

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	137478.041.139,27D	869.144.410,18C	1062.138.367,55C	136415.902.771,72D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	20001.190.251,03D	1297.191.136,31C	3641.837.396,31C	16359.352.854,72D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	8166.664.770,22D	209.518.514,72D	1400.448.566,80D	9567.113.337,02D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	8166.664.770,22D	209.518.514,72D	1400.448.566,80D	9567.113.337,02D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	8135.276.256,72D	208.157.873,17D	1398.834.226,55D	9534.110.483,27D
1.1.1.1.1.01.00	CAIXA	106.221,74D	26.599,68D	66.165,08D	172.386,82D
1.1.1.1.1.01.01	= CAIXA	106.221,74D	26.599,68D	66.165,08D	172.386,82D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	56.482.302,93D	75.077.748,42C	35.607.968,78C	20.874.334,15D
1.1.1.1.1.02.01	BANCO ITAU S/A	46.572,42D		14.911,56C	31.660,86D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	56.435.730,51D	75.077.748,42C	35.593.057,22C	20.842.673,29D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	1812.293.769,66D	156.039.635,54C	192.273.472,75C	1620.020.296,91D
1.1.1.1.1.03.01	= BANCO ITAU S/A	46.375.600,73D	3.057.533,27D	5.188.095,85D	51.563.696,58D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	921.025.757,82D	103.781.280,83C	155.273.928,60D	1076.299.686,42D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	588.153.220,68D	20.007.445,70D	327.482.331,82C	260.670.888,86D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	261.856.483,74D	73.686.128,83C	27.573.949,96C	234.282.533,78D
1.1.1.1.1.03.05	= BANCO BMG S/A	103.087,38D		103.087,38C	
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	22.986,42D	3.459,32D	20.981,50D	43.967,92D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	1467.355.178,32D	24.341.099,69D	797.258.187,22C	670.096.991,10D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	1472.598.545,43C	25.981.763,86C	799.661.077,68D	672.937.467,75C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	5938.928.355,00D	316.610.981,64C	665.326.785,25D	6604.255.140,25D
1.1.1.1.1.04.01	= POUPANCA	1078.885.279,56D	125.922.552,89C	54.983.100,45C	1023.902.179,11D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	4860.043.075,44D	190.688.428,75C	720.309.885,70D	5580.352.961,14D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	285.731.227,19D	726.805.169,41D	866.508.795,22D	1152.240.022,41D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	285.731.227,19D	726.805.169,41D	866.508.795,22D	1152.240.022,41D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	39.118.792,58D	26.054.469,68D	91.817.987,24D	130.936.779,82D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	9.489.699,06D	14.474.514,08C	16.344.578,08D	25.834.277,14D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECP	2.593,93D	14.573,78C	45.045,48D	47.639,41D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	24.497.958,30D	23.792.708,74D	36.866.267,21D	61.364.225,51D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	2.007.038,44D	14.734.055,35D	37.723.029,62D	39.730.068,06D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	11.412,18D	659.386,86D	1.672.784,22D	1.684.196,40D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP	3.080.796,32D		3.080.796,32C	
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	29.294,35D	1.357.406,59D	2.247.078,95D	2.276.373,30D
1.1.1.1.1.07.00	ARRECADACAO A REPASSAR	2.615.587,62D		4.064,71C	2.611.522,91D
1.1.1.1.1.07.01	= BANCO C/ARRECADACAO - COTA	2.611.522,91D			2.611.522,91D
1.1.1.1.1.07.07	= BANCO C/ARRECADACAO - COTA	4.064,71D		4.064,71C	
1.1.1.1.1.08.00	RECURSOS NAO VINCULADOS		3.000.000,00D	3.000.000,00D	3.000.000,00D
1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM		3.000.000,00D	3.000.000,00D	3.000.000,00D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	31.388.513,50D	1.360.641,55D	1.614.340,25D	33.002.853,75D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	31.388.513,50D	1.360.641,55D	1.614.340,25D	33.002.853,75D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	31.388.513,50D	1.360.641,55D	1.614.340,25D	33.002.853,75D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1296.955.514,95D	62.020.312,33C	214.511.421,62D	1511.466.936,57D
1.1.2.1.0.00.00	CLIENTES	463.783.169,87D	62.321.931,40C	214.584.237,74D	678.367.407,61D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	141.062.041,62D	18.461.586,30C	63.594.805,77C	77.467.235,85D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	141.062.041,62D	18.461.586,30C	63.594.805,77C	77.467.235,85D

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## MOVIMENTO DO EXERCICIO

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1.1.2.1.1.01.01	FATURAS/DUPLICATAS A RECEBER	100.917.817,29D	1.239.462,31C	87.590.394,52C	13.327.422,77D
1.1.2.1.1.01.02	DUPLICATAS A RECEBER - POR E	12.875.366,99D	237.215,63C	9.317.290,65C	3.558.076,34D
1.1.2.1.1.01.03	PERMISSIONARIOS	26.178.790,95D	395.935,10C	10.794.784,73C	15.384.006,22D
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		17.069.811,85C	32.127.464,18D	32.127.464,18D
1.1.2.1.1.01.06	= PERMISSONARIOS - POR ANO/		480.838,59D	11.980.199,95D	11.980.199,95D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	322.721.128,25D	45.429.393,15C	227.657.160,85D	550.378.289,10D
1.1.2.1.2.01.00	REPASSES PREVIDENCIARIOS - R	213.774.698,23D	9.458.655,68C	78.934.793,82D	292.709.492,05D
1.1.2.1.2.01.01	= PATRONAL - ATIVO CIVIL	181.407.722,20D	8.200.240,18C	67.568.809,87D	248.976.532,07D
1.1.2.1.2.01.02	= PATRONAL - ATIVO MILITAR	32.366.976,03D	1.258.415,50C	11.365.983,95D	43.732.959,98D
1.1.2.1.2.02.00	CONVENIOS	959.650,86D	35.221.991,75C	270.850.769,89C	269.891.119,03C
1.1.2.1.2.02.01	= CONVENIOS INTRA-ORCAMENTAR	959.650,86D	1.665.389,92D	8.143.956,60D	9.103.607,46D
1.1.2.1.2.02.99	* = CONVENIOS A PRESTAR CONT		36.887.381,67C	278.994.726,49C	278.994.726,49C
1.1.2.1.2.03.00	VENDAS E SERVICOS - INTRA OF		6.476.064,53D	400.977.913,10D	400.977.913,10D
1.1.2.1.2.03.01	= DUPLICATAS A RECEBER - POR		6.476.064,53D	400.977.913,10D	400.977.913,10D
1.1.2.1.2.04.00	CESSAO DE SERVIDORES - INTRA	67.070.267,98D	445.745,31C	19.609.148,89D	86.679.416,87D
1.1.2.1.2.04.01	= CESSAO DE SERVIDORES - DEC	27.994.867,79D		27.994.867,79C	
1.1.2.1.2.04.02	= CESSAO DE SERVIDORES - DEC	14.005.166,18D		14.005.166,18C	
1.1.2.1.2.04.03	= CESSAO DE SERVIDORES - DEC	25.070.234,01D		25.070.234,01C	
1.1.2.1.2.04.04	= CESSAO SERVIDORES-DEC.41.6		425.957,84C	42.965.391,13D	42.965.391,13D
1.1.2.1.2.04.05	= CESSAO SERVIDORES-DEC.32.5		57.214,50D	14.523.233,26D	14.523.233,26D
1.1.2.1.2.04.06	= CESSAO SERVIDORES-DEC.42.7		77.001,97C	29.190.792,48D	29.190.792,48D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O	40.916.511,18D	6.779.064,94C	1.013.925,07C	39.902.586,11D
1.1.2.1.2.05.02	CONTRIBUICAO P/FUNDO DE SAUD	32.620.007,97D	4.884.170,54C	450.873,81C	32.169.134,16D
1.1.2.1.2.05.03	CONCESSOES A RECEBER - INTRA	493.821,97D		493.821,97C	
1.1.2.1.2.05.04	= ADIANTAMENTO A ORGAOS - PR	7.802.681,24D	1.411.986,97C	2.910.851,73C	4.891.829,51D
1.1.2.1.2.05.05	= ALUGUEIS A RECEBER - POR A		349.478,81D	2.418.235,95D	2.418.235,95D
1.1.2.1.2.05.06	= CONCESSOES A RECEBER - POR		66.549,12D	324.426,63D	324.426,63D
1.1.2.1.2.05.07	= PERMISSIONARIOS INTRA - PO		898.935,36C	98.959,86D	98.959,86D
1.1.2.1.3.00.00	CLIENTES-INTER OFSS-UNIAO		476.231,34D	10.009.121,69D	10.009.121,69D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		27.743.326,07D	470.709.722,35D	470.709.722,35D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		27.743.326,07C	470.709.722,35C	470.709.722,35C
1.1.2.1.3.02.00	CESSAO DE SERVIDORES - INTER		476.231,34D	10.009.121,69D	10.009.121,69D
1.1.2.1.3.02.01	CESSAO SERVIDORES-DEC.32.532		0,01D	256.766,16D	256.766,16D
1.1.2.1.3.02.02	CESSAO SERVIDORES-DEC.41.687		476.231,33D	9.752.355,53D	9.752.355,53D
1.1.2.1.4.00.00	CLIENTES-INTER OFSS-ESTADOS		7.718,44D	11.037.746,55D	11.037.746,55D
1.1.2.1.4.02.00	CESSAO DE SERVIDORES - INTER		7.718,44D	11.037.746,55D	11.037.746,55D
1.1.2.1.4.02.01	= CESSAO SERVIDORES-DEC.32.5			165.220,05D	165.220,05D
1.1.2.1.4.02.02	= CESSAO SERVIDORES-DEC.41.6		7.718,44D	10.872.526,50D	10.872.526,50D
1.1.2.1.5.00.00	CLIENTES INTER-OFSS-MUNICIPI		1.085.098,27D	29.475.014,42D	29.475.014,42D
1.1.2.1.5.01.01	CONVENIOS C/ MUNICIPIOS		4.908.690,95D	52.764.830,26D	52.764.830,26D
1.1.2.1.5.01.99	* = CONVENIOS A PRESTAR CONT		4.908.690,95C	52.764.830,26C	52.764.830,26C
1.1.2.1.5.02.00	CESSAO DE SERVIDORES - INTER		1.085.098,27D	29.475.014,42D	29.475.014,42D
1.1.2.1.5.02.01	= CESSAO SERVIDORES-DEC.32.5		3.300,33D	3.490.368,44D	3.490.368,44D

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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
1.1.2.1.5.02.02	= CESSAO SERVIDORES-DEC.41.6		1.081.797,94D	25.975.702,70D	25.975.702,70D
1.1.2.1.5.02.03	= CESSAO SERVIDORES-DEC.42.7			8.943,28D	8.943,28D
1.1.2.2.0.00.00	CREDITOS TRIBUTARIOS A RECEB	592.520.792,80D			592.520.792,80D
1.1.2.2.1.00.00	CREDITOS TRIBUTARIOS A RECEB	592.520.792,80D			592.520.792,80D
1.1.2.2.1.01.00	CREDITOS TRIBUTARIOS A RECEB	592.520.792,80D			592.520.792,80D
1.1.2.2.1.01.05	= CREDITOS TRIBUTARIOS A REC	592.520.792,80D			592.520.792,80D
1.1.2.3.0.00.00	DIVIDA ATIVA TRIBUTARIA	630.617.954,00D		1.984.679,14C	628.633.274,86D
1.1.2.3.1.00.00	DIVIDA ATIVA TRIBUTARIA - EX	630.617.954,00D		1.984.679,14C	628.633.274,86D
1.1.2.3.1.01.00	= DIVIDA ATIVA TRIBUTARIA	630.617.954,00D		1.984.679,14C	628.633.274,86D
1.1.2.3.1.01.01	= DIVIDA ATIVA TRIBUTARIA	630.617.954,00D		1.984.679,14C	628.633.274,86D
1.1.2.4.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	13.208.167,62D		130.289,02D	13.338.456,64D
1.1.2.4.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	13.208.167,62D		130.289,02D	13.338.456,64D
1.1.2.4.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	13.208.167,62D		130.289,02D	13.338.456,64D
1.1.2.4.1.01.01	DIVIDA ATIVA NAO TRIBUTARIA	13.208.167,62D		130.289,02D	13.338.456,64D
1.1.2.6.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	154.904.859,47D	301.328,64D	1.679.593,51D	156.584.452,98D
1.1.2.6.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	154.904.859,47D	301.328,64D	1.679.593,51D	156.584.452,98D
1.1.2.6.1.01.00	EMPRESTIMOS E FINANCIAMENTOS	113.850,00D			113.850,00D
1.1.2.6.1.01.01	= EMPRESTIMOS CONCEDIDOS	113.850,00D			113.850,00D
1.1.2.6.1.02.00	FINANCIAMENTOS CONCEDIDOS	72.199.067,94D	142.732,25D	1.451.331,62D	73.650.399,56D
1.1.2.6.1.02.01	= FINANCIAMENTOS CONCEDIDOS	72.199.067,94D	142.732,25D	1.451.331,62D	73.650.399,56D
1.1.2.6.1.03.00	SEGUROS E FCVS - FINANCIAMEN	82.591.941,53D	158.596,39D	228.261,89D	82.820.203,42D
1.1.2.6.1.03.01	= PREMIO DE SEGUROS PAGOS	1.742.944,33D	165.857,52D	421.087,18D	2.164.031,51D
1.1.2.6.1.03.03	* = PREMIO DE SEGUROS - EMIS	1.385.583,28C	27.609,84C	308.905,93C	1.694.489,21C
1.1.2.6.1.03.04	* = CONTRIBUICAO AO FCVS - E	55.776,51C		404,01C	56.180,52C
1.1.2.6.1.03.05	= FINANCIAMENTOS REPASSADOS	82.290.356,99D	20.348,71D	116.484,65D	82.406.841,64D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C	558.079.428,81C	290,43D	101.980,49D	557.977.448,32C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	558.079.428,81C	290,43D	101.980,49D	557.977.448,32C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	558.079.428,81C	290,43D	101.980,49D	557.977.448,32C
1.1.2.9.1.01.01	* = AJUSTES PARA PERDAS EM C	5.407.330,57C	290,43D	101.980,49D	5.305.350,08C
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	1409.863.522,15C	5660.223.046,06C	4038.099.198,79D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	256.458,28D	2.109.883,10D	10.336.855,24D	10.593.313,52D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	256.458,28D	2.109.883,10D	10.336.855,24D	10.593.313,52D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	256.458,28D	2.109.883,10D	10.336.855,24D	10.593.313,52D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	8.102,62D	3.775,63C	2.931,78C	5.170,84D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI	76.153,17D	229.671,63D	1.413.932,37D	1.490.085,54D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	172.202,49D	14.956,00D	64.542,03C	107.660,46D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		1.869.031,10D	8.990.396,68D	8.990.396,68D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	4.112.871,29D	1.853.737,44C	1.923.285,22D	6.036.156,51D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	4.112.871,29D	10.720,17D	817.355,88C	3.295.515,41D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	4.112.871,29D	10.720,17D	817.355,88C	3.295.515,41D
1.1.3.2.1.01.01	IMPOSTO DE RENDA RETIDO NA F	109.473,18D		109.473,18C	
1.1.3.2.1.01.02	CONTRIBUICAO SOCIAL	36.748,11D		36.748,11C	
1.1.3.2.1.01.03	PIG/PASEP	120.723,49D		120.723,49C	

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.2.1.01.04	COFINS	550.405,87D		550.405,87C	
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	3.290.921,50D		29.504,31C	3.261.417,19D
1.1.3.2.1.01.06	IMPOSTO DE RENDA A RECUPERAR	4.489,99D		4.489,99C	
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE		10.720,17D	33.989,07D	33.989,07D
1.1.3.2.1.01.99	OUTROS IMPOSTOS	109,15D			109,15D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS		1.153.414,14C	605.584,64D	605.584,64D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS		1.153.414,14C	605.584,64D	605.584,64D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP		1.153.414,14C	605.584,64D	605.584,64D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER		711.043,47C	2.135.056,46D	2.135.056,46D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR		711.043,47C	2.135.056,46D	2.135.056,46D
1.1.3.2.3.01.01	IMPOSTO DE RENDA		539.495,58C	1.097.436,22D	1.097.436,22D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL		150.655,87C	243.902,51D	243.902,51D
1.1.3.2.3.01.03	PIS/PASEP		3.449,56C	73.174,04D	73.174,04D
1.1.3.2.3.01.04	COPINS		17.442,46C	335.494,09D	335.494,09D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR			385.049,60D	385.049,60D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	7.461.191,16D	5.247.008,35C	4.268.263,87D	11.729.455,03D
1.1.3.3.1.00.00	CRRED. REC. DESC. S.PUBLIUCO	7.461.191,16D	5.247.008,35C	4.268.263,87D	11.729.455,03D
1.1.3.3.1.01.00	CRREDITOS A RECEBER POR DESC	7.461.191,16D	5.247.008,35C	4.268.263,87D	11.729.455,03D
1.1.3.3.1.01.01	CONCESSOES A RECEBER	7.461.191,16D		7.461.191,16C	
1.1.3.3.1.01.02	= OUTORGAS A RECEBER		2.066.318,56C	458.681,79D	458.681,79D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR		3.180.689,79C	11.270.773,24D	11.270.773,24D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	1252.173.197,40D	513.784,70C	14.982.377,92D	1267.155.575,32D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	1252.173.197,40D	513.784,70C	14.982.377,92D	1267.155.575,32D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	1252.173.197,40D	513.784,70C	14.982.377,92D	1267.155.575,32D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	1.458.801,35D		60.133,72C	1.398.667,63D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	26.128.363,71D	119.020,05C	4.490.665,85C	21.637.697,86D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	3.350.868,95D		83.718,67C	3.267.150,28D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	89.977.704,44D	31.220,26C	219.799,96D	90.197.504,40D
1.1.3.4.1.01.05	= DESPESA SEM PREVIO EMPENHO	311.431,56D		297.600,80C	13.830,76D
1.1.3.4.1.01.06	= PAGAMENTOS SEM EMPENHO	5,44D			5,44D
1.1.3.4.1.01.07	= FALTA DE LICITACAO	191.680,26D		191.680,26C	
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	413.371,57D	1.233,62D	11.661,08D	425.032,65D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	67.253.478,88D	300.385,92C	4.084.715,00C	63.168.763,88D
1.1.3.4.1.01.10	= MULTAS E JUROS	83.415,07D	7.327,50C	375.953,78D	459.368,85D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	694.680.857,05D	2.600,00D	4.057.645,86D	698.738.502,91D
1.1.3.4.1.01.12	= PELA OCORRENCIA DE SINISTR	1.326,82D		1.001.863,42D	1.003.190,24D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	368.321.892,30D	59.664,59C	18.523.968,12D	386.845.860,42D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	224.007.213,71D	524.494,29D	30.848.451,09D	254.855.664,80D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	224.007.213,71D	524.494,29D	30.708.451,09D	254.715.664,80D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	224.007.213,71D	524.494,29D	30.708.451,09D	254.715.664,80D
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		24.490.132,95D	128.235.289,21D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	208.189,17D	4.720,02C	32.828,39C	175.360,78D
1.1.3.5.1.01.04	BLOQUEIOS BANCARIOS	67.232.296,84D	524.666,36D	5.666.366,50D	72.898.663,34D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS	4.800.173,35D		436.449,74D	5.236.623,09D
1.1.3.5.1.01.06	BLOQ. BANCARIOS - DDO E CRED	786.877,21D	4.547,95D	148.330,29D	935.207,50D
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
1.1.3.5.2.00.00	DESPOSITOS RESTITUIVEIS - IN			140.000,00D	140.000,00D
1.1.3.5.2.01.00	RECURSOS VINCULADOS			140.000,00D	140.000,00D
1.1.3.5.2.01.05	= CAUCOES CONTRATUAIS			140.000,00D	140.000,00D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	8223.252.893,29D	1404.883.369,05C	3998.088.848,40C	4225.164.044,89D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	7167.824.122,08D	1406.541.467,52C	3967.384.539,45C	3200.439.582,63D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	7167.824.122,08D	1351.430.011,88C	3931.439.953,01C	3236.384.169,07D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	252.273.543,38D	42.605.439,09C	243.405.971,97C	8.867.571,41D
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		42.339.688,32C	2.860,58D
1.1.3.8.1.01.04	= JUROS SOBRE OPERACOES IMOB	54.885,09D	342,48D	41.900,84D	96.785,93D
1.1.3.8.1.01.05	= ROYALTIES DO PETROLEO A RE	3647.196.334,19D	1188.766.338,70C	3226.212.797,17C	420.983.537,02D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	25.157.522,29D	3.701.900,00C	17.716.756,18C	7.440.766,11D
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 TESOUREO	1525.864.288,74D	132.095.451,71C	1392.102.556,57C	133.761.732,17D
1.1.3.8.1.01.10	= CORRECAO SOBRE OPERACOES I	51.965,07D	1.418,24C	3.834,84D	55.799,91D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	48.120.189,49D	545.213,71C	1.204.380,50C	46.915.808,99D
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	752.804,06D	3.933.716,95D	83.065.675,57D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	65.006.774,79D	7.114.994,28D	20.114.618,07C	44.892.156,72D
1.1.3.8.1.01.15	= CREDITOS A RECEBER DE PROM	712.503,10D	63.449,85C	712.503,10C	
1.1.3.8.1.01.16	= OPERACOES DE CREDITO A REC	820.804.042,78D		265.100.000,00C	555.704.042,78D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN		4.292.893,14D	26.066.131,94D	26.066.131,94D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	1.147.614,18D	161.753,60D	840.833,22D	1.988.447,40D
1.1.3.8.1.01.20	ALUGUEIS A RECEBER	238.436,76D	24.775,12C	176.894,53C	61.542,23D
1.1.3.8.1.01.21	= AGENTES DEDEVEDORES DIVERS	1.880.981,14D	469.503,16C	910.179,60C	970.801,54D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	4.222.791,52D		813.347,92C	3.409.443,60D
1.1.3.8.1.01.23	= AGENTES DEVEDORES DIVERSOS	169.720,28D			169.720,28D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS		60.799,75D	851.714,73D	851.714,73D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A		30.513,37D	339.650,25D	339.650,25D
1.1.3.8.1.01.26	TAXA DE OCUPACAO DE IMOVEIS		386.097,66D	4.320.978,35D	4.320.978,35D
1.1.3.8.1.01.27	RESSARC. PES. CEDIDO - EXTRA		518.801,58D	15.519.920,98D	15.519.920,98D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	609.703.000,86D	3.524.477,78D	1227.452.180,19D	1837.155.181,05D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		55.111.455,64C	35.944.586,44C	35.944.586,44C
1.1.3.8.1.02.01	VALORES A CREDITAR		111.602,19D	7.050.836,54D	7.050.836,54D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		1.706,67D	5.096,80D	5.096,80D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		55.224.764,50C	43.000.519,78C	43.000.519,78C
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	1055.428.771,21D	1.658.098,47D	30.704.308,95C	1024.724.462,26D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	1055.428.771,21D	1.658.098,47D	30.704.308,95C	1024.724.462,26D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	193.800.521,95D	7.291,45C	239.332,40D	194.039.854,35D

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			NO MES	ATE O MES	
1.1.3.8.2.01.02	= BANCO DO ESTADO DO RIO DE	21.572.667,57D		21.572.667,57C	
1.1.3.8.2.01.03	= CREDITOS A RECEBER PELA CO	326.349.866,17D			326.349.866,17D
1.1.3.8.2.01.04	= FUNDO ESPECIAL DE ADMINIST	425.807.695,87D			425.807.695,87D
1.1.3.8.2.01.05	= CREDITOS DE ORGAOS E ENTID	66.129.797,25D			66.129.797,25D
1.1.3.8.2.01.09	RESSARCIMENTO DE ROYALTIES-R	21.768.222,40D		21.768.222,40C	
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO		1.665.389,92D	12.397.248,62D	12.397.248,62D
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	12.941.580,28C		1724.493.431,00C	1737.435.011,28C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	12.941.580,28C		1724.493.431,00C	1737.435.011,28C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	12.941.580,28C		1724.493.431,00C	1737.435.011,28C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI	12.941.580,28C		1724.493.431,00C	1737.435.011,28C
1.1.4.0.0.00.00	INVEST.E APLICACOES TEMPORAR	228.493.407,95D	18.015.770,30D	39.826.120,16D	268.319.528,11D
1.1.4.1.0.00.00	TITULOS E VALORES MOBILIARIO	228.493.407,95D	18.015.770,30D	39.826.120,16D	268.319.528,11D
1.1.4.1.1.00.00	TITULOS E VALORES MOBILIARIO	228.493.407,95D	18.015.770,30D	39.826.120,16D	268.319.528,11D
1.1.4.1.1.02.00	INVEST.REGIMES PROPRIOS DE P	228.493.407,95D	18.015.770,30D	39.826.120,16D	268.319.528,11D
1.1.4.1.1.02.02	= TERRENOS	140.457.726,59D	240.744,48C	13.696.843,95D	154.154.570,54D
1.1.4.1.1.02.03	= EDIFICACAO DE USO RESIDENC	4.495.666,30D		318.990,00C	4.176.676,30D
1.1.4.1.1.02.04	= EDIFICACAO DE USO COMERCIA	83.540.015,06D	18.256.514,78D	26.448.266,21D	109.988.281,27D
1.1.5.0.0.00.00	ESTOQUES	605.209.059,61D	51.118.571,45C	112.460.341,50D	717.669.401,11D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA		368.915,09C	2.397.753,19D	2.397.753,19D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E		368.915,09C	2.397.753,19D	2.397.753,19D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA		368.915,09C	2.397.753,19D	2.397.753,19D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA		368.915,09C	2.397.753,19D	2.397.753,19D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS	5.360.074,68D	16.357,13D	5.342.734,75C	17.339,93D
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF	5.360.074,68D	16.357,13D	5.342.734,75C	17.339,93D
1.1.5.2.1.01.00	PRODUTOS ACABADOS	5.360.074,68D	16.357,13D	5.342.734,75C	17.339,93D
1.1.5.2.1.01.01	= PRODUTOS ACABADOS	5.360.074,68D	16.357,13D	5.342.734,75C	17.339,93D
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	2.330.631,84D	696.302,21D	1.126.517,83D	3.457.149,67D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	2.330.631,84D	696.302,21D	1.126.517,83D	3.457.149,67D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	2.330.631,84D	696.302,21D	1.126.517,83D	3.457.149,67D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO	2.330.631,84D	696.302,21D	1.126.517,83D	3.457.149,67D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	1.410.269,86D	32.393,68D	660.000,61C	750.269,25D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	1.410.269,86D	32.393,68D	660.000,61C	750.269,25D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	1.410.269,86D	32.393,68D	660.000,61C	750.269,25D
1.1.5.4.1.01.01	MATERIAS PRIMAS	945.362,87D	8.422,38D	694.993,45C	250.369,42D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	300.076,19D	5.022,88C	8.036,02C	292.040,17D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	164.830,80D	28.994,18D	43.028,86D	207.859,66D
1.1.5.5.0.00.00	MATERIAIS EM TRANSITO	57.511.856,66D	2.065.707,18D	32.891.411,82C	24.620.444,84D
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	57.511.856,66D	2.065.707,18D	32.891.411,82C	24.620.444,84D
1.1.5.5.1.01.00	MATERIAIS	57.511.856,66D	2.065.707,18D	32.891.411,82C	24.620.444,84D
1.1.5.5.1.01.01	MATERIAIS DE CONSUMO	57.511.856,66D	280.652,82C	35.237.771,82C	22.274.084,84D
1.1.5.5.1.01.02	MATERIAIS DE PRODUCAO		2.346.360,00D	2.346.360,00D	2.346.360,00D
1.1.5.6.0.00.00	ALMOXARIFADO	482.328.789,16D	26.283.913,44D	132.621.440,46D	614.950.229,62D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	482.328.789,16D	26.283.913,44D	132.621.440,46D	614.950.229,62D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	142.233.777,31D	824.377,13C	21.531.538,98D	163.765.316,29D

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1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	142.233.777,31D	824.377,13C	21.531.538,98D	163.765.316,29D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	340.095.011,85D	27.108.290,57D	111.089.901,48D	451.184.913,33D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	327.856.801,59D	27.224.302,14D	111.161.007,41D	439.017.809,00D
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	155.248,37D
1.1.5.6.1.02.11	= EMOP - ITAPERUNA	425,52D		425,52C	
1.1.5.6.1.02.12	= EMOP - MIRACEMA	1.433,26D		22,74C	1.410,52D
1.1.5.6.1.02.13	= EMOP - CAMPOS	167,28D			167,28D
1.1.5.6.1.02.14	= OP - NOVA FRIBURGO	3.105,86D			3.105,86D
1.1.5.6.1.02.15	= EMOP - VOLTA REDONDA	4.211,87D		22,01C	4.189,86D
1.1.5.6.1.02.16	= EMOP - NOVA IGUACU	4.937,18D		51,38C	4.885,80D
1.1.5.6.1.02.17	= DEGASE	27.440,00D			27.440,00D
1.1.5.6.1.02.18	= UERJ - POLIC PIQUET CARNEI	209.240,94D			209.240,94D
1.1.5.6.1.02.19	= FUNDACAO SAUDE - IECAC		116.011,57C	28.529,45D	28.529,45D
1.1.5.8.0.00.00	OUTROS ESTOQUES	56.267.437,41D	79.844.330,00C	15.208.777,20D	71.476.214,61D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	56.267.437,41D	79.844.330,00C	15.208.777,20D	71.476.214,61D
1.1.5.8.1.01.00	OUTROS ESTOQUES	56.267.437,41D	79.844.330,00C	15.208.777,20D	71.476.214,61D
1.1.5.8.1.01.01	LOTES	7.341.065,88D		136.788,16D	7.477.854,04D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	1.285.077,72D		903.703,58D	2.188.781,30D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	10.113,20D	12.426.400,00C	3.691.824,80D	3.701.938,00D
1.1.5.8.1.01.04	= MATERIAIS DE TERCEIROS BEN		67.421.280,00C	13.096.087,20D	13.096.087,20D
1.1.5.8.1.01.05	= ANIMAIS	12.324,00D	3.350,00D	3.600,00D	15.924,00D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	47.368.026,88D		2.623.226,54C	44.744.800,34D
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	1.723.015,40C	251.139.199,67D	256.684.453,12D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	148.914,93D	10.613,67D	52.891,67D	201.806,60D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	148.914,93D	10.613,67D	52.891,67D	201.806,60D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	148.914,93D	10.613,67D	52.891,67D	201.806,60D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	148.914,93D	10.613,67D	52.891,67D	201.806,60D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	17.478,38D	10.111,20C	69.670,06D	87.148,44D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	17.478,38D	10.111,20C	69.670,06D	87.148,44D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	17.478,38D	10.111,20C	69.670,06D	87.148,44D
1.1.9.3.1.01.01	= PERIODICOS	17.478,38D	10.111,20C	69.670,06D	87.148,44D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	391.859,60D	304.299,55D	106.283,43D	498.143,03D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	391.859,60D	304.299,55D	106.283,43D	498.143,03D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	391.859,60D	304.299,55D	106.283,43D	498.143,03D
1.1.9.7.1.01.01	= TICKET REFEICAO	353.569,75D	118.991,20D	177.492,81C	176.076,94D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

EMISSAO: 12/12/2013

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.9.7.1.01.02	= VALE TRANSPORTE	38.289,85D	185.308,35D	283.776,24D	322.066,09D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.987.000,54D	2.027.817,42C	250.910.354,51D	255.897.355,05D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.987.000,54D	3.405.786,88D	2.010.142,79D	6.997.143,33D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.987.000,54D	3.405.786,88D	2.010.142,79D	6.997.143,33D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.987.000,54D	3.405.786,88D	2.010.142,79D	6.997.143,33D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT		5.433.604,30C	248.900.211,72D	248.900.211,72D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		5.433.604,30C	248.900.211,72D	248.900.211,72D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R		5.433.604,30C	248.900.211,72D	248.900.211,72D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	117476.850.888,24D	428.046.726,13D	2579.699.028,76D	120056.549.917,00D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	93330.472.493,87D	30.048.424,61D	236.491.306,60D	93566.963.800,47D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	1230.044.917,43D	36.323.137,07D	37.705.960,22D	1267.750.877,65D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	1230.044.917,43D	36.323.137,07D	37.705.960,22D	1267.750.877,65D
1.2.1.1.1.02.00	CREDITOS TRIBUTARIOS A RECEB	1.888.268,69D		213.488,04D	2.101.756,73D
1.2.1.1.1.02.04	= CREDITOS TRIBUTARIOS EM CO	1.888.268,69D		213.488,04D	2.101.756,73D
1.2.1.1.1.03.00	DIVIDA ATIVA TRIBUTARIA	48499.799.371,70D		178.452.592,96D	48678.251.964,66D
1.2.1.1.1.03.01	CREDITOS TRIB. EM PROCESSO D	2.046.478,19D			2.046.478,19D
1.2.1.1.1.03.02	CREDITOS TRIBUTARIOS INSCRIT	48497.752.893,51D		178.452.592,96D	48676.205.486,47D
1.2.1.1.1.04.00	DIVIDA ATIVA NAO TRIBUTARIA	1346.494.577,79D			1346.494.577,79D
1.2.1.1.1.04.01	CREDITOS NAO TRIB.EM PROCESS	22.882.928,60D		350.979,45C	22.531.949,15D
1.2.1.1.1.04.02	CREDITOS NAO TRIBUTARIOS INS	1323.611.649,19D		350.979,45D	1323.962.628,64D
1.2.1.1.1.05.00	EMPRESTIMOS E FINANCIAMENTOS	1203.227.241,95D	36.323.137,07D	35.189.554,12D	1238.416.796,07D
1.2.1.1.1.05.01	= EMPRESTIMOS CONCEDIDOS	132.281.481,57D	2.131.754,50D	19.466.402,48D	151.747.884,05D
1.2.1.1.1.05.02	= FINANCIAMENTOS DE PROJETOS	16.181.816,92D	121.293,02C	1.187.069,13C	14.994.747,79D
1.2.1.1.1.05.03	= FINANCIAMENTO DO PROGRAMA	5.870.917,61D	52.212,92C	566.303,41C	5.304.614,20D
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	270.624,65C	259.919,44D	459.894,76D
1.2.1.1.1.05.06	= JUROS SOBRE OPERACOES IMOB	4.699,94D	9.354,61C	2.037,40D	6.737,34D
1.2.1.1.1.05.08	= FINANCIAMENTOS CONCEDIDOS	1048.426.630,84D	34.644.867,77D	17.214.567,34D	1065.641.198,18D
1.2.1.1.1.05.09	= FINANCIAMENTOS DE TERRENOS	253.804,49D			253.804,49D
1.2.1.1.1.99.00	AJUSTE DE PERDAS DE CREDITOS	49821.364.542,70C		176.149.674,90C	49997.514.217,60C
1.2.1.1.1.99.01	* AJUSTES PARA PERDAS EM DIV	49821.364.542,70C		176.149.674,90C	49997.514.217,60C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	92044.819.400,99D	6.274.712,46C	198.785.346,38D	92243.604.747,37D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	91279.631.222,07D	8.367.126,30C	196.692.932,54D	91476.324.154,61D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	518.400.282,17D		1.170.613,30C	517.229.668,87D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	518.400.282,17D		1.170.613,30C	517.229.668,87D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	77.407.229,96D	3.160.410,41D	5.423.494,07D	82.830.724,03D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	563.215,26D	3.188,98D	28.920,31D	592.135,57D
1.2.1.2.1.06.03	DEPOSITOS COMPULSORIOS - ELE	127,65D			127,65D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	31.587.397,34D	1.537.226,56D	2.036.248,25D	33.623.645,59D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	29.116.814,63D	112.550,25D	1.181.681,75D	30.298.496,38D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	13.425.756,39D	1.507.444,62D	2.176.643,76D	15.602.400,15D
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	11.527.536,71C	192.440.051,77D	90876.263.761,71D



TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

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## MOVIMENTO DO EXERCICIO

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	10.090.896,08D	80.015.631,05D	1620.106.303,18D
1.2.1.2.1.98.04	= OBRAS PARALISADAS CIEPS -	10.022.545,33D			10.022.545,33D
1.2.1.2.1.98.05	= OBRAS PARALISADAS CIEPS -	55.979.565,29D			55.979.565,29D
1.2.1.2.1.98.06	= CREDITOS PELA ASSUNCAO DE		128.295,15D	785.711,81D	785.711,81D
1.2.1.2.1.98.07	= VALORES A RECEBER DE OUTRA	5.732.859,95D			5.732.859,95D
1.2.1.2.1.98.08	= DEVEDORES P/FINANCIAMENTOS	415.093.039,45D		14.015.680,40C	401.077.359,05D
1.2.1.2.1.98.09	= FLUXO DO FUNDES - DECRETO	1026.553.167,98D	21.798.942,47C	112.352.085,39D	1138.905.253,37D
1.2.1.2.1.98.10	= CONTRATOS VALIDADOS RCV		52.214,53D	14.239.520,00D	14.239.520,00D
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	2.092.413,84D	2.092.413,84D	767.280.592,76D
1.2.1.2.2.00.00	OUTROS CRED. A REC. E VALORE	765.188.178,92D	2.092.413,84D	2.092.413,84D	767.280.592,76D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	765.188.178,92D	2.092.413,84D	2.092.413,84D	767.280.592,76D
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	47.963.937,56D	175.437.298,09D	11133.529.678,58D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8463.732.548,94D	2.659,00C	65.918.746,69D	8529.651.295,63D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8463.732.548,94D	2.659,00C	65.918.746,69D	8529.651.295,63D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8463.260.027,46D	2.659,00C	65.918.746,69D	8529.178.774,15D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	8903.485.059,86D	2.659,00C	65.918.746,69D	8969.403.806,55D
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		19.699.671,88D	1319.873.815,38D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	1300.174.143,50D		19.699.671,88D	1319.873.815,38D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	1300.174.143,50D		19.699.671,88D	1319.873.815,38D
1.2.2.2.1.01.01	= BENS IMOVEIS	542.436.527,42D		19.699.671,88D	562.136.199,30D
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	47.966.596,56D	89.818.879,52D	1284.004.567,57D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	1194.185.688,05D	47.966.596,56D	89.818.879,52D	1284.004.567,57D
1.2.2.7.1.01.00	BENS A INCORPORAR	1194.185.688,05D	47.966.596,56D	89.818.879,52D	1284.004.567,57D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	273.111.346,24D	133.895,27C	33.679.794,72C	239.431.551,52D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	89.576.651,97D	44.851.121,21D	107.335.949,55D	196.912.601,52D
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	2.849.989,03D	13.687.870,83D	22.585.485,64D

TITULO		BALANCETE GERAL DO ESTADO			EXERCICIO: 2013	MES: NOVEMBRO
SUBTITULO		CONSOLIDADO			EMISSAO: 12/12/2013	PAG: 10
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
			NO MES	ATE O MES		
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	1.513.861,75D		77.862,10C		1.435.999,65D
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	817.743.234,86D	399.381,59D	2.552.715,96D		820.295.950,82D
1.2.3.0.0.00.00	IMOBILIZADO	13171.250.455,99D	350.687.777,38D	2168.761.754,85D		15340.012.210,84D
1.2.3.1.0.00.00	BENS MOVEIS	3959.235.364,87D	73.498.046,43D	97.579.175,34D		4056.814.540,21D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	3959.235.364,87D	73.498.046,43D	97.579.175,34D		4056.814.540,21D
1.2.3.1.1.01.00	BENS MOVEIS	3668.808.377,23D	71.473.265,38D	105.976.737,13D		3774.785.114,36D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	325.687.956,75D	18.375.019,34D	63.480.587,12D		389.168.543,87D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	6.424.258,73D	11.421,00C	5.157.285,25C		1.266.973,48D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	468.916.927,87D	3.253.374,88C	44.712.479,60D		513.629.407,47D
1.2.3.1.1.01.04	AERONAVES A CADASTRAR	29.312.180,24D		8.397.325,69D		37.709.505,93D
1.2.3.1.1.01.05	EMBARCACOES A CADASTRAR	3.650.927,89D		401.000,00D		4.051.927,89D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	259.170.462,09D	1.300.181,44C	253.702,37D		259.424.164,46D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	239.243.269,78D	5.756.067,99D	23.168.854,53D		262.412.124,31D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	21.337.060,91D	158.125,49D	997.943,21D		22.335.004,12D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	6.097.277,44D	30.107,82D	148.799,98D		6.246.077,42D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	5.037.040,45D	3.696,00D	294.289,93D		5.331.330,38D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	27.620.575,20D	271.271,32D	2.853.263,93D		30.473.839,13D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	11.289.220,23D	145.193,37D	395.129,49D		11.684.349,72D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	83.232.857,66D	1.439.937,32D	7.987.169,84D		91.220.027,50D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	52.109.933,09D	2.471,81D	194.266,57D		52.304.199,66D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	729.364,02D	570,00C	51.677,74C		677.686,28D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	471.404.787,83D	5.858.830,14D	18.683.091,26D		490.087.879,09D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	578.520.092,80D	2.555.388,15D	139.616.441,01C		438.903.651,79D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	115.734.601,82D	497.216,21D	6.985.034,22D		122.719.636,04D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	54.670.508,12D	830.963,68D	21.750.295,53D		76.420.803,65D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	11.128.239,35D	244,10C	2.806.491,25D		13.934.730,60D
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	11.800,00D	5.444.138,25D		54.526.819,44D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	659.881.411,33D	40.193.784,05D	45.800.892,27D		705.682.303,60D
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		128.145,00C		206.950,00D
1.2.3.1.1.01.93	BENS MOVEIS EM PODER DE TERC	2.860.345,94D		790.985,65D		3.651.331,59D
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR	9.047.197,00D		194.240,00C		8.852.957,00D
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	1.287.750,65D	140.255,14C	82.729,68D		1.370.480,33D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	12.309.591,71D	49.439,25D	4.503.944,24C		7.805.647,47D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	173.850.629,74D	1.700.545,24C	17.892.553,41C		155.958.076,33D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	165.362.414,76D	1.700.545,24C	17.892.553,41C		147.469.861,35D
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	3.725.326,29D	9.494.991,62D		113.694.847,45D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	101.883.554,94D	3.724.814,00D	8.873.509,33D		110.757.064,27D
1.2.3.1.1.03.02	= SEC.EST.JUSTICA-DEPTO SIST	886.862,87D	512,29D	512,29D		887.375,16D
1.2.3.1.1.03.03	= UERJ - A C - PREFEITURA DO	21.208,28D				21.208,28D

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.1.1.03.04	= UERJ - HUPE - DAM	212.043,41D			212.043,41D
1.2.3.1.1.03.05	= UERJ - HUPE - MANUTENCAO	88.700,26D			88.700,26D
1.2.3.1.1.03.06	= UERJ - HUPE - FARMACIA PRO	257,60D			257,60D
1.2.3.1.1.03.07	DEGASE	61.484,18D			61.484,18D
1.2.3.1.1.03.99	BENS MOVEIS A CLASSIFICAR	1.045.744,29D		620.970,00D	1.666.714,29D
1.2.3.1.1.04.00	IMOBILIZADO EM ANDAMENTO	12.376.502,07D			12.376.502,07D
1.2.3.1.1.04.01	ALMOXARIFADO DE MATERIAL DE	12.376.502,07D			12.376.502,07D
1.2.3.2.0.00.00	BENS IMOVEIS	11103.411.908,48D	281.618.366,86D	2146.806.381,35D	13250.218.289,83D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	11103.411.908,48D	281.618.366,86D	2146.806.381,35D	13250.218.289,83D
1.2.3.2.1.01.00	BENS IMOVEIS	4344.063.647,52D	3.125.169,92D	97.233.510,73D	4441.297.158,25D
1.2.3.2.1.01.01	= EDIFICIOS	3957.376.720,70D	3.125.169,92D	62.550.717,20D	4019.927.437,90D
1.2.3.2.1.01.02	= TERRAS	15.414.683,17D			15.414.683,17D
1.2.3.2.1.01.03	= TERRENOS	369.572.243,65D		34.682.793,53D	404.255.037,18D
1.2.3.2.1.01.04	= SALAS COMERCIAIS	1.700.000,00D			1.700.000,00D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	6759.348.260,96D	278.493.196,94D	2049.572.870,62D	8808.921.131,58D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	133.200.414,28D	452.664,00D	10.242.614,98D	143.443.029,26D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	24.625.000,00D		6.550.010,76D	31.175.010,76D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	55.352.156,14D		41.312.727,67D	96.664.883,81D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	220.031.289,37D	10.077.844,76D	90.380.746,60D	310.412.035,97D
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	253.865.181,57D	1766.134.120,50D	4564.926.110,95D
1.2.3.2.1.02.07	INSTALACOES	376.310.510,34D	875.958,69D	1.885.409,67D	378.195.920,01D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1284.690.252,18D	13.221.547,92D	133.067.240,44D	1417.757.492,62D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	1891.396.817,36C	4.428.635,91C	75.623.801,84C	1967.020.619,20C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1891.396.817,36C	4.428.635,91C	75.623.801,84C	1967.020.619,20C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1891.396.817,36C	4.428.635,91C	75.623.801,84C	1967.020.619,20C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	1158.446.990,48C	4.307.488,31C	43.267.102,31C	1201.714.092,79C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	43.637.482,03C	2.198.082,27D	1.007.647,28C	44.645.129,31C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	689.312.344,85C	2.319.229,87C	31.349.052,25C	720.661.397,10C
1.2.4.0.0.00.00	INTANGIVEL	17.035.557,89D	653.413,42C	991.330,78C	16.044.227,11D
1.2.4.1.0.00.00	SOFTWARES	10.768.937,08D	251.861,68C	1.132.132,80D	11.901.069,88D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	10.768.937,08D	251.861,68C	1.132.132,80D	11.901.069,88D
1.2.4.1.1.01.00	SOFTWARES	10.768.937,08D	251.861,68C	1.132.132,80D	11.901.069,88D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	10.768.937,08D	251.861,68C	1.132.132,80D	11.901.069,88D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	8.258.817,46D		119.018,00D	8.377.835,46D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	8.258.817,46D		119.018,00D	8.377.835,46D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	8.258.817,46D		119.018,00D	8.377.835,46D
1.2.4.2.1.01.01	= DIREITO DE USO E CONCESSOE	146.361,70D			146.361,70D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	8.110.096,38D		1.807.982,00C	6.302.114,38D
1.2.4.2.1.01.03	= MARCAS,DIREITOS E PATENTES	2.359,38D			2.359,38D
1.2.4.2.1.01.04	= PRODUTOS DESENVOLVIDOS			1.927.000,00D	1.927.000,00D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	1.992.196,65C	401.551,74C	2.242.481,58C	4.234.678,23C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	1.992.196,65C	401.551,74C	2.242.481,58C	4.234.678,23C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	1.992.196,65C	80.385,08C	1.156.553,71D	835.642,94C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	1.992.196,65C	80.385,08C	1.156.553,71D	835.642,94C
1.2.4.8.1.02.00	(-) AMORTIZACAO ACUMULADA -		321.166,66C	3.399.035,29C	3.399.035,29C
1.2.4.8.1.02.02	* = AMORTIZ.ACUM.PRODUTOS DE		321.166,66C	3.399.035,29C	3.399.035,29C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	137478.041.139,27C	990.372.206,41C	33165.643.181,10C	170643.684.320,37C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	10866.890.465,92C	224.048.968,83D	449.269.917,10C	11316.160.383,02C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	1454.181.044,27C	128.956.080,11D	614.062.978,59C	2068.244.022,86C
2.1.1.1.0.00.00	PESSOAL A PAGAR	1213.702.853,55C	118.046.106,83D	512.728.546,13C	1726.431.399,68C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	1152.299.437,89C	116.898.925,65D	494.704.049,02C	1647.003.486,91C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		116.674.804,57D	1023.084.969,93C	1023.084.969,93C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		113.707.321,71D	85.076.088,82C	85.076.088,82C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		11.633,43D		
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		3.778.039,26D	849.162.599,64C	849.162.599,64C
2.1.1.1.1.01.04	= FERIAS A PAGAR		823.233,59C	88.840.710,47C	88.840.710,47C
2.1.1.1.1.01.09	= PESSOAL CEDIDO - EXTRA OFS		1.043,76D	5.571,00C	5.571,00C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	750.083.180,28C	2.276.935,46D	538.586.492,85D	211.496.687,43C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	665.345.437,98C	1.602,85D	550.744.114,87D	114.601.323,11C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	84.737.742,30C	2.275.332,61D	12.157.622,02C	96.895.364,32C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		371.597,92C	1.322.012,27C	1.322.012,27C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		371.597,92C	1.322.012,27C	1.322.012,27C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	37.674.814,58C	20.578,60D	10.711.385,20D	26.963.429,38C
2.1.1.1.1.04.01	= PRECATORIOS TJ	13.276.667,22C		15.801,49D	13.260.865,73C
2.1.1.1.1.04.02	= PRECATORIOS TRT	643.570,75C		13.176,63D	630.394,12C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	23.754.576,61C	20.578,60D	10.682.407,08D	13.072.169,53C
2.1.1.1.1.06.00	SENTENCAS JUDICIAIS DE PESSO	364.162.921,68C	1.701.795,06C	19.594.944,87C	383.757.866,55C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	364.162.921,68C	1.701.795,06C	19.594.944,87C	383.757.866,55C
2.1.1.1.1.07.00	ATUALIZACAO MONET.DE PRECATO	378.521,35C			378.521,35C
2.1.1.1.1.07.01	= ATUALIZACAO MONETARIA DE P	378.521,35C			378.521,35C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	61.403.415,66C	1.095.022,74D	17.694.871,22C	79.098.286,88C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	54.722.224,09C	1.095.022,74D	20.363.714,94C	75.085.939,03C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		15.016,02D	17.947,44C	17.947,44C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		1.699.803,17D	6.242.195,43C	6.242.195,43C
2.1.1.1.2.01.12	PESSOAL CEDIDO - INTRAORCAME	54.722.224,09C	619.796,45C	14.103.572,07C	68.825.796,16C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	6.681.191,57C		2.668.843,72D	4.012.347,85C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	6.681.191,57C		2.668.843,72D	4.012.347,85C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS		62.163,02D	176.798,18C	176.798,18C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		62.163,02D	176.798,18C	176.798,18C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		62.163,02D	176.798,18C	176.798,18C
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS		10.547,56D	9.422,07C	9.422,07C
2.1.1.1.4.01.00	PESSOAL A PAGAR DO EXERCICIO		10.547,56D	9.422,07C	9.422,07C
2.1.1.1.4.01.01	= PESSOAL CEDIDO A PAGAR		10.547,56D	9.422,07C	9.422,07C
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS		20.552,14C	143.405,64C	143.405,64C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		20.552,14C	143.405,64C	143.405,64C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		20.552,14C	143.405,64C	143.405,64C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	240.478.190,72C	10.909.973,28D	101.334.432,46C	341.812.623,18C

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			NO MES	ATE O MES	
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	44.072.617,56C	3.343.841,52D	9.285.450,97D	34.787.166,59C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		3.336.697,64D	20.629.349,95C	20.629.349,95C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		3.343.490,25D	17.249.848,60C	17.249.848,60C
2.1.1.4.1.01.02	= INSS - CONTRIBUICAO S/ SER		34.569,51D	360.038,57C	360.038,57C
2.1.1.4.1.01.03	= FGTS		119.032,83C	2.437.900,44C	2.437.900,44C
2.1.1.4.1.01.04	PIS/PASEP - FOLHA DE PESSOAL		1.155,15D	152.226,83C	152.226,83C
2.1.1.4.1.01.05	= SALARIO-EDUCACAO		71.298,16D	257.850,51C	257.850,51C
2.1.1.4.1.01.08	= SEGUROS		6,00D	4.020,00C	4.020,00C
2.1.1.4.1.01.09	= INSS-SENAI		1.060,17C	66.481,96C	66.481,96C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		6.271,57D	100.983,04C	100.983,04C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	44.072.617,56C	7.143,88D	29.914.800,92D	14.157.816,64C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	43.602.952,51C	31.365,74D	29.939.022,78D	13.663.929,73C
2.1.1.4.1.02.11	= ENCARGOS SOCIAIS A EXECUTA	469.665,05C	24.221,86C	24.221,86C	493.886,91C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	196.405.573,16C	8.525.345,98D	96.983.877,82C	293.389.450,98C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		7.249.488,19D	268.365.273,91C	268.365.273,91C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		236.088,11D	7.224.691,93C	7.224.691,93C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		13.805.132,80D	157.989.654,88C	157.989.654,88C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		6.791.732,72C	103.150.927,10C	103.150.927,10C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	196.405.573,16C	1.275.857,79D	171.381.396,09D	25.024.177,07C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	163.785.565,19C	102.064,14D	163.705.830,35D	79.734,84C
2.1.1.4.2.02.03	FUNDO DE SAUDE MILITAR - EXE	32.620.007,97C	1.173.793,65D	7.675.565,74D	24.944.442,23C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I		959.214,22C	13.636.005,61C	13.636.005,61C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		959.214,22C	13.636.005,61C	13.636.005,61C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		962.370,30C	12.163.118,88C	12.163.118,88C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		58.717,92C	609.933,44C	609.933,44C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		45.442,60D	811.489,63C	811.489,63C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		16.431,40D	51.463,66C	51.463,66C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2183.086.347,92C	151.503.131,48D	180.504.512,93C	2363.590.860,85C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1838.076.589,68C	148.312.744,66D	269.058.762,53C	2107.135.352,21C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	1838.076.589,68C	148.309.236,05D	269.058.512,38C	2107.135.102,06C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	1838.076.589,68C	148.309.236,05D	269.058.512,38C	2107.135.102,06C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	1838.076.589,68C	148.309.236,05D	269.058.512,38C	2107.135.102,06C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN		3.508,61D	250,15C	250,15C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM		3.508,61D	250,15C	250,15C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE		3.508,61D	250,15C	250,15C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	244.058.228,55C	6.151.056,14C	98.815.494,23D	145.242.734,32C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	244.058.228,55C	6.151.056,14C	98.815.494,23D	145.242.734,32C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	244.058.228,55C	6.151.056,14C	98.815.494,23D	145.242.734,32C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	244.058.228,55C	6.151.056,14C	98.815.494,23D	145.242.734,32C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	100.951.529,69C	9.774.287,35D	9.419.536,75C	110.371.066,44C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	278.955,63C	135.716,04C	143.239,59D	135.716,04C
2.1.2.3.1.01.00	FINANCIAMENTO	278.955,63C	135.716,04C	143.239,59D	135.716,04C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	278.955,63C	135.716,04C	143.239,59D	135.716,04C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	100.672.574,06C	9.910.003,39D	9.562.776,34C	110.235.350,40C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

EMISSAO: 12/12/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	100.672.574,06C	9.910.003,39D	9.562.776,34C	110.235.350,40C
2.1.2.3.3.02.01	= INSS	17.111.449,26C	2.380.340,71D	2.005.887,81D	15.105.561,45C
2.1.2.3.3.02.02	= PASEP	10.761.386,16C	1.500.000,00D	8.738.613,84C	19.500.000,00C
2.1.2.3.3.02.03	= PGFN/SRF	2.106.284,28C	163.659,82D	1.761.330,47D	344.953,81C
2.1.2.3.3.02.04	= REFIS IV	70.693.454,36C	5.866.002,86D	4.591.380,78C	75.284.835,14C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		433.336,02C	842.199,51C	842.199,51C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		433.336,02C	842.199,51C	842.199,51C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		433.336,02C	842.199,51C	842.199,51C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		433.336,02C	842.199,51C	842.199,51C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP		491,63D	491,63D	491,63D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-		491,63D	491,63D	491,63D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT		491,63D	491,63D	491,63D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT		491,63D	491,63D	491,63D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	2158.893.260,53C	93.195.417,21C	534.217.214,99D	1624.676.045,54C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	2158.893.260,53C	93.195.417,21C	534.217.214,99D	1624.676.045,54C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	2140.188.108,74C	87.226.900,62C	546.041.303,44D	1594.146.805,30C
2.1.3.1.1.01.00	FORNECEDORES E CREDITORES DO E		100.158.606,29C	818.982.415,81C	818.982.415,81C
2.1.3.1.1.01.01	= FORNECEDORES E CREDITORES		15.740.092,79C	622.837.404,68C	622.837.404,68C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		193.740,79D	105.235,09C	105.235,09C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		122.157,63D	5.789.229,38C	5.789.229,38C
2.1.3.1.1.01.04	= DIARIAS		387.608,97C	945.225,77C	945.225,77C
2.1.3.1.1.01.05	= PREMIO LOTERICOS E COMISS		663.372,03C	2.943.984,80C	2.943.984,80C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		1.122.506,84C	2.322.627,08C	2.322.627,08C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F		3.757,82C	25.602,68C	25.602,68C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		800,00D	3.200,00C	3.200,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		5.360.741,88C	8.854.303,81C	8.854.303,81C
2.1.3.1.1.01.10	= TRANSFERENCIAS AOS MUNICIP		76.824.492,54C	172.691.602,36C	172.691.602,36C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		372.731,84C	2.464.000,16C	2.464.000,16C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	1978.072.590,11C	13.169.259,23D	1364.987.296,01D	613.085.294,10C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	1571.295.320,49C	1.027.377,06D	1350.734.431,11D	220.560.889,38C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		11.229,59D	2.424.127,86C	2.424.127,86C
2.1.3.1.1.02.03	= FORNECEDORES/CREDITORES - DE	70.117.345,48C	12.541.136,97D	24.786.820,80D	45.330.524,68C
2.1.3.1.1.02.04	= FORNECEDORES/CREDITORES - DE	11.792,54C			11.792,54C
2.1.3.1.1.02.05	= FORNEC./CREDITORES - TERMOS	1.144.015,63C		68.715,83D	1.075.299,80C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	335.504.115,97C	410.484,39C	8.178.543,87C	343.682.659,84C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		237.553,56C	723.072,34C	723.072,34C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		237.553,56C	723.072,34C	723.072,34C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	158.583.177,71C		759.495,58D	157.823.682,13C
2.1.3.1.1.04.01	= PRECATORIOS TJ - FORNECEDO	155.392.765,82C			155.392.765,82C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	3.190.411,89C		759.495,58D	2.430.916,31C
2.1.3.1.1.05.00	SENTENCAS A PAGAR-FORNECEDOR	3.532.340,92C			3.532.340,92C
2.1.3.1.1.05.01	= PRECATORIOS TJ	3.281.262,45C			3.281.262,45C
2.1.3.1.1.05.02	= OUTRAS SENTENCAS	251.078,47C			251.078,47C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	18.705.151,79C	5.968.516,59C	11.824.088,45C	30.529.240,24C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

EMISSAO: 12/12/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		5.968.516,59C	26.034.750,22C	26.034.750,22C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		5.968.516,59C	26.034.750,22C	26.034.750,22C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	18.705.151,79C		14.210.661,77D	4.494.490,02C
2.1.3.1.2.02.02	= CREDORES INTRAGOVERNAMENTA	12.197.795,26C		8.030.875,88D	4.166.919,38C
2.1.3.1.2.02.11	= FORNECEDORES E CREDORES A	6.507.356,53C		6.179.785,89D	327.570,64C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	123.813.027,03C	2.226.718,33C	12.854.117,13D	110.958.909,90C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		3.986.681,31C	31.897.855,02C	31.897.855,02C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		3.986.681,31C	31.897.855,02C	31.897.855,02C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		3.986.681,31C	31.897.855,02C	31.897.855,02C
2.1.4.1.3.01.01	= IRPJ A RECOLHER		58.679,61D	817,44C	817,44C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		3.363.155,90C	29.373.848,64C	29.373.848,64C
2.1.4.1.3.01.04	= CSLL A RECOLHER		22.564,66D	1.014,28C	1.014,28C
2.1.4.1.3.01.05	= COFINS A RECOLHER		38.863,25C	230.777,34C	230.777,34C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		665.906,43C	2.291.397,32C	2.291.397,32C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	123.813.027,03C	1.750.053,53D	44.772.690,87D	79.040.336,16C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	123.813.027,03C	596.639,31D	45.378.275,43D	78.434.751,60C
2.1.4.2.1.01.00	OBRIGACOES FISCAIS C.P. ESTA		7,07C	45,49C	45,49C
2.1.4.2.1.01.01	= ICMS A RECOLHER		7,07C	45,49C	45,49C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	123.813.027,03C	596.646,38D	45.378.320,92D	78.434.706,11C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	40.205.679,10C		36.478.876,14D	3.726.802,96C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	83.607.347,93C	596.646,38D	8.899.444,78D	74.707.903,15C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA		1.153.414,22D	605.584,56C	605.584,56C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR		1.153.414,22D	605.584,56C	605.584,56C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM		1.153.414,22D	605.584,56C	605.584,56C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P		9.909,45D	20.718,72C	20.718,72C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		9.909,45D	20.718,72C	20.718,72C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		9.909,45D	20.718,72C	20.718,72C
2.1.4.3.5.01.01	= ISS A RECOLHER		15.745,80C	20.718,72C	20.718,72C
2.1.4.3.5.01.02	= IPTU A RECOLHER		25.655,25D		
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	113.088.276,73C	1.690.190,19C	939.904,13C	114.028.180,86C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	13.444.894,65C		170.851,38D	13.274.043,27C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	13.444.894,65C		170.851,38D	13.274.043,27C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	13.444.894,65C		170.851,38D	13.274.043,27C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	5.390.764,96C		170.851,38D	5.219.913,58C
2.1.7.1.1.01.02	OUTRAS PROVISOES TRABALHISTA	8.054.129,69C			8.054.129,69C
2.1.7.3.0.00.00	PROVISOES PARA RISCOS FISCAI	1.322.676,18C	245.098,68C	1.072.520,33D	250.155,85C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	1.322.676,18C	245.098,68C	1.072.520,33D	250.155,85C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	1.322.676,18C	245.098,68C	1.072.520,33D	250.155,85C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	952.905,67C	245.098,68C	702.749,82D	250.155,85C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC	367.126,66C		367.126,66D	
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP	471,60C		471,60D	
2.1.7.3.1.01.06	PROVISAO PARA COFINS	2.172,25C		2.172,25D	
2.1.7.4.0.00.00	PROVISAO PARA RISCOS CIVEIS	78.365.277,83C			78.365.277,83C
2.1.7.4.1.00.00	PROVISAO P/ RISCOS CIVEIS C.	78.365.277,83C			78.365.277,83C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

EMISSAO: 12/12/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.7.4.1.01.00	PROVISAO P/ RISCOS CIVEIS C.	78.365.277,83C			78.365.277,83C
2.1.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	78.365.277,83C			78.365.277,83C
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	19.955.428,07C	1.445.091,51C	2.183.275,84C	22.138.703,91C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	19.955.428,07C	1.445.091,51C	2.183.275,84C	22.138.703,91C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	19.955.428,07C	1.445.091,51C	2.183.275,84C	22.138.703,91C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	4.366,49C	694.430,45C	1.548.822,01C	1.553.188,50C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	11.395.361,89C	750.661,06C	364.267,83C	11.759.629,72C
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		270.186,00C	1.274.997,55C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	4833.828.509,44C	40.702.082,97D	200.833.853,57C	5034.662.363,01C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	18.452.602,07C	1.472.222,91C	891.148,21D	17.561.453,86C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	18.452.602,07C	1.472.222,91C	891.148,21D	17.561.453,86C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	18.452.602,07C	1.472.222,91C	891.148,21D	17.561.453,86C
2.1.8.1.1.01.01	ADIANTAMENTOS A COMPROVAR	18.452.602,07C	1.472.222,91C	891.148,21D	17.561.453,86C
2.1.8.5.0.00.00	DIVIDENDOS A PAGAR	73.950,94C			73.950,94C
2.1.8.5.1.00.00	DIVIDENDOS A PAGAR - EXTRA O	73.950,94C			73.950,94C
2.1.8.5.1.01.00	DIVIDENDOS A PAGAR - EXTRA O	73.950,94C			73.950,94C
2.1.8.5.1.01.01	= DIVIDENDOS A DISTRIBUIR TE	73.950,02C			73.950,02C
2.1.8.5.1.01.02	= DIVIDENDOS A DISTRIBUIR -	0,92C			0,92C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	1219.861.413,07C	48.888.394,64C	12.702.950,87C	1232.564.363,94C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	1188.472.899,57C	47.527.753,09C	11.089.855,12C	1199.562.754,69C
2.1.8.8.1.01.00	CONSIGNACOES	923.783.003,60C	41.991.008,94C	9.589.386,74D	914.193.616,86C
2.1.8.8.1.01.01	= INSS - SERVIDORES	8.660.677,52C	666.395,31D	359.693,60C	9.020.371,12C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	75.442.528,92C	569.029,60C	20.639.769,18D	54.802.759,74C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	989.961,84C	500.197,50C	193.067,63C	1.183.029,47C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	42.012.576,92C		66.623,76D	41.945.953,16C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	85.697.460,53C	129.720,83C	1.975.001,78C	87.672.462,31C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	24.513.243,49C	8.399.094,44C	3.162.371,72D	21.350.871,77C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR		1.450.194,71C	11.357.121,91C	11.357.121,91C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	13.963.053,95C	1.302.037,57C	9.664.777,77D	4.298.276,18C
2.1.8.8.1.01.09	IRRF DE SERVIDORES - TESOIRO	1.742.844,05C	106.818,88C	291.780,95C	2.034.625,00C
2.1.8.8.1.01.10	IRRF DE TERCEIROS PF/PJ - TE	1.271.068,29C	120.886,24C	273.817,42D	997.250,87C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUCOE	322,40C			322,40C
2.1.8.8.1.01.12	= CSLL - LEI 10833/03	688.707,52C	2.030,86C	473.168,43D	215.539,09C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03	630.824,62C	34.276,83D	313.701,44D	317.123,18C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	134.303,68C	7.703,84D	65.132,82D	69.170,86C
2.1.8.8.1.01.15	= CIDE - LEI N° 10.168/00	2.704,11C		2.704,11D	
2.1.8.8.1.01.17	= ISSQN A RECOLHER	23.065.070,02C	559.669,10C	4.703.409,81D	18.361.660,21C
2.1.8.8.1.01.18	IRRF DE SERVIDORES - TESOIRO	64.938.272,24C	32.409.822,51D	1.354.119,17D	63.584.153,07C
2.1.8.8.1.01.19	IRRF TERCEIROS - PF/PJ RECOL	29.492.097,43C	895.676,87C	10.857.553,39D	18.634.544,04C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	116.546.826,91C	36.236.568,97C	41.488.721,53D	75.058.105,38C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	1.940.492,60C	181.228,93D	391.768,68D	1.548.723,92C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	814.449,32C	410.894,19C	93.800,15C	908.249,47C



TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: NOVEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	4.889.729,11C	1.776.684,32D	2.440.023,85D	2.449.705,26C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	1.556.313,96C	267.175,57C	337.648,23D	1.218.665,73C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	14.584.128,13C	1.090.829,77C	1.946.375,84D	12.637.752,29C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	589.064,42C	394.901,17C	44.585,47C	633.649,89C
2.1.8.8.1.01.27	= EMPRESTIMOS	218.413.759,89C	62.362.885,97C	14.312.179,15C	232.725.939,04C
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	5.324.223,58C	4.560.215,06C	16.039.635,90C
2.1.8.8.1.01.30	= RETENCAO DE FATURAS SOBRE	858.040,34C		26.177,75D	831.862,59C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	178.734.837,13C	56.474.722,97D	40.040.214,75C	218.775.051,88C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		13.566.536,12C	15.390.817,41C	15.390.817,41C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		147.528,29D	0,30C	0,30C
2.1.8.8.1.02.00	GARANTIAS	11.280.279,60C	891.779,62D	165.823,29C	11.446.102,89C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	11.280.279,60C	891.779,62D	165.823,29C	11.446.102,89C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	80.980.947,67C	9.223.739,29C	22.854.660,54C	103.835.608,21C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS	3.197.329,55C			3.197.329,55C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	77.783.618,12C	9.223.739,29C	22.854.660,54C	100.638.278,66C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	172.428.668,70C	2.795.215,52D	2.341.241,97D	170.087.426,73C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	1.565.677,82C	44.001,45D	1.170.974,29C	2.736.652,11C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	92.408.586,36C	1.458.485,24D	6.000.022,19D	86.408.564,17C
2.1.8.8.1.04.04	= INDEBITOS FISCAIS - ICMS			101,77C	101,77C
2.1.8.8.1.04.05	= INDEBITOS FISCAIS - IPVA		3.056,51C	3.056,51C	3.056,51C
2.1.8.8.1.04.06	= INDEBITOS FISCAIS - ITD		42.750,07C	42.750,07C	42.750,07C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	10.946.535,71C	677.736,56D	1.217.230,40C	12.163.766,11C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	1.550.482,73C	467.432,94C	2.193.979,94C	3.744.462,67C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	1.742.776,58C	30.259,36C	123.712,68C	1.866.489,26C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.604.882,23C	144.382,49C	298.296,05C	8.903.178,28C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS		47.629,91C	63.147,57C	63.147,57C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	55.609.727,27C	1.350.503,55D	1.454.469,06D	54.155.258,21C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	31.388.513,50C	1.360.641,55C	1.613.095,75C	33.001.609,25C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	31.388.513,50C	1.360.641,55C	1.613.095,75C	33.001.609,25C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	29.158.477,54C	1.291.359,23C	1.455.431,28C	30.613.908,82C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	2.230.035,96C	69.282,32C	157.664,47C	2.387.700,43C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	3595.440.543,36C	91.062.700,52D	189.022.050,91C	3784.462.594,27C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	1294.990.346,09C	97.532.629,80D	220.696.261,04D	1074.294.085,05C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	16.334.407,43C	25.668,18D	14.778.495,21C	31.112.902,64C
2.1.8.9.1.01.01	= ABONO SALARIAL - PIS/PASEP	199.489,44C	148.389,32D	6.776.468,78C	6.975.958,22C
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	122.721,14C	8.002.026,43C	23.233.323,37C
2.1.8.9.1.02.00	RESTOS A PAGAR	356.945.852,69C	15.100.169,60D	339.887.236,97D	17.058.615,72C
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	356.945.852,69C	15.100.169,60D	339.887.236,97D	17.058.615,72C
2.1.8.9.1.03.00	RECEITAS A CLASSIFICAR		139,50C	139,50C	139,50C
2.1.8.9.1.03.01	RECEITA A CLASSIFICAR		139,50C	139,50C	139,50C
2.1.8.9.1.04.00	BENS DE TERCEIROS	4.121.090,57C	77.327.551,30D	19.311.067,91C	23.432.158,48C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	4.121.090,57C	82.444.140,50D	654.905,11C	4.775.995,68C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.1.04.02	= ESTOQUES DE TERCEIROS A IN		5.116.589,20C	18.656.162,80C	18.656.162,80C
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	5.079.380,22D	85.101.273,31C	1002.690.232,01C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR	26.556.606,29C	2.734.290,13D	24.299.186,16D	2.257.420,13C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	87.197.965,01C	6.722.381,48D	46.899.236,51C	134.097.201,52C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	2.614.317,00C	196.000,00C	5.200.350,00C	7.814.667,00C
2.1.8.9.1.09.10	= CREDITORES DE CONTRATOS EM R	489.351.617,45C		489.351.617,45D	
2.1.8.9.1.09.12	= OBRIGACOES POR CONVENIOS R	3.863,54C			3.863,54C
2.1.8.9.1.09.14	= FORNC/CREDITORES C/CONTRATOS	4.852.032,24C	808.672,04D	4.852.032,24D	
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCI	144.401.294,64C	1.022.604,34C	6.388.274,03C	150.789.568,67C
2.1.8.9.1.09.16	= FCVS A PAGAR - FINANCIAMEN	36.501.676,46C			36.501.676,46C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	112.141.541,84C	69.282,32C	24.479.273,10C	136.620.814,94C
2.1.8.9.1.09.18	= CREDITORES - ENTIDADES E AGE	13.968.044,23C		28.521,93C	13.996.566,16C
2.1.8.9.1.09.19	= CREDITORES DE CONTRATOS RE		3.898.076,77C	520.608.453,59C	520.608.453,59C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	558.215.702,19C	33.002.673,59D	22.014.610,17C	580.230.312,36C
2.1.8.9.2.02.00	OBRIGACOES DE EXERCICIOS ANT	6.783.197,25C	69.310,90D	6.711.048,46D	72.148,79C
2.1.8.9.2.02.01	= RESTOS A PAGAR NAO PROC.IN	6.783.197,25C	69.310,90D	6.711.048,46D	72.148,79C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	551.432.504,94C	34.598.752,61D	20.855.513,38C	572.288.018,32C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA	309.115,13C	33.536.569,88D	39.811.660,27C	40.120.775,40C
2.1.8.9.2.03.03	= CREDITORES ENTIDADES/AGENTES	200.197.271,96C	349.804,24C	845.756,85C	201.043.028,81C
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	1.411.986,97D	1.966.318,66C	5.012.748,78C
2.1.8.9.2.03.09	= OBRIGACOES C/ TESOURO ESTAD	21.768.222,40C		21.768.222,40D	
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB		1.665.389,92C	7.870.145,25C	7.870.145,25C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC		1.665.389,92C	7.870.145,25C	7.870.145,25C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	1742.234.495,08C	19.840.138,39C	297.237.357,10C	2039.471.852,18C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1742.234.495,08C	7.425.607,99C	96.081.857,48D	1646.152.637,60C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1742.234.495,08C	7.425.607,99C	96.081.857,48D	1646.152.637,60C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE		12.414.530,40C	393.319.214,58C	393.319.214,58C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		12.414.530,40C	393.319.214,58C	393.319.214,58C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I		19.632.464,48C	90.466.344,68C	90.466.344,68C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB		4.908.859,95C	52.764.999,26C	52.764.999,26C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC		4.908.859,95C	52.764.999,26C	52.764.999,26C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA		14.723.604,53C	37.701.345,42C	37.701.345,42C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED		14.723.604,53C	37.701.345,42C	37.701.345,42C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	219540.768.593,72C	1230.421.702,93C	6857.821.374,17C	226398.589.967,89C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	2670.091.015,32C	563.662,12C	302.744.311,41C	2972.835.326,73C
2.2.1.1.0.00.00	PESSOAL A PAGAR	2670.091.015,32C	563.662,12C	302.744.311,41C	2972.835.326,73C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	2670.091.015,32C	563.662,12C	302.744.311,41C	2972.835.326,73C
2.2.1.1.1.02.00	PRECATORIO TJ	2475.173.010,74C	518.936,15C	275.760.479,11C	2750.933.489,85C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	2475.173.010,74C	518.936,15C	275.760.479,11C	2750.933.489,85C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: NOVEMBRO

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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
2.2.1.1.1.03.00	PRECATORIO DO TRT	194.310.544,11C	44.725,97C	27.201.332,17C	221.511.876,28C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	53.906.257,18C	42.723,61C	4.307.716,43C	58.213.973,61C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	140.404.286,93C	2.002,36C	22.893.615,74C	163.297.902,67C
2.2.1.1.1.04.00	PRECATORIOS TRF	607.460,47C		217.499,87D	389.960,60C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	607.460,47C		217.499,87D	389.960,60C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	68483.359.940,01C	962.858.667,51C	6763.149.217,07C	75246.509.157,08C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	62269.598.703,78C	640.751.197,65C	5342.299.326,05C	67611.898.029,83C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	62269.395.390,69C	640.751.157,02C	5342.342.523,06C	67611.737.913,75C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	62269.395.390,69C	640.751.157,02C	5342.342.523,06C	67611.737.913,75C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	62269.395.390,69C	640.751.157,02C	5342.342.523,06C	67611.737.913,75C
2.2.2.1.3.00.00	EMPREST.L.PRAZO-INTERNO-INTE	203.313,09C	40,63C	43.197,01D	160.116,08C
2.2.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	203.313,09C	40,63C	43.197,01D	160.116,08C
2.2.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	203.313,09C	40,63C	43.197,01D	160.116,08C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	5139.866.889,92C	320.689.825,40C	759.675.272,72C	5899.542.162,64C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	5139.866.889,92C	320.689.825,40C	759.675.272,72C	5899.542.162,64C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	5139.866.889,92C	320.689.825,40C	759.675.272,72C	5899.542.162,64C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	3.152.190,43C	197.912,37C	439.728,70C	3.591.919,13C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	5136.714.699,49C	320.491.913,03C	759.235.544,02C	5895.950.243,51C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	1073.894.346,31C	1.417.644,46C	661.174.618,30C	1735.068.964,61C
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	1.417.644,46C	661.174.618,30C	969.880.785,69C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	308.706.167,39C	1.417.644,46C	661.174.618,30C	969.880.785,69C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	41.800.333,87C	1.120.762,65C	15.110.614,48D	26.689.719,39C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	263.849.419,95C	211.881,02C	23.726.629,33D	240.122.790,62C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	3.056.413,57C	11.863,15C	114.044,98C	3.170.458,55C
2.2.2.3.3.02.04	PARCELAMENTO REFIS IV		73.137,64C	699.897.817,13C	699.897.817,13C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	2052.382.468,75C		567.053.436,88D	1485.329.031,87C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	2052.382.468,75C		567.053.436,88D	1485.329.031,87C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	2052.382.468,75C		567.053.436,88D	1485.329.031,87C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	2052.382.468,75C		567.053.436,88D	1485.329.031,87C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	2050.977.550,76C		566.581.140,65D	1484.396.410,11C
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED	1.404.917,99C		472.296,23D	932.621,76C
2.2.4.0.0.00.00	OBRIGACOES FISCAIS A LONGO P	768.332.177,79C		768.332.177,79D	
2.2.4.1.0.00.00	OBRIGACOES FISCAIS A LONGO P	768.332.177,79C		768.332.177,79D	
2.2.4.1.1.00.00	OBRIGACOES FISCAIS L.P.C/ A	768.332.177,79C		768.332.177,79D	
2.2.4.1.1.01.00	OBRIGACOES SOCIAIS E FISCAIS	768.332.177,79C		768.332.177,79D	
2.2.4.1.1.01.02	= PARCELAMENTO REFIS IV	768.332.177,79C		768.332.177,79D	
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	135551.306.773,96C	825.627,26C	6.219.874,65C	135557.526.648,61C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	591.439.383,75C	843.838,73C	9.933.325,58C	601.372.709,33C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	591.439.383,75C	843.838,73C	9.933.325,58C	601.372.709,33C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	591.439.383,75C	843.838,73C	9.933.325,58C	601.372.709,33C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	485.961.459,23C	443.180,82D	558.810,99D	485.402.648,24C

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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
2.2.7.1.1.01.02	PROVISAO PARA FERIAS	55.745,94C			55.745,94C
2.2.7.1.1.01.03	= PROVISAO PARA PREVIDENCIA	105.422.178,58C	1.287.019,55C	10.492.136,57C	115.914.315,15C
2.2.7.2.0.00.00	PROVISOES MATEMATICAS PREVID	134342.693.806,04C			134342.693.806,04C
2.2.7.2.1.00.00	PROVISOES MATEMATICAS PREVID	134342.693.806,04C			134342.693.806,04C
2.2.7.2.1.01.00	BENEFICIOS CONCEDIDOS	97838.363.396,54C			97838.363.396,54C
2.2.7.2.1.01.01	BENEFICIOS CONCEDIDOS DO PLA	97838.363.396,54C			97838.363.396,54C
2.2.7.2.1.02.00	CONTRIBUICAO DOS SERVIDORES	2194.423.945,83D			2194.423.945,83D
2.2.7.2.1.02.02	* INATIVOS	2194.423.945,83D			2194.423.945,83D
2.2.7.2.1.03.00	CONTRIBUICOES DOS PENSIONIST	1008.236.772,79D			1008.236.772,79D
2.2.7.2.1.03.01	* CONTRIBUICOES DOS PENSIONI	1008.236.772,79D			1008.236.772,79D
2.2.7.2.1.04.00	BENEFICIOS A CONCEDER	48757.722.733,44C			48757.722.733,44C
2.2.7.2.1.04.01	BENEFICIOS DO PLANO PARA GER	54454.559.381,02C			54454.559.381,02C
2.2.7.2.1.04.02	* CONTRIBUICOES DO ENTE P/ A	5696.836.647,58D			5696.836.647,58D
2.2.7.2.1.05.00	CONTRIBUICOES DOS SERVIDORES	6086.124.950,55D			6086.124.950,55D
2.2.7.2.1.05.01	* ATIVOS	6086.124.950,55D			6086.124.950,55D
2.2.7.2.1.11.00	RESERVAS A AMORTIZAR	2964.606.654,77D			2964.606.654,77D
2.2.7.2.1.11.01	* SERVICO PASSADO	2964.606.654,77D			2964.606.654,77D
2.2.7.3.0.00.00	PROVISAO PARA RISCOS FISCAIS	34.696.073,45C		18.699,40D	34.677.374,05C
2.2.7.3.1.00.00	PROVISAO PARA RISCOS FISCAIS	34.696.073,45C		18.699,40D	34.677.374,05C
2.2.7.3.1.01.00	PROVISAO PARA RISCOS FISCAIS	34.696.073,45C		18.699,40D	34.677.374,05C
2.2.7.3.1.01.01	PROVISAO PARA I.R.P.J.	25.498.900,27C		13.749,56D	25.485.150,71C
2.2.7.3.1.01.02	PROVISAO PARA C.S.L.L.	9.197.173,18C		4.949,84D	9.192.223,34C
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	18.211,47D	3.694.751,53D	267.134.459,37C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	270.829.210,90C	18.211,47D	3.694.751,53D	267.134.459,37C
2.2.7.9.1.01.00	OUTRAS PROVISOES	270.829.210,90C	18.211,47D	3.694.751,53D	267.134.459,37C
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	18.211,47D	3.694.751,53D	12.259.612,24C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	7915.147.944,59C	49.746.815,34C	898.785.138,61D	7016.362.805,98C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	7915.147.944,59C	49.746.815,34C	898.785.138,61D	7016.362.805,98C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	2433.358.988,57C	24.432.356,49C	539.521.344,01C	2972.880.332,58C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	2363.931.318,64C	24.432.356,49C	539.521.344,01C	2903.452.662,65C
2.2.8.9.1.90.01	= PARCELAMENTO DE TRANSFEREN	130.796.947,59C	1.539.766,22C	68.905.931,57D	61.891.016,02C
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	84.827.490,00C	1.324.686,00C	5.291.626,00C	90.119.116,00C
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	21.567.904,27C	69.924.734,97C	1610.015.407,10C
2.2.8.9.1.90.07	OBRIGACOES C/EMPRESAS ESTADU	239.266,72C		533.210.914,61C	533.450.181,33C
2.2.8.9.1.90.08	= FORNC/CREDORES C/CONTRATOS	26.676.789,50C			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

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2.2.8.9.2.00.00	OUTRAS OBRIGACOES A LONGO PR	510.791.878,09C		510.791.878,09D	
2.2.8.9.2.01.00	OUTRAS OBRIGACOES A LONGO PR	510.791.878,09C		510.791.878,09D	
2.2.8.9.2.01.01	OBRIGACOES COM EMPRESAS ESTA	510.791.878,09C		510.791.878,09D	
2.2.8.9.3.00.00	OUTRAS OBRIGACOES A LONGO PR	4970.997.077,93C	25.314.458,85C	927.514.604,53D	4043.482.473,40C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	4970.997.077,93C	25.314.458,85C	927.514.604,53D	4043.482.473,40C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	4970.997.077,93C	25.314.458,85C	927.514.604,53D	4043.482.473,40C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	2100.148.273,30C	216.426.930,70C	2019.878.724,32C	4120.026.997,62C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	2100.354.151,48C	216.426.930,70C	2019.878.724,32C	4120.232.875,80C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	2100.354.151,48C	221.860.535,00C	1770.952.938,42C	3871.307.089,90C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.177,73C	380,00D	4.572.353,03C	4.576.530,76C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	4.177,73C	380,00D	2.657,73D	1.520,00C
2.2.9.1.1.01.02	ALIENACAO DE BENS IMOVEIS			4.575.010,76C	4.575.010,76C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	11.408.160,46C	59.633,14C	876.768,04D	10.531.392,42C
2.2.9.1.1.04.01	= CONVENIOS	11.408.160,46C	59.633,14C	876.768,04D	10.531.392,42C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.172.216,53C	93.637,52D	853.201,19C	2.025.417,72C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	973.209,41C	128.032,28C	675.506,56C	1.648.715,97C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	199.007,12C	221.669,80D	177.694,63C	376.701,75C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	79.258,49C	1.418,24D	3.834,84C	83.093,33C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	79.258,49C	1.418,24D	3.834,84C	83.093,33C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	53.818,21C	9.101,37D	43.849,00C	97.667,21C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	49.118,27C	253,24C	41.811,60C	90.929,87C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	4.699,94C	9.354,61D	2.037,40C	6.737,34C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	2087.636.520,06C	221.905.438,99C	1766.356.468,40C	3853.992.988,46C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	575.088,20C	7.725,07C	70.857,82C	645.946,02C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	2087.061.431,86C	221.897.713,92C	1766.285.610,58C	3853.347.042,44C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF		5.433.604,30D	248.925.785,90C	248.925.785,90C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS		5.433.604,30D	248.925.785,90C	248.925.785,90C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL		5.433.604,30D	183.350.862,80C	183.350.862,80C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR			65.574.923,10C	65.574.923,10C
2.2.9.2.0.00.00	CUSTO DIFERIDO	205.878,18D			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	15.593,54D	247.191,60C	422.924,59C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	174.764,79C	33.361,33C	164.966,79C	339.731,58C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	968,20C	48.954,87D	82.224,81C	83.193,01C
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	381.611,17D	15.593,54C	247.191,60D	628.802,77D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	380.642,97D	33.361,33D	164.966,79D	545.609,76D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	968,20D	48.954,87C	82.224,81D	83.193,01D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	92929.617.920,37D	16.000.527,69D	25858.551.889,83C	67071.066.030,54D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	87943.946.681,07D		1.221.278,63C	87942.725.402,44D
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	96075.493.463,91D			96075.493.463,91D
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	96075.493.463,91D			96075.493.463,91D
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	96075.493.463,91D			96075.493.463,91D
2.3.1.1.1.01.01	SALDO PATRIMONIAL	96075.493.463,91D			96075.493.463,91D
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	8131.546.782,84C		1.221.278,63C	8132.768.061,47C

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2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	8131.546.782,84C		1.221.278,63C	8132.768.061,47C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	8131.546.782,84C		1.221.278,63C	8132.768.061,47C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	8131.546.782,84C		1.221.278,63C	8132.768.061,47C
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	5854.746.150,20C	19.725,05D	1.240.433,68D	5853.505.716,52C
2.3.3.4.0.00.00	CORRECAO MONETARIA DO CAPITA	1.228.397,93C		1.221.278,63D	7.119,30C
2.3.3.4.1.00.00	CORRECAO MONET. CAPITAL REAL	1.228.397,93C		1.221.278,63D	7.119,30C
2.3.3.4.1.01.00	CORRECAO MONET. CAPITAL REAL	1.228.397,93C		1.221.278,63D	7.119,30C
2.3.3.4.1.01.01	CORRECAO MONETARIA DO CAPITA	1.228.397,93C		1.221.278,63D	7.119,30C
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	5853.517.752,27C	19.725,05D	19.155,05D	5853.498.597,22C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	5853.517.752,27C	19.725,05D	19.155,05D	5853.498.597,22C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	831.926.033,34C			831.926.033,34C
2.3.3.9.1.01.01	DOACOES	369.148.825,49C			369.148.825,49C
2.3.3.9.1.01.02	= SUBVENCOES	462.774.686,01C			462.774.686,01C
2.3.3.9.1.01.03	TRANSFERENCIAS P/AUMENTO DE	2.521,84C			2.521,84C
2.3.3.9.1.02.00	DIVERSAS RESERVAS DE CAPITAL	5021.591.718,93C	19.725,05D	19.155,05D	5021.572.563,88C
2.3.3.9.1.02.02	RESERVA CORRECAO ESPECIAL DP	256.633,42C			256.633,42C
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	5021.335.085,51C	19.725,05D	19.155,05D	5021.315.930,46C
2.3.4.0.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	12.228,18D	117.879,62D	43.838.867,24C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	12.228,18D	117.879,62D	43.838.867,24C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.956.746,86C	12.228,18D	117.879,62D	43.838.867,24C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	12.228,18D	117.879,62D	43.838.867,24C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.601.131,32C	12.228,18D	134.509,98D	66.466.621,34C
2.3.4.1.1.01.02	* I.R. S/AJUSTE AVAL.PATRIMO	16.650.282,72D		12.228,20C	16.638.054,52D
2.3.4.1.1.01.03	* C.S.L.L-AJUSTE AVAL. PATRI	5.994.101,74D		4.402,16C	5.989.699,58D
2.3.5.0.0.00.00	RESERVAS DE LUCRO	13.392.855,96C			13.392.855,96C
2.3.5.1.0.00.00	RESERVA LEGAL	110.561,49C			110.561,49C
2.3.5.1.1.00.00	RESERVA LEGAL - EXTRA OFSS	110.561,49C			110.561,49C
2.3.5.1.1.01.00	RESERVA LEGAL	110.561,49C			110.561,49C
2.3.5.1.1.01.01	RESERVA LEGAL	110.561,49C			110.561,49C
2.3.5.2.0.00.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.00.00	RESERVAS ESTATUTARIAS - EXTR	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.01	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.4.1.01.01	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.9.0.00.00	OUTRAS RESERVAS DE LUCRO	9.948.167,69C			9.948.167,69C
2.3.5.9.1.00.00	OUTRAS RESERVAS DE LUCRO - E	9.948.167,69C			9.948.167,69C
2.3.5.9.1.01.00	OUTRAS RESERVAS DE LUCRO	9.948.167,69C			9.948.167,69C
2.3.5.9.1.01.01	OUTRAS RESERVAS DE LUCRO	9.948.167,69C			9.948.167,69C
2.3.6.0.0.00.00	DEMAIS RESERVAS	49.035.247,57C	1.521,34D	25.319,45D	49.009.928,12C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	49.035.247,57C	1.521,34D	25.319,45D	49.009.928,12C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	49.035.247,57C	1.521,34D	25.319,45D	49.009.928,12C

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	49.035.247,57C	1.521,34D	25.319,45D	49.009.928,12C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.898.307,65C	1.521,34D	27.389,17D	56.870.918,48C
2.3.6.1.1.01.02	REAVALIACAO DE BENS MOVEIS	498.494,25C			498.494,25C
2.3.6.1.1.01.03	* IMPOSTO DE RENDA S/REAVALI	6.147.999,81D		1.521,36C	6.146.478,45D
2.3.6.1.1.01.04	* C.S.L.L. S/REAVALIACAO	2.213.554,52D		548,36C	2.213.006,16D
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	10946.802.239,89D	15.967.053,12D	25858.714.243,95C	14911.912.004,06C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	10946.802.239,89D	15.967.053,12D	25858.714.243,95C	14911.912.004,06C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	10946.802.239,89D	15.997.915,00D	25850.496.030,22C	14903.693.790,33C
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	10942.745.700,12D	13.749,52C	143.199,07C	10942.602.501,05D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	10942.745.700,12D	13.749,52C	143.199,07C	10942.602.501,05D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	4.056.539,77D	16.011.664,52D	25850.352.831,15C	25846.296.291,38C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	4.056.539,77D	828.691,60D	537.452.406,78D	541.508.946,55D
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP		13.377.946,16C	132.673.294,39C	132.673.294,39C
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR		2.481.063,08C	31.446.949,23C	31.446.949,23C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		13.211.077,63D	201.803.924,92D	201.803.924,92D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A		144.446,05D	13.938.609,37C	13.938.609,37C
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES		133.424,50C	1.001.344,02C	1.001.344,02C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A			1204.292.386,94C	1204.292.386,94C
2.3.7.2.1.03.08	= DEA - PESSOAL		18.200.707,36D	106.860.417,11D	106.860.417,11D
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS		24.221,86D	39.242,71D	39.242,71D
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI		24,91D	722.462,70D	722.462,70D
2.3.7.2.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT			318.238,92C	318.238,92C
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITOS P		572.300,00C	584.375,00C	584.375,00C
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC			26926.928.475,68C	26926.928.475,68C
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM			486.815,22C	486.815,22C
2.3.7.2.1.03.16	= REINCORPORACAO DE PRECATOR			3.194.908,08D	3.194.908,08D
2.3.7.2.1.03.17	= BAIXA DE DEPOSITOS DE DIVE			304.013,07C	304.013,07C
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA		116.182,96C	144.444.722,15C	144.444.722,15C
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS			256.943,81C	256.943,81C
2.3.7.2.1.03.20	AJUSTES DE COTAS FUNDO DE PR			136.777,00C	136.777,00C
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO			139.605,53C	139.605,53C
2.3.7.2.1.03.22	INCORPORACAO DE OBRIGACOES/D			22.419.036,52D	22.419.036,52D
2.3.7.2.1.03.23	= DESINCORPORACAO DE BENS IM			69.811,99D	69.811,99D
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR		283.411,81D	9.544.077,37D	9.544.077,37D
2.3.7.2.1.03.27	= INCORPORACAO DE AJUSTE DE			1724.493.431,00D	1724.493.431,00D
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO		69.310,90C	8.568.042,13C	8.568.042,13C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI		69.310,90C	8.568.042,13C	8.568.042,13C
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI			4.115.381,66C	4.115.381,66C
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP		69.310,90C	628.929,58C	628.929,58C
2.3.7.2.2.03.03	= CANCELAMENTO DE RPP NAO PR		1.451.151,38C	1.451.151,41C	1.451.151,41C
2.3.7.2.2.03.04	= DEA - FORNECEDORES E CREDO			5.946.410,21D	5.946.410,21D
2.3.7.2.2.03.05	= DESINCORPORACAO DE DIREITO			169.440,44D	169.440,44D
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC			4.920.013,82C	4.920.013,82C
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A			5.140.110,74C	5.140.110,74C

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NO MES

ATE O MES

SALDO ATUAL

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2.3.7.2.2.03.08	INCORPORACAO DE DIREITO-COMP			376,22C	376,22C
2.3.7.2.2.03.10	= DESINCORPORACAO DE DIREITO			120.919,27D	120.919,27D
2.3.7.2.2.03.21	= DESINCORPORACAO DE CREDITO	1.451.151,38D		1.451.151,38D	1.451.151,38D
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO		38.449,02D	216.229,17D	216.229,17D
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI		38.449,02D	216.229,17D	216.229,17D
2.3.7.2.3.03.08	= DEA - PESSOAL		38.449,02D	216.229,17D	216.229,17D
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT			133.599,23D	133.599,23D
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI			133.599,23D	133.599,23D
2.3.7.2.5.03.08	= DEA - PESSOAL			133.599,23D	133.599,23D
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT	12179.026.924,29D	157273.053.599,06D		157273.053.599,06D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	1395.538.811,20D	16520.737.752,29D		16520.737.752,29D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	877.466.097,85D	11321.307.908,95D		11321.307.908,95D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	833.523.464,54D	10868.815.438,46D		10868.815.438,46D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	833.523.464,54D	10868.815.438,46D		10868.815.438,46D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	749.522.902,61D	8367.028.224,18D		8367.028.224,18D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	385.192.220,65D	4142.093.066,93D		4142.093.066,93D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	8.817.018,39D	99.368.870,23D		99.368.870,23D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	31.447.787,63D	309.673.731,97D		309.673.731,97D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR	587.093,45D	6.573.148,14D		6.573.148,14D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA	1.163,08D	11.182,42D		11.182,42D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	7.319.479,73D	79.690.620,32D		79.690.620,32D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	921.913,65D	8.679.686,14D		8.679.686,14D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	164.667.245,85D	1475.377.680,00D		1475.377.680,00D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT	26.159.138,58D	273.447.612,84D		273.447.612,84D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	18.787.013,62D	218.729.935,14D		218.729.935,14D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	37.772,30D	467.929,79D		467.929,79D
3.1.1.1.1.11.17	SUBSTITUICOES	1.936.450,02D	27.849.194,53D		27.849.194,53D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL	20.254.835,98D	216.845.778,96D		216.845.778,96D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN	66.179,52D	735.068,17D		735.068,17D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER	399.642,96D	4.134.784,54D		4.134.784,54D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO	7.396.413,65D	71.353.278,68D		71.353.278,68D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	7.905.629,82D	83.772.079,94D		83.772.079,94D
3.1.1.1.1.11.24	GRATIFICACAO DE ACRESCIIMO DE	10.594,33D	109.289,84D		109.289,84D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	21.745.040,05D	696.853.793,13D		696.853.793,13D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU	11.894.474,80D	130.541.164,54D		130.541.164,54D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	341.548,60D	3.888.980,59D		3.888.980,59D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	1.308.810,26D	76.888.575,03D		76.888.575,03D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	9.350.010,10D	224.415.939,18D		224.415.939,18D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	2.419.477,93D	9.159.811,48D		9.159.811,48D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO	232.070,28D	2.659.647,54D		2.659.647,54D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER	649.843,64D	7.363.264,09D		7.363.264,09D
3.1.1.1.1.11.33	ABONO PERMANENCIA	8.823.181,84D	88.812.357,31D		88.812.357,31D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA	657.077,86D	3.371.776,83D		3.371.776,83D
3.1.1.1.1.11.35	ADICIONAL NOTURNO	472.592,69D	4.645.345,76D		4.645.345,76D



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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
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE		3.328.646,45D	34.939.923,84D	34.939.923,84D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS		89.171,43D	943.672,21D	943.672,21D
3.1.1.1.1.11.38	GRATIFICACAO DE DESEMPENHO D		5.024.109,18D	50.459.278,08D	50.459.278,08D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		1.279.254,29D	13.171.755,99D	13.171.755,99D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA		84.000.561,93D	2501.787.214,28D	2501.787.214,28D
3.1.1.1.1.12.01	SOLDO		45.470.855,41D	483.688.007,09D	483.688.007,09D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER		16.892.744,76D	472.104.287,48D	472.104.287,48D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P		39.628.156,28D	433.351.228,18D	433.351.228,18D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB		62.379.514,01D	741.600.087,42D	741.600.087,42D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R		545.583,07D	5.935.139,38D	5.935.139,38D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS		5.605.441,35D	70.879.215,03D	70.879.215,03D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR		89.359.733,66C	262.115.185,77D	262.115.185,77D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI		1.409.968,33D	16.341.583,12D	16.341.583,12D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA		1.423.064,38D	15.719.274,31D	15.719.274,31D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.		4.968,00D	53.206,50D	53.206,50D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		43.942.633,31D	452.492.470,49D	452.492.470,49D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		43.942.633,31D	452.492.470,49D	452.492.470,49D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		18.011.355,05D	208.480.508,35D	208.480.508,35D
3.1.1.2.1.04.01	REMUNERACAO		18.001.216,95D	207.800.538,82D	207.800.538,82D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS		10.138,10D	679.969,53D	679.969,53D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		25.931.278,26D	244.011.962,14D	244.011.962,14D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		19.113.034,50D	212.004.396,94D	212.004.396,94D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		6.818.243,76D	32.007.565,20D	32.007.565,20D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		211.602.455,16D	2005.875.706,34D	2005.875.706,34D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		177.313.074,04D	1654.212.888,02D	1654.212.888,02D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		177.313.074,04D	1654.212.888,02D	1654.212.888,02D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		177.313.074,04D	1654.212.888,02D	1654.212.888,02D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		143.616.307,83D	1367.107.012,19D	1367.107.012,19D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO		33.409.225,82D	286.818.335,44D	286.818.335,44D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		287.540,39D	287.540,39D	287.540,39D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		23.433.488,13D	263.202.239,64D	263.202.239,64D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		23.433.488,13D	263.202.239,64D	263.202.239,64D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		23.433.488,13D	263.202.239,64D	263.202.239,64D
3.1.2.2.3.13.02	INSS		22.919.635,69D	256.662.414,14D	256.662.414,14D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		489.611,63D	6.206.742,26D	6.206.742,26D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		24.240,81D	333.083,24D	333.083,24D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		2.510.221,06D	26.777.353,75D	26.777.353,75D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		2.510.221,06D	26.777.353,75D	26.777.353,75D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		2.510.221,06D	26.777.353,75D	26.777.353,75D
3.1.2.3.1.13.01	FGTS		2.510.898,09D	26.776.241,85D	26.776.241,85D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		677,03C	1.111,90D	1.111,90D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		166.061,62D	2.788.501,94D	2.788.501,94D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		166.061,62D	2.788.501,94D	2.788.501,94D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		166.061,62D	2.788.501,94D	2.788.501,94D

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			NO MES	ATE O MES	
3.1.2.4.1.13.05	SALARIO EDUCACAO		162.041,62D	2.743.639,94D	2.743.639,94D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		4.020,00D	44.862,00D	44.862,00D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		57.426,85D	629.159,53D	629.159,53D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		57.426,85D	629.159,53D	629.159,53D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		57.426,85D	629.159,53D	629.159,53D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		55.825,78D	627.558,46D	627.558,46D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		1.601,07D	1.601,07D	1.601,07D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS		8.122.183,46D	58.265.563,46D	58.265.563,46D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -		8.122.183,46D	58.265.563,46D	58.265.563,46D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -		8.122.183,46D	58.265.563,46D	58.265.563,46D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES		8.122.183,46D	58.265.563,46D	58.265.563,46D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		297.061.021,32D	2852.008.759,82D	2852.008.759,82D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		162.060.768,16D	1901.731.769,32D	1901.731.769,32D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		162.060.768,16D	1901.731.769,32D	1901.731.769,32D
3.1.3.1.1.09.00	SALARIO FAMILIA		9.523,51D	112.936,81D	112.936,81D
3.1.3.1.1.09.01	SALARIO FAMILIA		9.523,51D	112.936,81D	112.936,81D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		125.467.310,66D	1526.820.452,29D	1526.820.452,29D
3.1.3.1.1.16.01	AJUDA DE CUSTO		593.099,30D	7.166.390,35D	7.166.390,35D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		1.106.037,97D	7.140.304,44D	7.140.304,44D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F		3.157.438,30D	28.672.951,34D	28.672.951,34D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		72.155,73D	790.313,28D	790.313,28D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN		190.736,78D	2.132.494,41D	2.132.494,41D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		288.762,70D	3.772.695,10D	3.772.695,10D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		95.969.022,85D	979.414.652,80D	979.414.652,80D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		308.314,30D	3.072.055,38D	3.072.055,38D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA		18.258.210,24D	191.533.760,31D	191.533.760,31D
3.1.3.1.1.16.11	SUBSIDIO			192.903,60D	192.903,60D
3.1.3.1.1.16.13	AUXILIO MORADIA		653.251,99D	7.689.653,26D	7.689.653,26D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		797.911,30D	11.890.204,84D	11.890.204,84D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF		2.968.777,40D	26.955.989,42D	26.955.989,42D
3.1.3.1.1.16.19	PRESTACAO PECUNIARIA EVENTUA			237.761.360,28D	237.761.360,28D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA		1.103.591,80D	18.634.723,48D	18.634.723,48D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		21.339.488,51D	217.851.068,59D	217.851.068,59D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		21.339.488,51D	217.851.068,59D	217.851.068,59D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		15.244.445,48D	156.947.311,63D	156.947.311,63D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		15.244.445,48D	156.947.311,63D	156.947.311,63D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		135.000.253,16D	950.276.990,50D	950.276.990,50D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		135.000.253,16D	950.276.990,50D	950.276.990,50D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		135.000.253,16D	950.276.990,50D	950.276.990,50D
3.1.3.3.1.17.02	AUXILIO MORADIA		48.879.020,99D	519.765.146,15D	519.765.146,15D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		86.007.281,35D	428.900.076,29D	428.900.076,29D
3.1.3.3.1.17.06	AJUDA DE CUSTO		113.950,82D	1.350.128,79D	1.350.128,79D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS			261.639,27D	261.639,27D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		9.409.236,87D	341.545.377,18D	341.545.377,18D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		354.934,42D	2.755.192,78D	2.755.192,78D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		354.934,42D	2.755.192,78D	2.755.192,78D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		354.934,42D	2.755.192,78D	2.755.192,78D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		354.934,42D	2.749.831,20D	2.749.831,20D
3.1.9.1.1.01.02	RESTITUICOES TRABALHISTAS			5.361,58D	5.361,58D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		5.235.549,12D	64.769.699,12D	64.769.699,12D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		2.870.688,87D	42.678.970,09D	42.678.970,09D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		2.870.688,87D	42.678.970,09D	42.678.970,09D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		2.707.660,92D	33.575.385,64D	33.575.385,64D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		98.203,95D	1.159.889,34D	1.159.889,34D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		64.824,00D	7.943.695,11D	7.943.695,11D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		2.364.860,25D	22.090.729,03D	22.090.729,03D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		2.364.860,25D	22.090.729,03D	22.090.729,03D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		1.825.915,40D	17.686.856,33D	17.686.856,33D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		324.628,67D	2.549.874,42D	2.549.874,42D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		16.074,72D	372.868,86D	372.868,86D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		158.359,48D	1.033.615,01D	1.033.615,01D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		39.881,98D	447.514,41D	447.514,41D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		3.818.753,33D	274.020.485,28D	274.020.485,28D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		3.818.753,33D	274.020.485,28D	274.020.485,28D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		3.818.753,33D	274.020.485,28D	274.020.485,28D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL		1.430.445,01C	198.650.538,94D	198.650.538,94D
3.1.9.9.1.91.03	ACAO NAO TRANS.EM JULG.CARAT		4.533,16D	98.646,60D	98.646,60D
3.1.9.9.1.91.07	ACAO NAO TRANS.EM JULG.CARAT			1.847,45D	1.847,45D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT			301.653,74D	301.653,74D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.257.757,31D	15.338.705,68D	15.338.705,68D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		2.767.038,65D	39.751.304,38D	39.751.304,38D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		613.313,14D	5.285.546,06D	5.285.546,06D
3.1.9.9.1.91.15	SENT.JUD.TRANS.EM JULG.CAR.U		148.507,36D	673.315,83D	673.315,83D
3.1.9.9.1.91.18	ACAO NAO TRANS.EM ULG.CAR.UN			503.105,70D	503.105,70D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		458.048,72D	4.301.046,30D	4.301.046,30D
3.1.9.9.1.91.21	PRECATORIOS - HONORARIOS ADV			1.605,25D	1.605,25D
3.1.9.9.1.91.99	OUTRAS SENTENCAS JUDICIAIS			9.113.169,35D	9.113.169,35D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		1066.668.731,47D	11436.136.485,00D	11436.136.485,00D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS		757.068.171,78D	8221.433.225,81D	8221.433.225,81D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		757.068.171,78D	8221.433.225,81D	8221.433.225,81D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		757.068.171,78D	8221.433.225,81D	8221.433.225,81D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		757.068.171,78D	8221.433.225,81D	8221.433.225,81D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		529.644.628,57D	5608.013.141,23D	5608.013.141,23D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR		187.566.266,49D	1984.302.556,15D	1984.302.556,15D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL		39.857.276,72D	477.026.895,50D	477.026.895,50D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.			152.090.632,93D	152.090.632,93D
3.2.2.0.0.00.00	PENSOES		243.371.765,85D	2570.670.985,07D	2570.670.985,07D
3.2.2.1.0.00.00	PENSOES - RPPS		201.682.371,82D	2150.892.759,95D	2150.892.759,95D

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3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	201.682.371,82D	2150.892.759,95D	2150.892.759,95D	2150.892.759,95D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	201.682.371,82D	2150.892.759,95D	2150.892.759,95D	2150.892.759,95D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL	180.494.627,41D	1916.285.422,26D	1916.285.422,26D	1916.285.422,26D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL	5.745.156,80D	64.247.845,32D	64.247.845,32D	64.247.845,32D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI	15.442.587,61D	170.359.492,37D	170.359.492,37D	170.359.492,37D
3.2.2.3.0.00.00	PENSOES - MILITAR	3.199.118,18D	32.412.976,65D	32.412.976,65D	32.412.976,65D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF	3.199.118,18D	32.412.976,65D	32.412.976,65D	32.412.976,65D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR	3.199.118,18D	32.412.976,65D	32.412.976,65D	32.412.976,65D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR	270,81D	2.183,96D	2.183,96D	2.183,96D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI	3.198.847,37D	32.410.792,69D	32.410.792,69D	32.410.792,69D
3.2.2.9.0.00.00	OUTRAS PENSOES	38.490.275,85D	387.365.248,47D	387.365.248,47D	387.365.248,47D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	38.490.275,85D	387.365.248,47D	387.365.248,47D	387.365.248,47D
3.2.2.9.1.03.00	OUTRAS PENSOES	38.490.275,85D	387.365.248,47D	387.365.248,47D	387.365.248,47D
3.2.2.9.1.03.07	OUTRAS PENSOES - CIVIL	829,32D	9.122,52D	9.122,52D	9.122,52D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR	38.386.168,41D	385.471.104,25D	385.471.104,25D	385.471.104,25D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI	14.475,84D	410.612,11D	410.612,11D	410.612,11D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	88.802,28D	1.474.409,59D	1.474.409,59D	1.474.409,59D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF	28.338.540,00D	294.284.904,27D	294.284.904,27D	294.284.904,27D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R	28.338.540,00D	294.284.904,27D	294.284.904,27D	294.284.904,27D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO	28.338.540,00D	294.284.904,27D	294.284.904,27D	294.284.904,27D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI	89.000,00D	96.682,47D	96.682,47D	96.682,47D
3.2.5.0.1.01.02	= PROGRAMA BOLSA ATLETA	46.100,00D	647.720,00D	647.720,00D	647.720,00D
3.2.5.0.1.01.03	= BOLSA-AUXILIO POR DEDICACA		858.546,60D	858.546,60D	858.546,60D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL	6.338.368,00D	69.724.118,00D	69.724.118,00D	69.724.118,00D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR	18.739.322,00D	205.712.023,00D	205.712.023,00D	205.712.023,00D
3.2.5.0.1.01.06	= PROGRAMA RENDA MELHOR JOVE	829.200,00D	9.955.255,00D	9.955.255,00D	9.955.255,00D
3.2.5.0.1.01.07	= AUX.FIN.PESS.FIS.-TRATAMEN	2.225.000,00D	6.675.000,00D	6.675.000,00D	6.675.000,00D
3.2.5.0.1.01.08	= AUXILIO FINANCEIRO A PESS.	163.750,00D	615.559,20D	615.559,20D	615.559,20D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	37.890.253,84D	349.747.369,85D	349.747.369,85D	349.747.369,85D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	37.890.253,84D	349.747.369,85D	349.747.369,85D	349.747.369,85D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	37.890.253,84D	349.747.369,85D	349.747.369,85D	349.747.369,85D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI	592.858,30D	7.733.462,00D	7.733.462,00D	7.733.462,00D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI	592.858,30D	7.733.462,00D	7.733.462,00D	7.733.462,00D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	15.767.048,62D	152.367.006,84D	152.367.006,84D	152.367.006,84D
3.2.9.9.1.03.01	AUXILIO CRECHE	2.505.865,05D	27.160.718,41D	27.160.718,41D	27.160.718,41D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	405.627,67D	3.427.943,44D	3.427.943,44D	3.427.943,44D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL	86.293,87D	964.280,68D	964.280,68D	964.280,68D
3.2.9.9.1.03.06	AUXILIO ADOCAO	703.612,57D	7.712.008,59D	7.712.008,59D	7.712.008,59D
3.2.9.9.1.03.07	AUXILIO EDUCACAO	1.763.698,57D	16.127.373,83D	16.127.373,83D	16.127.373,83D
3.2.9.9.1.03.08	AUXILIO DOENCA	281.086,91D	2.539.617,60D	2.539.617,60D	2.539.617,60D
3.2.9.9.1.03.09	AUXILIO SAUDE	5.655.192,54D	53.161.858,27D	53.161.858,27D	53.161.858,27D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL	120.000,00D	3.599.200,00D	3.599.200,00D	3.599.200,00D
3.2.9.9.1.03.11	AUXILIO QUALIFICACAO	4.245.671,44D	37.674.006,02D	37.674.006,02D	37.674.006,02D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -	4.533.162,63D	49.828.053,45D	49.828.053,45D	49.828.053,45D

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3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		4.533.162,63D	49.828.053,45D	49.828.053,45D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		16.322.774,16D	131.564.573,19D	131.564.573,19D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN		16.319.555,15D	131.533.383,57D	131.533.383,57D
3.2.9.9.1.05.02	AUXILIO FINANC. ESTUDANTE SER		3.219,01D	31.189,62D	31.189,62D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		674.410,13D	8.254.274,37D	8.254.274,37D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		674.410,13D	8.254.274,37D	8.254.274,37D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		1139.318.123,86D	10631.109.434,45D	10631.109.434,45D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		43.019.740,85D	1092.097.516,04D	1092.097.516,04D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		42.892.268,91D	1090.998.166,60D	1090.998.166,60D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		42.892.268,91D	1090.998.166,60D	1090.998.166,60D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		42.892.268,91D	1090.998.166,60D	1090.998.166,60D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		17.679.049,91D	712.609.450,38D	712.609.450,38D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		25.213.219,00D	378.388.716,22D	378.388.716,22D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA		127.471,94D	1.099.349,44D	1.099.349,44D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT		127.471,94D	1.099.349,44D	1.099.349,44D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA		127.471,94D	1.099.349,44D	1.099.349,44D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA		127.471,94D	1.099.349,44D	1.099.349,44D
3.3.2.0.0.00.00	SERVICOS		1090.820.111,86D	9422.784.387,46D	9422.784.387,46D
3.3.2.1.0.00.00	DIARIAS		2.819.105,68D	25.415.833,22D	25.415.833,22D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		2.819.105,68D	25.415.833,22D	25.415.833,22D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		2.495.963,17D	20.457.535,15D	20.457.535,15D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		2.284.115,74D	17.577.051,33D	17.577.051,33D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		211.847,43D	2.880.483,82D	2.880.483,82D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR		323.142,51D	4.958.298,07D	4.958.298,07D
3.3.2.1.1.02.01	= DIARIAS NO PAIS		252.742,51D	2.855.038,93D	2.855.038,93D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR		70.400,00D	2.103.259,14D	2.103.259,14D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		24.422.235,37D	198.239.377,08D	198.239.377,08D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		24.422.235,37D	198.239.377,08D	198.239.377,08D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		24.422.235,37D	198.239.377,08D	198.239.377,08D
3.3.2.2.1.01.01	MANUTENCAO DE BENS MOVEIS			3.660,00D	3.660,00D
3.3.2.2.1.01.02	MANUTENCAO DE BENS IMOVEIS		1.729,00C	66.411,62D	66.411,62D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS		62.715,54D	335.467,94D	335.467,94D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		389.424,00D	4.271.743,02D	4.271.743,02D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS		7.750.823,12D	60.291.358,45D	60.291.358,45D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR		9.498,98D	261.031,75D	261.031,75D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		9.651.161,89D	73.105.300,11D	73.105.300,11D
3.3.2.2.1.01.09	DESPESAS DECORRENTES DE DEFE			79.023,54D	79.023,54D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		4.747.779,91D	33.217.839,78D	33.217.839,78D
3.3.2.2.1.01.12	DIARIAS		763.583,55D	4.322.657,74D	4.322.657,74D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		234.676,17D	15.314.071,90D	15.314.071,90D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		802.022,21D	6.866.708,43D	6.866.708,43D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS		12.279,00D	104.102,80D	104.102,80D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		1039.992.519,03D	8901.928.812,46D	8901.928.812,46D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		996.110.777,16D	8192.737.497,74D	8192.737.497,74D

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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
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	732.374.603,72D	6142.202.447,64D	6142.202.447,64D	6142.202.447,64D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	2.190.503,82D	10.785.539,47D	10.785.539,47D	10.785.539,47D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	56.059.111,01D	386.098.032,07D	386.098.032,07D	386.098.032,07D
3.3.2.3.1.01.04	CONFECcoes EM GERAL	24.560,00D	174.106,46D	174.106,46D	174.106,46D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	4.045.302,30D	39.314.899,53D	39.314.899,53D	39.314.899,53D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	4.958.044,42D	37.976.776,52D	37.976.776,52D	37.976.776,52D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	2.546.932,84D	29.233.197,21D	29.233.197,21D	29.233.197,21D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	30.811.473,85D	157.678.241,38D	157.678.241,38D	157.678.241,38D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	4.909.266,50D	18.742.535,20D	18.742.535,20D	18.742.535,20D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	4.523.538,82D	13.367.856,97D	13.367.856,97D	13.367.856,97D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	15.623.595,52D	144.270.154,23D	144.270.154,23D	144.270.154,23D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	31.577.760,23D	214.568.880,86D	214.568.880,86D	214.568.880,86D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	9.178.741,95D	80.537.695,13D	80.537.695,13D	80.537.695,13D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	15.000.370,26D	141.946.585,97D	141.946.585,97D	141.946.585,97D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	7.247.517,39D	74.172.888,66D	74.172.888,66D	74.172.888,66D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	10.864.075,67D	87.413.789,54D	87.413.789,54D	87.413.789,54D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	5.287.366,26D	45.666.248,96D	45.666.248,96D	45.666.248,96D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	22.825.256,67D	158.543.476,57D	158.543.476,57D	158.543.476,57D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	174.684,66D	2.799.603,12D	2.799.603,12D	2.799.603,12D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM	262.041,48D	1.160.841,75D	1.160.841,75D	1.160.841,75D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	1.232.063,02D	16.835.548,29D	16.835.548,29D	16.835.548,29D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS	34.966,66D	190.174,58D	190.174,58D	190.174,58D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	20.956.706,34D	122.842.162,20D	122.842.162,20D	122.842.162,20D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	932.380,85D	6.758.293,82D	6.758.293,82D	6.758.293,82D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO	360.000,00D	2.271.974,83D	2.271.974,83D	2.271.974,83D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO	56.230,00D	417.923,30D	417.923,30D	417.923,30D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	11.875.611,49D	129.953.575,29D	129.953.575,29D	129.953.575,29D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS	1.541,58D	46.810,17D	46.810,17D	46.810,17D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER	1.622.031,80D	10.573.353,11D	10.573.353,11D	10.573.353,11D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE	91.309.986,28D	915.875.484,32D	915.875.484,32D	915.875.484,32D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN	3.422.267,44D	27.071.440,95D	27.071.440,95D	27.071.440,95D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	1.121.675,99D	18.018.252,00D	18.018.252,00D	18.018.252,00D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	16.751.979,02D	119.159.972,83D	119.159.972,83D	119.159.972,83D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR	150.432,22D	1.598.103,77D	1.598.103,77D	1.598.103,77D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD	420.324,95D	2.362.199,32D	2.362.199,32D	2.362.199,32D
3.3.2.3.1.01.36	ASSISTENCIA SOCIAL	6.500,00D	6.500,00D	6.500,00D	6.500,00D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D	41.576.401,23D	296.553.107,90D	296.553.107,90D	296.553.107,90D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	41.737.747,81D	387.236.585,53D	387.236.585,53D	387.236.585,53D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV	2.912.508,84D	38.373.693,58D	38.373.693,58D	38.373.693,58D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.	5.065.095,94D	149.207.477,62D	149.207.477,62D	149.207.477,62D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	12.975.402,40D	138.638.465,04D	138.638.465,04D	138.638.465,04D
3.3.2.3.1.01.43	VALE TRANSPORTE	16.880.393,59D	53.602.470,31D	53.602.470,31D	53.602.470,31D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL	692.807,02D	3.262.201,32D	3.262.201,32D	3.262.201,32D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS	644.056,06D	4.610.767,81D	4.610.767,81D	4.610.767,81D

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## MOVIMENTO DO EXERCICIO

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3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON		3.904.520,81D	50.022.505,83D	50.022.505,83D
3.3.2.3.1.01.47	IMP.DE RENDA PREMIOS LOTER.		1.047.894,01D	14.758.142,89D	14.758.142,89D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA		302.973,36D	3.275.637,36D	3.275.637,36D
3.3.2.3.1.01.49	AQUISICAO DE BENS PARA PREMI			3.446.220,00D	3.446.220,00D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		3.774.995,60D	58.009.315,46D	58.009.315,46D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		204.207,18D	566.542,69D	566.542,69D
3.3.2.3.1.01.52	SERV.PROCESSAMENTO DE DADOS		846.133,60D	3.217.964,87D	3.217.964,87D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		6.821,12D	411.390,33D	411.390,33D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		23.080,00D	638.696,44D	638.696,44D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		604.328,31D	4.711.582,39D	4.711.582,39D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		167.480,59D	1.879.477,18D	1.879.477,18D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		14.281.212,67D	84.962.183,79D	84.962.183,79D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE		46.793,40D	412.667,90D	412.667,90D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN		41.089,55D	1.734.843,55D	1.734.843,55D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R		9.151.445,28D	133.328.042,68D	133.328.042,68D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E		14.299.589,37D	109.207.989,91D	109.207.989,91D
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI		15.273.207,76D	108.346.924,66D	108.346.924,66D
3.3.2.3.1.01.65	= CONVENIOS		53.727.020,78D	569.133.919,57D	569.133.919,57D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE DAD		273.649,87D	3.299.168,44D	3.299.168,44D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		1.404.836,33D	23.372.782,96D	23.372.782,96D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		7.009.435,01D	84.628.331,48D	84.628.331,48D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		418.510,99D	5.343.260,65D	5.343.260,65D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		6.069.147,14D	21.797.938,74D	21.797.938,74D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		538.661,98D	2.324.865,15D	2.324.865,15D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN		15.906.781,45D	139.857.999,90D	139.857.999,90D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		45.746.127,80D	307.927.890,45D	307.927.890,45D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		986.272,73D	4.500.048,72D	4.500.048,72D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		1.674.252,15D	12.594.331,71D	12.594.331,71D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		74.067,80D	717.504,95D	717.504,95D
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA		462.841,08D	1.721.559,46D	1.721.559,46D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.291.244,19D	24.789.678,59D	24.789.678,59D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		6.496.945,83D	116.683.291,81D	116.683.291,81D
3.3.2.3.1.01.83	REG.DESEMB.DESC. REDE/FES		1.645.000,00D	9.303.000,00D	9.303.000,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		13.249.440,95D	54.757.567,58D	54.757.567,58D
3.3.2.3.1.01.86	LOC.BENS MOV.P/FINS MED,ODON		141.420,00D	2.153.248,90D	2.153.248,90D
3.3.2.3.1.01.87	PREMIOS LOTER. DE LOTERIAS I		3.722.149,31D	40.581.812,97D	40.581.812,97D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		1.970.996,37D	24.126.903,01D	24.126.903,01D
3.3.2.3.1.01.89	IMP.RENDA PREMIOS LOTER. INS		41.075,42D	2.063.385,30D	2.063.385,30D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.		549.818,46D	2.639.516,57D	2.639.516,57D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		295.468,24D	1.820.502,91D	1.820.502,91D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		381.586,57D	3.077.085,83D	3.077.085,83D
3.3.2.3.1.01.94	SIDE/FUNDAÇÃO SAUDE		259.225,00D	697.861,00D	697.861,00D
3.3.2.3.1.01.95	SIDE / UERJ		2.182.414,00D	13.267.144,65D	13.267.144,65D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		31.187,48D	173.830,92D	173.830,92D

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3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA	232.514.818,95D	1793.957.087,83D	1793.957.087,83D	1793.957.087,83D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA	232.514.818,95D	1793.957.087,83D	1793.957.087,83D	1793.957.087,83D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC	2.367.583,71D	13.281.707,32D	13.281.707,32D	13.281.707,32D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC	276.105,21D	958.900,13D	958.900,13D	958.900,13D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E	2.091.478,50D	12.322.807,19D	12.322.807,19D	12.322.807,19D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA	7.287.593,05D	59.580.263,31D	59.580.263,31D	59.580.263,31D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA	7.287.593,05D	59.580.263,31D	59.580.263,31D	59.580.263,31D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA	21.566.177,73D	183.715.991,64D	183.715.991,64D	183.715.991,64D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP	3.959.396,73D	31.831.891,26D	31.831.891,26D	31.831.891,26D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO	7.943.415,95D	57.150.055,69D	57.150.055,69D	57.150.055,69D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA	4.004.976,97D	33.997.370,85D	33.997.370,85D	33.997.370,85D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE	2.723.685,62D	15.304.239,48D	15.304.239,48D	15.304.239,48D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA	2.934.702,46D	44.967.884,25D	44.967.884,25D	44.967.884,25D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE		464.550,11D	464.550,11D	464.550,11D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN	43.881.741,87D	709.191.314,72D	709.191.314,72D	709.191.314,72D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	39.215.660,20D	657.864.416,35D	657.864.416,35D	657.864.416,35D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER	306.294,85D	444.297,70D	444.297,70D	444.297,70D
3.3.2.3.2.01.02	= CONVENIOS		369.000.000,00D	369.000.000,00D	369.000.000,00D
3.3.2.3.2.01.13	LOCACAO DE VEICULOS,FRETES E		1.768.008,29D	1.768.008,29D	1.768.008,29D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS	1.196.475,17D	11.269.498,43D	11.269.498,43D	11.269.498,43D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC	844.822,02D	27.544.169,34D	27.544.169,34D	27.544.169,34D
3.3.2.3.2.01.19	IMPOSTOS, TAXAS, JUROS E MUL		1.844,00D	1.844,00D	1.844,00D
3.3.2.3.2.01.24	DESPESAS MIUDAS DE PRONTO PA		6.400,01D	6.400,01D	6.400,01D
3.3.2.3.2.01.29	ENCARGOS DE SER.PREST. ALBER		35.597,85D	35.597,85D	35.597,85D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE	36.661.324,04D	246.171.081,62D	246.171.081,62D	246.171.081,62D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC	37.677,13D	574.217,23D	574.217,23D	574.217,23D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS	169.066,99D	1.049.301,88D	1.049.301,88D	1.049.301,88D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR	4.666.081,67D	51.326.898,37D	51.326.898,37D	51.326.898,37D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO	4.666.081,67D	51.326.898,37D	51.326.898,37D	51.326.898,37D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO	23.586.251,78D	297.200.364,70D	297.200.364,70D	297.200.364,70D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB	23.586.251,78D	297.200.364,70D	297.200.364,70D	297.200.364,70D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON	23.586.251,78D	297.200.364,70D	297.200.364,70D	297.200.364,70D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO	23.586.251,78D	297.200.364,70D	297.200.364,70D	297.200.364,70D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E	4.824.139,26D	79.696.095,57D	79.696.095,57D	79.696.095,57D
3.3.3.1.0.00.00	DEPRECIACAO	4.422.587,52D	77.453.613,99D	77.453.613,99D	77.453.613,99D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS	4.422.587,52D	77.453.613,99D	77.453.613,99D	77.453.613,99D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO	4.422.587,52D	77.453.613,99D	77.453.613,99D	77.453.613,99D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS	2.107.007,49D	45.366.113,68D	45.366.113,68D	45.366.113,68D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS	2.315.580,03D	32.087.500,31D	32.087.500,31D	32.087.500,31D
3.3.3.2.0.00.00	AMORTIZACAO	401.551,74D	2.242.481,58D	2.242.481,58D	2.242.481,58D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS	401.551,74D	2.242.481,58D	2.242.481,58D	2.242.481,58D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL	401.551,74D	2.242.481,58D	2.242.481,58D	2.242.481,58D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL	401.551,74D	2.242.481,58D	2.242.481,58D	2.242.481,58D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS	654.131,89D	36.531.435,38D	36.531.435,38D	36.531.435,38D



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			NO MES	ATE O MES	
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO		654.131,89D	36.531.435,38D	36.531.435,38D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C		654.131,89D	36.531.435,38D	36.531.435,38D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO		654.131,89D	36.531.435,38D	36.531.435,38D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS		317.804,74C	2.972.833,86D	2.972.833,86D
3.3.8.2.1.01.02	CUSTO DOS LOTES VENDIDOS		15.593,53D	276.387,13D	276.387,13D
3.3.8.2.1.01.03	CUSTO DAS MERCADORIAS VENDID		956.343,10D	33.282.214,39D	33.282.214,39D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	1434.727.971,54D		13444.131.267,75D	13444.131.267,75D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.	285.080.579,98D		2631.656.293,80D	2631.656.293,80D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT	276.638.624,19D		2518.289.076,49D	2518.289.076,49D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN	276.638.624,19D		2518.289.076,49D	2518.289.076,49D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV	276.638.624,19D		2518.289.076,49D	2518.289.076,49D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON	255.760.704,15D		2452.463.409,59D	2452.463.409,59D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR	20.877.920,04D		65.825.666,90D	65.825.666,90D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON	8.441.955,79D		113.367.217,31D	113.367.217,31D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRAUAL-EXTE	8.441.955,79D		113.367.217,31D	113.367.217,31D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV	8.441.955,79D		113.367.217,31D	113.367.217,31D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON	8.272.193,73D		106.334.298,67D	106.334.298,67D
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR	169.762,06D		7.032.918,64D	7.032.918,64D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	1.376.403,35D		15.035.244,63D	15.035.244,63D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	1.376.403,35D		15.035.244,63D	15.035.244,63D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	1.376.403,35D		15.035.244,63D	15.035.244,63D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	1.376.403,35D		15.035.244,63D	15.035.244,63D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	1.376.403,35D		15.035.244,63D	15.035.244,63D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	1148.259.155,87D		10796.987.077,01D	10796.987.077,01D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	1148.259.155,87D		10796.987.077,01D	10796.987.077,01D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	1147.859.095,99D		10795.142.275,20D	10795.142.275,20D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	1147.859.095,99D		10670.407.326,33D	10670.407.326,33D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN	1.324.686,00D		5.428.403,00D	5.428.403,00D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC	22.814,04D		14.300.397,15D	14.300.397,15D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES	1063.770.751,86D		10302.138.168,69D	10302.138.168,69D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC			27.665.437,95D	27.665.437,95D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	82.740.844,09D		320.874.919,54D	320.874.919,54D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS			124.734.948,87D	124.734.948,87D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS			124.734.948,87D	124.734.948,87D
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI	400.059,88D		1.844.801,81D	1.844.801,81D
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS	400.059,88D		1.844.801,81D	1.844.801,81D
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC	400.059,88D		1.844.801,81D	1.844.801,81D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED	11.832,34D		452.652,31D	452.652,31D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED	11.832,34D		452.652,31D	452.652,31D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED	11.832,34D		452.652,31D	452.652,31D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS	11.832,34D		452.652,31D	452.652,31D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	6519.068.117,79D		73296.635.120,33D	73296.635.120,33D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	5193.401.507,40D		59259.378.396,67D	59259.378.396,67D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	4836.749.057,97D		56520.907.269,50D	56520.907.269,50D

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3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	4836.749.057,97D	56520.907.269,50D	56520.907.269,50D	56520.907.269,50D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	4836.749.057,97D	56520.907.269,50D	56520.907.269,50D	56520.907.269,50D
3.5.1.1.2.01.01	= COTA CONCEDIDA	2562.696.317,84D	28644.656.389,93D	28644.656.389,93D	28644.656.389,93D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	1174.545.333,01D	12089.779.424,27D	12089.779.424,27D	12089.779.424,27D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	761.458.772,62D	9243.810.049,47D	9243.810.049,47D	9243.810.049,47D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	222.470.410,94D	5274.687.520,62D	5274.687.520,62D	5274.687.520,62D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	115.578.223,56D	1267.973.885,21D	1267.973.885,21D	1267.973.885,21D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	356.652.449,43D	2738.471.127,17D	2738.471.127,17D	2738.471.127,17D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	356.652.449,43D	2738.471.127,17D	2738.471.127,17D	2738.471.127,17D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	12.241.186,10D	164.221.408,03D	164.221.408,03D	164.221.408,03D
3.5.1.2.2.01.01	TRANSF.E DOACOES BENS MOVEI	12.241.186,10D	164.221.408,03D	164.221.408,03D	164.221.408,03D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	59.281.128,16D	153.115.674,93D	153.115.674,93D	153.115.674,93D
3.5.1.2.2.03.01	DOACOES CONCEDIDAS DE BENS M		14.950.539,92D	14.950.539,92D	14.950.539,92D
3.5.1.2.2.03.02	TRANSF.E DOACOES BENS MOVEIS	59.281.128,16D	138.165.135,01D	138.165.135,01D	138.165.135,01D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	7.237.566,05D	109.430.431,07D	109.430.431,07D	109.430.431,07D
3.5.1.2.2.04.02	= TRANSF.E DOACOES MAT. CONS	7.237.566,05D	109.430.431,07D	109.430.431,07D	109.430.431,07D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	277.464.569,12D	2311.148.526,94D	2311.148.526,94D	2311.148.526,94D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	182.755.958,55D	1407.184.349,88D	1407.184.349,88D	1407.184.349,88D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -	19.604.358,75D	244.252.163,78D	244.252.163,78D	244.252.163,78D
3.5.1.2.2.06.03	TRANSFERENCIA DE ABONO PIS/P		11.835.164,24D	11.835.164,24D	11.835.164,24D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	75.104.251,82D	647.876.849,04D	647.876.849,04D	647.876.849,04D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	428.000,00D	555.086,20D	555.086,20D	555.086,20D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS	428.000,00D	555.086,20D	555.086,20D	555.086,20D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	1323.100.418,93D	13980.378.065,76D	13980.378.065,76D	13980.378.065,76D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	852.163.083,32D	9062.963.066,36D	9062.963.066,36D	9062.963.066,36D
3.5.2.1.3.00.00	DISTRIB.CONSTIT.OU LEGAL - I		90.023,61D	90.023,61D	90.023,61D
3.5.2.1.3.01.00	INDENIZACOES E RESTITUICOES		90.023,61D	90.023,61D	90.023,61D
3.5.2.1.3.01.02	= RESTITUICOES		90.023,61D	90.023,61D	90.023,61D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI	852.163.083,32D	9062.873.042,75D	9062.873.042,75D	9062.873.042,75D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI	774.060.558,46D	8741.185.123,22D	8741.185.123,22D	8741.185.123,22D
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R	689.751.527,54D	7142.381.626,29D	7142.381.626,29D	7142.381.626,29D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D	24.410.789,66D	1013.833.967,12D	1013.833.967,12D	1013.833.967,12D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D	20.320.646,32D	190.238.417,12D	190.238.417,12D	190.238.417,12D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT	39.577.594,94D	393.999.830,26D	393.999.830,26D	393.999.830,26D
3.5.2.1.5.01.06	= DISTRIB.CONSTIT.OU LEGAL/R		731.282,43D	731.282,43D	731.282,43D
3.5.2.1.5.02.00	CONTRIBUICOES A MUNICIPIOS	78.102.524,86D	301.985.767,98D	301.985.767,98D	301.985.767,98D
3.5.2.1.5.02.01	CONTRIBUICOES	78.102.524,86D	301.985.767,98D	301.985.767,98D	301.985.767,98D
3.5.2.1.5.04.00	AUXILIOS A MUNICIPIOS		19.702.151,55D	19.702.151,55D	19.702.151,55D
3.5.2.1.5.04.01	= AUXILIOS		19.702.151,55D	19.702.151,55D	19.702.151,55D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB	470.937.216,59D	4917.233.200,22D	4917.233.200,22D	4917.233.200,22D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS	470.937.216,59D	4917.233.200,22D	4917.233.200,22D	4917.233.200,22D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB	470.937.216,59D	4917.233.200,22D	4917.233.200,22D	4917.233.200,22D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB	470.937.216,59D	4917.233.200,22D	4917.233.200,22D	4917.233.200,22D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	119,02D	181.799,18D	181.799,18D	181.799,18D

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3.5.2.3.2.00.00	TRANSFERENCIAS VOLUNTARIAS-I			181.585,91D	181.585,91D
3.5.2.3.2.01.00	TRANSF.CONV.ESTADOS E ENTIDA			181.585,91D	181.585,91D
3.5.2.3.2.01.02	TRANSFERENCIAS DE CONVENIOS			181.585,91D	181.585,91D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN		119,02D	213,27D	213,27D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS		119,02D	213,27D	213,27D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS		119,02D	213,27D	213,27D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	2.566.191,46D		56.878.657,90D	56.878.657,90D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	1.711.166,05D		15.837.224,53D	15.837.224,53D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	1.711.166,05D		15.837.224,53D	15.837.224,53D
3.5.3.1.1.01.00	CONTRIBUICOES	353.600,00D		6.478.800,00D	6.478.800,00D
3.5.3.1.1.01.01	= CONTRIBUICOES	353.600,00D		6.478.800,00D	6.478.800,00D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS	210.434,16D		7.813.537,37D	7.813.537,37D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS	210.434,16D		7.813.537,37D	7.813.537,37D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS	1.147.131,89D		1.544.887,16D	1.544.887,16D
3.5.3.1.1.05.01	BENS IMOVEIS			397.755,27D	397.755,27D
3.5.3.1.1.05.02	BENS MOVEIS	1.147.131,89D		1.147.131,89D	1.147.131,89D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F	855.025,41D		41.041.433,37D	41.041.433,37D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC	855.025,41D		41.041.433,37D	41.041.433,37D
3.5.3.2.1.01.00	CONTRIBUICOES	399.978,75D		8.214.291,75D	8.214.291,75D
3.5.3.2.1.01.01	= CONTRIBUICOES	399.978,75D		8.214.291,75D	8.214.291,75D
3.5.3.2.1.02.00	AUXILIOS	454.992,66D		8.447.232,66D	8.447.232,66D
3.5.3.2.1.02.01	= AUXILIOS	454.992,66D		8.447.232,66D	8.447.232,66D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS	54,00D		24.379.908,96D	24.379.908,96D
3.5.3.2.1.03.01	BENS IMOVEIS			24.308.569,16D	24.308.569,16D
3.5.3.2.1.03.02	BENS MOVEIS	54,00D		71.339,80D	71.339,80D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	46.579.141,08D		271.753.772,77D	271.753.772,77D
3.6.1.0.0.00.00	REDUCAO VLR RECUPERAVEL E AJ	43.307.718,78D		197.531.161,72D	197.531.161,72D
3.6.1.1.0.00.00	REDUCAO A VALOR RECUPERAVEL	27.265.790,51D		146.398.779,42D	146.398.779,42D
3.6.1.1.1.00.00	REDUCAO VLR RECUPERAVEL INVE	27.265.790,51D		146.398.779,42D	146.398.779,42D
3.6.1.1.1.01.00	REDUCAO A VALOR RECUPERAVEL	23.017.724,51D		140.154.226,58D	140.154.226,58D
3.6.1.1.1.01.01	REDUCAO VLR RECUPERAVEL TITU	23.017.724,51D		140.154.226,58D	140.154.226,58D
3.6.1.1.1.02.00	REDUCAO A VLR RECUPERAVEL DE	4.248.066,00D		6.244.552,84D	6.244.552,84D
3.6.1.1.1.02.01	INVESTIMENTOS IMOBILIARIOS	4.248.066,00D		6.244.552,84D	6.244.552,84D
3.6.1.2.0.00.00	REDUCAO A VALOR RECUPERAVEL			388.440,00D	388.440,00D
3.6.1.2.1.00.00	REDUCAO A VLR RECUPER. DE IM			388.440,00D	388.440,00D
3.6.1.2.1.01.00	REDUCAO A VALOR RECUPERAVEL			130.360,00D	130.360,00D
3.6.1.2.1.01.01	BENS IMOVEIS			130.360,00D	130.360,00D
3.6.1.2.1.02.00	REDUCAO A VALOR RECUPERAVEL			258.080,00D	258.080,00D
3.6.1.2.1.02.01	BENS MOVEIS			258.080,00D	258.080,00D
3.6.1.4.0.00.00	VPD COM AJUSTE DE PERDAS DE	16.041.928,27D		50.743.942,30D	50.743.942,30D
3.6.1.4.1.00.00	VPD COM AJUSTE DE PERDAS DE	16.041.928,27D		50.743.942,30D	50.743.942,30D
3.6.1.4.1.02.00	AJUSTE DE PERDAS DE CREDITOS	16.041.928,27D		50.743.942,30D	50.743.942,30D
3.6.1.4.1.02.02	AJUSTES PARA PERDA DE CREDIT	16.041.928,27D		50.743.942,30D	50.743.942,30D
3.6.2.0.0.00.00	PERDAS COM ALIENACAO	1.171.637,84D		5.443.635,46D	5.443.635,46D

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			NO MES	ATE O MES	
3.6.2.2.0.00.00	PERDAS COM ALIENACAO DE_IMOB		1.171.637,84D	5.443.635,46D	5.443.635,46D
3.6.2.2.1.00.00	PERDAS C/ALIENACAO DE_IMOBIL		1.171.637,84D	5.443.635,46D	5.443.635,46D
3.6.2.2.1.01.00	PERDAS COM ALIENACAO DE_IMOB		1.171.637,84D	5.443.635,46D	5.443.635,46D
3.6.2.2.1.01.01	VENDA DE BENS MOVEIS		1.171.637,84D	5.443.635,46D	5.443.635,46D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		2.099.784,46D	68.778.975,59D	68.778.975,59D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		2.099.784,46D	68.778.975,59D	68.778.975,59D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		2.099.784,46D	68.778.975,59D	68.778.975,59D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		2.059.069,78D	53.461.527,93D	53.461.527,93D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		59.557,92D	613.790,15D	613.790,15D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO			390.679,60D	390.679,60D
3.6.3.1.1.01.03	INSERVIBILIDADE		445.507,66D	6.533.302,70D	6.533.302,70D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		1.554.004,20D	45.923.755,48D	45.923.755,48D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		2.251,47D	115.250,34D	115.250,34D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS		2.249,42D	56.901,62D	56.901,62D
3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO			985,31D	985,31D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO		2,02D	7,69D	7,69D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS		0,03D	57.355,72D	57.355,72D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN		38.463,21D	15.202.197,32D	15.202.197,32D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS		38.463,21D	15.202.197,32D	15.202.197,32D
3.7.0.0.0.00.00	TRIBUTARIAS		130.735.107,27D	1129.501.793,16D	1129.501.793,16D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		49.917.856,17D	425.864.461,53D	425.864.461,53D
3.7.1.1.0.00.00	IMPOSTOS		49.917.856,17D	425.864.461,53D	425.864.461,53D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS		45,49D	424.025,24D	424.025,24D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		45,49D	424.025,24D	424.025,24D
3.7.1.1.2.02.01	IPVA			93.864,25D	93.864,25D
3.7.1.1.2.02.04	ICMS		45,49D	330.160,99D	330.160,99D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		49.917.810,68D	425.440.436,29D	425.440.436,29D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		49.780.539,87D	423.596.397,81D	423.596.397,81D
3.7.1.1.3.01.03	IRPJ		594.665,16D	6.804.064,17D	6.804.064,17D
3.7.1.1.3.01.05	COFINS		448.150,47D	4.417.598,54D	4.417.598,54D
3.7.1.1.3.01.06	PIS/PASEP		48.708.938,99D	410.845.700,56D	410.845.700,56D
3.7.1.1.3.01.14	ITR			1.331,69D	1.331,69D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		28.785,25D	1.527.702,85D	1.527.702,85D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		137.270,81D	1.844.038,48D	1.844.038,48D
3.7.1.1.3.03.02	IPTU		90.723,12D	1.530.079,79D	1.530.079,79D
3.7.1.1.3.03.08	ISS		46.547,69D	313.958,69D	313.958,69D
3.7.2.0.0.00.00	CONTRIBUICOES		80.817.251,10D	703.637.331,63D	703.637.331,63D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		3.887.708,65D	33.861.695,25D	33.861.695,25D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		10.879,33D	54.505,61D	54.505,61D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		10.879,33D	54.505,61D	54.505,61D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		10.879,33D	54.505,61D	54.505,61D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		3.876.829,32D	33.807.189,64D	33.807.189,64D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		3.876.829,32D	33.807.189,64D	33.807.189,64D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		125.715,15D	2.222.094,36D	2.222.094,36D

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			NO MES	ATE O MES	
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS	3.691.868,95D		30.942.475,83D	30.942.475,83D
3.7.2.1.3.01.11	PAES	59.245,22D		642.619,45D	642.619,45D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES	76.929.542,45D		669.775.636,38D	669.775.636,38D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA	76.929.542,45D		669.775.636,38D	669.775.636,38D
3.7.2.9.1.41.00	CONTRIBUICOES	76.929.542,45D		669.775.636,38D	669.775.636,38D
3.7.2.9.1.41.01	CONTRIBUICOES	76.929.542,45D		669.775.636,38D	669.775.636,38D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	446.390.920,08D		30543.047.973,31D	30543.047.973,31D
3.9.1.0.0.00.00	PREMIACOES	4.224,00D		4.650.714,00D	4.650.714,00D
3.9.1.1.0.00.00	PREMIACOES CULTURAIS	4.224,00D		4.650.714,00D	4.650.714,00D
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA	4.224,00D		4.650.714,00D	4.650.714,00D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C	4.224,00D		4.650.714,00D	4.650.714,00D
3.9.1.1.1.01.01	PREMIACOES CULTUR.ARTIST.CIE	4.224,00D		4.650.714,00D	4.650.714,00D
3.9.4.0.0.00.00	INCENTIVOS	23.727.966,34D		216.908.040,93D	216.908.040,93D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA	23.727.966,34D		216.908.040,93D	216.908.040,93D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA	23.727.966,34D		216.908.040,93D	216.908.040,93D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS	23.727.966,34D		216.908.040,93D	216.908.040,93D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS	23.727.966,34D		216.908.040,93D	216.908.040,93D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV	1.289.059,58D		4.751.723,28D	4.751.723,28D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS	1.287.019,55D		4.479.497,25D	4.479.497,25D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA	1.287.019,55D		4.479.497,25D	4.479.497,25D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS	1.287.019,55D		4.479.497,25D	4.479.497,25D
3.9.7.1.1.01.01	PROVISAO PARA INDENIZACOES T			1.569.654,70D	1.569.654,70D
3.9.7.1.1.01.02	PROVISAO PARA PREVIDENCIA CO	1.287.019,55D		2.909.842,55D	2.909.842,55D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES	2.040,03D		272.226,03D	272.226,03D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX	2.040,03D		272.226,03D	272.226,03D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES	2.040,03D		272.226,03D	272.226,03D
3.9.7.9.1.01.02	OUTRAS PROVISOES	2.040,03D		272.226,03D	272.226,03D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	421.369.670,16D		30316.737.495,10D	30316.737.495,10D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	421.369.670,16D		30316.737.495,10D	30316.737.495,10D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	349.850.557,29D		29326.105.611,82D	29326.105.611,82D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	340.173,90D		18.790.168,99D	18.790.168,99D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	340.173,90D		18.790.168,99D	18.790.168,99D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	221.581.665,21D		28615.046.407,99D	28615.046.407,99D
3.9.9.9.1.10.01	RECONHEC.RECEITAS DIFERIDAS	14.976,00D		141.328,66D	141.328,66D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS	221.413.293,54D		1766.124.848,83D	1766.124.848,83D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI	153.395,67D		26848.780.230,50D	26848.780.230,50D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	18.677.042,22D		273.587.973,42D	273.587.973,42D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO	16.297.242,96D		167.557.325,21D	167.557.325,21D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO	2.334.323,17D		84.366.226,97D	84.366.226,97D
3.9.9.9.1.20.04	RECURSOS VINCULADOS	45.476,09D		91.753,67D	91.753,67D
3.9.9.9.1.20.05	AJUSTE DE CONTAS - COMPENSAC			21.572.667,57D	21.572.667,57D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	1.076.718,25D		86.418.355,47D	86.418.355,47D
3.9.9.9.1.91.01	PRECATORIOS TJ	399.937,90D		73.665.176,56D	73.665.176,56D
3.9.9.9.1.91.02	PRECATORIOS TRF			17.351,08D	17.351,08D

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3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		676.780,35D	12.735.827,83D	12.735.827,83D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	108.174.957,71D		332.262.705,95D	332.262.705,95D
3.9.9.9.1.93.01	INDENIZACOES		10.130.844,92D	60.893.526,57D	60.893.526,57D
3.9.9.9.1.93.02	RESTITUICOES		98.037.945,29D	271.320.140,08D	271.320.140,08D
3.9.9.9.1.93.05	INDEBITOS FISCAIS - ATUALIZA		6.167,50D	49.039,30D	49.039,30D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D	1.356.504,07C		209.313.214,97D	209.313.214,97D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES	1.406.759,71C		59.262.959,58D	59.262.959,58D
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA	1.406.759,71C		59.262.959,58D	59.262.959,58D
3.9.9.9.2.11.00	DESINCORPORACOES DE DIREITOS	50.255,64D		50.255,64D	50.255,64D
3.9.9.9.2.11.03	CREDORES ENTIDADES/AGENTES F	50.255,64D		50.255,64D	50.255,64D
3.9.9.9.2.93.00	INDENIZACOES E RESTITUICOES			149.999.999,75D	149.999.999,75D
3.9.9.9.2.93.02	RESTITUICOES			149.999.999,75D	149.999.999,75D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D	72.875.616,94D		781.318.668,31D	781.318.668,31D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES	72.875.616,94D		781.318.668,31D	781.318.668,31D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPENS	72.875.616,94D		781.318.668,31D	781.318.668,31D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	10319.510.307,70C		123045.272.050,41C	123045.272.050,41C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	3475.238.492,14C		37435.331.595,63C	37435.331.595,63C
4.1.1.0.0.00.00	IMPOSTOS	3352.987.803,21C		35571.769.646,91C	35571.769.646,91C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E	358.888.575,79C		4624.171.752,55C	4624.171.752,55C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE	358.888.575,79C		4624.171.752,55C	4624.171.752,55C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT	223.335.370,14C		2201.457.126,29C	2201.457.126,29C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R	216.777.748,28C		2105.737.513,57C	2105.737.513,57C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU	6.557.621,86C		95.719.612,72C	95.719.612,72C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS	40.577.056,04C		1863.789.075,87C	1863.789.075,87C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA	15.838.257,89C		740.005.080,03C	740.005.080,03C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -	19.797.816,17C		925.006.263,60C	925.006.263,60C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F	3.959.562,50C		185.001.242,97C	185.001.242,97C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV	392.568,06C		5.510.598,56C	5.510.598,56C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	490.709,56C		6.888.242,74C	6.888.242,74C
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA	98.141,86C		1.377.647,97C	1.377.647,97C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/	94.976.149,61C		558.925.550,39C	558.925.550,39C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD	75.877.616,10C		444.799.038,85C	444.799.038,85C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD	18.969.403,91C		111.199.758,54C	111.199.758,54C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO	103.303,75C		2.341.403,27C	2.341.403,27C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA	25.825,85C		585.349,73C	585.349,73C
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	2993.897.844,99C		30944.026.834,48C	30944.026.834,48C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	2993.897.844,99C		30944.026.834,48C	30944.026.834,48C
4.1.1.3.1.01.00	ADICIONAL DO ICMS	244.827.926,19C		2516.570.854,20C	2516.570.854,20C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056	244.827.926,19C		2516.570.854,20C	2516.570.854,20C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	2749.069.918,80C		28427.455.980,28C	28427.455.980,28C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1597.183.944,01C		16234.957.972,30C	16234.957.972,30C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	665.493.308,65C		6764.565.805,08C	6764.565.805,08C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	399.295.985,25C		4058.739.483,68C	4058.739.483,68C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	45.953.380,32C		466.897.357,58C	466.897.357,58C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -		19.147.239,55C	194.540.537,84C	194.540.537,84C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I		11.488.343,82C	116.724.323,63C	116.724.323,63C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS		358.051,26C	9.868.119,56C	9.868.119,56C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I		61.968,07C	1.058.636,26C	1.058.636,26C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC		5.961.742,99C	346.303.137,43C	346.303.137,43C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC		2.509.879,13C	144.734.066,77C	144.734.066,77C
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI		22.029,57C	445.218,91C	445.218,91C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT		1.505.927,50C	86.840.440,19C	86.840.440,19C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM		84.436,63C	1.496.017,13C	1.496.017,13C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM		3.682,05C	284.863,92C	284.863,92C
4.1.1.9.0.00.00	OUTROS IMPOSTOS		201.382,43C	3.571.059,88C	3.571.059,88C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS		201.382,43C	3.571.059,88C	3.571.059,88C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O		201.382,43C	3.571.059,88C	3.571.059,88C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I		197.088,75C	2.616.060,07C	2.616.060,07C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA		4.293,68C	954.999,81C	954.999,81C
4.1.2.0.0.00.00	TAXAS		122.250.688,93C	1863.561.948,72C	1863.561.948,72C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE		11.230.951,22C	364.349.672,49C	364.349.672,49C
4.1.2.1.1.00.00	TAXAS P/EXERC. PODER POLICIA		11.230.951,22C	364.349.672,49C	364.349.672,49C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE		410.928,99C	5.959.786,07C	5.959.786,07C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA		410.928,99C	5.959.786,07C	5.959.786,07C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		10.820.022,23C	358.389.886,42C	358.389.886,42C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G		831.533,49C	11.211.328,30C	11.211.328,30C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G		1.191.883,93C	13.597.068,78C	13.597.068,78C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T		236.403,20C	2.468.456,11C	2.468.456,11C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T		241.590,28C	2.512.495,16C	2.512.495,16C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA		56.681,24C	617.541,05C	617.541,05C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA		20.252,26C	211.848,53C	211.848,53C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO		35.421,48C	402.474,92C	402.474,92C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO		25.502,55C	261.066,72C	261.066,72C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT		63.113,67C	646.309,30C	646.309,30C
4.1.2.1.1.99.11	OUTRAS TX REG SERV CONCEDIDI			36,53C	36,53C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO		10.737,75C	667.838,70C	667.838,70C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA		8.106.902,38C	325.793.422,32C	325.793.422,32C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		111.019.737,71C	1499.212.276,23C	1499.212.276,23C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		111.019.737,71C	1499.212.276,23C	1499.212.276,23C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV		64.125.896,70C	724.146.137,67C	724.146.137,67C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA		34.920.345,64C	408.534.223,48C	408.534.223,48C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU		29.205.551,06C	315.611.914,19C	315.611.914,19C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		46.893.841,01C	775.066.138,56C	775.066.138,56C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS		886.681,62C	7.833.182,29C	7.833.182,29C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA		2.156.422,49C	156.752.855,84C	156.752.855,84C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA		1.155.221,26C	14.799.297,36C	14.799.297,36C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO		42.526.053,54C	590.456.032,48C	590.456.032,48C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO		169.462,10C	5.224.770,59C	5.224.770,59C

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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
4.2.0.0.0.00.00	CONTRIBUICOES		131.816.976,46C	1426.360.875,45C	1426.360.875,45C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		131.816.976,46C	1426.360.875,45C	1426.360.875,45C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		131.816.976,46C	1426.360.875,45C	1426.360.875,45C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		127.531.694,84C	1331.660.836,09C	1331.660.836,09C
4.2.1.1.1.01.00	CONTRIBUICOES PATRONAIS AO R			1.824,60C	1.824,60C
4.2.1.1.1.01.01	CONTR.PATR. SERV.ATIVO CIVIL			1.824,60C	1.824,60C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO	109.460.906,37C	1201.448.453,52C	1201.448.453,52C	1201.448.453,52C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI	67.286.030,99C	763.411.074,76C	763.411.074,76C	763.411.074,76C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI	15.792.550,63C	157.933.478,04C	157.933.478,04C	157.933.478,04C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA	17.529.180,59C	188.930.047,06C	188.930.047,06C	188.930.047,06C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA	1.724.311,34C	16.842.573,55C	16.842.573,55C	16.842.573,55C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA	7.128.832,82C	74.331.280,11C	74.331.280,11C	74.331.280,11C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	18.070.788,47C	130.210.557,97C	130.210.557,97C	130.210.557,97C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE	10.772.370,20C	101.412.070,65C	101.412.070,65C	101.412.070,65C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.	1.252,45C	3.702.065,09C	3.702.065,09C	3.702.065,09C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM	152.482,61C	1.904.621,44C	1.904.621,44C	1.904.621,44C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS	364.883,68C	3.404.309,52C	3.404.309,52C	3.404.309,52C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE	6.779.799,53C	19.787.491,27C	19.787.491,27C	19.787.491,27C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I	4.285.281,62C	94.700.039,36C	94.700.039,36C	94.700.039,36C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R	4.285.281,62C	94.700.039,36C	94.700.039,36C	94.700.039,36C
4.2.1.1.2.01.01	REC. INTRA-ORCAM. CONTR.PATR.	4.285.281,62C	94.700.039,36C	94.700.039,36C	94.700.039,36C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	441.351.815,30C	4618.258.736,63C	4618.258.736,63C	4618.258.736,63C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	61.209,17D	151.220.558,28C	151.220.558,28C	151.220.558,28C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	61.209,17D	151.220.558,28C	151.220.558,28C	151.220.558,28C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	61.209,17D	151.220.558,28C	151.220.558,28C	151.220.558,28C
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL	2.341,30C	41.949,20C	41.949,20C	41.949,20C
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU	2.341,30C	41.949,20C	41.949,20C	41.949,20C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E	3.420,50C	86.741,91C	86.741,91C	86.741,91C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO	3.226,30C	84.605,71C	84.605,71C	84.605,71C
4.3.2.1.1.02.04	RECEITA DE CACA E PESCA	194,20C	2.136,20C	2.136,20C	2.136,20C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN	66.970,97D	151.091.867,17C	151.091.867,17C	151.091.867,17C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU	106.264,08D	150.743.359,51C	150.743.359,51C	150.743.359,51C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI	39.293,11C	348.507,66C	348.507,66C	348.507,66C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	441.413.024,47C	4467.038.178,35C	4467.038.178,35C	4467.038.178,35C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	441.417.162,64C	4467.062.225,86C	4467.062.225,86C	4467.062.225,86C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	397.535.420,77C	3752.140.242,20C	3752.140.242,20C	3752.140.242,20C
4.3.3.1.1.01.00	ALUGUEIS	3.835.575,27C	32.496.166,71C	32.496.166,71C	32.496.166,71C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	3.549.113,69C	30.055.792,70C	30.055.792,70C	30.055.792,70C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	286.461,58C	2.440.374,01C	2.440.374,01C	2.440.374,01C
4.3.3.1.1.02.00	ARRENDAMENTOS	3.704,32C	135.271,39C	135.271,39C	135.271,39C
4.3.3.1.1.02.01	ARRENDAMENTOS	3.704,32C	135.271,39C	135.271,39C	135.271,39C
4.3.3.1.1.03.00	FOROS	1.610,00C	3.010,00C	3.010,00C	3.010,00C
4.3.3.1.1.03.01	FOROS	1.610,00C	3.010,00C	3.010,00C	3.010,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	1.561.281,50C	20.750.368,25C	20.750.368,25C	20.750.368,25C



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		1.561.281,50C	20.750.368,25C	20.750.368,25C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		123.183,58C	27.066.735,74C	27.066.735,74C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		123.183,58C	27.066.735,74C	27.066.735,74C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV		857.238,56C	8.304.805,49C	8.304.805,49C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO		857.238,56C	8.304.805,49C	8.304.805,49C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL		4.130.648,58C	23.383.137,23C	23.383.137,23C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO		4.130.648,58C	23.383.137,23C	23.383.137,23C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		180.209,32C	7.739.150,07C	7.739.150,07C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		180.209,32C	7.739.150,07C	7.739.150,07C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI	360.877.098,11C	3299.332.861,38C	3299.332.861,38C	3299.332.861,38C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.	1.301.185,41C	8.521.926,79C	8.521.926,79C	8.521.926,79C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.	313.185,80C	3.205.073,83C	3.205.073,83C	3.205.073,83C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P	28.478.107,18C	289.129.412,13C	289.129.412,13C	289.129.412,13C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO	39.577.594,93C	375.794.405,02C	375.794.405,02C	375.794.405,02C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR	21.755.111,88C	255.466.990,58C	255.466.990,58C	255.466.990,58C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO	269.381.569,36C	2040.924.271,94C	2040.924.271,94C	2040.924.271,94C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO	70.343,55C	3.022.392,72C	3.022.392,72C	3.022.392,72C
4.3.3.1.1.11.08	COTA-PARTE COMP.FIN.ROYAL.PE		54.616.275,75C	54.616.275,75C	54.616.275,75C
4.3.3.1.1.11.09	COTA-PARTE COMP.FIN.ROY.PETR		18.205.425,25C	18.205.425,25C	18.205.425,25C
4.3.3.1.1.11.10	ROYALTIES PETR.EXCEDENTE A 5		53.530.377,41C	53.530.377,41C	53.530.377,41C
4.3.3.1.1.11.11	COTA-PARTE PART.ESP.LEI N.9.		196.916.309,96C	196.916.309,96C	196.916.309,96C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS	2.059,88C	955.591,35C	955.591,35C	955.591,35C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS	2.059,88C	955.591,35C	955.591,35C	955.591,35C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS	320.224,73C	2.002.062,78C	2.002.062,78C	2.002.062,78C
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M	293.111,00C	1.754.103,00C	1.754.103,00C	1.754.103,00C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS	27.113,73C	247.959,78C	247.959,78C	247.959,78C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS	1.936.320,07C	19.388.836,81C	19.388.836,81C	19.388.836,81C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS		1.351.279,33C	1.351.279,33C	1.351.279,33C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS	1.936.320,07C	18.037.557,48C	18.037.557,48C	18.037.557,48C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	1.507.286,85C	11.919.150,70C	11.919.150,70C	11.919.150,70C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E	632.191,05C	6.697.654,45C	6.697.654,45C	6.697.654,45C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT	875.095,80C	5.221.496,25C	5.221.496,25C	5.221.496,25C
4.3.3.1.1.16.00	SERVICOS DE SAUDE	196.815,16C	38.918.152,91C	38.918.152,91C	38.918.152,91C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES		36.114.759,30C	36.114.759,30C	36.114.759,30C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO	176.495,00C	2.231.965,33C	2.231.965,33C	2.231.965,33C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE	20.320,16C	571.428,28C	571.428,28C	571.428,28C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	21.964.317,65C	256.671.375,76C	256.671.375,76C	256.671.375,76C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS	39.891,69C	1.929.327,04C	1.929.327,04C	1.929.327,04C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	1.033.324,91C	27.234.158,45C	27.234.158,45C	27.234.158,45C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA	3.267.500,13C	35.675.807,17C	35.675.807,17C	35.675.807,17C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS	4.264.650,77C	21.403.992,90C	21.403.992,90C	21.403.992,90C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS	43.299,97C	364.124,98C	364.124,98C	364.124,98C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU	228.621,73D	6.210.052,03C	6.210.052,03C	6.210.052,03C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.	158.073,50C	1.469.947,33C	1.469.947,33C	1.469.947,33C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.17.22	SERVICOS DE ESTUDOS E PESQUI			2.482.001,00C	2.482.001,00C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME	3.870.798,42C		46.524.047,55C	46.524.047,55C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE	6.934.683,45C		92.262.002,64C	92.262.002,64C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO	200,00C		28.120,00C	28.120,00C
4.3.3.1.1.17.99	OUTROS SERVICOS	2.580.516,54C		21.087.794,67C	21.087.794,67C
4.3.3.1.1.18.00	OUTROS SERVICOS PRESTADOS	37.847,19C		3.073.565,63C	3.073.565,63C
4.3.3.1.1.18.06	SERVICOS DE XEROGRAFIA			33,33C	33,33C
4.3.3.1.1.18.09	SERVICOS DE CONCURSOS			473.609,23C	473.609,23C
4.3.3.1.1.18.10	SERVICOS DE CURSOS	140,00C		1.189.361,45C	1.189.361,45C
4.3.3.1.1.18.26	SERVICOS DE PROCESSAMENTO DE	37.259,19C		1.390.196,62C	1.390.196,62C
4.3.3.1.1.18.97	OUTROS SERVICOS	448,00C		20.365,00C	20.365,00C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	43.881.741,87C		714.921.983,66C	714.921.983,66C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D	711.163,97C		7.691.364,28C	7.691.364,28C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D	462.236,24C		5.012.641,54C	5.012.641,54C
4.3.3.1.2.01.99	REC.INTRA-ORCA.DE OUTRAS REC	248.927,73C		2.678.722,74C	2.678.722,74C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE	844.822,02C		30.383.164,91C	30.383.164,91C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS	844.822,02C		30.383.164,91C	30.383.164,91C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR	485.311,20C		3.578.134,15C	3.578.134,15C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B	485.311,20C		3.578.134,15C	3.578.134,15C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE	41.840.444,68C		673.269.320,32C	673.269.320,32C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV	36.661.324,04C		246.171.081,62C	246.171.081,62C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE	169.066,99C		1.049.301,88C	1.049.301,88C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR	5.010.053,65C		426.048.936,82C	426.048.936,82C
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR.DE BENS,D	4.138,17D		24.047,51D	24.047,51D
4.3.3.9.1.00.00	DEDUC.EXPLOR.DE BENS,DIR.E P	4.138,17D		24.047,51D	24.047,51D
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR.DE BENS,D	4.138,17D		24.047,51D	24.047,51D
4.3.3.9.1.01.01	* PIS S/FATURAMENTO	738,16D		4.289,55D	4.289,55D
4.3.3.9.1.01.02	* COFINS/PASEP S/FATURAMENTO	3.400,01D		19.757,96D	19.757,96D
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	132.721.845,43C		9519.549.468,88C	9519.549.468,88C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E	800.414,04C		3.958.479,68C	3.958.479,68C
4.4.1.1.0.00.00	JUROS E ENCARGOS EMPR.INTER.	36.062,83C		36.062,83C	36.062,83C
4.4.1.1.1.00.00	JUROS E ENCARGOS EMPR.INTER.	36.062,83C		36.062,83C	36.062,83C
4.4.1.1.1.01.00	JUROS E ENCARGOS EMPR.INTER.	36.062,83C		36.062,83C	36.062,83C
4.4.1.1.1.01.01	JUROS E ENCARGOS EMPRESTIMOS	36.062,83C		36.062,83C	36.062,83C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE	764.351,21C		3.922.416,85C	3.922.416,85C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE	764.351,21C		3.922.416,85C	3.922.416,85C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE	764.351,21C		3.922.416,85C	3.922.416,85C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS	764.351,21C		3.922.416,85C	3.922.416,85C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	30.900.098,91C		436.541.822,60C	436.541.822,60C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	30.796.413,19C		434.381.188,16C	434.381.188,16C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T	30.796.413,19C		434.381.188,16C	434.381.188,16C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE	911.470,57C		9.526.171,64C	9.526.171,64C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD	260.785,69C		1.723.941,46C	1.723.941,46C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI	650.684,88C		7.802.230,18C	7.802.230,18C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD		2.722.441,85C	25.487.868,90C	25.487.868,90C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E		1.513.523,11C	13.410.188,42C	13.410.188,42C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA		378.571,20C	3.353.500,62C	3.353.500,62C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO		830.347,54C	8.724.179,86C	8.724.179,86C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP		10.454.822,92C	160.859.982,15C	160.859.982,15C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU		4.181.932,64C	64.344.036,39C	64.344.036,39C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E		5.227.409,18C	80.429.962,63C	80.429.962,63C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU		1.045.481,10C	16.085.983,13C	16.085.983,13C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS		12.028.705,60C	123.508.979,73C	123.508.979,73C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I		3.288.657,71C	28.927.183,95C	28.927.183,95C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU		4.068.569,90C	44.412.394,97C	44.412.394,97C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT		785.249,44C	5.823.976,10C	5.823.976,10C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA		1.695.236,11C	18.505.149,51C	18.505.149,51C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA		327.185,08C	2.426.629,95C	2.426.629,95C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA		1.017.141,72C	11.103.090,22C	11.103.090,22C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA		196.311,11C	1.455.978,76C	1.455.978,76C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO		650.354,53C	10.854.576,27C	10.854.576,27C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		523.594,45D	1.951.329,87C	1.951.329,87C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		523.594,45D	1.951.329,87C	1.951.329,87C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.		95.645,02C	2.229.418,14C	2.229.418,14C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.		29.652,38C	454.556,35C	454.556,35C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A		65.992,64C	1.774.861,79C	1.774.861,79C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI		710.591,96C	8.459.829,83C	8.459.829,83C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.		215.806,39C	2.564.517,62C	2.564.517,62C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI		197.914,50C	2.358.128,07C	2.358.128,07C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA		49.478,46C	589.530,08C	589.530,08C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV		247.392,61C	2.947.654,06C	2.947.654,06C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		4.084.002,50C	98.772.481,42C	98.772.481,42C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		1.745.334,39C	30.861.423,36C	30.861.423,36C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		1.373.806,16C	40.384.634,01C	40.384.634,01C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		1.246,97C	10.823,34C	10.823,34C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		453,61C	9.643,26C	9.643,26C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		348.071,59C	10.156.420,39C	10.156.420,39C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		580.119,32C	16.927.367,01C	16.927.367,01C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		3.388,49C	38.149,71C	38.149,71C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		18.481,19C	241.060,37C	241.060,37C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		13.100,78C	142.959,97C	142.959,97C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		25.557,51C	720.144,59C	720.144,59C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		9.635,56C	226.681,74C	226.681,74C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		12.737,63C	394.771,21C	394.771,21C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		3.184,32C	98.691,64C	98.691,64C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		63.662,08C	951.916,12C	951.916,12C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		63.662,08C	951.916,12C	951.916,12C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		223.107,63C	1.913.065,77C	1.913.065,77C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		1.917,59C	62.009,86C	62.009,86C		
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		221.190,04C	1.851.055,91C	1.851.055,91C		
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		103.685,72C	2.160.634,44C	2.160.634,44C		
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		103.685,72C	2.160.634,44C	2.160.634,44C		
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		103.685,72C	2.160.634,44C	2.160.634,44C		
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		103.685,72C	2.160.634,44C	2.160.634,44C		
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	40.154.559,02C		5207.409.576,62C	5207.409.576,62C		
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.		52.214,53C	534.371,93C	534.371,93C		
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.		52.214,53C	534.371,93C	534.371,93C		
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.		52.214,53C	534.371,93C	534.371,93C		
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA		52.214,53C	534.371,93C	534.371,93C		
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	40.102.344,49C		5206.875.204,69C	5206.875.204,69C		
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	40.059.380,30C		5205.636.827,33C	5205.636.827,33C		
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	27.667.797,88C		5024.389.726,32C	5024.389.726,32C		
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	17.739.251,75C		4829.514.572,60C	4829.514.572,60C		
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	9.928.546,13C		194.875.153,72C	194.875.153,72C		
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	12.391.582,42C		181.247.101,01C	181.247.101,01C		
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	12.391.582,42C		181.247.101,01C	181.247.101,01C		
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM	42.964,19C		1.238.377,36C	1.238.377,36C		
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS	42.964,19C		1.238.377,36C	1.238.377,36C		
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC	42.964,19C		1.238.377,36C	1.238.377,36C		
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO	8.927,50C		116.804,14C	116.804,14C		
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO	8.927,50C		116.804,14C	116.804,14C		
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO	8.927,50C		116.804,14C	116.804,14C		
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO	8.927,50C		116.804,14C	116.804,14C		
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	60.857.845,96C		571.051.531,24C	571.051.531,24C		
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	47.959.826,78C		473.600.188,40C	473.600.188,40C		
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	47.959.826,78C		473.600.188,40C	473.600.188,40C		
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	14.192.415,22C		180.116.032,75C	180.116.032,75C		
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC	858.941,04C		9.584.823,45C	9.584.823,45C		
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN	3.168.297,62C		31.328.554,97C	31.328.554,97C		
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU	13.203,00C		122.378,32C	122.378,32C		
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	10.151.973,56C		139.080.276,01C	139.080.276,01C		
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	33.756.505,11C		293.380.434,70C	293.380.434,70C		
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	4.380.925,54C		42.562.713,81C	42.562.713,81C		
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON	5.741.252,00C		63.075.078,03C	63.075.078,03C		
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U	9.069.626,04C		70.791.299,34C	70.791.299,34C		
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	14.564.701,53C		116.951.343,52C	116.951.343,52C		
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO	10.906,45C		103.720,95C	103.720,95C		
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS	10.906,45C		103.720,95C	103.720,95C		
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	12.898.019,18C		97.451.342,84C	97.451.342,84C		
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	12.898.019,18C		97.451.342,84C	97.451.342,84C		
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	5.216.480,74C		48.540.364,48C	48.540.364,48C		
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	1.965.076,14C		17.534.066,60C	17.534.066,60C		

TITULO BALANCETE GERAL DO ESTADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		2.933.979,64C	28.019.043,43C	28.019.043,43C
4.4.5.2.1.02.03	FUNDOS DE ACOES		2.613,01C	18.661,92C	18.661,92C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		182.342,29C	1.263.313,55C	1.263.313,55C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT		132.469,66C	1.705.278,98C	1.705.278,98C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO		7.681.538,44C	48.910.978,36C	48.910.978,36C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP		7.681.538,44C	48.910.978,36C	48.910.978,36C
4.4.9.0.0.00.00	OUTRAS VPA FINANCEIRAS			3300.471.254,60C	3300.471.254,60C
4.4.9.0.1.00.00	OUTRAS VPA FINANCEIRAS - EXT			3300.471.254,60C	3300.471.254,60C
4.4.9.0.1.01.00	OUTRAS RECEITAS DE VALORES M			3300.471.254,60C	3300.471.254,60C
4.4.9.0.1.01.99	OUTRAS RECEITAS			3300.471.254,60C	3300.471.254,60C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	5908.554.718,84C	66105.204.823,39C	66105.204.823,39C	66105.204.823,39C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	5377.196.104,32C	60800.133.093,12C	60800.133.093,12C	60800.133.093,12C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	5015.550.266,89C	58139.414.250,82C	58139.414.250,82C	58139.414.250,82C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	5015.550.266,89C	58139.414.250,82C	58139.414.250,82C	58139.414.250,82C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	4836.749.057,97C	56520.907.269,50C	56520.907.269,50C	56520.907.269,50C
4.5.1.1.2.01.01	= COTA RECEBIDA	2562.696.317,84C	28644.656.389,93C	28644.656.389,93C	28644.656.389,93C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	1174.545.333,01C	12089.779.424,27C	12089.779.424,27C	12089.779.424,27C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	761.458.772,62C	9243.810.049,47C	9243.810.049,47C	9243.810.049,47C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	222.470.410,94C	5274.687.520,62C	5274.687.520,62C	5274.687.520,62C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	115.578.223,56C	1267.973.885,21C	1267.973.885,21C	1267.973.885,21C
4.5.1.1.2.02.00	TRANSF.RECURSOS PREVIDENC.AR	178.801.208,92C	1618.506.981,32C	1618.506.981,32C	1618.506.981,32C
4.5.1.1.2.02.01	REPASSES PREVIDENCIARIOS	170.679.025,46C	1560.241.417,86C	1560.241.417,86C	1560.241.417,86C
4.5.1.1.2.02.02	REPASSE CONTRIBUICAO - FDO S	8.122.183,46C	58.265.563,46C	58.265.563,46C	58.265.563,46C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	361.645.837,43C	2660.718.842,30C	2660.718.842,30C	2660.718.842,30C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	361.645.837,43C	2660.718.842,30C	2660.718.842,30C	2660.718.842,30C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	12.241.186,10C	164.221.408,03C	164.221.408,03C	164.221.408,03C
4.5.1.2.2.01.01	TRANSF.E DOACOES BENS IMOVEI	12.241.186,10C	164.221.408,03C	164.221.408,03C	164.221.408,03C
4.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE		365.740,15C	365.740,15C	365.740,15C
4.5.1.2.2.02.01	DOACOES RECEBIDAS BENS INTAN		365.740,15C	365.740,15C	365.740,15C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	59.281.128,16C	150.871.165,55C	150.871.165,55C	150.871.165,55C
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO		12.706.030,54C	12.706.030,54C	12.706.030,54C
4.5.1.2.2.03.02	TRANSF.E DOACOES BENS MOVEIS	59.281.128,16C	138.165.135,01C	138.165.135,01C	138.165.135,01C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	7.237.566,05C	111.778.575,06C	111.778.575,06C	111.778.575,06C
4.5.1.2.2.04.01	DOACOES RECEBIDAS DE MAT. CO		2.348.143,99C	2.348.143,99C	2.348.143,99C
4.5.1.2.2.04.02	= TRANSF.E DOACOES MAT. CONS	7.237.566,05C	109.430.431,07C	109.430.431,07C	109.430.431,07C
4.5.1.2.2.05.00	TRANSFERENCIAS E DOACOES DE	859.684,19C	3.084.098,05C	3.084.098,05C	3.084.098,05C
4.5.1.2.2.05.01	DOACOES RECEBIDAS BENS EM ES	462,02C	608.434,06C	608.434,06C	608.434,06C
4.5.1.2.2.05.02	TRANSF.E DOACOES BENS EM EST	859.222,17C	2.475.663,99C	2.475.663,99C	2.475.663,99C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	281.598.272,93C	2229.842.769,26C	2229.842.769,26C	2229.842.769,26C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	182.755.958,55C	1407.184.349,88C	1407.184.349,88C	1407.184.349,88C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	19.604.358,75C	244.252.163,78C	244.252.163,78C	244.252.163,78C
4.5.1.2.2.06.03	TRANSFERENCIA DE ABONO PIS/P		11.835.164,24C	11.835.164,24C	11.835.164,24C
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	79.237.955,63C	566.571.091,36C	566.571.091,36C	566.571.091,36C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		428.000,00C	555.086,20C	555.086,20C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS		428.000,00C	555.086,20C		555.086,20C	
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	309.759.960,84C		2903.110.687,18C		2903.110.687,18C	
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	230.854.733,03C		2332.023.729,19C		2332.023.729,19C	
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	230.854.733,03C		2332.023.729,19C		2332.023.729,19C	
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U	223.706.727,72C		2253.395.670,77C		2253.395.670,77C	
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS	75.735.190,29C		736.212.388,83C		736.212.388,83C	
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN	18.933.797,54C		184.053.096,85C		184.053.096,85C	
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI	48.769.551,28C		456.572.201,27C		456.572.201,27C	
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP	20.320.646,36C		190.238.417,19C		190.238.417,19C	
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O	12.192.387,80C		114.143.050,15C		114.143.050,15C	
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C		493,22C	41.987,21C		41.987,21C	
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE			2.193.847,29C		2.193.847,29C	
4.5.2.1.3.01.36	COTA-PARTE DOS MUNICIPIOS DA			731.282,43C		731.282,43C	
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO	47.353.840,64C		565.467.656,01C		565.467.656,01C	
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS	400.820,59C		3.741.743,54C		3.741.743,54C	
4.5.2.1.3.02.00	TRANSF.FINANCEIRA ICMS - DES	7.148.005,31C		78.628.058,42C		78.628.058,42C	
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC	5.718.404,25C		62.902.446,75C		62.902.446,75C	
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-	1.429.601,06C		15.725.611,67C		15.725.611,67C	
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB	41.718.504,85C		443.830.012,58C		443.830.012,58C	
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I	41.718.504,85C		443.830.012,58C		443.830.012,58C	
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D	41.718.504,85C		443.830.012,58C		443.830.012,58C	
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED	33.347.092,05C		378.092.040,07C		378.092.040,07C	
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN	8.371.082,80C		63.996.146,00C		63.996.146,00C	
4.5.2.2.3.01.03	TRANSFERENCIAS DIRETAS DO FN	330,00C		65.881,54C		65.881,54C	
4.5.2.2.3.01.04	TRANSFERENCIAS DIRETAS DO FN			18.523,83C		18.523,83C	
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA			1.657.421,14C		1.657.421,14C	
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	37.186.722,96C		127.256.945,41C		127.256.945,41C	
4.5.2.3.2.00.00	TRANSFERENCIAS VOLUNTARIAS -			390.811,35C		390.811,35C	
4.5.2.3.2.01.00	TRANSF.CONV.ESTADOS E ENTIDA			390.811,35C		390.811,35C	
4.5.2.3.2.01.02	TRANSFERENCIAS DE CONVENIOS			273.811,35C		273.811,35C	
4.5.2.3.2.01.99	OUTRAS TRANSF.CONV. ESTADO			117.000,00C		117.000,00C	
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS	37.158.161,00C		125.688.779,97C		125.688.779,97C	
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E	18.300.273,30C		106.729.870,81C		106.729.870,81C	
4.5.2.3.3.01.01	TRANSFERENCIAS DE RECURSOS D	493.314,78C		4.979.306,85C		4.979.306,85C	
4.5.2.3.3.01.02	TRANSF.CONV.UNIAO DESTIN. A	49.134,85C		11.485.969,48C		11.485.969,48C	
4.5.2.3.3.01.03	TRANSFERENCIA CONV UNIAO PRO			163.624,91C		163.624,91C	
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIÃO	15.631.040,95C		62.984.811,40C		62.984.811,40C	
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON	2.126.782,72C		27.116.158,17C		27.116.158,17C	
4.5.2.3.3.02.00	DOACOES	18.857.887,70C		18.958.909,16C		18.958.909,16C	
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA	18.857.887,70C		18.958.909,16C		18.958.909,16C	
4.5.2.3.4.00.00	TRANSF.VOLUNTARIAS INTER OFS			40.000,00C		40.000,00C	
4.5.2.3.4.01.00	TRANSF.CONVENIO DOS ESTADOS			40.000,00C		40.000,00C	
4.5.2.3.4.01.01	OUTRAS TRANSFERENC. DE CONVE			40.000,00C		40.000,00C	
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS		28.561,96C	1.137.354,09C		1.137.354,09C	

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU		28.561,96C	1.137.354,09C	1.137.354,09C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN		28.561,96C	1.137.354,09C	1.137.354,09C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		1.675.027,40C	12.745.811,36C	12.745.811,36C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		1.527.312,85C	2.840.540,60C	2.840.540,60C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		1.527.312,85C	2.840.540,60C	2.840.540,60C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		1.527.312,85C	2.840.540,60C	2.840.540,60C
4.5.3.1.1.01.03	DOACOES DE BENS IMOVEIS		1.306.867,55C	1.306.867,55C	1.306.867,55C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		220.445,30C	1.533.673,05C	1.533.673,05C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		147.714,55C	9.905.270,76C	9.905.270,76C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		147.714,55C	9.905.270,76C	9.905.270,76C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		15.905,00C	4.401.178,98C	4.401.178,98C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES			4.030.228,43C	4.030.228,43C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS		15.905,00C	370.950,55C	370.950,55C
4.5.3.2.1.02.00	TRANSF. CONV. DE INSTITUICOE		131.809,55C	5.504.091,78C	5.504.091,78C
4.5.3.2.1.02.01	TRANSF. CONV. DE INSTIIT		131.809,55C	5.504.091,78C	5.504.091,78C
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT		218.450.651,50C	2379.477.413,45C	2379.477.413,45C
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME		218.450.651,50C	2379.477.413,45C	2379.477.413,45C
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT		218.450.651,50C	2379.477.413,45C	2379.477.413,45C
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU		218.450.651,50C	2379.477.413,45C	2379.477.413,45C
4.5.6.0.0.00.00	TRANSFERENCIAS DO EXTERIOR			829.446,69C	829.446,69C
4.5.6.0.1.00.00	TRANSFERENCIAS DO EXTERIOR E			829.446,69C	829.446,69C
4.5.6.0.1.02.00	TRANSFERENCIAS DO EXTERIOR			829.446,69C	829.446,69C
4.5.6.0.1.02.03	TRANSFERENCIAS DE INSTITUICO			829.446,69C	829.446,69C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		1.472.974,78C	8.908.371,59C	8.908.371,59C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		1.472.974,78C	8.908.371,59C	8.908.371,59C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		5.294,32C	25.433,83C	25.433,83C
4.5.8.0.1.01.01	DOACOES E LEGADOS		3.326,97C	6.185,51C	6.185,51C
4.5.8.0.1.01.02	HERANCA JACENTE		1.967,35C	19.248,32C	19.248,32C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		1.467.680,46C	8.882.937,76C	8.882.937,76C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		1.467.680,46C	8.882.937,76C	8.882.937,76C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		22.672.394,86C	196.380.834,32C	196.380.834,32C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		22.344.802,62C	186.182.343,24C	186.182.343,24C
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO			524.522,83C	524.522,83C
4.6.1.1.1.00.00	REAVALIACAO DE IMOBILIZADO -			524.522,83C	524.522,83C
4.6.1.1.1.01.00	REAVALIACAO DE IMOBILIZADO			524.522,83C	524.522,83C
4.6.1.1.1.01.01	REAVALIACAO - BENS IMOVEIS			478.822,79C	478.822,79C
4.6.1.1.1.01.02	REAVALIACAO - BENS MOVEIS			45.700,04C	45.700,04C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		22.344.802,62C	185.657.820,41C	185.657.820,41C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		22.344.802,62C	185.657.820,41C	185.657.820,41C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		22.344.802,62C	185.657.820,41C	185.657.820,41C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		22,70C	133.459.162,86C	133.459.162,86C
4.6.1.9.1.01.02	INVESTIMENTOS IMOBILIARIOS		22.263.836,30C	51.810.030,00C	51.810.030,00C
4.6.1.9.1.01.03	REAVALIACAO DE BENS EM ALMO		80.943,62C	388.627,55C	388.627,55C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO		9.101,37C	94.720,41C	94.720,41C

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			NO MES	ATE O MES	
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB		9.101,37C	94.720,41C	94.720,41C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		9.101,37C	94.720,41C	94.720,41C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		9.101,37C	94.720,41C	94.720,41C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		9.101,37C	76.601,91C	76.601,91C
4.6.2.2.1.01.02	VENDA DE BENS MOVEIS			18.118,50C	18.118,50C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A	318.490,87C		10.103.770,67C	10.103.770,67C
4.6.3.2.0.00.00	GANHOS C/ INCORP. DE ATIVOS	4.350,00C		4.600,00C	4.600,00C
4.6.3.2.1.00.00	GANHOS C/INCORP. DE ATIVOS P	4.350,00C		4.600,00C	4.600,00C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES	4.350,00C		4.600,00C	4.600,00C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N	4.350,00C		4.600,00C	4.600,00C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC	314.140,87C		10.099.170,67C	10.099.170,67C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE	314.140,87C		10.099.170,67C	10.099.170,67C
4.6.3.9.1.01.00	DESAPROPRIACOES			693.663,00C	693.663,00C
4.6.3.9.1.01.01	DESAPROPRIACAO DE BENS IMOVE			693.663,00C	693.663,00C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO	255.336,87C		2.395.873,45C	2.395.873,45C
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD		2,15C	19,16C	19,16C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS	255.334,72C		2.395.854,29C	2.395.854,29C
4.6.3.9.1.03.00	OUTROS GANHOS DE CAPITAL			5.125.701,25C	5.125.701,25C
4.6.3.9.1.03.01	GANHOS COM INDENIZACOES - SE			5.125.701,25C	5.125.701,25C
4.6.3.9.1.04.00	BENS MOVEIS	58.804,00C		1.883.932,97C	1.883.932,97C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS	58.804,00C		1.883.932,97C	1.883.932,97C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	207.154.064,67C		3744.185.716,11C	3744.185.716,11C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC	6.900,98C		42.650,81C	42.650,81C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT	6.900,98C		42.650,81C	42.650,81C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I	6.900,98C		42.650,81C	42.650,81C
4.9.2.2.1.01.00	ACOES E COTAS DE SOCIEDADES			509,47C	509,47C
4.9.2.2.1.01.01	ACOES E COTAS DE SOCIEDADES			509,47C	509,47C
4.9.2.2.1.02.00	DIVIDENDOS	6.900,98C		42.141,34C	42.141,34C
4.9.2.2.1.02.02	DIVIDENDOS-SOCIEDADES DE ECO	1.056,07C		3.068,94C	3.068,94C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS	5.844,91C		39.072,40C	39.072,40C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS	976.803,14C		5.299.315,53C	5.299.315,53C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES	976.803,14C		5.299.315,53C	5.299.315,53C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR	976.803,14C		5.299.315,53C	5.299.315,53C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES	976.803,14C		5.299.315,53C	5.299.315,53C
4.9.7.1.1.01.04	REVERSAO DE PROVISAO P/ FERI			530.869,68C	530.869,68C
4.9.7.1.1.01.05	REVERSAO DE PROVISAO P/INDEN	443.180,82C		3.710.317,96C	3.710.317,96C
4.9.7.1.1.01.07	REVERSAO DE OUTRAS PROVISOES	20.251,50C		544.757,07C	544.757,07C
4.9.7.1.1.01.08	REVERSAO DE PROVISAO MATEMAT	513.370,82C		513.370,82C	513.370,82C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	206.170.360,55C		3738.843.749,77C	3738.843.749,77C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	7.167.669,18C		107.260.317,86C	107.260.317,86C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	7.167.669,18C		107.260.317,86C	107.260.317,86C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	7.167.669,18C		107.260.317,86C	107.260.317,86C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.	447.266,06C		3.496.064,32C	3.496.064,32C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA	5.431.525,25C		85.544.175,52C	85.544.175,52C



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			NO MES	ATE O MES			
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		33.819,65C	2.509.267,32C	2.509.267,32C		
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB		131.825,26C	1.411.011,72C	1.411.011,72C		
4.9.9.5.1.01.99	OUTRAS MULTAS		1.123.232,96C	14.299.798,98C	14.299.798,98C		
4.9.9.6.0.00.00	INDENIZACOES		17.840.751,41C	471.430.998,76C	471.430.998,76C		
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		12.434.409,34C	251.027.441,67C	251.027.441,67C		
4.9.9.6.1.01.00	INDENIZACOES		155.583,42C	20.957.619,29C	20.957.619,29C		
4.9.9.6.1.01.06	INDENIZ POR DANOS CAUSADOS A			50.000,00C	50.000,00C		
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA			19.630.241,14C	19.630.241,14C		
4.9.9.6.1.01.99	OUTRAS INDENIZACOES		155.583,42C	1.277.378,15C	1.277.378,15C		
4.9.9.6.1.02.00	RESTITUICOES		12.278.825,92C	230.069.822,38C	230.069.822,38C		
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS		420.882,57C	3.706.682,73C	3.706.682,73C		
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG		5.170.210,78C	61.776.461,25C	61.776.461,25C		
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED		16.481,25C	185.512,67C	185.512,67C		
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		177.790,17C	5.960.787,20C	5.960.787,20C		
4.9.9.6.1.02.53	RESSARCIMENTO DP.PESSOAL CED		639.198,31C	7.354.044,36C	7.354.044,36C		
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		5.854.262,84C	151.086.334,17C	151.086.334,17C		
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		2.870.688,87C	192.688.081,51C	192.688.081,51C		
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		2.870.688,87C	192.688.081,51C	192.688.081,51C		
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES		2.707.660,92C	33.575.385,64C	33.575.385,64C		
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		98.203,95C	1.159.889,34C	1.159.889,34C		
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES		64.824,00C	7.943.695,11C	7.943.695,11C		
4.9.9.6.2.01.99	REC.INTRA-ORCAMENTARIA DE OU			150.009.111,42C	150.009.111,42C		
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		626.773,26C	6.586.327,32C	6.586.327,32C		
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		626.773,26C	6.586.327,32C	6.586.327,32C		
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		20.330,47C	138.119,87C	138.119,87C		
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68		606.442,79C	6.448.207,45C	6.448.207,45C		
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -		7.718,44C	144.778,44C	144.778,44C		
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS		7.718,44C	144.778,44C	144.778,44C		
4.9.9.6.4.01.02	RESS.DESP./PES.CED.DEC.41.68		7.718,44C	144.778,44C	144.778,44C		
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		1.901.161,50C	20.984.369,82C	20.984.369,82C		
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		1.901.161,50C	20.984.369,82C	20.984.369,82C		
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		121.645,40C	906.268,16C	906.268,16C		
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68		1.779.516,10C	20.078.101,66C	20.078.101,66C		
4.9.9.7.0.00.00	VPA DECORRENTE ALIENACAO BEN			14.267,60C	14.267,60C		
4.9.9.7.1.00.00	VPA DECOR.ALIENACAO BENS APR			14.267,60C	14.267,60C		
4.9.9.7.1.01.00	RECEITAS DIVERSAS DE BENS AP			14.267,60C	14.267,60C		
4.9.9.7.1.01.03	RECEITA DECORRENTE ALIENACAO			14.267,60C	14.267,60C		
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		181.161.939,96C	3160.138.165,55C	3160.138.165,55C		
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		109.642.827,09C	2319.506.282,02C	2319.506.282,02C		
4.9.9.9.1.01.00	DEVOLUCOES		322.852,74C	517.463.653,36C	517.463.653,36C		
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		322.852,74C	517.463.653,36C	517.463.653,36C		
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC		2.823.449,90D	5.980.800,22C	5.980.800,22C		
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -		2.823.449,90D				
4.9.9.9.1.02.02	RESTOS A PAGAR NAO PROCESSAD			5.843.414,51C	5.843.414,51C		

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			NO MES	ATE O MES	
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEN			137.385,71C	137.385,71C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		240.379,79D	33.701.631,18C	33.701.631,18C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		240.379,79D	33.701.631,18C	33.701.631,18C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA		277.121,02C	2.995.429,51C	2.995.429,51C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS		7.250,93C	77.271,57C	77.271,57C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		269.870,09C	2.918.157,94C	2.918.157,94C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		53.832.917,32C	275.735.186,51C	275.735.186,51C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS		53.832.917,32C	275.735.186,51C	275.735.186,51C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		410.266,45D	217.056.663,46C	217.056.663,46C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES			59.361.552,57C	59.361.552,57C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL		408.264,09D	150.707.399,71C	150.707.399,71C
4.9.9.9.1.06.03	PRECATORIOS TRT PESSOAL			1.997.854,65C	1.997.854,65C
4.9.9.9.1.06.05	PRECATORIOS TRF PESSOAL			218.034,32C	218.034,32C
4.9.9.9.1.06.06	ATUALIZACAO MONET.PRECATOR.J		2.002,36D	4.771.822,21C	4.771.822,21C
4.9.9.9.1.99.00	OUTRAS RECEITAS		58.684.032,15C	1266.572.917,78C	1266.572.917,78C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		10.416.000,00C	143.573.880,47C	143.573.880,47C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		5.535.200,00C	69.117.028,32C	69.117.028,32C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU		2.182.812,06C	37.930.923,53C	37.930.923,53C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615		1.033.561,40C	10.885.873,31C	10.885.873,31C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		114.686,11C	1.194.445,57C	1.194.445,57C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		14.574,50C	851.623,93C	851.623,93C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA		707.024,87C	11.485.961,32C	11.485.961,32C
4.9.9.9.1.99.98	OUTRAS RECEITAS DIVIDA ATIVA			1.573.111,16C	1.573.111,16C
4.9.9.9.1.99.99	DEMAIS RECEITAS		38.680.173,21C	989.960.070,17C	989.960.070,17C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		1.356.504,07D	59.313.215,22C	59.313.215,22C
4.9.9.9.2.10.00	DESINCORPORACOES DE OBRIGACO		50.255,64C	50.255,64C	50.255,64C
4.9.9.9.2.10.02	CREDITOS A RECEBER ORIUNDOS		50.255,64C	50.255,64C	50.255,64C
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -		1.406.759,71D	59.262.959,58C	59.262.959,58C
4.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS		1.406.759,71D	59.262.959,58C	59.262.959,58C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		72.875.616,94C	781.318.668,31C	781.318.668,31C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		72.875.616,94C	781.318.668,31C	781.318.668,31C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		72.875.616,94C	781.318.668,31C	781.318.668,31C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	2970.736.153,66D	14831.821.000,03D	317441.639.768,23D	320412.375.921,89D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		14831.878.033,25D	317458.106.892,44D	317458.106.892,44D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			78281.530.981,68D	78281.530.981,68D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			72739.524.652,00D	72739.524.652,00D
5.2.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT			72739.524.652,00D	72739.524.652,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			72739.524.652,00D	72739.524.652,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			72739.524.652,00D	72739.524.652,00D
5.2.1.2.0.00.00	ALTERACAO DA PREVISAO DA REC			5542.006.329,68D	5542.006.329,68D
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT			5542.006.329,68D	5542.006.329,68D
5.2.1.2.1.01.00	PREVISAO ADICIONAL DA RECEIT			5542.006.329,68D	5542.006.329,68D
5.2.1.2.1.01.01	= REESTIMATIVA			5542.006.329,68D	5542.006.329,68D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		14831.878.033,25D	239176.575.910,76D	239176.575.910,76D

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5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	1960.257.991,54D		82042.706.881,42D	82042.706.881,42D
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	4640.542.343,61D		20264.244.271,81D	20264.244.271,81D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	4640.542.343,61D		20264.244.271,81D	20264.244.271,81D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO	1683.648.969,24D		2707.144.215,61D	2707.144.215,61D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO	252.200.273,45D		2657.686.854,12D	2657.686.854,12D
5.2.2.1.2.01.03	= OPERACAO DE CREDITO			3578.042.854,00D	3578.042.854,00D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL	2680.284.352,07D		10961.062.042,39D	10961.062.042,39D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA	20.212.607,97D		266.495.482,99D	266.495.482,99D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO	4.196.140,88D		93.812.822,70D	93.812.822,70D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	2680.284.352,07C		10961.062.042,39C	10961.062.042,39C
5.2.2.1.9.01.01	= ACRESCIMO	2.699.000,00D		96.025.357,96D	96.025.357,96D
5.2.2.1.9.01.09	* = REDUCAO	2.699.000,00C		96.025.357,96C	96.025.357,96C
5.2.2.1.9.02.01	= ACRESCIMO	143.660.123,11D		636.089.123,25D	636.089.123,25D
5.2.2.1.9.02.09	* = REDUCAO	143.660.123,11C		636.089.123,25C	636.089.123,25C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	2680.284.352,07C		10961.062.042,39C	10961.062.042,39C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	2680.284.352,07C		10961.062.042,39C	10961.062.042,39C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	974.045.963,53D		19475.501.070,99D	19475.501.070,99D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	917.273.899,99D		16548.491.345,67D	16548.491.345,67D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	917.273.899,99D		16548.491.345,67D	16548.491.345,67D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	917.273.899,99D		16548.491.345,67D	16548.491.345,67D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	56.772.063,54D		2927.009.725,32D	2927.009.725,32D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	56.772.063,54D		2927.009.725,32D	2927.009.725,32D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	56.772.063,54D		2927.009.725,32D	2927.009.725,32D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	1548.640.587,17D		18819.936.964,74D	18819.936.964,74D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1548.640.587,17D		18819.936.964,74D	18819.936.964,74D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1548.640.587,17D		18819.936.964,74D	18819.936.964,74D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	1548.640.587,17D		18819.936.964,74D	18819.936.964,74D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	10348.933.491,01D		118838.430.993,61D	118838.430.993,61D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	4626.875.731,41D		62017.120.934,54D	62017.120.934,54D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	4626.875.731,41D		62017.120.934,54D	62017.120.934,54D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	2227.267.408,94D		34265.680.380,97D	34265.680.380,97D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	3850.711.053,16D		37899.115.568,77D	37899.115.568,77D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	1451.102.730,69C		10147.675.015,20C	10147.675.015,20C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	4626.875.731,41D		62017.120.934,54D	62017.120.934,54D
5.2.2.9.1.02.01	= CONCURSO	224.715,72D		8.263.838,73D	8.263.838,73D
5.2.2.9.1.02.02	= CONVITE	260.518,51D		9.653.595,12D	9.653.595,12D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	2.038.386,37D		260.443.830,02D	260.443.830,02D
5.2.2.9.1.02.04	= CONCORRENCIA	37.235.510,18D		5268.316.189,59D	5268.316.189,59D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	124.601.018,24D		1361.948.840,93D	1361.948.840,93D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	119.130.470,10D		1450.367.197,45D	1450.367.197,45D
5.2.2.9.1.02.07	= NÃO APLICAVEL	3994.004.392,40D		49521.159.169,40D	49521.159.169,40D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 12/12/2013

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
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		113.397,41D	1.048.575,94D	1.048.575,94D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		298.566.047,00D	2698.403.191,57D	2698.403.191,57D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		54.415.977,14D	1213.455.760,13D	1213.455.760,13D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		1.806,00D	373.499,82D	373.499,82D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		6.278.474,34D	161.815.504,56D	161.815.504,56D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		5.018,00D	123.941,87D	123.941,87D
5.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT		10.000.000,00C	61.747.799,41D	61.747.799,41D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		6077.978.462,10D	72164.795.949,74D	72164.795.949,74D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		1451.102.730,69C	10147.675.015,20C	10147.675.015,20C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		4626.875.731,41C	62017.120.934,54C	62017.120.934,54C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		4626.875.731,41C	62017.120.934,54C	62017.120.934,54C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		4626.875.731,41C	62017.120.934,54C	62017.120.934,54C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		5722.057.759,60D	56821.310.059,07D	56821.310.059,07D
5.2.2.9.3.01.00	DESPESAS PAGAS		5722.057.759,60D	56821.310.059,07D	56821.310.059,07D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		5029.690.382,12D	50279.673.758,67D	50279.673.758,67D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		692.168.171,15D	6539.041.591,22D	6539.041.591,22D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		199.206,33D	2.594.709,18D	2.594.709,18D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	2970.736.153,66D	57.033,22C	16.467.124,21C	2954.269.029,45D
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	57.033,22C	16.467.124,21C	2590.539.979,51D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	2536.877.965,70D	57.033,22C	16.467.124,21C	2520.410.841,49D
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		57.033,22C	16.467.124,21C	16.467.124,21C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		57.033,22C	16.467.124,21C	16.467.124,21C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		18.854,96C	7.482.583,77C	7.482.583,77C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		38.178,26C	8.984.540,44C	8.984.540,44C
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	14831.821.000,03C	317441.639.768,23C	320412.375.921,89C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		14831.878.033,25C	317458.106.892,44C	317458.106.892,44C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			78281.530.981,68C	78281.530.981,68C
6.2.1.1.0.00.00	RECEITA A REALIZAR		5900.600.344,91D	17582.240.555,10C	17582.240.555,10C
6.2.1.1.1.00.00	RECEITA A REALIZAR		5900.600.344,91D	17582.240.555,10C	17582.240.555,10C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		5900.600.344,91D	17582.240.555,10C	17582.240.555,10C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		5900.600.344,91D	17582.240.555,10C	17582.240.555,10C
6.2.1.2.0.00.00	RECEITA REALIZADA		6371.613.996,31C	65616.921.236,50C	65616.921.236,50C

TITULO BALANCETE GERAL DO ESTADO EXERCICIO: 2013 MES: NOVEMBRO

SUBTITULO CONSOLIDADO

- - EMISSAO: 12/12/2013 PAG: 53

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.1.2.1.00.00	RECEITA REALIZADA	6371.613.996,31C	65616.921.236,50C	65616.921.236,50C	65616.921.236,50C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA	6371.613.996,31C	65616.921.236,50C	65616.921.236,50C	65616.921.236,50C
6.2.1.2.1.01.01	= RECEITA REALIZADA	6371.613.996,31C	65616.921.236,50C	65616.921.236,50C	65616.921.236,50C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR	6371.690.431,12C	65617.318.846,20C	65617.318.846,20C	65617.318.846,20C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES	6371.690.431,12D	65617.318.846,20D	65617.318.846,20D	65617.318.846,20D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR	3173.259.996,17C	33978.102.607,73C	33978.102.607,73C	33978.102.607,73C
6.2.1.2.3.01.99	* OUTROS REPASSES	3173.259.996,17D	33978.102.607,73D	33978.102.607,73D	33978.102.607,73D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT	471.013.651,40D	4917.630.809,92D	4917.630.809,92D	4917.630.809,92D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P	470.937.216,59D	4917.233.200,22D	4917.233.200,22D	4917.233.200,22D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN	470.937.216,59D	4917.233.200,22D	4917.233.200,22D	4917.233.200,22D
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN	470.937.216,59D	4917.233.200,22D	4917.233.200,22D	4917.233.200,22D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN	76.434,81D	397.609,70D	397.609,70D	397.609,70D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES	76.434,81D	397.609,70D	397.609,70D	397.609,70D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN	76.434,81D	397.609,70D	397.609,70D	397.609,70D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	14831.878.033,25C	239176.575.910,76C	239176.575.910,76C	239176.575.910,76C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	1960.257.991,54C	82042.706.881,42C	82042.706.881,42C	82042.706.881,42C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	4781.344.276,22D	13942.496.428,24C	13942.496.428,24C	13942.496.428,24C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	4781.344.276,22D	13942.496.428,24C	13942.496.428,24C	13942.496.428,24C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	4781.344.276,22D	13942.496.428,24C	13942.496.428,24C	13942.496.428,24C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	2114.726.536,35C	6083.089.518,64C	6083.089.518,64C	6083.089.518,64C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	2114.726.536,35C	6083.089.518,64C	6083.089.518,64C	6083.089.518,64C
6.2.2.1.2.01.01	= CREDITO CONTIDO	2545.787.042,37C	4879.567.497,81C	4879.567.497,81C	4879.567.497,81C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	431.060.506,02D	1203.522.020,83C	1203.522.020,83C	1203.522.020,83C
6.2.2.1.3.00.00	CREDITO UTILIZADO	4626.875.731,41C	62017.120.934,54C	62017.120.934,54C	62017.120.934,54C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	4626.875.731,41C	62017.120.934,54C	62017.120.934,54C	62017.120.934,54C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	1078.249.778,99D	2983.682.437,93C	2983.682.437,93C	2983.682.437,93C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO	5705.125.510,40C	59033.438.496,61C	59033.438.496,61C	59033.438.496,61C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	974.045.963,53C	19475.501.070,99C	19475.501.070,99C	19475.501.070,99C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	917.273.899,99C	16548.491.345,67C	16548.491.345,67C	16548.491.345,67C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	917.273.899,99C	16548.491.345,67C	16548.491.345,67C	16548.491.345,67C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	917.273.899,99C	16548.491.345,67C	16548.491.345,67C	16548.491.345,67C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	56.772.063,54C	2927.009.725,32C	2927.009.725,32C	2927.009.725,32C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	56.772.063,54C	2927.009.725,32C	2927.009.725,32C	2927.009.725,32C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	56.772.063,54C	2927.009.725,32C	2927.009.725,32C	2927.009.725,32C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	1548.640.587,17C	18819.936.964,74C	18819.936.964,74C	18819.936.964,74C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1548.640.587,17C	18819.936.964,74C	18819.936.964,74C	18819.936.964,74C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1548.640.587,17C	18819.936.964,74C	18819.936.964,74C	18819.936.964,74C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	1548.640.587,17C	18819.936.964,74C	18819.936.964,74C	18819.936.964,74C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	10348.933.491,01C	118838.430.993,61C	118838.430.993,61C	118838.430.993,61C
6.2.2.9.1.00.00	DESPESA EMPENHADA	1078.249.778,99D	2983.682.437,93C	2983.682.437,93C	2983.682.437,93C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	1078.249.778,99D	2983.682.437,93C	2983.682.437,93C	2983.682.437,93C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	1078.249.778,99D	2983.682.437,93C	2983.682.437,93C	2983.682.437,93C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	1078.249.778,99D	2983.682.437,93C	2983.682.437,93C	2983.682.437,93C
6.2.2.9.1.02.01	= CONCURSO	939.101,93D	2.424.400,30C	2.424.400,30C	2.424.400,30C

TITULO	BALANCETE GERAL DO ESTADO	EXERCICIO: 2013	MES: NOVEMBRO
SUBTITULO	CONSOLIDADO		
-	-	EMISSAO: 12/12/2013	PAG: 54

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.02.02	= CONVITE		1.267.787,45D	3.298.460,83C	3.298.460,83C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		21.328.870,68D	71.606.261,03C	71.606.261,03C
6.2.2.9.1.02.04	= CONCORRENCIA		557.777.160,67D	958.503.977,04C	958.503.977,04C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		9.770.775,28D	280.298.297,75C	280.298.297,75C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		32.280.654,53D	151.023.398,43C	151.023.398,43C
6.2.2.9.1.02.07	= NAO APLICAVEL		391.680.751,54D	635.539.216,49C	635.539.216,49C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		36.216,99D	2.298,72C	2.298,72C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		18.672.351,12C	569.116.195,22C	569.116.195,22C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		52.746.549,65D	269.993.153,52C	269.993.153,52C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		4.426,23D	203.197,16C	203.197,16C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		19.091.727,25D	31.016.048,63C	31.016.048,63C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		4.352,09C	10.586,98C	10.586,98C
6.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT		10.002.460,00D	10.646.945,83C	10.646.945,83C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/ MODAL		16.932.249,20D	2212.128.437,54C	2212.128.437,54C
6.2.2.9.1.03.01	= CONCURSO		41.186,51C	47.596,51C	47.596,51C
6.2.2.9.1.03.02	= CONVITE		415.823,46C	1.060.062,44C	1.060.062,44C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		841.786,04C	10.212.638,85C	10.212.638,85C
6.2.2.9.1.03.04	= CONCORRENCIA		88.930.032,62C	197.117.286,72C	197.117.286,72C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		44.960.821,29D	44.376.057,09C	44.376.057,09C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		14.743.400,89C	61.577.672,52C	61.577.672,52C
6.2.2.9.1.03.07	= NAO APLICAVEL		46.448.221,62D	1728.880.748,40C	1728.880.748,40C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		22.000,00D	8.000,00C	8.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		22.426.763,88D	125.548.471,16C	125.548.471,16C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO		256.918,50C	34.401.106,89C	34.401.106,89C
6.2.2.9.1.03.11	= REGISTRO DE PRECOS INTERNO		4.380,23C	6.232,23C	6.232,23C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		3.504.310,77C	8.890.104,73C	8.890.104,73C
6.2.2.9.1.03.13	= REGISTRO DE PRECOS EXTERNO		859,77D		
6.2.2.9.1.03.15	= REGIME DIFERENC.DE CONTRAT		11.811.421,66D	2.460,00C	2.460,00C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		5722.057.759,60C	56821.310.059,07C	56821.310.059,07C
6.2.2.9.1.04.01	= CONCURSO		1.122.631,14C	5.791.841,92C	5.791.841,92C
6.2.2.9.1.04.02	= CONVITE		1.112.482,50C	5.295.071,85C	5.295.071,85C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		22.525.471,01C	178.624.930,14C	178.624.930,14C
6.2.2.9.1.04.04	= CONCORRENCIA		506.082.638,23C	4112.694.925,83C	4112.694.925,83C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		179.332.614,81C	1037.274.486,09C	1037.274.486,09C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		136.667.723,74C	1237.766.126,50C	1237.766.126,50C
6.2.2.9.1.04.07	= NAO APLICAVEL		4432.133.365,56C	47156.739.204,51C	47156.739.204,51C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		171.614,40C	1.038.277,22C	1.038.277,22C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		302.320.459,76C	2003.738.525,19C	2003.738.525,19C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		106.905.608,29C	909.061.499,72C	909.061.499,72C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO		1.852,00C	164.070,43C	164.070,43C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		21.865.890,82C	121.909.351,20C	121.909.351,20C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO		1.525,68C	113.354,89C	113.354,89C
6.2.2.9.1.04.15	= REGIME DIFERENC.DE CONTRAT		11.813.881,66C	51.098.393,58C	51.098.393,58C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		1078.249.778,99D	2983.682.437,93C	2983.682.437,93C

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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
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		16.932.249,20D	2214.144.437,54C	2214.144.437,54C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		5029.690.382,12C	50277.657.758,67C	50277.657.758,67C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		199.206,33C	3.044.498,82C	3.044.498,82C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		692.168.171,15C	6538.591.801,58C	6538.591.801,58C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		4626.875.731,41D	62017.120.934,54D	62017.120.934,54D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		4626.875.731,41D	62017.120.934,54D	62017.120.934,54D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		4626.875.731,41D	62017.120.934,54D	62017.120.934,54D
6.2.2.9.2.00.00	DESPESA REALIZADA		5705.125.510,40C	59033.438.496,61C	59033.438.496,61C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		5705.125.510,40C	59033.438.496,61C	59033.438.496,61C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		5705.125.510,40C	59033.438.496,61C	59033.438.496,61C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		5722.057.759,60C	56821.310.059,07C	56821.310.059,07C
6.2.2.9.3.01.00	DESPESAS PAGAS		5722.057.759,60C	56821.310.059,07C	56821.310.059,07C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		5029.690.382,12C	50279.673.758,67C	50279.673.758,67C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		692.168.171,15C	6539.041.591,22C	6539.041.591,22C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		199.206,33C	2.594.709,18C	2.594.709,18C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	2970.736.153,66C	57.033,22D	16.467.124,21D	2954.269.029,45C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	363.729.049,94C	38.178,26D	8.984.540,44D	354.744.509,50C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	363.729.049,94C	15.169.480,50D	346.598.285,43D	17.130.764,51C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	363.729.049,94C	15.169.480,50D	346.598.285,43D	17.130.764,51C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	363.729.049,94C	15.169.480,50D	346.598.285,43D	17.130.764,51C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	363.729.049,94C	15.169.480,50D	346.598.285,43D	17.130.764,51C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		11.229,59D	2.424.127,86C	2.424.127,86C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		11.229,59D	2.424.127,86C	2.424.127,86C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		11.229,59D	2.424.127,86C	2.424.127,86C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		11.229,59D	2.424.127,86C	2.424.127,86C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		1.695.274,77C	196.043.978,65C	196.043.978,65C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		1.695.274,77C	196.043.978,65C	196.043.978,65C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		1.695.274,77C	196.043.978,65C	196.043.978,65C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		1.695.274,77C	196.043.978,65C	196.043.978,65C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		13.447.257,06C	139.145.638,48C	139.145.638,48C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		13.447.257,06C	139.145.638,48C	139.145.638,48C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		13.447.257,06C	139.145.638,48C	139.145.638,48C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		13.447.257,06C	139.145.638,48C	139.145.638,48C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	2607.007.103,72C	18.854,96D	7.482.583,77D	2599.524.519,95C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	2536.877.965,70C	2.336.203,44D	2150.046.276,42D	386.831.689,28C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	2536.877.965,70C	2.336.203,44D	2150.046.276,42D	386.831.689,28C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	2536.877.965,70C	2.336.203,44D	2150.046.276,42D	386.831.689,28C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	2535.733.950,07C	2.336.203,44D	2149.977.560,59D	385.756.389,48C
6.3.2.1.1.01.02	= RP A PAGAR PROCESSADO - RE	1.144.015,63C		68.715,83D	1.075.299,80C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		2.659.735,30C	2109.665.592,01C	2109.665.592,01C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		2.659.735,30C	2109.665.592,01C	2109.665.592,01C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		2.659.735,30C	2109.665.592,01C	2109.665.592,01C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		2.659.735,30C	2109.596.876,18C	2109.596.876,18C
6.3.2.2.1.01.02	= RP PROCESSADO PAGOS - REPA			68.715,83C	68.715,83C

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	12.541.136,97D	24.786.820,80D	45.342.317,22C
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	70.129.138,02C		24.786.820,80D	45.342.317,22C
6.3.2.6.1.01.01	= RP PROCESSADOS A PAGAR-DEC	70.117.345,48C	12.541.136,97D	24.786.820,80D	45.330.524,68C
6.3.2.6.1.01.02	= RP PROCESSADOS A PAGAR -DE	11.792,54C			11.792,54C
6.3.2.6.2.00.00	RPP TRANSFERIDOS PAGOS		12.541.136,97C	24.786.820,80C	24.786.820,80C
6.3.2.6.2.01.00	RPP TRANSFERIDOS PAGOS - PAR		12.541.136,97C	24.786.820,80C	24.786.820,80C
6.3.2.6.2.01.01	= RP PROCESSADOS PAGOS -DEC.		12.541.136,97C	24.786.820,80C	24.786.820,80C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		342.386,82D	32.898.100,64C	32.898.100,64C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		342.386,82D	32.898.100,64C	32.898.100,64C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		342.386,82D	32.898.100,64C	32.898.100,64C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		342.386,82D	32.898.100,64C	32.898.100,64C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	60580.324.488,99D	24825.025.634,92D	404140.397.248,61D	464720.721.737,60D
7.1.0.0.0.00.00	ATOS POTENCIAIS	39427.732.398,88D	176.368.261,73D	14073.945.414,51D	53501.677.813,39D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	11228.862.230,58D	39.016.089,83D	1439.959.782,39D	12668.822.012,97D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	11183.419.629,30D	39.019.600,83D	1440.309.793,92D	12623.729.423,22D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	11183.419.629,30D	39.019.600,83D	1440.309.793,92D	12623.729.423,22D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	11183.419.629,30D	39.019.600,83D	1440.309.793,92D	12623.729.423,22D
7.1.1.2.1.01.01	VALORES FIRMADOS	11183.419.629,30D	34.285.607,13D	1431.574.843,97D	12614.994.473,27D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN		4.733.993,70D	8.734.949,95D	8.734.949,95D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	45.442.601,28D	3.511,00C	350.011,53C	45.092.589,75D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	45.442.601,28D	3.511,00C	350.011,53C	45.092.589,75D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	45.442.601,28D	3.511,00C	350.011,53C	45.092.589,75D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	45.307.601,28D	3.511,00C	350.011,53C	44.957.589,75D
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	137.352.171,90D	12633.985.632,12D	40832.855.800,42D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	6408.816.036,89D	19.481.196,12D	1222.663.529,85D	7631.479.566,74D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	6408.816.036,89D	19.481.196,12D	1222.663.529,85D	7631.479.566,74D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	6408.816.036,89D	19.481.196,12D	1222.663.529,85D	7631.479.566,74D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	6408.816.036,89D	19.481.196,12D	1222.663.529,85D	7631.479.566,74D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	21790.054.131,41D	117.870.975,78D	11411.322.102,27D	33201.376.233,68D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	21790.054.131,41D	117.870.975,78D	11411.322.102,27D	33201.376.233,68D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	21790.054.131,41D	117.870.975,78D	11411.322.102,27D	33201.376.233,68D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	519.792.510,44D	6.584.566,99C	227.514.304,82C	292.278.205,62D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	19847.187.945,89D	540.329.278,32C	9567.037.259,11D	29414.225.205,00D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	76.797.861,01D	1.156.773,40D	2.091.228,77D	78.889.089,78D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	1291.994.497,82D	657.586.872,94D	2026.257.428,56D	3318.251.926,38D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	50.819.004,68D	6.041.174,75D	42.834.730,88D	93.653.735,56D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	3.462.311,57D		615.759,77D	4.078.071,34D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	8132.660.669,10D	13411.368.008,34D	256478.154.644,07D	264610.815.313,17D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	8132.660.669,10D	153.180.726,54D	1361.834.744,36D	9494.495.413,46D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	8132.660.669,10D	153.180.726,54D	1361.834.744,36D	9494.495.413,46D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	8132.660.669,10D	153.180.726,54D	1361.834.744,36D	9494.495.413,46D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	8132.660.669,10D	153.180.726,54D	1361.834.744,36D	9494.495.413,46D



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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
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	1745.775.077,22D	272.901.556,72C	211.479.251,13C	1534.295.826,09D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6105.615.370,18D	405.807.452,84D	1500.043.273,43D	7605.658.643,61D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	162.226.009,69D	5.312.150,64D	25.130.965,77D	187.356.975,46D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	119.044.212,01D	228.624,43D	10.416.726,67D	129.460.938,68D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		260.459.397,26D	1176.319.188,37D	1176.319.188,37D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		260.459.397,26C	1176.319.188,37C	1176.319.188,37C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		97.708.955,31D	1085.242.379,08D	1085.242.379,08D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		97.708.955,31C	1085.242.379,08C	1085.242.379,08C
7.2.1.1.1.01.09	= DEPOSITOS DE DIVERSAS ORIG		14.734.055,35D	37.723.029,62D	37.723.029,62D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		1581.115.990,93D	11534.850.703,72D	11534.850.703,72D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		1581.115.990,93D	11534.850.703,72D	11534.850.703,72D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		1581.115.990,93D	11534.850.703,72D	11534.850.703,72D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		1581.115.990,93D	11534.850.703,72D	11534.850.703,72D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		1581.122.473,93D	11479.500.351,23D	11479.500.351,23D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQ		6.483,00C	55.350.352,49D	55.350.352,49D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		11677.071.290,87D	243581.469.195,99D	243581.469.195,99D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		11677.071.290,87D	243581.469.195,99D	243581.469.195,99D
7.2.3.1.1.00.00	COTAS PUBLICADAS		3518.264.473,63D	75288.850.136,09D	75288.850.136,09D
7.2.3.1.1.01.00	COTAS PUBLICADAS		3518.264.473,63D	75288.850.136,09D	75288.850.136,09D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		3201.185.660,42D	62594.541.059,16D	62594.541.059,16D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		54.893.446,02C	6900.632.072,25D	6900.632.072,25D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		54.945.552,25C	3936.657.884,01D	3936.657.884,01D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		426.917.811,48D	1857.019.120,67D	1857.019.120,67D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		3518.264.473,63D	75288.850.136,09D	75288.850.136,09D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		3518.264.473,63D	75288.850.136,09D	75288.850.136,09D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		242.510.232,57C	6253.919.130,49D	6253.919.130,49D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		7.617.749,75C	12.599.235,51D	12.599.235,51D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		951.675,10D	103.088.314,25D	103.088.314,25D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		26.451.769,53C	64.873.938,77D	64.873.938,77D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		3443.695.892,99D	56340.621.928,67D	56340.621.928,67D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		47.275.696,27C	6888.032.836,74D	6888.032.836,74D
7.2.3.1.2.01.07	= CONTROLE DE COTAS DE LME L		55.897.227,35C	3833.569.569,76D	3833.569.569,76D
7.2.3.1.2.01.08	= CONTROLE DE COTAS DE LME L		453.369.581,01D	1792.145.181,90D	1792.145.181,90D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		4640.542.343,61D	93003.768.923,81D	93003.768.923,81D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		4640.542.343,61D	93003.768.923,81D	93003.768.923,81D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		4640.542.343,61D	93003.768.923,81D	93003.768.923,81D
7.3.0.0.0.00.00	DIVIDA ATIVA	115.282.608,11D			115.282.608,11D
7.3.2.0.0.00.00	CONTROLE DA INSC. DE CREDITO	115.282.608,11D			115.282.608,11D
7.3.2.1.0.00.00	CONTROLE DA INSC. DE CREDITO	115.282.608,11D			115.282.608,11D
7.3.2.1.1.00.00	CONTROLE DA INSC. DE CREDITO	115.282.608,11D			115.282.608,11D
7.3.2.1.1.01.00	CONTROLE DO PROCESSO DE INSC	115.282.608,11D			115.282.608,11D
7.3.2.1.1.01.01	CREDITOS INSCRITOS EM DIVIDA	106.488.676,91D		350.979,45D	106.839.656,36D
7.3.2.1.1.01.03	CREDITOS A INSCREVER EM DIVI	8.793.931,20D		350.979,45C	8.442.951,75D
7.8.0.0.0.00.00	CUSTOS		18.000.120,86D	497.188.928,04D	497.188.928,04D

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NO MES

ATE O MES

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7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		18.000.120,86D	497.188.928,04D	497.188.928,04D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		18.000.120,86D	497.188.928,04D	497.188.928,04D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		18.000.120,86D	497.188.928,04D	497.188.928,04D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		18.000.120,86D	497.188.928,04D	497.188.928,04D
7.8.9.1.1.01.01	= CONTRAPARTIDA DE RECEITAS		8.918.628,57D	255.547.409,23D	255.547.409,23D
7.8.9.1.1.01.02	= CONTRAPARTIDA DE DESPESAS		8.080.333,00D	103.901.378,31D	103.901.378,31D
7.8.9.1.1.01.03	= CONTRAPARTIDA DE CUSTOS		1.001.159,29D	137.740.140,50D	137.740.140,50D
7.9.0.0.0.00.00	OUTROS CONTROLES	12904.648.812,90D	11219.289.243,99D	133091.108.261,99D	145995.757.074,89D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		10881.249.712,87D	130578.059.024,91D	130578.059.024,91D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		10881.249.712,87D	130578.059.024,91D	130578.059.024,91D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		10881.249.712,87D	130578.059.024,91D	130578.059.024,91D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		4610.130.679,70D	64434.820.235,94D	64434.820.235,94D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		4626.875.731,41D	62017.120.934,54D	62017.120.934,54D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		187.197,49D	205.570.863,86D	205.570.863,86D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		16.932.249,20C	2212.128.437,54D	2212.128.437,54D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		6271.119.033,17D	66143.238.788,97D	66143.238.788,97D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		6271.119.033,17D	66143.238.788,97D	66143.238.788,97D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	8595.860.856,57D	15.470.842,58C	638.591.860,44C	7957.268.996,13D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	4763.572.735,08D	37.480.493,10C	957.108.948,83C	3806.463.786,25D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	4763.572.735,08D	37.480.493,10C	957.108.948,83C	3806.463.786,25D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	4691.904.359,57D	37.503.582,88C	958.393.759,89C	3733.510.599,68D
7.9.7.1.1.01.01	= EM CAUCAO	454.799.901,89D	92.836,07C	25.744.509,43D	480.544.411,32D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	2.624.554,48D		1.610.120,99D	4.234.675,47D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1426.378.810,57D	24.345.160,24C	78.312.025,59D	1504.690.836,16D
7.9.7.1.1.01.04	= FIANCA BANCARIA	828.043.381,73D	6.631.810,11C	135.886.395,46C	692.156.986,27D
7.9.7.1.1.01.05	= GARANTIAS DO ESTADO - FIAN	8.495,81D		8.495,81C	
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	1955.917.718,23D	6.334.284,78C	1880.887.796,45C	75.029.921,78D
7.9.7.1.1.01.07	= CAUCOES DE LEILOEIROS	3.924.454,42D	114.359,54C	394.896,70D	4.319.351,12D
7.9.7.1.1.01.08	= SUBVENCOES RECEBIDAS	130.452,84D	14.867,86D	25.556,59D	156.009,43D
7.9.7.1.1.01.09	= GARANTIAS DO ESTADO - BENS	20.076.589,60D			20.076.589,60D
7.9.7.1.1.01.10	= ALIENACAO FIDUCIARIA			14.910.026,94D	14.910.026,94D
7.9.7.1.1.01.11	= HIPOTECA			900.002.730,85D	900.002.730,85D
7.9.7.1.1.01.12	= PENHOR INDUSTRIAL			34.498.060,74D	34.498.060,74D
7.9.7.1.1.01.13	= QUOTAS DE CAPITAL			2.891.000,00D	2.891.000,00D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	71.668.375,51D	23.089,78D	1.284.811,06D	72.953.186,57D
7.9.7.1.1.02.01	= BENS MOVEIS	34.042.270,07D		340.926,27D	34.383.196,34D
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	23.089,78D	943.884,79D	7.583.606,54D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	3523.175.870,60D	22.008.828,89D	320.240.902,68D	3843.416.773,28D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	3523.175.870,60D	22.008.828,89D	320.240.902,68D	3843.416.773,28D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	3493.833.423,44D	22.008.828,89D	319.723.373,86D	3813.556.797,30D
7.9.7.2.1.01.01	SUBVENCOES A PAGAR	12.881.937,48D	6.744.236,00D	12.957.134,69D	25.839.072,17D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	975.200.035,30D	6.009.022,43C	110.131.507,92D	1085.331.543,22D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	171.254.595,50D	1.143.657,59D	1.209.482,59D	172.464.078,09D

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

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7.9.7.2.1.01.05	= CARTAO DE PAGAMENTO - CPER	94.775,08D		15.000,00D	109.775,08D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	11.447.021,06D	1.401.922,26C	4.304.152,57C	7.142.868,49D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	167.992,31D	12.408,85D	350.303,80D	518.296,11D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	867.434.649,90D	88.197,72C	1.295.265,92C	866.139.383,98D
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	21.607.668,86D	197.705.597,80D	1640.296.436,76D
7.9.7.2.1.01.13	= TERMO DE CONDUTA	5.029.894,85D			5.029.894,85D
7.9.7.2.1.01.14	= ESTOQUE ARMAZENADO EM PODE	354.250,00D		2.956.030,00D	3.310.280,00D
7.9.7.2.1.01.15	= PRECATÓRIOS PAGOS - ADM. I			2.264,45C	2.264,45C
7.9.7.2.1.02.00	RESPONSABILIDADE POR BENS CO	29.342.447,16D		517.528,82D	29.859.975,98D
7.9.7.2.1.02.01	= BENS MOVEIS	29.342.447,16D		517.528,82D	29.859.975,98D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	309.112.250,89D	821,63D	1.723.814,29C	307.388.436,60D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	309.112.250,89D	821,63D	1.723.814,29C	307.388.436,60D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	309.112.250,89D	821,63D	1.723.814,29C	307.388.436,60D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	58.868.205,35D		615.009,43C	58.253.195,92D
7.9.7.3.1.01.02	= DESVIO/EXTRAVIO DE BENS	11.407.895,88D	2.877,63D	8.986.430,66C	2.421.465,22D
7.9.7.3.1.01.03	= DESFALQUES OU DESVIOS	167.285.380,17D		236,32C	167.285.143,85D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	13.136.191,36D	7.116,00D	26.169,10D	13.162.360,46D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	13.917,18D		16.000,00D	29.917,18D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	1.652.171,34D	9.172,00C	8.086.203,69D	9.738.375,03D
7.9.7.3.1.01.10	= MULTAS E JUROS	368.293,20D		368.293,20C	
7.9.7.3.1.01.11	= POR CONVENIOS,ACORDOS E AJ	52.429.603,32D		82.098,12D	52.511.701,44D
7.9.7.3.1.01.12	= PELA OCORRENCIA DE SINISTR	1.266.509,01D		35.684,41D	1.302.193,42D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	2.684.084,08D			2.684.084,08D
7.9.9.0.00.00.00	OUTROS CONTROLES	4308.787.956,33D	353.510.373,70D	3151.641.097,52D	7460.429.053,85D
7.9.9.0.00.00.00	OUTROS CONTROLES	4308.787.956,33D	353.510.373,70D	3151.641.097,52D	7460.429.053,85D
7.9.9.9.00.00.00	OUTROS CONTROLES DIVERSOS	4308.787.956,33D	353.510.373,70D	3151.641.097,52D	7460.429.053,85D
7.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		5.441.084,99D	129.595.620,92D	129.595.620,92D
7.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		2.515.922,93D	24.746.167,37D	24.746.167,37D
7.9.9.9.01.02	DESPESAS DE CAPITAL			123.585,11D	123.585,11D
7.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		2.925.162,06D	104.725.868,44D	104.725.868,44D
7.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	250.829.172,45D	8.838.628,23D	5.878.728,28C	244.950.444,17D
7.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		6.007.232,34D	6.067.782,51D	6.067.782,51D
7.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	226.307.407,65D	5.636.112,14C	19.125.194,91C	207.182.212,74D
7.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	24.521.764,80D	8.399.094,44D	3.161.418,40C	21.360.346,40D
7.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA		3.542.702,37D	10.340.102,52D	10.340.102,52D
7.9.9.9.02.05	= CONTRIBUICAO FDO DE SAUDE		3.474.288,78C		
7.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	2791.993.228,48D	49.339.858,22D	865.676.918,84D	3657.670.147,32D
7.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		18.276.992,78D	236.324.350,41D	236.324.350,41D
7.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	2791.993.228,48D	31.062.865,44D	629.352.568,43D	3421.345.796,91D
7.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	2164.911.135,63C	40.417.732,12C	610.813.861,96C	2775.724.997,59C
7.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	1574.071.410,26C	14.744.412,18C	326.523.149,26C	1900.594.559,52C
7.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	580.525.012,97C	25.066.690,16C	274.475.454,63C	855.000.467,60C
7.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	9.543.513,53C	606.629,78C	9.815.258,07C	19.358.771,60C

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			NO MES	ATE O MES	
7.9.9.9.9.04.04	* = DESP.DE EXERC. ANT.-BX.	771.198,87C			771.198,87C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.550.581,29D			9.550.581,29D
7.9.9.9.9.07.01	= CONTRIBUICAO PATRONAL A RE	4.802.187,88D			4.802.187,88D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	4.748.393,41D			4.748.393,41D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	231.986.460,47D		10.821.436,27C	221.165.024,20D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	289.496.939,75C			289.496.939,75C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	57.510.479,28D		10.821.436,27D	68.331.915,55D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	92.127,56D			92.127,56D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	92.127,56C			92.127,56C
7.9.9.9.9.09.00	CONCESSOES/ALIENACOES RESULT	473.066.099,75D			473.066.099,75D
7.9.9.9.9.09.01	= CONCESSOES/ALIENACOES - A	366.811.468,91D			366.811.468,91D
7.9.9.9.9.09.02	= CONCESSOES/ALIENACOES - RE	106.254.630,84D			106.254.630,84D
7.9.9.9.9.10.00	DIREITOS DE RECURSOS E MULTA	611.902.466,40D	54.731.952,96D	63.385.908,28D	675.288.374,68D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	421.539.431,06D	56.758.660,50D	65.279.790,92D	486.819.221,98D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	2.027.784,28D	17.990,27D	113.142,47D	2.140.926,75D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	729.566,56D	15.659,29D	160.253,69D	889.820,25D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	4.211.565,82D	2.060.357,10C	2.167.278,80C	2.044.287,02D
7.9.9.9.9.10.05	= VALORES DE COMPENSACAO AMB	798.895,35D			798.895,35D
7.9.9.9.9.10.06	= RECURSOS HIDRICOS A 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
7.9.9.9.9.11.01	= RECURSOS A APLICAR -TAC FE	201.206.888,81D		491.839,55D	201.698.728,36D
7.9.9.9.9.11.02	= RECURSOS LIQUIDADOS - TAC	1.000,00D			1.000,00D
7.9.9.9.9.11.03	= RECURSOS PAGOS - TAC FECAM	50.485.731,29D			50.485.731,29D
7.9.9.9.9.11.04	= RECURSOS PAGOS - TAC FECAM	117.518.756,53D		491.839,55C	117.026.916,98D
7.9.9.9.9.12.00	DIREITOS DA CIENCIA E TECNOL	676.389.964,70D	6.158.255,40D	54.087.368,27D	730.477.332,97D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	676.389.964,70D	6.158.255,40D	54.087.368,27D	730.477.332,97D
7.9.9.9.9.13.00	DIREITOS DE FINANCIAMENTOS E	244.241.755,00D		2.771.926,19D	247.013.681,19D
7.9.9.9.9.13.01	= FUNDO ESPECIAL DE ADMINIST	244.241.755,00D		2.771.926,19D	247.013.681,19D
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		1.170.613,30C	150.418.199,96D
7.9.9.9.9.14.02	= CONCESSOES/ALIENACOES - RE	9.195.540,10D		1.170.613,30D	10.366.153,40D
7.9.9.9.9.14.03	= CONCESSOES/ALIENACOES - CR	60.588.488,68D			60.588.488,68D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		7.705.700,85D	86.868.567,49D	86.868.567,49D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		7.705.700,85D	86.868.567,49D	86.868.567,49D
7.9.9.9.9.16.00	SEGUROS	198.010.279,38D		381.277,17D	198.391.556,55D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	198.010.279,38D		381.277,17D	198.391.556,55D
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	13.465.004,51D	71,37D	838,52C	13.464.165,99D
7.9.9.9.9.17.01	= PERMISSOARIOS	182.957,75D	71,37D	838,52C	182.119,23D
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 COMPENSACOES	613.665.321,33D	9.225.988,71D	27.811.152,35D	641.476.473,68D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	15.262.496,23D	2.249,42D	4.956.491,81D	20.218.988,04D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	9.223.739,29D	22.854.660,54D	621.199.891,48D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	904.698.926,58D		9.543.172,32C	895.155.754,26D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	904.698.926,58C		9.543.172,32D	895.155.754,26C
7.9.9.9.9.20.00	CONTROLE DO RESULTADO FINANC		252.486.565,09D	2537.755.786,77D	2537.755.786,77D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE		252.486.565,09D	2537.755.786,77D	2537.755.786,77D
7.9.9.9.9.21.01	= DEPOSITOS DE DIVERSAS ORIG			140.000,00D	140.000,00D
7.9.9.9.9.21.02	* DEPOSITOS DE DIVERSAS ORIG			140.000,00C	140.000,00C
8.0.0.0.0.00.00	CONTROLES CREDORES	60580.324.488,99C	24825.025.634,92C	404140.397.248,61C	464720.721.737,60C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	39427.732.398,88C	176.368.261,73C	14073.945.414,51C	53501.677.813,39C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	11228.862.230,58C	39.016.089,83C	1439.959.782,39C	12668.822.012,97C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	11183.419.629,30C	39.019.600,83C	1440.309.793,92C	12623.729.423,22C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	11183.419.629,30C	39.019.600,83C	1440.309.793,92C	12623.729.423,22C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	11183.419.629,30C	39.019.600,83C	1440.309.793,92C	12623.729.423,22C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	2367.167.196,94C	43.973.379,82D	321.739.011,95C	2688.906.208,89C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	908.141.852,56C	942.973,79C	68.014.737,49D	840.127.115,07C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	1626.565.332,68C	66.600.016,89D	178.453.280,83C	1805.018.613,51C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	5096.779.066,36C	31.457.328,56C	829.648.012,78C	5926.427.079,14C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	864.628.929,20C	510.546,94C	12.385.363,72C	877.014.292,92C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	114.896.755,22C	97.045.743,02C	100.443.793,97C	215.340.549,19C
8.1.1.2.1.01.07	= CONVENIOS IMPUGNADOS	6.161.495,96C			6.161.495,96C
8.1.1.2.1.01.08	= CONVENIOS INADIMPLENTES	11.144.727,82C			11.144.727,82C
8.1.1.2.1.01.09	= CONVENIOS CANCELADOS	35.877.193,55C		3.719.395,12C	39.596.588,67C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	152.057.079,01C	19.636.405,23C	61.935.673,04C	213.992.752,05C
8.1.1.2.1.01.11	= CONTRAPARTIDA NAO APLICADA	3.280.166,90C		1.003.978,62C	4.284.145,52C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	6611.173.212,42C	73.493.947,60C	864.601.078,23C	7475.774.290,65C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	256.825.725,97C	4.733.993,70C	50.246.177,18C	307.071.903,15C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	1004.234.447,86C	3.822.065,56C	268.018.868,93C	1272.253.316,79C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	155.337.245,91D	19.636.405,23D	62.939.651,66D	218.276.897,57D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	7720.176.307,24D	62.413.601,63D	1120.930.451,30D	8841.106.758,54D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	45.442.601,28C	3.511,00D	350.011,53D	45.092.589,75C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	45.442.601,28C	3.511,00D	350.011,53D	45.092.589,75C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	45.442.601,28C	3.511,00D	350.011,53D	45.092.589,75C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	45.442.601,28C	3.511,00D	350.011,53D	45.092.589,75C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	28198.870.168,30C	137.352.171,90C	12633.985.632,12C	40832.855.800,42C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	6408.816.036,89C	19.481.196,12C	1222.663.529,85C	7631.479.566,74C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	6408.816.036,89C	19.481.196,12C	1222.663.529,85C	7631.479.566,74C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	6408.816.036,89C	19.481.196,12C	1222.663.529,85C	7631.479.566,74C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	1184.870.227,33C	91.405.834,84D	102.146.099,87C	1287.016.327,20C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	2220.062.215,34C	83.902.853,18C	376.101.558,16C	2596.163.773,50C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	1152.052.675,81C	129.043.081,76D	28.105.590,24C	1180.158.266,05C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	1539.158.322,44C	156.267.350,37C	681.761.249,54C	2220.919.571,98C
8.1.2.2.1.01.05	= CONVENIOS INADIMPLENTES	1.656.812,94C		95.944,00D	1.560.868,94C
8.1.2.2.1.01.06	= CONVENIOS IMPUGNADOS	137.484.930,71C		2.509.156,00C	139.994.086,71C

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EXERCICIO: 2013

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.1.2.2.1.01.07	= CONVENIOS CANCELADOS	163.336.034,78C		33.135.053,12C	196.471.087,90C
8.1.2.2.1.01.08	= INADIMPLENCIA SUSPENSA	1.000.000,00C			1.000.000,00C
8.1.2.2.1.01.09	= CONVENIOS A PAGAR - VINC.	9.194.817,54C	240.090,83D	999.233,08D	8.195.584,46C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	5051.414.957,24C	111.127.121,79C	1088.381.609,94C	6139.796.567,18C
8.1.2.2.1.01.11	= RENDIMENTOS DE CONVENIOS C	8.162.654,72C	26.332,27C	198.062,74C	8.360.717,46C
8.1.2.2.1.01.98	* = RECURSOS DEVOLVIDOS	29.580.588,06D	31.972,38D	1.345.342,83D	30.925.930,89D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	5029.997.023,90D	111.121.481,68D	1087.234.329,85D	6117.231.353,75D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	21790.054.131,41C	117.870.975,78C	11411.322.102,27C	33201.376.233,68C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	21790.054.131,41C	117.870.975,78C	11411.322.102,27C	33201.376.233,68C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	21790.054.131,41C	117.870.975,78C	11411.322.102,27C	33201.376.233,68C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	16703.049.728,42C	276.103.693,09D	8825.986.300,98C	25529.036.029,40C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	564.475.467,33C	44.503.920,55D	224.899.644,36C	789.375.111,69C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1433.811.410,99C	498.487.281,76D	137.151.254,79D	1296.660.156,20C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	2515.089.865,06C	276.658.200,90C	510.166.642,49C	3025.256.507,55C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	76.877.963,87C	1.156.773,40C	6.200.756,98C	83.078.720,85C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	465.404.587,66C	653.689.305,35C	1944.920.481,58C	2410.325.069,24C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	12.536.862,11C	5.450.977,11C	25.972.652,32C	38.509.514,43C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	11.997.128,23C		2.630.995,30C	14.628.123,53C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	5.415.738,83C	171,00C	7.681.322,63C	13.097.061,46C
8.1.2.3.1.01.10	= CONTRATOS A PAGAR - RP CAN	1.395.378,91C	10.443,42C	14.560,42C	1.409.939,33C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	8132.660.669,10C	13411.368.008,34C	256478.154.644,07C	264610.815.313,17C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	8132.660.669,10C	153.180.726,54C	1361.834.744,36C	9494.495.413,46C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	8132.660.669,10C	153.180.726,54C	1361.834.744,36C	9494.495.413,46C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	8132.660.669,10C	153.180.726,54C	1361.834.744,36C	9494.495.413,46C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	8132.660.669,10C	153.180.726,54C	1361.834.744,36C	9494.495.413,46C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	8132.660.669,10C	153.180.726,54C	1361.834.744,36C	9494.495.413,46C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		1581.115.990,93C	11534.850.703,72C	11534.850.703,72C
8.2.2.1.0.00.00	COTA DE DESPESA		1581.115.990,93C	11534.850.703,72C	11534.850.703,72C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		1581.115.990,93C	11534.850.703,72C	11534.850.703,72C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		1581.115.990,93C	11534.850.703,72C	11534.850.703,72C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		725.051.160,94C	6255.038.570,45C	6255.038.570,45C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		856.071.312,99C	5224.461.780,78C	5224.461.780,78C
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		6.483,00D	55.243.110,71C	55.243.110,71C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		51.437.062,97C	78.799.148,19C	78.799.148,19C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		105.131.666,99C	791.976.883,80C	791.976.883,80C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		720.473.418,55C	5680.400.447,91C	5680.400.447,91C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		791.668.424,79C	5013.522.609,06C	5013.522.609,06C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		140.539.770,01D	1104.593.384,74D	1104.593.384,74D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		140.539.770,01C	1104.593.384,74C	1104.593.384,74C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		108.029.471,14D	755.649.042,00D	755.649.042,00D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		108.029.471,14C	755.649.042,00C	755.649.042,00C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		21.085.309,75C	148.641.089,07C	148.641.089,07C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		13.908.846,06C	81.632.999,75C	81.632.999,75C

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			NO MES	ATE O MES	
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		74.664,11D	782.973,07D	782.973,07D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		10.869,29D	40.068,64D	40.068,64D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	750.225.767,86C	17.793,16D	698.830.021,17D	51.395.746,69C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	793.812.684,74C	538.115,35D	389.402.369,96D	404.410.314,78C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	23781.952.967,20C	10.792,10C	675.802.722,35C	24457.755.689,55C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	11989.898.930,56C	880.502,17C	175.352.773,85C	12165.251.704,41C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			4.239.219,71C	4.239.219,71C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			1.715.750,84C	1.715.750,84C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA			114.742,56D	114.742,56D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			114.742,56C	114.742,56C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA			2.680.359,20D	2.680.359,20D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			2.680.359,20C	2.680.359,20C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -			2.482.463,64C	2.482.463,64C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		342.386,82D	19.464.941,01C	19.464.941,01C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	37315.890.350,36D	1703.612.194,65D	11584.975.616,34D	48900.865.966,70D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		9.415.097,96D	53.852.206,18C	53.852.206,18C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		38.808.429,37C	84.519.215,51C	84.519.215,51C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	4305.059.425,71C	4.693,59C	51.530.787,17D	4253.528.638,54C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	1945.818.390,57C	405.403,01C	132.128.798,16C	2077.947.188,73C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	61.409.951,25C	1.798,46C	1.651.741,82C	63.061.693,07C
8.2.2.1.1.03.07	= COTAS FIN. A PAGAR SERV.DI	236.804,45C		4.527,46C	241.331,91C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	6312.524.571,98D	29.805.226,47D	220.625.701,96D	6533.150.273,94D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		728.891.569,63C	5602.126.574,48C	5602.126.574,48C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		752.859.995,42C	4928.996.335,44C	4928.996.335,44C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		20.100,63C	757.653.145,39C	757.653.145,39C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		475.099,16C	428.961.784,29C	428.961.784,29C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		21.085.309,75C	148.641.089,07C	148.641.089,07C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		13.908.846,06C	81.632.999,75C	81.632.999,75C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS-		309.952,11C	14.513.824,56C	14.513.824,56C
8.2.2.1.1.04.08	= COTAS FIN.PAGAS SENTENCAS-			7.058,11C	7.058,11C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		685.196,31C	10.543.172,48C	10.543.172,48C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			4.239.219,71C	4.239.219,71C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			1.715.750,84C	1.715.750,84C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		1518.236.069,07D	11979.030.954,12D	11979.030.954,12D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		11677.071.290,87C	243581.469.195,99C	243581.469.195,99C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		11677.071.290,87C	243581.469.195,99C	243581.469.195,99C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		3518.264.473,63C	75288.850.136,09C	75288.850.136,09C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		3201.185.660,42C	62594.541.059,16C	62594.541.059,16C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		1192.413.882,96C	20324.217.676,16C	20324.217.676,16C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		1729.135.841,07C	23664.956.234,34C	23664.956.234,34C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		279.635.936,39C	18605.367.148,66C	18605.367.148,66C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		54.893.446,02D	6900.632.072,25C	6900.632.072,25C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		20.297.446,80D	4805.704.445,95C	4805.704.445,95C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -		36.500,00D	17.845.826,55C	17.845.826,55C

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8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		34.559.499,22D	2077.081.799,75C	2077.081.799,75C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		54.945.552,25D	3936.657.884,01C	3936.657.884,01C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		11.237.075,16D	1933.939.475,59C	1933.939.475,59C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		25.273.403,31D	75.911.675,34C	75.911.675,34C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		18.435.073,78D	1926.806.733,08C	1926.806.733,08C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		426.917.811,48C	1857.019.120,67C	1857.019.120,67C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		426.917.811,48C	1857.019.120,67C	1857.019.120,67C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	3518.264.473,63C		75288.850.136,09C	75288.850.136,09C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		242.510.232,57D	6253.919.130,49C	6253.919.130,49C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		1.329.680,63C	231.636.769,09C	231.636.769,09C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		1.034.227,77D	5.658.877,61C	5.658.877,61C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		242.805.685,43D	6016.623.483,79C	6016.623.483,79C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		7.617.749,75D	12.599.235,51C	12.599.235,51C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A		7.617.749,75D	12.599.235,51C	12.599.235,51C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		951.675,10C	103.088.314,25C	103.088.314,25C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		1.541.639,14C	85.600.000,57C	85.600.000,57C
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A		105.000,00C	105.001,00C	105.001,00C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		694.964,04D	17.383.312,68C	17.383.312,68C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		26.451.769,53D	64.873.938,77C	64.873.938,77C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		26.451.769,53D	64.873.938,77C	64.873.938,77C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	3443.695.892,99C		56340.621.928,67C	56340.621.928,67C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		1191.084.202,33C	20092.580.907,07C	20092.580.907,07C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		1730.170.068,84C	23659.297.356,73C	23659.297.356,73C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		522.441.621,82C	12588.743.664,87C	12588.743.664,87C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		47.275.696,27D	6888.032.836,74C	6888.032.836,74C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		20.297.446,80D	4805.704.445,95C	4805.704.445,95C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI		36.500,00D	17.845.826,55C	17.845.826,55C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		26.941.749,47D	2064.482.564,24C	2064.482.564,24C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		55.897.227,35D	3833.569.569,76C	3833.569.569,76C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		12.778.714,30D	1848.339.475,02C	1848.339.475,02C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI		25.378.403,31D	75.806.674,34C	75.806.674,34C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		17.740.109,74D	1909.423.420,40C	1909.423.420,40C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		453.369.581,01C	1792.145.181,90C	1792.145.181,90C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI		453.369.581,01C	1792.145.181,90C	1792.145.181,90C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	4640.542.343,61C		93003.768.923,81C	93003.768.923,81C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	1594.914.258,98D		6204.067.980,68C	6204.067.980,68C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		68.253.896,46D	350.210.512,86C	350.210.512,86C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		35.242.659,72C	41.935.767,17C	41.935.767,17C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		1561.903.022,24D	5811.921.700,65C	5811.921.700,65C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		776.583.181,03D	12974.492.108,32C	12974.492.108,32C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		708.978.678,17D	1858.783.920,26C	1858.783.920,26C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		352.650.672,64C	7098.528.234,28C	7098.528.234,28C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		144.075.800,71D	3368.295.952,74C	3368.295.952,74C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		276.179.374,79D	648.884.001,04C	648.884.001,04C



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			NO MES	ATE O MES	
8.2.3.1.3.03.00	COTAS DE LME CONTINGENCIADAS		295.120.299,86D	847.025.857,88C	847.025.857,88C
8.2.3.1.3.03.02	= COTAS DE LME CONTINGENCIAD		295.120.299,86D	783.025.857,88C	783.025.857,88C
8.2.3.1.3.03.03	= COTAS DE LME CONTINGENCIAD			64.000.000,00C	64.000.000,00C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		2680.284.352,07C	10961.062.042,39C	10961.062.042,39C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		233.298.997,65C	1589.745.135,94C	1589.745.135,94C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		480.459.624,52C	3628.003.518,80C	3628.003.518,80C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		1956.525.729,90C	5576.297.817,65C	5576.297.817,65C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -		10.000.000,00C	167.015.570,00C	167.015.570,00C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		868.671.351,30D	16379.755.818,44D	16379.755.818,44D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		4.432.615,29D	527.764.684,90D	527.764.684,90D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		100.941.996,94D	2567.484.672,65D	2567.484.672,65D
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 -		868.671.351,30C	16379.755.818,44C	16379.755.818,44C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		4.432.615,29C	527.764.684,90C	527.764.684,90C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		100.941.996,94C	2567.484.672,65C	2567.484.672,65C
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		4626.875.731,41C	62017.120.934,54C	62017.120.934,54C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		1866.986.719,40C	24887.840.907,78C	24887.840.907,78C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		1352.104.492,89C	16654.421.623,34C	16654.421.623,34C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		1075.205.144,33C	14986.498.878,67C	14986.498.878,67C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		332.579.374,79C	5488.359.524,75C	5488.359.524,75C
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		18.000.120,86C	497.188.928,04C	497.188.928,04C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE		18.000.120,86C	497.188.928,04C	497.188.928,04C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V		18.000.120,86C	497.188.928,04C	497.188.928,04C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST		18.000.120,86C	497.188.928,04C	497.188.928,04C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001		6.596.552,45C	72.264.461,90C	72.264.461,90C
8.8.9.1.1.01.01	= RECEITA		3.830.986,19C	23.794.188,15C	23.794.188,15C
8.8.9.1.1.01.02	= DESPESA		2.765.566,26C	25.831.824,95C	25.831.824,95C
8.8.9.1.1.01.03	= CUSTO			22.638.448,80C	22.638.448,80C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002		3.260.955,11C	23.240.446,08C	23.240.446,08C
8.8.9.1.1.02.01	= RECEITA		1.788.083,03C	11.684.211,00C	11.684.211,00C
8.8.9.1.1.02.02	= DESPESA		1.472.872,08C	11.554.445,88C	11.554.445,88C
8.8.9.1.1.02.03	= CUSTO			1.789,20C	1.789,20C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003		312.060,30C	263.184.557,95C	263.184.557,95C
8.8.9.1.1.03.01	= RECEITA		464.526,98C	153.563.678,61C	153.563.678,61C
8.8.9.1.1.03.02	= DESPESA		154.716,10D	1.139.183,08C	1.139.183,08C
8.8.9.1.1.03.03	= CUSTO		2.249,42C	108.481.696,26C	108.481.696,26C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		1.179.437,55C	17.124.630,53C	17.124.630,53C

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8.8.9.1.1.04.01	= RECEITA		248.566,78C	9.761.570,76C	9.761.570,76C
8.8.9.1.1.04.02	= DESPESA		930.870,77C	7.363.059,77C	7.363.059,77C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005		216.287,92C	2.619.990,54C	2.619.990,54C
8.8.9.1.1.05.01	= RECEITA		100.737,48C	1.040.960,45C	1.040.960,45C
8.8.9.1.1.05.02	= DESPESA		115.550,44C	1.579.030,09C	1.579.030,09C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		776.647,91C	8.492.871,81C	8.492.871,81C
8.8.9.1.1.06.01	= RECEITA		235.062,32C	3.122.055,06C	3.122.055,06C
8.8.9.1.1.06.02	= DESPESA		316.840,33C	3.743.357,64C	3.743.357,64C
8.8.9.1.1.06.03	= CUSTO		224.745,26C	1.627.459,11C	1.627.459,11C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		376.358,83C	3.881.794,24C	3.881.794,24C
8.8.9.1.1.07.01	= RECEITA		172.824,38C	1.689.476,29C	1.689.476,29C
8.8.9.1.1.07.02	= DESPESA		203.534,45C	2.154.058,15C	2.154.058,15C
8.8.9.1.1.07.03	= CUSTO			38.259,80C	38.259,80C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		253.316,61C	4.100.884,41C	4.100.884,41C
8.8.9.1.1.08.01	= RECEITA		90.764,12C	2.496.116,12C	2.496.116,12C
8.8.9.1.1.08.02	= DESPESA		160.033,24C	1.577.478,63C	1.577.478,63C
8.8.9.1.1.08.03	= CUSTO		2.519,25C	27.289,66C	27.289,66C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		1.360.075,51C	13.238.478,72C	13.238.478,72C
8.8.9.1.1.09.01	= RECEITA		554.741,72C	5.951.706,68C	5.951.706,68C
8.8.9.1.1.09.02	= DESPESA		805.333,79C	7.286.772,04C	7.286.772,04C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		668.030,18C	10.107.867,46C	10.107.867,46C
8.8.9.1.1.10.01	= RECEITA		153.437,76C	4.769.262,02C	4.769.262,02C
8.8.9.1.1.10.02	= DESPESA		514.592,42C	5.338.605,44C	5.338.605,44C
8.8.9.1.1.11.00	CENTRO DE CUSTOS 011		467.140,24C	468.380,24C	468.380,24C
8.8.9.1.1.11.01	= RECEITA		411.249,02C	412.489,02C	412.489,02C
8.8.9.1.1.11.02	= DESPESA		55.891,22C	55.891,22C	55.891,22C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		2.577.727,35D	4.883.791,20C	4.883.791,20C
8.8.9.1.1.12.01	= RECEITA		1.286.291,42D	2.631.299,46C	2.631.299,46C
8.8.9.1.1.12.02	= DESPESA		1.291.435,93D	2.021.298,49C	2.021.298,49C
8.8.9.1.1.12.03	= CUSTO			231.193,25C	231.193,25C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		526.490,34C	4.004.301,49C	4.004.301,49C
8.8.9.1.1.13.01	= RECEITA		241.542,61C	1.873.683,21C	1.873.683,21C
8.8.9.1.1.13.02	= DESPESA		218.240,08C	1.770.034,86C	1.770.034,86C
8.8.9.1.1.13.03	= CUSTO		66.707,65C	360.583,42C	360.583,42C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		180.306,17C	4.347.921,19C	4.347.921,19C
8.8.9.1.1.14.01	= RECEITA		54.042,98C	1.990.580,38C	1.990.580,38C
8.8.9.1.1.14.02	= DESPESA		60.695,17C	1.942.318,63C	1.942.318,63C
8.8.9.1.1.14.03	= CUSTOS		65.568,02C	415.022,18C	415.022,18C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		130.382,87C	4.046.735,43C	4.046.735,43C
8.8.9.1.1.15.01	= RECEITA		46.892,16C	1.899.190,30C	1.899.190,30C
8.8.9.1.1.15.02	= DESPESA		38.583,89C	1.854.281,66C	1.854.281,66C
8.8.9.1.1.15.03	= CUSTOS		44.906,82C	293.263,47C	293.263,47C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016		511.591,93C	4.277.203,58C	4.277.203,58C
8.8.9.1.1.16.01	= RECEITA		231.171,11C	2.078.742,22C	2.078.742,22C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.16.02	= DESPESA		242.847,72C	1.978.230,90C	1.978.230,90C
8.8.9.1.1.16.03	= CUSTO		37.573,10C	220.230,46C	220.230,46C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		511.353,86C	4.315.512,65C	4.315.512,65C
8.8.9.1.1.17.01	= RECEITA		237.625,88C	2.025.336,04C	2.025.336,04C
8.8.9.1.1.17.02	= DESPESA		218.256,50C	1.922.059,56C	1.922.059,56C
8.8.9.1.1.17.03	= CUSTO		55.471,48C	368.117,05C	368.117,05C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		124.078,05C	4.079.118,69C	4.079.118,69C
8.8.9.1.1.18.01	= RECEITA		43.759,04C	1.871.531,70C	1.871.531,70C
8.8.9.1.1.18.02	= DESPESA		48.078,68C	2.021.420,98C	2.021.420,98C
8.8.9.1.1.18.03	= CUTO		32.240,33C	186.166,01C	186.166,01C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019		514.583,55C	4.064.033,84C	4.064.033,84C
8.8.9.1.1.19.01	= RECEITA		232.532,11C	2.020.444,89C	2.020.444,89C
8.8.9.1.1.19.02	= DESPESA		249.687,44C	2.007.810,95C	2.007.810,95C
8.8.9.1.1.19.03	= CUSTO		32.364,00C	35.778,00C	35.778,00C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020		107.939,27C	3.846.934,07C	3.846.934,07C
8.8.9.1.1.20.01	= RECEITA		40.055,24C	1.855.611,62C	1.855.611,62C
8.8.9.1.1.20.02	= DESPESA		42.534,64C	1.820.336,28C	1.820.336,28C
8.8.9.1.1.20.03	= CUSTO		25.349,39C	170.986,17C	170.986,17C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		137.649,44C	4.006.522,74C	4.006.522,74C
8.8.9.1.1.21.01	= RECEITA		45.394,12C	1.914.086,14C	1.914.086,14C
8.8.9.1.1.21.02	= DESPESA		53.849,93C	1.886.091,97C	1.886.091,97C
8.8.9.1.1.21.03	= CUSTO		38.405,39C	206.344,63C	206.344,63C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022		527.767,87C	3.716.973,42C	3.716.973,42C
8.8.9.1.1.22.01	= RECEITA		231.853,14C	1.469.364,53C	1.469.364,53C
8.8.9.1.1.22.02	= DESPESA		259.434,25C	1.967.677,20C	1.967.677,20C
8.8.9.1.1.22.03	= CUSTO		36.480,48C	279.931,69C	279.931,69C
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023		522.411,14C	4.102.780,72C	4.102.780,72C
8.8.9.1.1.23.01	= RECEITA		240.255,11C	1.896.953,26C	1.896.953,26C
8.8.9.1.1.23.02	= DESPESA		218.384,80C	1.775.605,38C	1.775.605,38C
8.8.9.1.1.23.03	= CUSTO		63.771,23C	430.222,08C	430.222,08C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024		117.774,48C	3.907.084,75C	3.907.084,75C
8.8.9.1.1.24.01	= RECEITA		40.249,84C	1.874.474,04C	1.874.474,04C
8.8.9.1.1.24.02	= DESPESA		53.331,86C	1.882.053,20C	1.882.053,20C
8.8.9.1.1.24.03	= CUSTO		24.192,78C	150.557,51C	150.557,51C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		118.040,97C	4.697.924,94C	4.697.924,94C
8.8.9.1.1.25.01	= RECEITA		48.400,96C	2.277.923,75C	2.277.923,75C
8.8.9.1.1.25.02	= DESPESA		43.520,05C	2.202.252,02C	2.202.252,02C
8.8.9.1.1.25.03	= CUSTO		26.119,96C	217.749,17C	217.749,17C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026		130.233,72C	4.058.673,70C	4.058.673,70C
8.8.9.1.1.26.01	= RECEITA		44.207,19C	1.949.727,54C	1.949.727,54C
8.8.9.1.1.26.02	= DESPESA		48.800,75C	1.890.986,61C	1.890.986,61C
8.8.9.1.1.26.03	= CUSTO		37.225,78C	217.959,55C	217.959,55C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		200.443,79C	4.498.907,21C	4.498.907,21C
8.8.9.1.1.27.01	= RECEITA		55.404,15C	2.016.468,13C	2.016.468,13C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.27.02	= DESPESA		74.653,54C	1.990.961,28C	1.990.961,28C
8.8.9.1.1.27.03	= CUSTO		70.386,10C	491.477,80C	491.477,80C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028		103.234,91C	3.627.516,78C	3.627.516,78C
8.8.9.1.1.28.01	= RECEITA		37.910,31C	1.848.672,50C	1.848.672,50C
8.8.9.1.1.28.02	= DESPESA		44.656,15C	1.658.019,09C	1.658.019,09C
8.8.9.1.1.28.03	= CUSTO		20.668,45C	120.825,19C	120.825,19C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		98.843,30C	3.808.266,14C	3.808.266,14C
8.8.9.1.1.29.01	= RECEITA		40.508,62C	1.841.403,23C	1.841.403,23C
8.8.9.1.1.29.02	= DESPESA		32.695,56C	1.828.085,02C	1.828.085,02C
8.8.9.1.1.29.03	= CUSTO		25.639,12C	138.777,89C	138.777,89C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		547.859,94C	4.174.361,62C	4.174.361,62C
8.8.9.1.1.30.01	= RECEITA		242.135,64C	1.926.202,13C	1.926.202,13C
8.8.9.1.1.30.02	= DESPESA		237.149,02C	1.858.147,34C	1.858.147,34C
8.8.9.1.1.30.03	= CUSTO		68.575,28C	390.012,15C	390.012,15C
8.9.0.0.0.00.00	OUTROS CONTROLES	12904.648.812,90C	11219.289.243,99C	133091.108.261,99C	145995.757.074,89C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	17190.312.042,71C	71.960.433,32C	671.556.128,84D	16518.755.913,87C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		13.341.982,70D	1613.221.457,11C	1613.221.457,11C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	565.083.558,71C	71.622.353,79C	20.657.967,80C	585.741.526,51C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	16607.220.629,70C	1.130.528,49D	2329.753.979,72D	14277.466.649,98C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	15.177.467,53C	954.078,36C	8.048.116,57C	23.225.584,10C
8.9.1.1.1.01.05	= PROGRAM. DESEMBOLSO A EMIT	2.729.873,71C	433.336,02C	837.672,05C	3.567.545,76C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	100.513,06C	13.423.176,34C	15.432.637,35C	15.533.150,41C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	20891.043.957,40C	14.899.856,26C	384.955.124,54D	20506.088.832,86C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		27.333.921,54C	212.327.032,84C	212.327.032,84C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	97.011.367,30C	11.405.277,76D	568.231,10D	96.443.136,20C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	20763.792.526,09C	1.203.707,98D	589.814.249,43D	20173.978.276,66C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	30.240.064,01C	174.920,46C	6.904.204,31D	23.335.859,70C
8.9.1.1.1.02.05	= PROGRAM. DESEMBOLSO EMITID			4.527,46C	4.527,46C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		3708.070.072,03C	36945.321.003,15C	36945.321.003,15C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		3177.746.952,25C	29464.087.363,46C	29464.087.363,46C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		521.692.922,83C	5487.583.724,95C	5487.583.724,95C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		2.658.049,99C	1916.246.713,35C	1916.246.713,35C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		5.286.950,65C	66.860.032,91C	66.860.032,91C
8.9.1.1.1.03.05	= PROGRAM. DESEMBOLSO PAGA -		685.196,31C	10.543.168,48C	10.543.168,48C
8.9.1.1.1.04.00	PD - RP CANCELADO		342.386,82D	29.273.532,70C	29.273.532,70C
8.9.1.1.1.04.01	= PD - RP CANCELADO		342.386,82D	29.273.532,70C	29.273.532,70C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	38081.356.000,11D	3794.587.974,79D	35918.083.282,47D	73999.439.282,58D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	38081.356.000,11D	3794.333.637,13D	35913.196.636,90D	73994.552.637,01D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		254.337,66D	4.886.645,57D	4.886.645,57D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			72739.524.652,00C	72739.524.652,00C
8.9.2.1.1.01.02	= PREVISAO ADIC.REC.REESTIMA			5542.006.329,68C	5542.006.329,68C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			78281.530.981,68D	78281.530.981,68D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		4610.130.679,70C	64434.820.235,94C	64434.820.235,94C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		4609.943.482,21C	64229.249.372,08C	64229.249.372,08C

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

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8.9.3.1.1.00.00	OBRIGACOES A PAGAR		4609.943.482,21C	64229.249.372,08C	64229.249.372,08C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		4609.943.482,21C	64229.249.372,08C	64229.249.372,08C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		1078.249.778,99D	2983.682.437,93C	2983.682.437,93C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		16.932.249,20D	2212.128.437,54C	2212.128.437,54C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		5705.125.510,40C	59033.438.496,61C	59033.438.496,61C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA		187.197,49C	205.570.863,86C	205.570.863,86C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA		187.197,49C	205.570.863,86C	205.570.863,86C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA		187.197,49C	205.570.863,86C	205.570.863,86C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP		187.197,49C	205.570.863,86C	205.570.863,86C
8.9.3.3.1.01.05	= VALORES EMPENHO IG IDENTIF		89.508.614,31C	1097.255.731,17C	1097.255.731,17C
8.9.3.3.1.01.06	* = RETIFICADORA EMPENHO IG		89.508.614,31D	1097.255.731,17D	1097.255.731,17D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	12904.648.812,90C	6609.158.564,29C	68656.288.026,05C	81560.936.838,95C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	11805.711.682,42C	62.351.055,34C	403.666.937,86D	11402.044.744,56C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	11805.711.682,42C	62.351.055,34C	403.666.937,86D	11402.044.744,56C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	11805.711.682,42C	62.351.055,34C	403.666.937,86D	11402.044.744,56C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	7627.415.384,00C	15.405.734,64D	639.096.669,95D	6988.318.714,05C
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	60.890.208,36C	120.245.202,74C	2021.991.765,47C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	867.434.649,90C	88.197,72D	1.295.265,92D	866.139.383,98C
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	29.342.447,16C		517.528,82C	29.859.975,98C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		7.705.700,85C	86.868.567,49C	86.868.567,49C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	71.668.375,51C	23.089,78C	1.284.811,06C	72.953.186,57C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	613.665.321,33C	9.225.988,71C	27.808.887,90C	641.474.209,23C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		6271.119.033,17C	66143.238.788,97C	66143.238.788,97C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		16.942.133,90D	2212.118.552,84C	2212.118.552,84C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		16.942.133,90D	2212.118.552,84C	2212.118.552,84C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		106.127.122,88C	845.008.333,47C	845.008.333,47C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		118.441.782,20D	1029.683.571,25C	1029.683.571,25C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		9.646.741,01D	302.620.744,77C	302.620.744,77C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		3.976.778,93C	31.918.619,23C	31.918.619,23C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		433.336,02C	842.199,51C	842.199,51C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		609.151,48C	2.045.084,61C	2.045.084,61C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	4424.958.188,85C	33.507.701,89C	2487.063.566,47D	1937.894.622,38C
8.9.9.2.2.02.00	RESTOS A PAGAR	2970.736.153,66C	30.058.050,50D	2519.007.254,79D	451.728.898,87C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	1583.493.115,75C	1.038.606,65D	1356.341.179,13D	227.151.936,62C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	672.026.629,55C	1.602,85D	553.412.958,59D	118.613.670,96C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	240.008.525,67C	1.307.223,53D	201.320.418,87D	38.688.106,80C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	40.205.679,10C		36.478.876,14D	3.726.802,96C
8.9.9.2.2.02.05	= RESTOS A PAGAR DEC. 40.874	70.117.345,48C	12.541.136,97D	24.786.820,80D	45.330.524,68C
8.9.9.2.2.02.06	= RESTOS A PAGAR - DEC. 41.3	11.792,54C			11.792,54C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	363.729.049,94C	15.169.480,50D	346.598.285,43D	17.130.764,51C
8.9.9.2.2.02.08	= RESTOS A PAGAR - TERMOS DE	1.144.015,63C		68.715,83D	1.075.299,80C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	196.257.992,29C	20.578,60D	11.470.880,78D	184.787.111,51C
8.9.9.2.2.04.01	= PRECATORIOS TJ	168.669.433,04C		15.801,49D	168.653.631,55C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

EMISSAO: 12/12/2013

PAG: 70

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.2.04.02	= PRECATORIOS TRT	643.570,75C		13.176,63D	630.394,12C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	26.944.988,50C	20.578,60D	11.441.902,66D	15.503.085,84C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	1257.964.042,90C	63.586.330,99C	43.414.569,10C	1301.378.612,00C
8.9.9.2.2.05.01	= CONSIGNACOES	920.055.616,90C	41.939.038,74C	9.354.240,24D	910.701.376,66C
8.9.9.2.2.05.02	= CONSIGNACOES S/ SENTENCAS	3.727.386,70C	51.970,20C	235.690,98D	3.491.695,72C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	264.689.895,97C	5.536.744,15C	20.679.786,34C	285.369.682,31C
8.9.9.2.2.05.04	= CREDORES - ENTIDADES E AGE	16.334.407,43C	25.668,18D	14.778.495,21C	31.112.902,64C
8.9.9.2.2.05.05	= DEPOSITOS DE ENTIDADES NO	31.388.513,50C	1.360.641,55C	1.613.095,75C	33.001.609,25C
8.9.9.2.2.05.06	= DEPOSITOS DIVERSAS ORIGENS		14.723.604,53C	37.701.345,42C	37.701.345,42C
8.9.9.2.2.05.09	OBRIGACOES C/TESOURO ESTADUA	21.768.222,40C		21.768.222,40D	
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		5029.690.382,12C	50279.673.758,67C	50279.673.758,67C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		5029.690.382,12C	50279.673.758,67C	50279.673.758,67C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		2581.258.279,76C	24693.722.144,31C	24693.722.144,31C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		1670.881.224,20C	17622.693.011,05C	17622.693.011,05C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		214.311.468,25C	1948.140.166,07C	1948.140.166,07C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		48.242.533,81C	421.749.400,31C	421.749.400,31C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		509.386.872,56C	5234.026.517,55C	5234.026.517,55C
8.9.9.2.3.01.06	= PRECATORIOS TJ		1.030.507,11D	275.664.002,78C	275.664.002,78C
8.9.9.2.3.01.07	= PRECATORIOS TRT			1.997.854,65C	1.997.854,65C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		6.640.510,65C	81.663.310,87C	81.663.310,87C
8.9.9.2.3.01.09	= PRECATORIOS TRF			17.351,08C	17.351,08C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		16.916.725,64C	2341.710.328,43C	2341.710.328,43C
8.9.9.2.4.01.00	RESTOS A PAGAR		16.896.147,04C	2330.496.391,46C	2330.496.391,46C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		1.429.000,22C	1514.529.152,91C	1514.529.152,91C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		1.618.786,32C	554.685.773,28C	554.685.773,28C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.307.223,53C	199.949.324,55C	199.949.324,55C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			36.476.604,09C	36.476.604,09C
8.9.9.2.4.01.05	= RESTOS A PAGAR - DEC. 40.8		12.541.136,97C	24.786.820,80C	24.786.820,80C
8.9.9.2.4.01.07	= RESTOS A PAGAR - TERMOS DE			68.715,83C	68.715,83C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		20.578,60C	11.213.936,97C	11.213.936,97C
8.9.9.2.4.03.01	= PRECATORIOS TJ			15.801,49C	15.801,49C
8.9.9.2.4.03.02	= PRECATORIOS TRT			13.176,63C	13.176,63C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		20.578,60C	11.184.958,85C	11.184.958,85C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		1224.511.925,41C	13521.854.701,87C	13521.854.701,87C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		1224.511.925,41C	13521.854.701,87C	13521.854.701,87C
8.9.9.2.5.01.01	= CONSIGNACOES		649.213.067,36C	6552.923.477,87C	6552.923.477,87C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.086.909,90C	13.768.533,94C	13.768.533,94C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		117.949.419,17C	2021.163.694,96C	2021.163.694,96C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		48.916,92C	54.467.140,30C	54.467.140,30C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		456.213.612,06C	4879.531.854,80C	4879.531.854,80C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	4424.958.188,85D	16.565.567,99D	274.945.013,63C	4150.013.175,22D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	4424.958.188,85D	16.565.567,99D	274.945.013,63C	4150.013.175,22D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	4424.958.188,85D	16.565.567,99D	274.945.013,63C	4150.013.175,22D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	1098.937.130,48C	275.688.475,78C	2916.716.174,94C	4015.653.305,42C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

EMISSAO: 12/12/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.00.00	OUTROS CONTROLES	1098.937.130,48C	275.688.475,78C	2916.716.174,94C	4015.653.305,42C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		5.441.084,99C	129.595.620,92C	129.595.620,92C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		5.441.084,99C	129.595.620,92C	129.595.620,92C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	250.829.172,45C	8.838.628,23C	5.878.728,28D	244.950.444,17C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		9.549.934,71C	16.407.885,03C	16.407.885,03C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	250.829.172,45C	711.306,48D	22.286.613,31D	228.542.559,14C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		18.276.992,78C	236.324.350,41C	236.324.350,41C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		18.238.543,76C	230.961.472,58C	230.961.472,58C
8.9.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL			5.011.163,04C	5.011.163,04C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		38.449,02C	351.714,79C	351.714,79C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	504.318.871,25C	2.437.272,74D	11.460.942,97C	515.779.814,22C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	335.504.115,97C	410.484,39C	8.178.543,87C	343.682.659,84C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	85.207.407,35C	2.251.110,75D	12.181.843,88C	97.389.251,23C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	83.607.347,93C	596.646,38D	8.899.444,78D	74.707.903,15C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	122.763.221,60C	6.917.593,94D	7.077.763,50C	129.840.985,10C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	114.148.163,92C	6.922.900,56D	2.662.773,89D	111.485.390,03C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	2.812.049,85C	15.265,11C	2.968.680,28C	5.780.730,13C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	80.286,03C	9.958,49D	9.365.764,75C	9.446.050,78C
8.9.9.9.9.05.99	= OBRIGACOES A RECLASSIFICAR	5.722.721,80C		2.593.907,64D	3.128.814,16C
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	12.541.136,97D	24.689.238,24D	82.148.967,13C
8.9.9.9.9.08.02	RESTOS A PAGAR TRANSFERIDOS	302.472.257,81D			302.472.257,81D
8.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	184.232.349,43C	12.541.136,97C	24.689.238,24C	208.921.587,67C
8.9.9.9.9.08.04	= DESCONTOS CONCEDIDOS - FEC	690.603,86C			690.603,86C
8.9.9.9.9.08.05	= DESCONTOS CONCEDIDOS - DEC	10.711.099,15C			10.711.099,15C
8.9.9.9.9.20.00	RESULTADO LIQUIDO DO FUNDEB		252.486.565,09C	2537.755.786,77C	2537.755.786,77C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB		470.937.216,59C	4917.233.200,22C	4917.233.200,22C
8.9.9.9.9.20.02	* RECEITAS DO FUNDEB		218.450.651,50D	2379.477.413,45D	2379.477.413,45D
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	211.475.283,89C	71,37C	380.438,65C	211.855.722,54C
RESUMO :					
ATIVO	=	136.415.902.771,72D			
PASSIVO E PATRIMONIO LIQUIDO	=	170.643.684.320,37C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	157.273.053.599,06D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	123.045.272.050,41C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	320.412.375.921,89D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	320.412.375.921,89C			
CONTROLES DEVEDORES	=	464.720.721.737,60D			
CONTROLES CREDORES	=	464.720.721.737,60C			