.454.393,16C
2.3.4.1.1.01.02	* I.R. S/AJUSTE AVAL.PATRIMO	16.650.282,72D		12.228,20C	16.638.054,52D
2.3.4.1.1.01.03	* C.S.L.L-AJUSTE AVAL. PATRI	5.994.101,74D		4.402,16C	5.989.699,58D
2.3.5.0.0.00.00	RESERVAS DE LUCRO	13.392.855,96C			13.392.855,96C
2.3.5.1.0.00.00	RESERVA LEGAL	110.561,49C			110.561,49C
2.3.5.1.1.00.00	RESERVA LEGAL - EXTRA OFSS	110.561,49C			110.561,49C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.5.1.1.01.00	RESERVA LEGAL	110.561,49C			110.561,49C
2.3.5.1.1.01.01	RESERVA LEGAL	110.561,49C			110.561,49C
2.3.5.2.0.00.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.00.00	RESERVAS ESTATUTARIAS - EXTR	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.01	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.4.1.01.01	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.9.0.00.00	OUTRAS RESERVAS DE LUCRO	9.948.167,69C			9.948.167,69C
2.3.5.9.1.00.00	OUTRAS RESERVAS DE LUCRO - E	9.948.167,69C			9.948.167,69C
2.3.5.9.1.01.00	OUTRAS RESERVAS DE LUCRO	9.948.167,69C			9.948.167,69C
2.3.5.9.1.01.01	OUTRAS RESERVAS DE LUCRO	9.948.167,69C			9.948.167,69C
2.3.6.0.0.00.00	DEMAIS RESERVAS	49.035.247,57C	1.521,34D	26.840,79D	49.008.406,78C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	49.035.247,57C	1.521,34D	26.840,79D	49.008.406,78C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	49.035.247,57C	1.521,34D	26.840,79D	49.008.406,78C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	49.035.247,57C	1.521,34D	26.840,79D	49.008.406,78C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.898.307,65C	1.521,34D	28.910,51D	56.869.397,14C
2.3.6.1.1.01.02	REAVALIACAO DE BENS MOVEIS	498.494,25C			498.494,25C
2.3.6.1.1.01.03	* IMPOSTO DE RENDA S/REAVALI	6.147.999,81D		1.521,36C	6.146.478,45D
2.3.6.1.1.01.04	* C.S.L.L. S/REAVALIACAO	2.213.554,52D		548,36C	2.213.006,16D
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	10946.802.239,89D	46.373.694,45D	25812.340.549,50C	14865.538.309,61C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	10946.802.239,89D	46.373.694,45D	25812.340.549,50C	14865.538.309,61C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	10946.802.239,89D	50.322.592,32D	25800.173.437,90C	14853.371.198,01C
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	10942.745.700,12D	13.749,52C	156.948,59C	10942.588.751,53D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	10942.745.700,12D	13.749,52C	156.948,59C	10942.588.751,53D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	4.056.539,77D	50.336.341,84D	25800.016.489,31C	25795.959.949,54C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	4.056.539,77D	53.451.964,19C	484.000.442,59D	488.056.982,36D
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP		15.261.157,96C	147.934.452,35C	147.934.452,35C
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR		12.106,48C	31.459.055,71C	31.459.055,71C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		4.870.732,77D	206.674.657,69D	206.674.657,69D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A		31.623,38C	13.970.232,75C	13.970.232,75C
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES		40.707.035,88C	41.708.379,90C	41.708.379,90C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A		19.512,25C	1204.311.899,19C	1204.311.899,19C
2.3.7.2.1.03.08	= DEA - PESSOAL		57.088.858,04D	163.949.275,15D	163.949.275,15D
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS		20.979,19D	60.221,90D	60.221,90D
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI		4.739,54D	727.202,24D	727.202,24D
2.3.7.2.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT			318.238,92C	318.238,92C
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITORES P		5.525,00C	589.900,00C	589.900,00C
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC			26926.928.475,68C	26926.928.475,68C
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM			486.815,22C	486.815,22C
2.3.7.2.1.03.16	= REINCORPORACAO DE PRECATOR		512.059,24D	3.706.967,32D	3.706.967,32D
2.3.7.2.1.03.17	= BAIXA DE DEPOSITOS DE DIVE			304.013,07C	304.013,07C

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA		77.818.386,78C	222.263.108,93C	222.263.108,93C
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS			256.943,81C	256.943,81C
2.3.7.2.1.03.20	AJUSTES DE COTAS FUNDO DE PR			136.777,00C	136.777,00C
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO			139.605,53C	139.605,53C
2.3.7.2.1.03.22	INCORPORACAO DE OBRIGACOES/D			22.419.036,52D	22.419.036,52D
2.3.7.2.1.03.23	= DESINCORPORACAO DE BENS IM	12.059.886,37D		12.129.698,36D	12.129.698,36D
2.3.7.2.1.03.24	= DESINCORPORACAO DISPONIBIL	52.535.790,80D		52.535.790,80D	52.535.790,80D
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	34.491.713,43D		44.035.790,80D	44.035.790,80D
2.3.7.2.1.03.27	= INCORPORACAO DE AJUSTE DE			1724.493.431,00D	1724.493.431,00D
2.3.7.2.1.03.28	= INCORPORACAO DISPONIBILIDA	565.745,79C		565.745,79C	565.745,79C
2.3.7.2.1.03.30	= BENS MOVEIS NAO INCORPORAD	118.128,76C		118.128,76C	118.128,76C
2.3.7.2.1.03.33	= AJUSTE A VALOR PRESENTE -	76.500.000,00D		76.500.000,00D	76.500.000,00D
2.3.7.2.1.03.34	= DEPRECIACAO	242.768,93D		242.768,93D	242.768,93D
2.3.7.2.2.00.00	LUCROS E PREJUICIOS ACUMULADO	4.555.149,79C		13.123.191,92C	13.123.191,92C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	4.555.149,79C		13.123.191,92C	13.123.191,92C
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	4.666.081,67C		8.781.463,33C	8.781.463,33C
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP	67.887,31C		696.816,89C	696.816,89C
2.3.7.2.2.03.03	= CANCELAMENTO DE RPP NAO PR	4.651,15C		1.455.802,56C	1.455.802,56C
2.3.7.2.2.03.04	= DEA - FORNECEDORES E CREDO	106.292,34D		6.052.702,55D	6.052.702,55D
2.3.7.2.2.03.05	= DESINCORPORACAO DE DIREITO	81.208,07C		88.232,37D	88.232,37D
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC			4.920.013,82C	4.920.013,82C
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A	150.711,38D		4.989.399,36C	4.989.399,36C
2.3.7.2.2.03.08	INCORPORACAO DE DIREITO-COMP			376,22C	376,22C
2.3.7.2.2.03.10	= DESINCORPORACAO DE DIREITO			120.919,27D	120.919,27D
2.3.7.2.2.03.12	= DEA - ENCARGOS SOCIAIS	3.075,40D		3.075,40D	3.075,40D
2.3.7.2.2.03.21	= DESINCORPORACAO DE CREDITO	4.599,29D		1.455.750,67D	1.455.750,67D
2.3.7.2.3.00.00	LUCROS E PREJUICIOS ACUMULADO	451.154,15D		667.383,32D	667.383,32D
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI	451.154,15D		667.383,32D	667.383,32D
2.3.7.2.3.03.08	= DEA - PESSOAL			216.229,17D	216.229,17D
2.3.7.2.3.03.16	= DESINCORPORACAO DE DIREITO	451.154,15D		451.154,15D	451.154,15D
2.3.7.2.5.00.00	LUCROS E PREJUICIOS ACUM.-INT	155.097,77D		288.697,00D	288.697,00D
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	155.097,77D		288.697,00D	288.697,00D
2.3.7.2.5.03.08	= DEA - PESSOAL	155.097,77D		288.697,00D	288.697,00D
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT	24122.245.672,07D		181395.299.271,13D	181395.299.271,13D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	3861.075.120,24D		20381.812.872,53D	20381.812.872,53D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	1037.569.607,59D		12358.877.516,54D	12358.877.516,54D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	998.962.011,60D		11867.777.450,06D	11867.777.450,06D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	998.962.011,60D		11867.777.450,06D	11867.777.450,06D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	807.996.740,47D		9175.024.964,65D	9175.024.964,65D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	397.169.168,36D		4539.262.235,29D	4539.262.235,29D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	8.844.396,83D		108.213.267,06D	108.213.267,06D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	32.204.226,84D		341.877.958,81D	341.877.958,81D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR	554.274,64D		7.127.422,78D	7.127.422,78D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA	1.163,08D		12.345,50D	12.345,50D

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CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		SALDO INICIAL	NO MES	
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	7.351.015,13D	87.041.635,45D	87.041.635,45D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	916.524,25D	9.596.210,39D	9.596.210,39D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	165.513.844,66D	1640.891.524,66D	1640.891.524,66D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT	27.550.864,91D	300.998.477,75D	300.998.477,75D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	16.066.562,21D	234.796.497,35D	234.796.497,35D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	42.439,75D	510.369,54D	510.369,54D
3.1.1.1.1.11.17	SUBSTITUICOES	1.578.951,71D	29.428.146,24D	29.428.146,24D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL	20.997.063,47D	237.842.842,43D	237.842.842,43D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN	63.928,03D	798.996,20D	798.996,20D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER	400.500,67D	4.535.285,21D	4.535.285,21D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO	7.196.683,58D	78.549.962,26D	78.549.962,26D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	7.911.897,79D	91.683.977,73D	91.683.977,73D
3.1.1.1.1.11.24	GRATIFICACAO DE ACRESCIMO DE	11.064,39D	120.354,23D	120.354,23D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	54.824.305,64D	751.678.098,77D	751.678.098,77D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU	11.866.037,64D	142.407.202,18D	142.407.202,18D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	346.512,79D	4.235.493,38D	4.235.493,38D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	15.425.870,81D	92.314.445,84D	92.314.445,84D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	15.752.367,80D	240.168.306,98D	240.168.306,98D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	239.484,77C	8.920.326,71D	8.920.326,71D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO	226.981,02D	2.886.628,56D	2.886.628,56D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER	650.129,40D	8.013.393,49D	8.013.393,49D
3.1.1.1.1.11.33	ABONO PERMANENCIA	8.613.245,93D	97.425.603,24D	97.425.603,24D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA	766.800,78D	4.138.577,61D	4.138.577,61D
3.1.1.1.1.11.35	ADICIONAL NOTURNO	442.412,81D	5.087.758,57D	5.087.758,57D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE	3.518.237,80D	38.458.161,64D	38.458.161,64D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS	104.122,46D	1.047.794,67D	1.047.794,67D
3.1.1.1.1.11.38	GRATIFICACAO DE DESEMPENHO D	6.641,03D	50.465.919,11D	50.465.919,11D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	1.317.989,03D	14.489.745,02D	14.489.745,02D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA	190.965.271,13D	2692.752.485,41D	2692.752.485,41D
3.1.1.1.1.12.01	SOLDO	45.500.739,67D	529.188.746,76D	529.188.746,76D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER	16.887.788,01D	488.992.075,49D	488.992.075,49D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P	64.963.800,75D	498.315.028,93D	498.315.028,93D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB	68.010.603,27D	809.610.690,69D	809.610.690,69D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R	545.566,23D	6.480.705,61D	6.480.705,61D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS	3.433.023,01D	74.312.238,04D	74.312.238,04D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR	11.377.064,61C	250.738.121,16D	250.738.121,16D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI	1.417.886,27D	17.759.469,39D	17.759.469,39D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA	1.570.211,53D	17.289.485,84D	17.289.485,84D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.	12.717,00D	65.923,50D	65.923,50D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	38.607.595,99D	491.100.066,48D	491.100.066,48D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	38.607.595,99D	491.100.066,48D	491.100.066,48D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA	10.842.946,19D	219.323.454,54D	219.323.454,54D
3.1.1.2.1.04.01	REMUNERACAO	10.831.755,36D	218.632.294,18D	218.632.294,18D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS	11.190,83D	691.160,36D	691.160,36D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		27.764.649,80D	271.776.611,94D	271.776.611,94D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		22.616.296,90D	234.620.693,84D	234.620.693,84D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		5.148.352,90D	37.155.918,10D	37.155.918,10D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		317.628.319,80D	2323.504.026,14D	2323.504.026,14D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		265.269.134,53D	1919.482.022,55D	1919.482.022,55D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		265.269.134,53D	1919.482.022,55D	1919.482.022,55D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		265.269.134,53D	1919.482.022,55D	1919.482.022,55D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		211.569.291,28D	1578.676.303,47D	1578.676.303,47D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO		53.165.194,08D	339.983.529,52D	339.983.529,52D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		534.649,17D	822.189,56D	822.189,56D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		38.067.174,73D	301.269.414,37D	301.269.414,37D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		38.067.174,73D	301.269.414,37D	301.269.414,37D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		38.067.174,73D	301.269.414,37D	301.269.414,37D
3.1.2.2.3.13.02	INSS		36.962.064,41D	293.624.478,55D	293.624.478,55D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		855.466,46D	7.062.208,72D	7.062.208,72D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		249.643,86D	582.727,10D	582.727,10D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		3.257.659,31D	30.035.013,06D	30.035.013,06D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		3.257.659,31D	30.035.013,06D	30.035.013,06D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		3.257.659,31D	30.035.013,06D	30.035.013,06D
3.1.2.3.1.13.01	FGTS		3.257.558,40D	30.033.800,25D	30.033.800,25D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		100,91D	1.212,81D	1.212,81D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		458.479,66D	3.246.981,60D	3.246.981,60D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		458.479,66D	3.246.981,60D	3.246.981,60D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		458.479,66D	3.246.981,60D	3.246.981,60D
3.1.2.4.1.13.05	SALARIO EDUCACAO		454.453,66D	3.198.093,60D	3.198.093,60D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		4.026,00D	48.888,00D	48.888,00D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		5.145.680,18D	5.774.839,71D	5.774.839,71D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		5.145.680,18D	5.774.839,71D	5.774.839,71D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		5.145.680,18D	5.774.839,71D	5.774.839,71D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		142.662,98D	770.221,44D	770.221,44D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		5.003.017,20D	5.004.618,27D	5.004.618,27D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS		5.430.191,39D	63.695.754,85D	63.695.754,85D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -		5.430.191,39D	63.695.754,85D	63.695.754,85D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -		5.430.191,39D	63.695.754,85D	63.695.754,85D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES		5.430.191,39D	63.695.754,85D	63.695.754,85D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		278.089.140,20D	3130.097.900,02D	3130.097.900,02D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		184.553.884,36D	2086.285.653,68D	2086.285.653,68D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		184.553.884,36D	2086.285.653,68D	2086.285.653,68D
3.1.3.1.1.09.00	SALARIO FAMILIA		9.481,95D	122.418,76D	122.418,76D
3.1.3.1.1.09.01	SALARIO FAMILIA		9.481,95D	122.418,76D	122.418,76D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		134.943.074,03D	1661.763.526,32D	1661.763.526,32D
3.1.3.1.1.16.01	AJUDA DE CUSTO		616.131,69D	7.782.522,04D	7.782.522,04D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		1.436.708,36D	8.577.012,80D	8.577.012,80D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F		1.926.929,36D	30.599.880,70D	30.599.880,70D

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			NO MES	ATE O MES	
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		120.021,88D	910.335,16D	910.335,16D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTNERAN		208.686,94D	2.341.181,35D	2.341.181,35D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		848.410,19D	4.621.105,29D	4.621.105,29D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		102.555.853,17D	1081.970.505,97D	1081.970.505,97D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		524.408,12D	3.596.463,50D	3.596.463,50D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA		20.399.958,26D	211.933.718,57D	211.933.718,57D
3.1.3.1.1.16.11	SUBSIDIO			192.903,60D	192.903,60D
3.1.3.1.1.16.13	AUXILIO MORADIA		1.293.346,79D	8.983.000,05D	8.983.000,05D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		1.352.829,29D	13.243.034,13D	13.243.034,13D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF		2.845.433,58D	29.801.423,00D	29.801.423,00D
3.1.3.1.1.16.19	PRESTACAO PECUNIARIA EVENTUA			237.761.360,28D	237.761.360,28D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA		814.356,40D	19.449.079,88D	19.449.079,88D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		38.484.380,33D	256.335.448,92D	256.335.448,92D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		38.484.380,33D	256.335.448,92D	256.335.448,92D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		11.116.948,05D	168.064.259,68D	168.064.259,68D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		11.116.948,05D	168.064.259,68D	168.064.259,68D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		93.535.255,84D	1043.812.246,34D	1043.812.246,34D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		93.535.255,84D	1043.812.246,34D	1043.812.246,34D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		93.535.255,84D	1043.812.246,34D	1043.812.246,34D
3.1.3.3.1.17.02	AUXILIO MORADIA		48.825.013,90D	568.590.160,05D	568.590.160,05D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		44.701.289,28D	473.601.365,57D	473.601.365,57D
3.1.3.3.1.17.06	AJUDA DE CUSTO		8.952,66D	1.359.081,45D	1.359.081,45D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS			261.639,27D	261.639,27D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	2227.788.052,65D		2569.333.429,83D	2569.333.429,83D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		674.691,52D	3.429.884,30D	3.429.884,30D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		674.691,52D	3.429.884,30D	3.429.884,30D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		674.691,52D	3.429.884,30D	3.429.884,30D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		674.691,52D	3.424.522,72D	3.424.522,72D
3.1.9.1.1.01.02	RESTITUICOES TRABALHISTAS			5.361,58D	5.361,58D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO	12.607.153,91D		77.376.853,03D	77.376.853,03D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		7.063.666,46D	49.742.636,55D	49.742.636,55D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		7.063.666,46D	49.742.636,55D	49.742.636,55D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		6.903.566,70D	40.478.952,34D	40.478.952,34D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		160.099,76D	1.319.989,10D	1.319.989,10D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE			7.943.695,11D	7.943.695,11D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR	5.543.487,45D		27.634.216,48D	27.634.216,48D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		5.543.487,45D	27.634.216,48D	27.634.216,48D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		4.541.639,49D	22.228.495,82D	22.228.495,82D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		500.222,88D	3.050.097,30D	3.050.097,30D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		33.124,59D	405.993,45D	405.993,45D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		317.555,66D	1.351.170,67D	1.351.170,67D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		150.944,83D	598.459,24D	598.459,24D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA	2214.506.207,22D		2488.526.692,50D	2488.526.692,50D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA	2214.506.207,22D		2488.526.692,50D	2488.526.692,50D

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3.1.9.9.1.91.00	SENTENCAS JUDICIAIS	2214.506.207,22D	2488.526.692,50D	2488.526.692,50D	2488.526.692,50D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL	2207.875.344,64D	2406.525.883,58D	2406.525.883,58D	2406.525.883,58D
3.1.9.9.1.91.03	ACAO NAO TRANS.EM JULG.CARAT	4.533,16D	103.179,76D	103.179,76D	103.179,76D
3.1.9.9.1.91.07	ACAO NAO TRANS.EM JULG.CARAT		1.847,45D	1.847,45D	1.847,45D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT		301.653,74D	301.653,74D	301.653,74D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.	1.339.916,58D	16.678.622,26D	16.678.622,26D	16.678.622,26D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR	4.486.227,29D	44.237.531,67D	44.237.531,67D	44.237.531,67D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U	650.963,89D	5.936.509,95D	5.936.509,95D	5.936.509,95D
3.1.9.9.1.91.15	SENT.JUD.TRANS.EM JULG.CAR.U	38.370,66D	711.686,49D	711.686,49D	711.686,49D
3.1.9.9.1.91.18	ACAO NAO TRANS.EM ULG.CAR.UN		503.105,70D	503.105,70D	503.105,70D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U	110.851,00D	4.411.897,30D	4.411.897,30D	4.411.897,30D
3.1.9.9.1.91.21	PRECATORIOS - HONORARIOS ADV		1.605,25D	1.605,25D	1.605,25D
3.1.9.9.1.91.99	OUTRAS SENTENCAS JUDICIAIS		9.113.169,35D	9.113.169,35D	9.113.169,35D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	1090.808.079,89D	12526.944.564,89D	12526.944.564,89D	12526.944.564,89D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS	784.945.434,71D	9006.378.660,52D	9006.378.660,52D	9006.378.660,52D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS	784.945.434,71D	9006.378.660,52D	9006.378.660,52D	9006.378.660,52D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR	784.945.434,71D	9006.378.660,52D	9006.378.660,52D	9006.378.660,52D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS	784.945.434,71D	9006.378.660,52D	9006.378.660,52D	9006.378.660,52D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL	533.146.419,15D	6141.159.560,38D	6141.159.560,38D	6141.159.560,38D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR	187.511.836,96D	2171.814.393,11D	2171.814.393,11D	2171.814.393,11D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL	34.266.709,62D	511.293.605,12D	511.293.605,12D	511.293.605,12D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.	30.020.468,98D	182.111.101,91D	182.111.101,91D	182.111.101,91D
3.2.2.0.0.00.00	PENSOES	239.557.815,70D	2810.228.800,77D	2810.228.800,77D	2810.228.800,77D
3.2.2.1.0.00.00	PENSOES - RPPS	196.501.013,06D	2347.393.773,01D	2347.393.773,01D	2347.393.773,01D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	196.501.013,06D	2347.393.773,01D	2347.393.773,01D	2347.393.773,01D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	196.501.013,06D	2347.393.773,01D	2347.393.773,01D	2347.393.773,01D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL	180.242.845,70D	2096.528.267,96D	2096.528.267,96D	2096.528.267,96D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL	4.139.635,86D	68.387.481,18D	68.387.481,18D	68.387.481,18D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI	12.118.531,50D	182.478.023,87D	182.478.023,87D	182.478.023,87D
3.2.2.3.0.00.00	PENSOES - MILITAR	3.170.299,39D	35.583.276,04D	35.583.276,04D	35.583.276,04D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF	3.170.299,39D	35.583.276,04D	35.583.276,04D	35.583.276,04D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR	3.170.299,39D	35.583.276,04D	35.583.276,04D	35.583.276,04D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR	270,81D	2.454,77D	2.454,77D	2.454,77D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI	3.170.028,58D	35.580.821,27D	35.580.821,27D	35.580.821,27D
3.2.2.9.0.00.00	OUTRAS PENSOES	39.886.503,25D	427.251.751,72D	427.251.751,72D	427.251.751,72D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	39.886.503,25D	427.251.751,72D	427.251.751,72D	427.251.751,72D
3.2.2.9.1.03.00	OUTRAS PENSOES	39.886.503,25D	427.251.751,72D	427.251.751,72D	427.251.751,72D
3.2.2.9.1.03.07	OUTRAS PENSOES - CIVIL	829,32D	9.951,84D	9.951,84D	9.951,84D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR	39.774.191,61D	425.245.295,86D	425.245.295,86D	425.245.295,86D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI	14.475,84D	425.087,95D	425.087,95D	425.087,95D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	97.006,48D	1.571.416,07D	1.571.416,07D	1.571.416,07D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF	29.305.492,00D	323.590.396,27D	323.590.396,27D	323.590.396,27D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R	29.305.492,00D	323.590.396,27D	323.590.396,27D	323.590.396,27D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO	29.305.492,00D	323.590.396,27D	323.590.396,27D	323.590.396,27D

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3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI		576,00D	97.258,47D	97.258,47D
3.2.5.0.1.01.02	= PROGRAMA BOLSA ATLETA		4.000,00D	651.720,00D	651.720,00D
3.2.5.0.1.01.03	= BOLSA-AUXILIO POR DEDICACA		362.299,00D	1.220.845,60D	1.220.845,60D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL		6.221.100,00D	75.945.218,00D	75.945.218,00D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR		18.833.155,00D	224.545.178,00D	224.545.178,00D
3.2.5.0.1.01.06	= PROGRAMA RENDA MELHOR JOVE		1.437.300,00D	11.392.555,00D	11.392.555,00D
3.2.5.0.1.01.07	= AUX.FIN.PESS.FIS.-TRATAMEN		2.224.999,00D	8.899.999,00D	8.899.999,00D
3.2.5.0.1.01.08	= AUXILIO FINANCEIRO A PESS.		222.063,00D	837.622,20D	837.622,20D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		36.999.337,48D	386.746.707,33D	386.746.707,33D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		36.999.337,48D	386.746.707,33D	386.746.707,33D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		36.999.337,48D	386.746.707,33D	386.746.707,33D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		2.225.867,20D	9.959.329,20D	9.959.329,20D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		2.225.867,20D	9.959.329,20D	9.959.329,20D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		15.521.227,61D	167.888.234,45D	167.888.234,45D
3.2.9.9.1.03.01	AUXILIO CRECHE		2.480.351,97D	29.641.070,38D	29.641.070,38D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		351.019,49D	3.778.962,93D	3.778.962,93D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		83.839,23D	1.048.119,91D	1.048.119,91D
3.2.9.9.1.03.06	AUXILIO ADOCAO		692.600,96D	8.404.609,55D	8.404.609,55D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		2.459.317,37D	18.586.691,20D	18.586.691,20D
3.2.9.9.1.03.08	AUXILIO DOENCA		182.494,08D	2.722.111,68D	2.722.111,68D
3.2.9.9.1.03.09	AUXILIO SAUDE		8.903.204,51D	62.065.062,78D	62.065.062,78D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL		360.000,00D	3.959.200,00D	3.959.200,00D
3.2.9.9.1.03.11	AUXILIO QUALIFICACAO		8.400,00D	37.682.406,02D	37.682.406,02D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		4.650.717,07D	54.478.770,52D	54.478.770,52D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		4.650.717,07D	54.478.770,52D	54.478.770,52D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		13.820.431,22D	145.385.004,41D	145.385.004,41D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN		13.816.897,27D	145.350.280,84D	145.350.280,84D
3.2.9.9.1.05.02	AUXILIO FINANC. ESTUDANTE SER		3.533,95D	34.723,57D	34.723,57D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		781.094,38D	9.035.368,75D	9.035.368,75D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		781.094,38D	9.035.368,75D	9.035.368,75D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		3330.357.305,93D	13961.466.740,38D	13961.466.740,38D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		160.996.284,56D	1253.093.800,60D	1253.093.800,60D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		160.883.886,06D	1251.882.052,66D	1251.882.052,66D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		160.883.886,06D	1251.882.052,66D	1251.882.052,66D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		160.883.886,06D	1251.882.052,66D	1251.882.052,66D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		93.900.870,05D	806.510.320,43D	806.510.320,43D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		66.983.016,01D	445.371.732,23D	445.371.732,23D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA		112.398,50D	1.211.747,94D	1.211.747,94D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT		112.398,50D	1.211.747,94D	1.211.747,94D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA		112.398,50D	1.211.747,94D	1.211.747,94D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA		112.398,50D	1.211.747,94D	1.211.747,94D
3.3.2.0.0.00.00	SERVICOS		3159.397.119,67D	12582.181.507,13D	12582.181.507,13D
3.3.2.1.0.00.00	DIARIAS		2.514.143,84D	27.929.977,06D	27.929.977,06D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		2.514.143,84D	27.929.977,06D	27.929.977,06D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		2.305.638,44D	22.763.173,59D	22.763.173,59D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		2.033.471,78D	19.610.523,11D	19.610.523,11D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		272.166,66D	3.152.650,48D	3.152.650,48D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR		208.505,40D	5.166.803,47D	5.166.803,47D
3.3.2.1.1.02.01	= DIARIAS NO PAIS		172.473,40D	3.027.512,33D	3.027.512,33D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR		36.032,00D	2.139.291,14D	2.139.291,14D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		40.215.402,05D	238.454.779,13D	238.454.779,13D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		40.215.402,05D	238.454.779,13D	238.454.779,13D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		40.215.402,05D	238.454.779,13D	238.454.779,13D
3.3.2.2.1.01.01	MANUTENCAO DE BENS MOVEIS		3.520,00D	7.180,00D	7.180,00D
3.3.2.2.1.01.02	MANUTENCAO DE BENS IMOVEIS		16.598,54D	83.010,16D	83.010,16D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS		25.750,18D	361.218,12D	361.218,12D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		465.041,31D	4.736.784,33D	4.736.784,33D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS		11.753.286,21D	72.044.644,66D	72.044.644,66D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR		91.072,72D	352.104,47D	352.104,47D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		10.148.316,70D	83.253.616,81D	83.253.616,81D
3.3.2.2.1.01.09	DESPESAS DECORRENTES DE DEFE		2.000,00D	81.023,54D	81.023,54D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		6.064.372,01D	39.282.211,79D	39.282.211,79D
3.3.2.2.1.01.12	DIARIAS		1.826.979,07D	6.149.636,81D	6.149.636,81D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		7.943.120,71D	23.257.192,61D	23.257.192,61D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		1.849.704,60D	8.716.413,03D	8.716.413,03D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS		25.640,00D	129.742,80D	129.742,80D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	3069.876.692,65D		11971.805.505,11D	11971.805.505,11D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	2963.044.308,95D		11155.781.806,69D	11155.781.806,69D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	1932.022.313,50D		8074.224.761,14D	8074.224.761,14D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		3.137.696,45D	13.923.235,92D	13.923.235,92D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	156.345.389,96D		542.443.422,03D	542.443.422,03D
3.3.2.3.1.01.04	CONFECCOES EM GERAL		178.513,50D	352.619,96D	352.619,96D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		6.437.672,33D	45.752.571,86D	45.752.571,86D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		6.742.920,91D	44.719.697,43D	44.719.697,43D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		13.670.836,03D	42.904.033,24D	42.904.033,24D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		61.347.140,71D	219.025.382,09D	219.025.382,09D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		5.489.459,89D	24.231.995,09D	24.231.995,09D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		3.597.932,49D	16.965.789,46D	16.965.789,46D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		47.382.534,32D	191.652.688,55D	191.652.688,55D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		69.262.775,17D	283.831.656,03D	283.831.656,03D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		27.734.117,46D	108.271.812,59D	108.271.812,59D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		56.479.545,47D	198.426.131,44D	198.426.131,44D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		11.106.434,01D	85.279.322,67D	85.279.322,67D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		20.772.488,96D	108.186.278,50D	108.186.278,50D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		11.262.666,59D	56.928.915,55D	56.928.915,55D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		66.429.795,60D	224.973.272,17D	224.973.272,17D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		94.673,59D	2.894.276,71D	2.894.276,71D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		458.690,92D	1.619.532,67D	1.619.532,67D

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CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		SALDO INICIAL	NO MES	
3.3.2.3.1.01.21	TREINAMENTO, RECRUTAMENTO E	5.629.598,39D	22.465.146,68D	22.465.146,68D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS	28.210,57D	218.385,15D	218.385,15D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	39.409.215,84D	162.251.378,04D	162.251.378,04D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	2.269.622,61D	9.027.916,43D	9.027.916,43D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO	839.000,00D	3.110.974,83D	3.110.974,83D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO	22.336,00D	440.259,30D	440.259,30D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	37.718.915,22D	167.672.490,51D	167.672.490,51D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS	24.941,27D	71.751,44D	71.751,44D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER	2.780.316,84D	13.353.669,95D	13.353.669,95D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE	504.828.260,09D	1420.703.744,41D	1420.703.744,41D
3.3.2.3.1.01.31	REPOSICOES, RESTITUICOES E IN	2.256.308,17D	29.327.749,12D	29.327.749,12D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	3.694.981,32D	21.713.233,32D	21.713.233,32D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	42.131.933,42D	161.291.906,25D	161.291.906,25D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR	410.211,89D	2.008.315,66D	2.008.315,66D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD	378.954,62D	2.741.153,94D	2.741.153,94D
3.3.2.3.1.01.36	ASSISTENCIA SOCIAL	12.800,00D	19.300,00D	19.300,00D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D	116.614.587,23D	413.167.695,13D	413.167.695,13D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	96.365.815,58D	483.602.401,11D	483.602.401,11D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV	5.080.117,57D	43.453.811,15D	43.453.811,15D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.	6.947.576,39D	156.155.054,01D	156.155.054,01D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	16.690.464,96D	155.328.930,00D	155.328.930,00D
3.3.2.3.1.01.43	VALE TRANSPORTE	31.122.009,86D	84.724.480,17D	84.724.480,17D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL	666.546,39D	3.928.747,71D	3.928.747,71D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS	882.527,18D	5.493.294,99D	5.493.294,99D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON	7.879.827,09D	57.902.332,92D	57.902.332,92D
3.3.2.3.1.01.47	IMP.DE RENDA PREMIOS LOTER.	3.127.237,88D	17.885.380,77D	17.885.380,77D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA	965.805,00D	4.241.442,36D	4.241.442,36D
3.3.2.3.1.01.49	AQUISICAO DE BENS PARA PREMI	604.600,00D	4.050.820,00D	4.050.820,00D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO	20.896.889,35D	78.906.204,81D	78.906.204,81D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE	132.697,47D	699.240,16D	699.240,16D
3.3.2.3.1.01.52	SERV.PROCESSAMENTO DE DADOS	48.636,88D	3.266.601,75D	3.266.601,75D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI	136.201,35C	275.188,98D	275.188,98D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O	467.184,04D	1.105.880,48D	1.105.880,48D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL	747.253,13D	5.458.835,52D	5.458.835,52D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE	288.716,56D	2.168.193,74D	2.168.193,74D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS	66.637.702,39D	151.599.886,18D	151.599.886,18D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE	99.460,80D	512.128,70D	512.128,70D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN	314.467,63D	2.049.311,18D	2.049.311,18D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R	46.835.381,64D	180.163.424,32D	180.163.424,32D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E	51.632.780,56D	160.840.770,47D	160.840.770,47D
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI	5.426.497,00D	113.773.421,66D	113.773.421,66D
3.3.2.3.1.01.65	= CONVENIOS	48.385.904,58D	617.519.824,15D	617.519.824,15D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE DAD	362.056,56D	3.661.225,00D	3.661.225,00D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE	3.974.959,27D	27.347.742,23D	27.347.742,23D

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			NO MES	ATE O MES	
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		14.557.225,50D	99.185.556,98D	99.185.556,98D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		1.236.636,31D	6.579.896,96D	6.579.896,96D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		8.159.474,84D	29.957.413,58D	29.957.413,58D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		387.832,79D	2.712.697,94D	2.712.697,94D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN		29.134.189,64D	168.992.189,54D	168.992.189,54D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		72.699.733,13D	380.627.623,58D	380.627.623,58D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		2.077.752,17D	6.577.800,89D	6.577.800,89D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		2.439.558,07D	15.033.889,78D	15.033.889,78D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		354.217,66D	1.071.722,61D	1.071.722,61D
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA		421.542,66D	2.143.102,12D	2.143.102,12D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		1.955.474,60D	26.745.153,19D	26.745.153,19D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		33.538.132,30D	150.221.424,11D	150.221.424,11D
3.3.2.3.1.01.83	REG.DESEMB.DESC. REDE/FES		144.106,89D	9.447.106,89D	9.447.106,89D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		12.853.355,77D	67.610.923,35D	67.610.923,35D
3.3.2.3.1.01.86	LOC.BENS MOV.P/FINS MED,ODON		100.538,69D	2.253.787,59D	2.253.787,59D
3.3.2.3.1.01.87	PREMIOS LOTER. DE LOTERIAS I		3.155.661,31D	43.737.474,28D	43.737.474,28D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		2.826.253,10D	26.953.156,11D	26.953.156,11D
3.3.2.3.1.01.89	IMP.RENDA PREMIOS LOTER. INS		266.652,29D	2.330.037,59D	2.330.037,59D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.		900.793,19D	3.540.309,76D	3.540.309,76D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		385.899,32D	2.206.402,23D	2.206.402,23D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		467.394,66D	3.544.480,49D	3.544.480,49D
3.3.2.3.1.01.94	SIDE/FUNDAÇÃO SAUDE		28.983,06C	668.877,94D	668.877,94D
3.3.2.3.1.01.95	SIDE / UERJ		512.715,82D	13.779.860,47D	13.779.860,47D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		47.325,10D	221.156,02D	221.156,02D
3.3.2.3.1.01.99	= OUTROS SERVICOS E ENCARGOS		438,50D	438,50D	438,50D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA	938.961.010,68D		2732.918.098,51D	2732.918.098,51D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA	938.961.010,68D		2732.918.098,51D	2732.918.098,51D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		2.563.138,61D	15.844.845,93D	15.844.845,93D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		241.161,32D	1.200.061,45D	1.200.061,45D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		2.321.977,29D	14.644.784,48D	14.644.784,48D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		25.048.823,00D	84.629.086,31D	84.629.086,31D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		25.048.823,00D	84.629.086,31D	84.629.086,31D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		64.449.023,16D	248.165.014,80D	248.165.014,80D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		12.549.239,42D	44.381.130,68D	44.381.130,68D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		19.535.921,63D	76.685.977,32D	76.685.977,32D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		13.553.698,47D	47.551.069,32D	47.551.069,32D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		5.477.419,22D	20.781.658,70D	20.781.658,70D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		13.037.209,02D	58.005.093,27D	58.005.093,27D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE		295.535,40D	760.085,51D	760.085,51D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		106.651.191,92D	815.842.506,64D	815.842.506,64D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		101.985.110,25D	759.849.526,60D	759.849.526,60D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		226.092,62D	670.390,32D	670.390,32D
3.3.2.3.2.01.02	= CONVENIOS		88.000.000,00D	457.000.000,00D	457.000.000,00D
3.3.2.3.2.01.13	LOCACAO DE VEICULOS,FRETES E			1.768.008,29D	1.768.008,29D

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			NO MES	ATE O MES	
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		1.055.667,31D	12.325.165,74D	12.325.165,74D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC		674.847,75D	28.219.017,09D	28.219.017,09D
3.3.2.3.2.01.19	IMPOSTOS, TAXAS, JUROS E MUL			1.844,00D	1.844,00D
3.3.2.3.2.01.24	DESPESAS MIUDAS DE PRONTO PA		7.871,65D	14.271,66D	14.271,66D
3.3.2.3.2.01.29	ENCARGOS DE SER.PREST. ALBER			35.597,85D	35.597,85D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE	11.801.240,34D		257.972.321,96D	257.972.321,96D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		38.653,68D	612.870,91D	612.870,91D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		180.736,90D	1.230.038,78D	1.230.038,78D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR		4.666.081,67D	55.992.980,04D	55.992.980,04D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO		4.666.081,67D	55.992.980,04D	55.992.980,04D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		181.191,78D	181.191,78D	181.191,78D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		181.191,78D	181.191,78D	181.191,78D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		181.191,78D	181.191,78D	181.191,78D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		46.790.881,13D	343.991.245,83D	343.991.245,83D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		46.790.881,13D	343.991.245,83D	343.991.245,83D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		46.790.881,13D	343.991.245,83D	343.991.245,83D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		46.790.881,13D	343.991.245,83D	343.991.245,83D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		8.471.154,01D	88.167.249,58D	88.167.249,58D
3.3.3.1.0.00.00	DEPRECIACAO		8.220.051,73D	85.673.665,72D	85.673.665,72D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		8.220.051,73D	85.673.665,72D	85.673.665,72D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		8.220.051,73D	85.673.665,72D	85.673.665,72D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		4.571.932,85D	49.938.046,53D	49.938.046,53D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		3.648.118,88D	35.735.619,19D	35.735.619,19D
3.3.3.2.0.00.00	AMORTIZACAO		251.102,28D	2.493.583,86D	2.493.583,86D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		251.102,28D	2.493.583,86D	2.493.583,86D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		251.102,28D	2.493.583,86D	2.493.583,86D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		251.102,28D	2.493.583,86D	2.493.583,86D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS		1.492.747,69D	38.024.183,07D	38.024.183,07D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO		1.492.747,69D	38.024.183,07D	38.024.183,07D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C		1.492.747,69D	38.024.183,07D	38.024.183,07D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO		1.492.747,69D	38.024.183,07D	38.024.183,07D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS		130.335,97D	3.103.169,83D	3.103.169,83D
3.3.8.2.1.01.02	CUSTO DOS LOTES VENDIDOS		509.216,55D	785.603,68D	785.603,68D
3.3.8.2.1.01.03	CUSTO DAS MERCADORIAS VENDID		853.195,17D	34.135.409,56D	34.135.409,56D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	1184.954.805,34D		14629.086.073,09D	14629.086.073,09D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.		297.439.661,14D	2929.095.954,94D	2929.095.954,94D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT		290.982.349,68D	2809.271.426,17D	2809.271.426,17D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN		290.982.349,68D	2809.271.426,17D	2809.271.426,17D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV		290.982.349,68D	2809.271.426,17D	2809.271.426,17D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON		270.776.317,03D	2723.239.726,62D	2723.239.726,62D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR		20.206.032,65D	86.031.699,55D	86.031.699,55D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON		6.457.311,46D	119.824.528,77D	119.824.528,77D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE		6.457.311,46D	119.824.528,77D	119.824.528,77D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV		6.457.311,46D	119.824.528,77D	119.824.528,77D

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			NO MES	ATE O MES	
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON		1.199.412,95D	107.533.711,62D	107.533.711,62D
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR		5.257.898,51D	12.290.817,15D	12.290.817,15D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		3.597.220,05D	18.632.464,68D	18.632.464,68D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		3.597.220,05D	18.632.464,68D	18.632.464,68D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		3.597.220,05D	18.632.464,68D	18.632.464,68D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		3.597.220,05D	18.632.464,68D	18.632.464,68D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		3.597.220,05D	18.632.464,68D	18.632.464,68D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		883.909.555,02D	11680.896.632,03D	11680.896.632,03D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		883.909.555,02D	11680.896.632,03D	11680.896.632,03D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		883.817.461,91D	11678.959.737,11D	11678.959.737,11D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		883.817.461,91D	11554.224.788,24D	11554.224.788,24D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN		23.882,00D	5.452.285,00D	5.452.285,00D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC		4.278.399,90D	18.578.797,05D	18.578.797,05D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		726.205.588,85D	11028.343.757,54D	11028.343.757,54D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC		131.556.885,14D	159.222.323,09D	159.222.323,09D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		21.752.706,02D	342.627.625,56D	342.627.625,56D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS			124.734.948,87D	124.734.948,87D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS			124.734.948,87D	124.734.948,87D
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI		92.093,11D	1.936.894,92D	1.936.894,92D
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		92.093,11D	1.936.894,92D	1.936.894,92D
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		92.093,11D	1.936.894,92D	1.936.894,92D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED		8.369,13D	461.021,44D	461.021,44D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED		8.369,13D	461.021,44D	461.021,44D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED		8.369,13D	461.021,44D	461.021,44D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS		8.369,13D	461.021,44D	461.021,44D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	12626.212.324,72D		85922.847.445,05D	85922.847.445,05D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	11249.656.417,12D		70509.034.813,79D	70509.034.813,79D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	11009.258.159,58D		67530.165.429,08D	67530.165.429,08D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	11009.258.159,58D		67530.165.429,08D	67530.165.429,08D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	11009.258.159,58D		67530.165.429,08D	67530.165.429,08D
3.5.1.1.2.01.01	= COTA CONCEDIDA	6212.139.158,24D		34856.795.548,17D	34856.795.548,17D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	1360.892.231,73D		13450.671.656,00D	13450.671.656,00D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	1268.413.936,04D		10512.223.985,51D	10512.223.985,51D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	2028.532.506,33D		7303.220.026,95D	7303.220.026,95D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	139.280.327,24D		1407.254.212,45D	1407.254.212,45D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	240.398.257,54D		2978.869.384,71D	2978.869.384,71D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	240.398.257,54D		2978.869.384,71D	2978.869.384,71D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	22.170.168,26D		186.391.576,29D	186.391.576,29D
3.5.1.2.2.01.01	TRANSF.E DOACOES BENS IMOVEI	22.170.168,26D		186.391.576,29D	186.391.576,29D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	48.805.253,51D		201.920.928,44D	201.920.928,44D
3.5.1.2.2.03.01	DOACOES CONCEDIDAS DE BENS M	2.915.390,70D		17.865.930,62D	17.865.930,62D
3.5.1.2.2.03.02	TRANSF.E DOACOES BENS MOVEIS	45.889.862,81D		184.054.997,82D	184.054.997,82D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	10.263.995,74D		119.694.426,81D	119.694.426,81D
3.5.1.2.2.04.02	= TRANSF.E DOACOES MAT. CONS	10.263.995,74D		119.694.426,81D	119.694.426,81D

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			NO MES	ATE O MES	
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		145.672.974,62D	2456.821.501,56D	2456.821.501,56D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		45.678.642,00D	1452.862.991,88D	1452.862.991,88D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -		10.934.535,72D	255.186.699,50D	255.186.699,50D
3.5.1.2.2.06.03	TRANSFERENCIA DE ABONO PIS/P			11.835.164,24D	11.835.164,24D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		89.059.796,90D	736.936.645,94D	736.936.645,94D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		13.485.865,41D	14.040.951,61D	14.040.951,61D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS		1.370.645,33D	1.925.731,53D	1.925.731,53D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT		6.057.610,04D	6.057.610,04D	6.057.610,04D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		6.057.610,04D	6.057.610,04D	6.057.610,04D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	1360.219.271,60D		15340.597.337,36D	15340.597.337,36D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	867.245.475,26D		9930.208.541,62D	9930.208.541,62D
3.5.2.1.3.00.00	DISTRIB.CONSTIT.OU LEGAL - I			90.023,61D	90.023,61D
3.5.2.1.3.01.00	INDENIZACOES E RESTITUICOES			90.023,61D	90.023,61D
3.5.2.1.3.01.02	= RESTITUICOES			90.023,61D	90.023,61D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI	867.245.475,26D		9930.118.518,01D	9930.118.518,01D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI	816.621.160,67D		9557.806.283,89D	9557.806.283,89D
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R	727.528.610,59D		7869.910.236,88D	7869.910.236,88D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D	28.844.781,84D		1042.678.748,96D	1042.678.748,96D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D	21.718.386,34D		211.956.803,46D	211.956.803,46D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT	38.529.381,90D		432.529.212,16D	432.529.212,16D
3.5.2.1.5.01.06	= DISTRIB.CONSTIT.OU LEGAL/R			731.282,43D	731.282,43D
3.5.2.1.5.02.00	CONTRIBUICOES A MUNICIPIOS	22.293.916,05D		324.279.684,03D	324.279.684,03D
3.5.2.1.5.02.01	CONTRIBUICOES	22.293.916,05D		324.279.684,03D	324.279.684,03D
3.5.2.1.5.04.00	AUXILIOS A MUNICIPIOS	28.330.398,54D		48.032.550,09D	48.032.550,09D
3.5.2.1.5.04.01	= AUXILIOS	28.330.398,54D		48.032.550,09D	48.032.550,09D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB	492.973.796,34D		5410.206.996,56D	5410.206.996,56D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS	492.973.796,34D		5410.206.996,56D	5410.206.996,56D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB	492.973.796,34D		5410.206.996,56D	5410.206.996,56D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB	492.973.796,34D		5410.206.996,56D	5410.206.996,56D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS			181.799,18D	181.799,18D
3.5.2.3.2.00.00	TRANSFERENCIAS VOLUNTARIAS-I			181.585,91D	181.585,91D
3.5.2.3.2.01.00	TRANSF.CONV.ESTADOS E ENTIDA			181.585,91D	181.585,91D
3.5.2.3.2.01.02	TRANSFERENCIAS DE CONVENIOS			181.585,91D	181.585,91D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN			213,27D	213,27D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS			213,27D	213,27D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS			213,27D	213,27D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICAO	16.272.636,00D		73.151.293,90D	73.151.293,90D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	7.927.653,51D		23.764.878,04D	23.764.878,04D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	7.927.653,51D		23.764.878,04D	23.764.878,04D
3.5.3.1.1.01.00	CONTRIBUICOES	2.705.800,00D		9.184.600,00D	9.184.600,00D
3.5.3.1.1.01.01	= CONTRIBUICOES	2.705.800,00D		9.184.600,00D	9.184.600,00D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS	2.641.971,15D		10.455.508,52D	10.455.508,52D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS	2.641.971,15D		10.455.508,52D	10.455.508,52D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS	2.579.882,36D		4.124.769,52D	4.124.769,52D

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3.5.3.1.1.05.01	BENS IMOVEIS		2.486.737,79D	2.884.493,06D	2.884.493,06D
3.5.3.1.1.05.02	BENS MOVEIS		93.144,57D	1.240.276,46D	1.240.276,46D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F		8.344.982,49D	49.386.415,86D	49.386.415,86D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC		8.344.982,49D	49.386.415,86D	49.386.415,86D
3.5.3.2.1.01.00	CONTRIBUICOES		370.755,00D	8.585.046,75D	8.585.046,75D
3.5.3.2.1.01.01	= CONTRIBUICOES		370.755,00D	8.585.046,75D	8.585.046,75D
3.5.3.2.1.02.00	AUXILIOS		80.911,73D	8.528.144,39D	8.528.144,39D
3.5.3.2.1.02.01	= AUXILIOS		80.911,73D	8.528.144,39D	8.528.144,39D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS		7.893.315,76D	32.273.224,72D	32.273.224,72D
3.5.3.2.1.03.01	BENS IMOVEIS		7.524.675,76D	31.833.244,92D	31.833.244,92D
3.5.3.2.1.03.02	BENS MOVEIS		368.640,00D	439.979,80D	439.979,80D
3.5.5.0.0.00.00	TRANSFERENCIAS A CONSORCIOS		64.000,00D	64.000,00D	64.000,00D
3.5.5.0.1.00.00	TRANSF.A CONSORCIOS PUBLICOS		64.000,00D	64.000,00D	64.000,00D
3.5.5.0.1.01.00	CONTRIBUICOES		64.000,00D	64.000,00D	64.000,00D
3.5.5.0.1.01.01	= CONTRIBUICOES		64.000,00D	64.000,00D	64.000,00D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		14.341.766,18D	286.095.538,95D	286.095.538,95D
3.6.1.0.0.00.00	REDUCAO VLR RECUPERAVEL E AJ		521.607,37D	198.052.769,09D	198.052.769,09D
3.6.1.1.0.00.00	REDUCAO A VALOR RECUPERAVEL		268.956,54D	146.667.735,96D	146.667.735,96D
3.6.1.1.1.00.00	REDUCAO VLR RECUPERAVEL INVE		268.956,54D	146.667.735,96D	146.667.735,96D
3.6.1.1.1.01.00	REDUCAO A VALOR RECUPERAVEL		268.956,54D	140.423.183,12D	140.423.183,12D
3.6.1.1.1.01.01	REDUCAO VLR RECUPERAVEL TITU		268.956,54D	140.423.183,12D	140.423.183,12D
3.6.1.1.1.02.00	REDUCAO A VLR RECUPERAVEL DE			6.244.552,84D	6.244.552,84D
3.6.1.1.1.02.01	INVESTIMENTOS IMOBILIARIOS			6.244.552,84D	6.244.552,84D
3.6.1.2.0.00.00	REDUCAO A VALOR RECUPERAVEL			388.440,00D	388.440,00D
3.6.1.2.1.00.00	REDUCAO A VLR RECUPER. DE IM			388.440,00D	388.440,00D
3.6.1.2.1.01.00	REDUCAO A VALOR RECUPERAVEL			130.360,00D	130.360,00D
3.6.1.2.1.01.01	BENS IMOVEIS			130.360,00D	130.360,00D
3.6.1.2.1.02.00	REDUCAO A VALOR RECUPERAVEL			258.080,00D	258.080,00D
3.6.1.2.1.02.01	BENS MOVEIS			258.080,00D	258.080,00D
3.6.1.4.0.00.00	VPD COM AJUSTE DE PERDAS DE		252.650,83D	50.996.593,13D	50.996.593,13D
3.6.1.4.1.00.00	VPD COM AJUSTE DE PERDAS DE		252.650,83D	50.996.593,13D	50.996.593,13D
3.6.1.4.1.02.00	AJUSTE DE PERDAS DE CREDITOS		252.650,83D	50.996.593,13D	50.996.593,13D
3.6.1.4.1.02.02	AJUSTES PARA PERDA DE CREDIT		252.650,83D	50.996.593,13D	50.996.593,13D
3.6.2.0.0.00.00	PERDAS COM ALIENACAO			5.443.635,46D	5.443.635,46D
3.6.2.2.0.00.00	PERDAS COM ALIENACAO DE_IMOB			5.443.635,46D	5.443.635,46D
3.6.2.2.1.00.00	PERDAS C/ALIENACAO DE_IMOBIL			5.443.635,46D	5.443.635,46D
3.6.2.2.1.01.00	PERDAS COM ALIENACAO DE_IMOB			5.443.635,46D	5.443.635,46D
3.6.2.2.1.01.01	VENDA DE BENS MOVEIS			5.443.635,46D	5.443.635,46D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		13.820.158,81D	82.599.134,40D	82.599.134,40D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		13.820.158,81D	82.599.134,40D	82.599.134,40D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		13.820.158,81D	82.599.134,40D	82.599.134,40D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		12.680.079,23D	66.141.607,16D	66.141.607,16D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		67.536,24D	681.326,39D	681.326,39D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO		55.903,65D	446.583,25D	446.583,25D

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3.6.3.1.1.01.03	INSERVIBILIDADE		694.880,95D	7.228.183,65D	7.228.183,65D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		11.861.758,39D	57.785.513,87D	57.785.513,87D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		1.022.983,16D	1.138.233,50D	1.138.233,50D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS		13.359,79D	70.261,41D	70.261,41D
3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO			985,31D	985,31D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO		0,72D	8,41D	8,41D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS		1.009.622,65D	1.066.978,37D	1.066.978,37D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN		117.096,42D	15.319.293,74D	15.319.293,74D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS		117.096,42D	15.319.293,74D	15.319.293,74D
3.7.0.0.0.00.00	TRIBUTARIAS		131.060.058,91D	1260.561.852,07D	1260.561.852,07D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		41.605.926,06D	467.470.387,59D	467.470.387,59D
3.7.1.1.0.00.00	IMPOSTOS		41.605.926,06D	467.470.387,59D	467.470.387,59D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS		45.976,21D	470.001,45D	470.001,45D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		45.976,21D	470.001,45D	470.001,45D
3.7.1.1.2.02.01	IPVA		45.938,12D	139.802,37D	139.802,37D
3.7.1.1.2.02.04	ICMS		38,09D	330.199,08D	330.199,08D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		41.559.949,85D	467.000.386,14D	467.000.386,14D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		41.533.009,74D	465.129.407,55D	465.129.407,55D
3.7.1.1.3.01.03	IRPJ		14.912,94C	6.789.151,23D	6.789.151,23D
3.7.1.1.3.01.05	COPINS		794.691,19D	5.212.289,73D	5.212.289,73D
3.7.1.1.3.01.06	PIS/PASEP		39.157.433,32D	450.003.133,88D	450.003.133,88D
3.7.1.1.3.01.14	ITR			1.331,69D	1.331,69D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		1.595.798,17D	3.123.501,02D	3.123.501,02D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		26.940,11D	1.870.978,59D	1.870.978,59D
3.7.1.1.3.03.02	IPTU		2.376,05D	1.532.455,84D	1.532.455,84D
3.7.1.1.3.03.08	ISS		24.564,06D	338.522,75D	338.522,75D
3.7.2.0.0.00.00	CONTRIBUICOES		89.454.132,85D	793.091.464,48D	793.091.464,48D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		5.354.396,28D	39.216.091,53D	39.216.091,53D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		1.456,43D	55.962,04D	55.962,04D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		1.456,43D	55.962,04D	55.962,04D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		1.456,43D	55.962,04D	55.962,04D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		5.352.939,85D	39.160.129,49D	39.160.129,49D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		5.352.939,85D	39.160.129,49D	39.160.129,49D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		157.200,29D	2.379.294,65D	2.379.294,65D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		5.136.182,34D	36.078.658,17D	36.078.658,17D
3.7.2.1.3.01.11	PAES		59.557,22D	702.176,67D	702.176,67D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES		84.099.736,57D	753.875.372,95D	753.875.372,95D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA		84.099.736,57D	753.875.372,95D	753.875.372,95D
3.7.2.9.1.41.00	CONTRIBUICOES		84.099.736,57D	753.875.372,95D	753.875.372,95D
3.7.2.9.1.41.01	CONTRIBUICOES		84.099.736,57D	753.875.372,95D	753.875.372,95D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		1883.436.210,86D	32426.484.184,17D	32426.484.184,17D
3.9.1.0.0.00.00	PREMIACOES		3.400,00D	4.654.114,00D	4.654.114,00D
3.9.1.1.0.00.00	PREMIACOES CULTURAIS		3.400,00D	4.654.114,00D	4.654.114,00D
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA		3.400,00D	4.654.114,00D	4.654.114,00D

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3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C		3.400,00D	4.654.114,00D	4.654.114,00D
3.9.1.1.1.01.01	PREMIACOES CULTUR.ARTIST.CIE		3.400,00D	4.654.114,00D	4.654.114,00D
3.9.4.0.0.00.00	INCENTIVOS		49.553.782,00D	266.461.822,93D	266.461.822,93D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA		49.553.782,00D	266.461.822,93D	266.461.822,93D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA		49.553.782,00D	266.461.822,93D	266.461.822,93D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS		49.553.782,00D	266.461.822,93D	266.461.822,93D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS		49.553.782,00D	266.461.822,93D	266.461.822,93D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV		4.130.358,17D	8.882.081,45D	8.882.081,45D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS		2.896.851,70D	7.376.348,95D	7.376.348,95D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA		2.896.851,70D	7.376.348,95D	7.376.348,95D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS		2.896.851,70D	7.376.348,95D	7.376.348,95D
3.9.7.1.1.01.01	PROVISAO PARA INDENIZACOES T		1.678.840,63D	3.248.495,33D	3.248.495,33D
3.9.7.1.1.01.02	PROVISAO PARA PREVIDENCIA CO		1.218.011,07D	4.127.853,62D	4.127.853,62D
3.9.7.4.0.00.00	VPD DE PROVISAO PARA RISCOS		1.233.506,47D	1.233.506,47D	1.233.506,47D
3.9.7.4.1.00.00	VPD DE PROVISAO PARA RISCOS		1.233.506,47D	1.233.506,47D	1.233.506,47D
3.9.7.4.1.01.00	VPD DE PROVISAO PARA RISCOS		1.233.506,47D	1.233.506,47D	1.233.506,47D
3.9.7.4.1.01.01	PROVISAO PARA INDENIZACOES C		1.233.506,47D	1.233.506,47D	1.233.506,47D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES			272.226,03D	272.226,03D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX			272.226,03D	272.226,03D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES			272.226,03D	272.226,03D
3.9.7.9.1.01.02	OUTRAS PROVISOES			272.226,03D	272.226,03D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	1829.748.670,69D		32146.486.165,79D	32146.486.165,79D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	1829.748.670,69D		32146.486.165,79D	32146.486.165,79D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	1111.391.638,26D		30437.497.250,08D	30437.497.250,08D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	89.727,29D		18.879.896,28D	18.879.896,28D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	89.727,29D		18.879.896,28D	18.879.896,28D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	150.881.234,68C		28464.165.173,31D	28464.165.173,31D
3.9.9.9.1.10.01	RECONHEC.RECEITAS DIFERIDAS			141.328,66D	141.328,66D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS			1818.028.332,92D	1818.028.332,92D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI			26635.995.511,77D	26635.995.511,77D
3.9.9.9.1.10.04	DEPOSITOS DE TERCEIROS - LEI			9.999.999,96D	9.999.999,96D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS			310.681.502,70D	310.681.502,70D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO			183.597.343,26D	183.597.343,26D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO			105.412.606,87D	105.412.606,87D
3.9.9.9.1.20.04	RECURSOS VINCULADOS			98.885,00D	98.885,00D
3.9.9.9.1.20.05	AJUSTE DE CONTAS - COMPENSAC			21.572.667,57D	21.572.667,57D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	1198.424.922,49D		1284.843.277,96D	1284.843.277,96D
3.9.9.9.1.91.01	PRECATORIOS TJ	1196.944.346,79D		1270.609.523,35D	1270.609.523,35D
3.9.9.9.1.91.02	PRECATORIOS TRF			213.267,46D	213.267,46D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	1.284.659,32D		14.020.487,15D	14.020.487,15D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	26.664.693,88D		358.927.399,83D	358.927.399,83D
3.9.9.9.1.93.01	INDENIZACOES	16.362.645,33D		77.256.171,90D	77.256.171,90D
3.9.9.9.1.93.02	RESTITUICOES	10.302.034,24D		281.622.174,32D	281.622.174,32D
3.9.9.9.1.93.05	INDEBITOS FISCAIS - ATUALIZA		14,31D	49.053,61D	49.053,61D

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3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D		603.752.954,07D	813.066.169,04D	813.066.169,04D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES		595.922.097,16D	655.185.056,74D	655.185.056,74D
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA		595.922.097,16D	655.185.056,74D	655.185.056,74D
3.9.9.9.2.11.00	DESINCORPORACOES DE DIREITOS		653.056,91D	703.312,55D	703.312,55D
3.9.9.9.2.11.02	OBRIGACOES INTRAGOVERNAMENTA		653.056,91D	653.056,91D	653.056,91D
3.9.9.9.2.11.03	CREDORES ENTIDADES/AGENTES F			50.255,64D	50.255,64D
3.9.9.9.2.93.00	INDENIZACOES E RESTITUICOES		7.177.800,00D	157.177.799,75D	157.177.799,75D
3.9.9.9.2.93.01	INDENIZACOES		7.177.800,00D	7.177.800,00D	7.177.800,00D
3.9.9.9.2.93.02	RESTITUICOES			149.999.999,75D	149.999.999,75D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D		114.604.078,36D	895.922.746,67D	895.922.746,67D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES		114.604.078,36D	895.922.746,67D	895.922.746,67D
3.9.9.9.3.10.01	CONTRATOS DE PARCELAMENTOS D		35.264.277,75D	35.264.277,75D	35.264.277,75D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND		79.339.800,61D	860.658.468,92D	860.658.468,92D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	24591.533.694,57C		147636.805.744,98C	147636.805.744,98C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCCO	3800.188.293,15C		41235.519.888,78C	41235.519.888,78C
4.1.1.0.0.00.00	IMPOSTOS	3642.808.854,02C		39214.578.500,93C	39214.578.500,93C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E	501.712.430,79C		5125.884.183,34C	5125.884.183,34C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE	501.712.430,79C		5125.884.183,34C	5125.884.183,34C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT	375.078.304,25C		2576.535.430,54C	2576.535.430,54C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R	364.642.752,78C		2470.380.266,35C	2470.380.266,35C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU	10.435.551,47C		106.155.164,19C	106.155.164,19C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS	43.053.974,55C		1906.843.050,42C	1906.843.050,42C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA	16.695.992,22C		756.701.072,25C	756.701.072,25C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -	20.869.983,84C		945.876.247,44C	945.876.247,44C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F	4.173.996,08C		189.175.239,05C	189.175.239,05C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV	525.601,20C		6.036.199,76C	6.036.199,76C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	657.001,06C		7.545.243,80C	7.545.243,80C
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA	131.400,15C		1.509.048,12C	1.509.048,12C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/	83.580.151,99C		642.505.702,38C	642.505.702,38C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD	66.760.014,04C		511.559.052,89C	511.559.052,89C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD	16.690.003,42C		127.889.761,96C	127.889.761,96C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO	104.107,70C		2.445.510,97C	2.445.510,97C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA	26.026,83C		611.376,56C	611.376,56C
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCCO E A	3140.828.332,82C		34084.855.167,30C	34084.855.167,30C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	3140.828.332,82C		34084.855.167,30C	34084.855.167,30C
4.1.1.3.1.01.00	ADICIONAL DO ICMS	239.717.930,89C		2756.288.785,09C	2756.288.785,09C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056	239.717.930,89C		2756.288.785,09C	2756.288.785,09C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC. E S/SERV.TRA	2901.110.401,93C		31328.566.382,21C	31328.566.382,21C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1688.260.341,27C		17923.218.313,57C	17923.218.313,57C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	703.441.807,64C		7468.007.612,72C	7468.007.612,72C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	422.065.084,64C		4480.804.568,32C	4480.804.568,32C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	46.086.318,13C		512.983.675,71C	512.983.675,71C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -	19.202.630,02C		213.743.167,86C	213.743.167,86C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I	11.521.578,09C		128.245.901,72C	128.245.901,72C

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4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS		568.795,18C	10.436.914,74C	10.436.914,74C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I		59.838,44C	1.118.474,70C	1.118.474,70C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC		5.861.752,31C	352.164.889,74C	352.164.889,74C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC		2.467.329,07C	147.201.395,84C	147.201.395,84C
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI		18.905,86C	464.124,77C	464.124,77C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT		1.480.397,46C	88.320.837,65C	88.320.837,65C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM		71.941,75C	1.567.958,88C	1.567.958,88C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM		3.682,07C	288.545,99C	288.545,99C
4.1.1.9.0.00.00	OUTROS IMPOSTOS		268.090,41C	3.839.150,29C	3.839.150,29C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS		268.090,41C	3.839.150,29C	3.839.150,29C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O		268.090,41C	3.839.150,29C	3.839.150,29C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I		281.836,62C	2.897.896,69C	2.897.896,69C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA		13.746,21D	941.253,60C	941.253,60C
4.1.2.0.0.00.00	TAXAS		157.379.439,13C	2020.941.387,85C	2020.941.387,85C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE		11.558.580,21C	375.908.252,70C	375.908.252,70C
4.1.2.1.1.00.00	TAXAS P/EXERC. PODER POLICIA		11.558.580,21C	375.908.252,70C	375.908.252,70C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE		168.584,21C	6.128.370,28C	6.128.370,28C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA		168.584,21C	6.128.370,28C	6.128.370,28C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		11.389.996,00C	369.779.882,42C	369.779.882,42C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G		807.493,96C	12.018.822,26C	12.018.822,26C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G		1.155.146,49C	14.752.215,27C	14.752.215,27C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T		224.059,90C	2.692.516,01C	2.692.516,01C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T		227.251,37C	2.739.746,53C	2.739.746,53C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA		56.241,74C	673.782,79C	673.782,79C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA		20.312,18C	232.160,71C	232.160,71C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO		40.325,31C	442.800,23C	442.800,23C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO		23.674,50C	284.741,22C	284.741,22C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT		59.594,41C	705.903,71C	705.903,71C
4.1.2.1.1.99.11	OUTRAS TX REG SERV CONCEDIDI			36,53C	36,53C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO		29.134,33C	696.973,03C	696.973,03C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA		8.746.761,81C	334.540.184,13C	334.540.184,13C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		145.820.858,92C	1645.033.135,15C	1645.033.135,15C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		145.820.858,92C	1645.033.135,15C	1645.033.135,15C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV		67.188.348,96C	791.334.486,63C	791.334.486,63C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA		34.794.594,60C	443.328.818,08C	443.328.818,08C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU		32.393.754,36C	348.005.668,55C	348.005.668,55C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		78.632.509,96C	853.698.648,52C	853.698.648,52C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS		695.010,04C	8.528.192,33C	8.528.192,33C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA		29.171.696,49C	185.924.552,33C	185.924.552,33C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA		1.094.947,66C	15.894.245,02C	15.894.245,02C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO		47.509.569,80C	637.965.602,28C	637.965.602,28C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO		161.285,97C	5.386.056,56C	5.386.056,56C
4.2.0.0.0.00.00	CONTRIBUICOES		163.413.265,53C	1589.774.140,98C	1589.774.140,98C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		163.413.265,53C	1589.774.140,98C	1589.774.140,98C

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4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	163.413.265,53C	1589.774.140,98C	1589.774.140,98C	1589.774.140,98C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E	130.584.907,86C	1462.245.743,95C	1462.245.743,95C	1462.245.743,95C
4.2.1.1.1.01.00	CONTRIBUICOES PATRONAIS AO R		1.824,60C	1.824,60C	1.824,60C
4.2.1.1.1.01.01	CONTR.PATR. SERV.ATIVO CIVIL		1.824,60C	1.824,60C	1.824,60C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO	125.442.064,17C	1326.890.517,69C	1326.890.517,69C	1326.890.517,69C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI	104.867.848,00C	868.278.922,76C	868.278.922,76C	868.278.922,76C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI	20.574.216,17C	178.507.694,21C	178.507.694,21C	178.507.694,21C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA		188.930.047,06C	188.930.047,06C	188.930.047,06C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA		16.842.573,55C	16.842.573,55C	16.842.573,55C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA		74.331.280,11C	74.331.280,11C	74.331.280,11C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	5.142.843,69C	135.353.401,66C	135.353.401,66C	135.353.401,66C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE	7.959.864,66C	109.371.935,31C	109.371.935,31C	109.371.935,31C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.	1.929.543,96C	5.631.609,05C	5.631.609,05C	5.631.609,05C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM	135.453,54C	2.040.074,98C	2.040.074,98C	2.040.074,98C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM UNUS	439.882,85C	3.844.192,37C	3.844.192,37C	3.844.192,37C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE	5.321.901,32D	14.465.589,95C	14.465.589,95C	14.465.589,95C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I	32.828.357,67C	127.528.397,03C	127.528.397,03C	127.528.397,03C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R	32.828.357,67C	127.528.397,03C	127.528.397,03C	127.528.397,03C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.	32.006.168,11C	126.706.207,47C	126.706.207,47C	126.706.207,47C
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P	822.189,56C	822.189,56C	822.189,56C	822.189,56C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	261.396.564,79C	4879.655.301,42C	4879.655.301,42C	4879.655.301,42C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	934.719,23C	152.155.277,51C	152.155.277,51C	152.155.277,51C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	934.719,23C	152.155.277,51C	152.155.277,51C	152.155.277,51C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	934.719,23C	152.155.277,51C	152.155.277,51C	152.155.277,51C
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL	9.566,10C	51.515,30C	51.515,30C	51.515,30C
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU	9.566,10C	51.515,30C	51.515,30C	51.515,30C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E	2.524,05C	89.265,96C	89.265,96C	89.265,96C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO	2.524,05C	87.129,76C	87.129,76C	87.129,76C
4.3.2.1.1.02.04	RECEITA DE CACA E PESCA		2.136,20C	2.136,20C	2.136,20C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN	922.629,08C	152.014.496,25C	152.014.496,25C	152.014.496,25C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU	898.105,87C	151.641.465,38C	151.641.465,38C	151.641.465,38C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI	24.523,21C	373.030,87C	373.030,87C	373.030,87C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	260.461.845,56C	4727.500.023,91C	4727.500.023,91C	4727.500.023,91C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	260.614.998,49C	4727.677.224,35C	4727.677.224,35C	4727.677.224,35C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	158.637.759,89C	3910.778.002,09C	3910.778.002,09C	3910.778.002,09C
4.3.3.1.1.01.00	ALUGUEIS	4.359.200,30C	36.855.367,01C	36.855.367,01C	36.855.367,01C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	4.215.120,52C	34.270.913,22C	34.270.913,22C	34.270.913,22C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	144.079,78C	2.584.453,79C	2.584.453,79C	2.584.453,79C
4.3.3.1.1.02.00	ARRENDAMENTOS	16.425,41C	151.696,80C	151.696,80C	151.696,80C
4.3.3.1.1.02.01	ARRENDAMENTOS	16.425,41C	151.696,80C	151.696,80C	151.696,80C
4.3.3.1.1.03.00	FOROS	1.000,00C	4.010,00C	4.010,00C	4.010,00C
4.3.3.1.1.03.01	FOROS	1.000,00C	4.010,00C	4.010,00C	4.010,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	1.519.773,12C	22.270.141,37C	22.270.141,37C	22.270.141,37C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	1.519.773,12C	22.270.141,37C	22.270.141,37C	22.270.141,37C

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4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		11.473.026,26C	38.539.762,00C	38.539.762,00C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		11.473.026,26C	38.539.762,00C	38.539.762,00C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV		860.637,09C	9.165.442,58C	9.165.442,58C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO		860.637,09C	9.165.442,58C	9.165.442,58C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL		1.378.136,39C	24.761.273,62C	24.761.273,62C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO		1.378.136,39C	24.761.273,62C	24.761.273,62C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO		2.500,00C	2.500,00C	2.500,00C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		2.500,00C	2.500,00C	2.500,00C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		678.379,23C	8.417.529,30C	8.417.529,30C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		678.379,23C	8.417.529,30C	8.417.529,30C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI	104.419.905,64C	3403.752.767,02C	3403.752.767,02C	3403.752.767,02C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		656.130,56C	9.178.057,35C	9.178.057,35C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.		419.183,88C	3.624.257,71C	3.624.257,71C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		27.955.122,87C	317.084.535,00C	317.084.535,00C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO		38.514.911,29C	414.309.316,31C	414.309.316,31C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		24.784.215,35C	280.251.205,93C	280.251.205,93C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO		12.022.757,86C	2052.947.029,80C	2052.947.029,80C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO		67.583,83C	3.089.976,55C	3.089.976,55C
4.3.3.1.1.11.08	COTA-PARTE COMP.FIN.ROYAL.PE			54.616.275,75C	54.616.275,75C
4.3.3.1.1.11.09	COTA-PARTE COMP.FIN.ROY.PETR			18.205.425,25C	18.205.425,25C
4.3.3.1.1.11.10	ROYALTIES PETR.EXCEDENTE A 5			53.530.377,41C	53.530.377,41C
4.3.3.1.1.11.11	COTA-PARTE PART.ESP.LEI N.9.			196.916.309,96C	196.916.309,96C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS	347.429,64C	1.303.020,99C	1.303.020,99C	1.303.020,99C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS	347.429,64C	1.303.020,99C	1.303.020,99C	1.303.020,99C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS	328.018,24C	2.330.081,02C	2.330.081,02C	2.330.081,02C
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M	290.418,00C	2.044.521,00C	2.044.521,00C	2.044.521,00C
4.3.3.1.1.13.02	SERV.COMERC.LIVROS,PERIOD.,M	4.287,50C	4.287,50C	4.287,50C	4.287,50C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS	33.312,74C	281.272,52C	281.272,52C	281.272,52C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS	2.197.005,00C	21.585.841,81C	21.585.841,81C	21.585.841,81C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS	77.725,57C	1.429.004,90C	1.429.004,90C	1.429.004,90C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS	2.119.279,43C	20.156.836,91C	20.156.836,91C	20.156.836,91C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	1.472.397,62C	13.391.548,32C	13.391.548,32C	13.391.548,32C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E	639.298,39C	7.336.952,84C	7.336.952,84C	7.336.952,84C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT	833.099,23C	6.054.595,48C	6.054.595,48C	6.054.595,48C
4.3.3.1.1.16.00	SERVICOS DE SAUDE	14.264.920,48C	53.183.073,39C	53.183.073,39C	53.183.073,39C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES	13.959.868,71C	50.074.628,01C	50.074.628,01C	50.074.628,01C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO	292.958,77C	2.524.924,10C	2.524.924,10C	2.524.924,10C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE	12.093,00C	583.521,28C	583.521,28C	583.521,28C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	15.118.223,43C	271.789.599,19C	271.789.599,19C	271.789.599,19C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS	66.999,38C	1.996.326,42C	1.996.326,42C	1.996.326,42C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	2.664.770,80C	29.898.929,25C	29.898.929,25C	29.898.929,25C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA	3.870.224,66C	39.546.031,83C	39.546.031,83C	39.546.031,83C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS	1.362.405,72C	22.766.398,62C	22.766.398,62C	22.766.398,62C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS	55.413,83C	419.538,81C	419.538,81C	419.538,81C

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			NO MES	ATE O MES	
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU		914.848,09C	7.124.900,12C	7.124.900,12C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		176.355,75C	1.646.303,08C	1.646.303,08C
4.3.3.1.1.17.22	SERVICOS DE ESTUDOS E PESQUI			2.482.001,00C	2.482.001,00C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME		3.878.608,70C	50.402.656,25C	50.402.656,25C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE		6.802.704,80C	99.064.707,44C	99.064.707,44C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO			28.205,00C	28.205,00C
4.3.3.1.1.17.99	OUTROS SERVICOS		4.674.193,30D	16.413.601,37C	16.413.601,37C
4.3.3.1.1.18.00	OUTROS SERVICOS PRESTADOS		200.782,04C	3.274.347,67C	3.274.347,67C
4.3.3.1.1.18.06	SERVICOS DE XEROGRAFIA			33,33C	33,33C
4.3.3.1.1.18.09	SERVICOS DE CONCURSOS			473.609,23C	473.609,23C
4.3.3.1.1.18.10	SERVICOS DE CURSOS		440,00D	1.188.921,45C	1.188.921,45C
4.3.3.1.1.18.26	SERVICOS DE PROCESSAMENTO DE		183.257,04C	1.573.453,66C	1.573.453,66C
4.3.3.1.1.18.97	OUTROS SERVICOS		17.965,00C	38.330,00C	38.330,00C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		101.977.238,60C	816.899.222,26C	816.899.222,26C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		731.572,34C	8.422.936,62C	8.422.936,62C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		562.122,64C	5.574.764,18C	5.574.764,18C
4.3.3.1.2.01.99	REC.INTRA-ORCA.DE OUTRAS REC		169.449,70C	2.848.172,44C	2.848.172,44C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE		674.447,75C	31.057.612,66C	31.057.612,66C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS		674.447,75C	31.057.612,66C	31.057.612,66C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		324.094,97C	3.902.229,12C	3.902.229,12C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		324.094,97C	3.902.229,12C	3.902.229,12C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		100.247.123,54C	773.516.443,86C	773.516.443,86C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV		11.801.240,34C	257.972.321,96C	257.972.321,96C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE		180.736,90C	1.230.038,78C	1.230.038,78C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		88.265.146,30C	514.314.083,12C	514.314.083,12C
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR.DE BENS,D		153.152,93D	177.200,44D	177.200,44D
4.3.3.9.1.00.00	DEDUC.EXPLOR.DE BENS,DIR.E P		153.152,93D	177.200,44D	177.200,44D
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR.DE BENS,D		153.152,93D	177.200,44D	177.200,44D
4.3.3.9.1.01.01	* PIS S/FATURAMENTO		27.319,17D	31.608,72D	31.608,72D
4.3.3.9.1.01.02	* COFINS/PASEP S/FATURAMENTO		125.833,76D	145.591,72D	145.591,72D
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		499.438.814,04C	10018.988.282,92C	10018.988.282,92C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E		54.499,97C	4.012.979,65C	4.012.979,65C
4.4.1.1.0.00.00	JUROS E ENCARGOS EMPR.INTER.		27.795,34C	63.858,17C	63.858,17C
4.4.1.1.1.00.00	JUROS E ENCARGOS EMPR.INTER.		27.795,34C	63.858,17C	63.858,17C
4.4.1.1.1.01.00	JUROS E ENCARGOS EMPR.INTER.		27.795,34C	63.858,17C	63.858,17C
4.4.1.1.1.01.01	JUROS E ENCARGOS EMPRESTIMOS		27.795,34C	63.858,17C	63.858,17C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE		26.704,63C	3.949.121,48C	3.949.121,48C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE		26.704,63C	3.949.121,48C	3.949.121,48C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE		26.704,63C	3.949.121,48C	3.949.121,48C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS		26.704,63C	3.949.121,48C	3.949.121,48C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		29.752.849,19C	466.294.671,79C	466.294.671,79C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		29.671.147,52C	464.052.335,68C	464.052.335,68C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		29.671.147,52C	464.052.335,68C	464.052.335,68C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE		635.454,52C	10.161.626,16C	10.161.626,16C

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			NO MES	ATE O MES	
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD		123.750,95C	1.847.692,41C	1.847.692,41C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI		511.703,57C	8.313.933,75C	8.313.933,75C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD		3.067.447,80C	28.555.316,70C	28.555.316,70C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E		1.489.062,35C	14.899.250,77C	14.899.250,77C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA		372.265,50C	3.725.766,12C	3.725.766,12C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO		1.206.119,95C	9.930.299,81C	9.930.299,81C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP		11.340.447,41C	172.200.429,56C	172.200.429,56C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU		4.536.182,35C	68.880.218,74C	68.880.218,74C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E		5.670.221,47C	86.100.184,10C	86.100.184,10C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU		1.134.043,59C	17.220.026,72C	17.220.026,72C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS		9.563.978,43C	133.072.958,16C	133.072.958,16C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I		2.170.384,67C	31.097.568,62C	31.097.568,62C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU		3.220.592,39C	47.632.987,36C	47.632.987,36C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT		806.300,65C	6.630.276,75C	6.630.276,75C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA		1.341.912,23C	19.847.061,74C	19.847.061,74C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA		335.956,23C	2.762.586,18C	2.762.586,18C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA		805.147,34C	11.908.237,56C	11.908.237,56C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA		201.573,82C	1.657.552,58C	1.657.552,58C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO		682.111,10C	11.536.687,37C	11.536.687,37C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		99.773,20D	1.851.556,67C	1.851.556,67C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		99.773,20D	1.851.556,67C	1.851.556,67C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.		155.805,34C	2.385.223,48C	2.385.223,48C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.		31.560,23C	486.116,58C	486.116,58C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A		124.245,11C	1.899.106,90C	1.899.106,90C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI		851.333,28C	9.311.163,11C	9.311.163,11C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.		271.526,53C	2.836.044,15C	2.836.044,15C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI		231.923,02C	2.590.051,09C	2.590.051,09C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA		57.980,56C	647.510,64C	647.510,64C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV		289.903,17C	3.237.557,23C	3.237.557,23C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		3.537.785,60C	102.310.267,02C	102.310.267,02C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		1.386.562,63C	32.247.985,99C	32.247.985,99C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		1.264.185,45C	41.648.819,46C	41.648.819,46C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		962,16C	11.785,50C	11.785,50C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		430,09C	10.073,35C	10.073,35C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		320.533,03C	10.476.953,42C	10.476.953,42C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		534.221,71C	17.461.588,72C	17.461.588,72C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		2.674,46C	40.824,17C	40.824,17C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		17.947,87C	259.008,24C	259.008,24C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		10.268,20C	153.228,17C	153.228,17C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		26.805,36C	746.949,95C	746.949,95C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		5.379,15C	232.060,89C	232.060,89C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		17.141,04C	411.912,25C	411.912,25C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		4.285,17C	102.976,81C	102.976,81C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		112.808,22C	1.064.724,34C	1.064.724,34C

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4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		112.808,22C	1.064.724,34C	1.064.724,34C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		479.054,76C	2.392.120,53C	2.392.120,53C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		2.461,22C	64.471,08C	64.471,08C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		476.593,54C	2.327.649,45C	2.327.649,45C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		81.701,67C	2.242.336,11C	2.242.336,11C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		81.701,67C	2.242.336,11C	2.242.336,11C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		81.701,67C	2.242.336,11C	2.242.336,11C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		81.701,67C	2.242.336,11C	2.242.336,11C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	403.779.613,02C	5611.189.189,64C	5611.189.189,64C	5611.189.189,64C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.		88.732,89C	623.104,82C	623.104,82C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.		88.732,89C	623.104,82C	623.104,82C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.		88.732,89C	623.104,82C	623.104,82C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA		88.732,89C	623.104,82C	623.104,82C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	403.690.880,13C	5610.566.084,82C	5610.566.084,82C	5610.566.084,82C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	403.652.228,45C	5609.289.055,78C	5609.289.055,78C	5609.289.055,78C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	394.498.801,24C	5418.888.527,56C	5418.888.527,56C	5418.888.527,56C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	384.694.726,35C	5214.209.298,95C	5214.209.298,95C	5214.209.298,95C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	9.804.074,89C	204.679.228,61C	204.679.228,61C	204.679.228,61C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	9.153.427,21C	190.400.528,22C	190.400.528,22C	190.400.528,22C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	9.153.427,21C	190.400.528,22C	190.400.528,22C	190.400.528,22C
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM		38.651,68C	1.277.029,04C	1.277.029,04C
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		38.651,68C	1.277.029,04C	1.277.029,04C
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		38.651,68C	1.277.029,04C	1.277.029,04C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		18.448,34C	135.252,48C	135.252,48C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		18.448,34C	135.252,48C	135.252,48C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		18.448,34C	135.252,48C	135.252,48C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		18.448,34C	135.252,48C	135.252,48C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	65.831.453,32C	636.882.984,56C	636.882.984,56C	636.882.984,56C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	51.144.652,83C	524.744.841,23C	524.744.841,23C	524.744.841,23C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	51.144.652,83C	524.744.841,23C	524.744.841,23C	524.744.841,23C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	12.510.127,95C	192.626.160,70C	192.626.160,70C	192.626.160,70C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC	681.194,96C	10.266.018,41C	10.266.018,41C	10.266.018,41C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN	2.511.678,81C	33.840.233,78C	33.840.233,78C	33.840.233,78C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU	14.036,33C	136.414,65C	136.414,65C	136.414,65C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	9.303.217,85C	148.383.493,86C	148.383.493,86C	148.383.493,86C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	38.620.689,04C	332.001.123,74C	332.001.123,74C	332.001.123,74C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	4.221.226,96C	46.783.940,77C	46.783.940,77C	46.783.940,77C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON	6.286.392,16C	69.361.470,19C	69.361.470,19C	69.361.470,19C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U	13.148.716,19C	83.940.015,53C	83.940.015,53C	83.940.015,53C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	14.964.353,73C	131.915.697,25C	131.915.697,25C	131.915.697,25C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO	13.835,84C	117.556,79C	117.556,79C	117.556,79C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS	13.835,84C	117.556,79C	117.556,79C	117.556,79C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	14.686.800,49C	112.138.143,33C	112.138.143,33C	112.138.143,33C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	14.686.800,49C	112.138.143,33C	112.138.143,33C	112.138.143,33C

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			NO MES	ATE O MES	
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		6.179.307,65C	54.719.672,13C	54.719.672,13C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		2.355.186,93C	19.889.253,53C	19.889.253,53C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		3.643.353,26C	31.662.396,69C	31.662.396,69C
4.4.5.2.1.02.03	FUNDOS DE ACOES		1.161,29C	19.823,21C	19.823,21C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		83.306,27C	1.346.619,82C	1.346.619,82C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT		96.299,90C	1.801.578,88C	1.801.578,88C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO		8.507.492,84C	57.418.471,20C	57.418.471,20C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP		8.507.492,84C	57.418.471,20C	57.418.471,20C
4.4.9.0.0.00.00	OUTRAS VPA FINANCEIRAS		1.950,20C	3300.473.204,80C	3300.473.204,80C
4.4.9.0.1.00.00	OUTRAS VPA FINANCEIRAS - EXT		1.950,20C	3300.473.204,80C	3300.473.204,80C
4.4.9.0.1.01.00	OUTRAS RECEITAS DE VALORES M		1.950,20C	3300.473.204,80C	3300.473.204,80C
4.4.9.0.1.01.99	OUTRAS RECEITAS		1.950,20C	3300.473.204,80C	3300.473.204,80C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	12167.133.871,36C	78272.338.694,75C	78272.338.694,75C	78272.338.694,75C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	11601.764.250,06C	72401.897.343,18C	72401.897.343,18C	72401.897.343,18C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	11253.198.718,91C	69392.612.969,73C	69392.612.969,73C	69392.612.969,73C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	11253.198.718,91C	69392.612.969,73C	69392.612.969,73C	69392.612.969,73C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	11009.258.159,58C	67530.165.429,08C	67530.165.429,08C	67530.165.429,08C
4.5.1.1.2.01.01	= COTA RECEBIDA	6212.139.158,24C	34856.795.548,17C	34856.795.548,17C	34856.795.548,17C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	1360.892.231,73C	13450.671.656,00C	13450.671.656,00C	13450.671.656,00C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	1268.413.936,04C	10512.223.985,51C	10512.223.985,51C	10512.223.985,51C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	2028.532.506,33C	7303.220.026,95C	7303.220.026,95C	7303.220.026,95C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	139.280.327,24C	1407.254.212,45C	1407.254.212,45C	1407.254.212,45C
4.5.1.1.2.02.00	TRANSF.RECURSOS PREVIDENC.AR	243.940.559,33C	1862.447.540,65C	1862.447.540,65C	1862.447.540,65C
4.5.1.1.2.02.01	REPASSES PREVIDENCIARIOS	238.510.367,94C	1798.751.785,80C	1798.751.785,80C	1798.751.785,80C
4.5.1.1.2.02.02	REPASSE CONTRIBUICAO - FDO S	5.430.191,39C	63.695.754,85C	63.695.754,85C	63.695.754,85C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	348.565.531,15C	3009.284.373,45C	3009.284.373,45C	3009.284.373,45C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	348.565.531,15C	3009.284.373,45C	3009.284.373,45C	3009.284.373,45C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	22.170.168,26C	186.391.576,29C	186.391.576,29C	186.391.576,29C
4.5.1.2.2.01.01	TRANSF.E DOACOES BENS IMOVEI	22.170.168,26C	186.391.576,29C	186.391.576,29C	186.391.576,29C
4.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE		365.740,15C	365.740,15C	365.740,15C
4.5.1.2.2.02.01	TRANSF.E DOACOES BENS INTANG		365.740,15C	365.740,15C	365.740,15C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	45.883.454,35C	196.754.619,90C	196.754.619,90C	196.754.619,90C
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO	6.408,46D	12.699.622,08C	12.699.622,08C	12.699.622,08C
4.5.1.2.2.03.02	TRANSF.E DOACOES BENS MOVEIS	45.889.862,81C	184.054.997,82C	184.054.997,82C	184.054.997,82C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	8.396.740,82C	120.175.315,88C	120.175.315,88C	120.175.315,88C
4.5.1.2.2.04.01	DOACOES RECEBIDAS DE MAT. CO	1.867.254,92D	480.889,07C	480.889,07C	480.889,07C
4.5.1.2.2.04.02	= TRANSF.E DOACOES MAT. CONS	10.263.995,74C	119.694.426,81C	119.694.426,81C	119.694.426,81C
4.5.1.2.2.05.00	TRANSFERENCIAS E DOACOES DE	6.976.993,14C	10.061.091,19C	10.061.091,19C	10.061.091,19C
4.5.1.2.2.05.01	DOACOES RECEBIDAS BENS EM ES	2.287,43C	610.721,49C	610.721,49C	610.721,49C
4.5.1.2.2.05.02	TRANSF.E DOACOES BENS EM EST	6.974.705,71C	9.450.369,70C	9.450.369,70C	9.450.369,70C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	251.652.309,17C	2481.495.078,43C	2481.495.078,43C	2481.495.078,43C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	45.678.642,00C	1452.862.991,88C	1452.862.991,88C	1452.862.991,88C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	10.934.535,72C	255.186.699,50C	255.186.699,50C	255.186.699,50C
4.5.1.2.2.06.03	TRANSFERENCIA DE ABONO PIS/P		11.835.164,24C	11.835.164,24C	11.835.164,24C

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			NO MES	ATE O MES	
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		195.039.131,45C	761.610.222,81C	761.610.222,81C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		13.485.865,41C	14.040.951,61C	14.040.951,61C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS		1.370.645,33C	1.925.731,53C	1.925.731,53C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		6.057.610,04C	6.057.610,04C	6.057.610,04C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT		6.057.610,04C	6.057.610,04C	6.057.610,04C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		322.311.135,00C	3225.421.822,18C	3225.421.822,18C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		223.832.360,36C	2555.856.089,55C	2555.856.089,55C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		223.832.360,36C	2555.856.089,55C	2555.856.089,55C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		215.934.355,05C	2469.330.025,82C	2469.330.025,82C
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS		78.115.391,24C	814.327.780,07C	814.327.780,07C
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN		19.528.847,78C	203.581.944,63C	203.581.944,63C
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI		52.124.127,32C	508.696.328,59C	508.696.328,59C
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP		21.718.386,38C	211.956.803,57C	211.956.803,57C
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O		13.031.031,82C	127.174.081,97C	127.174.081,97C
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C		4.498,26C	46.485,47C	46.485,47C
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE			2.193.847,29C	2.193.847,29C
4.5.2.1.3.01.36	COTA-PARTE DOS MUNICIPIOS DA			731.282,43C	731.282,43C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO	31.011.251,66C	596.478.907,67C	596.478.907,67C	596.478.907,67C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS	400.820,59C	4.142.564,13C	4.142.564,13C	4.142.564,13C
4.5.2.1.3.02.00	TRANSF.FINANCEIRA ICMS - DES	7.148.005,31C	85.776.063,73C	85.776.063,73C	85.776.063,73C
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC	5.718.404,25C	68.620.851,00C	68.620.851,00C	68.620.851,00C
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-	1.429.601,06C	17.155.212,73C	17.155.212,73C	17.155.212,73C
4.5.2.1.3.03.00	OUTRAS TRANSFERENCIAS DA UNI	750.000,00C	750.000,00C	750.000,00C	750.000,00C
4.5.2.1.3.03.99	DEMAIS TRANSFERENCIAS DA UNI	750.000,00C	750.000,00C	750.000,00C	750.000,00C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB	40.858.946,65C	484.688.959,23C	484.688.959,23C	484.688.959,23C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I	40.858.946,65C	484.688.959,23C	484.688.959,23C	484.688.959,23C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D	40.858.946,65C	484.688.959,23C	484.688.959,23C	484.688.959,23C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED	9.281,28C	378.101.321,35C	378.101.321,35C	378.101.321,35C
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN	40.849.665,02C	104.845.811,02C	104.845.811,02C	104.845.811,02C
4.5.2.2.3.01.03	TRANSFERENCIAS DIRETAS DO FN	0,35C	65.881,89C	65.881,89C	65.881,89C
4.5.2.2.3.01.04	TRANSFERENCIAS DIRETAS DO FN		18.523,83C	18.523,83C	18.523,83C
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA		1.657.421,14C	1.657.421,14C	1.657.421,14C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	57.619.827,99C	184.876.773,40C	184.876.773,40C	184.876.773,40C
4.5.2.3.2.00.00	TRANSFERENCIAS VOLUNTARIAS -	117.000,00D	273.811,35C	273.811,35C	273.811,35C
4.5.2.3.2.01.00	TRANSF.CONV.ESTADOS E ENTIDA	117.000,00D	273.811,35C	273.811,35C	273.811,35C
4.5.2.3.2.01.02	TRANSFERENCIAS DE CONVENIOS		273.811,35C	273.811,35C	273.811,35C
4.5.2.3.2.01.99	OUTRAS TRANSF.CONV. ESTADO	117.000,00D			
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS	57.647.932,16C	183.336.712,13C	183.336.712,13C	183.336.712,13C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E	57.647.692,16C	164.377.562,97C	164.377.562,97C	164.377.562,97C
4.5.2.3.3.01.01	TRANSFERENCIAS DE RECURSOS D	484.679,01C	5.463.985,86C	5.463.985,86C	5.463.985,86C
4.5.2.3.3.01.02	TRANSF.CONV.UNIAO DESTIN. A		11.485.969,48C	11.485.969,48C	11.485.969,48C
4.5.2.3.3.01.03	TRANSFERENCIA CONV UNIAO PRO		163.624,91C	163.624,91C	163.624,91C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIÃO	55.276.941,27C	118.261.752,67C	118.261.752,67C	118.261.752,67C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON	1.886.071,88C	29.002.230,05C	29.002.230,05C	29.002.230,05C

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4.5.2.3.3.02.00	DOACOES		240,00C	18.959.149,16C	18.959.149,16C
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA		240,00C	18.959.149,16C	18.959.149,16C
4.5.2.3.4.00.00	TRANSF.VOLUNTARIAS INTER OFS			40.000,00C	40.000,00C
4.5.2.3.4.01.00	TRANSF.CONVENIO DOS ESTADOS			40.000,00C	40.000,00C
4.5.2.3.4.01.01	OUTRAS TRANSFERENC. DE CONVE			40.000,00C	40.000,00C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS		88.895,83C	1.226.249,92C	1.226.249,92C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU		88.895,83C	1.226.249,92C	1.226.249,92C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN		88.895,83C	1.226.249,92C	1.226.249,92C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		18.206.836,15C	30.952.647,51C	30.952.647,51C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		9.108.302,96C	11.948.843,56C	11.948.843,56C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		9.108.302,96C	11.948.843,56C	11.948.843,56C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		9.108.302,96C	11.948.843,56C	11.948.843,56C
4.5.3.1.1.01.03	DOACOES DE BENS IMOVEIS			1.306.867,55C	1.306.867,55C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		9.108.302,96C	10.641.976,01C	10.641.976,01C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		9.098.533,19C	19.003.803,95C	19.003.803,95C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		9.098.533,19C	19.003.803,95C	19.003.803,95C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		560.046,17C	4.961.225,15C	4.961.225,15C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES			4.030.228,43C	4.030.228,43C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS		560.046,17C	930.996,72C	930.996,72C
4.5.3.2.1.02.00	TRANSF. CONV. DE INSTITUICOE		8.538.487,02C	14.042.578,80C	14.042.578,80C
4.5.3.2.1.02.01	TRANSFERENCIA CONV DE INSTIT		8.538.487,02C	14.042.578,80C	14.042.578,80C
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT		223.885.024,83C	2603.362.438,28C	2603.362.438,28C
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME		223.885.024,83C	2603.362.438,28C	2603.362.438,28C
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT		223.885.024,83C	2603.362.438,28C	2603.362.438,28C
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU		223.885.024,83C	2603.362.438,28C	2603.362.438,28C
4.5.6.0.0.00.00	TRANSFERENCIAS DO EXTERIOR			829.446,69C	829.446,69C
4.5.6.0.1.00.00	TRANSFERENCIAS DO EXTERIOR E			829.446,69C	829.446,69C
4.5.6.0.1.02.00	TRANSFERENCIAS DO EXTERIOR			829.446,69C	829.446,69C
4.5.6.0.1.02.03	TRANSFERENCIAS DE INSTITUICO			829.446,69C	829.446,69C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		966.625,32C	9.874.996,91C	9.874.996,91C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		966.625,32C	9.874.996,91C	9.874.996,91C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		2.022,38C	27.456,21C	27.456,21C
4.5.8.0.1.01.01	DOACOES E LEGADOS		55,03C	6.240,54C	6.240,54C
4.5.8.0.1.01.02	HERANCA JACENTE		1.967,35C	21.215,67C	21.215,67C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		964.602,94C	9.847.540,70C	9.847.540,70C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		964.602,94C	9.847.540,70C	9.847.540,70C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		17.614.416,47C	213.995.250,79C	213.995.250,79C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		14.643.518,96C	200.825.862,20C	200.825.862,20C
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO		734.265,32C	1.258.788,15C	1.258.788,15C
4.6.1.1.1.00.00	REAVALIACAO DE IMOBILIZADO -		734.265,32C	1.258.788,15C	1.258.788,15C
4.6.1.1.1.01.00	REAVALIACAO DE IMOBILIZADO		734.265,32C	1.258.788,15C	1.258.788,15C
4.6.1.1.1.01.01	REAVALIACAO - BENS IMOVEIS		527.195,32C	1.006.018,11C	1.006.018,11C
4.6.1.1.1.01.02	REAVALIACAO - BENS MOVEIS		207.070,00C	252.770,04C	252.770,04C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		13.909.253,64C	199.567.074,05C	199.567.074,05C

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4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		13.909.253,64C	199.567.074,05C	199.567.074,05C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		13.909.253,64C	199.567.074,05C	199.567.074,05C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		13.913.246,70C	147.372.409,56C	147.372.409,56C
4.6.1.9.1.01.02	INVESTIMENTOS IMOBILIARIOS			51.810.030,00C	51.810.030,00C
4.6.1.9.1.01.03	REAVALIACAO DE BENS EM ALMO		3.993,06D	384.634,49C	384.634,49C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO		8.482,19C	103.202,60C	103.202,60C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB		8.482,19C	103.202,60C	103.202,60C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		8.482,19C	103.202,60C	103.202,60C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		8.482,19C	103.202,60C	103.202,60C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		8.482,19C	85.084,10C	85.084,10C
4.6.2.2.1.01.02	VENDA DE BENS MOVEIS			18.118,50C	18.118,50C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		2.962.415,32C	13.066.185,99C	13.066.185,99C
4.6.3.2.0.00.00	GANHOS C/ INCRP. DE ATIVOS		46.832,00C	51.432,00C	51.432,00C
4.6.3.2.1.00.00	GANHOS C/INCRP. DE ATIVOS P		46.832,00C	51.432,00C	51.432,00C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES		46.832,00C	51.432,00C	51.432,00C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N		46.832,00C	51.432,00C	51.432,00C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		2.915.583,32C	13.014.753,99C	13.014.753,99C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCRP. DE		2.915.583,32C	13.014.753,99C	13.014.753,99C
4.6.3.9.1.01.00	DESAPROPRIACOES			693.663,00C	693.663,00C
4.6.3.9.1.01.01	DESAPROPRIACAO DE BENS IMOVE			693.663,00C	693.663,00C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO		26.466,26C	2.422.339,71C	2.422.339,71C
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD		0,06C	19,22C	19,22C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS		26.466,20C	2.422.320,49C	2.422.320,49C
4.6.3.9.1.03.00	OUTROS GANHOS DE CAPITAL			5.125.701,25C	5.125.701,25C
4.6.3.9.1.03.01	GANHOS COM INDENIZACOES - SE			5.125.701,25C	5.125.701,25C
4.6.3.9.1.04.00	BENS MOVEIS		2.866.281,06C	4.750.214,03C	4.750.214,03C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS		2.866.281,06C	4.750.214,03C	4.750.214,03C
4.6.3.9.1.05.00	BENS ESTOQUES		22.836,00C	22.836,00C	22.836,00C
4.6.3.9.1.05.01	AJUSTES POR INVENTARIOS		22.836,00C	22.836,00C	22.836,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		7682.348.469,23C	11426.534.185,34C	11426.534.185,34C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		1.632,79C	44.283,60C	44.283,60C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		1.632,79C	44.283,60C	44.283,60C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		1.632,79C	44.283,60C	44.283,60C
4.9.2.2.1.01.00	ACOES E COTAS DE SOCIEDADES		5,05C	514,52C	514,52C
4.9.2.2.1.01.01	ACOES E COTAS DE SOCIEDADES		5,05C	514,52C	514,52C
4.9.2.2.1.02.00	DIVIDENDOS		1.627,74C	43.769,08C	43.769,08C
4.9.2.2.1.02.02	DIVIDENDOS-SOCIEDADES DE ECO		501,32C	3.570,26C	3.570,26C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS		1.126,42C	40.198,82C	40.198,82C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS		6.685.366,97C	11.984.682,50C	11.984.682,50C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES		6.685.366,97C	11.984.682,50C	11.984.682,50C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR		6.685.366,97C	11.984.682,50C	11.984.682,50C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES		6.685.366,97C	11.984.682,50C	11.984.682,50C
4.9.7.1.1.01.04	REVERSAO DE PROVISAO P/ FERI			530.869,68C	530.869,68C
4.9.7.1.1.01.05	REVERSAO DE PROVISAO P/INDEN		1.535.366,97C	5.245.684,93C	5.245.684,93C

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4.9.7.1.1.01.06	REVERSAO DE PROVISAO P/RISCO		5.150.000,00C	5.150.000,00C	5.150.000,00C
4.9.7.1.1.01.07	REVERSAO DE OUTRAS PROVISOES			544.757,07C	544.757,07C
4.9.7.1.1.01.08	REVERSAO DE PROVISAO MATEMAT			513.370,82C	513.370,82C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	7675.661.469,47C		11414.505.219,24C	11414.505.219,24C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		9.431.049,56C	116.691.367,42C	116.691.367,42C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		9.431.049,56C	116.691.367,42C	116.691.367,42C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		9.431.049,56C	116.691.367,42C	116.691.367,42C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.		408.074,93C	3.904.139,25C	3.904.139,25C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		5.910.977,97C	91.455.153,49C	91.455.153,49C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		1.711.611,03C	4.220.878,35C	4.220.878,35C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB		136.215,95C	1.547.227,67C	1.547.227,67C
4.9.9.5.1.01.99	OUTRAS MULTAS		1.264.169,68C	15.563.968,66C	15.563.968,66C
4.9.9.6.0.00.00	INDENIZACOES	38.042.109,44C		509.473.108,20C	509.473.108,20C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		17.969.917,23C	268.997.358,90C	268.997.358,90C
4.9.9.6.1.01.00	INDENIZACOES		6.987.022,99D	13.970.596,30C	13.970.596,30C
4.9.9.6.1.01.06	INDENIZ POR DANOS CAUSADOS A			50.000,00C	50.000,00C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA		7.174.490,54D	12.455.750,60C	12.455.750,60C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES		187.467,55C	1.464.845,70C	1.464.845,70C
4.9.9.6.1.02.00	RESTITUICOES	24.956.940,22C		255.026.762,60C	255.026.762,60C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS		209.679,79C	3.916.362,52C	3.916.362,52C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG		10.460.670,28C	72.237.131,53C	72.237.131,53C
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED			185.512,67C	185.512,67C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		445.451,04C	6.406.238,24C	6.406.238,24C
4.9.9.6.1.02.53	RESSARCIMENTO DP.PESSOAL CED		1.934.469,34C	9.288.513,70C	9.288.513,70C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	11.906.669,77C		162.993.003,94C	162.993.003,94C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	14.232.354,79C		206.920.436,30C	206.920.436,30C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		7.054.554,79C	199.742.636,30C	199.742.636,30C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES		6.903.566,70C	40.478.952,34C	40.478.952,34C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		160.099,76C	1.319.989,10C	1.319.989,10C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES			7.943.695,11C	7.943.695,11C
4.9.9.6.2.01.99	REC.INTRA-ORCAMENTARIA DE OU		9.111,67D	149.999.999,75C	149.999.999,75C
4.9.9.6.2.02.00	RECEITA INTRA-ORCAMENTARIA -	7.177.800,00C		7.177.800,00C	7.177.800,00C
4.9.9.6.2.02.51	INDENIZACOES POR DANOS CAUSA	7.177.800,00C		7.177.800,00C	7.177.800,00C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -	1.354.756,22C		7.941.083,54C	7.941.083,54C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS	1.354.756,22C		7.941.083,54C	7.941.083,54C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		14.048,30C	152.168,17C	152.168,17C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68		1.340.707,92C	7.788.915,37C	7.788.915,37C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -	11.091,66C		155.870,10C	155.870,10C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS	11.091,66C		155.870,10C	155.870,10C
4.9.9.6.4.01.02	RESS.DESP./PES.CED.DEC.41.68		11.091,66C	155.870,10C	155.870,10C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -	4.473.989,54C		25.458.359,36C	25.458.359,36C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS	4.473.989,54C		25.458.359,36C	25.458.359,36C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		225.645,09C	1.131.913,25C	1.131.913,25C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68		4.248.344,45C	24.326.446,11C	24.326.446,11C

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4.9.9.7.0.00.00	VPA DECORRENTE ALIENACAO BEN			14.267,60C	14.267,60C
4.9.9.7.1.00.00	VPA DECOR.ALIENACAO BENS APR			14.267,60C	14.267,60C
4.9.9.7.1.01.00	RECEITAS DIVERSAS DE BENS AP			14.267,60C	14.267,60C
4.9.9.7.1.01.03	RECEITA DECORRENTE ALIENACAO			14.267,60C	14.267,60C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	7628.188.310,47C	10788.326.476,02C		10788.326.476,02C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	6937.254.594,95C	9256.760.876,97C		9256.760.876,97C
4.9.9.9.1.01.00	DEVOLUCOES	103.328.948,42C	620.792.601,78C		620.792.601,78C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES	103.328.948,42C	620.792.601,78C		620.792.601,78C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC	44.399.380,34C	50.380.180,56C		50.380.180,56C
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -	44.399.380,34C	44.399.380,34C		44.399.380,34C
4.9.9.9.1.02.02	RESTOS A PAGAR NAO PROCESSAD		5.843.414,51C		5.843.414,51C
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEN		137.385,71C		137.385,71C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	2.011.483,64C	35.713.114,82C		35.713.114,82C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD	2.011.483,64C	35.713.114,82C		35.713.114,82C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA	278.205,39C	3.273.634,90C		3.273.634,90C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS	7.250,93C	84.522,50C		84.522,50C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO	270.954,46C	3.189.112,40C		3.189.112,40C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E	46.898.830,18C	322.634.016,69C		322.634.016,69C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS	46.898.830,18C	322.634.016,69C		322.634.016,69C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO	3378.599.167,60C	3595.655.831,06C		3595.655.831,06C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES	1059.238.943,73C	1118.600.496,30C		1118.600.496,30C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL	2167.933.610,35C	2318.641.010,06C		2318.641.010,06C
4.9.9.9.1.06.03	PRECATORIOS TRT PESSOAL	4.060.091,30C	6.057.945,95C		6.057.945,95C
4.9.9.9.1.06.05	PRECATORIOS TRF PESSOAL	195.916,38C	413.950,70C		413.950,70C
4.9.9.9.1.06.06	ATUALIZACAO MONET.PRECATOR.J	147.170.605,84C	151.942.428,05C		151.942.428,05C
4.9.9.9.1.99.00	OUTRAS RECEITAS	3361.738.579,38C	4628.311.497,16C		4628.311.497,16C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C	13.427.091,47D	130.146.789,00C		130.146.789,00C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER	10.255.200,00C	79.372.228,32C		79.372.228,32C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU	1.106.999,24C	39.037.922,77C		39.037.922,77C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615	1.029.347,39C	11.915.220,70C		11.915.220,70C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA	146.157,93C	1.340.603,50C		1.340.603,50C
4.9.9.9.1.99.13	RECEITA PROV DA LEI FEDERAL	9.999.999,96C	9.999.999,96C		9.999.999,96C
4.9.9.9.1.99.14	RECEITA PROV DA LEI COMP.EST	3295.945.682,52C	3295.945.682,52C		3295.945.682,52C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA	23.853,92C	875.477,85C		875.477,85C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA	992.417,33C	12.478.378,65C		12.478.378,65C
4.9.9.9.1.99.98	OUTRAS RECEITAS DIVIDA ATIVA		1.573.111,16C		1.573.111,16C
4.9.9.9.1.99.99	DEMAIS RECEITAS	55.666.012,56C	1045.626.082,73C		1045.626.082,73C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER	611.593.914,91C	670.907.130,13C		670.907.130,13C
4.9.9.9.2.02.00	CANCELAMENTO DE OBRIG. EXERC	653.056,91C	653.056,91C		653.056,91C
4.9.9.9.2.02.01	R.P.P EXERC.ANTERIOR - INT	653.056,91C	653.056,91C		653.056,91C
4.9.9.9.2.10.00	DESINCORPORACOES DE OBRIGACO		50.255,64C		50.255,64C
4.9.9.9.2.10.02	CREDITOS A RECEBER ORIUNDOS		50.255,64C		50.255,64C
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -	610.940.858,00C	670.203.817,58C		670.203.817,58C
4.9.9.9.2.11.01	CREDITOS POR ASSUNCAO DE DIV	15.018.760,84C	15.018.760,84C		15.018.760,84C

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			NO MES	ATE O MES	
4.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS		595.922.097,16C	655.185.056,74C	655.185.056,74C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		79.339.800,61C	860.658.468,92C	860.658.468,92C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		79.339.800,61C	860.658.468,92C	860.658.468,92C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		79.339.800,61C	860.658.468,92C	860.658.468,92C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	2970.736.153,66D	31531.950.253,90D	348973.590.022,13D	351944.326.175,79D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		31553.099.262,82D	349011.206.155,26D	349011.206.155,26D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			78281.530.981,68D	78281.530.981,68D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			72739.524.652,00D	72739.524.652,00D
5.2.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT			72739.524.652,00D	72739.524.652,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			72739.524.652,00D	72739.524.652,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			72739.524.652,00D	72739.524.652,00D
5.2.1.2.0.00.00	ALTERACAO DA PREVISAO DA REC			5542.006.329,68D	5542.006.329,68D
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT			5542.006.329,68D	5542.006.329,68D
5.2.1.2.1.01.00	PREVISAO ADICIONAL DA RECEIT			5542.006.329,68D	5542.006.329,68D
5.2.1.2.1.01.01	= REESTIMATIVA			5542.006.329,68D	5542.006.329,68D
5.2.2.0.0.00.00	FIXACAO DA DESPESA	31553.099.262,82D	270729.675.173,58D	270729.675.173,58D	270729.675.173,58D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	3375.792.360,22D	85418.499.241,64D	85418.499.241,64D	85418.499.241,64D
5.2.2.1.1.00.00	DOTACAO INICIAL		72739.524.652,00D	72739.524.652,00D	72739.524.652,00D
5.2.2.1.1.01.00	CREDITO INICIAL		72739.524.652,00D	72739.524.652,00D	72739.524.652,00D
5.2.2.1.1.01.01	= CREDITO INICIAL		72739.524.652,00D	72739.524.652,00D	72739.524.652,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D	8042.751.048,55D	28306.995.320,36D	28306.995.320,36D	28306.995.320,36D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	4746.805.364,55D	25011.049.636,36D	25011.049.636,36D	25011.049.636,36D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO	17.180.742,83D	2724.324.958,44D	2724.324.958,44D	2724.324.958,44D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO	1.034.551,52D	2658.721.405,64D	2658.721.405,64D	2658.721.405,64D
5.2.2.1.2.01.03	= OPERACAO DE CREDITO		3578.042.854,00D	3578.042.854,00D	3578.042.854,00D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL	4666.958.688,33D	15628.020.730,72D	15628.020.730,72D	15628.020.730,72D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA	61.000.000,00D	327.495.482,99D	327.495.482,99D	327.495.482,99D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO	631.381,87D	94.444.204,57D	94.444.204,57D	94.444.204,57D
5.2.2.1.2.02.00	CREDITO ADICIONAL - ESPECIAL	3295.945.684,00D	3295.945.684,00D	3295.945.684,00D	3295.945.684,00D
5.2.2.1.2.02.01	= EXCESSO DE ARRECADACAO	3295.945.684,00D	3295.945.684,00D	3295.945.684,00D	3295.945.684,00D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	4666.958.688,33C	15628.020.730,72C	15628.020.730,72C	15628.020.730,72C
5.2.2.1.9.01.01	= ACRESCIMO	3.892.131,65D	99.917.489,61D	99.917.489,61D	99.917.489,61D
5.2.2.1.9.01.09	* = REDUCAO	3.892.131,65C	99.917.489,61C	99.917.489,61C	99.917.489,61C
5.2.2.1.9.02.01	= ACRESCIMO	124.136.239,93D	760.225.363,18D	760.225.363,18D	760.225.363,18D
5.2.2.1.9.02.09	* = REDUCAO	124.136.239,93C	760.225.363,18C	760.225.363,18C	760.225.363,18C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	4666.958.688,33C	15628.020.730,72C	15628.020.730,72C	15628.020.730,72C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	4666.958.688,33C	15628.020.730,72C	15628.020.730,72C	15628.020.730,72C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	4465.396.984,93D	23940.898.055,92D	23940.898.055,92D	23940.898.055,92D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1106.527.283,09D	17655.018.628,76D	17655.018.628,76D	17655.018.628,76D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1106.527.283,09D	17655.018.628,76D	17655.018.628,76D	17655.018.628,76D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	1106.527.283,09D	17655.018.628,76D	17655.018.628,76D	17655.018.628,76D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	3358.869.701,84D	6285.879.427,16D	6285.879.427,16D	6285.879.427,16D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	3358.869.701,84D	6285.879.427,16D	6285.879.427,16D	6285.879.427,16D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	3358.869.701,84D	6285.879.427,16D	6285.879.427,16D	6285.879.427,16D

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			NO MES	ATE O MES	
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		3554.552.963,81D	22374.489.928,55D	22374.489.928,55D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		3554.552.963,81D	22374.489.928,55D	22374.489.928,55D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		3554.552.963,81D	22374.489.928,55D	22374.489.928,55D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		3554.552.963,81D	22374.489.928,55D	22374.489.928,55D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		20157.356.953,86D	138995.787.947,47D	138995.787.947,47D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		9646.030.094,15D	71663.151.028,69D	71663.151.028,69D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		9646.030.094,15D	71663.151.028,69D	71663.151.028,69D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		8621.022.337,84D	42886.702.718,81D	42886.702.718,81D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		4914.365.303,16D	42813.480.871,93D	42813.480.871,93D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		3777.575.301,46C	13925.250.316,66C	13925.250.316,66C
5.2.2.9.1.01.10	* = SEM DISP. FINANCEIRA PAR		111.782.245,39C	111.782.245,39C	111.782.245,39C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		9646.030.094,15D	71663.151.028,69D	71663.151.028,69D
5.2.2.9.1.02.01	= CONCURSO		181.250,82C	8.082.587,91D	8.082.587,91D
5.2.2.9.1.02.02	= CONVITE		1.233.586,74C	8.420.008,38D	8.420.008,38D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		2.446.637,27C	257.997.192,75D	257.997.192,75D
5.2.2.9.1.02.04	= CONCORRENCIA		685.564.878,44D	5953.881.068,03D	5953.881.068,03D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		96.737.850,95D	1458.686.691,88D	1458.686.691,88D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		157.780.325,36D	1608.147.522,81D	1608.147.522,81D
5.2.2.9.1.02.07	= NÃO APLICAVEL		8303.479.276,41D	57824.638.445,81D	57824.638.445,81D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		18.112,02C	1.030.463,92D	1.030.463,92D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		249.546.206,97D	2947.949.398,54D	2947.949.398,54D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		105.146.292,65D	1318.602.052,78D	1318.602.052,78D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		1,00C	373.498,82D	373.498,82D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		41.334.990,39D	203.150.494,95D	203.150.494,95D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO			123.941,87D	123.941,87D
5.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT		10.319.860,83D	72.067.660,24D	72.067.660,24D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		13535.387.641,00D	85700.183.590,74D	85700.183.590,74D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		3889.357.546,85C	14037.032.562,05C	14037.032.562,05C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		9646.030.094,15C	71663.151.028,69C	71663.151.028,69C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		9646.030.094,15C	71663.151.028,69C	71663.151.028,69C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		9646.030.094,15C	71663.151.028,69C	71663.151.028,69C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		10511.326.859,71D	67332.636.918,78D	67332.636.918,78D
5.2.2.9.3.01.00	DESPESAS PAGAS		10511.326.859,71D	67332.636.918,78D	67332.636.918,78D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		9500.569.325,52D	59780.243.084,19D	59780.243.084,19D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		1010.550.892,13D	7549.592.483,35D	7549.592.483,35D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMEPNHO-SENT		206.642,06D	2.801.351,24D	2.801.351,24D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	2970.736.153,66D	21.149.008,92C	37.616.133,13C	2933.120.020,53D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	363.729.049,94D			363.729.049,94D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	363.729.049,94D			363.729.049,94D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	363.729.049,94D			363.729.049,94D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	363.729.049,94D			363.729.049,94D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	363.729.049,94D			363.729.049,94D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	2607.007.103,72D	21.149.008,92C	37.616.133,13C	2569.390.970,59D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	2536.877.965,70D	21.149.008,92C	37.616.133,13C	2499.261.832,57D

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			NO MES	ATE O MES	
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	2536.877.965,70D			2536.877.965,70D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	2536.877.965,70D			2536.877.965,70D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	2536.877.965,70D			2536.877.965,70D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		21.149.008,92C	37.616.133,13C	37.616.133,13C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		21.149.008,92C	37.616.133,13C	37.616.133,13C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		21.137.221,59C	28.619.805,36C	28.619.805,36C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		11.787,33C	8.996.327,77C	8.996.327,77C
5.3.2.6.0.00.00	RP PROCESSADOS RECEBIDOS POR	70.129.138,02D			70.129.138,02D
5.3.2.6.1.00.00	RP PROCESSADOS RECEBIDOS POR	70.129.138,02D			70.129.138,02D
5.3.2.6.1.01.00	RESTOS A PAGAR - DEC. 40.874	70.129.138,02D			70.129.138,02D
5.3.2.6.1.01.01	= RPP TRANSFERIDO - DEC.40.8	70.129.138,02D			70.129.138,02D
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	2970.736.153,66C	31531.950.253,90C	348973.590.022,13C	351944.326.175,79C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		31553.099.262,82C	349011.206.155,26C	349011.206.155,26C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			78281.530.981,68C	78281.530.981,68C
6.2.1.1.0.00.00	RECEITA A REALIZAR		10493.183.741,42D	7089.056.813,68C	7089.056.813,68C
6.2.1.1.1.00.00	RECEITA A REALIZAR		10493.183.741,42D	7089.056.813,68C	7089.056.813,68C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		10493.183.741,42D	7089.056.813,68C	7089.056.813,68C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		10493.183.741,42D	7089.056.813,68C	7089.056.813,68C
6.2.1.2.0.00.00	RECEITA REALIZADA		10986.539.461,27C	76603.460.697,77C	76603.460.697,77C
6.2.1.2.1.00.00	RECEITA REALIZADA		10986.539.461,27C	76603.460.697,77C	76603.460.697,77C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		10986.539.461,27C	76603.460.697,77C	76603.460.697,77C
6.2.1.2.1.01.01	= RECEITA REALIZADA		10986.539.461,27C	76603.460.697,77C	76603.460.697,77C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		10986.170.733,74C	76603.489.579,94C	76603.489.579,94C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		10986.170.733,74D	76603.489.579,94D	76603.489.579,94D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		3314.811.446,19C	37292.914.053,92C	37292.914.053,92C
6.2.1.2.3.01.99	* OUTROS REPASSES		3314.811.446,19D	37292.914.053,92D	37292.914.053,92D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		493.355.719,85D	5410.986.529,77D	5410.986.529,77D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P		492.973.796,34D	5410.206.996,56D	5410.206.996,56D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN		492.973.796,34D	5410.206.996,56D	5410.206.996,56D
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN		492.973.796,34D	5410.206.996,56D	5410.206.996,56D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN		6.597,99D	404.207,69D	404.207,69D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES		6.597,99D	404.207,69D	404.207,69D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN		6.597,99D	404.207,69D	404.207,69D
6.2.1.3.4.00.00	DEDUCOES DA REC.ORCAM.P/DEVO		375.325,52D	375.325,52D	375.325,52D
6.2.1.3.4.01.00	DEDUCOES REC.ORCAM.P/ DEVOLU		375.325,52D	375.325,52D	375.325,52D
6.2.1.3.4.01.01	* = DEDUCOES REC.ORCAM.- DEV		375.325,52D	375.325,52D	375.325,52D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		31553.099.262,82C	270729.675.173,58C	270729.675.173,58C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		3375.792.360,22C	85418.499.241,64C	85418.499.241,64C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		4675.330.182,92D	9267.166.245,32C	9267.166.245,32C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		4675.330.182,92D	9267.166.245,32C	9267.166.245,32C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		4675.330.182,92D	9267.166.245,32C	9267.166.245,32C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		1594.907.551,01D	4488.181.967,63C	4488.181.967,63C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		1594.907.551,01D	4488.181.967,63C	4488.181.967,63C
6.2.2.1.2.01.01	= CREDITO CONTIDO		840.407.175,94D	4039.160.321,87C	4039.160.321,87C

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6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		754.500.375,07D	449.021.645,76C	449.021.645,76C
6.2.2.1.3.00.00	CREDITO UTILIZADO		9646.030.094,15C	71663.151.028,69C	71663.151.028,69C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		9646.030.094,15C	71663.151.028,69C	71663.151.028,69C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		2371.986.107,37D	611.696.330,56C	611.696.330,56C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO		12018.016.201,52C	71051.454.698,13C	71051.454.698,13C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		4465.396.984,93C	23940.898.055,92C	23940.898.055,92C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		1106.527.283,09C	17655.018.628,76C	17655.018.628,76C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		1106.527.283,09C	17655.018.628,76C	17655.018.628,76C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA		1106.527.283,09C	17655.018.628,76C	17655.018.628,76C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		3358.869.701,84C	6285.879.427,16C	6285.879.427,16C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		3358.869.701,84C	6285.879.427,16C	6285.879.427,16C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		3358.869.701,84C	6285.879.427,16C	6285.879.427,16C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		3554.552.963,81C	22374.489.928,55C	22374.489.928,55C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		3554.552.963,81C	22374.489.928,55C	22374.489.928,55C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		3554.552.963,81C	22374.489.928,55C	22374.489.928,55C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		3554.552.963,81C	22374.489.928,55C	22374.489.928,55C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		20157.356.953,86C	138995.787.947,47C	138995.787.947,47C
6.2.2.9.1.00.00	DESPESA EMPENHADA		2371.986.107,37D	611.696.330,56C	611.696.330,56C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		2371.986.107,37D	611.696.330,56C	611.696.330,56C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		2371.986.107,37D	611.696.330,56C	611.696.330,56C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		2371.986.107,37D	611.696.330,56C	611.696.330,56C
6.2.2.9.1.02.01	= CONCURSO		2.424.400,30D		
6.2.2.9.1.02.02	= CONVITE		3.117.444,48D	181.016,35C	181.016,35C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		69.443.242,02D	2.163.019,01C	2.163.019,01C
6.2.2.9.1.02.04	= CONCORRENCIA		781.733.065,27D	176.770.911,77C	176.770.911,77C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		257.872.958,62D	22.425.339,13C	22.425.339,13C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		106.449.940,18D	44.573.458,25C	44.573.458,25C
6.2.2.9.1.02.07	= NAO APLICAVEL		502.704.089,93D	132.835.126,56C	132.835.126,56C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		2.298,72D		
6.2.2.9.1.02.09	= PREGAO ELETRONICO		463.486.889,57D	105.629.305,65C	105.629.305,65C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		176.681.301,82D	93.311.851,70C	93.311.851,70C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		203.197,16D		
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		2.786.608,04C	33.802.656,67C	33.802.656,67C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		6.941,51D	3.645,47C	3.645,47C
6.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT		10.646.945,83D		
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		1506.689.341,81C	3718.817.779,35C	3718.817.779,35C
6.2.2.9.1.03.01	= CONCURSO		1.019.106,66C	1.066.703,17C	1.066.703,17C
6.2.2.9.1.03.02	= CONVITE		477.127,99C	1.537.190,43C	1.537.190,43C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		27.424.222,57C	37.636.861,42C	37.636.861,42C
6.2.2.9.1.03.04	= CONCORRENCIA		760.293.388,68C	957.410.675,40C	957.410.675,40C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		177.076.466,30C	221.452.523,39C	221.452.523,39C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		83.991.811,27C	145.569.483,79C	145.569.483,79C
6.2.2.9.1.03.07	= NAO APLICAVEL		125.848.985,88D	1603.031.762,52C	1603.031.762,52C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		8.000,00D		

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			NO MES	ATE O MES	
6.2.2.9.1.03.09	= PREGAO ELETRONICO		418.557.908,57C	544.106.379,73C	544.106.379,73C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECOS		141.337.608,14C	175.738.715,03C	175.738.715,03C
6.2.2.9.1.03.11	= REGISTRO DE PRECOS INTERNO		196.963,93C	203.196,16C	203.196,16C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		22.164.782,07C	31.054.886,80C	31.054.886,80C
6.2.2.9.1.03.13	= REGISTRO DE PRECOS EXTERNO		6.941,51C	6.941,51C	6.941,51C
6.2.2.9.1.03.15	= REGIME DIFERENC.DE CONTRAT			2.460,00C	2.460,00C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	10511.326.859,71C		67332.636.918,78C	67332.636.918,78C
6.2.2.9.1.04.01	= CONCURSO		1.224.042,82C	7.015.884,74C	7.015.884,74C
6.2.2.9.1.04.02	= CONVITE		1.406.729,75C	6.701.801,60C	6.701.801,60C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		39.572.382,18C	218.197.312,32C	218.197.312,32C
6.2.2.9.1.04.04	= CONCORRENCIA		707.004.555,03C	4819.699.480,86C	4819.699.480,86C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		177.534.343,27C	1214.808.829,36C	1214.808.829,36C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		180.238.454,27C	1418.004.580,77C	1418.004.580,77C
6.2.2.9.1.04.07	= NAO APLICAVEL		8932.032.352,22C	56088.771.556,73C	56088.771.556,73C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		7.813,30D	1.030.463,92C	1.030.463,92C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		294.475.187,97C	2298.213.713,16C	2298.213.713,16C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECOS		140.489.986,33C	1049.551.486,05C	1049.551.486,05C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO		6.232,23C	170.302,66C	170.302,66C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		16.383.600,28C	138.292.951,48C	138.292.951,48C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO			113.354,89C	113.354,89C
6.2.2.9.1.04.15	= REGIME DIFERENC.DE CONTRAT		20.966.806,66C	72.065.200,24C	72.065.200,24C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		2371.986.107,37D	611.696.330,56C	611.696.330,56C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		1506.689.341,81C	3720.833.779,35C	3720.833.779,35C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		9500.569.325,52C	59778.227.084,19C	59778.227.084,19C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		206.642,06C	3.251.140,88C	3.251.140,88C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		1010.550.892,13C	7549.142.693,71C	7549.142.693,71C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		9646.030.094,15D	71663.151.028,69D	71663.151.028,69D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		9646.030.094,15D	71663.151.028,69D	71663.151.028,69D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		9646.030.094,15D	71663.151.028,69D	71663.151.028,69D
6.2.2.9.2.00.00	DESPESA REALIZADA	12018.016.201,52C		71051.454.698,13C	71051.454.698,13C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS	12018.016.201,52C		71051.454.698,13C	71051.454.698,13C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR	12018.016.201,52C		71051.454.698,13C	71051.454.698,13C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA	10511.326.859,71C		67332.636.918,78C	67332.636.918,78C
6.2.2.9.3.01.00	DESPESAS PAGAS	10511.326.859,71C		67332.636.918,78C	67332.636.918,78C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		9500.569.325,52C	59780.243.084,19C	59780.243.084,19C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		1010.550.892,13C	7549.592.483,35C	7549.592.483,35C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		206.642,06C	2.801.351,24C	2.801.351,24C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	2970.736.153,66C		37.616.133,13D	2933.120.020,53C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	363.729.049,94C		8.996.327,77D	354.732.722,17C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	363.729.049,94C		363.729.049,94D	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	363.729.049,94C		363.729.049,94D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	363.729.049,94C		363.729.049,94D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	363.729.049,94C		363.729.049,94D	
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		14.078,59C	2.438.206,45C	2.438.206,45C

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6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		14.078,59C	2.438.206,45C	2.438.206,45C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		14.078,59C	2.438.206,45C	2.438.206,45C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		14.078,59C	2.438.206,45C	2.438.206,45C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		185.063,96C	196.229.042,61C	196.229.042,61C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		185.063,96C	196.229.042,61C	196.229.042,61C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		185.063,96C	196.229.042,61C	196.229.042,61C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		185.063,96C	196.229.042,61C	196.229.042,61C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		16.919.834,63C	156.065.473,11C	156.065.473,11C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		16.919.834,63C	156.065.473,11C	156.065.473,11C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		16.919.834,63C	156.065.473,11C	156.065.473,11C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		16.919.834,63C	156.065.473,11C	156.065.473,11C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	2607.007.103,72C	21.137.221,59D	28.619.805,36D	2578.387.298,36C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	2536.877.965,70C	81.156.813,46D	2231.203.089,88D	305.674.875,82C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	2536.877.965,70C	81.156.813,46D	2231.203.089,88D	305.674.875,82C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	2536.877.965,70C	81.156.813,46D	2231.203.089,88D	305.674.875,82C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	2535.733.950,07C	81.088.097,63D	2231.065.658,22D	304.668.291,85C
6.3.2.1.1.01.02	= RP A PAGAR PROCESSADO - RE	1.144.015,63C	68.715,83D	137.431,66D	1.006.583,97C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		15.486.081,25C	2125.151.673,26C	2125.151.673,26C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		15.486.081,25C	2125.151.673,26C	2125.151.673,26C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		15.486.081,25C	2125.151.673,26C	2125.151.673,26C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		15.417.365,42C	2125.014.241,60C	2125.014.241,60C
6.3.2.2.1.01.02	= RP PROCESSADO PAGOS - REPA		68.715,83C	137.431,66C	137.431,66C
6.3.2.6.0.00.00	RESTOS A PAGAR PROCESSADOS T	70.129.138,02C			70.129.138,02C
6.3.2.6.1.00.00	RPP TRANSFERIDOS A PAGAR	70.129.138,02C		24.786.820,80D	45.342.317,22C
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	70.129.138,02C		24.786.820,80D	45.342.317,22C
6.3.2.6.1.01.01	= RP PROCESSADOS A PAGAR-DEC	70.117.345,48C		24.786.820,80D	45.330.524,68C
6.3.2.6.1.01.02	= RP PROCESSADOS A PAGAR -DE	11.792,54C			11.792,54C
6.3.2.6.2.00.00	RPP TRANSFERIDOS PAGOS			24.786.820,80C	24.786.820,80C
6.3.2.6.2.01.00	RPP TRANSFERIDOS PAGOS - PAR			24.786.820,80C	24.786.820,80C
6.3.2.6.2.01.01	= RP PROCESSADOS PAGOS -DEC.			24.786.820,80C	24.786.820,80C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		44.533.510,62C	77.431.611,26C	77.431.611,26C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		44.533.510,62C	77.431.611,26C	77.431.611,26C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		44.533.510,62C	77.431.611,26C	77.431.611,26C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		44.533.510,62C	77.431.611,26C	77.431.611,26C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	60580.324.488,99D	41428.177.455,27D	445568.574.703,88D	506148.899.192,87D
7.1.0.0.0.00.00	ATOS POTENCIAIS	39427.732.398,88D	1043.203.025,16D	15117.148.439,67D	54544.880.838,55D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	11228.862.230,58D	304.358.360,30D	1744.318.142,69D	12973.180.373,27D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	11183.419.629,30D	304.367.822,90D	1744.677.616,82D	12928.097.246,12D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	11183.419.629,30D	304.367.822,90D	1744.677.616,82D	12928.097.246,12D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	11183.419.629,30D	304.367.822,90D	1744.677.616,82D	12928.097.246,12D
7.1.1.2.1.01.01	VALORES FIRMADOS	11183.419.629,30D	299.239.491,11D	1730.814.335,08D	12914.233.964,38D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN		5.128.331,79D	13.863.281,74D	13.863.281,74D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	45.442.601,28D	9.462,60C	359.474,13C	45.083.127,15D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	45.442.601,28D	9.462,60C	359.474,13C	45.083.127,15D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	45.442.601,28D	9.462,60C	359.474,13C	45.083.127,15D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	45.307.601,28D	9.462,60C	359.474,13C	44.948.127,15D
7.1.1.3.1.01.02	= CONTRATOS DE RECEITA SUSPE	135.000,00D			135.000,00D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	28198.870.168,30D	738.844.664,86D	13372.830.296,98D	41571.700.465,28D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	6408.816.036,89D	111.880.290,93D	1334.543.820,78D	7743.359.857,67D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	6408.816.036,89D	111.880.290,93D	1334.543.820,78D	7743.359.857,67D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	6408.816.036,89D	111.880.290,93D	1334.543.820,78D	7743.359.857,67D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	6408.816.036,89D	111.880.290,93D	1334.543.820,78D	7743.359.857,67D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	21790.054.131,41D	626.964.373,93D	12038.286.476,20D	33828.340.607,61D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	21790.054.131,41D	626.964.373,93D	12038.286.476,20D	33828.340.607,61D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	21790.054.131,41D	626.964.373,93D	12038.286.476,20D	33828.340.607,61D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	519.792.510,44D	75.580.442,80D	151.933.862,02C	367.858.648,42D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	19847.187.945,89D	154.154.355,55D	9721.191.614,66D	29568.379.560,55D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	76.797.861,01D	42.065.333,22D	44.156.561,99D	120.954.423,00D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	1291.994.497,82D	350.113.142,76D	2376.370.571,32D	3668.365.069,14D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	50.819.004,68D	5.051.099,60D	47.885.830,48D	98.704.835,16D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	3.462.311,57D		615.759,77D	4.078.071,34D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	8132.660.669,10D	17758.091.444,38D	274236.246.088,45D	282368.906.757,55D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	8132.660.669,10D	81.540.098,94D	1443.374.843,30D	9576.035.512,40D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	8132.660.669,10D	81.540.098,94D	1443.374.843,30D	9576.035.512,40D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	8132.660.669,10D	81.540.098,94D	1443.374.843,30D	9576.035.512,40D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	8132.660.669,10D	81.540.098,94D	1443.374.843,30D	9576.035.512,40D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	1745.775.077,22D	370.532.517,40C	582.011.768,53C	1163.763.308,69D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6105.615.370,18D	498.783.355,75D	1998.826.629,18D	8104.441.999,36D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	162.226.009,69D	12.176.278,60C	12.954.687,17D	175.180.696,86D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	119.044.212,01D	3.555.954,88C	6.860.771,79D	125.904.983,80D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		171.101.552,54D	1347.420.740,91D	1347.420.740,91D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		171.101.552,54C	1347.420.740,91C	1347.420.740,91C
7.2.1.1.1.01.07	= DISP. FINANCEIRA P/FONTE-CO		161.268.199,18D	1246.510.578,26D	1246.510.578,26D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		161.268.199,18C	1246.510.578,26C	1246.510.578,26C
7.2.1.1.1.01.09	= DEPOSITOS DE DIVERSAS ORIG		30.978.505,93C	6.744.523,69D	6.744.523,69D
7.2.1.1.1.02.01	= DISPONIBILIDADE FINANCEIRA		196.788.490,56D	196.788.490,56D	196.788.490,56D
7.2.1.1.1.02.02	* = DISP.FINANC.TRANSF.P/COB		196.788.490,56C	196.788.490,56C	196.788.490,56C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		3845.024.718,91D	15379.875.422,63D	15379.875.422,63D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		3845.024.718,91D	15379.875.422,63D	15379.875.422,63D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		3845.024.718,91D	15379.875.422,63D	15379.875.422,63D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		3845.024.718,91D	15379.875.422,63D	15379.875.422,63D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		3845.024.718,91D	15324.525.070,14D	15324.525.070,14D
7.2.2.1.1.01.02	= CONTROLE DAS COTAS POR LIQ			55.350.352,49D	55.350.352,49D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		13831.526.626,53D	257412.995.822,52D	257412.995.822,52D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		13831.526.626,53D	257412.995.822,52D	257412.995.822,52D
7.2.3.1.1.00.00	COTAS PUBLICADAS		2894.387.788,99D	78183.237.925,08D	78183.237.925,08D
7.2.3.1.1.01.00	COTAS PUBLICADAS		2894.387.788,99D	78183.237.925,08D	78183.237.925,08D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		2114.731.529,53D	64709.272.588,69D	64709.272.588,69D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		16.987.869,70C	6883.644.202,55D	6883.644.202,55D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		259.984.037,49D	4196.641.921,50D	4196.641.921,50D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		536.660.091,67D	2393.679.212,34D	2393.679.212,34D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		2894.387.788,99D	78183.237.925,08D	78183.237.925,08D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		2894.387.788,99D	78183.237.925,08D	78183.237.925,08D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		1673.608.609,07C	4580.310.521,42D	4580.310.521,42D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		12.009.235,00C	590.000,51D	590.000,51D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		99.887.859,89C	3.200.454,36D	3.200.454,36D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		55.454.910,59C	9.419.028,18D	9.419.028,18D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		3788.340.138,60D	60128.962.067,27D	60128.962.067,27D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		4.978.634,70C	6883.054.202,04D	6883.054.202,04D
7.2.3.1.2.01.07	= CONTROLE DE COTAS DE LME L		359.871.897,38D	4193.441.467,14D	4193.441.467,14D
7.2.3.1.2.01.08	= CONTROLE DE COTAS DE LME L		592.115.002,26D	2384.260.184,16D	2384.260.184,16D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		8042.751.048,55D	101046.519.972,36D	101046.519.972,36D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		8042.751.048,55D	101046.519.972,36D	101046.519.972,36D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		8042.751.048,55D	101046.519.972,36D	101046.519.972,36D
7.3.0.0.0.00.00	DIVIDA ATIVA	115.282.608,11D			115.282.608,11D
7.3.2.0.0.00.00	CONTROLE DA INSC. DE CREDITO	115.282.608,11D			115.282.608,11D
7.3.2.1.0.00.00	CONTROLE DA INSC. DE CREDITO	115.282.608,11D			115.282.608,11D
7.3.2.1.1.00.00	CONTROLE DA INSC. DE CREDITO	115.282.608,11D			115.282.608,11D
7.3.2.1.1.01.00	CONTROLE DO PROCESSO DE INSC	115.282.608,11D			115.282.608,11D
7.3.2.1.1.01.01	CREDITOS INSCRITOS EM DIVIDA	106.488.676,91D		350.979,45D	106.839.656,36D
7.3.2.1.1.01.03	CREDITOS A INSCREVER EM DIVI	8.793.931,20D		350.979,45C	8.442.951,75D
7.8.0.0.0.00.00	CUSTOS		52.343.022,29D	549.531.950,33D	549.531.950,33D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		52.343.022,29D	549.531.950,33D	549.531.950,33D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		52.343.022,29D	549.531.950,33D	549.531.950,33D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		52.343.022,29D	549.531.950,33D	549.531.950,33D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		52.343.022,29D	549.531.950,33D	549.531.950,33D
7.8.9.1.1.01.01	= CONTRAPARTIDA DE RECEITAS		26.269.875,09D	281.817.284,32D	281.817.284,32D
7.8.9.1.1.01.02	= CONTRAPARTIDA DE DESPESAS		25.538.451,41D	129.439.829,72D	129.439.829,72D
7.8.9.1.1.01.03	= CONTRAPARTIDA DE CUSTOS		534.695,79D	138.274.836,29D	138.274.836,29D
7.9.0.0.0.00.00	OUTROS CONTROLES	12904.648.812,90D	22574.539.963,44D	155665.648.225,43D	168570.297.038,33D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		22208.899.318,14D	152786.958.343,05D	152786.958.343,05D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		22208.899.318,14D	152786.958.343,05D	152786.958.343,05D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		22208.899.318,14D	152786.958.343,05D	152786.958.343,05D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		11152.930.365,84D	75587.750.601,78D	75587.750.601,78D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		9646.030.094,15D	71663.151.028,69D	71663.151.028,69D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		210.929,88D	205.781.793,74D	205.781.793,74D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		1506.689.341,81D	3718.817.779,35D	3718.817.779,35D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		11055.968.952,30D	77199.207.741,27D	77199.207.741,27D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		11055.968.952,30D	77199.207.741,27D	77199.207.741,27D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	8595.860.856,57D	53.780.890,18D	584.810.970,26C	8011.049.886,31D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	4763.572.735,08D	23.554.107,62D	933.554.841,21C	3830.017.893,87D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	4763.572.735,08D	23.554.107,62D	933.554.841,21C	3830.017.893,87D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	4691.904.359,57D	26.266.291,21D	932.127.468,68C	3759.776.890,89D
7.9.7.1.1.01.01	= EM CAUCAO	454.799.901,89D	13.331.335,27D	39.075.844,70D	493.875.746,59D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	2.624.554,48D	39.144,13D	1.649.265,12D	4.273.819,60D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1426.378.810,57D	12.318.013,40D	90.630.038,99D	1517.008.849,56D
7.9.7.1.1.01.04	= FIANCA BANCARIA	828.043.381,73D	565.760,87D	135.320.634,59C	692.722.747,14D
7.9.7.1.1.01.05	= GARANTIAS DO ESTADO - FIAN	8.495,81D		8.495,81C	
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	1955.917.718,23D		1880.887.796,45C	75.029.921,78D
7.9.7.1.1.01.07	= CAUCOES DE LEILOEIROS	3.924.454,42D		394.896,70D	4.319.351,12D
7.9.7.1.1.01.08	= SUBVENCOES RECEBIDAS	130.452,84D	12.037,54D	37.594,13D	168.046,97D
7.9.7.1.1.01.09	= GARANTIAS DO ESTADO - BENS	20.076.589,60D			20.076.589,60D
7.9.7.1.1.01.10	= ALIENACAO FIDUCIARIA			14.910.026,94D	14.910.026,94D
7.9.7.1.1.01.11	= HIPOTECA			900.002.730,85D	900.002.730,85D
7.9.7.1.1.01.12	= PENHOR INDUSTRIAL			34.498.060,74D	34.498.060,74D
7.9.7.1.1.01.13	= QUOTAS DE CAPITAL			2.891.000,00D	2.891.000,00D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	71.668.375,51D	2.712.183,59C	1.427.372,53C	70.241.002,98D
7.9.7.1.1.02.01	= BENS MOVEIS	34.042.270,07D	38.226,55D	379.152,82D	34.421.422,89D
7.9.7.1.1.02.02	= BENS IMOVEIS	30.986.383,69D			30.986.383,69D
7.9.7.1.1.02.04	= BENS MOVEIS - C/C 04	6.639.721,75D	2.750.410,14C	1.806.525,35C	4.833.196,40D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	3523.175.870,60D	31.366.925,72D	351.607.828,40D	3874.783.699,00D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	3523.175.870,60D	31.366.925,72D	351.607.828,40D	3874.783.699,00D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	3493.833.423,44D	31.366.925,72D	351.090.299,58D	3844.923.723,02D
7.9.7.2.1.01.01	SUBVENCOES A PAGAR	12.881.937,48D	36.313.188,21D	49.270.322,90D	62.152.260,38D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	975.200.035,30D	14.027.433,88C	96.104.074,04D	1071.304.109,34D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	171.254.595,50D	1.344.749,47C	135.266,88C	171.119.328,62D
7.9.7.2.1.01.05	= CARTAO DE PAGAMENTO - CPER	94.775,08D		15.000,00D	109.775,08D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	11.447.021,06D	3.398.761,33C	7.702.913,90C	3.744.107,16D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	167.992,31D	255,65D	350.559,45D	518.551,76D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	867.434.649,90D	472.237,77C	1.767.503,69C	865.667.146,21D
7.9.7.2.1.01.09	= BANCO DO BRASIL S.A.-PROGR	7.377.433,00D			7.377.433,00D
7.9.7.2.1.01.12	= CONTROLE DE REPASSES EFETU	1442.590.838,96D	14.294.399,86D	211.999.997,66D	1654.590.836,62D
7.9.7.2.1.01.13	= TERMO DE CONDUTA	5.029.894,85D			5.029.894,85D
7.9.7.2.1.01.14	= ESTOQUE ARMAZENADO EM PODE	354.250,00D		2.956.030,00D	3.310.280,00D
7.9.7.2.1.01.15	= PRECATÓRIOS PAGOS - ADM. I		2.264,45D		
7.9.7.2.1.02.00	RESPONSABILIDADE POR BENS CO	29.342.447,16D		517.528,82D	29.859.975,98D
7.9.7.2.1.02.01	= BENS MOVEIS	29.342.447,16D		517.528,82D	29.859.975,98D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	309.112.250,89D	1.140.143,16C	2.863.957,45C	306.248.293,44D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	309.112.250,89D	1.140.143,16C	2.863.957,45C	306.248.293,44D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	309.112.250,89D	1.140.143,16C	2.863.957,45C	306.248.293,44D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	58.868.205,35D		615.009,43C	58.253.195,92D
7.9.7.3.1.01.02	= DESVIO/EXTRAVIO DE BENS	11.407.895,88D	170.948,13C	9.157.378,79C	2.250.517,09D
7.9.7.3.1.01.03	= DESPALQUES OU DESVIOS	167.285.380,17D		236,32C	167.285.143,85D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	13.136.191,36D	179,82D	26.348,92D	13.162.540,28D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	13.917,18D	22.682,54D	38.682,54D	52.599,72D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	1.652.171,34D	992.057,39C	7.094.146,30D	8.746.317,64D

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.7.3.1.01.10	= MULTAS E JUROS	368.293,20D		368.293,20C	
7.9.7.3.1.01.11	= POR CONVENIOS,ACORDOS E AJ	52.429.603,32D		82.098,12D	52.511.701,44D
7.9.7.3.1.01.12	= PELA OCORRENCIA DE SINISTR	1.266.509,01D		35.684,41D	1.302.193,42D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	2.684.084,08D			2.684.084,08D
7.9.9.0.0.00.00	OUTROS CONTROLES	4308.787.956,33D	311.859.755,12D	3463.500.852,64D	7772.288.808,97D
7.9.9.9.0.00.00	OUTROS CONTROLES	4308.787.956,33D	311.859.755,12D	3463.500.852,64D	7772.288.808,97D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	4308.787.956,33D	311.859.755,12D	3463.500.852,64D	7772.288.808,97D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		5.840.027,91D	135.435.648,83D	135.435.648,83D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		2.883.108,91D	27.629.276,28D	27.629.276,28D
7.9.9.9.9.01.02	DESPESAS DE CAPITAL		141.429,70D	265.014,81D	265.014,81D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		2.815.489,30D	107.541.357,74D	107.541.357,74D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	250.829.172,45D	92.811.472,92D	86.932.744,64D	337.761.917,09D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		6.067.782,51C		
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	226.307.407,65D	38.856.226,99D	19.731.032,08D	246.038.439,73D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	24.521.764,80D	53.090.882,68D	49.929.464,28D	74.451.229,08D
7.9.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA		6.434.363,72D	16.774.466,24D	16.774.466,24D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE		457,49D	457,49D	457,49D
7.9.9.9.9.02.07	CONTRIBUICOES RIOFUNDOPREVI		497.324,55D	497.324,55D	497.324,55D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	2791.993.228,48D	132.757.859,45D	998.434.778,29D	3790.428.006,77D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		51.905.941,06D	288.230.291,47D	288.230.291,47D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	2791.993.228,48D	80.851.918,39D	710.204.486,82D	3502.197.715,30D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	2164.911.135,63C	108.774.266,51C	719.588.128,47C	2884.499.264,10C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	1574.071.410,26C	51.745.539,46C	378.268.688,72C	1952.340.098,98C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	580.525.012,97C	56.546.159,10C	331.021.613,73C	911.546.626,70C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	9.543.513,53C	482.567,95C	10.297.826,02C	19.841.339,55C
7.9.9.9.9.04.04	* = DESP.DE EXERC. ANT.-BX.	771.198,87C			771.198,87C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.550.581,29D			9.550.581,29D
7.9.9.9.9.07.01	= CONTRIBUICAO PATRONAL A RE	4.802.187,88D			4.802.187,88D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	4.748.393,41D			4.748.393,41D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	231.986.460,47D		10.821.436,27C	221.165.024,20D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	289.496.939,75C			289.496.939,75C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	57.510.479,28D		10.821.436,27D	68.331.915,55D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	92.127,56D			92.127,56D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	92.127,56C			92.127,56C
7.9.9.9.9.09.00	CONCESSOES/ALIENACOES RESULT	473.066.099,75D			473.066.099,75D
7.9.9.9.9.09.01	= CONCESSOES/ALIENACOES - A	366.811.468,91D			366.811.468,91D
7.9.9.9.9.09.02	= CONCESSOES/ALIENACOES - RE	106.254.630,84D			106.254.630,84D
7.9.9.9.9.10.00	DIREITOS DE RECURSOS E MULTA	611.902.466,40D		63.385.908,28D	675.288.374,68D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	421.539.431,06D		65.279.790,92D	486.819.221,98D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	2.027.784,28D		113.142,47D	2.140.926,75D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	729.566,56D		160.253,69D	889.820,25D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	4.211.565,82D		2.167.278,80C	2.044.287,02D
7.9.9.9.9.10.05	= VALORES DE COMPENSACAO AMB	798.895,35D			798.895,35D
7.9.9.9.9.10.06	= RECURSOS HIDRICOS A APLICAC	172.204.008,53D			172.204.008,53D

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7.9.9.9.9.10.07	= RECURSOS HIDRICOS APLICADO	10.391.214,80D			10.391.214,80D
7.9.9.9.9.11.00	RECURSOS A APLICAR - TAC FEC	369.212.376,63D			369.212.376,63D
7.9.9.9.9.11.01	= RECURSOS A APLICAR -TAC FE	201.206.888,81D		491.839,55D	201.698.728,36D
7.9.9.9.9.11.02	= RECURSOS LIQUIDADOS - TAC	1.000,00D			1.000,00D
7.9.9.9.9.11.03	= RECURSOS PAGOS - TAC FECAM	50.485.731,29D			50.485.731,29D
7.9.9.9.9.11.04	= RECURSOS PAGOS - TAC FECAM	117.518.756,53D		491.839,55C	117.026.916,98D
7.9.9.9.9.12.00	DIREITOS DA CIENCIA E TECNOL	676.389.964,70D		54.087.368,27D	730.477.332,97D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	676.389.964,70D		54.087.368,27D	730.477.332,97D
7.9.9.9.9.13.00	DIREITOS DE FINANCIAMENTOS E	244.241.755,00D	244.241.755,00C	241.469.828,81C	2.771.926,19D
7.9.9.9.9.13.01	= FUNDO ESPECIAL DE ADMINIST	244.241.755,00D	244.241.755,00C	241.469.828,81C	2.771.926,19D
7.9.9.9.9.14.00	CONCESSOES/ALIENACOES - OUTR	221.372.842,04D	14.789.151,66D	14.789.151,66D	236.161.993,70D
7.9.9.9.9.14.01	= CONCESSOES/ALIENACOES - A	151.588.813,26D	14.789.151,66D	13.618.538,36D	165.207.351,62D
7.9.9.9.9.14.02	= CONCESSOES/ALIENACOES - RE	9.195.540,10D		1.170.613,30D	10.366.153,40D
7.9.9.9.9.14.03	= CONCESSOES/ALIENACOES - CR	60.588.488,68D			60.588.488,68D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		10.798.285,39D	97.666.852,88D	97.666.852,88D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		10.798.285,39D	97.666.852,88D	97.666.852,88D
7.9.9.9.9.16.00	SEGUROS	198.010.279,38D	18.111.691,79D	18.492.968,96D	216.503.248,34D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	198.010.279,38D	18.111.691,79D	18.492.968,96D	216.503.248,34D
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	13.465.004,51D	1.539,24D	700,72D	13.465.705,23D
7.9.9.9.9.17.01	= PERMISSONARIOS	182.957,75D	1.539,24D	700,72D	183.658,47D
7.9.9.9.9.17.04	= COMODATO	2.064,65D			2.064,65D
7.9.9.9.9.17.05	= PRESTACAO DE SERVICOS	108.047,30D			108.047,30D
7.9.9.9.9.17.08	= BERJ - ART. 4. DECRETO 40.	13.171.934,81D			13.171.934,81D
7.9.9.9.9.18.00	OUTRAS COMPENSAOES	613.665.321,33D	8.894.732,37D	36.705.884,72D	650.371.206,05D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	15.262.496,23D	8.067.666,60D	13.024.158,41D	28.286.654,64D
7.9.9.9.9.18.02	= FGTS DEPOSITADO	57.594,16D			57.594,16D
7.9.9.9.9.18.03	RECURSOS A UTILIZAR - LEI 11	598.345.230,94D	827.065,77D	23.681.726,31D	622.026.957,25D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	904.698.926,58D	4.671.936,43C	14.215.108,75C	890.483.817,83D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	904.698.926,58C	4.671.936,43D	14.215.108,75D	890.483.817,83C
7.9.9.9.9.20.00	CONTROLE DO RESULTADO FINANC		269.088.771,51D	2806.844.558,28D	2806.844.558,28D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE		269.088.771,51D	2806.844.558,28D	2806.844.558,28D
7.9.9.9.9.21.01	= DEPOSITOS DE DIVERSAS ORIG			140.000,00D	140.000,00D
7.9.9.9.9.21.02	* DEPOSITOS DE DIVERSAS ORIG			140.000,00C	140.000,00C
7.9.9.9.9.22.00	EMPENHOS CANCELADOS		111.782.244,39D	111.782.244,39D	111.782.244,39D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN		111.782.244,39D	111.782.244,39D	111.782.244,39D
8.0.0.0.0.00.00	CONTROLES CREDORES	60580.324.488,99C	41428.177.455,27C	445568.574.703,88C	506148.899.192,87C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	39427.732.398,88C	1043.203.025,16C	15117.148.439,67C	54544.880.838,55C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	11228.862.230,58C	304.358.360,30C	1744.318.142,69C	12973.180.373,27C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	11183.419.629,30C	304.367.822,90C	1744.677.616,82C	12928.097.246,12C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	11183.419.629,30C	304.367.822,90C	1744.677.616,82C	12928.097.246,12C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	11183.419.629,30C	304.367.822,90C	1744.677.616,82C	12928.097.246,12C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	2367.167.196,94C	62.341.282,94C	384.080.294,89C	2751.247.491,83C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	908.141.852,56C	633.306,58C	67.381.430,91D	840.760.421,65C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	1626.565.332,68C	84.194.011,83D	94.259.269,00C	1720.824.601,68C

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			NO MES	ATE O MES	
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	5096.779.066,36C	310.458.981,41C	1140.106.994,19C	6236.886.060,55C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	864.628.929,20C	13.275.022,32C	25.660.386,04C	890.289.315,24C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	114.896.755,22C	520.651,03C	100.964.445,00C	215.861.200,22C
8.1.1.2.1.01.07	= CONVENIOS IMPUGNADOS	6.161.495,96C			6.161.495,96C
8.1.1.2.1.01.08	= CONVENIOS INADIMPLENTES	11.144.727,82C			11.144.727,82C
8.1.1.2.1.01.09	= CONVENIOS CANCELADOS	35.877.193,55C		3.719.395,12C	39.596.588,67C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	152.057.079,01C	1.332.590,45C	63.268.263,49C	215.325.342,50C
8.1.1.2.1.01.11	= CONTRAPARTIDA NAO APLICADA	3.280.166,90C		1.003.978,62C	4.284.145,52C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	6611.173.212,42C	215.046.202,08C	1079.647.280,31C	7690.820.492,73C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	256.825.725,97C	5.128.331,79C	55.374.508,97C	312.200.234,94C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	1004.234.447,86C	21.218.699,51C	289.237.568,44C	1293.472.016,30C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	155.337.245,91D		64.272.242,11D	219.609.488,02D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	7720.176.307,24D	240.060.642,93D	1360.991.094,23D	9081.167.401,47D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	45.442.601,28C	9.462,60D	359.474,13D	45.083.127,15C
8.1.1.3.1.00.00	DIREITOS CONTRATAIS	45.442.601,28C	9.462,60D	359.474,13D	45.083.127,15C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	45.442.601,28C	9.462,60D	359.474,13D	45.083.127,15C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	45.442.601,28C	9.462,60D	359.474,13D	45.083.127,15C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	28198.870.168,30C	738.844.664,86C	13372.830.296,98C	41571.700.465,28C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	6408.816.036,89C	111.880.290,93C	1334.543.820,78C	7743.359.857,67C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	6408.816.036,89C	111.880.290,93C	1334.543.820,78C	7743.359.857,67C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	6408.816.036,89C	111.880.290,93C	1334.543.820,78C	7743.359.857,67C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	1184.870.227,33C	57.473.428,20D	44.672.671,67C	1229.542.899,00C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	2220.062.215,34C	133.734.934,80C	509.836.492,96C	2729.898.708,30C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	1152.052.675,81C	34.529.995,24C	62.635.585,48C	1214.688.261,29C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	1539.158.322,44C	1.711.051,41C	683.472.300,95C	2222.630.623,39C
8.1.2.2.1.01.05	= CONVENIOS INADIMPLENTES	1.656.812,94C		95.944,00D	1.560.868,94C
8.1.2.2.1.01.06	= CONVENIOS IMPUGNADOS	137.484.930,71C		2.509.156,00C	139.994.086,71C
8.1.2.2.1.01.07	= CONVENIOS CANCELADOS	163.336.034,78C		33.135.053,12C	196.471.087,90C
8.1.2.2.1.01.08	= INADIMPLENCIA SUSPENSA	1.000.000,00C			1.000.000,00C
8.1.2.2.1.01.09	= CONVENIOS A PAGAR - VINC.	9.194.817,54C	622.262,32D	1.621.495,40D	7.573.322,14C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	5051.414.957,24C	169.975.981,45C	1258.357.591,39C	6309.772.548,63C
8.1.2.2.1.01.11	= RENDIMENTOS DE CONVENIOS C	8.162.654,72C		198.062,74C	8.360.717,46C
8.1.2.2.1.01.98	* = RECURSOS DEVOLVIDOS	29.580.588,06D	4.708,11D	1.350.050,94D	30.930.639,00D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	5029.997.023,90D	169.971.273,34D	1257.205.603,19D	6287.202.627,09D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	21790.054.131,41C	626.964.373,93C	12038.286.476,20C	33828.340.607,61C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	21790.054.131,41C	626.964.373,93C	12038.286.476,20C	33828.340.607,61C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	21790.054.131,41C	626.964.373,93C	12038.286.476,20C	33828.340.607,61C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	16703.049.728,42C	313.519.296,26C	9139.505.597,24C	25842.555.325,66C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	564.475.467,33C	201.318.866,00D	23.580.778,36C	588.056.245,69C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1433.811.410,99C	238.009.296,92C	100.858.042,13C	1534.669.453,12C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	2515.089.865,06C	96.929.177,65D	413.237.464,84C	2928.327.329,90C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	76.877.963,87C	42.065.333,22C	48.266.090,20C	125.144.054,07C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	465.404.587,66C	325.961.582,39C	2270.882.063,97C	2736.286.651,63C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	12.536.862,11C	5.627.788,83C	31.600.441,15C	44.137.303,26C

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			NO MES	ATE O MES	
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	11.997.128,23C	25.335,79C	2.656.331,09C	14.653.459,32C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	5.415.738,83C		7.681.322,63C	13.097.061,46C
8.1.2.3.1.01.10	= CONTRATOS A PAGAR - RP CAN	1.395.378,91C	3.784,17C	18.344,59C	1.413.723,50C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	8132.660.669,10C	17758.091.444,38C	274236.246.088,45C	282368.906.757,55C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	8132.660.669,10C	81.540.098,94C	1443.374.843,30C	9576.035.512,40C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	8132.660.669,10C	81.540.098,94C	1443.374.843,30C	9576.035.512,40C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	8132.660.669,10C	81.540.098,94C	1443.374.843,30C	9576.035.512,40C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	8132.660.669,10C	81.540.098,94C	1443.374.843,30C	9576.035.512,40C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	8132.660.669,10C	81.540.098,94C	1443.374.843,30C	9576.035.512,40C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		3845.024.718,91C	15379.875.422,63C	15379.875.422,63C
8.2.2.1.0.00.00	COTA DE DESPESA		3845.024.718,91C	15379.875.422,63C	15379.875.422,63C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		3845.024.718,91C	15379.875.422,63C	15379.875.422,63C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		3845.024.718,91C	15379.875.422,63C	15379.875.422,63C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		2202.191.115,78C	8457.229.686,23C	8457.229.686,23C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		1642.833.603,13C	6867.295.383,91C	6867.295.383,91C
8.2.2.1.1.01.03	= COTA POR LIQUIDACAO DE RPN			107.241,78C	107.241,78C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			55.243.110,71C	55.243.110,71C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		348.271.427,22C	427.070.575,41C	427.070.575,41C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		198.328.475,09D	593.648.408,71C	593.648.408,71C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		1726.751.225,91C	7407.151.673,82C	7407.151.673,82C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		1042.005.699,64C	6055.528.308,70C	6055.528.308,70C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		415.376.407,65D	1519.969.792,39D	1519.969.792,39D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		415.376.407,65C	1519.969.792,39C	1519.969.792,39C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		199.830.322,59D	955.479.364,59D	955.479.364,59D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		199.830.322,59C	955.479.364,59C	955.479.364,59C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		59.940.922,35C	208.582.011,42C	208.582.011,42C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		33.026.938,34C	114.659.938,09C	114.659.938,09C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		101.283,68D	884.256,75D	884.256,75D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		235.986,63D	276.055,27D	276.055,27D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	750.225.767,86C	2.864.747,54D	701.694.768,71D	48.530.999,15C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	793.812.684,74C	152.794,88D	389.555.164,84D	404.257.519,90C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	23781.952.967,20C	1.693.708,19C	677.496.430,54C	24459.449.397,74C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	11989.898.930,56C	152.579,62C	175.505.353,47C	12165.404.284,03C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON		1.159.148,15C	5.398.367,86C	5.398.367,86C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			1.715.750,84C	1.715.750,84C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA			114.742,56D	114.742,56D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			114.742,56C	114.742,56C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA			2.680.359,20D	2.680.359,20D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			2.680.359,20C	2.680.359,20C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		11.891,20C	2.494.354,84C	2.494.354,84C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		215,26C	19.465.156,27C	19.465.156,27C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	37315.890.350,36D	3011.330.468,06D	14596.306.084,40D	51912.196.434,76D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		944.169.102,79C	998.021.308,97C	998.021.308,97C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		110.261.294,91C	194.780.510,42C	194.780.510,42C

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8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	4305.059.425,71C	9.583,79C	51.521.203,38D	4253.538.222,33C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	1945.818.390,57C	291.861,78D	131.836.936,38C	2077.655.326,95C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	61.409.951,25C	114.710,31C	1.766.452,13C	63.176.403,38C
8.2.2.1.1.03.07	= COTAS FIN. A PAGAR SERV.DI	236.804,45C	4.527,46D		236.804,45C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	6312.524.571,98D	1054.258.302,56D	1274.884.004,52D	7587.408.576,50D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		780.141.327,65C	6382.267.902,13C	6382.267.902,13C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		931.744.404,73C	5860.740.740,17C	5860.740.740,17C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		1.684.124,40C	759.337.269,79C	759.337.269,79C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		444.441,40C	429.406.225,69C	429.406.225,69C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		59.940.922,35C	208.582.011,42C	208.582.011,42C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		33.026.938,34C	114.659.938,09C	114.659.938,09C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		1.079.423,82C	15.593.248,38C	15.593.248,38C
8.2.2.1.1.04.08	= COTAS FIN.PAGAS SENTENCAS-			7.058,11C	7.058,11C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		1.251.188,80C	11.794.361,28C	11.794.361,28C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA		1.159.148,15C	5.398.367,86C	5.398.367,86C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			1.715.750,84C	1.715.750,84C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		1810.471.919,64D	13789.502.873,76D	13789.502.873,76D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA	13831.526.626,53C	13831.526.626,53C	257412.995.822,52C	257412.995.822,52C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR	13831.526.626,53C	13831.526.626,53C	257412.995.822,52C	257412.995.822,52C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS	2894.387.788,99C	2894.387.788,99C	78183.237.925,08C	78183.237.925,08C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES	2114.731.529,53C	2114.731.529,53C	64709.272.588,69C	64709.272.588,69C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		19.929.729,01C	20344.147.405,17C	20344.147.405,17C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		3257.611.763,05C	26922.567.997,39C	26922.567.997,39C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		1162.809.962,53D	17442.557.186,13C	17442.557.186,13C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		16.987.869,70D	6883.644.202,55C	6883.644.202,55C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		269.733,00D	4805.434.712,95C	4805.434.712,95C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -		731.721,57D	17.114.104,98C	17.114.104,98C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		15.986.415,13D	2061.095.384,62C	2061.095.384,62C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		259.984.037,49C	4196.641.921,50C	4196.641.921,50C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		313.734.085,48C	2247.673.561,07C	2247.673.561,07C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		31.156.963,07D	44.754.712,27C	44.754.712,27C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		22.593.084,92D	1904.213.648,16C	1904.213.648,16C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		536.660.091,67C	2393.679.212,34C	2393.679.212,34C
8.2.3.1.1.04.01	= COTAS DE LME PUBLICADAS -		83.492.220,46C	83.492.220,46C	83.492.220,46C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		453.167.871,21C	2310.186.991,88C	2310.186.991,88C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	2894.387.788,99C	2894.387.788,99C	78183.237.925,08C	78183.237.925,08C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		1673.608.609,07D	4580.310.521,42C	4580.310.521,42C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		63.904.064,44D	167.732.704,65C	167.732.704,65C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		108.743.421,25C	114.402.298,86C	114.402.298,86C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		1718.447.965,88D	4298.175.517,91C	4298.175.517,91C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		12.009.235,00D	590.000,51C	590.000,51C
8.2.3.1.2.02.02	= COTAS DE LME PUBLICADAS A		90.000,00C	90.000,00C	90.000,00C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A		12.099.235,00D	500.000,51C	500.000,51C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		99.887.859,89D	3.200.454,36C	3.200.454,36C

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8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A	82.678.719,90D		2.921.280,67C	2.921.280,67C
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A	105.001,00D			
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A	17.104.138,99D		279.173,69C	279.173,69C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	55.454.910,59D		9.419.028,18C	9.419.028,18C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A	55.454.910,59D		9.419.028,18C	9.419.028,18C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	3788.340.138,60C		60128.962.067,27C	60128.962.067,27C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	83.833.793,45C		20176.414.700,52C	20176.414.700,52C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	3148.868.341,80C		26808.165.698,53C	26808.165.698,53C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	555.638.003,35C		13144.381.668,22C	13144.381.668,22C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	4.978.634,70D		6883.054.202,04C	6883.054.202,04C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI	269.733,00D		4805.434.712,95C	4805.434.712,95C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI	821.721,57D		17.024.104,98C	17.024.104,98C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI	3.887.180,13D		2060.595.384,11C	2060.595.384,11C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE	359.871.897,38C		4193.441.467,14C	4193.441.467,14C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI	396.412.805,38C		2244.752.280,40C	2244.752.280,40C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI	31.051.962,07D		44.754.712,27C	44.754.712,27C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI	5.488.945,93D		1903.934.474,47C	1903.934.474,47C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE	592.115.002,26C		2384.260.184,16C	2384.260.184,16C
8.2.3.1.2.08.01	= COTAS DE LME PUBLICADAS LI	83.492.220,46C		83.492.220,46C	83.492.220,46C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI	508.622.781,80C		2300.767.963,70C	2300.767.963,70C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	8042.751.048,55C		101046.519.972,36C	101046.519.972,36C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	863.564.796,69D		5340.503.183,99C	5340.503.183,99C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	152.395.265,56D		197.815.247,30C	197.815.247,30C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR	42.467.395,59C		84.403.162,76C	84.403.162,76C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN	753.636.926,72D		5058.284.773,93C	5058.284.773,93C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	4734.925.360,07D		8239.566.748,25C	8239.566.748,25C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	1660.121.482,61D		198.662.437,65C	198.662.437,65C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	1662.368.130,10D		5436.160.104,18C	5436.160.104,18C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA	1181.062.963,06D		2187.232.989,68C	2187.232.989,68C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -	231.372.784,30D		417.511.216,74C	417.511.216,74C
8.2.3.1.3.03.00	COTAS DE LME CONTINGENCIADAS	671.747.577,17D		175.278.280,71C	175.278.280,71C
8.2.3.1.3.03.02	= COTAS DE LME CONTINGENCIAD	678.215.099,72D		104.810.758,16C	104.810.758,16C
8.2.3.1.3.03.03	= COTAS DE LME CONTINGENCIAD	6.467.522,55C		70.467.522,55C	70.467.522,55C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	4666.958.688,33C		15628.020.730,72C	15628.020.730,72C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -	322.660.025,90C		1912.405.161,84C	1912.405.161,84C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -	2913.457.945,16C		6541.461.463,96C	6541.461.463,96C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -	1403.675.303,34C		6979.973.120,99C	6979.973.120,99C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -	27.165.413,93C		194.180.983,93C	194.180.983,93C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -	1059.704.567,13D		17439.460.385,57D	17439.460.385,57D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -	3261.074.014,12D		3788.838.699,02D	3788.838.699,02D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M	144.714.471,62D		2712.199.144,27D	2712.199.144,27D
8.2.3.1.3.05.04	* = COTAS DE LME RECEBIDAS -	96.067,94C		399.827,06D	399.827,06D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -	1059.704.567,13C		17439.460.385,57C	17439.460.385,57C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -	3261.074.014,12C		3788.838.699,02C	3788.838.699,02C

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		144.714.471,62C	2712.199.144,27C	2712.199.144,27C
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -		96.067,94D	399.827,06C	399.827,06C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		9646.030.094,15C	71663.151.028,69C	71663.151.028,69C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		2223.590.568,90C	27111.431.476,68C	27111.431.476,68C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		4779.362.788,26C	21433.784.411,60C	21433.784.411,60C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		2235.947.622,15C	17222.446.500,82C	17222.446.500,82C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		407.129.114,84C	5895.488.639,59C	5895.488.639,59C
8.3.0.0.0.00.00	EXECUCAO DA DIVIDA ATIVA	115.282.608,11C			115.282.608,11C
8.3.2.0.0.00.00	EXECUCAO DA INSCR. DE CREDIT	115.282.608,11C			115.282.608,11C
8.3.2.3.0.00.00	CREDITOS INSCRITOS EM DIVIDA	115.282.608,11C			115.282.608,11C
8.3.2.3.1.00.00	CREDITOS INSCRITOS EM DIVIDA	115.282.608,11C			115.282.608,11C
8.3.2.3.1.01.00	CREDITOS INSCRITOS EM DIVIDA	115.282.608,11C			115.282.608,11C
8.3.2.3.1.01.01	CREDITOS DA DIVIDA ATIVA	115.282.608,11C			115.282.608,11C
8.8.0.0.0.00.00	APURACAO DE CUSTOS		52.343.022,29C	549.531.950,33C	549.531.950,33C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE		52.343.022,29C	549.531.950,33C	549.531.950,33C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V		52.343.022,29C	549.531.950,33C	549.531.950,33C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST		52.343.022,29C	549.531.950,33C	549.531.950,33C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001		4.951.928,15C	77.216.390,05C	77.216.390,05C
8.8.9.1.1.01.01	= RECEITA		1.510.827,71C	25.305.015,86C	25.305.015,86C
8.8.9.1.1.01.02	= DESPESA		3.441.100,44C	29.272.925,39C	29.272.925,39C
8.8.9.1.1.01.03	= CUSTO			22.638.448,80C	22.638.448,80C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002		4.846.412,42C	28.086.858,50C	28.086.858,50C
8.8.9.1.1.02.01	= RECEITA		3.511.683,11C	15.195.894,11C	15.195.894,11C
8.8.9.1.1.02.02	= DESPESA		1.334.729,31C	12.889.175,19C	12.889.175,19C
8.8.9.1.1.02.03	= CUSTO			1.789,20C	1.789,20C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003		809.821,53C	263.994.379,48C	263.994.379,48C
8.8.9.1.1.03.01	= RECEITA		982.575,17C	154.546.253,78C	154.546.253,78C
8.8.9.1.1.03.02	= DESPESA		247.440,19C	1.386.623,27C	1.386.623,27C
8.8.9.1.1.03.03	= CUSTO		420.193,83D	108.061.502,43C	108.061.502,43C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		2.447.598,53C	19.572.229,06C	19.572.229,06C
8.8.9.1.1.04.01	= RECEITA		1.286.695,25C	11.048.266,01C	11.048.266,01C
8.8.9.1.1.04.02	= DESPESA		1.160.903,28C	8.523.963,05C	8.523.963,05C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005		768.699,83C	3.388.690,37C	3.388.690,37C
8.8.9.1.1.05.01	= RECEITA		239.734,49C	1.280.694,94C	1.280.694,94C
8.8.9.1.1.05.02	= DESPESA		528.965,34C	2.107.995,43C	2.107.995,43C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		1.135.805,87C	9.628.677,68C	9.628.677,68C
8.8.9.1.1.06.01	= RECEITA		441.353,00C	3.563.408,06C	3.563.408,06C
8.8.9.1.1.06.02	= DESPESA		591.780,42C	4.335.138,06C	4.335.138,06C
8.8.9.1.1.06.03	= CUSTO		102.672,45C	1.730.131,56C	1.730.131,56C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		690.938,04C	4.572.732,28C	4.572.732,28C
8.8.9.1.1.07.01	= RECEITA		256.176,35C	1.945.652,64C	1.945.652,64C
8.8.9.1.1.07.02	= DESPESA		434.761,69C	2.588.819,84C	2.588.819,84C
8.8.9.1.1.07.03	= CUSTO			38.259,80C	38.259,80C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		8.155,90C	4.109.040,31C	4.109.040,31C

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			NO MES	ATE O MES	
8.8.9.1.1.08.01	= RECEITA		2.740,95C	2.498.857,07C	2.498.857,07C
8.8.9.1.1.08.02	= DESPESA		5.414,95C	1.582.893,58C	1.582.893,58C
8.8.9.1.1.08.03	= CUSTO			27.289,66C	27.289,66C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		59.634,86C	13.298.113,58C	13.298.113,58C
8.8.9.1.1.09.01	= RECEITA		29.640,31C	5.981.346,99C	5.981.346,99C
8.8.9.1.1.09.02	= DESPESA		29.994,55C	7.316.766,59C	7.316.766,59C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		2.187.908,76C	12.295.776,22C	12.295.776,22C
8.8.9.1.1.10.01	= RECEITA		1.096.435,03C	5.865.697,05C	5.865.697,05C
8.8.9.1.1.10.02	= DESPESA		1.091.473,73C	6.430.079,17C	6.430.079,17C
8.8.9.1.1.11.00	CENTRO DE CUSTOS 011		111.782,44D	356.597,80C	356.597,80C
8.8.9.1.1.11.01	= RECEITA		55.891,22D	356.597,80C	356.597,80C
8.8.9.1.1.11.02	= DESPESA		55.891,22D		
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		16.667.250,63C	21.551.041,83C	21.551.041,83C
8.8.9.1.1.12.01	= RECEITA		8.352.234,46C	10.983.533,92C	10.983.533,92C
8.8.9.1.1.12.02	= DESPESA		8.212.601,33C	10.233.899,82C	10.233.899,82C
8.8.9.1.1.12.03	= CUSTO		102.414,84C	333.608,09C	333.608,09C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		82.372,51C	4.086.674,00C	4.086.674,00C
8.8.9.1.1.13.01	= RECEITA		19.763,00C	1.893.446,21C	1.893.446,21C
8.8.9.1.1.13.02	= DESPESA		84,46C	1.770.119,32C	1.770.119,32C
8.8.9.1.1.13.03	= CUSTO		62.525,05C	423.108,47C	423.108,47C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		1.635.762,63C	5.983.683,82C	5.983.683,82C
8.8.9.1.1.14.01	= RECEITA		784.621,80C	2.775.202,18C	2.775.202,18C
8.8.9.1.1.14.02	= DESPESA		777.569,30C	2.719.887,93C	2.719.887,93C
8.8.9.1.1.14.03	= CUSTOS		73.571,53C	488.593,71C	488.593,71C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		1.442.674,29C	5.489.409,72C	5.489.409,72C
8.8.9.1.1.15.01	= RECEITA		781.168,36C	2.680.358,66C	2.680.358,66C
8.8.9.1.1.15.02	= DESPESA		614.869,53C	2.469.151,19C	2.469.151,19C
8.8.9.1.1.15.03	= CUSTOS		46.636,40C	339.899,87C	339.899,87C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016		99.982,71C	4.377.186,29C	4.377.186,29C
8.8.9.1.1.16.01	= RECEITA		19.058,47C	2.097.800,69C	2.097.800,69C
8.8.9.1.1.16.02	= DESPESA		48.506,80C	2.026.737,70C	2.026.737,70C
8.8.9.1.1.16.03	= CUSTO		32.417,44C	252.647,90C	252.647,90C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		293.545,73C	4.609.058,38C	4.609.058,38C
8.8.9.1.1.17.01	= RECEITA		38.549,95C	2.063.885,99C	2.063.885,99C
8.8.9.1.1.17.02	= DESPESA		197.227,51C	2.119.287,07C	2.119.287,07C
8.8.9.1.1.17.03	= CUSTO		57.768,27C	425.885,32C	425.885,32C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		1.576.999,74C	5.656.118,43C	5.656.118,43C
8.8.9.1.1.18.01	= RECEITA		763.239,16C	2.634.770,86C	2.634.770,86C
8.8.9.1.1.18.02	= DESPESA		775.407,72C	2.796.828,70C	2.796.828,70C
8.8.9.1.1.18.03	= CUTO		38.352,86C	224.518,87C	224.518,87C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019		192.301,84C	4.256.335,68C	4.256.335,68C
8.8.9.1.1.19.01	= RECEITA		31.075,13C	2.051.520,02C	2.051.520,02C
8.8.9.1.1.19.02	= DESPESA		146.522,71C	2.154.333,66C	2.154.333,66C
8.8.9.1.1.19.03	= CUSTO		14.704,00C	50.482,00C	50.482,00C

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			NO MES	ATE O MES	
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020		1.531.792,90C	5.378.726,97C	5.378.726,97C
8.8.9.1.1.20.01	= RECEITA		740.628,91C	2.596.240,53C	2.596.240,53C
8.8.9.1.1.20.02	= DESPESA		768.896,16C	2.589.232,44C	2.589.232,44C
8.8.9.1.1.20.03	= CUSTO		22.267,83C	193.254,00C	193.254,00C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		1.449.446,95C	5.455.969,69C	5.455.969,69C
8.8.9.1.1.21.01	= RECEITA		755.452,92C	2.669.539,06C	2.669.539,06C
8.8.9.1.1.21.02	= DESPESA		656.696,87C	2.542.788,84C	2.542.788,84C
8.8.9.1.1.21.03	= CUSTO		37.297,16C	243.641,79C	243.641,79C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022		93.126,41C	3.810.099,83C	3.810.099,83C
8.8.9.1.1.22.01	= RECEITA		8.308,00C	1.477.672,53C	1.477.672,53C
8.8.9.1.1.22.02	= DESPESA		70.651,86C	2.038.329,06C	2.038.329,06C
8.8.9.1.1.22.03	= CUSTO		14.166,55C	294.098,24C	294.098,24C
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023		104.268,64C	4.207.049,36C	4.207.049,36C
8.8.9.1.1.23.01	= RECEITA		29.915,70C	1.926.868,96C	1.926.868,96C
8.8.9.1.1.23.02	= DESPESA		1.379,40C	1.776.984,78C	1.776.984,78C
8.8.9.1.1.23.03	= CUSTO		72.973,54C	503.195,62C	503.195,62C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024		1.578.407,59C	5.485.492,34C	5.485.492,34C
8.8.9.1.1.24.01	= RECEITA		764.311,19C	2.638.785,23C	2.638.785,23C
8.8.9.1.1.24.02	= DESPESA		789.566,37C	2.671.619,57C	2.671.619,57C
8.8.9.1.1.24.03	= CUSTO		24.530,03C	175.087,54C	175.087,54C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		1.575.580,45C	6.273.505,39C	6.273.505,39C
8.8.9.1.1.25.01	= RECEITA		750.318,97C	3.028.242,72C	3.028.242,72C
8.8.9.1.1.25.02	= DESPESA		785.332,71C	2.987.584,73C	2.987.584,73C
8.8.9.1.1.25.03	= CUSTO		39.928,77C	257.677,94C	257.677,94C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026		1.486.851,47C	5.545.525,17C	5.545.525,17C
8.8.9.1.1.26.01	= RECEITA		801.813,54C	2.751.541,08C	2.751.541,08C
8.8.9.1.1.26.02	= DESPESA		639.968,65C	2.530.955,26C	2.530.955,26C
8.8.9.1.1.26.03	= CUSTO		45.069,28C	263.028,83C	263.028,83C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		1.497.443,52C	5.996.350,73C	5.996.350,73C
8.8.9.1.1.27.01	= RECEITA		776.254,12C	2.792.722,25C	2.792.722,25C
8.8.9.1.1.27.02	= DESPESA		649.576,74C	2.640.538,02C	2.640.538,02C
8.8.9.1.1.27.03	= CUSTO		71.612,66C	563.090,46C	563.090,46C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028		1.562.520,51C	5.190.037,29C	5.190.037,29C
8.8.9.1.1.28.01	= RECEITA		769.060,11C	2.617.732,61C	2.617.732,61C
8.8.9.1.1.28.02	= DESPESA		775.019,88C	2.433.038,97C	2.433.038,97C
8.8.9.1.1.28.03	= CUSTO		18.440,52C	139.265,71C	139.265,71C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		1.568.999,57C	5.377.265,71C	5.377.265,71C
8.8.9.1.1.29.01	= RECEITA		760.187,47C	2.601.590,70C	2.601.590,70C
8.8.9.1.1.29.02	= DESPESA		786.647,83C	2.614.732,85C	2.614.732,85C
8.8.9.1.1.29.03	= CUSTO		22.164,27C	160.942,16C	160.942,16C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		108.572,75C	4.282.934,37C	4.282.934,37C
8.8.9.1.1.30.01	= RECEITA		21.943,68C	1.948.145,81C	1.948.145,81C
8.8.9.1.1.30.02	= DESPESA		31.252,90C	1.889.400,24C	1.889.400,24C
8.8.9.1.1.30.03	= CUSTO		55.376,17C	445.388,32C	445.388,32C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.9.0.0.0.00.00	OUTROS CONTROLES	12904.648.812,90C	22574.539.963,44C	155665.648.225,43C	168570.297.038,33C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	17190.312.042,71C	245.083.800,19C	426.472.328,65D	16763.839.714,06C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		165.044.046,06C	1778.265.503,17C	1778.265.503,17C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	565.083.558,71C	118.458.149,49C	139.116.117,29C	704.199.676,00C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	16607.220.629,70C	23.027.581,19D	2352.781.560,91D	14254.439.068,79C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	15.177.467,53C	837.675,59C	8.885.792,16C	24.063.259,69C
8.9.1.1.1.01.05	= PROGRAM. DESEMBOLSO A EMIT	2.729.873,71C	837.672,05D		2.729.873,71C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	100.513,06C	15.390.817,71D	41.819,64C	142.332,70C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	20891.043.957,40C	1592.195.453,97C	1207.240.329,43C	22098.284.286,83C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		1503.560.876,34C	1715.887.909,18C	1715.887.909,18C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	97.011.367,30C	89.771.773,20C	89.203.542,10C	186.214.909,40C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	20763.792.526,09C	1.308.772,86D	591.123.022,29D	20172.669.503,80C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	30.240.064,01C	176.104,75C	6.728.099,56D	23.511.964,45C
8.9.1.1.1.02.05	= PROGRAM. DESEMBOLSO EMITID		4.527,46D		
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		4674.565.199,87C	41619.886.203,02C	41619.886.203,02C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		3998.441.695,15C	33462.529.058,61C	33462.529.058,61C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		665.277.761,59C	6152.861.486,54C	6152.861.486,54C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		3.182.374,85C	1919.429.088,20C	1919.429.088,20C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		5.805.006,99C	72.665.039,90C	72.665.039,90C
8.9.1.1.1.03.05	= PROGRAM. DESEMBOLSO PAGA -		1.858.361,29C	12.401.529,77C	12.401.529,77C
8.9.1.1.1.04.00	PD - RP CANCELADO		16.757,61C	29.290.290,31C	29.290.290,31C
8.9.1.1.1.04.01	= PD - RP CANCELADO		16.757,61C	29.290.290,31C	29.290.290,31C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	38081.356.000,11D	6511.861.211,64D	42429.944.494,11D	80511.300.494,22D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	38081.356.000,11D	6511.377.935,41D	42424.574.572,31D	80505.930.572,42D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		483.276,23D	5.369.921,80D	5.369.921,80D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			72739.524.652,00C	72739.524.652,00C
8.9.2.1.1.01.02	= PREVISAO ADIC.REC.REESTIMA			5542.006.329,68C	5542.006.329,68C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			78281.530.981,68D	78281.530.981,68D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		11152.930.365,84C	75587.750.601,78C	75587.750.601,78C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		11152.719.435,96C	75381.968.808,04C	75381.968.808,04C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		11152.719.435,96C	75381.968.808,04C	75381.968.808,04C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		11152.719.435,96C	75381.968.808,04C	75381.968.808,04C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		2371.986.107,37D	611.696.330,56C	611.696.330,56C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		1506.689.341,81C	3718.817.779,35C	3718.817.779,35C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		12018.016.201,52C	71051.454.698,13C	71051.454.698,13C
8.9.3.3.0.00.00	OBRIGACOES A PAGAR		210.929,88C	205.781.793,74C	205.781.793,74C
8.9.3.3.1.00.00	OBRIGACOES A PAGAR		210.929,88C	205.781.793,74C	205.781.793,74C
8.9.3.3.1.01.00	LIQUIDACAO DE COMPROMISSOS		210.929,88C	205.781.793,74C	205.781.793,74C
8.9.3.3.1.01.02	VALORES LIQUIDADOS REF. RPNP		210.929,88C	205.781.793,74C	205.781.793,74C
8.9.3.3.1.01.05	VALORES EMPENHO IG IDENTIFIC		3552.079.698,09C	4649.335.429,26C	4649.335.429,26C
8.9.3.3.1.01.06	RETIFICADORA EMPENHO IG		3552.079.698,09D	4649.335.429,26D	4649.335.429,26D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	12904.648.812,90C	11421.609.597,60C	80077.897.623,65C	92982.546.436,55C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	11805.711.682,42C	155.978.695,40D	559.645.633,26D	11246.066.049,16C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	11805.711.682,42C	155.978.695,40D	559.645.633,26D	11246.066.049,16C

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8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	11805.711.682,42C	155.978.695,40D	559.645.633,26D	11246.066.049,16C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	7627.415.384,00C	56.963.047,09C	582.133.622,86D	7045.281.761,14C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	694.438.941,79C	14.789.151,66C	14.789.151,66C	709.228.093,45C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	1901.746.562,73C	244.241.755,00D	123.996.552,26D	1777.750.010,47C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	867.434.649,90C	472.237,77D	1.767.503,69D	865.667.146,21C
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	29.342.447,16C		517.528,82C	29.859.975,98C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		10.798.285,39C	97.666.852,88C	97.666.852,88C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	71.668.375,51C	2.712.183,59D	1.427.372,53D	70.241.002,98C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	613.665.321,33C	8.896.996,82C	36.705.884,72C	650.371.206,05C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		11055.968.952,30C	77199.207.741,27C	77199.207.741,27C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		1506.699.226,51C	3718.817.779,35C	3718.817.779,35C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		1506.699.226,51C	3718.817.779,35C	3718.817.779,35C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		2053.700.479,19C	2898.708.812,66C	2898.708.812,66C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		505.190.338,19D	524.493.233,06C	524.493.233,06C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		46.765.062,05D	255.855.682,72C	255.855.682,72C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		5.980.450,83C	37.899.070,06C	37.899.070,06C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		842.199,51D		
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		184.103,76D	1.860.980,85C	1.860.980,85C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	4424.958.188,85C	5.559.016,84C	2481.504.549,63D	1943.453.639,22C
8.9.9.2.2.02.00	RESTOS A PAGAR	2970.736.153,66C	98.273.499,38D	2617.280.754,17D	353.455.399,49C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	1583.493.115,75C	38.254.920,64D	1394.596.099,77D	188.897.015,98C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	672.026.629,55C	41.202.181,61D	594.615.140,20D	77.411.489,35C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	240.008.525,67C	1.616.916,79D	202.937.335,66D	37.071.190,01C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	40.205.679,10C		36.478.876,14D	3.726.802,96C
8.9.9.2.2.02.05	= RESTOS A PAGAR DEC. 40.874	70.117.345,48C		24.786.820,80D	45.330.524,68C
8.9.9.2.2.02.06	= RESTOS A PAGAR - DEC. 41.3	11.792,54C			11.792,54C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	363.729.049,94C	17.130.764,51D	363.729.049,94D	
8.9.9.2.2.02.08	= RESTOS A PAGAR - TERMOS DE	1.144.015,63C	68.715,83D	137.431,66D	1.006.583,97C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	196.257.992,29C		11.470.880,78D	184.787.111,51C
8.9.9.2.2.04.01	= PRECATORIOS TJ	168.669.433,04C		15.801,49D	168.653.631,55C
8.9.9.2.2.04.02	= PRECATORIOS TRT	643.570,75C		13.176,63D	630.394,12C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	26.944.988,50C		11.441.902,66D	15.503.085,84C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	1257.964.042,90C	103.832.516,22C	147.247.085,32C	1405.211.128,22C
8.9.9.2.2.05.01	= CONSIGNACOES	920.055.616,90C	155.207.231,72C	145.852.991,48C	1065.908.608,38C
8.9.9.2.2.05.02	= CONSIGNACOES S/ SENTENCAS	3.727.386,70C	19.118,16C	216.572,82D	3.510.813,88C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	264.689.895,97C	8.996.383,74D	11.683.402,60C	276.373.298,57C
8.9.9.2.2.05.04	= CREDORES - ENTIDADES E AGE	16.334.407,43C	6.753.016,45D	8.025.478,76C	24.359.886,19C
8.9.9.2.2.05.05	= DEPOSITOS DE ENTIDADES NO	31.388.513,50C	144.406,37C	1.757.502,12C	33.146.015,62C
8.9.9.2.2.05.06	= DEPOSITOS DIVERSAS ORIGENS		37.158.483,63D	542.861,79C	542.861,79C
8.9.9.2.2.05.09	OBRIGACOES C/ TESOURO ESTADUA	21.768.222,40C	1.369.643,79C	20.398.578,61D	1.369.643,79C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		9500.569.325,52C	59780.243.084,19C	59780.243.084,19C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		9500.569.325,52C	59780.243.084,19C	59780.243.084,19C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		3186.145.312,20C	27879.867.456,51C	27879.867.456,51C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		1998.807.851,13C	19621.500.862,18C	19621.500.862,18C

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			NO MES	ATE O MES	
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		334.691.956,00C	2282.832.122,07C	2282.832.122,07C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		38.062.992,16C	459.812.392,47C	459.812.392,47C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		529.952.622,62C	5763.979.140,17C	5763.979.140,17C
8.9.9.2.3.01.06	= PRECATORIOS TJ		3400.765.562,75C	3676.429.565,53C	3676.429.565,53C
8.9.9.2.3.01.07	= PRECATORIOS TRT		4.060.091,98C	6.057.946,63C	6.057.946,63C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		7.887.020,30C	89.550.331,17C	89.550.331,17C
8.9.9.2.3.01.09	= PRECATORIOS TRF		195.916,38C	213.267,46C	213.267,46C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		15.671.145,21C	2357.381.473,64C	2357.381.473,64C
8.9.9.2.4.01.00	RESTOS A PAGAR		15.671.145,21C	2346.167.536,67C	2346.167.536,67C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		14.336.351,59C	1528.865.504,50C	1528.865.504,50C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		68.136,92C	554.753.910,20C	554.753.910,20C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.197.940,87C	201.147.265,42C	201.147.265,42C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			36.476.604,09C	36.476.604,09C
8.9.9.2.4.01.05	= RESTOS A PAGAR - DEC. 40.8			24.786.820,80C	24.786.820,80C
8.9.9.2.4.01.07	= RESTOS A PAGAR - TERMOS DE		68.715,83C	137.431,66C	137.431,66C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			11.213.936,97C	11.213.936,97C
8.9.9.2.4.03.01	= PRECATORIOS TJ			15.801,49C	15.801,49C
8.9.9.2.4.03.02	= PRECATORIOS TRT			13.176,63C	13.176,63C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			11.184.958,85C	11.184.958,85C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		1539.728.481,57C	15061.583.183,44C	15061.583.183,44C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		1539.728.481,57C	15061.583.183,44C	15061.583.183,44C
8.9.9.2.5.01.01	= CONSIGNACOES		834.793.247,76C	7387.716.725,63C	7387.716.725,63C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.179.909,59C	14.948.443,53C	14.948.443,53C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		163.741.867,52C	2184.905.562,48C	2184.905.562,48C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		9.881.176,73C	64.348.317,03C	64.348.317,03C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		530.132.279,97C	5409.664.134,77C	5409.664.134,77C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	4424.958.188,85D	1512.258.243,35D	1237.313.229,72D	5662.271.418,57D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	4424.958.188,85D	1512.258.243,35D	1237.313.229,72D	5662.271.418,57D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	4424.958.188,85D	1512.258.243,35D	1237.313.229,72D	5662.271.418,57D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	1098.937.130,48C	521.619.340,70C	3438.335.515,64C	4537.272.646,12C
8.9.9.9.9.00.00	OUTROS CONTROLES	1098.937.130,48C	521.619.340,70C	3438.335.515,64C	4537.272.646,12C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		5.840.027,91C	135.435.648,83C	135.435.648,83C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		5.840.027,91C	135.435.648,83C	135.435.648,83C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	250.829.172,45C	92.811.472,92C	86.932.744,64C	337.761.917,09C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		367.038,70C	16.774.923,73C	16.774.923,73C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	250.829.172,45C	92.444.434,22C	70.157.820,91C	320.986.993,36C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		51.905.941,06C	288.230.291,47C	288.230.291,47C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		51.718.927,13C	282.680.399,71C	282.680.399,71C
8.9.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL		31.916,16C	5.043.079,20C	5.043.079,20C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		155.097,77C	506.812,56C	506.812,56C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	504.318.871,25C	25.515.593,99D	14.054.651,02D	490.264.220,23C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	335.504.115,97C	20.462.121,46D	12.283.577,59D	323.220.538,38C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	85.207.407,35C	4.576.267,67D	7.605.576,21C	92.812.983,56C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	83.607.347,93C	477.204,86D	9.376.649,64D	74.230.698,29C

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			NO MES	ATE O MES	
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	122.763.221,60C	2.406.754,13D	4.671.009,37C	127.434.230,97C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	114.148.163,92C	907.185,23C	1.755.588,66D	112.392.575,26C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	2.812.049,85C	185.107,80D	2.783.572,48C	5.595.622,33C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	80.286,03C	17,40D	9.365.747,35C	9.446.033,38C
8.9.9.9.9.05.99	= OBRIGACOES A RECLASSIFICAR	5.722.721,80C	3.128.814,16D	5.722.721,80D	
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.550.581,29C			9.550.581,29C
8.9.9.9.9.07.01	CONTRAPARTIDA-CONTRIBUICAO P	4.802.187,88C			4.802.187,88C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	4.748.393,41C			4.748.393,41C
8.9.9.9.9.08.01	= DESCONTOS CONCEDIDOS - DEC	106.838.205,37C		24.689.238,24D	82.148.967,13C
8.9.9.9.9.08.02	RESTOS A PAGAR TRANSFERIDOS	302.472.257,81D			302.472.257,81D
8.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	184.232.349,43C		24.689.238,24C	208.921.587,67C
8.9.9.9.9.08.04	= DESCONTOS CONCEDIDOS - FEC	690.603,86C			690.603,86C
8.9.9.9.9.08.05	= DESCONTOS CONCEDIDOS - DEC	10.711.099,15C			10.711.099,15C
8.9.9.9.9.20.00	RESULTADO LIQUIDO DO FUNDEB		269.088.771,51C	2806.844.558,28C	2806.844.558,28C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB		492.973.796,34C	5410.206.996,56C	5410.206.996,56C
8.9.9.9.9.20.02	* RECEITAS DO FUNDEB		223.885.024,83D	2603.362.438,28D	2603.362.438,28D
8.9.9.9.9.22.00	EMPENHOS CANCELADOS		111.782.244,39C	111.782.244,39C	111.782.244,39C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN		111.782.244,39C	111.782.244,39C	111.782.244,39C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	211.475.283,89C	18.113.231,03C	18.493.669,68C	229.968.953,57C
RESUMO :					
	ATIVO	=	137.729.037.191,48D		
	PASSIVO E PATRIMONIO LIQUIDO	=	171.487.530.717,63C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	181.395.299.271,13D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	147.636.805.744,98C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	351.944.326.175,79D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	351.944.326.175,79C		
	CONTROLES DEVEDORES	=	506.148.899.192,87D		
	CONTROLES CREDITORES	=	506.148.899.192,87C		