

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

EMISSAO: 18/03/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	137478.041.139,27D	1041.915.760,81D	1123.209.257,84D	138601.250.397,11D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	20001.190.251,03D	824.176.796,86D	909.630.677,43D	20910.820.928,46D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	8166.664.770,22D	563.550.922,62D	780.891.849,07D	8947.556.619,29D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	8166.664.770,22D	563.550.922,62D	780.891.849,07D	8947.556.619,29D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	8135.276.256,72D	565.221.786,54D	780.213.177,16D	8915.489.433,88D
1.1.1.1.1.01.00	CAIXA	106.221,74D	122.789,69D	149.573,74D	255.795,48D
1.1.1.1.1.01.01	= CAIXA	106.221,74D	122.789,69D	149.573,74D	255.795,48D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	56.482.302,93D	16.541.416,40D	669.958,44D	57.152.261,37D
1.1.1.1.1.02.01	BANCO ITAU S/A	46.572,42D	2.451,56C	2.451,56C	44.120,86D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	56.435.730,51D	16.543.867,96D	672.410,00D	57.108.140,51D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	1812.293.769,66D	308.290.079,91D	501.867.707,34D	2314.161.477,00D
1.1.1.1.1.03.01	= BANCO ITAU S/A	46.375.600,73D	5.717.039,12D	8.908.018,78C	37.467.581,95D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	921.025.757,82D	146.006.212,33D	186.904.392,26D	1107.930.150,08D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	588.153.220,68D	131.234.957,78D	160.713.313,97D	748.866.534,65D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	261.856.483,74D	25.451.772,92D	162.917.680,92D	424.774.164,66D
1.1.1.1.1.03.05	= BANCO BMG S/A	103.087,38D	5.216,53C	103.087,38C	
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	22.986,42D	5.881,87D	10.149,20D	33.135,62D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	1467.355.178,32D	214.259.592,26D	394.268.731,34C	1073.086.446,98D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	1472.598.545,43C	214.380.159,84C	394.602.008,49D	1077.996.536,94C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	5938.928.355,00D	226.737.938,51D	307.568.732,98D	6246.497.087,98D
1.1.1.1.1.04.01	= POUPANCA	1078.885.279,56D	22.701.864,88D	6.465.950,81D	1085.351.230,37D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	4860.043.075,44D	204.036.073,63D	301.102.782,17D	5161.145.857,61D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	285.731.227,19D	98.396.920,45C	227.259.577,74C	58.471.649,45D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	285.731.227,19D	98.396.920,45C	227.259.577,74C	58.471.649,45D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	39.118.792,58D	111.926.482,48D	197.216.782,40D	236.335.574,98D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	9.489.699,06D	2.359.268,00C	480.261,04C	9.009.438,02D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECP	2.593,93D	119.670,96C	482.827,18D	485.421,11D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	24.497.958,30D	80.132.238,96D	105.279.915,58D	129.777.873,88D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	2.007.038,44D	40.845.328,41D	77.843.126,38D	79.850.164,82D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	11.412,18D	6.746.976,66C	13.094.383,19D	13.105.795,37D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP	3.080.796,32D	174.726,35D	174.726,35D	3.255.522,67D
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	29.294,35D	104,38D	822.064,76D	851.359,11D
1.1.1.1.1.07.00	ARRECADACAO A REPASSAR	2.615.587,62D			2.615.587,62D
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			4.064,71D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	31.388.513,50D	1.670.863,92C	678.671,91D	32.067.185,41D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	31.388.513,50D	1.670.863,92C	678.671,91D	32.067.185,41D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	31.388.513,50D	1.670.863,92C	678.671,91D	32.067.185,41D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1296.955.514,95D	469.221.378,40D	288.833.109,43D	1585.788.624,38D
1.1.2.1.0.00.00	CLIENTES	463.783.169,87D	469.220.065,40D	288.793.450,07D	752.576.619,94D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	141.062.041,62D	1.614.987,33C	39.582.701,17C	101.479.340,45D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	141.062.041,62D	1.614.987,33C	39.582.701,17C	101.479.340,45D
1.1.2.1.1.01.01	FATURAS/DUPLICATAS A RECEBER	100.917.817,29D	12.083.964,92C	50.099.136,07C	50.818.681,22D
1.1.2.1.1.01.02	DUPLICATAS A RECEBER - POR E	12.875.366,99D	58.649,34C	424.765,66C	12.450.601,33D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.1.1.01.03	PERMISSIONARIOS	26.178.790,95D	435.621,23D	687.075,82D	26.865.866,77D
1.1.2.1.1.01.04	CREDITOS NAO TRIBUTARIOS EM	1.090.066,39D			1.090.066,39D
1.1.2.1.1.01.05	= DUPLICATAS A RECEBER - POR		10.086.919,86D	10.249.038,90D	10.249.038,90D
1.1.2.1.1.01.06	= PERMISSIONARIOS - POR ANO/		5.085,84D	5.085,84D	5.085,84D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	322.721.128,25D	470.835.052,73D	328.376.151,24D	651.097.279,49D
1.1.2.1.2.01.00	REPASSES PREVIDENCIARIOS	213.774.698,23D	93.660.187,96D	53.203.799,60C	160.570.898,63D
1.1.2.1.2.01.01	= PATRONAL - ATIVO CIVIL	181.407.722,20D	46.246.964,00D	73.374.901,89C	108.032.820,31D
1.1.2.1.2.01.02	= PATRONAL - ATIVO MILITAR	32.366.976,03D	47.413.223,96D	20.171.102,29D	52.538.078,32D
1.1.2.1.2.02.00	CONVENIOS	959.650,86D			959.650,86D
1.1.2.1.2.02.01	= CONVENIOS INTRA-ORCAMENTAR	959.650,86D			959.650,86D
1.1.2.1.2.03.00	VENDAS E SERVICOS - INTRA OF		373.802.542,76D	373.830.466,36D	373.830.466,36D
1.1.2.1.2.03.01	= DUPLICATAS A RECEBER - POR		373.802.542,76D	373.830.466,36D	373.830.466,36D
1.1.2.1.2.04.00	CESSAO DE SERVIDORES - INTRA	67.070.267,98D	2.452.976,92D	2.257.591,24D	69.327.859,22D
1.1.2.1.2.04.01	= CESSAO DE SERVIDORES - DEC	27.994.867,79D	2.329.347,73D	2.337.348,42D	30.332.216,21D
1.1.2.1.2.04.02	= CESSAO DE SERVIDORES - DEC	14.005.166,18D	2.781.420,58C	2.990.113,22C	11.015.052,96D
1.1.2.1.2.04.03	= CESSAO DE SERVIDORES - DEC	25.070.234,01D	123.629,19D	128.935,46D	25.199.169,47D
1.1.2.1.2.04.05	= CESSAO SERVIDORES-DEC.32.5		2.781.420,58D	2.781.420,58D	2.781.420,58D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O	40.916.511,18D	919.345,09D	5.491.893,24D	46.408.404,42D
1.1.2.1.2.05.01	ALUGUEIS A RECEBER - INTRA		296.859,22D	296.859,22D	296.859,22D
1.1.2.1.2.05.02	CONTRIBUICAO P/FUNDO DE SAUD	32.620.007,97D	281.895,89C	3.964.537,01D	36.584.544,98D
1.1.2.1.2.05.03	CONCESSOES A RECEBER - INTRA	493.821,97D	233.500,85C	92.614,40D	586.436,37D
1.1.2.1.2.05.04	ADIANTAMENTO A ORGAOS - PREC	7.802.681,24D			7.802.681,24D
1.1.2.1.2.05.05	= ALUGUEIS A RECEBER - POR A		507.920,00D	507.920,00D	507.920,00D
1.1.2.1.2.05.06	= CONCESSOES A RECEBER - POR		629.962,61D	629.962,61D	629.962,61D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		10.378.087,49D	22.955.063,76D	22.955.063,76D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		10.378.087,49C	22.955.063,76C	22.955.063,76C
1.1.2.1.5.01.01	CONVENIOS COM MUNICIPIOS		165.757,75D	165.757,75D	165.757,75D
1.1.2.1.5.01.99	* = CONVENIOS A PRESTAR CONT		165.757,75C	165.757,75C	165.757,75C
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			592.520.792,80D
1.1.2.3.0.00.00	DIVIDA ATIVA TRIBUTARIA	630.617.954,00D			630.617.954,00D
1.1.2.3.1.00.00	DIVIDA ATIVA TRIBUTARIA - EX	630.617.954,00D			630.617.954,00D
1.1.2.3.1.01.00	DIVIDA ATIVA TRIBUTARIA	630.617.954,00D			630.617.954,00D
1.1.2.3.1.01.01	= DIVIDA ATIVA TRIBUTARIA	630.617.954,00D			630.617.954,00D
1.1.2.4.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	13.208.167,62D	1.313,00D	1.313,00D	13.209.480,62D
1.1.2.4.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	13.208.167,62D	1.313,00D	1.313,00D	13.209.480,62D
1.1.2.4.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	13.208.167,62D	1.313,00D	1.313,00D	13.209.480,62D
1.1.2.4.1.01.01	= DIVIDA ATIVA NAO TRIBUTARI	13.208.167,62D	1.313,00D	1.313,00D	13.209.480,62D
1.1.2.6.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	154.904.859,47D		38.346,36D	154.943.205,83D
1.1.2.6.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	154.904.859,47D		38.346,36D	154.943.205,83D
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

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.2.6.1.02.00	FINANCIAMENTOS CONCEDIDOS	72.199.067,94D			72.199.067,94D
1.1.2.6.1.02.01	= FINANCIAMENTOS CONCEDIDOS	72.199.067,94D			72.199.067,94D
1.1.2.6.1.03.00	SEGUROS E FCVS - FINANCIAMEN	82.591.941,53D		38.346,36D	82.630.287,89D
1.1.2.6.1.03.01	= PREMIO DE SEGUROS PAGOS	1.742.944,33D		38.346,36D	1.781.290,69D
1.1.2.6.1.03.03	* = PREMIO DE SEGUROS - EMIS	1.385.583,28C			1.385.583,28C
1.1.2.6.1.03.04	* = CONTRIBUICAO AO FCVS - E	55.776,51C			55.776,51C
1.1.2.6.1.03.05	= FINANCIAMENTOS REPASSADOS	82.290.356,99D			82.290.356,99D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C	558.079.428,81C			558.079.428,81C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	558.079.428,81C			558.079.428,81C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	558.079.428,81C			558.079.428,81C
1.1.2.9.1.01.01	* = AJUSTES PARA PERDAS EM C	5.407.330,57C			5.407.330,57C
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	211.369.514,86C	142.442.935,44C	9555.879.309,41D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	256.458,28D	767.654,55D	1.207.354,55D	1.463.812,83D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	256.458,28D	767.654,55D	1.207.354,55D	1.463.812,83D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	256.458,28D	767.654,55D	1.207.354,55D	1.463.812,83D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	8.102,62D	1.467,69D	1.467,69D	9.570,31D
1.1.3.1.1.01.02	= ADANTAMENTO DE 13. SALARIO	76.153,17D	60.861,10D	60.861,10D	137.014,27D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	172.202,49D	15.488,10D	15.488,10D	187.690,59D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		689.837,66D	1.129.537,66D	1.129.537,66D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	4.112.871,29D	476.155,40C	476.132,64C	3.636.738,65D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	4.112.871,29D	476.155,40C	476.132,64C	3.636.738,65D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	4.112.871,29D	476.155,40C	476.132,64C	3.636.738,65D
1.1.3.2.1.01.01	IMPOSTO DE RENDA RETIDO NA F	109.473,18D			109.473,18D
1.1.3.2.1.01.02	CONTRIBUICAO SOCIAL	36.748,11D			36.748,11D
1.1.3.2.1.01.03	PIS/PASEP	120.723,49D	83.570,39C	83.570,39C	37.153,10D
1.1.3.2.1.01.04	COFINS	550.405,87D	392.585,01C	392.585,01C	157.820,86D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	3.290.921,50D		22,76D	3.290.944,26D
1.1.3.2.1.01.06	IMPOSTO DE RENDA A RECUPERAR	4.489,99D			4.489,99D
1.1.3.2.1.01.99	OUTROS IMPOSTOS	109,15D			109,15D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	7.461.191,16D	1.891.454,64D	1.891.454,64D	9.352.645,80D
1.1.3.3.1.00.00	CRRED. REC. DESC. S.PUBLIUCO	7.461.191,16D	1.891.454,64D	1.891.454,64D	9.352.645,80D
1.1.3.3.1.01.00	CRREDITOS A RECEBER POR DESC	7.461.191,16D	1.891.454,64D	1.891.454,64D	9.352.645,80D
1.1.3.3.1.01.01	CONCESSOES A RECEBER	7.461.191,16D			7.461.191,16D
1.1.3.3.1.01.02	= OUTORGAS A RECEBER		1.891.454,64D	1.891.454,64D	1.891.454,64D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	1252.173.197,40D	11.735.745,25D	12.137.285,63D	1264.310.483,03D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	1252.173.197,40D	11.735.745,25D	12.137.285,63D	1264.310.483,03D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	1252.173.197,40D	11.735.745,25D	12.137.285,63D	1264.310.483,03D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	1.458.801,35D	2.904,43D	2.904,43D	1.461.705,78D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	26.128.363,71D	580.850,09C	549.602,91C	25.578.760,80D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	3.350.868,95D			3.350.868,95D
1.1.3.4.1.01.04	= RESPONSABILIDADES POR DANOS	89.977.704,44D	1.768,06D	1.768,06D	89.979.472,50D
1.1.3.4.1.01.05	= DESPESA SEM PREVIO EMPENHO	311.431,56D			311.431,56D
1.1.3.4.1.01.06	= PAGAMENTOS SEM EMPENHO	5,44D			5,44D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.4.1.01.07	= FALTA DE LICITACAO	191.680,26D			191.680,26D
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	413.371,57D	5.258,47D	4.258,47D	417.630,04D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	67.253.478,88D	427.608,10D	427.608,10D	67.681.086,98D
1.1.3.4.1.01.10	= MULTAS E JUROS	83.415,07D		368.293,20D	451.708,27D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	694.680.857,05D	5.195.827,65D	5.195.827,65D	699.876.684,70D
1.1.3.4.1.01.12	= PELA OCORRENCIA DE SINISTR	1.326,82D			1.326,82D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	368.321.892,30D	6.683.228,63D	6.686.228,63D	375.008.120,93D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	224.007.213,71D	876.887,50D	1.330.461,40D	225.337.675,11D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	224.007.213,71D	876.887,50D	1.330.461,40D	225.337.675,11D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	224.007.213,71D	876.887,50D	1.330.461,40D	225.337.675,11D
1.1.3.5.1.01.01	= DEPOSITOS E CAUCOES	73.433,36D			73.433,36D
1.1.3.5.1.01.02	= DEPOSITOS JUDICIAIS	103.745.156,26D			103.745.156,26D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	208.189,17D			208.189,17D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	67.232.296,84D	876.887,50D	1.324.881,00D	68.557.177,84D
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS	4.800.173,35D			4.800.173,35D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	786.877,21D		5.580,40D	792.457,61D
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			75.679,58D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	8223.252.893,29D	226.165.101,40C	158.533.359,02C	8064.719.534,27D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	7167.824.122,08D	226.165.101,40C	158.533.359,02C	7009.290.763,06D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	7167.824.122,08D	166.940.106,38C	150.455.936,14C	7017.368.185,94D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	252.273.543,38D	42.775.271,06C	42.775.271,06C	209.498.272,32D
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 CED	42.342.548,90D	3.060.415,04D	3.147.674,85D	45.490.223,75D
1.1.3.8.1.01.04	= JUROS SOBRE OPERACOES IMOB	54.885,09D	1.128,27C	5.425,20C	49.459,89D
1.1.3.8.1.01.05	= ROYALTIES DO PETROLEO A RE	3647.196.334,19D			3647.196.334,19D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	25.157.522,29D	430.770,50D	13.117.780,00C	12.039.742,29D
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 TESOURO	1525.864.288,74D	117.940.460,27C	117.940.460,27C	1407.923.828,47D
1.1.3.8.1.01.10	= CORRECAO SOBRE OPERACOES I	51.965,07D	3.701,94C	14.225,39D	66.190,46D
1.1.3.8.1.01.11	TAXAS E MULTAS A RECEBER	48.120.189,49D	23.996,56C	889.222,96D	49.009.412,45D
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		308.323,28D	79.440.281,90D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	65.006.774,79D	14.951.218,61C	1.353.308,14D	66.360.082,93D
1.1.3.8.1.01.15	= CREDITOS A RECEBER DE PROM	712.503,10D	547,40C	547,40C	711.955,70D
1.1.3.8.1.01.16	= OPERACOES DE CREDITO A REC	820.804.042,78D			820.804.042,78D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN		2.784.586,82D	2.784.586,82D	2.784.586,82D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	1.147.614,18D	1.537,50C	68.050,83C	1.079.563,35D
1.1.3.8.1.01.20	ALUGUEIS A RECEBER	238.436,76D	11.737,48C	10.633,03C	227.803,73D
1.1.3.8.1.01.21	= AGENTES DEVEDORES DIVERS	1.880.981,14D	306.043,82C	480.814,54C	1.400.166,60D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	4.222.791,52D			4.222.791,52D
1.1.3.8.1.01.23	= AGENTES DEVEDORES DIVERS	169.720,28D			169.720,28D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS		123.786,09D	123.786,09D	123.786,09D

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1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A		43.529,94D	43.529,94D	43.529,94D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	609.703.000,86D	2.632.448,14D	15.279.510,09D	624.982.510,95D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		59.224.995,02C	8.077.422,88C	8.077.422,88C
1.1.3.8.1.02.01	VALORES A CREDITAR		781.470,83C	809.421,03D	809.421,03D
1.1.3.8.1.02.02	ORDENS BANCARIAS EMITIDAS A		8.960,63D	9.041,59D	9.041,59D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		255.352,95D	12.836,51C	12.836,51C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		58.707.837,77C	8.883.048,99C	8.883.048,99C
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	1055.428.771,21D			1055.428.771,21D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	1055.428.771,21D			1055.428.771,21D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	193.800.521,95D			193.800.521,95D
1.1.3.8.2.01.02	= BANCO DO ESTADO DO RIO DE	21.572.667,57D			21.572.667,57D
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			21.768.222,40D
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	12.941.580,28C			12.941.580,28C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	12.941.580,28C			12.941.580,28C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	12.941.580,28C			12.941.580,28C
1.1.3.9.1.01.99	* = * = (-)OUTROS AJ.P/PERDA	12.941.580,28C			12.941.580,28C
1.1.4.0.0.00.00	INVEST.E APLICACOES TEMPORAR	228.493.407,95D			228.493.407,95D
1.1.4.1.0.00.00	TITULOS E VALORES MOBILIARIO	228.493.407,95D			228.493.407,95D
1.1.4.1.1.00.00	TITULOS E VALORES MOBILIARIO	228.493.407,95D			228.493.407,95D
1.1.4.1.1.02.00	INVEST.REGIMES PROPRIOS DE P	228.493.407,95D			228.493.407,95D
1.1.4.1.1.02.02	= TERRENOS	140.457.726,59D			140.457.726,59D
1.1.4.1.1.02.03	= EDIFICACAO DE USO RESIDENC	4.495.666,30D			4.495.666,30D
1.1.4.1.1.02.04	= EDIFICACAO DE USO COMERCIA	83.540.015,06D			83.540.015,06D
1.1.5.0.0.00.00	ESTOQUES	605.209.059,61D	3.897.756,50D	16.435.451,19C	588.773.608,42D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS	5.360.074,68D	8.222.248,18C	143.614,07C	5.216.460,61D
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF	5.360.074,68D	8.222.248,18C	143.614,07C	5.216.460,61D
1.1.5.2.1.01.00	PRODUTOS ACABADOS	5.360.074,68D	8.222.248,18C	143.614,07C	5.216.460,61D
1.1.5.2.1.01.01	= PRODUTOS ACABADOS	5.360.074,68D	8.222.248,18C	143.614,07C	5.216.460,61D
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	2.330.631,84D	171.329,12C	171.329,12C	2.159.302,72D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	2.330.631,84D	171.329,12C	171.329,12C	2.159.302,72D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	2.330.631,84D	171.329,12C	171.329,12C	2.159.302,72D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO	2.330.631,84D	171.329,12C	171.329,12C	2.159.302,72D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	1.410.269,86D	68.316,53C	68.316,53C	1.341.953,33D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	1.410.269,86D	68.316,53C	68.316,53C	1.341.953,33D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	1.410.269,86D	68.316,53C	68.316,53C	1.341.953,33D
1.1.5.4.1.01.01	MATERIAS PRIMAS	945.362,87D			945.362,87D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	300.076,19D			300.076,19D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	164.830,80D	68.316,53C	68.316,53C	96.514,27D
1.1.5.5.0.00.00	MATERIAIS EM TRANSITO	57.511.856,66D	206.592,24C	31.455.517,87C	26.056.338,79D
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	57.511.856,66D	206.592,24C	31.455.517,87C	26.056.338,79D
1.1.5.5.1.01.00	MATERIAIS	57.511.856,66D	206.592,24C	31.455.517,87C	26.056.338,79D

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1.1.5.5.1.01.01	MATERIAIS DE CONSUMO	57.511.856,66D	206.592,24C	31.455.517,87C	26.056.338,79D
1.1.5.6.0.00.00	ALMOXARIFADO	482.328.789,16D	1.327.696,80C	1.509.387,03D	483.838.176,19D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	482.328.789,16D	1.327.696,80C	1.509.387,03D	483.838.176,19D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	142.233.777,31D	2.462.607,26C	395.586,93D	142.629.364,24D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	142.233.777,31D	2.462.607,26C	395.586,93D	142.629.364,24D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	340.095.011,85D	1.134.910,46D	1.113.800,10D	341.208.811,95D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	327.856.801,59D	1.212.922,43D	1.212.922,43D	329.069.724,02D
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	77.989,23C	77.989,23C	155.248,37D
1.1.5.6.1.02.11	= EMOP - ITAPERUNA	425,52D			425,52D
1.1.5.6.1.02.12	= EMOP - MIRACEMA	1.433,26D	22,74C	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		36,15D	4.973,33D
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
1.1.5.8.0.00.00	OUTROS ESTOQUES	56.267.437,41D	13.893.939,37D	13.893.939,37D	70.161.376,78D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	56.267.437,41D	13.893.939,37D	13.893.939,37D	70.161.376,78D
1.1.5.8.1.01.00	OUTROS ESTOQUES	56.267.437,41D	13.893.939,37D	13.893.939,37D	70.161.376,78D
1.1.5.8.1.01.01	= LOTES	7.341.065,88D			7.341.065,88D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	1.285.077,72D	12.438.188,17D	12.438.188,17D	13.723.265,89D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	10.113,20D	1.455.751,20D	1.455.751,20D	1.465.864,40D
1.1.5.8.1.01.05	= ANIMAIS	12.324,00D			12.324,00D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	47.368.026,88D			47.368.026,88D
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	1.123.745,80C	1.215.894,44C	4.329.359,01D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	148.914,93D	1.499,30C	1.499,30C	147.415,63D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	148.914,93D	1.499,30C	1.499,30C	147.415,63D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	148.914,93D	1.499,30C	1.499,30C	147.415,63D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	148.914,93D	1.499,30C	1.499,30C	147.415,63D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	17.478,38D	3.290,14C	3.290,14C	14.188,24D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	17.478,38D	3.290,14C	3.290,14C	14.188,24D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	17.478,38D	3.290,14C	3.290,14C	14.188,24D
1.1.9.3.1.01.01	= PERIODICOS	17.478,38D	3.290,14C	3.290,14C	14.188,24D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	391.859,60D	119.649,23C	211.797,87C	180.061,73D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	391.859,60D	119.649,23C	211.797,87C	180.061,73D

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1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	391.859,60D	119.649,23C	211.797,87C	180.061,73D
1.1.9.7.1.01.01	= TICKET REFUEICAO	353.569,75D	180.027,33C	285.777,37C	67.792,38D
1.1.9.7.1.01.02	= VALE TRANSPORTE	38.289,85D	60.378,10D	73.979,50D	112.269,35D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.987.000,54D	999.307,13C	999.307,13C	3.987.693,41D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.987.000,54D	999.307,13C	999.307,13C	3.987.693,41D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.987.000,54D	999.307,13C	999.307,13C	3.987.693,41D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.987.000,54D	999.307,13C	999.307,13C	3.987.693,41D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	117476.850.888,24D	217.738.963,95D	213.578.580,41D	117690.429.468,65D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	93330.472.493,87D	208.658.480,75D	207.362.154,61D	93537.834.648,48D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	1230.044.917,43D	176.594.518,51D	176.684.839,22D	1406.729.756,65D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	1230.044.917,43D	176.594.518,51D	176.684.839,22D	1406.729.756,65D
1.2.1.1.1.02.00	CREDITOS TRIBUTARIOS A RECEB	1.888.268,69D			1.888.268,69D
1.2.1.1.1.02.04	= CREDITOS TRIBUTARIOS EM CO	1.888.268,69D			1.888.268,69D
1.2.1.1.1.03.00	DIVIDA ATIVA TRIBUTARIA	48499.799.371,70D	176.467.913,82D	176.467.913,82D	48676.267.285,52D
1.2.1.1.1.03.01	= CREDITOS TRIBUT. EM PROCES	2.046.478,19D			2.046.478,19D
1.2.1.1.1.03.02	= CREDITOS TRIBUTARIOS INSCR	48497.752.893,51D	176.467.913,82D	176.467.913,82D	48674.220.807,33D
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	= DIV. NAO TRIBUTARIA EM PRO	22.882.928,60D	251.897,97C	251.897,97C	22.631.030,63D
1.2.1.1.1.04.02	= DIVIDA NAO TRIBUTARIA INSC	1323.611.649,19D	251.897,97D	251.897,97D	1323.863.547,16D
1.2.1.1.1.05.00	EMPRESTIMOS E FINANCIAMENTOS	1203.227.241,95D	126.604,69D	216.925,40D	1203.444.167,35D
1.2.1.1.1.05.01	= EMPRESTIMOS CONCEDIDOS	132.281.481,57D	170.150,00D	248.650,00D	132.530.131,57D
1.2.1.1.1.05.02	= FINANCIAMENTOS DE PROJETOS	16.181.816,92D			16.181.816,92D
1.2.1.1.1.05.03	= FINANCIAMENTO DO PROGRAMA	5.870.917,61D			5.870.917,61D
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	41.873,18C	41.873,18C	158.102,14D
1.2.1.1.1.05.06	= JUROS SOBRE OPERACOES IMOB	4.699,94D	1.672,13C	1.672,13C	3.027,81D
1.2.1.1.1.05.07	= CORRECAO SOBRE OPERACOES I			11.820,71D	11.820,71D
1.2.1.1.1.05.08	= FINANCIAMENTOS CONCEDIDOS	1048.426.630,84D			1048.426.630,84D
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			49821.364.542,70C
1.2.1.1.1.99.01	* (-) AJUSTES PARA PERDAS EM	49821.364.542,70C			49821.364.542,70C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	92044.819.400,99D	32.063.962,24D	30.677.315,39D	92075.496.716,38D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	91279.631.222,07D	32.063.962,24D	30.677.315,39D	91310.308.537,46D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	518.400.282,17D			518.400.282,17D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	518.400.282,17D			518.400.282,17D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	77.407.229,96D	8.721,88C	458.152,65C	76.949.077,31D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	563.215,26D	2.816,34D	5.618,67D	568.833,93D
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	171.251,37C	740.397,62C	30.846.999,72D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	29.116.814,63D	106.913,15D	213.826,30D	29.330.640,93D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	13.425.756,39D	52.800,00D	62.800,00D	13.488.556,39D
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	32.072.684,12D	31.135.468,04D	90714.959.177,98D

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	10.146.340,50D	10.146.340,50D	1550.237.012,63D
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
1.2.1.2.1.98.07	= 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			415.093.039,45D
1.2.1.2.1.98.09	= FLUXO DO FUNDES - DECRETO	1026.553.167,98D	21.926.343,62D	21.926.343,62D	1048.479.511,60D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	5.014.529,29D		937.216,08C	4.077.313,21D
1.2.1.2.2.00.00	DEMAIS CRED.E VALRS A LONGO	765.188.178,92D			765.188.178,92D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	765.188.178,92D			765.188.178,92D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	765.188.178,92D			765.188.178,92D
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	6.126.814,54C	23.907.986,56C	10934.184.393,93D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8463.732.548,94D	4.280,97C	4.672,07C	8463.727.876,87D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8463.732.548,94D	4.280,97C	4.672,07C	8463.727.876,87D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8463.260.027,46D	4.280,97C	4.672,07C	8463.255.355,39D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	8903.485.059,86D	4.280,97C	4.672,07C	8903.480.387,79D
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			109.766,12D
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			1300.174.143,50D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	1300.174.143,50D			1300.174.143,50D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	1300.174.143,50D			1300.174.143,50D
1.2.2.2.1.01.01	= BENS IMOVEIS	542.436.527,42D			542.436.527,42D
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	6.122.533,57C	23.903.314,49C	1170.282.373,56D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	1194.185.688,05D	6.122.533,57C	23.903.314,49C	1170.282.373,56D
1.2.2.7.1.01.00	BENS A INCORPORAR	1194.185.688,05D	6.122.533,57C	23.903.314,49C	1170.282.373,56D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	273.111.346,24D	6.417.260,26C	22.458.687,60C	250.652.658,64D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	89.576.651,97D	291.576,59D	1.373.159,81C	88.203.492,16D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	3.342.978,42D			3.342.978,42D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	8.897.614,81D	3.150,10D	3.150,10D	8.900.764,91D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	1.513.861,75D		76.382,10C	1.437.479,65D
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	817.743.234,86D		1.764,92D	817.744.999,78D

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MOVIMENTO DO EXERCICIO

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1.2.3.0.0.00.00	IMOBILIZADO	13171.250.455,99D	15.272.524,78D	30.199.079,98D	13201.449.535,97D
1.2.3.1.0.00.00	BENS MOVEIS	3959.235.364,87D	2.967.240,16D	10.205.484,39D	3969.440.849,26D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	3959.235.364,87D	2.967.240,16D	10.205.484,39D	3969.440.849,26D
1.2.3.1.1.01.00	BENS MOVEIS	3668.808.377,23D	3.034.959,30D	10.410.533,74D	3679.218.910,97D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	325.687.956,75D	21.160,81C	2.804.735,57D	328.492.692,32D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	6.424.258,73D	42,00C		6.424.258,73D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	468.916.927,87D	187.632,00D	1.199.397,55D	470.116.325,42D
1.2.3.1.1.01.04	AERONAVES A CADASTRAR	29.312.180,24D			29.312.180,24D
1.2.3.1.1.01.05	EMBARCACOES A CADASTRAR	3.650.927,89D			3.650.927,89D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	259.170.462,09D	305,71C	22.169,93D	259.192.632,02D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	239.243.269,78D	1.163.123,95D	1.650.035,94D	240.893.305,72D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	21.337.060,91D	105.699,35D	168.409,87D	21.505.470,78D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	6.097.277,44D	2.349,75D	86.425,55D	6.183.702,99D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	5.037.040,45D	7.149,59D	36.424,84D	5.073.465,29D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	27.620.575,20D	843,96D	2.388,93C	27.618.186,27D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	11.289.220,23D	63,52C	34.873,48D	11.324.093,71D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	83.232.857,66D	179,40D	179,40D	83.233.037,06D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	52.109.933,09D	6.937,19D	113.752,59D	52.223.685,68D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	729.364,02D	360,00D	1.280,00D	730.644,02D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	471.404.787,83D	439.936,68D	1.851.220,83D	473.256.008,66D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	578.520.092,80D	620.379,91D	1.532.725,49D	580.052.818,29D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	115.734.601,82D	278.746,70D	315.389,99D	116.049.991,81D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	54.670.508,12D	12.110,04C	11.141,85C	54.659.366,27D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	11.128.239,35D	1.894,90D	1.894,90D	11.130.134,25D
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			49.082.681,19D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	659.881.411,33D	256.000,00D	607.740,59D	660.489.151,92D
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	2.992,00C	2.992,00C	332.103,00D
1.2.3.1.1.01.93	BENS MOVEIS EM PODER DE TERC	2.860.345,94D			2.860.345,94D
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR	9.047.197,00D			9.047.197,00D
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	1.287.750,65D			1.287.750,65D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	12.309.591,71D	400,00D	400,00D	12.309.991,71D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	173.850.629,74D	67.719,14C	205.049,35C	173.645.580,39D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	165.362.414,76D	67.719,14C	205.049,35C	165.157.365,41D
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			104.199.855,83D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	101.883.554,94D			101.883.554,94D
1.2.3.1.1.03.02	= SEC.EST.JUSTICA-DEPTO SIST	886.862,87D			886.862,87D
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

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

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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			1.045.744,29D
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	12.856.424,95D	26.646.761,22D	11130.058.669,70D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	11103.411.908,48D	12.856.424,95D	26.646.761,22D	11130.058.669,70D
1.2.3.2.1.01.00	BENS IMOVEIS	4344.063.647,52D	741.068,27D	2.620.750,91D	4346.684.398,43D
1.2.3.2.1.01.01	= EDIFICIOS	3957.376.720,70D	741.068,27D	2.620.750,91D	3959.997.471,61D
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			369.572.243,65D
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	12.115.356,68D	24.026.010,31D	6783.374.271,27D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	133.200.414,28D	450.000,00D	115.000,00C	133.085.414,28D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	24.625.000,00D			24.625.000,00D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	55.352.156,14D	1.500.000,00D	2.000.000,00D	57.352.156,14D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	220.031.289,37D	2.501.623,78D	2.361.183,10D	222.392.472,47D
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	1.016.318,50D	1.350.496,66D	2800.142.487,11D
1.2.3.2.1.02.07	INSTALACOES	376.310.510,34D		24.996,00D	376.335.506,34D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1284.690.252,18D	6.647.414,40D	18.404.334,55D	1303.094.586,73D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	1891.396.817,36C	551.140,33C	6.653.165,63C	1898.049.982,99C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1891.396.817,36C	551.140,33C	6.653.165,63C	1898.049.982,99C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1891.396.817,36C	551.140,33C	6.653.165,63C	1898.049.982,99C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	1158.446.990,48C	14.776,91C	3.467.571,01C	1161.914.561,49C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	43.637.482,03C	112.755,17C	149.401,31C	43.786.883,34C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	689.312.344,85C	423.608,25C	3.036.193,31C	692.348.538,16C
1.2.4.0.0.00.00	INTANGIVEL	17.035.557,89D	65.227,04C	74.667,62C	16.960.890,27D
1.2.4.1.0.00.00	SOFTWARES	10.768.937,08D			10.768.937,08D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	10.768.937,08D			10.768.937,08D
1.2.4.1.1.01.00	SOFTWARES	10.768.937,08D			10.768.937,08D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	10.768.937,08D			10.768.937,08D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	8.258.817,46D			8.258.817,46D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	8.258.817,46D			8.258.817,46D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	8.258.817,46D			8.258.817,46D
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			8.110.096,38D
1.2.4.2.1.01.03	= MARCAS,DIREITOS E PATENTES	2.359,38D			2.359,38D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	1.992.196,65C	65.227,04C	74.667,62C	2.066.864,27C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	1.992.196,65C	65.227,04C	74.667,62C	2.066.864,27C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	1.992.196,65C	65.227,04C	74.667,62C	2.066.864,27C
1.2.4.8.1.01.01	* = (-) AMORTIZACAO ACUMULADA	1.992.196,65C	65.227,04C	74.667,62C	2.066.864,27C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	137478.041.139,27C	429.870.821,01D	828.823.404,46D	136649.217.734,81C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	10866.890.465,92C	803.131.868,34D	1197.182.149,42C	12064.072.615,34C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

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PAG: 11

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	1454.181.044,27C	352.762.085,81C	89.570.340,98D	1364.610.703,29C
2.1.1.1.0.00.00	PESSOAL A PAGAR	1213.702.853,55C	270.703.953,55C	66.636.698,94D	1147.066.154,61C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	1152.299.437,89C	265.146.631,95C	69.560.348,96D	1082.739.088,93C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		270.234.790,25C	473.242.231,35C	473.242.231,35C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		94.117.962,54C	139.405.065,51C	139.405.065,51C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		81.242,34C	116.923,53C	116.923,53C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		155.462.173,65C	301.475.421,29C	301.475.421,29C
2.1.1.1.1.01.04	= FERIAS A PAGAR		20.573.411,72C	32.244.821,02C	32.244.821,02C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	750.083.180,28C	11.607.041,06D	542.643.607,94D	207.439.572,34C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	665.345.437,98C	3.428.321,00D	540.273.431,95D	125.072.006,03C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.		48.746,58C	50.629,37C	50.629,37C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	84.737.742,30C	8.227.466,64D	2.420.805,36D	82.316.936,94C
2.1.1.1.1.03.00	PRECATORIOS DE PESSOAL DO EX		2.865.383,46C	3.457.248,72C	3.457.248,72C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		2.865.383,46C	3.457.248,72C	3.457.248,72C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	37.674.814,58C	49.782,08D	7.319.502,47D	30.355.312,11C
2.1.1.1.1.04.01	= PRECATORIOS TJ	13.276.667,22C			13.276.667,22C
2.1.1.1.1.04.02	= PRECATORIOS TRT	643.570,75C			643.570,75C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	23.754.576,61C	49.782,08D	7.319.502,47D	16.435.074,14C
2.1.1.1.1.06.00	PRECATORIOS DE PESSOAL	364.162.921,68C	3.703.281,38C	3.703.281,38C	367.866.203,06C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	364.162.921,68C	3.703.281,38C	3.703.281,38C	367.866.203,06C
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 MONET. DE SENT	378.521,35C			378.521,35C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	61.403.415,66C	5.557.321,60C	2.923.650,02C	64.327.065,68C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	54.722.224,09C	2.452.976,92C	2.449.257,74C	57.171.481,83C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA	54.722.224,09C	2.452.976,92C	2.449.257,74C	57.171.481,83C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	6.681.191,57C	3.104.344,68C	474.392,28C	7.155.583,85C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	6.681.191,57C	19.022,94D	2.648.975,34D	4.032.216,23C
2.1.1.1.2.02.02	= PESSOAL INTRAGOVERNAMENTAI		3.123.367,62C	3.123.367,62C	3.123.367,62C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	240.478.190,72C	82.058.132,26C	22.933.642,04D	217.544.548,68C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	44.072.617,56C	2.189.309,74C	3.118.372,43C	47.190.989,99C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		5.536.567,21C	24.710.633,97C	24.710.633,97C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		5.101.238,62C	21.933.400,20C	21.933.400,20C
2.1.1.4.1.01.02	= INSS - CONTRIBUICAO S/ SER		131.733,99C	131.733,99C	131.733,99C
2.1.1.4.1.01.03	= FGTS		614.023,30C	1.942.371,20C	1.942.371,20C
2.1.1.4.1.01.04	= PIS/PASEP		374.315,49D	14.192,47C	14.192,47C
2.1.1.4.1.01.05	= SALARIO-EDUCACAO		11.047,53D	243.870,18C	243.870,18C
2.1.1.4.1.01.08	= SEGUROS		4.128,00C	8.244,00C	8.244,00C
2.1.1.4.1.01.09	= INSS-SENAI		20.844,01D	41.495,23C	41.495,23C
2.1.1.4.1.01.10	= COFINS		105.630,45C	290.722,76C	290.722,76C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		13.980,12D	104.603,94C	104.603,94C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	44.072.617,56C	3.347.257,47D	21.592.261,54D	22.480.356,02C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	43.602.952,51C	3.352.173,59D	21.597.177,66D	22.005.774,85C
2.1.1.4.1.02.02	= ENCARGOS SOCIAIS-EXERC.ANT.		4.916,12C	4.916,12C	4.916,12C
2.1.1.4.1.02.11	= ENCARGOS SOCIAIS A EXECUTA	469.665,05C			469.665,05C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: FEVEREIRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	196.405.573,16C	78.315.069,11C	28.627.408,87D	167.778.164,29C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		79.557.912,27C	134.160.445,83C	134.160.445,83C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		2.455.931,18C	6.701.263,50C	6.701.263,50C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		63.023.299,06C	105.547.674,14C	105.547.674,14C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		14.078.682,03C	21.911.508,19C	21.911.508,19C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	196.405.573,16C	1.242.843,16D	162.787.854,70D	33.617.718,46C
2.1.1.4.2.02.01	= RPPS EXERCICIOS ANTERIORES	163.785.565,19C	1.242.843,16D	158.602.277,31D	5.183.287,88C
2.1.1.4.2.02.03	= FUNDO DE SAUDE MILITAR - E	32.620.007,97C		4.185.577,39D	28.434.430,58C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I		1.553.753,41C	2.575.394,40C	2.575.394,40C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.553.753,41C	2.575.394,40C	2.575.394,40C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		1.305.139,29C	2.262.457,07C	2.262.457,07C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		45.587,10C	88.463,62C	88.463,62C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		194.141,94C	211.272,33C	211.272,33C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		8.885,08C	13.201,38C	13.201,38C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2183.086.347,92C	371.303.065,00D	1566.119.091,48C	3749.205.439,40C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1838.076.589,68C	143.119.778,82D	1598.265.987,34C	3436.342.577,02C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	1838.076.589,68C	143.154.710,46D	1598.231.055,70C	3436.307.645,38C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	1838.076.589,68C	143.154.710,46D	1598.231.055,70C	3436.307.645,38C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	1838.076.589,68C	143.154.710,46D	1598.231.055,70C	3436.307.645,38C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN		34.931,64C	34.931,64C	34.931,64C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM		34.931,64C	34.931,64C	34.931,64C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE		34.931,64C	34.931,64C	34.931,64C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	244.058.228,55C	3.236.715,63D	107.396.973,52C	351.455.202,07C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	244.058.228,55C	3.236.715,63D	107.396.973,52C	351.455.202,07C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	244.058.228,55C	3.236.715,63D	107.396.973,52C	351.455.202,07C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	244.058.228,55C	3.236.715,63D	107.396.973,52C	351.455.202,07C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	100.951.529,69C	8.408.476,17D	76.890.229,45C	177.841.759,14C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	278.955,63C	121.122,21C	251.521,86C	530.477,49C
2.1.2.3.1.01.00	FINANCIAMENTO	278.955,63C	121.122,21C	251.521,86C	530.477,49C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	278.955,63C	121.122,21C	251.521,86C	530.477,49C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	100.672.574,06C	8.529.598,38D	76.638.707,59C	177.311.281,65C
2.1.2.3.3.01.00	PARCELAMENTOS - PAES		348.000,00D		
2.1.2.3.3.01.01	= INSS		348.000,00D		
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	100.672.574,06C	8.181.598,38D	76.638.707,59C	177.311.281,65C
2.1.2.3.3.02.01	= INSS	17.111.449,26C	1.140.373,53D	10.680.581,44C	27.792.030,70C
2.1.2.3.3.02.02	= PASEP	10.761.386,16C	896.782,18D	8.967.821,80C	19.729.207,96C
2.1.2.3.3.02.03	= PGFN/SRF	2.106.284,28C	180.009,90D	358.948,94D	1.747.335,34C
2.1.2.3.3.02.04	= REFI S IV	70.693.454,36C	5.964.432,77D	57.349.253,29C	128.042.707,65C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		40.371,36D	63.624,19C	63.624,19C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		40.371,36D	63.624,19C	63.624,19C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		40.371,36D	63.624,19C	63.624,19C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		40.371,36D	63.624,19C	63.624,19C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP		215.129.952,74D	215.129.952,74D	215.129.952,74D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-		215.129.952,74D	215.129.952,74D	215.129.952,74D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

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SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT		215.129.952,74D	215.129.952,74D	215.129.952,74D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT		215.129.952,74D	215.129.952,74D	215.129.952,74D
2.1.2.9.0.00.00	(-) ENC. FINANCEIROS A APROP		1.367.770,28D	1.367.770,28D	1.367.770,28D
2.1.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR		1.367.770,28D	1.367.770,28D	1.367.770,28D
2.1.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP		1.367.770,28D	1.367.770,28D	1.367.770,28D
2.1.2.9.1.03.01	(-) ENC. FINANCEIROS A APROP		1.367.770,28D	1.367.770,28D	1.367.770,28D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	2158.893.260,53C	20.334.051,48C	316.037.351,98D	1842.855.908,55C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	2158.893.260,53C	20.334.051,48C	316.037.351,98D	1842.855.908,55C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	2140.188.108,74C	16.148.549,49C	313.705.898,69D	1826.482.210,05C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		256.256.170,97C	403.826.358,51C	403.826.358,51C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		156.611.505,71C	243.103.063,54C	243.103.063,54C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		223.700,00D	70.000,00C	70.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		13.540,38C	13.540,38C	13.540,38C
2.1.3.1.1.01.04	= DIARIAS		27.539,50C	252.899,85C	252.899,85C
2.1.3.1.1.01.05	= PREMIOS LOTERICOS E COMISS		401.491,95C	1.974.992,48C	1.974.992,48C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		1.832.488,92D	2.049.958,50C	2.049.958,50C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F		26.734,96C	155.158,51C	155.158,51C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		58.190,00D	8.000,00C	8.000,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		4.460.151,82C	4.769.934,89C	4.769.934,89C
2.1.3.1.1.01.10	= TRANSFERENCIAS AOS MUNICIP		97.147.938,38C	151.413.298,56C	151.413.298,56C
2.1.3.1.1.01.11	= TRANSFERENCIAS A UNIAO		90.023,61D		
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		228.329,20D	15.511,80C	15.511,80C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	1978.072.590,11C	240.170.558,45D	717.576.531,43D	1260.496.058,68C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	1571.295.320,49C	192.036.359,22D	757.828.730,37D	813.466.590,12C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		56.249.974,97D	32.102.216,50C	32.102.216,50C
2.1.3.1.1.02.03	= FORNECEDORES/CREDORES - DE	70.117.345,48C	25.000,00D	25.000,00D	70.092.345,48C
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			1.144.015,63C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	335.504.115,97C	8.140.775,74C	8.174.982,44C	343.679.098,41C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		164.446,45C	192.228,05C	192.228,05C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		164.446,45C	192.228,05C	192.228,05C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	158.583.177,71C	101.509,48D	147.953,82D	158.435.223,89C
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	101.509,48D	147.953,82D	3.042.458,07C
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	4.185.501,99C	2.331.453,29D	16.373.698,50C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		4.695.313,36C	4.720.601,76C	4.720.601,76C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		4.695.313,36C	4.720.601,76C	4.720.601,76C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	18.705.151,79C	509.811,37D	7.052.055,05D	11.653.096,74C
2.1.3.1.2.02.01	= FORNEC./CREDORES INTRAGOV.		482.811,37D		
2.1.3.1.2.02.02	= CREDORES INTRAGOVERNAMENTA	12.197.795,26C	27.000,00D	7.052.055,05D	5.145.740,21C
2.1.3.1.2.02.11	= FORNECEDORES E CREDORES A	6.507.356,53C			6.507.356,53C

TITULO BALANCETE GERAL DO ESTADO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	123.813.027,03C	5.855.582,24D	8.497.669,47D	115.315.357,56C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		4.318.854,04D	26.677.219,67C	26.677.219,67C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		4.318.854,04D	26.677.219,67C	26.677.219,67C
2.1.4.1.3.01.00	OBRIG.FISCAIS C.P. C/UNIAO -		4.318.854,04D	26.677.219,67C	26.677.219,67C
2.1.4.1.3.01.01	= IRPJ A RECOLHER		819.952,35D		
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		4.906.182,64D	24.084.868,14C	24.084.868,14C
2.1.4.1.3.01.04	= CSLL A RECOLHER		105.889,04C	105.889,04C	105.889,04C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		1.301.391,91C	2.486.462,49C	2.486.462,49C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	123.813.027,03C	1.772.988,00D	35.519.407,97D	88.293.619,06C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	123.813.027,03C	1.772.875,54D	35.527.083,66D	88.285.943,37C
2.1.4.2.1.01.00	OBRIGACOES FISCAIS C.P. ESTA		16.002,76D	2.401,27C	2.401,27C
2.1.4.2.1.01.01	= ICMS A RECOLHER		16.002,76D	2.401,27C	2.401,27C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	123.813.027,03C	1.756.872,78D	35.529.484,93D	88.283.542,10C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	40.205.679,10C	2.381.072,72D	36.153.684,87D	4.051.994,23C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	83.607.347,93C	624.199,94C	624.199,94C	84.231.547,87C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO C/ESTA		112,46D	7.675,69C	7.675,69C
2.1.4.2.2.01.00	OBRIG.FISC.CP C/ESTADOS - DO		112,46D	7.675,69C	7.675,69C
2.1.4.2.2.01.01	= IPVA A RECOLHER		112,46D	7.675,69C	7.675,69C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P		236.259,80C	344.518,83C	344.518,83C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		236.259,80C	344.518,83C	344.518,83C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		236.259,80C	344.518,83C	344.518,83C
2.1.4.3.5.01.01	= ISS A RECOLHER		18.366,00C	18.436,74C	18.436,74C
2.1.4.3.5.01.02	= IPTU A RECOLHER		217.893,80C	326.082,09C	326.082,09C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	113.088.276,73C	1.395.578,29C	2.365.645,22C	115.453.921,95C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	13.444.894,65C			13.444.894,65C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	13.444.894,65C			13.444.894,65C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	13.444.894,65C			13.444.894,65C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	5.390.764,96C			5.390.764,96C
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	673.566,31C	882.421,52C	2.205.097,70C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	1.322.676,18C	673.566,31C	882.421,52C	2.205.097,70C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	1.322.676,18C	673.566,31C	882.421,52C	2.205.097,70C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	952.905,67C	493.445,11C	645.505,28C	1.598.410,95C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC	367.126,66C	182.765,01C	239.560,05C	606.686,71C
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP	471,60C	471,60D	471,60D	
2.1.7.3.1.01.06	PROVISAO PARA COFINS	2.172,25C	2.172,21D	2.172,21D	0,04C
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	722.011,98C	1.483.223,70C	21.438.651,77C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	19.955.428,07C	722.011,98C	1.483.223,70C	21.438.651,77C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	19.955.428,07C	722.011,98C	1.483.223,70C	21.438.651,77C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	4.366,49C	199.032,27C	403.807,81C	408.174,30C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	11.395.361,89C	347.297,15C	903.733,33C	12.299.095,22C
2.1.7.9.1.01.03	PROVISAO PARA ENCARGOS	1.237.381,06C			1.237.381,06C
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	175.682,56C	175.682,56C	1.180.494,11C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	4833.828.509,44C	800.464.936,68D	42.802.775,15C	4876.631.284,59C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	18.452.602,07C	990.407,95D	990.407,95D	17.462.194,12C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	18.452.602,07C	990.407,95D	990.407,95D	17.462.194,12C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	18.452.602,07C	990.407,95D	990.407,95D	17.462.194,12C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	18.452.602,07C	990.407,95D	990.407,95D	17.462.194,12C
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	80.449.621,40D	120.705.451,46D	1099.155.961,61C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	1188.472.899,57C	78.778.757,48D	121.384.123,37D	1067.088.776,20C
2.1.8.8.1.01.00	CONSIGNACOES	923.783.003,60C	67.644.011,70D	114.998.931,75D	808.784.071,85C
2.1.8.8.1.01.01	= INSS - SERVIDORES	8.660.677,52C	328.047,56C	1.004.387,30C	9.665.064,82C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	75.442.528,92C	2.718.727,14D	30.184.192,26D	45.258.336,66C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	989.961,84C	210.513,45D	421.647,57D	568.314,27C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	42.012.576,92C			42.012.576,92C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	85.697.460,53C	3.689.246,40C	38.651.610,24D	47.045.850,29C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	24.513.243,49C	30.855.360,99D	7.858.924,58D	16.654.318,91C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	13.963.053,95C	90.484,87D	13.196.073,87D	766.980,08C
2.1.8.8.1.01.09	= IRRF DE SERVIDORES	1.742.844,05C	90.397,04C	507.723,57C	2.250.567,62C
2.1.8.8.1.01.10	= IRRF DE TERCEIROS PF/PJ	1.271.068,29C	6.668,26C	434.318,98D	836.749,31C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE	322,40C			322,40C
2.1.8.8.1.01.12	= CSLL - LEI 10833/03	688.707,52C	226.973,63D	508.515,31D	180.192,21C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03	630.824,62C	362.558,41D	443.899,42D	186.925,20C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	134.303,68C	79.603,47D	97.228,11D	37.075,57C
2.1.8.8.1.01.15	= CIDE - LEI N° 10.168/00	2.704,11C	2.704,11D	2.704,11D	
2.1.8.8.1.01.17	= ISSQN A RECOLHER	23.065.070,02C	3.145.896,62D	7.516.858,43D	15.548.211,59C
2.1.8.8.1.01.18	= IRRF DE SERVIDORES	64.938.272,24C	2.621.003,07C	12.834.635,87D	52.103.636,37C
2.1.8.8.1.01.19	= IRRF DE TERCEIROS - PF/PJ	29.492.097,43C	26.970,37C	12.620.383,39D	16.871.714,04C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	116.546.826,91C	31.234.803,10C	87.620.860,49C	204.167.687,40C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	1.940.492,60C	384.741,35D	449.537,49D	1.490.955,11C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	814.449,32C	358.832,19D	312.077,28D	502.372,04C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	4.889.729,11C	769.872,47D	3.519.333,50D	1.370.395,61C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	1.556.313,96C	680.451,23D	1.013.019,67D	543.294,29C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	14.584.128,13C	3.286.043,13D	3.549.609,06D	11.034.519,07C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	589.064,42C	334.642,63D	341.944,38D	247.120,04C
2.1.8.8.1.01.27	= EMPRESTIMOS	218.413.759,89C	55.941.448,89D	70.596.835,06D	147.816.924,83C
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	2.045.967,88D	2.363.472,25D	9.115.948,59C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.1.01.30	= RETENCAO DE FATURAS SOBRE	858.040,34C	24.048,42D	24.048,42D	833.991,92C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	178.734.837,13C	4.534.097,68D	556.063,84C	179.290.900,97C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		429.421,08C	2.252.902,30C	2.252.902,30C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		17.600,02D		
2.1.8.8.1.02.00	GARANTIAS	11.280.279,60C	568.406,14D	74.853,17D	11.205.426,43C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	11.280.279,60C	568.406,14D	74.853,17D	11.205.426,43C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	80.980.947,67C	11.546.204,51D	7.642.720,62D	73.338.227,05C
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	11.546.204,51D	7.642.720,62D	70.140.897,50C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	172.428.668,70C	979.864,87C	1.332.382,17C	173.761.050,87C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	1.565.677,82C	221.660,87C	442.978,71C	2.008.656,53C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	92.408.586,36C	726.949,20D	823.536,28D	91.585.050,08C
2.1.8.8.1.04.04	= INDEBITOS FISCAIS - ICMS			101,77C	101,77C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	10.946.535,71C	453.985,36C	448.269,21C	11.394.804,92C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	1.550.548,73C	180.275,99C	241.780,46C	1.792.263,19C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	1.742.776,58C	15.206,66C	36.726,61C	1.779.503,19C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.604.882,23C	8.038,26C	7.993,35C	8.612.875,58C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	55.609.727,27C	827.646,93C	978.068,34C	56.587.795,61C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	31.388.513,50C	1.670.863,92D	678.671,91C	32.067.185,41C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	31.388.513,50C	1.670.863,92D	678.671,91C	32.067.185,41C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	29.158.477,54C	1.669.346,84D	677.395,39C	29.835.872,93C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	2.230.035,96C	1.517,08D	1.276,52C	2.231.312,48C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	3595.440.543,36C	719.024.907,33D	164.498.634,56C	3759.939.177,92C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	1294.990.346,09C	33.665.593,26D	147.705.218,11D	1147.285.127,98C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	16.334.407,43C	3.862,82D	38.527.740,96C	54.862.148,39C
2.1.8.9.1.01.01	= ABONO SALARIAL - PIS/PASEP	199.489,44C			199.489,44C
2.1.8.9.1.01.02	= CREDORES POR BILHETES DIST	903.621,05C			903.621,05C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	15.231.296,94C	3.862,82D	38.527.740,96C	53.759.037,90C
2.1.8.9.1.02.00	RESTOS A PAGAR	356.945.852,69C	32.983.578,41D	291.655.739,69D	65.290.113,00C
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	356.945.852,69C	32.983.578,41D	291.655.739,69D	65.290.113,00C
2.1.8.9.1.03.00	RECEITAS A CLASSIFICAR		217.283,25D	184.959,44C	184.959,44C
2.1.8.9.1.03.01	RECEITA A CLASSIFICAR		217.283,25D	184.959,44C	184.959,44C
2.1.8.9.1.04.00	BENS DE TERCEIROS	4.121.090,57C	5.729.747,10C	17.669.898,00C	21.790.988,57C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	4.121.090,57C	5.729.747,10C	17.669.898,00C	21.790.988,57C
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
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	917.588.958,70C	6.190.615,88D	87.567.923,18C	1005.156.881,88C
2.1.8.9.1.09.04	= EMPRESTIMOS BNH/CEF - FASE		43.984,16D		
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR	26.556.606,29C	1.711.745,20D	1.711.745,21D	24.844.861,08C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	87.197.965,01C	7.686.160,28D	81.897.561,30C	169.095.526,31C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	2.614.317,00C			2.614.317,00C
2.1.8.9.1.09.10	= CREDORES DE CONTRATOS EM R	489.351.617,45C	3.714.707,71C	7.807.514,68C	497.159.132,13C
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/CREDORES C/CONTRATOS	4.852.032,24C	463.433,95D	463.433,95D	4.388.598,29C

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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
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIA	144.401.294,64C		38.346,36C	144.439.641,00C
2.1.8.9.1.09.16	= FCV'S 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		320,00D	112.141.221,84C
2.1.8.9.1.09.18	= CREDORES - ENTIDADES E AGE	13.968.044,23C			13.968.044,23C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	558.215.702,19C	356.418.396,49C	355.132.216,15C	913.347.918,34C
2.1.8.9.2.02.00	OBRIGACOES DE EXERCICIOS ANT	6.783.197,25C	3.396.864,06D	5.011.794,85D	1.771.402,40C
2.1.8.9.2.02.01	= RESTOS A PAGAR NAO PROC.IN	6.783.197,25C	3.396.864,06D	5.011.794,85D	1.771.402,40C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	551.432.504,94C	359.815.260,55C	360.144.011,00C	911.576.515,94C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA	309.115,13C	359.815.260,55C	360.144.011,00C	360.453.126,13C
2.1.8.9.2.03.03	= CREDORES ENTIDADES/AGENTES	200.197.271,96C			200.197.271,96C
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			3.046.430,12C
2.1.8.9.2.03.09	= OBRIGACOES C/ TESOURO ESTAD	21.768.222,40C			21.768.222,40C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	1742.234.495,08C	1082.788.796,72D	120.937.247,61D	1621.297.247,47C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1742.234.495,08C	1093.044.104,21D	143.769.531,37D	1598.464.963,71C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1742.234.495,08C	1093.044.104,21D	143.769.531,37D	1598.464.963,71C
2.1.8.9.3.02.00	OBRIGACOES P/CONVENIOS RECEB		10.255.307,49C	22.832.283,76C	22.832.283,76C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		10.255.307,49C	22.832.283,76C	22.832.283,76C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I		41.011.086,16C	78.008.884,13C	78.008.884,13C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB		165.757,75C	165.757,75C	165.757,75C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC		165.757,75C	165.757,75C	165.757,75C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA		40.845.328,41C	77.843.126,38C	77.843.126,38C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED		40.845.328,41C	77.843.126,38C	77.843.126,38C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	219540.768.593,72C	268.595.468,98C	2197.420.770,91D	217343.347.822,81C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	2670.091.015,32C			2670.091.015,32C
2.2.1.1.0.00.00	PESSOAL A PAGAR	2670.091.015,32C			2670.091.015,32C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	2670.091.015,32C			2670.091.015,32C
2.2.1.1.1.02.00	PRECATORIO TJ	2475.173.010,74C			2475.173.010,74C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	2475.173.010,74C			2475.173.010,74C
2.2.1.1.1.03.00	PRECATORIO DO TRT	194.310.544,11C			194.310.544,11C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	53.906.257,18C			53.906.257,18C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA	140.404.286,93C			140.404.286,93C
2.2.1.1.1.04.00	PRECATORIOS TRF	607.460,47C			607.460,47C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	607.460,47C			607.460,47C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	68483.359.940,01C	953.604.512,71C	256.067.297,15D	68227.292.642,86C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	62269.598.703,78C	238.523.757,47C	668.897.543,42D	61600.701.160,36C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	62269.395.390,69C	238.523.757,47C	668.853.559,26D	61600.541.831,43C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	62269.395.390,69C	238.523.757,47C	668.853.559,26D	61600.541.831,43C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	62269.395.390,69C	238.523.757,47C	668.853.559,26D	61600.541.831,43C
2.2.2.1.3.00.00	EMPREST.L.PRAZO-INTERNO-INTE	203.313,09C		43.984,16D	159.328,93C
2.2.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	203.313,09C		43.984,16D	159.328,93C
2.2.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	203.313,09C		43.984,16D	159.328,93C

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	5139.866.889,92C	16.494.386,38C	260.755.524,04D	4879.111.365,88C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	5139.866.889,92C	16.494.386,38C	260.755.524,04D	4879.111.365,88C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	5139.866.889,92C	16.494.386,38C	260.755.524,04D	4879.111.365,88C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	3.152.190,43C	37.738,93D	133.227,27D	3.018.963,16C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	5136.714.699,49C	16.532.125,31C	260.622.296,77D	4876.092.402,72C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	1073.894.346,31C	698.586.368,86C	673.585.770,31C	1747.480.116,62C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	765.188.178,92C			765.188.178,92C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	765.188.178,92C			765.188.178,92C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	765.188.178,92C			765.188.178,92C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	308.706.167,39C	698.586.368,86C	673.585.770,31C	982.291.937,70C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	308.706.167,39C	698.586.368,86C	673.585.770,31C	982.291.937,70C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	41.800.333,87C	254.790,87D	13.933.005,46D	27.867.328,41C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	263.849.419,95C	541.569,72D	11.873.616,68D	251.975.803,27C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	3.056.413,57C	10.162,74C	19.825,74C	3.076.239,31C
2.2.2.3.3.02.04	PARCELAMENTO REFIS IV		699.372.566,71C	699.372.566,71C	699.372.566,71C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	2052.382.468,75C			2052.382.468,75C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	2052.382.468,75C			2052.382.468,75C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	2052.382.468,75C			2052.382.468,75C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	2052.382.468,75C			2052.382.468,75C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	2050.977.550,76C			2050.977.550,76C
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED	1.404.917,99C			1.404.917,99C
2.2.4.0.0.00.00	OBRIGACOES FISCAIS A LONGO P	768.332.177,79C	699.318.325,17D	768.332.177,79D	
2.2.4.1.0.00.00	OBRIGACOES FISCAIS A LONGO P	768.332.177,79C	699.318.325,17D	768.332.177,79D	
2.2.4.1.1.00.00	OBRIGACOES FISCAIS L.P.C/ A	768.332.177,79C	699.318.325,17D	768.332.177,79D	
2.2.4.1.1.01.00	OBRIGACOES SOCIAIS E FISCAIS	768.332.177,79C	699.318.325,17D	768.332.177,79D	
2.2.4.1.1.01.02	= PARCELAMENTO REFIS IV	768.332.177,79C	699.318.325,17D	768.332.177,79D	
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	135551.306.773,96C	873.033,01C	309.356,91C	135551.616.130,87C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	591.439.383,75C	877.707,86C	318.706,61C	591.758.090,36C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	591.439.383,75C	877.707,86C	318.706,61C	591.758.090,36C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	591.439.383,75C	877.707,86C	318.706,61C	591.758.090,36C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	485.961.459,23C			485.961.459,23C
2.2.7.1.1.01.02	PROVISAO PARA FERIAS	55.745,94C			55.745,94C
2.2.7.1.1.01.03	= PROVISAO PARA PREVIDENCIA	105.422.178,58C	877.707,86C	318.706,61C	105.740.885,19C
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

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NO MES

ATE O MES

SALDO ATUAL

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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	4.674,85D	9.349,70D	34.686.723,75C
2.2.7.3.1.00.00	PROVISAO PARA RISCOS FISCAIS	34.696.073,45C	4.674,85D	9.349,70D	34.686.723,75C
2.2.7.3.1.01.00	PROVISAO PARA RISCOS FISCAIS	34.696.073,45C	4.674,85D	9.349,70D	34.686.723,75C
2.2.7.3.1.01.01	PROVISAO PARA I.R.P.J.	25.498.900,27C	3.437,39D	6.874,78D	25.492.025,49C
2.2.7.3.1.01.02	PROVISAO PARA C.S.L.L.	9.197.173,18C	1.237,46D	2.474,92D	9.194.698,26C
2.2.7.4.0.00.00	PROVISOES PARA RISCOS CIVEIS	311.648.299,82C			311.648.299,82C
2.2.7.4.1.00.00	PROVISOES PARA RISCOS CIVEIS	311.648.299,82C			311.648.299,82C
2.2.7.4.1.01.00	PROVISAO PARA RISCOS CIVEIS	311.648.299,82C			311.648.299,82C
2.2.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	311.648.299,82C			311.648.299,82C
2.2.7.9.0.00.00	OUTRAS PROVISOES A LONGO PRA	270.829.210,90C			270.829.210,90C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	270.829.210,90C			270.829.210,90C
2.2.7.9.1.01.00	OUTRAS PROVISOES	270.829.210,90C			270.829.210,90C
2.2.7.9.1.01.01	PROVISAO PARA CONTINGENCIAS	254.874.847,13C			254.874.847,13C
2.2.7.9.1.01.02	OUTRAS PROVISOES	15.954.363,77C			15.954.363,77C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	7915.147.944,59C	11.993.769,66C	1174.748.412,84D	6740.399.531,75C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	7915.147.944,59C	11.993.769,66C	1174.748.412,84D	6740.399.531,75C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	2433.358.988,57C	123,99C	84.662.936,81D	2348.696.051,76C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	2363.931.318,64C	123,99C	84.662.936,81D	2279.268.381,83C
2.2.8.9.1.90.01	= PARCELAMENTO DE TRANSFEREN	130.796.947,59C	0,01D	84.679.985,81D	46.116.961,78C
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	84.827.490,00C	124,00C	17.049,00C	84.844.539,00C
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			1540.090.672,13C
2.2.8.9.1.90.07	= OBRIGACOES C/EMPRESAS ESTA	239.266,72C			239.266,72C
2.2.8.9.1.90.08	= FORNC/CREDORES C/CONTRATOS	26.676.789,50C			26.676.789,50C
2.2.8.9.1.90.09	= DEPOSITOS DE TERCEIROS - L	268.792.354,62C			268.792.354,62C
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			510.791.878,09C
2.2.8.9.2.01.00	OUTRAS OBRIGACOES A LONGO PR	510.791.878,09C			510.791.878,09C
2.2.8.9.2.01.01	OBRIGACOES COM EMPRESAS ESTA	510.791.878,09C			510.791.878,09C
2.2.8.9.3.00.00	OUTRAS OBRIGACOES A LONGO PR	4970.997.077,93C	11.993.645,67C	1090.085.476,03D	3880.911.601,90C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	4970.997.077,93C	11.993.645,67C	1090.085.476,03D	3880.911.601,90C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	4970.997.077,93C	11.993.645,67C	1090.085.476,03D	3880.911.601,90C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	2100.148.273,30C	1.442.478,77C	1.417.759,96C	2101.566.033,26C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	2100.354.151,48C	1.442.478,77C	1.417.759,96C	2101.771.911,44C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	2100.354.151,48C	1.442.478,77C	1.417.759,96C	2101.771.911,44C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.177,73C	1.396,69D	2.793,38D	1.384,35C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	4.177,73C	1.396,69D	2.793,38D	1.384,35C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	11.408.160,46C	1.032.789,59D	1.032.789,59D	10.375.370,87C
2.2.9.1.1.04.01	= CONVENIOS	11.408.160,46C	1.032.789,59D	1.032.789,59D	10.375.370,87C

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.172.216,53C	41.643,21D	90.416,44D	1.081.800,09C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	973.209,41C	56,44C	48.716,79D	924.492,62C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	199.007,12C	41.699,65D	41.699,65D	157.307,47C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	79.258,49C	3.701,94D	26.046,10C	105.304,59C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	79.258,49C	1.187,05D	16.740,28C	95.998,77C
2.2.9.1.1.06.02	= ATUALIZACAO MONETARIA DE L		2.514,89D	9.305,82C	9.305,82C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	53.818,21C	2.800,40D	7.097,33D	46.720,88C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	49.118,27C	1.128,27D	5.425,20D	43.693,07C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	4.699,94C	1.672,13D	1.672,13D	3.027,81C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	2087.636.520,06C	2.524.810,60C	2.524.810,60C	2090.161.330,66C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	575.088,20C			575.088,20C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	2087.061.431,86C	2.524.810,60C	2.524.810,60C	2089.586.242,46C
2.2.9.2.0.00.00	CUSTO DIFERIDO	205.878,18D			205.878,18D
2.2.9.2.1.00.00	CUSTO DIFERIDO - EXTRA OFSS	205.878,18D			205.878,18D
2.2.9.2.1.01.00	CUSTO DE LOTES INDUSTRIAIS	175.732,99C	1.767,46D	19.507,42D	156.225,57C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	174.764,79C	1.593,93D	19.333,89D	155.430,90C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	968,20C	173,53D	173,53D	794,67C
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	381.611,17D	1.767,46C	19.507,42C	362.103,75D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	380.642,97D	1.593,93C	19.333,89C	361.309,08D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	968,20D	173,53C	173,53C	794,67D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	92929.617.920,37D	104.665.578,35C	171.415.217,03C	92758.202.703,34D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	87943.946.681,07D	1.221.278,63C	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	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	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	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	1.221.278,63C	8132.768.061,47C
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	5854.746.150,20C	1.220.918,63D	1.219.998,63D	5853.526.151,57C
2.3.3.4.0.00.00	CORRECAO MONETARIA DO CAPITA	1.228.397,93C	1.221.278,63D	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	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	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	1.221.278,63D	7.119,30C
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	5853.517.752,27C	360,00C	1.280,00C	5853.519.032,27C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	5853.517.752,27C	360,00C	1.280,00C	5853.519.032,27C
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	360,00C	1.280,00C	5021.592.998,93C
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	360,00C	1.280,00C	5021.336.365,51C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.4.0.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	8.070,59D	16.141,18D	43.940.605,68C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	8.070,59D	16.141,18D	43.940.605,68C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.956.746,86C	8.070,59D	16.141,18D	43.940.605,68C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	8.070,59D	16.141,18D	43.940.605,68C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.601.131,32C	12.228,18D	24.456,36D	66.576.674,96C
2.3.4.1.1.01.02	* I.R. S/AJUSTE AVAL.PATRIMO	16.650.282,72D	3.057,05C	6.114,10C	16.644.168,62D
2.3.4.1.1.01.03	* C.S.L.L-AJUSTE AVAL. PATRI	5.994.101,74D	1.100,54C	2.201,08C	5.991.900,66D
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
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	2.356,04D	7.180,35D	49.028.067,22C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	49.035.247,57C	2.356,04D	7.180,35D	49.028.067,22C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	49.035.247,57C	2.356,04D	7.180,35D	49.028.067,22C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	49.035.247,57C	2.356,04D	7.180,35D	49.028.067,22C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.898.307,65C	2.875,30D	8.214,87D	56.890.092,78C
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	380,34C	760,68C	6.147.239,13D
2.3.6.1.1.01.04	* C.S.L.L. S/REAVALIACAO	2.213.554,52D	138,92C	273,84C	2.213.280,68D
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	10946.802.239,89D	104.675.644,98C	171.437.258,56C	10775.364.981,33D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	10946.802.239,89D	104.675.644,98C	171.437.258,56C	10775.364.981,33D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	10946.802.239,89D	104.675.644,98C	170.877.639,88C	10775.924.600,01D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS DO EXERCI	10942.745.700,12D	10.426,63C	23.321,53C	10942.722.378,59D
2.3.7.2.1.01.01	* PREJUIZOS ACUMULADOS	10942.745.700,12D	10.426,63C	23.321,53C	10942.722.378,59D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	4.056.539,77D	104.665.218,35C	170.854.318,35C	166.797.778,58C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	4.056.539,77D	93.894.815,83C	49.133.467,11C	45.076.927,34C
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP		3.347.901,97C	106.608.064,66C	106.608.064,66C
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR		640.481,58D	640.481,58D	640.481,58D
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		7.686.161,23C	15.372.322,46C	15.372.322,46C
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A		71.264,83C	75.389,63C	75.389,63C
2.3.7.2.1.03.06	= BAIXA DE CONSIGNACOES		309.568,76C	309.568,76C	309.568,76C

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI		4.012,69D	4.012,69D	4.012,69D
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO			559.618,68C	559.618,68C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI			559.618,68C	559.618,68C
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP			559.618,68C	559.618,68C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT	10934.158.567,83D		24522.690.642,80D	24522.690.642,80D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	1590.811.998,70D		3020.234.972,08D	3020.234.972,08D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	1016.472.139,47D		1972.299.426,98D	1972.299.426,98D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	981.633.344,61D		1902.713.168,63D	1902.713.168,63D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	981.633.344,61D		1902.713.168,63D	1902.713.168,63D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	748.253.152,25D		1476.751.984,09D	1476.751.984,09D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	368.140.865,86D		723.640.816,24D	723.640.816,24D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	9.427.486,92D		18.829.975,73D	18.829.975,73D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	26.052.419,33D		52.029.799,29D	52.029.799,29D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR	627.062,64D		1.215.374,92D	1.215.374,92D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA	506,22D		1.332,19D	1.332,19D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	7.150.421,55D		14.029.106,51D	14.029.106,51D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	674.737,64D		1.294.191,84D	1.294.191,84D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	121.515.145,17D		239.191.164,24D	239.191.164,24D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT	24.829.152,79D		49.670.194,73D	49.670.194,73D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	20.625.729,92D		41.367.013,64D	41.367.013,64D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	43.472,92D		80.451,42D	80.451,42D
3.1.1.1.1.11.17	SUBSTITUICOES	3.565.733,28D		5.013.840,17D	5.013.840,17D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL	19.950.662,88D		34.676.026,85D	34.676.026,85D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN	67.136,32D		134.504,12D	134.504,12D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER	366.663,04D		732.839,84D	732.839,84D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO	7.920,00D		15.840,00D	15.840,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	7.180.886,66D		14.337.266,96D	14.337.266,96D
3.1.1.1.1.11.24	GRATIFICACAO DE ACRESCIMO DE	4.781,79D		12.230,82D	12.230,82D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	63.370.712,38D		123.731.907,08D	123.731.907,08D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU	11.668.631,04D		23.361.549,79D	23.361.549,79D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	343.513,47D		676.540,64D	676.540,64D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	13.205.801,01D		34.069.463,18D	34.069.463,18D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	34.869.586,95D		70.657.953,99D	70.657.953,99D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	811.395,14D		2.197.962,95D	2.197.962,95D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO	242.248,80D		489.586,86D	489.586,86D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER	695.355,47D		1.397.147,27D	1.397.147,27D
3.1.1.1.1.11.33	ABONO PERMANENCIA	8.093.841,07D		14.533.226,91D	14.533.226,91D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA	27.225,30D		52.713,24D	52.713,24D
3.1.1.1.1.11.35	ADICIONAL NOTURNO	327.249,17D		620.661,18D	620.661,18D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE	3.155.524,44D		6.310.564,56D	6.310.564,56D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS	76.421,66D		156.373,60D	156.373,60D
3.1.1.1.1.11.38	GRATIFICACAO DE DESEMPENHO D	666,53D		1.434,62D	1.434,62D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	1.134.194,89D		2.222.928,71D	2.222.928,71D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA	233.380.192,36D		425.961.184,54D	425.961.184,54D

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3.1.1.1.1.1.12.01	SOLDO	44.405.180,74D		80.531.494,66D	80.531.494,66D
3.1.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER	53.810.114,46D		97.291.372,75D	97.291.372,75D
3.1.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P	39.816.073,44D		72.046.107,37D	72.046.107,37D
3.1.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB	63.640.560,68D		115.000.632,61D	115.000.632,61D
3.1.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R	539.714,11D		991.735,40D	991.735,40D
3.1.1.1.1.1.12.06	ADICIONAL DE FERIAS	10.215.804,43D		18.339.114,86D	18.339.114,86D
3.1.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR	18.055.526,30D		36.332.547,87D	36.332.547,87D
3.1.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI	1.452.987,36D		2.831.491,67D	2.831.491,67D
3.1.1.1.1.1.12.10	ABONO DE PERMANENCIA	1.438.398,84D		2.580.487,35D	2.580.487,35D
3.1.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.	5.832,00D		16.200,00D	16.200,00D
3.1.1.2.0.0.00.00	REMUNERACAO A PESSOAL - RGPS	34.838.794,86D		69.586.258,35D	69.586.258,35D
3.1.1.2.1.0.00.00	REMUNERACAO A PESSOAL - RGPS	34.838.794,86D		69.586.258,35D	69.586.258,35D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA	19.349.246,38D		37.158.745,77D	37.158.745,77D
3.1.1.2.1.04.01	REMUNERACAO	19.261.646,02D		36.926.046,37D	36.926.046,37D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS	87.600,36D		232.699,40D	232.699,40D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	15.489.548,48D		32.427.512,58D	32.427.512,58D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	13.992.115,10D		28.201.511,51D	28.201.511,51D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO	1.497.433,38D		4.226.001,07D	4.226.001,07D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	264.201.725,81D		553.500.211,92D	553.500.211,92D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	233.800.627,38D		498.028.007,69D	498.028.007,69D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	233.800.627,38D		498.028.007,69D	498.028.007,69D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	233.800.627,38D		498.028.007,69D	498.028.007,69D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	168.817.802,26D		382.292.271,89D	382.292.271,89D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO	64.982.825,12D		115.735.735,80D	115.735.735,80D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	22.122.844,14D		41.222.408,45D	41.222.408,45D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	22.122.844,14D		41.222.408,45D	41.222.408,45D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	22.122.844,14D		41.222.408,45D	41.222.408,45D
3.1.2.2.3.13.02	INSS	21.583.754,71D		40.085.013,62D	40.085.013,62D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	524.344,82D		1.120.623,67D	1.120.623,67D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	14.744,61D		16.771,16D	16.771,16D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	2.723.702,88D		4.122.499,25D	4.122.499,25D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	2.723.702,88D		4.122.499,25D	4.122.499,25D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	2.723.702,88D		4.122.499,25D	4.122.499,25D
3.1.2.3.1.13.01	FGTS	2.723.702,88D		4.122.499,25D	4.122.499,25D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS	253.860,38D		517.805,48D	517.805,48D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS	253.860,38D		517.805,48D	517.805,48D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS	253.860,38D		517.805,48D	517.805,48D
3.1.2.4.1.13.05	SALARIO EDUCACAO	249.732,38D		509.561,48D	509.561,48D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO	4.128,00D		8.244,00D	8.244,00D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA	60.173,04D		123.640,74D	123.640,74D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P	60.173,04D		123.640,74D	123.640,74D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA	60.173,04D		123.640,74D	123.640,74D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA	60.173,04D		123.640,74D	123.640,74D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS	5.240.517,99D		9.485.850,31D	9.485.850,31D

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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
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -		5.240.517,99D	9.485.850,31D	9.485.850,31D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -		5.240.517,99D	9.485.850,31D	9.485.850,31D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES		5.240.517,99D	9.485.850,31D	9.485.850,31D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		287.808.602,67D	468.093.763,01D	468.093.763,01D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		213.309.358,28D	332.663.576,67D	332.663.576,67D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		213.309.358,28D	332.663.576,67D	332.663.576,67D
3.1.3.1.1.09.00	SALARIO FAMILIA		10.797,28D	21.660,24D	21.660,24D
3.1.3.1.1.09.01	SALARIO FAMILIA		10.797,28D	21.660,24D	21.660,24D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		192.020.044,17D	295.552.897,86D	295.552.897,86D
3.1.3.1.1.16.01	AJUDA DE CUSTO		604.883,25D	1.199.483,16D	1.199.483,16D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		364.236,82D	390.830,56D	390.830,56D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F		2.632.541,45D	5.173.328,38D	5.173.328,38D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		62.595,36D	144.983,74D	144.983,74D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN		247.724,43D	455.841,55D	455.841,55D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		484.833,30D	1.233.775,43D	1.233.775,43D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		80.570.787,41D	157.884.056,83D	157.884.056,83D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		293.646,19D	375.647,14D	375.647,14D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA		15.542.534,93D	34.469.775,55D	34.469.775,55D
3.1.3.1.1.16.13	AUXILIO MORADIA		699.116,57D	995.307,83D	995.307,83D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		375.653,20D	740.573,62D	740.573,62D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF		2.331.754,30D	4.679.557,11D	4.679.557,11D
3.1.3.1.1.16.19	PRESTACAO PECUNIARIA EVENTUA		84.504.336,77D	84.504.336,77D	84.504.336,77D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA		3.305.400,19D	3.305.400,19D	3.305.400,19D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		8.733.899,80D	17.359.529,61D	17.359.529,61D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		8.733.899,80D	17.359.529,61D	17.359.529,61D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		12.544.617,03D	19.729.488,96D	19.729.488,96D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		12.544.617,03D	19.729.488,96D	19.729.488,96D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		74.499.244,39D	135.430.186,34D	135.430.186,34D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		74.499.244,39D	135.430.186,34D	135.430.186,34D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		74.499.244,39D	135.430.186,34D	135.430.186,34D
3.1.3.3.1.17.02	AUXILIO MORADIA		47.722.495,19D	86.441.734,31D	86.441.734,31D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		26.570.738,37D	48.587.365,75D	48.587.365,75D
3.1.3.3.1.17.06	AJUDA DE CUSTO		85.247,56D	139.447,01D	139.447,01D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS		120.763,27D	261.639,27D	261.639,27D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		22.329.530,75D	26.341.570,17D	26.341.570,17D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		129.011,51D	134.960,15D	134.960,15D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		129.011,51D	134.960,15D	134.960,15D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		129.011,51D	134.960,15D	134.960,15D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		129.011,51D	134.960,15D	134.960,15D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		3.583.848,32D	3.723.140,30D	3.723.140,30D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		2.452.976,92D	2.466.283,88D	2.466.283,88D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		2.452.976,92D	2.466.283,88D	2.466.283,88D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		2.329.347,73D	2.337.348,42D	2.337.348,42D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		123.629,19D	128.935,46D	128.935,46D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR	1.130.871,40D	1.256.856,42D	1.256.856,42D	1.256.856,42D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE	1.130.871,40D	1.256.856,42D	1.256.856,42D	1.256.856,42D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO	1.016.777,41D	1.106.380,24D	1.106.380,24D	1.106.380,24D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI	34.332,21D	41.619,51D	41.619,51D	41.619,51D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL	13.918,35D	15.407,14D	15.407,14D	15.407,14D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO	63.373,30D	90.979,40D	90.979,40D	90.979,40D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.	2.470,13D	2.470,13D	2.470,13D	2.470,13D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA	18.616.670,92D	22.483.469,72D	22.483.469,72D	22.483.469,72D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA	18.616.670,92D	22.483.469,72D	22.483.469,72D	22.483.469,72D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS	18.616.670,92D	22.483.469,72D	22.483.469,72D	22.483.469,72D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL	18.416,50D	705.353,46D	705.353,46D	705.353,46D
3.1.9.9.1.91.03	ACAO NAO TRANS.EM JULG.CARAT	52.800,00D	62.800,00D	62.800,00D	62.800,00D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT	221.759,47D	235.575,09D	235.575,09D	235.575,09D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.	1.405.854,85D	2.638.422,60D	2.638.422,60D	2.638.422,60D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR	11.531.250,44D	11.889.775,58D	11.889.775,58D	11.889.775,58D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U	57.284,70D	57.284,70D	57.284,70D	57.284,70D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U	1.392.252,90D	1.397.768,21D	1.397.768,21D	1.397.768,21D
3.1.9.9.1.91.21	PRECATORIOS - HONORARIOS ADV	1.605,25D	1.605,25D	1.605,25D	1.605,25D
3.1.9.9.1.91.99	OUTRAS SENTENCAS JUDICIAIS	3.935.446,81D	5.494.884,83D	5.494.884,83D	5.494.884,83D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	992.283.493,11D	1907.803.707,48D	1907.803.707,48D	1907.803.707,48D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS	723.815.575,78D	1401.077.835,60D	1401.077.835,60D	1401.077.835,60D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS	723.815.575,78D	1401.077.835,60D	1401.077.835,60D	1401.077.835,60D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR	723.815.575,78D	1401.077.835,60D	1401.077.835,60D	1401.077.835,60D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS	723.815.575,78D	1401.077.835,60D	1401.077.835,60D	1401.077.835,60D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL	488.867.758,05D	968.161.434,66D	968.161.434,66D	968.161.434,66D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR	179.296.433,96D	325.169.304,04D	325.169.304,04D	325.169.304,04D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL	40.720.617,97D	80.660.484,35D	80.660.484,35D	80.660.484,35D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.	14.930.765,80D	27.086.612,55D	27.086.612,55D	27.086.612,55D
3.2.2.0.0.00.00	PENSOES	218.549.758,14D	435.515.098,02D	435.515.098,02D	435.515.098,02D
3.2.2.1.0.00.00	PENSOES - RPPS	183.499.934,77D	367.742.654,09D	367.742.654,09D	367.742.654,09D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	183.499.934,77D	367.742.654,09D	367.742.654,09D	367.742.654,09D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	183.499.934,77D	367.742.654,09D	367.742.654,09D	367.742.654,09D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL	163.772.158,75D	328.136.167,96D	328.136.167,96D	328.136.167,96D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL	5.844.206,47D	11.789.842,28D	11.789.842,28D	11.789.842,28D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI	13.883.569,55D	27.816.643,85D	27.816.643,85D	27.816.643,85D
3.2.2.3.0.00.00	PENSOES - MILITAR	2.655.159,98D	5.156.401,83D	5.156.401,83D	5.156.401,83D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF	2.655.159,98D	5.156.401,83D	5.156.401,83D	5.156.401,83D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR	2.655.159,98D	5.156.401,83D	5.156.401,83D	5.156.401,83D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI	2.655.159,98D	5.156.401,83D	5.156.401,83D	5.156.401,83D
3.2.2.9.0.00.00	OUTRAS PENSOES	32.394.663,39D	62.616.042,10D	62.616.042,10D	62.616.042,10D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	32.394.663,39D	62.616.042,10D	62.616.042,10D	62.616.042,10D
3.2.2.9.1.03.00	OUTRAS PENSOES	32.394.663,39D	62.616.042,10D	62.616.042,10D	62.616.042,10D
3.2.2.9.1.03.07	OUTRAS PENSOES - CIVIL	829,32D	1.658,64D	1.658,64D	1.658,64D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR	32.188.173,50D	62.203.075,67D	62.203.075,67D	62.203.075,67D

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			NO MES	ATE O MES	
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI		60.105,13D	120.210,82D	120.210,82D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		145.555,44D	291.096,97D	291.096,97D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		32.184.181,22D	32.184.181,22D	32.184.181,22D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		32.184.181,22D	32.184.181,22D	32.184.181,22D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		32.184.181,22D	32.184.181,22D	32.184.181,22D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI		1.793,22D	1.793,22D	1.793,22D
3.2.5.0.1.01.02	= PROGRAMA BOLSA ATLETA		197.920,00D	197.920,00D	197.920,00D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL		13.539.000,00D	13.539.000,00D	13.539.000,00D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR		18.445.468,00D	18.445.468,00D	18.445.468,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		17.733.977,97D	39.026.592,64D	39.026.592,64D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		17.733.977,97D	39.026.592,64D	39.026.592,64D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		17.733.977,97D	39.026.592,64D	39.026.592,64D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		239.621,75D	478.914,59D	478.914,59D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		239.621,75D	478.914,59D	478.914,59D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		10.973.415,82D	17.279.088,68D	17.279.088,68D
3.2.9.9.1.03.01	AUXILIO CRECHE		2.566.018,15D	4.483.886,85D	4.483.886,85D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		126.087,30D	167.124,54D	167.124,54D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		85.444,75D	172.610,62D	172.610,62D
3.2.9.9.1.03.06	AUXILIO ADOCAO		695.832,71D	1.394.205,35D	1.394.205,35D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		1.478.264,21D	2.284.731,56D	2.284.731,56D
3.2.9.9.1.03.08	AUXILIO DOENCA		75.294,70D	123.688,33D	123.688,33D
3.2.9.9.1.03.09	AUXILIO SAUDE		4.749.091,62D	6.292.959,05D	6.292.959,05D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL		260.000,00D	320.000,00D	320.000,00D
3.2.9.9.1.03.11	AUXILIO QUALIFICACAO		937.382,38D	2.039.882,38D	2.039.882,38D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		4.510.534,76D	8.862.441,75D	8.862.441,75D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		4.510.534,76D	8.862.441,75D	8.862.441,75D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		1.714.895,94D	11.721.478,30D	11.721.478,30D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN		1.714.895,94D	11.721.478,30D	11.721.478,30D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		295.509,70D	684.669,32D	684.669,32D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		295.509,70D	684.669,32D	684.669,32D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		816.405.980,60D	968.680.337,11D	968.680.337,11D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		11.998.236,05D	41.386.125,03D	41.386.125,03D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		11.994.108,05D	41.381.997,03D	41.381.997,03D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		11.994.108,05D	41.381.997,03D	41.381.997,03D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		11.994.108,05D	41.381.997,03D	41.381.997,03D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		4.137.765,08D	26.558.730,43D	26.558.730,43D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		7.856.342,97D	14.823.266,60D	14.823.266,60D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA		4.128,00D	4.128,00D	4.128,00D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT		4.128,00D	4.128,00D	4.128,00D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA		4.128,00D	4.128,00D	4.128,00D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA		4.128,00D	4.128,00D	4.128,00D
3.3.2.0.0.00.00	SERVICOS		802.915.757,90D	915.811.502,80D	915.811.502,80D
3.3.2.1.0.00.00	DIARIAS		1.337.358,97D	1.615.412,23D	1.615.412,23D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		1.337.358,97D	1.615.412,23D	1.615.412,23D

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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		850.897,55D	1.046.492,56D	1.046.492,56D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		696.812,58D	811.917,74D	811.917,74D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		154.084,97D	234.574,82D	234.574,82D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR		486.461,42D	568.919,67D	568.919,67D
3.3.2.1.1.02.01	= DIARIAS NO PAIS		363.668,00D	422.454,00D	422.454,00D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR		122.793,42D	146.465,67D	146.465,67D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		11.292.196,06D	19.862.024,40D	19.862.024,40D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		11.292.196,06D	19.862.024,40D	19.862.024,40D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		11.292.196,06D	19.862.024,40D	19.862.024,40D
3.3.2.2.1.01.02	MANUTENCAO DE BENS IMOVEIS		2.200,00D	2.200,00D	2.200,00D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		501.174,91D	563.115,09D	563.115,09D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS		2.868.076,63D	5.866.593,96D	5.866.593,96D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR		5.256,00D	5.256,00D	5.256,00D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		4.857.963,73D	8.669.681,01D	8.669.681,01D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		1.182.954,39D	2.758.425,60D	2.758.425,60D
3.3.2.2.1.01.12	DIARIAS		130.233,47D	185.483,08D	185.483,08D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		1.199.517,73D	1.207.781,32D	1.207.781,32D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		543.119,20D	601.788,34D	601.788,34D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS		1.700,00D	1.700,00D	1.700,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		758.099.386,78D	861.546.378,54D	861.546.378,54D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		356.010.860,87D	446.057.813,78D	446.057.813,78D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		286.229.391,44D	366.852.831,21D	366.852.831,21D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		301.269,06D	302.848,64D	302.848,64D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		4.194.297,77D	4.202.297,77D	4.202.297,77D
3.3.2.3.1.01.04	CONFECCOES EM GERAL		7.300,00D	7.300,00D	7.300,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		1.943.805,93D	2.734.662,43D	2.734.662,43D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		1.368.238,69D	1.452.218,78D	1.452.218,78D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		96.676,26D	98.924,26D	98.924,26D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		3.127.604,40D	4.894.682,69D	4.894.682,69D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		470.827,96D	667.400,34D	667.400,34D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		1.575.208,71D	1.630.087,07D	1.630.087,07D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		11.575.778,57D	12.453.304,69D	12.453.304,69D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		5.036.552,30D	5.100.597,80D	5.100.597,80D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		3.779.054,74D	3.856.852,77D	3.856.852,77D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		5.226.952,07D	5.604.841,06D	5.604.841,06D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		3.935.170,15D	5.226.255,22D	5.226.255,22D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		5.687.071,87D	5.687.071,87D	5.687.071,87D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		1.229.832,57D	1.240.122,57D	1.240.122,57D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		4.183.009,03D	4.365.976,17D	4.365.976,17D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		813.157,53D	904.317,55D	904.317,55D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		4.959,36D	4.959,36D	4.959,36D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		654.541,79D	763.353,51D	763.353,51D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		2.927,19D	3.125,19D	3.125,19D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		3.922.059,49D	4.006.892,36D	4.006.892,36D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		428.868,61D	463.368,61D	463.368,61D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		45.600,00D	45.600,00D	45.600,00D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO		26.470,00D	67.370,00D	67.370,00D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		3.391.432,54D	3.424.640,82D	3.424.640,82D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		3.352,94D	3.352,94D	3.352,94D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER		420.977,40D	425.088,90D	425.088,90D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		74.066.828,71D	74.066.828,71D	74.066.828,71D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		1.690.294,79D	1.960.513,72D	1.960.513,72D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		1.490.843,56D	2.670.248,91D	2.670.248,91D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		8.234.498,16D	9.872.977,28D	9.872.977,28D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		197.287,10D	199.485,10D	199.485,10D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		92.838,82D	179.058,46D	179.058,46D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		6.558.228,10D	6.874.056,46D	6.874.056,46D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		12.507.777,16D	13.489.415,78D	13.489.415,78D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV		2.760.508,85D	8.333.736,49D	8.333.736,49D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		3.387.804,98D	7.321.770,71D	7.321.770,71D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		10.643.721,77D	20.288.480,18D	20.288.480,18D
3.3.2.3.1.01.43	VALE TRANSPORTE		1.537.312,56D	2.910.020,50D	2.910.020,50D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		134.333,67D	148.729,07D	148.729,07D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		210.102,34D	318.021,78D	318.021,78D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON		2.701.994,57D	10.809.926,57D	10.809.926,57D
3.3.2.3.1.01.47	IMP.DE RENDA PREMIOS LOTER.		2.281.447,42D	2.281.447,42D	2.281.447,42D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA		177.612,00D	177.612,00D	177.612,00D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		4.405.246,71D	4.478.031,41D	4.478.031,41D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		10.369,83D	10.956,66D	10.956,66D
3.3.2.3.1.01.52	SERV.PROCESSAMENTO DE DADOS		260.283,65D	260.283,65D	260.283,65D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		80.000,00D	160.000,00D	160.000,00D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		444.717,90D	444.717,90D	444.717,90D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		96.800,65D	107.148,31D	107.148,31D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		464.811,70D	466.252,81D	466.252,81D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R		2.586.521,46D	2.586.521,46D	2.586.521,46D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E		8.540.783,15D	8.540.783,15D	8.540.783,15D
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI		2.016.695,20D	2.016.695,20D	2.016.695,20D
3.3.2.3.1.01.65	= CONVENIOS		48.797.954,86D	78.797.954,86D	78.797.954,86D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE DAD		785,40D	785,40D	785,40D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		12.810,00D	12.810,00D	12.810,00D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		347.077,41D	362.477,41D	362.477,41D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		202.820,08D	218.875,11D	218.875,11D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		255.833,82D	293.255,49D	293.255,49D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		150.148,00D	299.648,00D	299.648,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		10.162.461,14D	11.995.899,14D	11.995.899,14D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		3.771,16D	3.771,16D	3.771,16D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		354.147,65D	354.147,65D	354.147,65D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.218.647,25D	4.417.378,51D	4.417.378,51D

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MOVIMENTO DO EXERCICIO

NO MES

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SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		2.880.984,74D	2.938.656,21D	2.938.656,21D
3.3.2.3.1.01.83	REG.DESEMB.DESC. REDE/FES		1.454.000,00D	1.454.000,00D	1.454.000,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		3.545.312,73D	3.570.535,73D	3.570.535,73D
3.3.2.3.1.01.87	PREMIOS LOTER. DE LOTERIAS I		2.583.055,83D	6.208.620,91D	6.208.620,91D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		1.570.145,98D	4.454.677,68D	4.454.677,68D
3.3.2.3.1.01.89	IMP.RENDA PREMIOS LOTER. INS		70.390,19D	70.390,19D	70.390,19D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		65.565,77D	65.565,77D	65.565,77D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		268.710,82D	270.021,48D	270.021,48D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		252.106,87D	452.127,45D	452.127,45D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		62.727.014,35D	71.941.243,94D	71.941.243,94D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		62.727.014,35D	71.941.243,94D	71.941.243,94D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		485.084,89D	638.582,74D	638.582,74D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		142.760,03D	142.950,03D	142.950,03D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		342.324,86D	495.632,71D	495.632,71D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		297.986,95D	342.982,55D	342.982,55D
3.3.2.3.1.35.01	SERV ICOS DE CONSULTORIA		297.986,95D	342.982,55D	342.982,55D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		6.271.383,24D	6.282.173,34D	6.282.173,34D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		579.117,23D	579.117,23D	579.117,23D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		1.121.139,77D	1.131.929,87D	1.131.929,87D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		3.179.992,29D	3.179.992,29D	3.179.992,29D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		1.369.709,89D	1.369.709,89D	1.369.709,89D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		21.424,06D	21.424,06D	21.424,06D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		402.088.525,91D	415.488.564,76D	415.488.564,76D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		392.756.362,57D	406.156.401,42D	406.156.401,42D
3.3.2.3.2.01.02	= CONVENIOS		369.000.000,00D	369.000.000,00D	369.000.000,00D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		1.228.685,80D	1.582.724,65D	1.582.724,65D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC		6.922.548,86D	6.922.548,86D	6.922.548,86D
3.3.2.3.2.01.19	IMPOSTOS, TAXAS, JUROS E MUL		430,00D	430,00D	430,00D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE		15.470.823,24D	28.516.823,24D	28.516.823,24D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		52.644,69D	52.644,69D	52.644,69D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		81.229,98D	81.229,98D	81.229,98D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR		9.332.163,34D	9.332.163,34D	9.332.163,34D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO		9.332.163,34D	9.332.163,34D	9.332.163,34D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		32.186.816,09D	32.787.687,63D	32.787.687,63D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		32.186.816,09D	32.787.687,63D	32.787.687,63D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		32.186.816,09D	32.787.687,63D	32.787.687,63D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		32.186.816,09D	32.787.687,63D	32.787.687,63D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		616.367,37D	6.727.833,25D	6.727.833,25D
3.3.3.1.0.00.00	DEPRECIACAO		551.140,33D	6.653.165,63D	6.653.165,63D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		551.140,33D	6.653.165,63D	6.653.165,63D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		551.140,33D	6.653.165,63D	6.653.165,63D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		127.532,08D	3.616.972,32D	3.616.972,32D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		423.608,25D	3.036.193,31D	3.036.193,31D
3.3.3.2.0.00.00	AMORTIZACAO		65.227,04D	74.667,62D	74.667,62D

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3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		65.227,04D	74.667,62D	74.667,62D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		65.227,04D	74.667,62D	74.667,62D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		65.227,04D	74.667,62D	74.667,62D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS		875.619,28D	4.754.876,03D	4.754.876,03D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO		875.619,28D	4.754.876,03D	4.754.876,03D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C		875.619,28D	4.754.876,03D	4.754.876,03D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO		875.619,28D	4.754.876,03D	4.754.876,03D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS		873.851,82D	4.735.368,61D	4.735.368,61D
3.3.8.2.1.01.02	CUSTO DOS LOTES VENDIDOS		1.767,46D	19.507,42D	19.507,42D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	343.529.607,27D		4292.813.587,64D	4292.813.587,64D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		47.182,64D	82.411,47D	82.411,47D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		47.182,64D	82.411,47D	82.411,47D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		47.182,64D	82.411,47D	82.411,47D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		47.182,64D	82.411,47D	82.411,47D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		47.182,64D	82.411,47D	82.411,47D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	343.482.424,63D		4292.731.176,17D	4292.731.176,17D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	343.482.424,63D		4292.731.176,17D	4292.731.176,17D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	343.482.424,63D		4292.731.176,17D	4292.731.176,17D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	343.311.073,77D		4291.825.462,93D	4291.825.462,93D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN		124,00D	17.049,00D	17.049,00D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINAN	3.714.707,71D		7.807.514,68D	7.807.514,68D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES	337.085.436,18D		4184.011.209,64D	4184.011.209,64D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	2.510.805,88D		99.989.689,61D	99.989.689,61D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	171.350,86D		905.713,24D	905.713,24D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	171.350,86D		905.713,24D	905.713,24D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	6883.596.259,29D		13850.910.441,72D	13850.910.441,72D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	5410.115.053,51D		10937.596.918,20D	10937.596.918,20D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	5305.295.078,62D		10684.509.999,99D	10684.509.999,99D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	5305.295.078,62D		10684.509.999,99D	10684.509.999,99D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	5305.295.078,62D		10684.509.999,99D	10684.509.999,99D
3.5.1.1.2.01.01	= COTA CONCEDIDA	3216.254.838,59D		6110.553.500,03D	6110.553.500,03D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	944.027.167,50D		1882.365.847,07D	1882.365.847,07D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	781.732.845,91D		1450.886.471,42D	1450.886.471,42D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	270.872.683,48D		1006.715.855,02D	1006.715.855,02D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	92.407.543,14D		233.988.326,45D	233.988.326,45D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	104.819.974,89D		253.086.918,21D	253.086.918,21D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	104.819.974,89D		253.086.918,21D	253.086.918,21D
3.5.1.2.2.01.00	DOACOES CONCEDIDAS DE BENS I	4.039.047,85D		10.353.694,58D	10.353.694,58D
3.5.1.2.2.01.01	= DOACOES CONCEDIDAS DE BENS	4.039.047,85D		10.353.694,58D	10.353.694,58D
3.5.1.2.2.03.00	DOACOES CONCEDIDAS DE BENS M	5.794.678,15D		10.543.921,90D	10.543.921,90D
3.5.1.2.2.03.01	DOACOES CONCEDIDAS DE BENS M	2.992,15D		5.407,95D	5.407,95D
3.5.1.2.2.03.02	= DOACOES CONCEDIDAS DE BENS	5.791.686,00D		10.538.513,95D	10.538.513,95D
3.5.1.2.2.04.00	DOACOES CONCEDIDAS DE BENS E	5.946.802,97D		13.520.518,01D	13.520.518,01D
3.5.1.2.2.04.02	= DOACOES CONCEDIDAS DE MAT.	5.946.802,97D		13.520.518,01D	13.520.518,01D

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NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		89.039.445,92D	218.668.783,72D	218.668.783,72D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		49.643.805,69D	131.473.705,53D	131.473.705,53D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -		503.795,94D	9.666.691,23D	9.666.691,23D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		38.891.844,29D	77.528.386,96D	77.528.386,96D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		1472.860.455,98D	2912.448.932,72D	2912.448.932,72D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL		1002.277.085,94D	1955.690.651,60D	1955.690.651,60D
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	1002.277.085,94D	1955.600.627,99D	1955.600.627,99D	1955.600.627,99D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI		980.390.320,15D	1932.486.925,90D	1932.486.925,90D
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R		626.717.377,95D	1300.248.798,92D	1300.248.798,92D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D		299.274.162,29D	520.862.725,88D	520.862.725,88D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D		15.766.426,26D	36.300.165,64D	36.300.165,64D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT		38.632.353,65D	75.075.235,46D	75.075.235,46D
3.5.2.1.5.02.00	CONTRIBUICOES A MUNICIPIOS		17.324.614,24D	18.551.550,54D	18.551.550,54D
3.5.2.1.5.02.01	CONTRIBUICOES		17.324.614,24D	18.551.550,54D	18.551.550,54D
3.5.2.1.5.04.00	AUXILIOS A MUNICIPIOS		4.562.151,55D	4.562.151,55D	4.562.151,55D
3.5.2.1.5.04.01	= AUXILIOS		4.562.151,55D	4.562.151,55D	4.562.151,55D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB		470.583.370,04D	956.758.281,12D	956.758.281,12D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS		470.583.370,04D	956.758.281,12D	956.758.281,12D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB		470.583.370,04D	956.758.281,12D	956.758.281,12D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB		470.583.370,04D	956.758.281,12D	956.758.281,12D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		620.749,80D	864.590,80D	864.590,80D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F		15.511,80D	15.511,80D	15.511,80D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC		15.511,80D	15.511,80D	15.511,80D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS		15.511,80D	15.511,80D	15.511,80D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS		15.511,80D	15.511,80D	15.511,80D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F		605.238,00D	849.079,00D	849.079,00D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC		605.238,00D	849.079,00D	849.079,00D
3.5.3.2.1.01.00	CONTRIBUICOES		215.111,00D	458.952,00D	458.952,00D
3.5.3.2.1.01.01	= CONTRIBUICOES		215.111,00D	458.952,00D	458.952,00D
3.5.3.2.1.02.00	AUXILIOS		390.127,00D	390.127,00D	390.127,00D
3.5.3.2.1.02.01	= AUXILIOS		390.127,00D	390.127,00D	390.127,00D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		120.925.675,30D	121.010.147,94D	121.010.147,94D
3.6.1.0.0.00.00	REDUCAO VLR RECUPERAVEL E AJ		119.930.024,22D	119.931.767,14D	119.931.767,14D
3.6.1.1.0.00.00	REDUCAO A VALOR RECUPERAVEL		5.272,84D	7.015,72D	7.015,72D
3.6.1.1.1.00.00	REDUCAO VLR RECUPERAVEL INVE		5.272,84D	7.015,72D	7.015,72D
3.6.1.1.1.01.00	REDUCAO A VALOR RECUPERAVEL		5.272,84D	7.015,72D	7.015,72D
3.6.1.1.1.01.01	REDUCAO VLR RECUPERAVEL TITU		5.272,84D	7.015,72D	7.015,72D
3.6.1.4.0.00.00	VPD COM AJUSTE DE PERDAS DE		119.924.750,49D	119.924.750,49D	119.924.750,49D
3.6.1.4.1.00.00	VPD COM AJUSTE DE PERDAS DE		119.924.750,49D	119.924.750,49D	119.924.750,49D
3.6.1.4.1.02.00	AJUSTE DE PERDAS DE CREDITOS		119.924.750,49D	119.924.750,49D	119.924.750,49D
3.6.1.4.1.02.02	AJUSTES PARA PERDA DE CREDIT		119.924.750,49D	119.924.750,49D	119.924.750,49D

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			NO MES	ATE O MES	
3.6.1.5.0.00.00	VPD COM AJUSTE DE PERDAS DE		0,89D	0,93D	0,93D
3.6.1.5.1.00.00	VPD COM AJUSTE DE PERDAS DE		0,89D	0,93D	0,93D
3.6.1.5.1.01.00	VPD COM AJUSTE DE PERDAS DE		0,89D	0,93D	0,93D
3.6.1.5.1.01.01	BENS EM ALMOXARIFADO		0,89D	0,93D	0,93D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	995.651,08D		1.078.380,80D	1.078.380,80D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	995.651,08D		1.078.380,80D	1.078.380,80D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	995.651,08D		1.078.380,80D	1.078.380,80D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	868.557,04D		951.286,76D	951.286,76D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS	24.083,12D		38.520,44D	38.520,44D
3.6.3.1.1.01.03	INSERVIBILIDADE	830.768,82D		830.768,82D	830.768,82D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS	13.705,10D		81.997,50D	81.997,50D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS	64,41D		64,41D	64,41D
3.6.3.1.1.02.02	QUEBRA OU DESTRUCAO	64,41D		64,41D	64,41D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN	127.029,63D		127.029,63D	127.029,63D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS	127.029,63D		127.029,63D	127.029,63D
3.7.0.0.0.00.00	TRIBUTARIAS	106.668.339,90D		199.162.000,29D	199.162.000,29D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	46.611.685,69D		81.251.557,26D	81.251.557,26D
3.7.1.1.0.00.00	IMPOSTOS	46.611.685,69D		81.251.557,26D	81.251.557,26D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS	8.817,86D		46.119,62D	46.119,62D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O	8.817,86D		46.119,62D	46.119,62D
3.7.1.1.2.02.01	IPVA	5.557,03D		24.454,76D	24.454,76D
3.7.1.1.2.02.04	ICMS	3.260,83D		21.664,86D	21.664,86D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS	46.602.867,83D		81.205.437,64D	81.205.437,64D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	46.213.674,63D		80.707.784,93D	80.707.784,93D
3.7.1.1.3.01.03	IRPJ	1.206.508,54D		2.175.083,67D	2.175.083,67D
3.7.1.1.3.01.05	COFINS	689.037,63D		874.129,94D	874.129,94D
3.7.1.1.3.01.06	PIS/PASEP	44.309.396,06D		77.587.831,84D	77.587.831,84D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS	8.732,40D		70.739,48D	70.739,48D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER	389.193,20D		497.652,71D	497.652,71D
3.7.1.1.3.03.02	IPTU	365.798,06D		474.186,83D	474.186,83D
3.7.1.1.3.03.08	ISS	23.395,14D		23.465,88D	23.465,88D
3.7.2.0.0.00.00	CONTRIBUICOES	60.056.654,21D		117.910.443,03D	117.910.443,03D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	3.360.790,46D		4.628.614,63D	4.628.614,63D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR	5.104,65D		11.548,17D	11.548,17D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR	5.104,65D		11.548,17D	11.548,17D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE	5.104,65D		11.548,17D	11.548,17D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	3.355.685,81D		4.617.066,46D	4.617.066,46D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	3.355.685,81D		4.617.066,46D	4.617.066,46D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO	447.244,60D		772.048,76D	772.048,76D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS	2.848.110,73D		3.724.633,26D	3.724.633,26D
3.7.2.1.3.01.11	PAES	60.330,48D		120.384,44D	120.384,44D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES	56.695.863,75D		113.281.828,40D	113.281.828,40D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA	56.695.863,75D		113.281.828,40D	113.281.828,40D
3.7.2.9.1.41.00	CONTRIBUICOES	56.695.863,75D		113.281.828,40D	113.281.828,40D

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3.7.2.9.1.41.01	CONTRIBUICOES		56.695.863,75D	113.281.828,40D	113.281.828,40D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		79.937.213,66D	162.075.448,54D	162.075.448,54D
3.9.4.0.0.00.00	INCENTIVOS		5.229.147,77D	22.565.714,44D	22.565.714,44D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA		5.229.147,77D	22.565.714,44D	22.565.714,44D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA		5.229.147,77D	22.565.714,44D	22.565.714,44D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS		5.229.147,77D	22.565.714,44D	22.565.714,44D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS		5.229.147,77D	22.565.714,44D	22.565.714,44D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV		175.682,56D	175.682,56D	175.682,56D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES		175.682,56D	175.682,56D	175.682,56D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX		175.682,56D	175.682,56D	175.682,56D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES		175.682,56D	175.682,56D	175.682,56D
3.9.7.9.1.01.02	OUTRAS PROVISOES		175.682,56D	175.682,56D	175.682,56D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		74.532.383,33D	139.334.051,54D	139.334.051,54D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		74.532.383,33D	139.334.051,54D	139.334.051,54D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		13.522.866,14D	14.597.153,19D	14.597.153,19D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		700.056,34D	715.217,91D	715.217,91D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		700.056,34D	715.217,91D	715.217,91D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		3.020.045,01D	3.020.045,01D	3.020.045,01D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS		3.020.045,01D	3.020.045,01D	3.020.045,01D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		9.802.764,79D	10.861.890,27D	10.861.890,27D
3.9.9.9.1.93.01	INDENIZACOES		4.707.558,82D	4.861.639,23D	4.861.639,23D
3.9.9.9.1.93.02	RESTITUICOES		5.095.205,97D	6.000.251,04D	6.000.251,04D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D		61.009.517,19D	124.736.898,35D	124.736.898,35D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES		61.009.517,19D	124.736.898,35D	124.736.898,35D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND		61.009.517,19D	124.736.898,35D	124.736.898,35D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	12405.945.149,65C		26474.723.305,10C	26474.723.305,10C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	3652.041.880,87C		7396.114.903,44C	7396.114.903,44C
4.1.1.0.0.00.00	IMPOSTOS	3438.065.781,42C		6952.829.533,34C	6952.829.533,34C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E	742.299.142,11C		1331.195.736,71C	1331.195.736,71C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE	742.299.142,11C		1331.195.736,71C	1331.195.736,71C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT	126.640.508,82C		247.772.751,87C	247.772.751,87C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R	119.203.745,51C		234.454.544,07C	234.454.544,07C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU	7.436.763,31C		13.318.207,80C	13.318.207,80C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS	582.403.927,91C		1011.345.567,54C	1011.345.567,54C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA	232.494.561,42C		403.506.778,97C	403.506.778,97C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -	290.618.193,74C		504.383.457,53C	504.383.457,53C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F	58.123.637,86C		100.876.689,64C	100.876.689,64C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV	467.014,17C		1.031.457,08C	1.031.457,08C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	583.767,30C		1.289.320,35C	1.289.320,35C
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA	116.753,42C		257.863,97C	257.863,97C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/	33.254.705,38C		72.077.417,30C	72.077.417,30C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD	26.403.262,88C		57.244.048,48C	57.244.048,48C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD	6.600.815,61C		14.311.011,92C	14.311.011,92C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO	200.501,58C		417.885,68C	417.885,68C

TITULO BALANCETE GERAL DO ESTADO

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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
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA		50.125,31C	104.471,22C	104.471,22C
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	2695.324.442,21C		5620.795.578,42C	5620.795.578,42C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	2695.324.442,21C		5620.795.578,42C	5620.795.578,42C
4.1.1.3.1.01.00	ADICIONAL DO ICMS	233.995.270,00C		477.267.801,53C	477.267.801,53C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056	233.995.270,00C		477.267.801,53C	477.267.801,53C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	2461.329.172,21C		5143.527.776,89C	5143.527.776,89C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1406.249.296,18C		2928.540.122,63C	2928.540.122,63C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	585.937.205,40C		1220.225.047,94C	1220.225.047,94C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	351.562.323,34C		732.135.028,92C	732.135.028,92C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	37.999.943,85C		91.317.153,97C	91.317.153,97C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -	15.833.307,88C		38.048.809,94C	38.048.809,94C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I	9.499.984,79C		22.829.286,07C	22.829.286,07C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS	695.864,74C		1.459.534,52C	1.459.534,52C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I	46.621,42C		141.284,69C	141.284,69C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC	32.020.102,56C		65.112.743,87C	65.112.743,87C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC	13.361.134,59C		27.189.177,65C	27.189.177,65C
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	21.341,25C		43.215,84C	43.215,84C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT	8.016.680,76C		16.313.506,61C	16.313.506,61C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM	69.133,48C		146.267,67C	146.267,67C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM	16.231,97C		26.596,57C	26.596,57C
4.1.1.9.0.00.00	OUTROS IMPOSTOS	442.197,10C		838.218,21C	838.218,21C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	442.197,10C		838.218,21C	838.218,21C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	442.197,10C		838.218,21C	838.218,21C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I	202.416,54C		385.381,86C	385.381,86C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA	239.780,56C		452.836,35C	452.836,35C
4.1.2.0.0.00.00	TAXAS	213.976.099,45C		443.285.370,10C	443.285.370,10C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	91.955.498,29C		168.625.546,72C	168.625.546,72C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	91.955.498,29C		168.625.546,72C	168.625.546,72C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE	161.043,32C		1.067.583,64C	1.067.583,64C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA	161.043,32C		1.067.583,64C	1.067.583,64C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	91.794.454,97C		167.557.963,08C	167.557.963,08C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G	1.176.374,51C		2.101.812,20C	2.101.812,20C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G	1.070.264,01C		2.329.054,33C	2.329.054,33C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T	215.259,61C		433.417,32C	433.417,32C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T	213.940,69C		427.592,66C	427.592,66C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA	74.023,28C		128.576,93C	128.576,93C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA	22.987,43C		40.317,59C	40.317,59C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO	48.800,40C		92.316,88C	92.316,88C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO	22.937,63C		46.641,34C	46.641,34C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT	57.339,44C		109.641,21C	109.641,21C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO	7.500,53C		23.799,91C	23.799,91C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA	88.885.027,44C		161.824.792,71C	161.824.792,71C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	122.020.601,16C		274.659.823,38C	274.659.823,38C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	122.020.601,16C		274.659.823,38C	274.659.823,38C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	46.480.914,71C	104.348.917,89C	104.348.917,89C	104.348.917,89C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	24.374.182,91C	63.170.543,51C	63.170.543,51C	63.170.543,51C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU	22.106.731,80C	41.178.374,38C	41.178.374,38C	41.178.374,38C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	75.539.686,45C	170.310.905,49C	170.310.905,49C	170.310.905,49C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS	732.173,11C	1.190.882,87C	1.190.882,87C	1.190.882,87C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA	1.630.609,31C	19.006.848,01C	19.006.848,01C	19.006.848,01C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA	1.079.640,55C	2.489.229,90C	2.489.229,90C	2.489.229,90C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO	71.494.807,84C	146.534.096,62C	146.534.096,62C	146.534.096,62C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO	602.455,64C	1.089.848,09C	1.089.848,09C	1.089.848,09C
4.2.0.0.0.00.00	CONTRIBUICOES	121.475.639,93C	276.245.782,67C	276.245.782,67C	276.245.782,67C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	121.475.639,93C	276.245.782,67C	276.245.782,67C	276.245.782,67C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	121.475.639,93C	276.245.782,67C	276.245.782,67C	276.245.782,67C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E	119.475.639,93C	274.245.782,67C	274.245.782,67C	274.245.782,67C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO	127.413.452,92C	268.406.258,37C	268.406.258,37C	268.406.258,37C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI	72.637.996,91C	188.353.229,27C	188.353.229,27C	188.353.229,27C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI	8.660.286,00C	33.937.859,09C	33.937.859,09C	33.937.859,09C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA	31.355.403,14C	31.355.403,14C	31.355.403,14C	31.355.403,14C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA	1.890.062,23C	1.890.062,23C	1.890.062,23C	1.890.062,23C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA	12.869.704,64C	12.869.704,64C	12.869.704,64C	12.869.704,64C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	7.937.812,99D	5.839.524,30C	5.839.524,30C	5.839.524,30C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE	2.784.586,82C	2.784.586,82C	2.784.586,82C	2.784.586,82C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.	115.666,90C	174.473,86C	174.473,86C	174.473,86C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM	241.622,64C	412.452,22C	412.452,22C	412.452,22C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS	319.254,02C	609.096,65C	609.096,65C	609.096,65C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE	11.398.943,37D	1.858.914,75C	1.858.914,75C	1.858.914,75C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I	2.000.000,00C	2.000.000,00C	2.000.000,00C	2.000.000,00C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R	2.000.000,00C	2.000.000,00C	2.000.000,00C	2.000.000,00C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.	2.000.000,00C	2.000.000,00C	2.000.000,00C	2.000.000,00C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	2111.053.175,85C	2469.461.147,90C	2469.461.147,90C	2469.461.147,90C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	8.213.361,73C	8.245.730,86C	8.245.730,86C	8.245.730,86C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	8.213.361,73C	8.245.730,86C	8.245.730,86C	8.245.730,86C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	8.213.361,73C	8.245.730,86C	8.245.730,86C	8.245.730,86C
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL	104,70C	6.152,80C	6.152,80C	6.152,80C
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU	104,70C	6.152,80C	6.152,80C	6.152,80C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E	6.052,84C	11.059,22C	11.059,22C	11.059,22C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO	5.858,64C	10.670,82C	10.670,82C	10.670,82C
4.3.2.1.1.02.04	RECEITA DE CACA E PESCA	194,20C	388,40C	388,40C	388,40C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN	8.207.204,19C	8.228.518,84C	8.228.518,84C	8.228.518,84C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU	8.193.693,44C	8.193.693,44C	8.193.693,44C	8.193.693,44C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI	13.510,75C	34.825,40C	34.825,40C	34.825,40C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	2102.839.814,12C	2461.215.417,04C	2461.215.417,04C	2461.215.417,04C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	2102.839.814,12C	2461.215.417,04C	2461.215.417,04C	2461.215.417,04C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	1696.085.206,54C	2040.674.589,45C	2040.674.589,45C	2040.674.589,45C
4.3.3.1.1.01.00	ALUGUEIS	1.222.929,06C	2.102.243,99C	2.102.243,99C	2.102.243,99C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		809.451,88C	1.392.154,39C	1.392.154,39C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		413.477,18C	710.089,60C	710.089,60C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		2.751.904,78C	5.674.727,65C	5.674.727,65C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		2.751.904,78C	5.674.727,65C	5.674.727,65C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		248.138,95C	469.694,83C	469.694,83C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		248.138,95C	469.694,83C	469.694,83C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL		2.678.051,63C	5.185.462,52C	5.185.462,52C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO		2.678.051,63C	5.185.462,52C	5.185.462,52C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		8.492,44C	9.492,44C	9.492,44C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		8.492,44C	9.492,44C	9.492,44C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI	1683.192.502,71C	1964.137.920,29C	1964.137.920,29C	1964.137.920,29C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.	548.123,75C	2.184.769,35C	2.184.769,35C	2.184.769,35C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.	282.684,50C	568.050,91C	568.050,91C	568.050,91C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P	115.897.060,95C	225.225.706,38C	225.225.706,38C	225.225.706,38C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO	38.632.353,64C	75.075.235,44C	75.075.235,44C	75.075.235,44C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR	111.909.506,81C	217.404.043,85C	217.404.043,85C	217.404.043,85C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO	1415.575.503,99C	1443.005.293,52C	1443.005.293,52C	1443.005.293,52C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO	347.269,07C	674.820,84C	674.820,84C	674.820,84C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS	124.230,43C	442.576,86C	442.576,86C	442.576,86C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS	124.230,43C	442.576,86C	442.576,86C	442.576,86C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS	4.614.110,39D	228.261,71C	228.261,71C	228.261,71C
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M	4.625.047,60D	200.558,00C	200.558,00C	200.558,00C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS	10.937,21C	27.703,71C	27.703,71C	27.703,71C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS	9.913.072,34D	3.014.309,59C	3.014.309,59C	3.014.309,59C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS	10.999.191,67D	720.233,66C	720.233,66C	720.233,66C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS	1.086.119,33C	2.294.075,93C	2.294.075,93C	2.294.075,93C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	3.335.926,98C	5.157.375,35C	5.157.375,35C	5.157.375,35C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E	3.019.344,51C	4.577.963,04C	4.577.963,04C	4.577.963,04C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT	316.582,47C	579.412,31C	579.412,31C	579.412,31C
4.3.3.1.1.16.00	SERVICOS DE SAUDE	611.295,37C	14.137.788,70C	14.137.788,70C	14.137.788,70C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES	440.435,53C	13.724.237,86C	13.724.237,86C	13.724.237,86C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO	165.125,00C	402.236,00C	402.236,00C	402.236,00C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE	5.734,84C	11.314,84C	11.314,84C	11.314,84C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	16.082.646,10C	39.585.539,29C	39.585.539,29C	39.585.539,29C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS	157.975,12C	391.158,65C	391.158,65C	391.158,65C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	499.691,11C	1.176.474,92C	1.176.474,92C	1.176.474,92C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA	3.012.480,37C	6.071.520,67C	6.071.520,67C	6.071.520,67C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS	794.701,85C	2.483.508,89C	2.483.508,89C	2.483.508,89C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS	16.278,79C	17.638,79C	17.638,79C	17.638,79C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU	95.022,95C	882.082,70C	882.082,70C	882.082,70C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.	212.077,36C	390.013,29C	390.013,29C	390.013,29C
4.3.3.1.1.17.22	SERVICOS DE ESTUDOS E PESQUI		2.482.001,00C	2.482.001,00C	2.482.001,00C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME	2.969.488,61C	6.555.457,26C	6.555.457,26C	6.555.457,26C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE	7.584.856,69C	16.958.361,34C	16.958.361,34C	16.958.361,34C

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			NO MES	ATE O MES	
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		90,00C	420,00C	420,00C
4.3.3.1.1.17.99	OUTROS SERVICOS		739.983,25C	2.176.901,78C	2.176.901,78C
4.3.3.1.1.18.00	OUTROS SERVICOS PRESTADOS		356.270,82C	529.196,23C	529.196,23C
4.3.3.1.1.18.09	SERVICOS DE CONCURSOS			5.400,00C	5.400,00C
4.3.3.1.1.18.10	SERVICOS DE CURSOS		187.361,58C	192.776,58C	192.776,58C
4.3.3.1.1.18.26	SERVICOS DE PROCESSAMENTO DE		165.359,24C	326.230,65C	326.230,65C
4.3.3.1.1.18.97	OUTROS SERVICOS		3.550,00C	4.789,00C	4.789,00C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	406.754.607,58C		420.540.827,59C	420.540.827,59C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		1.228.685,80C	1.608.013,05C	1.608.013,05C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		1.092.545,16C	1.471.872,41C	1.471.872,41C
4.3.3.1.2.01.02	REC.INTRA.ORCA.DE ALUGUEIS D		136.140,64C	136.140,64C	136.140,64C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE		6.922.548,86C	6.922.548,86C	6.922.548,86C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS		6.922.548,86C	6.922.548,86C	6.922.548,86C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE	398.603.372,92C		412.010.265,68C	412.010.265,68C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE		81.229,98C	81.229,98C	81.229,98C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR	383.051.319,70C		383.412.212,46C	383.412.212,46C
4.3.3.1.2.16.99	RECEITA INTRA-ORC.OUTROS SER	15.470.823,24C		28.516.823,24C	28.516.823,24C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	184.452.406,20C		3550.904.263,14C	3550.904.263,14C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	34.653.474,37C		69.834.700,21C	69.834.700,21C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	34.595.217,48C		69.685.663,04C	69.685.663,04C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T	34.595.217,48C		69.685.663,04C	69.685.663,04C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE	1.013.876,61C		1.589.002,93C	1.589.002,93C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD	131.486,55C		246.067,75C	246.067,75C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI	882.390,06C		1.342.935,18C	1.342.935,18C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD	1.582.528,99C		3.025.642,31C	3.025.642,31C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E	772.238,49C		1.375.374,52C	1.375.374,52C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA	193.059,54C		343.843,42C	343.843,42C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO	617.230,96C		1.306.424,37C	1.306.424,37C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP	13.393.501,84C		27.039.944,90C	27.039.944,90C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU	5.357.404,32C		10.815.984,96C	10.815.984,96C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E	6.696.748,55C		13.519.967,85C	13.519.967,85C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU	1.339.348,97C		2.703.992,09C	2.703.992,09C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS	9.216.219,45C		18.559.408,43C	18.559.408,43C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I	1.985.707,47C		4.492.368,05C	4.492.368,05C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU	3.225.107,76C		6.203.391,14C	6.203.391,14C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT	366.848,74C		915.920,72C	915.920,72C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA	1.343.793,74C		2.584.743,82C	2.584.743,82C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA	152.851,67C		381.629,28C	381.629,28C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA	806.276,27C		1.550.846,33C	1.550.846,33C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA	91.711,03C		228.977,71C	228.977,71C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO	1.243.922,77C		2.201.531,38C	2.201.531,38C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU	28.531,76C		63.245,70C	63.245,70C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT	28.531,76C		63.245,70C	63.245,70C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.	136.466,51C		324.706,26C	324.706,26C

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			NO MES	ATE O MES	
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.		40.637,83C	131.303,87C	131.303,87C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A		95.828,68C	193.402,39C	193.402,39C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI		598.354,80C	1.432.477,25C	1.432.477,25C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.		184.622,35C	428.254,40C	428.254,40C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI		165.493,23C	401.689,65C	401.689,65C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA		41.373,15C	100.422,10C	100.422,10C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV		206.866,07C	502.111,10C	502.111,10C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		8.366.099,20C	17.176.333,60C	17.176.333,60C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		2.806.602,71C	6.186.532,59C	6.186.532,59C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		3.322.367,81C	6.550.199,63C	6.550.199,63C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		765,71C	1.636,90C	1.636,90C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		618,59C	1.192,56C	1.192,56C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		831.986,47C	1.644.682,55C	1.644.682,55C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		1.386.644,07C	2.741.137,50C	2.741.137,50C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		2.430,63C	4.722,23C	4.722,23C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		5.578,96C	28.532,59C	28.532,59C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		9.104,25C	17.697,05C	17.697,05C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		26.853,87C	55.460,66C	55.460,66C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		2.116,84C	5.448,54C	5.448,54C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		19.789,70C	40.009,85C	40.009,85C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		4.947,33C	10.002,27C	10.002,27C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		73.131,94C	129.038,61C	129.038,61C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		73.131,94C	129.038,61C	129.038,61C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		159.652,51C	290.402,39C	290.402,39C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		5.437,30C	13.193,19C	13.193,19C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		154.215,21C	277.209,20C	277.209,20C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		58.256,89C	149.037,17C	149.037,17C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		58.256,89C	149.037,17C	149.037,17C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		58.256,89C	149.037,17C	149.037,17C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		58.256,89C	149.037,17C	149.037,17C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	113.396.261,85C		3404.978.991,77C	3404.978.991,77C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.			308.323,28C	308.323,28C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.			308.323,28C	308.323,28C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.			308.323,28C	308.323,28C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA			308.323,28C	308.323,28C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	113.396.261,85C		3404.670.668,49C	3404.670.668,49C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	113.396.261,85C		3404.670.668,49C	3404.670.668,49C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	113.396.261,85C		3404.505.452,36C	3404.505.452,36C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	105.738.477,97C		3388.500.088,74C	3388.500.088,74C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	7.657.783,88C		16.005.363,62C	16.005.363,62C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS			165.216,13C	165.216,13C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS			165.216,13C	165.216,13C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	36.402.669,98C		76.090.571,16C	76.090.571,16C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	31.670.836,91C		67.085.585,18C	67.085.585,18C

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4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	31.670.836,91C	67.085.585,18C	67.085.585,18C	67.085.585,18C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	12.312.780,80C	25.527.229,20C	25.527.229,20C	25.527.229,20C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC	558.189,42C	1.094.066,65C	1.094.066,65C	1.094.066,65C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN	2.292.861,27C	4.756.614,51C	4.756.614,51C	4.756.614,51C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU	10.973,98C	19.380,02C	19.380,02C	19.380,02C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	9.450.756,13C	19.657.168,02C	19.657.168,02C	19.657.168,02C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	19.347.326,52C	41.547.626,39C	41.547.626,39C	41.547.626,39C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	3.692.892,09C	7.115.707,32C	7.115.707,32C	7.115.707,32C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON	4.172.723,64C	8.499.190,36C	8.499.190,36C	8.499.190,36C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U	5.506.792,90C	12.143.378,47C	12.143.378,47C	12.143.378,47C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	5.974.917,89C	13.789.350,24C	13.789.350,24C	13.789.350,24C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO	10.729,59C	10.729,59C	10.729,59C	10.729,59C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS	10.729,59C	10.729,59C	10.729,59C	10.729,59C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	4.731.833,07C	9.004.985,98C	9.004.985,98C	9.004.985,98C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	4.731.833,07C	9.004.985,98C	9.004.985,98C	9.004.985,98C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	3.242.553,87C	5.604.832,68C	5.604.832,68C	5.604.832,68C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	1.660.628,47C	2.087.106,70C	2.087.106,70C	2.087.106,70C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	1.336.512,11C	3.024.028,79C	3.024.028,79C	3.024.028,79C
4.4.5.2.1.02.03	FUNDOS DE ACOES	2.419,73C	2.419,73C	2.419,73C	2.419,73C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS	85.456,37C	210.906,51C	210.906,51C	210.906,51C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT	157.537,19C	280.370,95C	280.370,95C	280.370,95C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO	1.489.279,20C	3.400.153,30C	3.400.153,30C	3.400.153,30C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP	1.489.279,20C	3.400.153,30C	3.400.153,30C	3.400.153,30C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	6165.162.356,82C	12437.516.762,58C	12437.516.762,58C	12437.516.762,58C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	5631.527.372,97C	11401.267.745,19C	11401.267.745,19C	11401.267.745,19C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	5544.336.223,99C	11192.023.857,99C	11192.023.857,99C	11192.023.857,99C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	5544.336.223,99C	11192.023.857,99C	11192.023.857,99C	11192.023.857,99C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	5305.295.078,62C	10684.509.999,99C	10684.509.999,99C	10684.509.999,99C
4.5.1.1.2.01.01	= COTA RECEBIDA	3216.254.838,59C	6110.553.500,03C	6110.553.500,03C	6110.553.500,03C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	944.027.167,50C	1882.365.847,07C	1882.365.847,07C	1882.365.847,07C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	781.732.845,91C	1450.886.471,42C	1450.886.471,42C	1450.886.471,42C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	270.872.683,48C	1006.715.855,02C	1006.715.855,02C	1006.715.855,02C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	92.407.543,14C	233.988.326,45C	233.988.326,45C	233.988.326,45C
4.5.1.1.2.02.00	TRANSF.RECURSOS PREVIDENC.AR	239.041.145,37C	507.513.858,00C	507.513.858,00C	507.513.858,00C
4.5.1.1.2.02.01	REPASSES PREVIDENCIARIOS	233.800.627,38C	498.026.907,11C	498.026.907,11C	498.026.907,11C
4.5.1.1.2.02.02	REPASSE CONTRIBUICAO - FDO S	5.240.517,99C	9.486.950,89C	9.486.950,89C	9.486.950,89C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	87.191.148,98C	209.243.887,20C	209.243.887,20C	209.243.887,20C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	87.191.148,98C	209.243.887,20C	209.243.887,20C	209.243.887,20C
4.5.1.2.2.01.00	DOACOES RECEBIDAS DE BENS IM	4.039.047,85C	10.353.694,58C	10.353.694,58C	10.353.694,58C
4.5.1.2.2.01.01	= DOACOES RECEBIDAS DE BENS	4.039.047,85C	10.353.694,58C	10.353.694,58C	10.353.694,58C
4.5.1.2.2.03.00	DOACOES RECEBIDAS DE BENS MO	6.379.851,46C	11.416.171,61C	11.416.171,61C	11.416.171,61C
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO	588.165,46C	877.657,66C	877.657,66C	877.657,66C
4.5.1.2.2.03.02	= DOACOES RECEBIDAS DE BENS	5.791.686,00C	10.538.513,95C	10.538.513,95C	10.538.513,95C
4.5.1.2.2.04.00	DOACOES RECEBIDAS DE BENS EM	6.131.364,57C	13.882.347,22C	13.882.347,22C	13.882.347,22C

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			NO MES	ATE O MES	
4.5.1.2.2.04.01	DOACOES RECEBIDAS DE MAT. CO		184.561,60C	361.829,21C	361.829,21C
4.5.1.2.2.04.02	= DOACOES RECEBIDAS DE MAT.		5.946.802,97C	13.520.518,01C	13.520.518,01C
4.5.1.2.2.05.00	DOACOES RECEBIDAS DE BENS EM		703.179,89C	703.179,89C	703.179,89C
4.5.1.2.2.05.01	DOACOES RECEBIDAS BENS EM ES		590.240,67C	590.240,67C	590.240,67C
4.5.1.2.2.05.02	DOACOES RECEBIDAS BENS EM ES		112.939,22C	112.939,22C	112.939,22C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		69.937.705,21C	172.888.493,90C	172.888.493,90C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		49.643.805,69C	131.473.705,53C	131.473.705,53C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		503.795,94C	9.666.691,23C	9.666.691,23C
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		19.790.103,58C	31.748.097,14C	31.748.097,14C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		306.061.768,25C	560.028.667,10C	560.028.667,10C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		236.924.433,03C	452.968.175,10C	452.968.175,10C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		236.924.433,03C	452.968.175,10C	452.968.175,10C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		236.924.433,03C	452.968.175,10C	452.968.175,10C
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS		95.377.961,88C	166.270.228,00C	166.270.228,00C
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN		23.844.490,44C	41.567.556,94C	41.567.556,94C
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI		37.839.423,03C	87.120.397,59C	87.120.397,59C
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP		15.766.426,27C	36.300.165,67C	36.300.165,67C
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O		9.459.855,75C	21.780.099,36C	21.780.099,36C
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C		4.631,92C	6.554,85C	6.554,85C
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE			67.171,79C	67.171,79C
4.5.2.1.3.01.36	COTA-PARTE DOS MUNICIPIOS DA			22.390,60C	22.390,60C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO		54.096.915,74C	99.298.882,30C	99.298.882,30C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS		534.728,00C	534.728,00C	534.728,00C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB		52.890.309,71C	86.370.649,76C	86.370.649,76C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I		52.890.309,71C	86.370.649,76C	86.370.649,76C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D		52.890.309,71C	86.370.649,76C	86.370.649,76C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED		52.890.309,71C	86.312.399,76C	86.312.399,76C
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA			58.250,00C	58.250,00C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		16.247.025,51C	20.689.842,24C	20.689.842,24C
4.5.2.3.2.00.00	TRANSFERENCIAS VOLUNTARIAS -		14.949.352,26C	15.419.080,29C	15.419.080,29C
4.5.2.3.2.01.00	TRANSF.CONV.ESTADOS E ENTIDA		14.949.352,26C	15.419.080,29C	15.419.080,29C
4.5.2.3.2.01.01	TRANSF.CONV. DETRAN		14.832.352,26C	15.302.080,29C	15.302.080,29C
4.5.2.3.2.01.99	OUTRAS TRANSF.CONV. ESTADO		117.000,00C	117.000,00C	117.000,00C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		818.923,25C	4.620.161,95C	4.620.161,95C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		818.923,25C	4.620.161,95C	4.620.161,95C
4.5.2.3.3.01.01	TRANSFERENCIAS DE RECURSOS D			911.974,90C	911.974,90C
4.5.2.3.3.01.02	TRANSF.CONV.UNIAO DESTIN. A		432.518,34C	889.518,34C	889.518,34C
4.5.2.3.3.01.03	TRANSFERENCIA CONV UNIAO PRO		163.624,91C	163.624,91C	163.624,91C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		222.780,00C	2.655.043,80C	2.655.043,80C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS		478.750,00C	650.600,00C	650.600,00C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU		478.750,00C	650.600,00C	650.600,00C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN		478.750,00C	650.600,00C	650.600,00C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		948.556,48C	1.175.981,48C	1.175.981,48C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		948.556,48C	1.175.981,48C	1.175.981,48C

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4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		948.556,48C	1.175.981,48C	1.175.981,48C
4.5.3.2.1.02.00	TRANSF. CONV. DE INSTITUICOE		948.556,48C	1.175.981,48C	1.175.981,48C
4.5.3.2.1.02.01	TRANSFERENCIA CONV DE INSTIT		948.556,48C	1.175.981,48C	1.175.981,48C
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT		225.815.504,31C	474.168.848,44C	474.168.848,44C
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME		225.815.504,31C	474.168.848,44C	474.168.848,44C
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT		225.815.504,31C	474.168.848,44C	474.168.848,44C
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU		225.815.504,31C	474.168.848,44C	474.168.848,44C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		809.154,81C	875.520,37C	875.520,37C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		809.154,81C	875.520,37C	875.520,37C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		2.840,99C	4.681,98C	4.681,98C
4.5.8.0.1.01.01	DOACOES E LEGADOS		1.000,00C	1.000,00C	1.000,00C
4.5.8.0.1.01.02	HERANCA JACENTE		1.840,99C	3.681,98C	3.681,98C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		806.313,82C	870.838,39C	870.838,39C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		806.313,82C	870.838,39C	870.838,39C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		5.720,77C	11.369,48C	11.369,48C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		991,87C	2.343,65C	2.343,65C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		991,87C	2.343,65C	2.343,65C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		991,87C	2.343,65C	2.343,65C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		991,87C	2.343,65C	2.343,65C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		991,87C	2.343,65C	2.343,65C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO		4.728,90C	9.025,83C	9.025,83C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB		4.728,90C	9.025,83C	9.025,83C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		4.728,90C	9.025,83C	9.025,83C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		4.728,90C	9.025,83C	9.025,83C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		2.800,40C	7.097,33C	7.097,33C
4.6.2.2.1.01.02	VENDA DE BENS MOVEIS		1.928,50C	1.928,50C	1.928,50C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		171.753.969,21C	344.469.075,89C	344.469.075,89C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		171.753.969,21C	344.469.075,89C	344.469.075,89C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		8.323.313,08C	18.421.945,84C	18.421.945,84C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		8.323.313,08C	18.421.945,84C	18.421.945,84C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		8.323.313,08C	18.421.945,84C	18.421.945,84C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.		18.049,50C	189.109,62C	189.109,62C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		7.561.688,11C	15.426.019,70C	15.426.019,70C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		31.841,98C	55.671,84C	55.671,84C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB		48.981,23C	213.101,66C	213.101,66C
4.9.9.5.1.01.99	OUTRAS MULTAS		662.752,26C	2.538.043,02C	2.538.043,02C
4.9.9.6.0.00.00	INDENIZACOES		13.404.331,32C	20.983.104,21C	20.983.104,21C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		10.935.713,82C	18.496.328,40C	18.496.328,40C
4.9.9.6.1.01.00	INDENIZACOES		581.098,37C	1.144.710,11C	1.144.710,11C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA		508.531,44C	1.017.062,88C	1.017.062,88C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES		72.566,93C	127.647,23C	127.647,23C
4.9.9.6.1.02.00	RESTITUICOES		10.354.615,45C	17.351.618,29C	17.351.618,29C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS		210.500,88C	783.468,79C	783.468,79C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG		5.292.445,24C	9.672.749,57C	9.672.749,57C

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			NO MES	ATE O MES	
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		3.091.515,09C	3.211.870,10C	3.211.870,10C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		1.760.154,24C	3.683.529,83C	3.683.529,83C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		2.468.617,50C	2.486.775,81C	2.486.775,81C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		2.468.617,50C	2.486.775,81C	2.486.775,81C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES		2.344.988,31C	2.352.989,00C	2.352.989,00C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES		123.629,19C	128.935,46C	128.935,46C
4.9.9.6.2.01.99	REC.INTRA-ORCAMENTARIA DE OU			4.851,35C	4.851,35C
4.9.9.7.0.00.00	VPA DECORRENTE ALIENACAO BEN		10.711,60C	10.711,60C	10.711,60C
4.9.9.7.1.00.00	VPA DECOR.ALIENACAO BENS APR		10.711,60C	10.711,60C	10.711,60C
4.9.9.7.1.01.00	RECEITAS DIVERSAS DE BENS AP		10.711,60C	10.711,60C	10.711,60C
4.9.9.7.1.01.03	RECEITA DECORRENTE ALIENACAO		10.711,60C	10.711,60C	10.711,60C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		150.015.613,21C	305.053.314,24C	305.053.314,24C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		84.973.916,45C	176.284.236,32C	176.284.236,32C
4.9.9.9.1.01.00	DEVOLUCOES		11.654,68C	31.838,19C	31.838,19C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		11.654,68C	31.838,19C	31.838,19C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC		2.487.847,39C	8.688.811,36C	8.688.811,36C
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -		2.466.052,44C	2.823.281,90C	2.823.281,90C
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		21.794,95C	22.114,95C	22.114,95C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		12.437.048,59C	12.853.750,54C	12.853.750,54C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		12.437.048,59C	12.853.750,54C	12.853.750,54C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA		473.439,46C	473.439,46C	473.439,46C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		473.439,46C	473.439,46C	473.439,46C
4.9.9.9.1.99.00	OUTRAS RECEITAS		69.563.926,33C	154.236.396,77C	154.236.396,77C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		11.093.922,00C	26.213.922,00C	26.213.922,00C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		5.111.200,00C	11.411.680,00C	11.411.680,00C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU		3.298.236,51C	6.638.115,72C	6.638.115,72C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615		901.694,71C	2.502.086,04C	2.502.086,04C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		76.926,86C	189.950,63C	189.950,63C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		38.850,94C	89.189,48C	89.189,48C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA		1.019.790,45C	2.234.825,84C	2.234.825,84C
4.9.9.9.1.99.99	DEMAIS RECEITAS		48.023.304,86C	104.956.627,06C	104.956.627,06C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		4.032.179,57C	4.032.179,57C	4.032.179,57C
4.9.9.9.2.99.00	RECEITA INTRA-ORCAMENTARIA-O		4.032.179,57C	4.032.179,57C	4.032.179,57C
4.9.9.9.2.99.99	RECEITA INTRA-ORCAMENTARIA-D		4.032.179,57C	4.032.179,57C	4.032.179,57C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		61.009.517,19C	124.736.898,35C	124.736.898,35C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		61.009.517,19C	124.736.898,35C	124.736.898,35C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		61.009.517,19C	124.736.898,35C	124.736.898,35C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	2970.736.153,66D	15560.226.388,00D	174837.890.942,33D	177808.627.095,99D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		15562.898.341,83D	174845.941.025,48D	174845.941.025,48D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			72739.524.652,00D	72739.524.652,00D
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

TITULO BALANCETE GERAL DO ESTADO

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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
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			72739.524.652,00D	72739.524.652,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA	15562.898.341,83D		102106.416.373,48D	102106.416.373,48D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	75.222.074,38D		73595.595.706,17D	73595.595.706,17D
5.2.2.1.1.00.00	DOTACAO INICIAL			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
5.2.2.1.1.01.01	= CREDITO INICIAL			72739.524.652,00D	72739.524.652,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D	789.619.824,31D		2233.580.884,30D	2233.580.884,30D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	789.619.824,31D		2233.580.884,30D	2233.580.884,30D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO			2.703.564,75D	2.703.564,75D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO	35.164.196,64D		38.943.047,10D	38.943.047,10D
5.2.2.1.2.01.03	= OPERACAO DE CREDITO			769.914.854,00D	769.914.854,00D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL	714.397.749,93D		1377.509.830,13D	1377.509.830,13D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO	40.057.877,74D		44.509.588,32D	44.509.588,32D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	714.397.749,93C		1377.509.830,13C	1377.509.830,13C
5.2.2.1.9.01.01	= ACRESCIMO			62.600.000,00D	62.600.000,00D
5.2.2.1.9.01.09	* = REDUCAO			62.600.000,00C	62.600.000,00C
5.2.2.1.9.02.01	= ACRESCIMO	6.144.778,00D		10.755.683,00D	10.755.683,00D
5.2.2.1.9.02.09	* = REDUCAO	6.144.778,00C		10.755.683,00C	10.755.683,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	714.397.749,93C		1377.509.830,13C	1377.509.830,13C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA	714.397.749,93C		1377.509.830,13C	1377.509.830,13C
5.2.2.2.0.00.00	MOVIMENTACAO TOTAL OU PARCIAL	1824.853.707,41D		3806.695.142,76D	3806.695.142,76D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1279.980.023,30D		2847.645.991,10D	2847.645.991,10D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1279.980.023,30D		2847.645.991,10D	2847.645.991,10D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	1279.980.023,30D		2847.645.991,10D	2847.645.991,10D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	544.873.684,11D		959.049.151,66D	959.049.151,66D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	544.873.684,11D		959.049.151,66D	959.049.151,66D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	544.873.684,11D		959.049.151,66D	959.049.151,66D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	1609.821.352,61D		2143.983.809,78D	2143.983.809,78D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1609.821.352,61D		2143.983.809,78D	2143.983.809,78D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1609.821.352,61D		2143.983.809,78D	2143.983.809,78D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	1609.821.352,61D		2143.983.809,78D	2143.983.809,78D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	12053.001.207,43D		22560.141.714,77D	22560.141.714,77D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	6910.961.156,75D		13694.636.962,60D	13694.636.962,60D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	6910.961.156,75D		13694.636.962,60D	13694.636.962,60D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	3053.331.574,51D		8835.668.448,97D	8835.668.448,97D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	4565.272.831,65D		5804.844.358,73D	5804.844.358,73D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	707.643.249,41C		945.875.845,10C	945.875.845,10C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	6910.961.156,75D		13694.636.962,60D	13694.636.962,60D
5.2.2.9.1.02.01	= CONCURSO	14.637,30D		14.637,30D	14.637,30D
5.2.2.9.1.02.02	= CONVITE	1.578.896,89D		2.397.137,08D	2.397.137,08D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	40.135.707,13D		46.959.582,74D	46.959.582,74D
5.2.2.9.1.02.04	= CONCORRENCIA	806.463.867,16D		939.010.687,93D	939.010.687,93D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	75.822.728,96D		210.052.162,63D	210.052.162,63D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	97.899.281,73D		225.305.465,90D	225.305.465,90D

TITULO BALANCETE GERAL DO ESTADO

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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
5.2.2.9.1.02.07	= NÃO APLICAVEL		5616.905.080,39D	11499.178.109,62D	11499.178.109,62D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		65.041,24D	141.485,78D	141.485,78D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		181.766.365,85D	383.264.507,17D	383.264.507,17D
5.2.2.9.1.02.10	= PREGAO PRESENCIAL		73.895.979,76D	366.303.378,32D	366.303.378,32D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS INTERNO		16.359.530,68D	21.955.768,47D	21.955.768,47D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		54.039,66D	54.039,66D	54.039,66D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		7618.604.406,16D	14640.512.807,70D	14640.512.807,70D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		707.643.249,41C	945.875.845,10C	945.875.845,10C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		6910.961.156,75C	13694.636.962,60C	13694.636.962,60C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		6910.961.156,75C	13694.636.962,60C	13694.636.962,60C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		6910.961.156,75C	13694.636.962,60C	13694.636.962,60C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		5142.040.050,68D	8865.504.752,17D	8865.504.752,17D
5.2.2.9.3.01.00	DESPESAS PAGAS		5142.040.050,68D	8865.504.752,17D	8865.504.752,17D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		4698.790.981,06D	7926.382.763,90D	7926.382.763,90D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		442.934.947,48D	938.706.403,95D	938.706.403,95D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		314.122,14D	415.584,32D	415.584,32D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	2970.736.153,66D	2.671.953,83C	8.050.083,15C	2962.686.070,51D
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	2.671.953,83C	8.050.083,15C	2598.957.020,57D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	2536.877.965,70D	2.671.953,83C	8.050.083,15C	2528.827.882,55D
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		2.671.953,83C	8.050.083,15C	8.050.083,15C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		2.671.953,83C	8.050.083,15C	8.050.083,15C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		23.588,42C	1.195.652,44C	1.195.652,44C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		2.648.365,41C	6.854.430,71C	6.854.430,71C
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	15560.226.388,00C	174837.890.942,33C	177808.627.095,99C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		15562.898.341,83C	174845.941.025,48C	174845.941.025,48C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			72739.524.652,00C	72739.524.652,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		5996.088.927,01D	61317.332.834,61C	61317.332.834,61C
6.2.1.1.1.00.00	RECEITA A REALIZAR		5996.088.927,01D	61317.332.834,61C	61317.332.834,61C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		5996.088.927,01D	61317.332.834,61C	61317.332.834,61C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		5996.088.927,01D	61317.332.834,61C	61317.332.834,61C
6.2.1.2.0.00.00	RECEITA REALIZADA		6466.672.297,05C	12378.950.098,51C	12378.950.098,51C
6.2.1.2.1.00.00	RECEITA REALIZADA		6466.672.297,05C	12378.950.098,51C	12378.950.098,51C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.1.2.1.01.00	REALIZACAO DA RECEITA	6466.672.297,05C	12378.950.098,51C	12378.950.098,51C	12378.950.098,51C
6.2.1.2.1.01.01	= RECEITA REALIZADA	6466.672.297,05C	12378.950.098,51C	12378.950.098,51C	12378.950.098,51C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR	6466.672.297,05C	12378.950.098,51C	12378.950.098,51C	12378.950.098,51C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES	6466.672.297,05D	12378.950.098,51D	12378.950.098,51D	12378.950.098,51D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR	3360.622.440,11C	6801.022.006,80C	6801.022.006,80C	6801.022.006,80C
6.2.1.2.3.01.99	* OUTROS REPASSES	3360.622.440,11D	6801.022.006,80D	6801.022.006,80D	6801.022.006,80D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT	470.583.370,04D	956.758.281,12D	956.758.281,12D	956.758.281,12D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P	470.583.370,04D	956.758.281,12D	956.758.281,12D	956.758.281,12D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN	470.583.370,04D	956.758.281,12D	956.758.281,12D	956.758.281,12D
6.2.1.3.1.01.01	* = * = DEDUCOES DA RECEITA	470.583.370,04D	956.758.281,12D	956.758.281,12D	956.758.281,12D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	15562.898.341,83C	102106.416.373,48C	102106.416.373,48C	102106.416.373,48C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	75.222.074,38C	73595.595.706,17C	73595.595.706,17C	73595.595.706,17C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	6767.707.602,37D	56181.261.236,56C	56181.261.236,56C	56181.261.236,56C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	6767.707.602,37D	56181.261.236,56C	56181.261.236,56C	56181.261.236,56C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	6767.707.602,37D	56181.261.236,56C	56181.261.236,56C	56181.261.236,56C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	68.031.480,00D	3719.697.507,01C	3719.697.507,01C	3719.697.507,01C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	68.031.480,00D	3719.697.507,01C	3719.697.507,01C	3719.697.507,01C
6.2.2.1.2.01.01	= CREDITO CONTIDO	17.968.520,00C	17.968.520,00C	17.968.520,00C	17.968.520,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	86.000.000,00D	3701.728.987,01C	3701.728.987,01C	3701.728.987,01C
6.2.2.1.3.00.00	CREDITO UTILIZADO	6910.961.156,75C	13694.636.962,60C	13694.636.962,60C	13694.636.962,60C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	6910.961.156,75C	13694.636.962,60C	13694.636.962,60C	13694.636.962,60C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	1152.710.192,15C	3755.151.628,19C	3755.151.628,19C	3755.151.628,19C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO	5758.250.964,60C	9939.485.334,41C	9939.485.334,41C	9939.485.334,41C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	1824.853.707,41C	3806.695.142,76C	3806.695.142,76C	3806.695.142,76C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1279.980.023,30C	2847.645.991,10C	2847.645.991,10C	2847.645.991,10C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1279.980.023,30C	2847.645.991,10C	2847.645.991,10C	2847.645.991,10C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	1279.980.023,30C	2847.645.991,10C	2847.645.991,10C	2847.645.991,10C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	544.873.684,11C	959.049.151,66C	959.049.151,66C	959.049.151,66C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	544.873.684,11C	959.049.151,66C	959.049.151,66C	959.049.151,66C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	544.873.684,11C	959.049.151,66C	959.049.151,66C	959.049.151,66C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	1609.821.352,61C	2143.983.809,78C	2143.983.809,78C	2143.983.809,78C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1609.821.352,61C	2143.983.809,78C	2143.983.809,78C	2143.983.809,78C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1609.821.352,61C	2143.983.809,78C	2143.983.809,78C	2143.983.809,78C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	1609.821.352,61C	2143.983.809,78C	2143.983.809,78C	2143.983.809,78C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	12053.001.207,43C	22560.141.714,77C	22560.141.714,77C	22560.141.714,77C
6.2.2.9.1.00.00	DESPESA EMPENHADA	1152.710.192,15C	3755.151.628,19C	3755.151.628,19C	3755.151.628,19C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	1152.710.192,15C	3755.151.628,19C	3755.151.628,19C	3755.151.628,19C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	1152.710.192,15C	3755.151.628,19C	3755.151.628,19C	3755.151.628,19C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	1152.710.192,15C	3755.151.628,19C	3755.151.628,19C	3755.151.628,19C
6.2.2.9.1.02.01	= CONCURSO	3.510,02C	3.510,02C	3.510,02C	3.510,02C
6.2.2.9.1.02.02	= CONVITE	1.435.497,91C	2.240.324,70C	2.240.324,70C	2.240.324,70C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	38.092.715,61C	44.848.065,90C	44.848.065,90C	44.848.065,90C
6.2.2.9.1.02.04	= CONCORRENCIA	666.865.653,61C	782.257.962,03C	782.257.962,03C	782.257.962,03C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	44.074.693,44C	166.192.635,22C	166.192.635,22C	166.192.635,22C

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			NO MES	ATE O MES	
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		24.049.362,25C	104.798.504,76C	104.798.504,76C
6.2.2.9.1.02.07	= NAO APLICAVEL		193.934.847,73C	1983.444.311,42C	1983.444.311,42C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		4.000,00C	8.000,00C	8.000,00C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		130.052.586,53C	329.816.036,34C	329.816.036,34C
6.2.2.9.1.02.10	= PREGAO PRESENCIAL		38.875.977,61C	320.668.134,53C	320.668.134,53C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS INTERNO		15.268.806,92C	20.821.602,75C	20.821.602,75C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		52.540,52C	52.540,52C	52.540,52C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		616.210.913,92C	1073.980.582,24C	1073.980.582,24C
6.2.2.9.1.03.02	= CONVITE		42.072,61C	53.872,91C	53.872,91C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		542.609,04C	610.349,05C	610.349,05C
6.2.2.9.1.03.04	= CONCORRENCIA		15.217.996,20C	21.421.435,28C	21.421.435,28C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		7.379.466,31C	11.490.381,14C	11.490.381,14C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		4.587.344,81C	36.786.428,59C	36.786.428,59C
6.2.2.9.1.03.07	= NAO APLICAVEL		549.563.371,39C	961.982.597,69C	961.982.597,69C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		68.444,54D		
6.2.2.9.1.03.09	= PREGAO ELETRONICO		19.634.869,43C	20.958.541,53C	20.958.541,53C
6.2.2.9.1.03.10	= PREGAO PRESENCIAL		18.833.452,85C	20.155.556,27C	20.155.556,27C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS INTERNO		478.175,82C	521.419,78C	521.419,78C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		5142.040.050,68C	8865.504.752,17C	8865.504.752,17C
6.2.2.9.1.04.01	= CONCURSO		11.127,28C	11.127,28C	11.127,28C
6.2.2.9.1.04.02	= CONVITE		101.326,37C	102.939,47C	102.939,47C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		1.500.382,48C	1.501.167,79C	1.501.167,79C
6.2.2.9.1.04.04	= CONCORRENCIA		124.380.217,35C	135.331.290,62C	135.331.290,62C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		24.368.569,21C	32.369.146,27C	32.369.146,27C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		69.262.574,67C	83.720.532,55C	83.720.532,55C
6.2.2.9.1.04.07	= NAO APLICAVEL		4873.406.861,27C	8553.751.200,51C	8553.751.200,51C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		129.485,78C	133.485,78C	133.485,78C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		32.078.909,89C	32.489.929,30C	32.489.929,30C
6.2.2.9.1.04.10	= PREGAO PRESENCIAL		16.186.549,30C	25.479.687,52C	25.479.687,52C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS INTERNO		612.547,94C	612.745,94C	612.745,94C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO		1.499,14C	1.499,14C	1.499,14C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		1152.710.192,15C	3755.151.628,19C	3755.151.628,19C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		617.059.992,92C	1074.829.661,24C	1074.829.661,24C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		4697.941.902,06C	7925.533.684,90C	7925.533.684,90C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		314.122,14C	415.584,32C	415.584,32C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		442.934.947,48C	938.706.403,95C	938.706.403,95C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		6910.961.156,75D	13694.636.962,60D	13694.636.962,60D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		6910.961.156,75D	13694.636.962,60D	13694.636.962,60D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		6910.961.156,75D	13694.636.962,60D	13694.636.962,60D
6.2.2.9.2.00.00	DESPESA REALIZADA		5758.250.964,60C	9939.485.334,41C	9939.485.334,41C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		5758.250.964,60C	9939.485.334,41C	9939.485.334,41C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		5758.250.964,60C	9939.485.334,41C	9939.485.334,41C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		5142.040.050,68C	8865.504.752,17C	8865.504.752,17C
6.2.2.9.3.01.00	DESPESAS PAGAS		5142.040.050,68C	8865.504.752,17C	8865.504.752,17C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		4698.790.981,06C	7926.382.763,90C	7926.382.763,90C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		442.934.947,48C	938.706.403,95C	938.706.403,95C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		314.122,14C	415.584,32C	415.584,32C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	2970.736.153,66C	2.671.953,83D	8.050.083,15D	2962.686.070,51C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	363.729.049,94C	2.648.365,41D	6.854.430,71D	356.874.619,23C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	363.729.049,94C	36.380.442,47D	296.667.534,54D	67.061.515,40C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	363.729.049,94C	36.380.442,47D	296.667.534,54D	67.061.515,40C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	363.729.049,94C	36.380.442,47D	296.667.534,54D	67.061.515,40C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	363.729.049,94C	36.380.442,47D	296.667.534,54D	67.061.515,40C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		53.557.266,71D	35.281.129,61C	35.281.129,61C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		53.557.266,71D	35.281.129,61C	35.281.129,61C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		53.557.266,71D	35.281.129,61C	35.281.129,61C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		53.557.266,71D	35.281.129,61C	35.281.129,61C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		83.932.544,89C	140.989.999,61C	140.989.999,61C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		83.932.544,89C	140.989.999,61C	140.989.999,61C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		83.932.544,89C	140.989.999,61C	140.989.999,61C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		83.932.544,89C	140.989.999,61C	140.989.999,61C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		3.356.798,88C	113.541.974,61C	113.541.974,61C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		3.356.798,88C	113.541.974,61C	113.541.974,61C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		3.356.798,88C	113.541.974,61C	113.541.974,61C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		3.356.798,88C	113.541.974,61C	113.541.974,61C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	2607.007.103,72C	23.588,42D	1.195.652,44D	2605.811.451,28C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	2536.877.965,70C	202.486.792,63D	1528.341.909,94D	1008.536.055,76C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	2536.877.965,70C	202.486.792,63D	1528.341.909,94D	1008.536.055,76C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	2536.877.965,70C	202.486.792,63D	1528.341.909,94D	1008.536.055,76C
6.3.2.1.1.01.01	= RESTOS A PAGAR PROCESSADO-	2535.733.950,07C	202.486.792,63D	1528.341.909,94D	1007.392.040,13C
6.3.2.1.1.01.02	= RESTOS A PAGAR PROCESSADO	1.144.015,63C			1.144.015,63C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		200.637.633,35C	1524.963.457,18C	1524.963.457,18C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		200.637.633,35C	1524.963.457,18C	1524.963.457,18C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		200.637.633,35C	1524.963.457,18C	1524.963.457,18C
6.3.2.2.1.01.01	= RESTOS A PAGAR PROCESSADO-		200.637.633,35C	1524.963.457,18C	1524.963.457,18C
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	25.000,00D	25.000,00D	70.104.138,02C
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	70.129.138,02C	25.000,00D	25.000,00D	70.104.138,02C
6.3.2.6.1.01.01	= RESTOS A PAGAR PROCESSADOS	70.117.345,48C	25.000,00D	25.000,00D	70.092.345,48C
6.3.2.6.1.01.02	= RESTOS A PAGAR PROCESSADOS	11.792,54C			11.792,54C
6.3.2.6.2.00.00	RPP TRANSFERIDOS PAGOS		25.000,00C	25.000,00C	25.000,00C
6.3.2.6.2.01.00	RPP TRANSFERIDOS PAGOS - PAR		25.000,00C	25.000,00C	25.000,00C
6.3.2.6.2.01.01	= RESTOS A PAGAR PROCESSADOS		25.000,00C	25.000,00C	25.000,00C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		1.825.570,86C	2.182.800,32C	2.182.800,32C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		1.825.570,86C	2.182.800,32C	2.182.800,32C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		1.825.570,86C	2.182.800,32C	2.182.800,32C
6.3.2.9.1.01.02	= RESTOS A PAGAR PROCESSADOS		1.825.570,86C	2.182.800,32C	2.182.800,32C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	60580.324.488,99D	16917.462.121,67D	230689.546.429,73D	291269.870.918,72D

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			NO MES	ATE O MES	
7.1.0.0.0.00.00	ATOS POTENCIAIS	39427.732.398,88D	910.900.705,20D	1017.899.405,30D	40445.631.804,18D
7.1.1.0.0.0.00.00	ATOS POTENCIAIS ATIVOS	11228.862.230,58D	272.508.626,04D	333.395.309,95D	11562.257.540,53D
7.1.1.2.0.0.00.00	DIR. CONVENIADOS E OUTROS IN	11183.419.629,30D	272.498.409,42D	333.371.936,83D	11516.791.566,13D
7.1.1.2.1.0.00.00	CONVENIOS DE TERCEIROS	11183.419.629,30D	272.498.409,42D	333.371.936,83D	11516.791.566,13D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	11183.419.629,30D	272.498.409,42D	333.371.936,83D	11516.791.566,13D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	11183.419.629,30D	272.498.409,42D	333.371.936,83D	11516.791.566,13D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	45.442.601,28D	10.216,62D	23.373,12D	45.465.974,40D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	45.442.601,28D	10.216,62D	23.373,12D	45.465.974,40D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	45.442.601,28D	10.216,62D	23.373,12D	45.465.974,40D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	45.307.601,28D	10.216,62D	23.373,12D	45.330.974,40D
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	638.392.079,16D	684.504.095,35D	28883.374.263,65D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	6408.816.036,89D	571.047.412,42D	573.847.349,90D	6982.663.386,79D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	6408.816.036,89D	571.047.412,42D	573.847.349,90D	6982.663.386,79D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	6408.816.036,89D	571.047.412,42D	573.847.349,90D	6982.663.386,79D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	6408.816.036,89D	571.047.412,42D	573.847.349,90D	6982.663.386,79D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	21790.054.131,41D	67.344.666,74D	110.656.745,45D	21900.710.876,86D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	21790.054.131,41D	67.344.666,74D	110.656.745,45D	21900.710.876,86D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	21790.054.131,41D	67.344.666,74D	110.656.745,45D	21900.710.876,86D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	519.792.510,44D	1.447.973,88D	5.191.416,40D	524.983.926,84D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	19847.187.945,89D	60.117.431,30D	88.131.095,56D	19935.319.041,45D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	76.797.861,01D			76.797.861,01D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	1291.994.497,82D	5.694.061,56D	6.028.730,49D	1298.023.228,31D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	50.819.004,68D	85.200,00D	11.305.503,00D	62.124.507,68D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	3.462.311,57D			3.462.311,57D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	8132.660.669,10D	2042.707.106,25D	204081.793.302,39D	212214.453.971,49D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	8132.660.669,10D	533.361.828,25D	785.400.891,37D	8918.061.560,47D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	8132.660.669,10D	533.361.828,25D	785.400.891,37D	8918.061.560,47D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	8132.660.669,10D	533.361.828,25D	785.400.891,37D	8918.061.560,47D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	8132.660.669,10D	533.361.828,25D	785.400.891,37D	8918.061.560,47D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	1745.775.077,22D	370.410.345,27D	644.879.450,70D	2390.654.527,92D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6105.615.370,18D	133.780.872,72D	30.770.129,54D	6136.385.499,72D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	162.226.009,69D	25.268,56C	5.191.705,28C	157.034.304,41D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	119.044.212,01D	11.649.449,59C	37.099.890,03D	156.144.102,04D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		164.504.925,16D	476.044.698,54D	476.044.698,54D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		164.504.925,16C	476.044.698,54C	476.044.698,54C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		97.966.761,05D	144.561.177,19D	144.561.177,19D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		97.966.761,05C	144.561.177,19C	144.561.177,19C
7.2.1.1.1.01.09	= DEPOSITOS DE DIVERSAS ORIG		40.845.328,41D	77.843.126,38D	77.843.126,38D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		443.096.697,41D	613.998.431,18D	613.998.431,18D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		443.096.697,41D	613.998.431,18D	613.998.431,18D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		443.096.697,41D	613.998.431,18D	613.998.431,18D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		443.096.697,41D	613.998.431,18D	613.998.431,18D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		443.096.697,41D	558.639.595,69D	558.639.595,69D

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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
7.2.2.1.1.01.02	= CONTROLE DAS COTAS POR LIQ			55.358.835,49D	55.358.835,49D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT	1066.248.580,59D	202682.393.979,84D	202682.393.979,84D	202682.393.979,84D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT	1066.248.580,59D	202682.393.979,84D	202682.393.979,84D	202682.393.979,84D
7.2.3.1.1.00.00	COTAS PUBLICADAS	138.314.378,14D	63854.644.221,77D	63854.644.221,77D	63854.644.221,77D
7.2.3.1.1.01.00	COTAS PUBLICADAS	138.314.378,14D	63854.644.221,77D	63854.644.221,77D	63854.644.221,77D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA	269.113.980,65D	52266.257.391,88D	52266.257.391,88D	52266.257.391,88D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA	24.889.127,10D	1208.874.715,62D	1208.874.715,62D	1208.874.715,62D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA	104.462.464,93C	8355.516.465,19D	8355.516.465,19D	8355.516.465,19D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA	51.226.264,68C	2023.995.649,08D	2023.995.649,08D	2023.995.649,08D
7.2.3.1.2.00.00	COTAS AUTORIZADAS	138.314.378,14D	63854.644.221,77D	63854.644.221,77D	63854.644.221,77D
7.2.3.1.2.01.00	COTAS AUTORIZADAS	138.314.378,14D	63854.644.221,77D	63854.644.221,77D	63854.644.221,77D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ	1234.522.050,62C	15709.583.000,57D	15709.583.000,57D	15709.583.000,57D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ	24.889.127,10D	1206.874.715,62D	1206.874.715,62D	1206.874.715,62D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ	104.462.464,93C	8352.516.465,19D	8352.516.465,19D	8352.516.465,19D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ	51.226.264,68C	2020.495.649,08D	2020.495.649,08D	2020.495.649,08D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L	1503.636.031,27D	36556.674.391,31D	36556.674.391,31D	36556.674.391,31D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		2.000.000,00D	2.000.000,00D	2.000.000,00D
7.2.3.1.2.01.07	= CONTROLE DE COTAS DE LME L		3.000.000,00D	3.000.000,00D	3.000.000,00D
7.2.3.1.2.01.08	= CONTROLE DE COTAS DE LME L		3.500.000,00D	3.500.000,00D	3.500.000,00D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA	789.619.824,31D	74973.105.536,30D	74973.105.536,30D	74973.105.536,30D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA	789.619.824,31D	74973.105.536,30D	74973.105.536,30D	74973.105.536,30D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME	789.619.824,31D	74973.105.536,30D	74973.105.536,30D	74973.105.536,30D
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	251.897,97D	251.897,97D	106.740.574,88D
7.3.2.1.1.01.03	CREDITOS A INSCREVER EM DIVI	8.793.931,20D	251.897,97C	251.897,97C	8.542.033,23D
7.8.0.0.0.00.00	CUSTOS	18.280.735,32D	33.772.862,55D	33.772.862,55D	33.772.862,55D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE	18.280.735,32D	33.772.862,55D	33.772.862,55D	33.772.862,55D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE	18.280.735,32D	33.772.862,55D	33.772.862,55D	33.772.862,55D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE	18.280.735,32D	33.772.862,55D	33.772.862,55D	33.772.862,55D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE	18.280.735,32D	33.772.862,55D	33.772.862,55D	33.772.862,55D
7.8.9.1.1.01.01	= CONTRAPARTIDA DE RECEITAS	10.227.972,34D	18.306.004,20D	18.306.004,20D	18.306.004,20D
7.8.9.1.1.01.02	= CONTRAPARTIDA DE DESPESAS	7.154.717,77D	10.707.296,35D	10.707.296,35D	10.707.296,35D
7.8.9.1.1.01.03	= CONTRAPARTIDA DE CUSTOS	898.045,21D	4.759.562,00D	4.759.562,00D	4.759.562,00D
7.9.0.0.0.00.00	OUTROS CONTROLES	12904.648.812,90D	13945.573.574,90D	25556.080.859,49D	38460.729.672,39D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA	13588.946.496,23D	26696.469.880,45D	26696.469.880,45D	26696.469.880,45D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR	13588.946.496,23D	26696.469.880,45D	26696.469.880,45D	26696.469.880,45D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR	13588.946.496,23D	26696.469.880,45D	26696.469.880,45D	26696.469.880,45D
7.9.3.1.1.01.00	CREDORES POR EMPENHO	7560.164.439,83D	14951.424.160,01D	14951.424.160,01D	14951.424.160,01D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS	6910.961.156,75D	13694.636.962,60D	13694.636.962,60D	13694.636.962,60D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		32.992.369,16D	182.806.615,17D	182.806.615,17D

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MOVIMENTO DO EXERCICIO

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7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		616.210.913,92D	1073.980.582,24D	1073.980.582,24D
7.9.3.1.1.02.00	OBRIGACOES PAGAS	6028.782.056,40D		11745.045.720,44D	11745.045.720,44D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		6028.782.056,40D	11745.045.720,44D	11745.045.720,44D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	8595.860.856,57D	30.749.708,58D	1738.858.661,55C	6857.002.195,02D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	4763.572.735,08D	8.187.074,25D	1775.860.003,74C	2987.712.731,34D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	4763.572.735,08D	8.187.074,25D	1775.860.003,74C	2987.712.731,34D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	4691.904.359,57D	8.187.074,25D	1775.862.495,24C	2916.041.864,33D
7.9.7.1.1.01.01	= EM CAUCAO	454.799.901,89D	5.605.903,34D	16.153.776,18D	470.953.678,07D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	2.624.554,48D		324.507,13D	2.949.061,61D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1426.378.810,57D	9.923.497,57D	17.816.427,51D	1444.195.238,08D
7.9.7.1.1.01.04	= FIANCA BANCARIA	828.043.381,73D	756.478,43D	1.314.587,26D	829.357.968,99D
7.9.7.1.1.01.05	= GARANTIAS DO ESTADO - FIAN	8.495,81D			8.495,81D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	1955.917.718,23D	8.098.805,09C	1811.471.793,32C	144.445.924,91D
7.9.7.1.1.01.07	= CAUCOES DE LEILOEIROS	3.924.454,42D			3.924.454,42D
7.9.7.1.1.01.08	= SUBVENCOES RECEBIDAS	130.452,84D			130.452,84D
7.9.7.1.1.01.09	GARANTIAS DO ESTADO - BENS P	20.076.589,60D			20.076.589,60D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	71.668.375,51D		2.491,50D	71.670.867,01D
7.9.7.1.1.02.01	= BENS MOVEIS	34.042.270,07D		2.491,50D	34.044.761,57D
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			6.639.721,75D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	3523.175.870,60D	22.552.379,61D	37.135.886,18D	3560.311.756,78D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	3523.175.870,60D	22.552.379,61D	37.135.886,18D	3560.311.756,78D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	3493.833.423,44D	22.552.379,61D	37.135.886,18D	3530.969.309,62D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	12.881.937,48D	13.708.033,42C	3.893.074,25D	16.775.011,73D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	975.200.035,30D	10.057.907,75D	8.103.100,02D	983.303.135,32D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	171.254.595,50D	2.109.591,14D	1.590.530,13D	172.845.125,63D
7.9.7.2.1.01.05	= CARTAO DE PAGAMENTO - CPER	94.775,08D			94.775,08D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	11.447.021,06D	663.800,03C	1.167.800,37C	10.279.220,69D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	167.992,31D	29.121,00D	29.121,00D	197.113,31D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	867.434.649,90D			867.434.649,90D
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	24.727.593,17D	24.687.861,15D	1467.278.700,11D
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			354.250,00D
7.9.7.2.1.02.00	RESPONSABILIDADE POR BENS CO	29.342.447,16D			29.342.447,16D
7.9.7.2.1.02.01	= BENS MOVEIS	29.342.447,16D			29.342.447,16D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	309.112.250,89D	10.254,72D	134.543,99C	308.977.706,90D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	309.112.250,89D	10.254,72D	134.543,99C	308.977.706,90D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	309.112.250,89D	10.254,72D	134.543,99C	308.977.706,90D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	58.868.205,35D			58.868.205,35D
7.9.7.3.1.01.02	= DESVIO/EXTRAVIO DE BENS	11.407.895,88D	2.594,75C	15.034,63C	11.392.861,25D
7.9.7.3.1.01.03	= DESFALQUES OU DESVIOS	167.285.380,17D			167.285.380,17D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	13.136.191,36D	230,70C	230,70C	13.135.960,66D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	13.917,18D	12.000,00D	12.000,00D	25.917,18D

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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
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	1.652.171,34D			1.652.171,34D
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			52.429.603,32D
7.9.7.3.1.01.12	= PELA OCORRENCIA DE SINISTR	1.266.509,01D	1.080,17D	237.014,54D	1.503.523,55D
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	325.877.370,09D	598.469.640,59D	4907.257.596,92D
7.9.9.9.0.00.00	OUTROS CONTROLES	4308.787.956,33D	325.877.370,09D	598.469.640,59D	4907.257.596,92D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	4308.787.956,33D	325.877.370,09D	598.469.640,59D	4907.257.596,92D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		3.323.461,47D	5.543.633,25D	5.543.633,25D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		2.345.469,02D	4.083.525,91D	4.083.525,91D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		977.992,45D	1.460.107,34D	1.460.107,34D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	250.829.172,45D	12.744.000,71D	24.915.044,10C	225.914.128,35D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		4.290.208,98C	1.486.553,14D	1.486.553,14D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	226.307.407,65D	5.445.635,42D	64.658.795,99C	161.648.611,66D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	24.521.764,80D	15.774.151,66D	38.257.198,75D	62.778.963,55D
7.9.9.9.9.02.05	CONTRIBUICAO FDO DE SAUDE MI		4.185.577,39C		
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	2791.993.228,48D	88.895.869,05D	147.915.603,05D	2939.908.831,53D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		8.658.495,10D	23.444.324,38D	23.444.324,38D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	2791.993.228,48D	80.237.373,95D	124.471.278,67D	2916.464.507,15D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	2164.911.135,63C	80.462.720,05C	124.974.365,40C	2289.885.501,03C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	1574.071.410,26C	57.932.326,25C	86.994.831,21C	1661.066.241,47C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	580.525.012,97C	22.526.381,11C	37.975.521,50C	618.500.534,47C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	9.543.513,53C	4.012,69C	4.012,69C	9.547.526,22C
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			231.986.460,47D
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			57.510.479,28D
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	55.107.766,79D	66.700.637,19D	678.603.103,59D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	421.539.431,06D	55.017.245,14D	66.349.894,51D	487.889.325,57D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	2.027.784,28D	27.406,19D	109.238,47D	2.137.022,75D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	729.566,56D	14.134,23D	28.402,55D	757.969,11D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	4.211.565,82D	48.981,23D	213.101,66D	4.424.667,48D
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 APLICA	172.204.008,53D			172.204.008,53D
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

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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
7.9.9.9.9.11.01	= RECURSOS A APLICAR -TAC FE	201.206.888,81D			201.206.888,81D
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			117.518.756,53D
7.9.9.9.9.12.00	DIREITOS DA CIENCIA E TECNOL	676.389.964,70D	5.300.860,26D	37.833.341,41D	714.223.306,11D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	676.389.964,70D	5.300.860,26D	37.833.341,41D	714.223.306,11D
7.9.9.9.9.13.00	DIREITOS DE FINANCIAMENTOS E	244.241.755,00D			244.241.755,00D
7.9.9.9.9.13.01	= FUNDO ESPECIAL DE ADMINIST	244.241.755,00D			244.241.755,00D
7.9.9.9.9.14.00	CONCESSOES/ALIENACOES - OUTR	221.372.842,04D			221.372.842,04D
7.9.9.9.9.14.01	= CONCESSOES/ALIENACOES - A	151.588.813,26D			151.588.813,26D
7.9.9.9.9.14.02	= CONCESSOES/ALIENACOES - RE	9.195.540,10D			9.195.540,10D
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		7.722.277,25D	15.395.378,68D	15.395.378,68D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		7.722.277,25D	15.395.378,68D	15.395.378,68D
7.9.9.9.9.16.00	SEGUROS	198.010.279,38D			198.010.279,38D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	198.010.279,38D			198.010.279,38D
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	13.465.004,51D		448,94C	13.464.555,57D
7.9.9.9.9.17.01	= PERMISSOARIOS	182.957,75D		448,94C	182.508,81D
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	11.522.011,12C	7.618.527,23C	606.046.794,10D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	15.262.496,23D	24.193,39D	24.193,39D	15.286.689,62D
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	11.546.204,51C	7.642.720,62C	590.702.510,32D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	904.698.926,58D	4.138.080,98C	3.938.867,06C	900.760.059,52D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	904.698.926,58C	4.138.080,98D	3.938.867,06D	900.760.059,52C
7.9.9.9.9.20.00	CONTROLE DO RESULTADO FINANC		244.767.865,73D	482.589.432,68D	482.589.432,68D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE		244.767.865,73D	482.589.432,68D	482.589.432,68D
8.0.0.0.0.00.00	CONTROLES CREDORES	60580.324.488,99C	16917.462.121,67C	230689.546.429,73C	291269.870.918,72C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	39427.732.398,88C	910.900.705,20C	1017.899.405,30C	40445.631.804,18C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	11228.862.230,58C	272.508.626,04C	333.395.309,95C	11562.257.540,53C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	11183.419.629,30C	272.498.409,42C	333.371.936,83C	11516.791.566,13C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	11183.419.629,30C	272.498.409,42C	333.371.936,83C	11516.791.566,13C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	11183.419.629,30C	272.498.409,42C	333.371.936,83C	11516.791.566,13C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	2367.167.196,94C	230.996.374,79C	252.247.559,19C	2619.414.756,13C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	908.141.852,56C	8.488.374,59D	3.058.608,20D	905.083.244,36C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	1626.565.332,68C	23.017.515,68C	1.794.215,59C	1628.359.548,27C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	5096.779.066,36C	26.339.521,59C	81.742.698,96C	5178.521.765,32C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	864.628.929,20C	558.391,41C	558.391,41C	865.187.320,61C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	114.896.755,22C			114.896.755,22C
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			35.877.193,55C

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			NO MES	ATE O MES	
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	152.057.079,01C	74.980,54C	87.679,88C	152.144.758,89C
8.1.1.2.1.01.11	= CONTRAPARTIDA NAO APLICADA	3.280.166,90C			3.280.166,90C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	6611.173.212,42C	33.447.182,40C	62.941.976,76C	6674.115.189,18C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	256.825.725,97C	3.795.572,65C	7.783.472,63C	264.609.198,60C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	1004.234.447,86C	12.747.654,17C	13.457.536,45C	1017.691.984,31C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	155.337.245,91D	74.980,54D	87.679,88D	155.424.925,79D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	7720.176.307,24D	49.915.428,68D	84.095.305,96D	7804.271.613,20D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	45.442.601,28C	10.216,62C	23.373,12C	45.465.974,40C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	45.442.601,28C	10.216,62C	23.373,12C	45.465.974,40C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	45.442.601,28C	10.216,62C	23.373,12C	45.465.974,40C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	45.442.601,28C	10.216,62C	23.373,12C	45.465.974,40C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	28198.870.168,30C	638.392.079,16C	684.504.095,35C	28883.374.263,65C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	6408.816.036,89C	571.047.412,42C	573.847.349,90C	6982.663.386,79C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	6408.816.036,89C	571.047.412,42C	573.847.349,90C	6982.663.386,79C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	6408.816.036,89C	571.047.412,42C	573.847.349,90C	6982.663.386,79C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	1184.870.227,33C	489.673.068,49C	474.054.242,92C	1658.924.470,25C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	2220.062.215,34C	69.521.983,03C	86.090.366,99C	2306.152.582,33C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	1152.052.675,81C	7.691.117,38C	7.828.042,20C	1159.880.718,01C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	1539.158.322,44C	3.096.949,06C	5.050.542,14C	1544.208.864,58C
8.1.2.2.1.01.05	= CONVENIOS INADIMPLENTES	1.656.812,94C			1.656.812,94C
8.1.2.2.1.01.06	= CONVENIOS IMPUGNADOS	137.484.930,71C			137.484.930,71C
8.1.2.2.1.01.07	= CONVENIOS CANCELADOS	163.336.034,78C	913.795,26C	913.795,26C	164.249.830,04C
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	150.499,20C	89.639,61D	9.105.177,93C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	5051.414.957,24C	80.310.049,47C	98.968.951,33C	5150.383.908,57C
8.1.2.2.1.01.11	= RENDIMENTOS DE CONVENIOS C	8.162.654,72C	26.128,06C	53.502,08C	8.216.156,80C
8.1.2.2.1.01.98	* = RECURSOS DEVOLVIDOS	29.580.588,06D	75.185,16C	524.525,76D	30.105.113,82D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	5029.997.023,90D	80.411.362,69D	98.497.927,65D	5128.494.951,55D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	21790.054.131,41C	67.344.666,74C	110.656.745,45C	21900.710.876,86C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	21790.054.131,41C	67.344.666,74C	110.656.745,45C	21900.710.876,86C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	21790.054.131,41C	67.344.666,74C	110.656.745,45C	21900.710.876,86C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	16703.049.728,42C	4.946.208,14C	2.042.090,69C	16705.091.819,11C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	564.475.467,33C	47.462.594,27C	88.883.045,21C	653.358.512,54C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1433.811.410,99C	7.946.314,08C	9.047.543,22C	1442.858.954,21C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	2515.089.865,06C	6.935.116,91C	9.055.225,70C	2524.145.090,76C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	76.877.963,87C		1.479.738,36C	78.357.702,23C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	465.404.587,66C		94.668,93C	465.499.256,59C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	12.536.862,11C			12.536.862,11C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	11.997.128,23C			11.997.128,23C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	5.415.738,83C	54.433,34C	54.433,34C	5.470.172,17C
8.1.2.3.1.01.10	= CONTRATOS A PAGAR - RP CAN	1.395.378,91C			1.395.378,91C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	8132.660.669,10C	2042.707.106,25C	204081.793.302,39C	212214.453.971,49C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	8132.660.669,10C	533.361.828,25C	785.400.891,37C	8918.061.560,47C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	8132.660.669,10C	533.361.828,25C	785.400.891,37C	8918.061.560,47C

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			NO MES	ATE O MES	
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	8132.660.669,10C	533.361.828,25C	785.400.891,37C	8918.061.560,47C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	8132.660.669,10C	533.361.828,25C	785.400.891,37C	8918.061.560,47C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	8132.660.669,10C	533.361.828,25C	785.400.891,37C	8918.061.560,47C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		443.096.697,41C	613.998.431,18C	613.998.431,18C
8.2.2.1.0.00.00	COTA DE DESPESA		443.096.697,41C	613.998.431,18C	613.998.431,18C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		443.096.697,41C	613.998.431,18C	613.998.431,18C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		443.096.697,41C	613.998.431,18C	613.998.431,18C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		371.815.921,16C	474.545.415,59C	474.545.415,59C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		71.280.776,25C	84.094.180,10C	84.094.180,10C
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			55.251.593,71C	55.251.593,71C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		148.373.305,33C	150.804.266,19C	150.804.266,19C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		132.744.207,69C	193.457.623,83C	193.457.623,83C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		285.585.782,97C	329.975.794,00C	329.975.794,00C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		66.588.876,17C	76.151.781,74C	76.151.781,74C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		49.736.454,08D	67.422.142,73D	67.422.142,73D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		49.736.454,08C	67.422.142,73C	67.422.142,73C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		25.887.941,49D	32.409.941,49D	32.409.941,49D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		25.887.941,49C	32.409.941,49C	32.409.941,49C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		2.408.627,23C	3.015.263,38C	3.015.263,38C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		232.834,45C	245.244,07C	245.244,07C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		35.815,78D	36.068,78D	36.068,78D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	750.225.767,86C	18.209.028,13D	675.185.421,46D	75.040.346,40C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	793.812.684,74C	34.534.786,00D	404.801.420,36D	389.011.264,38C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	23781.952.967,20C	10.532.473,49C	665.645.977,82C	24447.598.945,02C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	11989.898.930,56C	16.058.187,80C	229.362.284,72C	12219.261.215,28C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			705.798,78C	705.798,78C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			770.823,06C	770.823,06C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA		28.930,59D	114.742,56D	114.742,56D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		28.930,59C	114.742,56C	114.742,56C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA		2.168,23D	212.076,82D	212.076,82D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA		2.168,23C	212.076,82C	212.076,82C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		1.210.274,51C	1.217.896,65C	1.217.896,65C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		60.258,60C	321.839,16C	321.839,16C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	37315.890.350,36D	611.015.198,33D	571.651.682,80D	37887.542.033,16D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		64.287.427,00C	76.544.351,96C	76.544.351,96C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		5.096.146,86C	5.214.491,26C	5.214.491,26C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	4305.059.425,71C	117.575.181,12D	366.992.899,86C	4672.052.325,57C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	1945.818.390,57C	6.544.256,55D	270.512.848,62C	2216.331.239,19C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	61.409.951,25C	1.956.148,29C	2.111.932,28C	63.521.883,53C
8.2.2.1.1.03.07	= COTAS FIN. A PAGAR SERV.DI	236.804,45C	4.526,26C	4.526,26C	241.330,71C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	6312.524.571,98D	52.775.189,26C	721.381.050,24D	7033.905.622,22D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		217.873.244,66C	249.996.097,42C	249.996.097,42C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		61.492.729,31C	70.937.290,48C	70.937.290,48C

TITULO BALANCETE GERAL DO ESTADO

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MES: FEVEREIRO

SUBTITULO CONSOLIDADO

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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
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		139.003.006,65C	311.614.776,57C	311.614.776,57C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		59.435.123,55C	307.542.382,94C	307.542.382,94C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		2.408.627,23C	3.015.263,38C	3.015.263,38C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		232.834,45C	245.244,07C	245.244,07C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		2.669.379,97C	2.756.418,88C	2.756.418,88C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		832.265,01C	832.265,01C	832.265,01C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			705.798,78C	705.798,78C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			770.823,06C	770.823,06C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		483.947.210,83D	948.416.360,59D	948.416.360,59D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		1066.248.580,59C	202682.393.979,84C	202682.393.979,84C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		1066.248.580,59C	202682.393.979,84C	202682.393.979,84C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		138.314.378,14C	63854.644.221,77C	63854.644.221,77C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		269.113.980,65C	52266.257.391,88C	52266.257.391,88C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		49.930.460,50C	19215.313.930,50C	19215.313.930,50C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		150.392.701,00C	20564.226.505,92C	20564.226.505,92C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		68.790.819,15C	12486.716.955,46C	12486.716.955,46C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		24.889.127,10C	1208.874.715,62C	1208.874.715,62C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		24.889.127,10C	1208.874.715,62C	1208.874.715,62C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		104.462.464,93D	8355.516.465,19C	8355.516.465,19C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		78.957.732,00D	6502.534.394,00C	6502.534.394,00C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		94.304,00D	99.670.072,00C	99.670.072,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		25.410.428,93D	1753.311.999,19C	1753.311.999,19C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		51.226.264,68D	2023.995.649,08C	2023.995.649,08C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		51.226.264,68D	2023.995.649,08C	2023.995.649,08C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		138.314.378,14C	63854.644.221,77C	63854.644.221,77C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		1234.522.050,62D	15709.583.000,57C	15709.583.000,57C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		72.953.330,87D	6637.036.137,33C	6637.036.137,33C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		542.001,00C	84.571.564,60C	84.571.564,60C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		1162.110.720,75D	8987.975.298,64C	8987.975.298,64C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		24.889.127,10C	1206.874.715,62C	1206.874.715,62C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A		24.889.127,10C	1206.874.715,62C	1206.874.715,62C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		104.462.464,93D	8352.516.465,19C	8352.516.465,19C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		78.957.732,00D	6502.534.394,00C	6502.534.394,00C
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A		94.304,00D	99.670.072,00C	99.670.072,00C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		25.410.428,93D	1750.311.999,19C	1750.311.999,19C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		51.226.264,68D	2020.495.649,08C	2020.495.649,08C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		51.226.264,68D	2020.495.649,08C	2020.495.649,08C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		1503.636.031,27C	36556.674.391,31C	36556.674.391,31C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		122.883.791,37C	12578.277.793,17C	12578.277.793,17C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		149.850.700,00C	20479.654.941,32C	20479.654.941,32C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		1230.901.539,90C	3498.741.656,82C	3498.741.656,82C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE			2.000.000,00C	2.000.000,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI			2.000.000,00C	2.000.000,00C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE			3.000.000,00C	3.000.000,00C

TITULO BALANCETE GERAL DO ESTADO

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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
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI			3.000.000,00C	3.000.000,00C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE			3.500.000,00C	3.500.000,00C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI			3.500.000,00C	3.500.000,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		789.619.824,31C	74973.105.536,30C	74973.105.536,30C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		1310.573.843,89D	29271.667.006,59C	29271.667.006,59C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		474.743.039,06C	13283.104.930,26C	13283.104.930,26C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		1.253.591,57C	215.261.836,17C	215.261.836,17C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		1786.570.474,52D	15773.300.240,16C	15773.300.240,16C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		5389.525.125,48D	28242.313.312,98C	28242.313.312,98C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		2731.745.109,17D	7407.390.567,75C	7407.390.567,75C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		2025.985.474,85D	16228.251.290,28C	16228.251.290,28C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		339.097.484,95D	1253.435.554,38C	1253.435.554,38C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		292.697.056,51D	3353.235.900,57C	3353.235.900,57C
8.2.3.1.3.03.00	COTAS DE LME CONTINGENCIADAS		135.640.113,00D	2386.978.424,00C	2386.978.424,00C
8.2.3.1.3.03.02	= COTAS DE LME CONTINGENCIAD		199.640.113,00D	2322.978.424,00C	2322.978.424,00C
8.2.3.1.3.03.03	= COTAS DE LME CONTINGENCIAD		64.000.000,00C	64.000.000,00C	64.000.000,00C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		714.397.749,93C	1377.509.830,13C	1377.509.830,13C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		30.387.891,57C	656.165.803,57C	656.165.803,57C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		200.797.113,00C	215.875.258,00C	215.875.258,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		478.088.185,36C	500.344.208,56C	500.344.208,56C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -		5.124.560,00C	5.124.560,00C	5.124.560,00C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		1285.052.827,30D	2828.640.258,03D	2828.640.258,03D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		85.000.000,00D	252.293.453,00D	252.293.453,00D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		454.800.880,11D	725.265.536,73D	725.265.536,73D
8.2.3.1.3.05.04	* = COTAS DE LME RECEBIDAS -			495.895,00D	495.895,00D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		1285.052.827,30C	2828.640.258,03C	2828.640.258,03C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		85.000.000,00C	252.293.453,00C	252.293.453,00C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		454.800.880,11C	725.265.536,73C	725.265.536,73C
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -			495.895,00C	495.895,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		6910.961.156,75C	13694.636.962,60C	13694.636.962,60C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		2854.628.900,54C	5170.887.225,42C	5170.887.225,42C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		2175.836.174,85C	4251.403.651,04C	4251.403.651,04C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		1569.999.024,85C	2253.806.102,44C	2253.806.102,44C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		310.497.056,51C	2018.539.983,70C	2018.539.983,70C
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 INSCRITOS EM DIVIDA	115.282.608,11C			115.282.608,11C
8.8.0.0.0.00.00	APURACAO DE CUSTOS		18.280.735,32C	33.772.862,55C	33.772.862,55C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE		18.280.735,32C	33.772.862,55C	33.772.862,55C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V		18.280.735,32C	33.772.862,55C	33.772.862,55C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST		18.280.735,32C	33.772.862,55C	33.772.862,55C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

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			NO MES	ATE O MES	
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001	4.706.412,04C	6.399.764,39C	6.399.764,39C	
8.8.9.1.1.01.01	= RECEITA	2.493.850,60C	3.446.462,97C	3.446.462,97C	
8.8.9.1.1.01.02	= DESPESA	2.212.561,44C	2.953.301,42C	2.953.301,42C	
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002	1.895.859,19C	3.456.854,58C	3.456.854,58C	
8.8.9.1.1.02.01	= RECEITA	810.244,23C	1.431.666,11C	1.431.666,11C	
8.8.9.1.1.02.02	= DESPESA	1.050.314,77C	1.989.888,28C	1.989.888,28C	
8.8.9.1.1.02.03	= CUSTO	35.300,19C	35.300,19C	35.300,19C	
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003	3.583.246,60C	12.229.485,51C	12.229.485,51C	
8.8.9.1.1.03.01	= RECEITA	3.465.515,39C	8.325.789,95C	8.325.789,95C	
8.8.9.1.1.03.02	= DESPESA	40.477,13C	76.826,38C	76.826,38C	
8.8.9.1.1.03.03	= CUSTO	77.254,08C	3.826.869,18C	3.826.869,18C	
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004	2.075.270,51C	4.649.375,39C	4.649.375,39C	
8.8.9.1.1.04.01	= RECEITA	522.466,97C	1.728.829,21C	1.728.829,21C	
8.8.9.1.1.04.02	= DESPESA	1.552.803,54C	2.920.546,18C	2.920.546,18C	
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005	160.042,12C	361.115,27C	361.115,27C	
8.8.9.1.1.05.01	= RECEITA	62.393,08C	139.508,40C	139.508,40C	
8.8.9.1.1.05.02	= DESPESA	97.649,04C	221.606,87C	221.606,87C	
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006	803.603,91C	1.243.323,39C	1.243.323,39C	
8.8.9.1.1.06.01	= RECEITA	224.448,65C	453.127,67C	453.127,67C	
8.8.9.1.1.06.02	= DESPESA	267.300,22C	478.340,68C	478.340,68C	
8.8.9.1.1.06.03	= CUSTO	311.855,04C	311.855,04C	311.855,04C	
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007	267.993,83C	498.621,92C	498.621,92C	
8.8.9.1.1.07.01	= RECEITA	109.311,89C	227.690,57C	227.690,57C	
8.8.9.1.1.07.02	= DESPESA	140.216,37C	252.465,78C	252.465,78C	
8.8.9.1.1.07.03	= CUSTO	18.465,57C	18.465,57C	18.465,57C	
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008	238.466,54C	246.682,39C	246.682,39C	
8.8.9.1.1.08.01	= RECEITA	117.183,53C	117.313,00C	117.313,00C	
8.8.9.1.1.08.02	= DESPESA	121.283,01C	129.369,39C	129.369,39C	
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009	1.746.284,96C	1.771.963,20C	1.771.963,20C	
8.8.9.1.1.09.01	= RECEITA	873.142,48C	885.981,60C	885.981,60C	
8.8.9.1.1.09.02	= DESPESA	873.142,48C	885.981,60C	885.981,60C	
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010	1.073.281,88C	1.073.281,88C	1.073.281,88C	
8.8.9.1.1.10.01	= RECEITA	536.640,94C	536.640,94C	536.640,94C	
8.8.9.1.1.10.02	= DESPESA	536.640,94C	536.640,94C	536.640,94C	
8.8.9.1.1.11.00	CENTRO DE CUSTOS 011	32.133,96C	32.133,96C	32.133,96C	
8.8.9.1.1.11.01	= RECEITA	16.066,98C	16.066,98C	16.066,98C	
8.8.9.1.1.11.02	= DESPESA	16.066,98C	16.066,98C	16.066,98C	
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012	10.483,29D	60.723,58C	60.723,58C	
8.8.9.1.1.12.01	= RECEITA	37.799,49C	37.799,49C	37.799,49C	
8.8.9.1.1.12.02	= DESPESA	22.924,09C	22.924,09C	22.924,09C	
8.8.9.1.1.12.03	= CUSTO	71.206,87D			
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013	45.332,88C	67.658,47C	67.658,47C	
8.8.9.1.1.13.01	= RECEITA	17.471,24C	17.471,24C	17.471,24C	
8.8.9.1.1.13.02	= DESPESA	2.304,12C	2.304,12C	2.304,12C	

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			NO MES	ATE O MES	
8.8.9.1.1.13.03	= CUSTO		25.557,52C	47.883,11C	47.883,11C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		115.236,99C	115.236,99C	115.236,99C
8.8.9.1.1.14.01	= RECEITA		43.362,63C	43.362,63C	43.362,63C
8.8.9.1.1.14.02	= DESPESA		19.785,08C	19.785,08C	19.785,08C
8.8.9.1.1.14.03	CUSTOS		52.089,28C	52.089,28C	52.089,28C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		72.957,11C	72.957,11C	72.957,11C
8.8.9.1.1.15.01	= RECEITA		21.788,44C	21.788,44C	21.788,44C
8.8.9.1.1.15.02	= DESPESA		8.621,03C	8.621,03C	8.621,03C
8.8.9.1.1.15.03	CUSTOS		42.547,64C	42.547,64C	42.547,64C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016		307.777,63C	307.777,63C	307.777,63C
8.8.9.1.1.16.01	= RECEITA		212.970,05C	212.970,05C	212.970,05C
8.8.9.1.1.16.02	= DESPESA		72.879,48C	72.879,48C	72.879,48C
8.8.9.1.1.16.03	CUSTO		21.928,10C	21.928,10C	21.928,10C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		73.232,30C	73.232,30C	73.232,30C
8.8.9.1.1.17.01	= RECEITA		19.756,57C	19.756,57C	19.756,57C
8.8.9.1.1.17.02	= DESPESA		1.469,41C	1.469,41C	1.469,41C
8.8.9.1.1.17.03	CUSTO		52.006,32C	52.006,32C	52.006,32C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		44.679,01C	55.425,71C	55.425,71C
8.8.9.1.1.18.01	= RECEITA		21.712,57C	21.712,57C	21.712,57C
8.8.9.1.1.18.02	= DESPESA		13.679,80C	13.679,80C	13.679,80C
8.8.9.1.1.18.03	= CUTO		9.286,64C	20.033,34C	20.033,34C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019		42.794,76C	42.794,76C	42.794,76C
8.8.9.1.1.19.01	= RECEITA		30.568,38C	30.568,38C	30.568,38C
8.8.9.1.1.19.02	= DESPESA		12.226,38C	12.226,38C	12.226,38C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020		36.185,55C	36.185,55C	36.185,55C
8.8.9.1.1.20.01	= RECEITA		24.171,36C	24.171,36C	24.171,36C
8.8.9.1.1.20.02	= DESPESA		6.227,08C	6.227,08C	6.227,08C
8.8.9.1.1.20.03	CUSTO		5.787,11C	5.787,11C	5.787,11C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		47.407,09C	47.407,09C	47.407,09C
8.8.9.1.1.21.01	= RECEITA		32.023,16C	32.023,16C	32.023,16C
8.8.9.1.1.21.02	= DESPESA		6.493,07C	6.493,07C	6.493,07C
8.8.9.1.1.21.03	CUSTO		8.890,86C	8.890,86C	8.890,86C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022		201.657,76C	201.657,76C	201.657,76C
8.8.9.1.1.22.01	= RECEITA		107.771,85C	107.771,85C	107.771,85C
8.8.9.1.1.22.02	= DESPESA		2.161,58C	2.161,58C	2.161,58C
8.8.9.1.1.22.03	= CUSTO		91.724,33C	91.724,33C	91.724,33C
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023		82.278,42C	82.278,42C	82.278,42C
8.8.9.1.1.23.01	= RECEITA		23.065,24C	23.065,24C	23.065,24C
8.8.9.1.1.23.02	= DESPESA		1.199,39C	1.199,39C	1.199,39C
8.8.9.1.1.23.03	CUSTO		58.013,79C	58.013,79C	58.013,79C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024		41.924,48C	49.547,01C	49.547,01C
8.8.9.1.1.24.01	= RECEITA		17.413,09C	17.413,09C	17.413,09C
8.8.9.1.1.24.02	= DESPESA		10.767,00C	10.767,00C	10.767,00C
8.8.9.1.1.24.03	= CUSTO		13.744,39C	21.366,92C	21.366,92C

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			NO MES	ATE O MES	
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		285.999,96C	286.219,16C	286.219,16C
8.8.9.1.1.25.01	= RECEITA		244.493,52C	244.712,72C	244.712,72C
8.8.9.1.1.25.02	= DESPESA		20.034,35C	20.034,35C	20.034,35C
8.8.9.1.1.25.03	= CUSTO		21.472,09C	21.472,09C	21.472,09C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026		57.777,06C	57.777,06C	57.777,06C
8.8.9.1.1.26.01	= RECEITA		42.948,16C	42.948,16C	42.948,16C
8.8.9.1.1.26.02	= DESPESA		5.928,54C	5.928,54C	5.928,54C
8.8.9.1.1.26.03	CUSTO		8.900,36C	8.900,36C	8.900,36C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		136.698,89C	136.698,89C	136.698,89C
8.8.9.1.1.27.01	= RECEITA		50.870,41C	50.870,41C	50.870,41C
8.8.9.1.1.27.02	= DESPESA		27.889,49C	27.889,49C	27.889,49C
8.8.9.1.1.27.03	CUSTO		57.938,99C	57.938,99C	57.938,99C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028		36.995,52C	36.995,52C	36.995,52C
8.8.9.1.1.28.01	= RECEITA		24.933,64C	24.933,64C	24.933,64C
8.8.9.1.1.28.02	= DESPESA		5.606,27C	5.606,27C	5.606,27C
8.8.9.1.1.28.03	CUSTO		6.455,61C	6.455,61C	6.455,61C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		25.509,80C	25.509,80C	25.509,80C
8.8.9.1.1.29.01	= RECEITA		9.506,56C	9.506,56C	9.506,56C
8.8.9.1.1.29.02	= DESPESA		5.421,41C	5.421,41C	5.421,41C
8.8.9.1.1.29.03	* = CUSTO		10.581,83C	10.581,83C	10.581,83C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		54.177,86C	54.177,86C	54.177,86C
8.8.9.1.1.30.01	= RECEITA		14.081,24C	14.081,24C	14.081,24C
8.8.9.1.1.30.02	= DESPESA		644,28C	644,28C	644,28C
8.8.9.1.1.30.03	CUSTO		39.452,34C	39.452,34C	39.452,34C
8.9.0.0.0.00.00	OUTROS CONTROLES	12904.648.812,90C	13945.573.574,90C	25556.080.859,49C	38460.729.672,39C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	17190.312.042,71C	252.039.721,28C	692.097.083,02D	16498.214.959,69C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		385.876.849,50C	595.849.896,69C	595.849.896,69C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	565.083.558,71C	59.862.737,36D	36.581.265,20D	528.502.293,51C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	16607.220.629,70C	76.812.424,86D	1251.677.670,87D	15355.542.958,83C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	15.177.467,53C	2.440.070,80C	2.032.829,97D	13.144.637,56C
8.9.1.1.1.01.05	= PROGRAM. DESEMBOLSO A EMIT	2.729.873,71C	44.897,62D	59.097,93C	2.788.971,64C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	100.513,06C	442.860,82C	2.285.688,40C	2.386.201,46C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	20891.043.957,40C	42.501.187,34D	213.512.937,79C	21104.556.895,19C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		120.491.928,80C	217.011.775,46C	217.011.775,46C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	97.011.367,30C	11.160,68D	19.924.790,55D	77.086.576,75C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	20763.792.526,09C	164.006.795,44D	16.281.010,44C	20780.073.536,53C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	30.240.064,01C	1.020.313,72C	140.416,18C	30.380.480,19C
8.9.1.1.1.02.05	= PROGRAM. DESEMBOLSO EMITID		4.526,26C	4.526,26C	4.526,26C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		2513.465.782,61C	5387.795.655,89C	5387.795.655,89C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		1857.099.094,85C	3245.205.003,52C	3245.205.003,52C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		411.814.558,09C	817.585.485,48C	817.585.485,48C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		239.420.378,57C	1311.359.439,22C	1311.359.439,22C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		4.299.486,09C	12.813.462,66C	12.813.462,66C
8.9.1.1.1.03.05	= PROGRAM. DESEMBOLSO PAGA -		832.265,01C	832.265,01C	832.265,01C

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			NO MES	ATE O MES	
8.9.1.1.1.04.00	PD - RP CANCELADO		1.825.570,86C	2.182.800,32C	2.182.800,32C
8.9.1.1.1.04.01	= PD - RP CANCELADO		1.825.570,86C	2.182.800,32C	2.182.800,32C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	38081.356.000,11D	2724.829.887,41D	4911.394.310,98D	42992.750.311,09D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	38081.356.000,11D	2724.738.905,10D	4911.298.345,62D	42992.654.345,73D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		90.982,31D	95.965,36D	95.965,36D
8.9.2.1.1.01.01	PREVISAO INICIAL POR FONTE D			72739.524.652,00C	72739.524.652,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			72739.524.652,00D	72739.524.652,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		7560.164.439,83C	14951.424.160,01C	14951.424.160,01C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		7527.172.070,67C	14768.617.544,84C	14768.617.544,84C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		7527.172.070,67C	14768.617.544,84C	14768.617.544,84C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		7527.172.070,67C	14768.617.544,84C	14768.617.544,84C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		1152.710.192,15C	3755.151.628,19C	3755.151.628,19C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		616.210.913,92C	1073.980.582,24C	1073.980.582,24C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		5758.250.964,60C	9939.485.334,41C	9939.485.334,41C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA		32.992.369,16C	182.806.615,17C	182.806.615,17C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA		32.992.369,16C	182.806.615,17C	182.806.615,17C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA		32.992.369,16C	182.806.615,17C	182.806.615,17C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP		32.992.369,16C	182.806.615,17C	182.806.615,17C
8.9.3.3.1.01.05	= VALORES EMPENHO IG IDENTIF		56.838.305,88C	126.660.099,72C	126.660.099,72C
8.9.3.3.1.01.06	* = RETIFICADORA EMPENHO IG		56.838.305,88D	126.660.099,72D	126.660.099,72D
8.9.9.0.0.00.00	CONTROLES CREDITORES DIVERSOS	12904.648.812,90C	6385.409.135,07C	10604.656.699,48C	23509.305.512,38C
8.9.9.1.0.00.00	CONTROLES CREDITORES DIVERSOS	11805.711.682,42C	87.358.601,76C	1626.547.831,50D	10179.163.850,92C
8.9.9.1.1.00.00	CONTROLES CREDITORES DIVERSOS	11805.711.682,42C	87.358.601,76C	1626.547.831,50D	10179.163.850,92C
8.9.9.1.1.01.00	CONTROLES CREDITORES DIVERSOS	11805.711.682,42C	87.358.601,76C	1626.547.831,50D	10179.163.850,92C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	7627.415.384,00C	30.749.708,58C	1738.861.153,05D	5888.554.230,95C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	694.438.941,79C			694.438.941,79C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	1901.746.562,73C	60.408.627,05C	104.533.978,60C	2006.280.541,33C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	867.434.649,90C			867.434.649,90C
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	29.342.447,16C			29.342.447,16C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		7.722.277,25C	15.395.378,68C	15.395.378,68C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	71.668.375,51C		2.491,50C	71.670.867,01C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDITORES	613.665.321,33C	11.522.011,12D	7.618.527,23D	606.046.794,10C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		6028.782.056,40C	11745.045.720,44C	11745.045.720,44C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		616.210.913,92C	1073.980.582,24C	1073.980.582,24C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		616.210.913,92C	1073.980.582,24C	1073.980.582,24C
8.9.9.2.1.01.01	= FORNECEDORES E CREDITORES		260.872.864,14C	408.546.960,27C	408.546.960,27C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		270.234.790,25C	473.242.231,35C	473.242.231,35C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		86.726.853,08C	161.446.474,20C	161.446.474,20C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		4.098.709,46D	27.031.815,46C	27.031.815,46C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		40.371,36D	63.624,19C	63.624,19C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		2.515.487,27C	3.649.476,77C	3.649.476,77C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	4424.958.188,85C	331.692.728,85D	1801.555.355,28D	2623.402.833,57C
8.9.9.2.2.02.00	RESTOS A PAGAR	2970.736.153,66C	292.449.501,81D	1789.753.314,87D	1180.982.838,79C
8.9.9.2.2.02.01	= FORNECEDORES E CREDITORES	1583.493.115,75C	248.796.145,56D	732.778.568,92D	850.714.546,83C

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8.9.9.2.2.02.02	= PESSOAL A PAGAR	672.026.629,55C	276.774,29D	539.748.444,16D	132.278.185,39C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	240.008.525,67C	4.590.066,77D	184.380.082,38D	55.628.443,29C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	40.205.679,10C	2.381.072,72D	36.153.684,87D	4.051.994,23C
8.9.9.2.2.02.05	= RESTOS A PAGAR DEC. 40.874	70.117.345,48C	25.000,00D	25.000,00D	70.092.345,48C
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	36.380.442,47D	296.667.534,54D	67.061.515,40C
8.9.9.2.2.02.08	= RESTOS A PAGAR - TERMOS DE	1.144.015,63C			1.144.015,63C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	196.257.992,29C	151.291,56D	7.467.456,29D	188.790.536,00C
8.9.9.2.2.04.01	= PRECATORIOS TJ	168.669.433,04C			168.669.433,04C
8.9.9.2.2.04.02	= PRECATORIOS TRT	643.570,75C			643.570,75C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	26.944.988,50C	151.291,56D	7.467.456,29D	19.477.532,21C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	1257.964.042,90C	39.091.935,48D	4.334.584,12D	1253.629.458,78C
8.9.9.2.2.05.01	= CONSIGNACOES	920.055.616,90C	67.343.669,36D	115.172.483,58D	804.883.133,32C
8.9.9.2.2.05.02	= CONSIGNACOES S/ SENTENCAS	3.727.386,70C	251.032,89C	173.551,83C	3.900.938,53C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	264.689.895,97C	11.169.900,68D	6.385.191,62D	258.304.704,35C
8.9.9.2.2.05.04	= CREDORES - ENTIDADES E AGE	16.334.407,43C	3.862,82D	38.527.740,96C	54.862.148,39C
8.9.9.2.2.05.05	= DEPOSITOS DE ENTIDADES NO	31.388.513,50C	1.670.863,92D	678.671,91C	32.067.185,41C
8.9.9.2.2.05.06	= DEPOSITOS DIVERSAS ORIGENS		40.845.328,41C	77.843.126,38C	77.843.126,38C
8.9.9.2.2.05.09	OBRIGACOES C/TESOURO ESTADUA	21.768.222,40C			21.768.222,40C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		4698.790.981,06C	7926.382.763,90C	7926.382.763,90C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		4698.790.981,06C	7926.382.763,90C	7926.382.763,90C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		2492.475.716,27C	4139.684.270,25C	4139.684.270,25C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		1550.334.868,56C	2487.598.399,63C	2487.598.399,63C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		176.672.184,83C	390.633.640,67C	390.633.640,67C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		52.255.450,58C	56.348.477,34C	56.348.477,34C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		410.763.764,49C	833.197.632,56C	833.197.632,56C
8.9.9.2.3.01.06	= PRECATORIOS TJ		1.048.642,54C	2.097.285,08C	2.097.285,08C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		15.240.353,79C	16.823.058,37C	16.823.058,37C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		284.746.469,80C	1673.445.913,08C	1673.445.913,08C
8.9.9.2.4.01.00	RESTOS A PAGAR		284.595.178,24C	1665.978.456,79C	1665.978.456,79C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		274.091.715,74C	901.626.238,57C	901.626.238,57C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		3.505.125,80C	543.627.112,25C	543.627.112,25C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		4.592.263,98C	184.546.421,10C	184.546.421,10C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		2.381.072,72C	36.153.684,87C	36.153.684,87C
8.9.9.2.4.01.05	= RESTOS A PAGAR - DEC. 40.8		25.000,00C	25.000,00C	25.000,00C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		151.291,56C	7.467.456,29C	7.467.456,29C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		151.291,56C	7.467.456,29C	7.467.456,29C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		1045.244.605,54C	2145.217.043,46C	2145.217.043,46C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		1045.244.605,54C	2145.217.043,46C	2145.217.043,46C
8.9.9.2.5.01.01	= CONSIGNACOES		511.718.267,46C	1059.821.489,76C	1059.821.489,76C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		976.563,06C	2.030.684,01C	2.030.684,01C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		102.807.870,57C	204.444.006,97C	204.444.006,97C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		3.862,82C	5.707,98C	5.707,98C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		429.738.041,63C	878.915.154,74C	878.915.154,74C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

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EMISSAO: 18/03/2013

PAG:

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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
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	4424.958.188,85D	284.518.185,07D	727.574.773,04C	3697.383.415,81D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	4424.958.188,85D	284.518.185,07D	727.574.773,04C	3697.383.415,81D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	4424.958.188,85D	284.518.185,07D	727.574.773,04C	3697.383.415,81D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	1098.937.130,48C	269.268.476,91C	486.158.810,54C	1585.095.941,02C
8.9.9.9.9.00.00	OUTROS CONTROLES	1098.937.130,48C	269.268.476,91C	486.158.810,54C	1585.095.941,02C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		3.323.461,47C	5.543.633,25C	5.543.633,25C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		3.323.461,47C	5.543.633,25C	5.543.633,25C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	250.829.172,45C	12.744.000,71C	24.915.044,10D	225.914.128,35C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		4.290.208,98D	1.486.553,14C	1.486.553,14C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	250.829.172,45C	17.034.209,69C	26.401.597,24D	224.427.575,21C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		8.658.495,10C	23.444.324,38C	23.444.324,38C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		8.308.518,27C	22.179.290,30C	22.179.290,30C
8.9.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL		349.976,83C	1.265.034,08C	1.265.034,08C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	504.318.871,25C	537.509,04C	6.378.377,02C	510.697.248,27C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	335.504.115,97C	8.140.775,74C	8.174.982,44C	343.679.098,41C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	85.207.407,35C	8.227.466,64D	2.420.805,36D	82.786.601,99C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	83.607.347,93C	624.199,94C	624.199,94C	84.231.547,87C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	122.763.221,60C	762.855,14D	6.881.463,75D	115.881.757,85C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	114.148.163,92C	780.385,34D	6.898.993,95D	107.249.169,97C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	2.812.049,85C	17.530,20C	17.530,20C	2.829.580,05C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	80.286,03C			80.286,03C
8.9.9.9.9.05.99	= OBRIGACOES A RECLASSIFICAR	5.722.721,80C			5.722.721,80C
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	25.000,00D	25.000,00D	106.813.205,37C
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	25.000,00C	25.000,00C	184.257.349,43C
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		244.767.865,73C	482.589.432,68C	482.589.432,68C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB		470.583.370,04C	956.758.281,12C	956.758.281,12C
8.9.9.9.9.20.02	* RECEITAS DO FUNDEB		225.815.504,31D	474.168.848,44D	474.168.848,44D
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	211.475.283,89C		448,94D	211.474.834,95C
RESUMO :					
ATIVO	=	138.601.250.397,11D			
PASSIVO E PATRIMONIO LIQUIDO	=	136.649.217.734,81C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	24.522.690.642,80D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	26.474.723.305,10C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	177.808.627.095,99D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	177.808.627.095,99C			
CONTROLES DEVEDORES	=	291.269.870.918,72D			
CONTROLES CREDORES	=	291.269.870.918,72C			