

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

- - EMISSAO: 10/10/2013 PAG: 1

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	137478.041.139,27D	476.794.615,76C	572.808.467,39C	136905.232.671,88D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	20001.190.251,03D	360.493.902,39C	2294.495.092,79C	17706.695.158,24D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	8166.664.770,22D	231.312.939,08D	1783.696.702,81D	9950.361.473,03D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	8166.664.770,22D	231.312.939,08D	1783.696.702,81D	9950.361.473,03D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	8135.276.256,72D	228.937.696,16D	1782.660.231,72D	9917.936.488,44D
1.1.1.1.1.01.00	CAIXA	106.221,74D	18.115,98D	34.237,79D	140.459,53D
1.1.1.1.1.01.01	= CAIXA	106.221,74D	18.115,98D	34.237,79D	140.459,53D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	56.482.302,93D	63.121.154,05D	12.883.109,87D	69.365.412,80D
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	63.121.154,05D	12.898.021,43D	69.333.751,94D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	1812.293.769,66D	172.276.565,70C	146.322.961,01D	1958.616.730,67D
1.1.1.1.1.03.01	= BANCO ITAU S/A	46.375.600,73D	5.237.292,94C	4.037.365,81D	50.412.966,54D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	921.025.757,82D	49.411.295,72D	302.132.713,99D	1223.158.471,81D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	588.153.220,68D	198.024.275,23C	214.266.803,97C	373.886.416,71D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	261.856.483,74D	18.894.983,99C	51.466.174,19D	313.322.657,93D
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	6.697,62C	26.805,26D	49.791,68D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	1467.355.178,32D	114.311.472,02D	637.359.396,23C	829.995.782,09D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	1472.598.545,43C	113.836.083,66C	640.389.189,34D	832.209.356,09C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	5938.928.355,00D	285.664.471,09D	1102.676.482,23D	7041.604.837,23D
1.1.1.1.1.04.01	= POUPANCA	1078.885.279,56D	18.196.596,85C	50.119.046,36D	1129.004.325,92D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	4860.043.075,44D	303.861.067,94D	1052.557.435,87D	5912.600.511,31D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	285.731.227,19D	350.749,91D	422.852.493,98D	708.583.721,17D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	285.731.227,19D	350.749,91D	422.852.493,98D	708.583.721,17D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	39.118.792,58D	52.059.770,83D	97.895.011,55D	137.013.804,13D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	9.489.699,06D	419.050,50D	16.287.705,29D	25.777.404,35D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECP	2.593,93D	10.168,37C	64.691,92D	67.285,85D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	24.497.958,30D	67.145.121,40D	75.440.194,49D	99.938.152,79D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	2.007.038,44D	14.606.975,69C	5.839.864,26D	7.846.902,70D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	11.412,18D	1.249.392,19C	232.920,52D	244.332,70D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP	3.080.796,32D	360.881,47D	859.947,41C	2.220.848,91D
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	29.294,35D	1.253,71D	889.582,48D	918.876,83D
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	
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	31.388.513,50D	2.375.242,92D	1.036.471,09D	32.424.984,59D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	31.388.513,50D	2.375.242,92D	1.036.471,09D	32.424.984,59D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	31.388.513,50D	2.375.242,92D	1.036.471,09D	32.424.984,59D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1296.955.514,95D	102.823.143,27C	332.521.814,87D	1629.477.329,82D
1.1.2.1.0.00.00	CLIENTES	463.783.169,87D	100.993.719,49C	333.182.870,14D	796.966.040,01D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	141.062.041,62D	20.013.903,21C	38.136.235,40C	102.925.806,22D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	141.062.041,62D	20.013.903,21C	38.136.235,40C	102.925.806,22D
1.1.2.1.1.01.01	FATURAS/DUPLICATAS A RECEBER	100.917.817,29D		86.350.932,21C	14.566.885,08D
1.1.2.1.1.01.02	DUPLICATAS A RECEBER - POR E	12.875.366,99D	4.872,10C	9.077.823,18C	3.797.543,81D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.1.1.01.03	PERMISSIONARIOS	26.178.790,95D	1.626.667,25C	10.191.370,96C	15.987.419,99D
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		19.038.901,08C	56.046.631,46D	56.046.631,46D
1.1.2.1.1.01.06	= PERMISSIONARIOS - POR ANO/		656.537,22D	11.437.259,49D	11.437.259,49D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	322.721.128,25D	81.278.222,29C	323.670.315,28D	646.391.443,53D
1.1.2.1.2.01.00	REPASSES PREVIDENCIARIOS - R	213.774.698,23D	32.503.936,79C	73.420.783,45D	287.195.481,68D
1.1.2.1.2.01.01	= PATRONAL - ATIVO CIVIL	181.407.722,20D	32.765.318,91C	40.541.627,35D	221.949.349,55D
1.1.2.1.2.01.02	= PATRONAL - ATIVO MILITAR	32.366.976,03D	261.382,12D	32.879.156,10D	65.246.132,13D
1.1.2.1.2.02.00	CONVENIOS	959.650,86D	29.989.385,17C	162.380.609,23C	161.420.958,37C
1.1.2.1.2.02.01	= CONVENIOS INTRA-ORCAMENTAR	959.650,86D	565.887,28D	6.195.623,04D	7.155.273,90D
1.1.2.1.2.02.99	* = CONVENIOS A PRESTAR CONT		30.555.272,45C	168.576.232,27C	168.576.232,27C
1.1.2.1.2.03.00	VENDAS E SERVICOS - INTRA OF		59.439,19C	389.302.965,62D	389.302.965,62D
1.1.2.1.2.03.01	= DUPLICATAS A RECEBER - POR		59.439,19C	389.302.965,62D	389.302.965,62D
1.1.2.1.2.04.00	CESSAO DE SERVIDORES - INTRA	67.070.267,98D	2.185.205,86D	19.067.320,81D	86.137.588,79D
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		1.928.638,78D	42.613.930,64D	42.613.930,64D
1.1.2.1.2.04.05	= CESSAO SERVIDORES-DEC.32.5		21.437,79D	14.403.730,69D	14.403.730,69D
1.1.2.1.2.04.06	= CESSAO SERVIDORES-DEC.42.7		235.129,29D	29.119.927,46D	29.119.927,46D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O	40.916.511,18D	20.910.667,00C	4.259.854,63D	45.176.365,81D
1.1.2.1.2.05.02	CONTRIBUICAO P/FUNDO DE SAUD	32.620.007,97D	20.197,69D	4.525.618,95D	37.145.626,92D
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 - PREC	7.802.681,24D	19.687.546,31C	1.782.901,68C	6.019.779,56D
1.1.2.1.2.05.05	= ALUGUEIS A RECEBER - POR A		1.358.507,21C	1.747.700,27D	1.747.700,27D
1.1.2.1.2.05.06	= CONCESSOES A RECEBER - POR		115.188,83D	251.329,47D	251.329,47D
1.1.2.1.2.05.07	= PERMISSIONARIOS INTRA - PO			11.929,59D	11.929,59D
1.1.2.1.3.00.00	CLIENTES-INTER OFSS-UNIAO		136.025,15D	9.301.025,45D	9.301.025,45D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		20.572.688,24D	413.901.397,67D	413.901.397,67D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		20.572.688,24C	413.901.397,67C	413.901.397,67C
1.1.2.1.3.02.00	CESSAO DE SERVIDORES - INTER		136.025,15D	9.301.025,45D	9.301.025,45D
1.1.2.1.3.02.01	CESSAO SERVIDORES-DEC.32.532		6.282,17D	256.766,15D	256.766,15D
1.1.2.1.3.02.02	CESSAO SERVIDORES-DEC.41.687		129.742,98D	9.044.259,30D	9.044.259,30D
1.1.2.1.4.00.00	CLIENTES-INTER OFSS-ESTADOS		14.896,08D	11.052.839,61D	11.052.839,61D
1.1.2.1.4.02.00	CESSAO DE SERVIDORES - INTER		14.896,08D	11.052.839,61D	11.052.839,61D
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		14.896,08D	10.887.619,56D	10.887.619,56D
1.1.2.1.5.00.00	CLIENTES INTER-OFSS-MUNICIPI		147.484,78D	27.294.925,20D	27.294.925,20D
1.1.2.1.5.01.01	CONVENIOS C/ MUNICIPIOS		4.509.373,32D	39.787.107,22D	39.787.107,22D
1.1.2.1.5.01.99	* = CONVENIOS A PRESTAR CONT		4.509.373,32C	39.787.107,22C	39.787.107,22C
1.1.2.1.5.02.00	CESSAO DE SERVIDORES - INTER		147.484,78D	27.294.925,20D	27.294.925,20D
1.1.2.1.5.02.01	= CESSAO SERVIDORES-DEC.32.5		47.629,68C	3.284.553,59D	3.284.553,59D
1.1.2.1.5.02.02	= CESSAO SERVIDORES-DEC.41.6		195.114,46D	24.001.428,33D	24.001.428,33D
1.1.2.1.5.02.03	= CESSAO SERVIDORES-DEC.42.7			8.943,28D	8.943,28D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	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	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	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	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	155.255,36D	1.188.963,47D	156.093.822,94D
1.1.2.6.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	154.904.859,47D	155.255,36D	1.188.963,47D	156.093.822,94D
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	137.174,11D	1.192.563,86D	73.391.631,80D
1.1.2.6.1.02.01	= FINANCIAMENTOS CONCEDIDOS	72.199.067,94D	137.174,11D	1.192.563,86D	73.391.631,80D
1.1.2.6.1.03.00	SEGUROS E FCVS - FINANCIAMEN	82.591.941,53D	18.081,25D	3.600,39C	82.588.341,14D
1.1.2.6.1.03.01	= PREMIOS DE SEGUROS PAGOS	1.742.944,33D	39.646,24D	226.974,00D	1.969.918,33D
1.1.2.6.1.03.03	* = PREMIO DE SEGUROS - EMIS	1.385.583,28C	27.757,64C	253.561,73C	1.639.145,01C
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	6.192,65D	23.391,35D	82.313.748,34D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C	558.079.428,81C		4.371,38D	558.075.057,43C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	558.079.428,81C		4.371,38D	558.075.057,43C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	558.079.428,81C		4.371,38D	558.075.057,43C
1.1.2.9.1.01.01	* = AJUSTES PARA PERDAS EM C	5.407.330,57C		4.371,38D	5.402.959,19C
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	424.147.399,86C	4790.830.380,88C	4907.491.863,97D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	256.458,28D	262.040,43D	7.637.519,19D	7.893.977,47D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	256.458,28D	262.040,43D	7.637.519,19D	7.893.977,47D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	256.458,28D	262.040,43D	7.637.519,19D	7.893.977,47D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	8.102,62D	2.843,66C	6.571,15D	14.673,77D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI	76.153,17D	80.844,92D	1.134.290,68D	1.210.443,85D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	172.202,49D	50.925,93D	48.740,51C	123.461,98D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		133.113,24D	6.545.397,87D	6.545.397,87D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	4.112.871,29D	1.047.266,06D	2.188.850,73D	6.301.722,02D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	4.112.871,29D	19.557,21D	816.316,61C	3.296.554,68D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	4.112.871,29D	19.557,21D	816.316,61C	3.296.554,68D
1.1.3.2.1.01.01	IMPOSTO DE RENDA RETIDO NA F	109.473,18D		109.473,18C	
1.1.3.2.1.01.02	CONTRIBUICAO SOCIAL	36.748,11D		36.748,11C	
1.1.3.2.1.01.03	PIS/PASEP	120.723,49D		120.723,49C	
1.1.3.2.1.01.04	COFINS	550.405,87D		550.405,87C	
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	3.290.921,50D		29.504,31C	3.261.417,19D

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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
1.1.3.2.1.01.06	IMPOSTO DE RENDA A RECUPERAR	4.489,99D		4.489,99C	
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUEPE		19.557,21D	35.028,34D	35.028,34D
1.1.3.2.1.01.99	OUTROS IMPOSTOS	109,15D			109,15D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS		414.088,48D	1.695.069,42D	1.695.069,42D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS		414.088,48D	1.695.069,42D	1.695.069,42D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP		414.088,48D	1.695.069,42D	1.695.069,42D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER		613.620,37D	1.310.097,92D	1.310.097,92D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR		613.620,37D	1.310.097,92D	1.310.097,92D
1.1.3.2.3.01.01	IMPOSTO DE RENDA		473.099,17D	683.076,78D	683.076,78D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL		114.439,80D	151.187,91D	151.187,91D
1.1.3.2.3.01.03	PIS/PASEP		6.277,58D	44.331,03D	44.331,03D
1.1.3.2.3.01.04	COPINS		28.910,52D	204.187,99D	204.187,99D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR		9.106,70C	227.314,21D	227.314,21D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	7.461.191,16D	504.268,18D	5.690.468,23D	13.151.659,39D
1.1.3.3.1.00.00	CRRED. REC. DESC. S.PUBLIUCO	7.461.191,16D	504.268,18D	5.690.468,23D	13.151.659,39D
1.1.3.3.1.01.00	CRREDITOS A RECEBER POR DESC	7.461.191,16D	504.268,18D	5.690.468,23D	13.151.659,39D
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		588.366,50C	469.896,55D	469.896,55D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR		1.092.634,68D	12.681.762,84D	12.681.762,84D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	1252.173.197,40D	51.094,36C	24.850.826,34D	1277.024.023,74D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	1252.173.197,40D	51.094,36C	24.850.826,34D	1277.024.023,74D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	1252.173.197,40D	51.094,36C	24.850.826,34D	1277.024.023,74D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	1.458.801,35D	6.694,92D	56.934,42C	1.401.866,93D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	26.128.363,71D	816.424,61C	4.293.072,35C	21.835.291,36D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	3.350.868,95D	1.458,95C	25.179,74D	3.376.048,69D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	89.977.704,44D	4.024,54C	253.013,52D	90.230.717,96D
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			191.680,26D
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	413.371,57D		10.427,46D	423.799,03D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	67.253.478,88D	4.331,19C	3.835.221,53D	71.088.700,41D
1.1.3.4.1.01.10	= MULTAS E JUROS	83.415,07D		387.431,65D	470.846,72D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	694.680.857,05D		5.505.368,88D	700.186.225,93D
1.1.3.4.1.01.12	= PELA OCORRENCIA DE SINISTR	1.326,82D	768.450,01D	985.412,56D	986.739,38D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	368.321.892,30D		18.496.378,57D	386.818.270,87D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	224.007.213,71D	141.784,04D	30.654.897,57D	254.662.111,28D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	224.007.213,71D	141.784,04D	30.514.897,57D	254.522.111,28D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	224.007.213,71D	141.784,04D	30.514.897,57D	254.522.111,28D
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		24.515.115,34D	128.260.271,60D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	208.189,17D		11.142,66C	197.046,51D
1.1.3.5.1.01.04	BLOQUEIOS BANCARIOS	67.232.296,84D	230.517,62D	5.474.758,46D	72.707.055,30D
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	88.733,58C	99.716,69D	886.593,90D

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

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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	426.051.664,21C	4861.852.942,94C	3361.399.950,35D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	7167.824.122,08D	181.694.226,25C	4829.170.198,48C	2338.653.923,60D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	7167.824.122,08D	209.894.096,92C	4838.396.789,34C	2329.427.332,74D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	252.273.543,38D	14.644.386,30C	189.504.149,72C	62.769.393,66D
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	10.092,12C	50.939,30D	105.824,39D
1.1.3.8.1.01.05	= ROYALTIES DO PETROLEO A RE	3647.196.334,19D	63.920.286,51D	3372.547.469,90C	274.648.864,29D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	25.157.522,29D	6.070.328,00D	14.539.225,68C	10.618.296,61D
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		1003.688.817,14C	522.175.471,60D
1.1.3.8.1.01.10	= CORRECAO SOBRE OPERACOES I	51.965,07D	2.147,36C	4.778,29D	56.743,36D
1.1.3.8.1.01.11	TAXAS E MULTAS A RECEBER	48.120.189,49D	139.879,94C	272.951,07C	47.847.238,42D
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	318.781,43D	2.854.318,73D	81.986.277,35D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	65.006.774,79D	10.204.297,19C	3.578.890,91C	61.427.883,88D
1.1.3.8.1.01.15	= CREDITOS A RECEBER DE PROM	712.503,10D	123.452,09C	217.860,54C	494.642,56D
1.1.3.8.1.01.16	= OPERACOES DE CREDITO A REC	820.804.042,78D	265.100.000,00C	265.100.000,00C	555.704.042,78D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN		5.114.239,61D	17.397.422,31D	17.397.422,31D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	1.147.614,18D	113.527,32C	765.729,90D	1.913.344,08D
1.1.3.8.1.01.20	ALUGUEIS A RECEBER	238.436,76D		146.664,41C	91.772,35D
1.1.3.8.1.01.21	= AGENTES DEDEVEDORES DIVERS	1.880.981,14D	51.864,21C	464.415,19C	1.416.565,95D
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 DEDEVEDORES DIVERSOS	169.720,28D			169.720,28D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS		120.434,22D	362.794,69D	362.794,69D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A		8.588,77D	301.323,82D	301.323,82D
1.1.3.8.1.01.26	TAXA DE OCUPACAO DE IMOVEIS		393.767,48D	3.565.162,11D	3.565.162,11D
1.1.3.8.1.01.27	RESSARC. PES. CEDIDO - EXTRA		695.707,97D	14.365.584,56D	14.365.584,56D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	609.703.000,86D	3.853.415,62D	15.149.759,12D	624.852.759,98D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		28.199.870,67D	9.226.590,86D	9.226.590,86D
1.1.3.8.1.02.01	VALORES A CREDITAR		3.995.576,91D	4.134.402,84D	4.134.402,84D
1.1.3.8.1.02.02	ORDENS BANCARIAS EMITIDAS A		356.617,38D	356.519,22D	356.519,22D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO			5.178,94D	5.178,94D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		23.847.676,38D	4.730.489,86D	4.730.489,86D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	1055.428.771,21D	244.357.437,96C	32.682.744,46C	1022.746.026,75D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	1055.428.771,21D	244.357.437,96C	32.682.744,46C	1022.746.026,75D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	193.800.521,95D	209.230,45D	209.230,45D	194.009.752,40D
1.1.3.8.2.01.02	= BANCO DO ESTADO DO RIO DE	21.572.667,57D		21.572.667,57C	

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NO MES

ATE O MES

SALDO ATUAL

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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	245.132.555,69C	21.768.222,40C	
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO		565.887,28D	10.448.915,06D	10.448.915,06D
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	12.941.580,28C			12.941.580,28C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	12.941.580,28C			12.941.580,28C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	12.941.580,28C			12.941.580,28C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI	12.941.580,28C			12.941.580,28C
1.1.4.0.0.00.00	INVEST.E APLICACOES TEMPORAR	228.493.407,95D		21.810.349,86D	250.303.757,81D
1.1.4.1.0.00.00	TITULOS E VALORES MOBILIARIO	228.493.407,95D		21.810.349,86D	250.303.757,81D
1.1.4.1.1.00.00	TITULOS E VALORES MOBILIARIO	228.493.407,95D		21.810.349,86D	250.303.757,81D
1.1.4.1.1.02.00	INVEST.REGIMES PROPRIOS DE P	228.493.407,95D		21.810.349,86D	250.303.757,81D
1.1.4.1.1.02.02	= TERRENOS	140.457.726,59D		13.937.588,43D	154.395.315,02D
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		8.191.751,43D	91.731.766,49D
1.1.5.0.0.00.00	ESTOQUES	605.209.059,61D	43.650.202,97C	75.363.294,33D	680.572.353,94D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA		80.283,51C	2.372.706,77D	2.372.706,77D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E		80.283,51C	2.372.706,77D	2.372.706,77D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA		80.283,51C	2.372.706,77D	2.372.706,77D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA		80.283,51C	2.372.706,77D	2.372.706,77D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS	5.360.074,68D		5.359.091,88C	982,80D
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF	5.360.074,68D		5.359.091,88C	982,80D
1.1.5.2.1.01.00	PRODUTOS ACABADOS	5.360.074,68D		5.359.091,88C	982,80D
1.1.5.2.1.01.01	= PRODUTOS ACABADOS	5.360.074,68D		5.359.091,88C	982,80D
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	2.330.631,84D	2.323.068,64D	222.795,88D	2.553.427,72D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	2.330.631,84D	2.323.068,64D	222.795,88D	2.553.427,72D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	2.330.631,84D	2.323.068,64D	222.795,88D	2.553.427,72D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO	2.330.631,84D	2.323.068,64D	222.795,88D	2.553.427,72D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	1.410.269,86D	2.286.184,19C	697.237,58C	713.032,28D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	1.410.269,86D	2.286.184,19C	697.237,58C	713.032,28D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	1.410.269,86D	2.286.184,19C	697.237,58C	713.032,28D
1.1.5.4.1.01.01	MATERIAS PRIMAS	945.362,87D	30.007,69D	726.494,50C	218.868,37D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	300.076,19D	4.438,61D	11.043,56D	311.119,75D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	164.830,80D	2.320.630,49C	18.213,36D	183.044,16D
1.1.5.5.0.00.00	MATERIAIS EM TRANSITO	57.511.856,66D	9.063,48C	32.362.700,55C	25.149.156,11D
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	57.511.856,66D	9.063,48C	32.362.700,55C	25.149.156,11D
1.1.5.5.1.01.00	MATERIAIS	57.511.856,66D	9.063,48C	32.362.700,55C	25.149.156,11D
1.1.5.5.1.01.01	MATERIAIS DE CONSUMO	57.511.856,66D	9.063,48C	32.362.700,55C	25.149.156,11D
1.1.5.6.0.00.00	ALMOXARIFADO	482.328.789,16D	25.883.170,14C	99.084.132,00D	581.412.921,16D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	482.328.789,16D	25.883.170,14C	99.084.132,00D	581.412.921,16D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	142.233.777,31D	4.528.015,79C	20.460.721,92D	162.694.499,23D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	142.233.777,31D	4.528.015,79C	20.460.721,92D	162.694.499,23D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	340.095.011,85D	21.355.154,35C	78.623.410,08D	418.718.421,93D

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1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	327.856.801,59D	21.364.276,65C	78.713.863,33D	406.570.664,92D
1.1.5.6.1.02.02	= SEC.EST.ADMINISTRACAO SUP.	1.523.148,08D			1.523.148,08D
1.1.5.6.1.02.03	= SEC.EST.DE JUSTICA-DEPTO S	2.686.161,72D			2.686.161,72D
1.1.5.6.1.02.04	= UERJ - AC PREFEITURA DO CA	505.778,24D		21.124,50C	484.653,74D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	1.988.536,84D			1.988.536,84D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	833.299,94D			833.299,94D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	264.488,46D			264.488,46D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	3.907.599,50D			3.907.599,50D
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	44.997,97D			44.997,97D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	233.237,60D		77.989,23C	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		8,45D	4.945,63D
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		9.122,30D	9.122,30D	9.122,30D
1.1.5.8.0.00.00	OUTROS ESTOQUES	56.267.437,41D	17.714.570,29C	12.102.689,69D	68.370.127,10D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	56.267.437,41D	17.714.570,29C	12.102.689,69D	68.370.127,10D
1.1.5.8.1.01.00	OUTROS ESTOQUES	56.267.437,41D	17.714.570,29C	12.102.689,69D	68.370.127,10D
1.1.5.8.1.01.01	LOTES	7.341.065,88D	136.788,16D	136.788,16D	7.477.854,04D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	1.285.077,72D	16.341.255,65C	903.703,58D	2.188.781,30D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	10.113,20D	1.134.956,10C	2.200.884,00D	2.210.997,20D
1.1.5.8.1.01.04	= MATERIAIS DE TERCEIROS BEN		11.312.908,78D	11.338.689,60D	11.338.689,60D
1.1.5.8.1.01.05	= ANIMAIS	12.324,00D			12.324,00D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	47.368.026,88D	336.975,58C	2.477.375,65C	44.890.651,23D
1.1.5.8.1.01.07	= MATERIAIS DE TERCEIROS P/B		11.351.079,90C		
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	21.186.095,37C	282.943.126,22D	288.488.379,67D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	148.914,93D	22.892,73D	70.611,84C	78.303,09D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	148.914,93D	22.892,73D	70.611,84C	78.303,09D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	148.914,93D	22.892,73D	70.611,84C	78.303,09D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	148.914,93D	22.892,73D	70.611,84C	78.303,09D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	17.478,38D	70.849,06D	66.589,18D	84.067,56D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	17.478,38D	70.849,06D	66.589,18D	84.067,56D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	17.478,38D	70.849,06D	66.589,18D	84.067,56D
1.1.9.3.1.01.01	= PERIODICOS	17.478,38D	70.849,06D	66.589,18D	84.067,56D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	391.859,60D	26.622,14D	181.415,53C	210.444,07D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	391.859,60D	26.622,14D	181.415,53C	210.444,07D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	391.859,60D	26.622,14D	181.415,53C	210.444,07D
1.1.9.7.1.01.01	= TICKET REFEICAO	353.569,75D	948,28D	296.645,42C	56.924,33D
1.1.9.7.1.01.02	= VALE TRANSPORTE	38.289,85D	25.673,86D	115.229,89D	153.519,74D

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1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.987.000,54D	21.306.459,30C	283.128.564,41D	288.115.564,95D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.987.000,54D	274.992,50C	773.432,74C	4.213.567,80D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.987.000,54D	274.992,50C	773.432,74C	4.213.567,80D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.987.000,54D	274.992,50C	773.432,74C	4.213.567,80D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT		21.031.466,80C	283.901.997,15D	283.901.997,15D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		21.031.466,80C	283.901.997,15D	283.901.997,15D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R		21.031.466,80C	283.901.997,15D	283.901.997,15D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	117476.850.888,24D	116.300.713,37C	1721.686.625,40D	119198.537.513,64D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	93330.472.493,87D	194.136.298,07C	202.550.795,97D	93533.023.289,84D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	1230.044.917,43D	171.686.994,11C	19.408.857,46D	1249.453.774,89D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	1230.044.917,43D	171.686.994,11C	19.408.857,46D	1249.453.774,89D
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	1.984.679,14D	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	1.984.679,14D	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	2.478.001,65D	16.892.451,36D	1220.119.693,31D
1.2.1.1.1.05.01	= EMPRESTIMOS CONCEDIDOS	132.281.481,57D	355.148,41D	15.160.981,16D	147.442.462,73D
1.2.1.1.1.05.02	= FINANCIAMENTOS DE PROJETOS	16.181.816,92D	106.077,47C	959.570,97C	15.222.245,95D
1.2.1.1.1.05.03	= FINANCIAMENTO DO PROGRAMA	5.870.917,61D	52.411,69C	461.565,94C	5.409.351,67D
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		552.237,49D	752.212,81D
1.2.1.1.1.05.06	= JUROS SOBRE OPERACOES IMOB	4.699,94D		11.550,57D	16.250,51D
1.2.1.1.1.05.07	= CORRECAO SOBRE OPERACOES I			1.893,03D	1.893,03D
1.2.1.1.1.05.08	= FINANCIAMENTOS CONCEDIDOS	1048.426.630,84D	2.281.342,40D	2.586.926,02D	1051.013.556,86D
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	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	176.149.674,90C	49997.514.217,60C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	92044.819.400,99D	22.449.303,96C	183.141.938,51D	92227.961.339,50D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	91279.631.222,07D	22.449.303,96C	183.141.938,51D	91462.773.160,58D
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	1.151.158,87C	2.451.215,55D	79.858.445,51D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	563.215,26D	2.916,41D	25.731,33D	588.946,59D
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	1.791.005,47C	843.351,73D	32.430.749,07D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	29.116.814,63D	106.913,15D	962.218,35D	30.079.032,98D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	13.425.756,39D	530.017,04D	619.914,14D	14.045.670,53D
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	21.298.145,09C	181.861.336,26D	90865.685.046,20D



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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
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	7.315.591,62D	48.356.830,70D	1588.447.502,83D
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		42.609,68D	159.216,61D	159.216,61D
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	28.707.345,58C	134.151.027,86D	1160.704.195,84D
1.2.1.2.1.98.10	= CONTRATOS VALIDADOS RCV		50.999,19D	14.147.157,57D	14.147.157,57D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	5.014.529,29D		937.216,08C	4.077.313,21D
1.2.1.2.2.00.00	DEMAIS CRED.E VALRS A LONGO	765.188.178,92D			765.188.178,92D
1.2.1.2.2.00.00	OUTROS CRED. A REC. E VALORE	765.188.178,92D			765.188.178,92D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	765.188.178,92D			765.188.178,92D
1.2.1.4.0.00.00	ESTOQUES	55.608.175,45D			55.608.175,45D
1.2.1.4.1.00.00	ESTOQUES - EXTRA OFSS	55.608.175,45D			55.608.175,45D
1.2.1.4.1.98.00	OUTROS ESTOQUES	55.608.175,45D			55.608.175,45D
1.2.1.4.1.98.01	= IMOVEIS PARA VENDA	55.608.175,45D			55.608.175,45D
1.2.2.0.0.00.00	INVESTIMENTOS	10958.092.380,49D	38.218.146,49D	3.796.119,02D	10961.888.499,51D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8463.732.548,94D	6.106,17D	49.456.488,02C	8414.276.060,92D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8463.732.548,94D	6.106,17D	49.456.488,02C	8414.276.060,92D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8463.260.027,46D	6.106,17D	49.456.488,02C	8413.803.539,44D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	8903.485.059,86D	6.106,17D	49.456.488,02C	8854.028.571,84D
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	38.212.040,32D	33.552.935,16D	1227.738.623,21D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	1194.185.688,05D	38.212.040,32D	33.552.935,16D	1227.738.623,21D
1.2.2.7.1.01.00	BENS A INCORPORAR	1194.185.688,05D	38.212.040,32D	33.552.935,16D	1227.738.623,21D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	273.111.346,24D	13.330.072,99D	38.052.076,71C	235.059.269,53D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	89.576.651,97D	20.325.435,93D	61.388.695,51D	150.965.347,48D
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	4.001.250,49D	8.458.073,66D	17.355.688,47D

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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	555.280,91D	1.836.104,80D	819.579.339,66D
1.2.3.0.0.00.00	IMOBILIZADO	13171.250.455,99D	40.133.162,03D	1515.845.854,37D	14687.096.310,36D
1.2.3.1.0.00.00	BENS MOVEIS	3959.235.364,87D	197.888.729,26C	23.477.782,86C	3935.757.582,01D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	3959.235.364,87D	197.888.729,26C	23.477.782,86C	3935.757.582,01D
1.2.3.1.1.01.00	BENS MOVEIS	3668.808.377,23D	199.290.721,58C	57.205.421,44C	3611.602.955,79D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	325.687.956,75D	9.283.818,99D	29.126.468,07D	354.814.424,82D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	6.424.258,73D	31.000,00C	4.995.344,26C	1.428.914,47D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	468.916.927,87D	9.850.954,12C	6.780.098,14D	475.697.026,01D
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		331.000,00D	3.981.927,89D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	259.170.462,09D	1.015.176,66C	818.047,04C	258.352.415,05D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	239.243.269,78D	2.887.300,02C	8.278.794,62D	247.522.064,40D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	21.337.060,91D	39.764,82C	654.657,99D	21.991.718,90D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	6.097.277,44D	143.880,95C	1.845,59D	6.099.123,03D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	5.037.040,45D	30.485,32D	237.832,36D	5.274.872,81D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	27.620.575,20D	895.911,09D	1.299.533,29D	28.920.108,49D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	11.289.220,23D	53.641,60C	136.421,87D	11.425.642,10D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	83.232.857,66D	1.254.069,71D	5.131.699,02D	88.364.556,68D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	52.109.933,09D	4.041,28D	188.476,76D	52.298.409,85D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	729.364,02D	16.780,00C	30.238,12C	699.125,90D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	471.404.787,83D	4.216.506,93C	3.087.577,10D	474.492.364,93D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	578.520.092,80D	190.332.204,43C	149.000.093,70C	429.519.999,10D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	115.734.601,82D	1.127.521,19C	5.688.858,37D	121.423.460,19D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	54.670.508,12D	1.055.926,27D	18.656.315,91D	73.326.824,03D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	11.128.239,35D		2.802.335,35D	13.930.574,70D
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	31.000,00D	5.310.167,72D	54.392.848,91D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	659.881.411,33D	1.640.083,91D	5.395.225,65D	665.276.636,98D
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		136.132,00C	198.963,00D
1.2.3.1.1.01.93	BENS MOVEIS EM PODER DE TERC	2.860.345,94D	790.985,65D	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		226.563,82D	1.514.314,47D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	12.309.591,71D	4.562.313,08C	4.553.509,29C	7.756.082,42D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	173.850.629,74D	1.375.242,32D	25.043.185,45D	198.893.815,19D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	165.362.414,76D	1.375.242,32D	25.043.185,45D	190.405.600,21D
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	26.750,00D	8.684.453,13D	112.884.308,96D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	101.883.554,94D	26.750,00D	8.063.483,13D	109.947.038,07D
1.2.3.1.1.03.02	= SEC.EST.JUSTICA-DEPTO SIST	886.862,87D			886.862,87D
1.2.3.1.1.03.03	= UERJ - A C - PREFEITURA DO	21.208,28D			21.208,28D

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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	245.365.133,62D	1603.346.531,68D	12706.758.440,16D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	11103.411.908,48D	245.365.133,62D	1603.346.531,68D	12706.758.440,16D
1.2.3.2.1.01.00	BENS IMOVEIS	4344.063.647,52D	8.096.731,98D	90.429.157,99D	4434.492.805,51D
1.2.3.2.1.01.01	= EDIFICIOS	3957.376.720,70D	8.096.731,98D	57.593.514,46D	4014.970.235,16D
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		32.835.643,53D	402.407.887,18D
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	237.268.401,64D	1512.917.373,69D	8272.265.634,65D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	133.200.414,28D	3.265.090,00C	9.426.450,98D	142.626.865,26D
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	823.000,00D	43.820.037,67D	99.172.193,81D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	220.031.289,37D	5.527.305,63D	62.037.328,32D	282.068.617,69D
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	224.017.602,72D	1284.743.105,72D	4083.535.096,17D
1.2.3.2.1.02.07	INSTALACOES	376.310.510,34D	43.610,00D	86.772,00D	376.397.282,34D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1284.690.252,18D	10.121.973,29D	106.253.668,24D	1390.943.920,42D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	1891.396.817,36C	7.343.242,33C	64.022.894,45C	1955.419.711,81C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1891.396.817,36C	7.343.242,33C	64.022.894,45C	1955.419.711,81C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1891.396.817,36C	7.343.242,33C	64.022.894,45C	1955.419.711,81C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	1158.446.990,48C	3.452.832,49C	35.506.784,52C	1193.953.775,00C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	43.637.482,03C	764.304,16C	2.475.478,47C	46.112.960,50C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	689.312.344,85C	3.126.105,68C	26.040.631,46C	715.352.976,31C
1.2.4.0.0.00.00	INTANGIVEL	17.035.557,89D	515.723,82C	506.143,96C	16.529.413,93D
1.2.4.1.0.00.00	SOFTWARES	10.768.937,08D	416.568,50D	904.762,66D	11.673.699,74D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	10.768.937,08D	416.568,50D	904.762,66D	11.673.699,74D
1.2.4.1.1.01.00	SOFTWARES	10.768.937,08D	416.568,50D	904.762,66D	11.673.699,74D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	10.768.937,08D	416.568,50D	904.762,66D	11.673.699,74D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	8.258.817,46D	12.852,00D	37.802,00D	8.296.619,46D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	8.258.817,46D	12.852,00D	37.802,00D	8.296.619,46D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	8.258.817,46D	12.852,00D	37.802,00D	8.296.619,46D
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	12.852,00D	1.889.198,00C	6.220.898,38D
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	945.144,32C	1.448.708,62C	3.440.905,27C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	1.992.196,65C	945.144,32C	1.448.708,62C	3.440.905,27C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	1.992.196,65C	135.531,34C	1.314.689,68D	677.506,97C

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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	135.531,34C	1.314.689,68D	677.506,97C
1.2.4.8.1.02.00	(-) AMORTIZACAO ACUMULADA -		809.612,98C	2.763.398,30C	2.763.398,30C
1.2.4.8.1.02.02	* = AMORTIZ.ACUM.PRODUTOS DE		809.612,98C	2.763.398,30C	2.763.398,30C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	137478.041.139,27C	2173.962.545,46C	28392.533.649,20C	165870.574.788,47C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	10866.890.465,92C	765.599.996,99D	622.131.270,15C	11489.021.736,07C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	1454.181.044,27C	27.488.749,10D	436.131.940,07C	1890.312.984,34C
2.1.1.1.0.00.00	PESSOAL A PAGAR	1213.702.853,55C	5.042.539,01C	335.154.251,71C	1548.857.105,26C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	1152.299.437,89C	2.697.536,18C	311.829.181,02C	1464.128.618,91C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		289.131,91C	844.563.664,85C	844.563.664,85C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		159.436.807,31D	148.082.945,43C	148.082.945,43C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		5.168,88D	960,92C	960,92C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		155.740.413,81C	607.020.787,98C	607.020.787,98C
2.1.1.1.1.01.04	= FERIAS A PAGAR		3.979.036,41C	89.447.312,64C	89.447.312,64C
2.1.1.1.1.01.09	= PESSOAL CEDIDO - EXTRA OFS		11.657,88C	11.657,88C	11.657,88C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	750.083.180,28C	1.165.678,52C	539.586.895,64D	210.496.284,64C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	665.345.437,98C	100.444,79D	550.734.756,22D	114.610.681,76C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	84.737.742,30C	1.266.123,31C	11.147.860,58C	95.885.602,88C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		405.401,12D	1.958.215,59C	1.958.215,59C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		405.401,12D	1.958.215,59C	1.958.215,59C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	37.674.814,58C	5.095,78D	10.691.998,00D	26.982.816,58C
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	5.095,78D	10.663.019,88D	13.091.556,73C
2.1.1.1.1.06.00	SENTENCAS JUDICIAIS DE PESSO	364.162.921,68C	1.653.222,65C	15.586.194,22C	379.749.115,90C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	364.162.921,68C	1.653.222,65C	15.586.194,22C	379.749.115,90C
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 PRE	378.521,35C			378.521,35C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	61.403.415,66C	2.120.266,54C	22.642.929,74C	84.046.345,40C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	54.722.224,09C	2.120.266,54C	25.311.773,46C	80.033.997,55C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		44.912,02C	63.329,63C	63.329,63C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		73.845,89C	3.711.900,81C	3.711.900,81C
2.1.1.1.2.01.12	PESSOAL CEDIDO - INTRAORCAME	54.722.224,09C	2.001.508,63C	21.536.543,02C	76.258.767,11C
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		80.009,99C	427.279,68C	427.279,68C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		80.009,99C	427.279,68C	427.279,68C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		80.009,99C	427.279,68C	427.279,68C
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS		27.774,20C	42.296,66C	42.296,66C
2.1.1.1.4.01.00	PESSOAL A PAGAR DO EXERCICIO		27.774,20C	42.296,66C	42.296,66C
2.1.1.1.4.01.01	= PESSOAL CEDIDO A PAGAR		27.774,20C	42.296,66C	42.296,66C
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS		116.952,10C	212.564,61C	212.564,61C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		116.952,10C	212.564,61C	212.564,61C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		116.952,10C	212.564,61C	212.564,61C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	240.478.190,72C	32.531.288,11D	100.977.688,36C	341.455.879,08C

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	44.072.617,56C	1.180.111,35D	7.890.839,35D	36.181.778,21C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.127.063,55D	21.991.772,06C	21.991.772,06C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		1.316.338,16D	18.754.203,86C	18.754.203,86C
2.1.1.4.1.01.02	= INSS - CONTRIBUICAO S/ SER		148.043,32C	295.965,59C	295.965,59C
2.1.1.4.1.01.03	= FGTS		67.255,26D	2.318.400,52C	2.318.400,52C
2.1.1.4.1.01.04	PIS/PASEP - FOLHA DE PESSOAL		140.492,38C	154.655,39C	154.655,39C
2.1.1.4.1.01.05	= SALARIO-EDUCACAO		5.012,59C	321.836,39C	321.836,39C
2.1.1.4.1.01.08	= SEGUROS		4.056,00D		
2.1.1.4.1.01.09	= INSS-SENAI		21.843,52D	40.658,23C	40.658,23C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		11.118,90D	106.052,08C	106.052,08C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	44.072.617,56C	53.047,80D	29.882.611,41D	14.190.006,15C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	43.602.952,51C	25.729,94D	29.882.611,41D	13.720.341,10C
2.1.1.4.1.02.02	= ENCARGOS SOCIAS-EXERC.ANT.		27.317,86D		
2.1.1.4.1.02.11	= ENCARGOS SOCIAIS A EXECUTA	469.665,05C			469.665,05C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	196.405.573,16C	32.740.251,60D	97.339.935,50C	293.745.508,66C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		32.740.084,40D	265.118.829,18C	265.118.829,18C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		41.793,11C	5.278.700,67C	5.278.700,67C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		42.103.768,76D	170.153.842,62C	170.153.842,62C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		9.321.891,25C	89.686.285,89C	89.686.285,89C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	196.405.573,16C	167,20D	167.778.893,68D	28.626.679,48C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	163.785.565,19C	167,20D	163.593.316,29D	192.248,90C
2.1.1.4.2.02.03	FUNDO DE SAUDE MILITAR - EXE	32.620.007,97C		4.185.577,39D	28.434.430,58C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I		1.389.074,84C	11.528.592,21C	11.528.592,21C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.389.074,84C	11.528.592,21C	11.528.592,21C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		1.214.419,70C	10.179.524,42C	10.179.524,42C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		54.356,43C	492.240,72C	492.240,72C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		111.660,88C	795.813,91C	795.813,91C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		8.637,83C	61.013,16C	61.013,16C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2183.086.347,92C	457.462.273,79D	475.628.767,31C	2658.715.115,23C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1838.076.589,68C	164.296.648,92D	550.331.032,62C	2388.407.622,30C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	1838.076.589,68C	164.293.234,92D	550.322.651,70C	2388.399.241,38C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	1838.076.589,68C	164.293.234,92D	550.322.651,70C	2388.399.241,38C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	1838.076.589,68C	164.293.234,92D	550.322.651,70C	2388.399.241,38C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN		3.414,00D	8.380,92C	8.380,92C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM		3.414,00D	8.380,92C	8.380,92C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE		3.414,00D	8.380,92C	8.380,92C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	244.058.228,55C	60.103.346,47D	97.820.327,46D	146.237.901,09C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	244.058.228,55C	60.103.346,47D	97.820.327,46D	146.237.901,09C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	244.058.228,55C	60.103.346,47D	97.820.327,46D	146.237.901,09C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	244.058.228,55C	60.103.346,47D	97.820.327,46D	146.237.901,09C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	100.951.529,69C	14.987.925,34D	22.768.296,59C	123.719.826,28C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	278.955,63C	102.880,33C	432.001,61C	710.957,24C
2.1.2.3.1.01.00	FINANCIAMENTO	278.955,63C	102.880,33C	432.001,61C	710.957,24C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	278.955,63C	102.880,33C	432.001,61C	710.957,24C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: SETEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	100.672.574,06C	15.090.805,67D	22.336.294,98C	123.008.869,04C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	100.672.574,06C	15.090.805,67D	22.336.294,98C	123.008.869,04C
2.1.2.3.3.02.01	= INSS	17.111.449,26C	1.289.360,10D	2.064.391,63C	19.175.840,89C
2.1.2.3.3.02.02	= PASEP	10.761.386,16C	7.901.553,75D	5.337.060,09C	16.098.446,25C
2.1.2.3.3.02.03	= PGFN/SRF	2.106.284,28C	36.134,25D	1.387.461,61D	718.822,67C
2.1.2.3.3.02.04	= REFIS IV	70.693.454,36C	5.863.757,57D	16.322.304,87C	87.015.759,23C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		209.677.426,33D	349.765,56C	349.765,56C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		59.097,93D	349.765,56C	349.765,56C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		59.097,93D	349.765,56C	349.765,56C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		59.097,93D	349.765,56C	349.765,56C
2.1.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		209.618.328,40D		
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER		209.618.328,40D		
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR		209.618.328,40D		
2.1.2.6.0.00.00	JUROS E ENC.A PAG.EMP.FINANC		8.396.926,73D		
2.1.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.CP-EXT		8.396.926,73D		
2.1.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR		8.396.926,73D		
2.1.2.6.1.03.01	ENCARGOS FINANCEIROS A PAGAR		8.396.926,73D		
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	2158.893.260,53C	19.203.190,31D	450.921.975,76D	1707.971.284,77C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	2158.893.260,53C	19.203.190,31D	450.921.975,76D	1707.971.284,77C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	2140.188.108,74C	1.715.742,91C	457.232.088,75D	1682.956.019,99C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		8.278.697,51C	889.762.634,22C	889.762.634,22C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		62.974.345,79D	713.039.799,36C	713.039.799,36C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		110.400,00D	161.595,88C	161.595,88C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		2.113.647,46D	6.195.327,10C	6.195.327,10C
2.1.3.1.1.01.04	= DIARIAS		447.509,46D	484.602,17C	484.602,17C
2.1.3.1.1.01.05	= PREMIO LOTERICOS E COMISS		1.025.040,73C	4.758.247,61C	4.758.247,61C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		2.448.717,62D	1.186.985,37C	1.186.985,37C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F		1.382,00D	21.128,61C	21.128,61C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		2.280,26C	10.170,00C	10.170,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		10.077.629,77D	5.111.015,99C	5.111.015,99C
2.1.3.1.1.01.10	= TRANSFERENCIAS AOS MUNICIP		83.449.991,35C	152.690.944,86C	152.690.944,86C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		1.975.017,27C	6.102.817,27C	6.102.817,27C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	1978.072.590,11C	6.586.963,47D	1346.657.146,64D	631.415.443,47C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	1571.295.320,49C	7.422.481,32D	1348.018.830,72D	223.276.489,77C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		85.396,25D	2.651.127,07C	2.651.127,07C
2.1.3.1.1.02.03	= FORNECEDORES/CREDORES - DE	70.117.345,48C		12.245.683,83D	57.871.661,65C
2.1.3.1.1.02.04	= FORNECEDORES/CREDORES - DE	11.792,54C			11.792,54C
2.1.3.1.1.02.05	= FORNEC./CREDORES - TERMOS	1.144.015,63C		68.715,83D	1.075.299,80C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	335.504.115,97C	920.914,10C	11.024.956,67C	346.529.072,64C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		24.008,87C	421.264,10C	421.264,10C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		24.008,87C	421.264,10C	421.264,10C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	158.583.177,71C		758.840,43D	157.824.337,28C
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		758.840,43D	2.431.571,46C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.3.1.1.05.00	SENTENCAS A PAGAR-FORNECEDOR	3.532.340,92C			3.532.340,92C
2.1.3.1.1.05.01	= PRECATORIOS TJ	3.281.262,45C			3.281.262,45C
2.1.3.1.1.05.02	= OUTRAS SENTENCAS	251.078,47C			251.078,47C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	18.705.151,79C	20.918.933,22D	6.310.112,99C	25.015.264,78C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		20.429.450,28D	20.520.774,76C	20.520.774,76C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		20.429.450,28D	20.520.774,76C	20.520.774,76C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	18.705.151,79C	489.482,94D	14.210.661,77D	4.494.490,02C
2.1.3.1.2.02.02	= CREDORES INTRAGOVERNAMENTA	12.197.795,26C	489.482,94D	8.030.875,88D	4.166.919,38C
2.1.3.1.2.02.11	= FORNECEDORES E CREDORES A	6.507.356,53C		6.179.785,89D	327.570,64C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	123.813.027,03C	5.241.657,74C	12.417.452,06D	111.395.574,97C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		5.686.856,77C	30.141.380,67C	30.141.380,67C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		5.686.856,77C	30.141.380,67C	30.141.380,67C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		5.686.856,77C	30.140.554,43C	30.140.554,43C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		6.554.118,16C	28.278.383,41C	28.278.383,41C
2.1.4.1.3.01.05	COFINS A RECOLHER		266.192,45C	289.929,44C	289.929,44C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		1.133.453,84D	1.572.241,58C	1.572.241,58C
2.1.4.1.3.02.00	TRIBUTOS A RECOLHER / PAGAR			826,24C	826,24C
2.1.4.1.3.02.03	PIS/PASEP A RECOLHER / PAGAR			826,24C	826,24C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	123.813.027,03C	447.387,73D	42.594.749,54D	81.218.277,49C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	123.813.027,03C	861.476,21D	44.290.065,44D	79.522.961,59C
2.1.4.2.1.01.00	OBRIGACOES FISCAIS C.P. ESTA		168.570,68D	1.018,72C	1.018,72C
2.1.4.2.1.01.01	= ICMS A RECOLHER		168.570,68D	1.018,72C	1.018,72C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	123.813.027,03C	692.905,53D	44.291.084,16D	79.521.942,87C
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	692.905,53D	7.812.208,02D	75.795.139,91C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA		414.088,48C	1.695.315,90C	1.695.315,90C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO			246,48C	246,48C
2.1.4.2.2.01.01	= IPVA A RECOLHER			246,48C	246,48C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR		414.088,48C	1.695.069,42C	1.695.069,42C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM		414.088,48C	1.695.069,42C	1.695.069,42C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P		2.188,70C	35.916,81C	35.916,81C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		2.188,70C	35.916,81C	35.916,81C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		2.188,70C	35.916,81C	35.916,81C
2.1.4.3.5.01.01	= ISS A RECOLHER		59,00D	4.901,01C	4.901,01C
2.1.4.3.5.01.02	= IPTU A RECOLHER		2.247,70C	31.015,80C	31.015,80C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	113.088.276,73C	486.076,67D	1.240.716,57D	111.847.560,16C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	13.444.894,65C	40.178,21D	170.851,38D	13.274.043,27C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	13.444.894,65C	40.178,21D	170.851,38D	13.274.043,27C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	13.444.894,65C	40.178,21D	170.851,38D	13.274.043,27C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	5.390.764,96C	40.178,21D	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	723.702,52D	1.317.619,01D	5.057,17C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	1.322.676,18C	723.702,52D	1.317.619,01D	5.057,17C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	1.322.676,18C	723.702,52D	1.317.619,01D	5.057,17C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: SETEMBRO

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	952.905,67C	555.650,69D	947.848,50D	5.057,17C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC	367.126,66C	144.222,54D	367.126,66D	
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP	471,60C	4.107,03D	471,60D	
2.1.7.3.1.01.06	PROVISAO PARA COFINS	2.172,25C	19.722,26D	2.172,25D	
2.1.7.4.0.00.00	PROVISAO PARA RISCOS CIVEIS	78.365.277,83C			78.365.277,83C
2.1.7.4.1.00.00	PROVISAO P/ RISCOS CIVEIS C.	78.365.277,83C			78.365.277,83C
2.1.7.4.1.01.00	PROVISAO P/ RISCOS CIVEIS C.	78.365.277,83C			78.365.277,83C
2.1.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	78.365.277,83C			78.365.277,83C
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	19.955.428,07C	277.804,06C	247.753,82C	20.203.181,89C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	19.955.428,07C	277.804,06C	247.753,82C	20.203.181,89C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	19.955.428,07C	277.804,06C	247.753,82C	20.203.181,89C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	4.366,49C	4.176,31C	838.762,27C	843.128,76C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	11.395.361,89C	214.534,47C	861.194,45D	10.534.167,44C
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	59.093,28C	270.186,00C	1.274.997,55C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	4833.828.509,44C	266.201.364,86D	174.950.707,16C	5008.779.216,60C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	18.452.602,07C	519.896,96D	3.243.880,01D	15.208.722,06C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	18.452.602,07C	519.896,96D	3.243.880,01D	15.208.722,06C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	18.452.602,07C	519.896,96D	3.243.880,01D	15.208.722,06C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	18.452.602,07C	519.896,96D	3.243.880,01D	15.208.722,06C
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	44.450.884,57C	8.515.102,36D	1211.346.310,71C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	1188.472.899,57C	42.075.641,65C	9.550.328,95D	1178.922.570,62C
2.1.8.8.1.01.00	CONSIGNACOES	923.783.003,60C	40.942.495,37C	17.902.028,45D	905.880.975,15C
2.1.8.8.1.01.01	= INSS - SERVIDORES	8.660.677,52C	676.225,60D	460.782,01C	9.121.459,53C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	75.442.528,92C	850.952,29C	16.234.983,13D	59.207.545,79C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	989.961,84C	310.472,95D	334.254,85D	655.706,99C
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	6.291.707,10C	525.072,47D	85.172.388,06C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	24.513.243,49C	27.081.857,35C	23.092.462,25C	47.605.705,74C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR		4.434.454,53C	11.293.826,98C	11.293.826,98C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	13.963.053,95C	55.438,15D	12.780.221,96D	1.182.831,99C
2.1.8.8.1.01.09	IRRF DE SERVIDORES - TESOURO	1.742.844,05C	242.907,60C	161.984,89C	1.904.828,94C
2.1.8.8.1.01.10	IRRF DE TERCEIROS PF/PJ - TE	1.271.068,29C	112.898,36D	324.702,72D	946.365,57C
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	20.487,22D	569.541,70D	119.165,82C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03	630.824,62C	35.412,11C	340.205,56D	290.619,06C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	134.303,68C	7.672,64C	71.965,65D	62.338,03C
2.1.8.8.1.01.15	= CIDE - LEI N° 10.168/00	2.704,11C		2.704,11D	



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2.1.8.8.1.01.16	= ICMS A RECOLHER		71,61D		
2.1.8.8.1.01.17	= ISSQN A RECOLHER	23.065.070,02C	634.582,96C	6.106.032,48D	16.959.037,54C
2.1.8.8.1.01.18	IRRF DE SERVIDORES - TESOURO	64.938.272,24C	11.703.559,44C	6.957.892,25C	71.896.164,49C
2.1.8.8.1.01.19	IRRF TERCEIROS - PF/PJ RECOL	29.492.097,43C	1.296.932,69D	10.675.082,40D	18.817.015,03C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	116.546.826,91C	3.606.143,35C	40.665.385,98D	75.881.440,93C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	1.940.492,60C	92.815,90C	330.926,74D	1.609.565,86C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	814.449,32C	6.094,13D	73.829,42C	888.278,74C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	4.889.729,11C	121.677,35C	2.535.552,73D	2.354.176,38C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	1.556.313,96C	493,33D	343.417,95D	1.212.896,01C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	14.584.128,13C	2.499.830,37D	1.959.591,32D	12.624.536,81C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	589.064,42C	25.619,81D	441,00C	589.505,42C
2.1.8.8.1.01.27	= EMPRESTIMOS	218.413.759,89C	22.057.405,33D	9.333.111,98D	209.080.647,91C
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	1.258.702,33D	885.303,76C	12.364.724,60C
2.1.8.8.1.01.30	= RETENCAO DE FATURAS SOBRE	858.040,34C		24.048,42D	833.991,92C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	178.734.837,13C	1.386.744,29C	28.507.679,10C	207.242.516,23C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		12.772.680,34C	13.881.847,82C	13.881.847,82C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC			5.347,98C	5.347,98C
2.1.8.8.1.02.00	GARANTIAS	11.280.279,60C	607.455,74C	531.089,29C	11.811.368,89C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	11.280.279,60C	607.455,74C	531.089,29C	11.811.368,89C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	80.980.947,67C	2.439.146,81C	3.594.025,74C	84.574.973,41C
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	2.439.146,81C	3.594.025,74C	81.377.643,86C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	172.428.668,70C	1.913.456,27D	4.226.584,47C	176.655.253,17C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	1.565.677,82C	130.210,29D	1.195.325,37C	2.761.003,19C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	92.408.586,36C	3.644.064,03D	3.376.856,61D	89.031.729,75C
2.1.8.8.1.04.04	= INDEBITOS FISCAIS - ICMS			101,77C	101,77C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	10.946.535,71C	31.355,34D	1.899.379,25C	12.845.914,96C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	1.550.482,73C	806.387,23C	2.572.159,40C	4.122.642,13C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	1.742.776,58C	16.535,39C	78.234,25C	1.821.010,83C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.604.882,23C	108.818,88C	185.907,92C	8.790.790,15C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS		9.147,92D	25.445,24C	25.445,24C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	55.609.727,27C	969.579,81C	1.646.887,88C	57.256.615,15C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	31.388.513,50C	2.375.242,92C	1.035.226,59C	32.423.740,09C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	31.388.513,50C	2.375.242,92C	1.035.226,59C	32.423.740,09C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	29.158.477,54C	2.373.441,29C	1.049.473,07C	30.207.950,61C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	2.230.035,96C	1.801,63C	14.246,48D	2.215.789,48C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	3595.440.543,36C	310.132.352,47D	186.709.689,53C	3782.150.232,89C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	1294.990.346,09C	36.397.924,91D	222.941.340,26D	1072.049.005,83C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	16.334.407,43C	20.828,10D	15.602.876,98C	31.937.284,41C
2.1.8.9.1.01.01	= ABONO SALARIAL - PIS/PASEP	199.489,44C	5.976.335,95D	6.924.985,22C	7.124.474,66C
2.1.8.9.1.01.02	= CREDORES POR BILHETES DIST	903.621,05C			903.621,05C
2.1.8.9.1.01.04	= CREDORES POR ADIANTAMENTOS		5.400,00C	5.400,00C	5.400,00C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	15.231.296,94C	5.950.107,85C	8.672.491,76C	23.903.788,70C

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2.1.8.9.1.02.00	RESTOS A PAGAR	356.945.852,69C	1.275.793,97D	319.393.875,27D	37.551.977,42C
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	356.945.852,69C	1.275.793,97D	319.393.875,27D	37.551.977,42C
2.1.8.9.1.04.00	BENS DE TERCEIROS	4.121.090,57C	17.548.680,92D	13.542.600,81C	17.663.691,38C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	4.121.090,57C	17.548.680,92D	13.542.600,81C	17.663.691,38C
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	17.552.621,92D	67.307.057,22C	984.896.015,92C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR	26.556.606,29C	2.159.708,47D	19.349.487,81D	7.207.118,48C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	87.197.965,01C	16.978.739,38D	18.801.856,16C	105.999.821,17C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	2.614.317,00C	797.111,80D	19.679.536,00C	22.293.853,00C
2.1.8.9.1.09.10	= CREDORES 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/CREDORES C/CONTRATOS	4.852.032,24C	345.238,09D	3.579.926,25D	1.272.105,99C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIA	144.401.294,64C	514.296,21C	4.839.149,10C	149.240.443,74C
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	112.967,36D	24.367.840,00C	136.509.381,84C
2.1.8.9.1.09.18	= CREDORES - ENTIDADES E AGE	13.968.044,23C		28.521,93C	13.996.566,16C
2.1.8.9.1.09.19	= CREDORES DE CONTRATOS RENE		2.326.846,97C	511.871.185,54C	511.871.185,54C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	558.215.702,19C	273.490.845,23D	125.754.238,81C	683.969.941,00C
2.1.8.9.2.02.00	OBRIGACOES DE EXERCICIOS ANT	6.783.197,25C		6.641.737,56D	141.459,69C
2.1.8.9.2.02.01	= RESTOS A PAGAR NAO PROC.IN	6.783.197,25C		6.641.737,56D	141.459,69C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	551.432.504,94C	274.056.732,51D	126.474.164,68C	677.906.669,62C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA	309.115,13C	29.756.725,79D	144.563.646,24C	144.872.761,37C
2.1.8.9.2.03.03	= CREDORES ENTIDADES/AGENTES	200.197.271,96C	430.069,97D	584.472,13C	200.781.744,09C
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	1.262.618,94C	3.094.268,71C	6.140.698,83C
2.1.8.9.2.03.09	= OBRIGACOES C/TESOURO ESTAD	21.768.222,40C	245.132.555,69D	21.768.222,40D	
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB		565.887,28C	5.921.811,69C	5.921.811,69C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC		565.887,28C	5.921.811,69C	5.921.811,69C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	1742.234.495,08C	9.854.020,04C	238.269.819,50C	1980.504.314,58C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1742.234.495,08C	5.324.631,04C	119.322.267,82D	1622.912.227,26C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1742.234.495,08C	5.324.631,04C	119.322.267,82D	1622.912.227,26C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE		4.529.389,00C	357.592.087,32C	357.592.087,32C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		4.529.389,00C	357.592.087,32C	357.592.087,32C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I		10.097.602,37D	45.626.971,48C	45.626.971,48C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB		4.509.373,32C	39.787.107,22C	39.787.107,22C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC		4.509.373,32C	39.787.107,22C	39.787.107,22C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA		14.606.975,69D	5.839.864,26C	5.839.864,26C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED		14.606.975,69D	5.839.864,26C	5.839.864,26C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	219540.768.593,72C	141.701.539,89C	4680.537.138,31C	224221.305.732,03C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	2670.091.015,32C	393.275.388,70C	310.377.719,47C	2980.468.734,79C
2.2.1.1.0.00.00	PESSOAL A PAGAR	2670.091.015,32C	393.275.388,70C	310.377.719,47C	2980.468.734,79C

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2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	2670.091.015,32C	393.275.388,70C	310.377.719,47C	2980.468.734,79C
2.2.1.1.1.02.00	PRECATORIO TJ	2475.173.010,74C	371.099.331,38C	282.917.098,44C	2758.090.109,18C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	2475.173.010,74C	371.099.331,38C	282.917.098,44C	2758.090.109,18C
2.2.1.1.1.03.00	PRECATORIO DO TRT	194.310.544,11C	22.394.091,64C	27.678.120,90C	221.988.665,01C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	53.906.257,18C	1.694.288,82D	3.748.386,29C	57.654.643,47C
2.2.1.1.1.03.02	ATUALIZACAO MONETARIA - PREC	140.404.286,93C	24.088.380,46C	23.929.734,61C	164.334.021,54C
2.2.1.1.1.04.00	PRECATORIOS TRF	607.460,47C	218.034,32D	217.499,87D	389.960,60C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	607.460,47C	218.034,32D	217.499,87D	389.960,60C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	68483.359.940,01C	186.961.490,07D	5040.797.420,98C	73524.157.360,99C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	62269.598.703,78C	154.589.834,26C	3873.103.047,05C	66142.701.750,83C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	62269.395.390,69C	154.589.834,26C	3873.147.031,21C	66142.542.421,90C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	62269.395.390,69C	154.589.834,26C	3873.147.031,21C	66142.542.421,90C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	62269.395.390,69C	154.589.834,26C	3873.147.031,21C	66142.542.421,90C
2.2.2.1.3.00.00	EMPREST.L.PRAZO-INTERNO-INTE	203.313,09C		43.984,16D	159.328,93C
2.2.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	203.313,09C		43.984,16D	159.328,93C
2.2.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	203.313,09C		43.984,16D	159.328,93C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	5139.866.889,92C	348.642.048,04D	501.875.476,31C	5641.742.366,23C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	5139.866.889,92C	348.642.048,04D	501.875.476,31C	5641.742.366,23C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	5139.866.889,92C	348.642.048,04D	501.875.476,31C	5641.742.366,23C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	3.152.190,43C	195.440,88D	288.139,87C	3.440.330,30C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	5136.714.699,49C	348.446.607,16D	501.587.336,44C	5638.302.035,93C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	1073.894.346,31C	7.090.723,71C	665.818.897,62C	1739.713.243,93C
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	7.090.723,71C	665.818.897,62C	974.525.065,01C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	308.706.167,39C	7.090.723,71C	665.818.897,62C	974.525.065,01C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	41.800.333,87C	176.126,71C	16.405.064,63D	25.395.269,24C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	263.849.419,95C	6.828.324,00C	17.638.622,13D	246.210.797,82C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	3.056.413,57C	22.084,74C	102.181,83C	3.158.595,40C
2.2.2.3.3.02.04	PARCELAMENTO REFIS IV		64.188,26C	699.760.402,55C	699.760.402,55C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	2052.382.468,75C	340.926.645,64D	553.331.668,47D	1499.050.800,28C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	2052.382.468,75C	340.926.645,64D	553.331.668,47D	1499.050.800,28C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	2052.382.468,75C	340.926.645,64D	553.331.668,47D	1499.050.800,28C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	2052.382.468,75C	340.926.645,64D	553.331.668,47D	1499.050.800,28C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	2050.977.550,76C	340.926.645,64D	552.859.372,24D	1498.118.178,52C
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	284.073,33C	4.602.388,42C	135555.909.162,38C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	591.439.383,75C	702.270,32C	8.191.319,30C	599.630.703,05C

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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
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	591.439.383,75C	702.270,32C	8.191.319,30C	599.630.703,05C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	591.439.383,75C	702.270,32C	8.191.319,30C	599.630.703,05C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	485.961.459,23C	22.385,13D	115.630,17D	485.845.829,06C
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	724.655,45C	8.306.949,47C	113.729.128,05C
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	418.196,99D	3.570.231,48D	267.258.979,42C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	270.829.210,90C	418.196,99D	3.570.231,48D	267.258.979,42C
2.2.7.9.1.01.00	OUTRAS PROVISOES	270.829.210,90C	418.196,99D	3.570.231,48D	267.258.979,42C
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	418.196,99D	3.570.231,48D	12.384.132,29C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	7915.147.944,59C	78.994.707,86C	963.387.372,58D	6951.760.572,01C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	7915.147.944,59C	78.994.707,86C	963.387.372,58D	6951.760.572,01C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	2433.358.988,57C	60.842.638,18C	554.147.425,48C	2987.506.414,05C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	2363.931.318,64C	60.842.638,18C	554.147.425,48C	2918.078.744,12C
2.2.8.9.1.90.01	= PARCELAMENTO DE TRANSFEREN	130.796.947,59C	60.828.061,18C	23.851.926,21D	106.945.021,38C
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	84.827.490,00C	14.577,00C	3.747.198,00C	88.574.688,00C
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		41.041.239,08C	1581.131.911,21C
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

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.2.8.9.1.90.09	= DEPOSITOS DE TERCEIROS - L	268.792.354,62C			268.792.354,62C
2.2.8.9.1.99.00	DEMAIS OBRIGACOES A LONGO PR	69.427.669,93C			69.427.669,93C
2.2.8.9.1.99.01	= OBRAS PARALISADAS - CIEPS	69.427.669,93C			69.427.669,93C
2.2.8.9.2.00.00	OUTRAS OBRIGACOES A LONGO PR	510.791.878,09C		510.791.878,09D	
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	18.152.069,68C	1006.742.919,97D	3964.254.157,96C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	4970.997.077,93C	18.152.069,68C	1006.742.919,97D	3964.254.157,96C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	4970.997.077,93C	18.152.069,68C	1006.742.919,97D	3964.254.157,96C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	2100.148.273,30C	197.035.505,71C	1609.810.828,28C	3709.959.101,58C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	2100.354.151,48C	197.035.505,71C	1609.810.828,28C	3710.164.979,76C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	2100.354.151,48C	218.066.972,51C	1325.883.256,95C	3426.237.408,43C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.177,73C	380,00C	4.571.973,03C	4.576.150,76C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	4.177,73C	380,00C	3.037,73D	1.140,00C
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	14.610,83C	938.369,58D	10.469.790,88C
2.2.9.1.1.04.01	= CONVENIOS	11.408.160,46C	14.610,83C	938.369,58D	10.469.790,88C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.172.216,53C	97.972,12D	1.039.664,39C	2.211.880,92C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	973.209,41C	97.972,12D	618.658,67C	1.591.868,08C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	199.007,12C		421.005,72C	620.012,84C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	79.258,49C	2.147,36D	6.671,32C	85.929,81C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	79.258,49C	2.147,36D	5.409,30C	84.667,79C
2.2.9.1.1.06.02	= ATUALIZACAO MONETARIA DE L			1.262,02C	1.262,02C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	53.818,21C	10.092,12D	62.489,87C	116.308,08C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	49.118,27C	10.092,12D	50.939,30C	100.057,57C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	4.699,94C		11.550,57C	16.250,51C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	2087.636.520,06C	218.162.193,28C	1321.140.827,92C	3408.777.347,98C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	575.088,20C	11.980,66C	70.260,68C	645.348,88C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	2087.061.431,86C	218.150.212,62C	1321.070.567,24C	3408.131.999,10C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF		21.031.466,80D	283.927.571,33C	283.927.571,33C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS		21.031.466,80D	283.927.571,33C	283.927.571,33C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL		21.031.466,80D	196.494.969,37C	196.494.969,37C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR			87.432.601,96C	87.432.601,96C
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	15.555,20D	278.303,14C	454.036,13C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	174.764,79C	15.555,20D	147.071,35C	321.836,14C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	968,20C		131.231,79C	132.199,99C
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	381.611,17D	15.555,20C	278.303,14D	659.914,31D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	380.642,97D	15.555,20C	147.071,35D	527.714,32D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	968,20D		131.231,79D	132.199,99D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	92929.617.920,37D	2797.861.002,56C	23089.865.240,74C	69839.752.679,63D
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

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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
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	96075.493.463,91D			96075.493.463,91D
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	96075.493.463,91D			96075.493.463,91D
2.3.1.1.1.01.01	SALDO PATRIMONIAL	96075.493.463,91D			96075.493.463,91D
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	8131.546.782,84C		1.221.278,63C	8132.768.061,47C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	8131.546.782,84C		1.221.278,63C	8132.768.061,47C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	8131.546.782,84C		1.221.278,63C	8132.768.061,47C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	8131.546.782,84C		1.221.278,63C	8132.768.061,47C
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	5854.746.150,20C		1.216.748,63D	5853.529.401,57C
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		4.530,00C	5853.522.282,27C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	5853.517.752,27C		4.530,00C	5853.522.282,27C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	831.926.033,34C			831.926.033,34C
2.3.3.9.1.01.01	DOACOES	369.148.825,49C			369.148.825,49C
2.3.3.9.1.01.02	= SUBVENCOES	462.774.686,01C			462.774.686,01C
2.3.3.9.1.01.03	TRANSFERENCIAS P/AUMENTO DE	2.521,84C			2.521,84C
2.3.3.9.1.02.00	DIVERSAS RESERVAS DE CAPITAL	5021.591.718,93C		4.530,00C	5021.596.248,93C
2.3.3.9.1.02.02	RESERVA CORRECAO ESPECIAL DP	256.633,42C			256.633,42C
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	5021.335.085,51C		4.530,00C	5021.339.615,51C
2.3.4.0.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	12.228,18D	93.423,26D	43.863.323,60C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	12.228,18D	93.423,26D	43.863.323,60C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.956.746,86C	12.228,18D	93.423,26D	43.863.323,60C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	12.228,18D	93.423,26D	43.863.323,60C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.601.131,32C	12.228,18D	110.053,62D	66.491.077,70C
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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	22.276,77D	49.012.970,80C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	49.035.247,57C	1.521,34D	22.276,77D	49.012.970,80C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	49.035.247,57C	1.521,34D	22.276,77D	49.012.970,80C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	49.035.247,57C	1.521,34D	22.276,77D	49.012.970,80C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.898.307,65C	1.521,34D	24.346,49D	56.873.961,16C
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	2797.874.752,08C	23089.976.410,77C	12143.174.170,88C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	10946.802.239,89D	2797.874.752,08C	23089.976.410,77C	12143.174.170,88C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	10946.802.239,89D	2798.829.070,36C	23086.512.734,09C	12139.710.494,20C
2.3.7.2.1.01.00	LUCROS E PREJUIZOS DO EXERCI	10942.745.700,12D	13.749,52C	115.700,03C	10942.630.000,09D
2.3.7.2.1.01.01	* PREJUIZOS ACUMULADOS	10942.745.700,12D	13.749,52C	115.700,03C	10942.630.000,09D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	4.056.539,77D	2798.815.320,84C	23086.397.034,06C	23082.340.494,29C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	4.056.539,77D	390.726.899,47D	539.521.826,09D	543.578.365,86D
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP		718.945,26D	114.442.667,47C	114.442.667,47C
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR		2.960.390,06C	28.812.673,73C	28.812.673,73C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		23.770.563,75D	171.708.421,81D	171.708.421,81D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A		1.228.070,93C	6.688.150,47C	6.688.150,47C
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES		56.737,72C	776.168,21C	776.168,21C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A		3.000,00C	233.279,74C	233.279,74C
2.3.7.2.1.03.08	= DEA - PESSOAL		15.972.015,02D	70.866.058,40D	70.866.058,40D
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS			14.980,90D	14.980,90D
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI			680.567,81D	680.567,81D
2.3.7.2.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT		799.013,34D	318.238,92C	318.238,92C
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITOS P			8.025,00C	8.025,00C
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC		3227.713.718,95C	23600.811.981,51C	23600.811.981,51C
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM			410.445,63C	410.445,63C
2.3.7.2.1.03.16	= REINCORPORACAO DE PRECATOR		2.219.073,60D	2.219.073,60D	2.219.073,60D
2.3.7.2.1.03.17	= BAIXA DE DEPOSITOS DE DIVE			245.589,40C	245.589,40C
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA		1.255.777,50C	140.881.922,18C	140.881.922,18C
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		54,11C	54,11C	54,11C
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	69.811,99D
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR		126.106,00D	126.106,00D	126.106,00D
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	807.143,55D	807.143,55D	3.745.334,65C	3.745.334,65C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	807.143,55D	807.143,55D	3.745.334,65C	3.745.334,65C
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI		376,22D	4.115.381,66C	4.115.381,66C
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP			559.618,68C	559.618,68C
2.3.7.2.2.03.03	= CANCELAMENTO DE RPP NAO PR			0,03C	0,03C
2.3.7.2.2.03.04	= DEA - FORNECEDORES E CREDO		744.234,14D	5.946.410,21D	5.946.410,21D

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2.3.7.2.2.03.05	= DESINCORPORACAO DE DIREITO		2.823,20D	169.440,44D	169.440,44D
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC			166.617,24C	166.617,24C
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A	60.833,06C		5.140.110,74C	5.140.110,74C
2.3.7.2.2.03.08	INCORPORACAO DE DIREITO-COMP	376,22C		376,22C	376,22C
2.3.7.2.2.03.10	= DESINCORPORACAO DE DIREITO	120.919,27D		120.919,27D	120.919,27D
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO	53.612,94D		152.028,94D	152.028,94D
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI	53.612,94D		152.028,94D	152.028,94D
2.3.7.2.3.03.08	= DEA - PESSOAL	53.612,94D		152.028,94D	152.028,94D
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	93.561,79D		129.629,03D	129.629,03D
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	93.561,79D		129.629,03D	129.629,03D
2.3.7.2.5.03.08	= DEA - PESSOAL	93.561,79D		129.629,03D	129.629,03D
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT	14882.990.276,78D	130341.329.933,28D	130341.329.933,28D	130341.329.933,28D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	1447.340.171,60D	13571.334.882,38D	13571.334.882,38D	13571.334.882,38D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	1011.016.540,37D	9401.775.836,08D	9401.775.836,08D	9401.775.836,08D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	969.684.364,74D	9035.286.734,25D	9035.286.734,25D	9035.286.734,25D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	969.684.364,74D	9035.286.734,25D	9035.286.734,25D	9035.286.734,25D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	771.803.764,31D	6827.188.509,61D	6827.188.509,61D	6827.188.509,61D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	385.657.184,65D	3355.643.448,68D	3355.643.448,68D	3355.643.448,68D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	8.953.242,17D	81.622.075,61D	81.622.075,61D	81.622.075,61D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	31.410.967,04D	247.448.681,94D	247.448.681,94D	247.448.681,94D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR	611.829,13D	5.379.778,89D	5.379.778,89D	5.379.778,89D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA	1.163,08D	8.856,26D	8.856,26D	8.856,26D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	7.276.827,19D	64.974.387,52D	64.974.387,52D	64.974.387,52D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	916.708,58D	6.821.754,54D	6.821.754,54D	6.821.754,54D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	164.117.980,01D	1144.593.642,78D	1144.593.642,78D	1144.593.642,78D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT	25.680.654,73D	221.102.827,78D	221.102.827,78D	221.102.827,78D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	19.462.807,63D	180.362.935,69D	180.362.935,69D	180.362.935,69D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	38.091,96D	378.979,40D	378.979,40D	378.979,40D
3.1.1.1.1.11.17	SUBSTITUICOES	1.588.076,40D	24.097.349,31D	24.097.349,31D	24.097.349,31D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL	17.583.351,91D	173.511.013,59D	173.511.013,59D	173.511.013,59D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN	64.967,57D	604.144,33D	604.144,33D	604.144,33D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER	398.090,87D	3.335.993,79D	3.335.993,79D	3.335.993,79D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO	8.693.048,81D	56.164.141,86D	56.164.141,86D	56.164.141,86D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	7.828.000,21D	68.325.802,41D	68.325.802,41D	68.325.802,41D
3.1.1.1.1.11.24	GRATIFICACAO DE ACRESCIMO DE	9.931,18D	86.918,50D	86.918,50D	86.918,50D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	49.903.986,68D	628.738.822,69D	628.738.822,69D	628.738.822,69D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU	11.955.970,87D	106.749.898,00D	106.749.898,00D	106.749.898,00D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	362.984,11D	3.184.428,53D	3.184.428,53D	3.184.428,53D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	1.883.994,46D	73.960.129,04D	73.960.129,04D	73.960.129,04D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	13.948.129,58D	205.215.567,45D	205.215.567,45D	205.215.567,45D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	460.355,06D	6.341.083,84D	6.341.083,84D	6.341.083,84D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO	232.070,28D	2.195.506,98D	2.195.506,98D	2.195.506,98D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER	650.809,88D	6.058.885,70D	6.058.885,70D	6.058.885,70D
3.1.1.1.1.11.33	ABONO PERMANENCIA	6.673.167,21D	69.602.601,71D	69.602.601,71D	69.602.601,71D



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ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		332.212,31D	2.073.589,56D	2.073.589,56D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		477.437,50D	3.706.941,40D	3.706.941,40D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE		3.306.105,25D	28.265.532,13D	28.265.532,13D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS		91.962,64D	764.118,67D	764.118,67D
3.1.1.1.1.11.38	GRATIFICACAO DE DESEMPENHO D		2.961,09D	45.284.735,37D	45.284.735,37D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		1.228.694,27D	10.583.935,66D	10.583.935,66D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA		197.880.600,43D	2208.098.224,64D	2208.098.224,64D
3.1.1.1.1.12.01	SOLDO		44.957.870,22D	393.221.703,90D	393.221.703,90D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER		17.062.860,61D	438.129.137,11D	438.129.137,11D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P		39.567.220,35D	353.992.877,88D	353.992.877,88D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB		65.574.944,34D	605.476.095,57D	605.476.095,57D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R		543.197,19D	4.843.454,90D	4.843.454,90D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS		1.708.343,83D	60.135.436,06D	60.135.436,06D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR		25.553.450,87D	325.904.491,89D	325.904.491,89D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI		1.439.744,06D	13.487.986,34D	13.487.986,34D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA		1.470.808,96D	12.863.122,49D	12.863.122,49D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.		2.160,00D	43.918,50D	43.918,50D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		41.332.175,63D	366.489.101,83D	366.489.101,83D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		41.332.175,63D	366.489.101,83D	366.489.101,83D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		18.933.937,31D	172.344.791,77D	172.344.791,77D
3.1.1.2.1.04.01	REMUNERACAO		18.931.977,32D	171.677.942,34D	171.677.942,34D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS		1.959,99D	666.849,43D	666.849,43D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		22.398.238,32D	194.144.310,06D	194.144.310,06D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		21.064.981,53D	170.373.548,02D	170.373.548,02D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		1.333.256,79D	23.770.762,04D	23.770.762,04D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		147.486.216,48D	1564.923.920,29D	1564.923.920,29D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		115.560.777,22D	1282.278.155,41D	1282.278.155,41D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		115.560.777,22D	1282.278.155,41D	1282.278.155,41D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		115.560.777,22D	1282.278.155,41D	1282.278.155,41D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		92.782.621,06D	1061.300.665,38D	1061.300.665,38D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO		22.778.156,16D	220.977.490,03D	220.977.490,03D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		25.706.836,02D	213.454.292,65D	213.454.292,65D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		25.706.836,02D	213.454.292,65D	213.454.292,65D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		25.706.836,02D	213.454.292,65D	213.454.292,65D
3.1.2.2.3.13.02	INSS		25.211.950,13D	208.109.886,06D	208.109.886,06D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		488.610,37D	5.084.184,51D	5.084.184,51D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		6.275,52D	260.222,08D	260.222,08D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		2.437.115,47D	21.826.099,03D	21.826.099,03D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		2.437.115,47D	21.826.099,03D	21.826.099,03D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		2.437.115,47D	21.826.099,03D	21.826.099,03D
3.1.2.3.1.13.01	FGTS		2.437.096,10D	21.825.263,50D	21.825.263,50D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		19,37D	835,53D	835,53D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		254.304,12D	2.366.658,92D	2.366.658,92D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		254.304,12D	2.366.658,92D	2.366.658,92D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		254.304,12D	2.366.658,92D	2.366.658,92D
3.1.2.4.1.13.05	SALARIO EDUCACAO		250.260,12D	2.329.842,92D	2.329.842,92D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		4.044,00D	36.816,00D	36.816,00D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		52.894,87D	511.702,43D	511.702,43D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		52.894,87D	511.702,43D	511.702,43D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		52.894,87D	511.702,43D	511.702,43D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		52.894,87D	511.702,43D	511.702,43D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS		3.474.288,78D	44.487.011,85D	44.487.011,85D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -		3.474.288,78D	44.487.011,85D	44.487.011,85D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -		3.474.288,78D	44.487.011,85D	44.487.011,85D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES		3.474.288,78D	44.487.011,85D	44.487.011,85D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		248.738.946,90D	2279.612.074,36D	2279.612.074,36D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		168.299.212,34D	1540.914.571,87D	1540.914.571,87D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		168.299.212,34D	1540.914.571,87D	1540.914.571,87D
3.1.3.1.1.09.00	SALARIO FAMILIA		9.823,35D	93.488,75D	93.488,75D
3.1.3.1.1.09.01	SALARIO FAMILIA		9.823,35D	93.488,75D	93.488,75D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		128.718.936,30D	1239.505.373,68D	1239.505.373,68D
3.1.3.1.1.16.01	AJUDA DE CUSTO		611.201,39D	5.967.538,93D	5.967.538,93D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		914.065,91D	5.221.716,68D	5.221.716,68D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F		3.025.146,36D	22.507.980,74D	22.507.980,74D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		66.350,13D	650.803,88D	650.803,88D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN		188.859,55D	1.731.835,99D	1.731.835,99D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		165.109,06D	3.203.102,87D	3.203.102,87D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		99.803.750,54D	795.998.432,19D	795.998.432,19D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		305.091,04D	2.456.615,85D	2.456.615,85D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA		18.627.263,27D	154.314.180,51D	154.314.180,51D
3.1.3.1.1.16.11	SUBSIDIO			192.903,60D	192.903,60D
3.1.3.1.1.16.13	AUXILIO MORADIA		165.994,02D	5.899.471,04D	5.899.471,04D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		793.481,29D	4.093.794,48D	4.093.794,48D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF		2.311.301,37D	21.722.871,38D	21.722.871,38D
3.1.3.1.1.16.19	PRESTACAO PECUNIARIA EVENTUA			199.873.647,08D	199.873.647,08D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA		1.741.322,37D	15.670.478,46D	15.670.478,46D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		22.337.573,79D	175.229.083,89D	175.229.083,89D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		22.337.573,79D	175.229.083,89D	175.229.083,89D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		17.232.878,90D	126.086.625,55D	126.086.625,55D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		17.232.878,90D	126.086.625,55D	126.086.625,55D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		80.439.734,56D	738.697.502,49D	738.697.502,49D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		80.439.734,56D	738.697.502,49D	738.697.502,49D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		80.439.734,56D	738.697.502,49D	738.697.502,49D
3.1.3.3.1.17.02	AUXILIO MORADIA		48.323.638,86D	422.517.346,23D	422.517.346,23D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		31.991.342,73D	314.836.067,70D	314.836.067,70D
3.1.3.3.1.17.06	AJUDA DE CUSTO		124.752,97D	1.082.449,29D	1.082.449,29D
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		40.098.467,85D	325.023.051,65D	325.023.051,65D

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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		179.390,17D	1.998.475,13D	1.998.475,13D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		179.390,17D	1.998.475,13D	1.998.475,13D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		179.390,17D	1.998.475,13D	1.998.475,13D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		174.268,59D	1.993.113,55D	1.993.113,55D
3.1.9.1.1.01.02	RESTITUICOES TRABALHISTAS		5.121,58D	5.361,58D	5.361,58D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		5.711.065,42D	54.015.067,40D	54.015.067,40D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		3.451.679,94D	36.848.540,17D	36.848.540,17D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		3.451.679,94D	36.848.540,17D	36.848.540,17D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		3.111.652,04D	28.182.183,24D	28.182.183,24D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		87.917,54D	935.352,81D	935.352,81D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		252.110,36D	7.731.004,12D	7.731.004,12D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		2.259.385,48D	17.166.527,23D	17.166.527,23D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		2.259.385,48D	17.166.527,23D	17.166.527,23D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		1.842.465,09D	13.837.002,38D	13.837.002,38D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		198.711,77D	1.908.010,89D	1.908.010,89D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		14.543,21D	331.243,89D	331.243,89D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		90.824,49D	724.727,82D	724.727,82D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		112.840,92D	365.542,25D	365.542,25D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		34.208.012,26D	269.009.509,12D	269.009.509,12D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		34.208.012,26D	269.009.509,12D	269.009.509,12D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		34.208.012,26D	269.009.509,12D	269.009.509,12D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL		26.253.193,20D	204.394.078,94D	204.394.078,94D
3.1.9.9.1.91.03	ACAO NAO TRANS.EM JULG.CARAT		4.533,16D	89.580,28D	89.580,28D
3.1.9.9.1.91.07	ACAO NAO TRANS.EM JULG.CARAT		1.847,45D	1.847,45D	1.847,45D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT		22.374,32D	301.653,74D	301.653,74D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.436.654,59D	12.871.077,83D	12.871.077,83D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		4.133.313,50D	33.763.204,28D	33.763.204,28D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		794.297,36D	3.958.533,06D	3.958.533,06D
3.1.9.9.1.91.15	SENT.JUD.TRANS.EM JULG.CAR.U			404.114,80D	404.114,80D
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		1.561.798,68D	3.607.538,44D	3.607.538,44D
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	1083.426.162,00D		9296.262.136,25D	9296.262.136,25D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS	784.121.280,71D		6691.080.768,61D	6691.080.768,61D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS	784.121.280,71D		6691.080.768,61D	6691.080.768,61D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR	784.121.280,71D		6691.080.768,61D	6691.080.768,61D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS	784.121.280,71D		6691.080.768,61D	6691.080.768,61D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL	538.220.989,31D		4550.654.533,17D	4550.654.533,17D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR	185.596.266,82D		1610.672.285,62D	1610.672.285,62D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL	44.843.958,45D		393.168.115,21D	393.168.115,21D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.	15.460.066,13D		136.585.834,61D	136.585.834,61D
3.2.2.0.0.00.00	PENSOES	239.712.224,29D		2085.155.720,64D	2085.155.720,64D
3.2.2.1.0.00.00	PENSOES - RPPS	200.504.579,48D		1746.067.338,16D	1746.067.338,16D

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3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	200.504.579,48D	1746.067.338,16D	1746.067.338,16D	1746.067.338,16D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	200.504.579,48D	1746.067.338,16D	1746.067.338,16D	1746.067.338,16D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL	181.188.910,48D	1555.435.650,00D	1555.435.650,00D	1555.435.650,00D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL	3.901.001,82D	50.960.709,03D	50.960.709,03D	50.960.709,03D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI	15.414.667,18D	139.670.979,13D	139.670.979,13D	139.670.979,13D
3.2.2.3.0.00.00	PENSOES - MILITAR	35.953.060,61D	59.187.696,92D	59.187.696,92D	59.187.696,92D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF	35.953.060,61D	59.187.696,92D	59.187.696,92D	59.187.696,92D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR	35.953.060,61D	59.187.696,92D	59.187.696,92D	59.187.696,92D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR	270,81D	1.642,34D	1.642,34D	1.642,34D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI	35.952.789,80D	59.186.054,58D	59.186.054,58D	59.186.054,58D
3.2.2.9.0.00.00	OUTRAS PENSOES	3.254.584,20D	279.900.685,56D	279.900.685,56D	279.900.685,56D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	3.254.584,20D	279.900.685,56D	279.900.685,56D	279.900.685,56D
3.2.2.9.1.03.00	OUTRAS PENSOES	3.254.584,20D	279.900.685,56D	279.900.685,56D	279.900.685,56D
3.2.2.9.1.03.07	OUTRAS PENSOES - CIVIL	829,32D	7.463,88D	7.463,88D	7.463,88D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR	3.111.513,71D	278.228.533,58D	278.228.533,58D	278.228.533,58D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI	14.475,84D	381.660,43D	381.660,43D	381.660,43D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	127.765,33D	1.283.027,67D	1.283.027,67D	1.283.027,67D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF	27.412.122,00D	238.925.185,27D	238.925.185,27D	238.925.185,27D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R	27.412.122,00D	238.925.185,27D	238.925.185,27D	238.925.185,27D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO	27.412.122,00D	238.925.185,27D	238.925.185,27D	238.925.185,27D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI	576,00D	7.394,47D	7.394,47D	7.394,47D
3.2.5.0.1.01.02	= PROGRAMA BOLSA ATLETA		383.110,00D	383.110,00D	383.110,00D
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	6.131.850,00D	57.090.950,00D	57.090.950,00D	57.090.950,00D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR	20.166.296,00D	167.585.040,00D	167.585.040,00D	167.585.040,00D
3.2.5.0.1.01.06	= PROGRAMA RENDA MELHOR JOVE	1.053.400,00D	8.299.555,00D	8.299.555,00D	8.299.555,00D
3.2.5.0.1.01.07	= AUX.FIN.PESS.FIS.-TRATAMEN		4.450.000,00D	4.450.000,00D	4.450.000,00D
3.2.5.0.1.01.08	= AUXILIO FINANCEIRO A PESS.	60.000,00D	250.589,20D	250.589,20D	250.589,20D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	32.180.535,00D	281.100.461,73D	281.100.461,73D	281.100.461,73D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	32.180.535,00D	281.100.461,73D	281.100.461,73D	281.100.461,73D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	32.180.535,00D	281.100.461,73D	281.100.461,73D	281.100.461,73D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI	556.241,64D	6.378.951,50D	6.378.951,50D	6.378.951,50D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI	556.241,64D	6.378.951,50D	6.378.951,50D	6.378.951,50D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	11.797.320,88D	125.035.300,92D	125.035.300,92D	125.035.300,92D
3.2.9.9.1.03.01	AUXILIO CRECHE	2.717.579,13D	22.205.699,08D	22.205.699,08D	22.205.699,08D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	404.087,84D	2.686.098,12D	2.686.098,12D	2.686.098,12D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL	87.825,90D	786.996,24D	786.996,24D	786.996,24D
3.2.9.9.1.03.06	AUXILIO ADOCAO	696.410,28D	6.338.353,28D	6.338.353,28D	6.338.353,28D
3.2.9.9.1.03.07	AUXILIO EDUCACAO	1.492.886,41D	12.453.469,48D	12.453.469,48D	12.453.469,48D
3.2.9.9.1.03.08	AUXILIO DOENCA	276.468,29D	2.025.974,74D	2.025.974,74D	2.025.974,74D
3.2.9.9.1.03.09	AUXILIO SAUDE	5.547.527,64D	41.975.005,40D	41.975.005,40D	41.975.005,40D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL	560.000,00D	3.140.000,00D	3.140.000,00D	3.140.000,00D
3.2.9.9.1.03.11	AUXILIO QUALIFICACAO	14.535,39D	33.423.704,58D	33.423.704,58D	33.423.704,58D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -	4.453.650,43D	40.596.689,64D	40.596.689,64D	40.596.689,64D

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## MOVIMENTO DO EXERCICIO

NO MES

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SALDO ATUAL

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3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		4.453.650,43D	40.596.689,64D	40.596.689,64D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		14.649.910,83D	102.635.021,53D	102.635.021,53D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN		14.646.779,52D	102.608.649,02D	102.608.649,02D
3.2.9.9.1.05.02	AUXILIO FINANC. ESTUDANTE SER		3.131,31D	26.372,51D	26.372,51D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		723.411,22D	6.454.498,14D	6.454.498,14D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		723.411,22D	6.454.498,14D	6.454.498,14D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	1525.820.241,85D	8327.123.036,63D	8327.123.036,63D	8327.123.036,63D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	551.798.252,15D	932.302.239,65D	932.302.239,65D	932.302.239,65D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	551.726.349,68D	931.332.097,35D	931.332.097,35D	931.332.097,35D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	551.726.349,68D	931.332.097,35D	931.332.097,35D	931.332.097,35D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	551.726.349,68D	931.332.097,35D	931.332.097,35D	931.332.097,35D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	519.836.578,44D	616.220.691,07D	616.220.691,07D	616.220.691,07D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	31.889.771,24D	315.111.406,28D	315.111.406,28D	315.111.406,28D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA	71.902,47D	970.142,30D	970.142,30D	970.142,30D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT	71.902,47D	970.142,30D	970.142,30D	970.142,30D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA	71.902,47D	970.142,30D	970.142,30D	970.142,30D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA	71.902,47D	970.142,30D	970.142,30D	970.142,30D
3.3.2.0.0.00.00	SERVICOS	935.244.089,77D	7292.876.873,29D	7292.876.873,29D	7292.876.873,29D
3.3.2.1.0.00.00	DIARIAS	2.839.471,74D	18.548.126,96D	18.548.126,96D	18.548.126,96D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	2.839.471,74D	18.548.126,96D	18.548.126,96D	18.548.126,96D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	2.196.070,63D	15.203.588,66D	15.203.588,66D	15.203.588,66D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	1.876.663,26D	13.083.110,26D	13.083.110,26D	13.083.110,26D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	319.407,37D	2.120.478,40D	2.120.478,40D	2.120.478,40D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	643.401,11D	3.344.538,30D	3.344.538,30D	3.344.538,30D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	318.014,44D	2.043.042,16D	2.043.042,16D	2.043.042,16D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR	325.386,67D	1.301.496,14D	1.301.496,14D	1.301.496,14D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	15.461.154,55D	154.334.203,00D	154.334.203,00D	154.334.203,00D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	15.461.154,55D	154.334.203,00D	154.334.203,00D	154.334.203,00D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	15.461.154,55D	154.334.203,00D	154.334.203,00D	154.334.203,00D
3.3.2.2.1.01.01	MANUTENCAO DE BENS MOVEIS		3.660,00D	3.660,00D	3.660,00D
3.3.2.2.1.01.02	MANUTENCAO DE BENS IMOVEIS	13.447,16D	68.140,62D	68.140,62D	68.140,62D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS	23.826,21D	193.471,63D	193.471,63D	193.471,63D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	408.189,82D	3.476.891,22D	3.476.891,22D	3.476.891,22D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS	6.897.674,67D	46.469.000,68D	46.469.000,68D	46.469.000,68D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR	48.726,26D	233.181,39D	233.181,39D	233.181,39D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	4.329.633,34D	55.397.022,25D	55.397.022,25D	55.397.022,25D
3.3.2.2.1.01.09	DESPESAS DECORRENTES DE DEFE		79.023,54D	79.023,54D	79.023,54D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	2.082.851,05D	24.907.612,27D	24.907.612,27D	24.907.612,27D
3.3.2.2.1.01.12	DIARIAS	450.067,40D	3.156.833,69D	3.156.833,69D	3.156.833,69D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	441.164,09D	14.886.347,53D	14.886.347,53D	14.886.347,53D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	749.574,55D	5.424.818,18D	5.424.818,18D	5.424.818,18D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS	16.000,00D	38.200,00D	38.200,00D	38.200,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	895.197.308,18D	6863.177.731,04D	6863.177.731,04D	6863.177.731,04D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	864.713.966,88D	6228.925.492,56D	6228.925.492,56D	6228.925.492,56D

TITULO BALANCETE GERAL DO ESTADO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	646.917.939,21D	4672.297.839,77D	4672.297.839,77D	4672.297.839,77D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	831.199,55D	7.610.316,48D	7.610.316,48D	7.610.316,48D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	58.342.932,41D	296.803.480,48D	296.803.480,48D	296.803.480,48D
3.3.2.3.1.01.04	CONFECcoes EM GERAL	700,00D	142.046,46D	142.046,46D	142.046,46D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	4.538.762,78D	31.974.021,35D	31.974.021,35D	31.974.021,35D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	3.642.639,10D	28.315.675,44D	28.315.675,44D	28.315.675,44D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	3.442.678,24D	23.267.362,92D	23.267.362,92D	23.267.362,92D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	9.586.379,97D	111.564.931,97D	111.564.931,97D	111.564.931,97D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	363.938,78D	10.909.622,17D	10.909.622,17D	10.909.622,17D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	638.436,32D	7.794.371,73D	7.794.371,73D	7.794.371,73D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	10.299.124,27D	115.085.729,13D	115.085.729,13D	115.085.729,13D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	26.431.977,78D	159.425.722,55D	159.425.722,55D	159.425.722,55D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	11.391.181,44D	61.407.967,00D	61.407.967,00D	61.407.967,00D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	13.466.546,27D	113.350.832,70D	113.350.832,70D	113.350.832,70D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	5.221.748,49D	59.686.059,95D	59.686.059,95D	59.686.059,95D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	12.966.938,08D	65.246.247,09D	65.246.247,09D	65.246.247,09D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	4.194.296,10D	33.918.144,56D	33.918.144,56D	33.918.144,56D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	19.177.917,04D	110.709.357,99D	110.709.357,99D	110.709.357,99D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	1.108.232,36D	3.494.440,92D	3.494.440,92D	3.494.440,92D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM	6.103,44D	777.475,83D	777.475,83D	777.475,83D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	2.315.003,94D	12.972.991,34D	12.972.991,34D	12.972.991,34D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS	32.379,01D	122.837,37D	122.837,37D	122.837,37D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	12.741.705,49D	89.263.344,65D	89.263.344,65D	89.263.344,65D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	1.095.029,52D	4.786.539,49D	4.786.539,49D	4.786.539,49D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO	240.000,00D	1.771.974,83D	1.771.974,83D	1.771.974,83D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO	31.664,42D	321.313,30D	321.313,30D	321.313,30D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	34.338.537,09D	108.476.182,45D	108.476.182,45D	108.476.182,45D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS	4.266,83D	43.104,34D	43.104,34D	43.104,34D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER	1.223.799,70D	7.608.565,30D	7.608.565,30D	7.608.565,30D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE	96.655.454,26D	724.945.001,57D	724.945.001,57D	724.945.001,57D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN	2.091.131,66D	21.438.216,63D	21.438.216,63D	21.438.216,63D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	1.834.853,12D	15.082.690,48D	15.082.690,48D	15.082.690,48D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	7.342.315,83D	85.141.765,09D	85.141.765,09D	85.141.765,09D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR	155.165,01D	1.288.129,17D	1.288.129,17D	1.288.129,17D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD	343.576,48D	1.721.361,90D	1.721.361,90D	1.721.361,90D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D	33.109.478,08D	219.581.379,05D	219.581.379,05D	219.581.379,05D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	35.813.088,84D	295.809.548,05D	295.809.548,05D	295.809.548,05D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV	3.379.712,39D	33.027.777,67D	33.027.777,67D	33.027.777,67D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.	4.124.340,12D	39.220.852,10D	39.220.852,10D	39.220.852,10D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	12.947.903,92D	111.697.020,39D	111.697.020,39D	111.697.020,39D
3.3.2.3.1.01.43	VALE TRANSPORTE	1.882.277,86D	33.826.370,29D	33.826.370,29D	33.826.370,29D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL	213.160,40D	2.309.665,32D	2.309.665,32D	2.309.665,32D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS	553.832,60D	3.659.802,89D	3.659.802,89D	3.659.802,89D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON	4.826.752,00D	42.545.282,53D	42.545.282,53D	42.545.282,53D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.47	IMP.DE RENDA PREMIOS LOTER.		1.355.718,26D	12.341.121,24D	12.341.121,24D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA		373.920,00D	2.603.418,00D	2.603.418,00D
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		11.877.219,88D	50.434.473,02D	50.434.473,02D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		34.329,38D	292.422,63D	292.422,63D
3.3.2.3.1.01.52	SERV.PROCESSAMENTO DE DADOS		138.611,00D	2.503.759,93D	2.503.759,93D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		15.973,33D	394.231,09D	394.231,09D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		8.000,00D	457.051,84D	457.051,84D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		44.996,62D	3.315.030,40D	3.315.030,40D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		172.914,18D	1.501.681,87D	1.501.681,87D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		5.925.412,61D	51.003.959,44D	51.003.959,44D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE		136.201,40D	319.220,60D	319.220,60D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN		16.089,29D	1.057.741,45D	1.057.741,45D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R		11.118.256,43D	102.349.527,25D	102.349.527,25D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E		10.266.159,96D	84.232.982,01D	84.232.982,01D
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI		5.591.429,28D	83.163.578,66D	83.163.578,66D
3.3.2.3.1.01.65	= CONVENIOS		58.322.578,33D	479.985.831,14D	479.985.831,14D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE DAD		465.832,56D	2.636.685,24D	2.636.685,24D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		4.324.452,89D	28.879.203,71D	28.879.203,71D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		12.146.331,66D	46.776.248,42D	46.776.248,42D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		691.785,44D	4.443.797,37D	4.443.797,37D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		1.380.794,68D	15.206.293,79D	15.206.293,79D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		208.576,24D	1.708.874,93D	1.708.874,93D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN		17.195.209,22D	108.994.077,32D	108.994.077,32D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		30.325.698,43D	236.834.398,48D	236.834.398,48D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		245.117,34D	3.360.593,90D	3.360.593,90D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		1.354.888,95D	10.006.170,00D	10.006.170,00D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		212.243,60D	445.174,12D	445.174,12D
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA		162.922,93D	1.214.033,58D	1.214.033,58D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.271.406,77D	20.220.908,25D	20.220.908,25D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		14.271.736,79D	93.514.234,88D	93.514.234,88D
3.3.2.3.1.01.83	REG.DESEMB.DESC. REDE/FES		800.000,00D	6.604.000,00D	6.604.000,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		5.066.397,79D	40.828.095,56D	40.828.095,56D
3.3.2.3.1.01.86	LOC.BENS MOV.P/FINS MED,ODON		74.640,00D	1.847.478,90D	1.847.478,90D
3.3.2.3.1.01.87	PREMIOS LOTER. DE LOTERIAS I		3.660.879,08D	33.295.475,66D	33.295.475,66D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		1.996.891,28D	19.927.414,82D	19.927.414,82D
3.3.2.3.1.01.89	IMP.RENDA PREMIOS LOTER. INS		19.795,57D	1.980.759,89D	1.980.759,89D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		289.731,22D	2.004.526,53D	2.004.526,53D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		128.029,24D	1.042.051,00D	1.042.051,00D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		293.774,43D	2.419.147,07D	2.419.147,07D
3.3.2.3.1.01.94	SIDE/FUNDAÇÃO SAUDE		130.000,00D	442.850,00D	442.850,00D
3.3.2.3.1.01.95	SIDE / UERJ		1.499.868,37D	10.028.005,74D	10.028.005,74D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		43.116,75D	89.567,12D	89.567,12D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		192.107.624,04D	1360.987.507,06D	1360.987.507,06D

TITULO BALANCETE GERAL DO ESTADO

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA	192.107.624,04D		1360.987.507,06D	1360.987.507,06D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC	1.547.388,02D		9.215.819,77D	9.215.819,77D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC	95.221,02D		625.325,16D	625.325,16D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E	1.452.167,00D		8.590.494,61D	8.590.494,61D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA	10.834.200,91D		41.096.970,59D	41.096.970,59D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA	10.834.200,91D		41.096.970,59D	41.096.970,59D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA	13.306.814,70D		145.327.355,37D	145.327.355,37D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP	3.268.459,31D		24.156.427,14D	24.156.427,14D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO	4.055.145,98D		43.971.414,22D	43.971.414,22D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA	979.403,16D		27.887.816,05D	27.887.816,05D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE	1.057.810,45D		11.380.425,02D	11.380.425,02D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA	3.888.332,24D		37.466.722,82D	37.466.722,82D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE	57.663,56D		464.550,12D	464.550,12D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN	30.483.341,30D		634.252.238,48D	634.252.238,48D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	25.817.259,63D		592.257.503,45D	592.257.503,45D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER	128.225,80D		128.225,80D	128.225,80D
3.3.2.3.2.01.02	= CONVENIOS			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
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS	871.435,77D		8.365.600,45D	8.365.600,45D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC	1.148.776,19D		25.778.641,76D	25.778.641,76D
3.3.2.3.2.01.19	IMPOSTOS, TAXAS, JUROS E MUL			1.844,00D	1.844,00D
3.3.2.3.2.01.24	DESPESAS MIUDAS DE PRONTO PA	4.000,00D		4.000,00D	4.000,00D
3.3.2.3.2.01.29	ENCARGOS DE SER.PREST. ALBER	7.270,94D		35.597,85D	35.597,85D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE	23.542.485,73D		186.064.104,81D	186.064.104,81D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC	13.989,42D		333.997,31D	333.997,31D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS	101.075,78D		777.483,18D	777.483,18D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR	4.666.081,67D		41.994.735,03D	41.994.735,03D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO	4.666.081,67D		41.994.735,03D	41.994.735,03D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO	21.746.155,30D		256.816.812,29D	256.816.812,29D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB	21.746.155,30D		256.816.812,29D	256.816.812,29D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON	21.746.155,30D		256.816.812,29D	256.816.812,29D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO	21.746.155,30D		256.816.812,29D	256.816.812,29D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E	8.342.337,00D		67.011.447,63D	67.011.447,63D
3.3.3.1.0.00.00	DEPRECIACAO	7.397.192,68D		65.562.739,01D	65.562.739,01D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS	7.397.192,68D		65.562.739,01D	65.562.739,01D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO	7.397.192,68D		65.562.739,01D	65.562.739,01D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS	4.214.738,10D		39.078.424,18D	39.078.424,18D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS	3.182.454,58D		26.484.314,83D	26.484.314,83D
3.3.3.2.0.00.00	AMORTIZACAO	945.144,32D		1.448.708,62D	1.448.708,62D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS	945.144,32D		1.448.708,62D	1.448.708,62D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL	945.144,32D		1.448.708,62D	1.448.708,62D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL	945.144,32D		1.448.708,62D	1.448.708,62D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS	30.435.562,93D		34.932.476,06D	34.932.476,06D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO	30.435.562,93D		34.932.476,06D	34.932.476,06D



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C	30.435.562,93D	34.932.476,06D	34.932.476,06D	34.932.476,06D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO	30.435.562,93D	34.932.476,06D	34.932.476,06D	34.932.476,06D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS		3.290.638,60D	3.290.638,60D	3.290.638,60D
3.3.8.2.1.01.02	CUSTO DOS LOTES VENDIDOS	15.555,20D	245.275,60D	245.275,60D	245.275,60D
3.3.8.2.1.01.03	CUSTO DAS MERCADORIAS VENDID	30.420.007,73D	31.396.561,86D	31.396.561,86D	31.396.561,86D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	570.260.351,23D	10565.894.497,68D	10565.894.497,68D	10565.894.497,68D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.	238.419.836,66D	2105.885.611,45D	2105.885.611,45D	2105.885.611,45D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT	220.844.756,18D	2027.002.433,28D	2027.002.433,28D	2027.002.433,28D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN	220.844.756,18D	2027.002.433,28D	2027.002.433,28D	2027.002.433,28D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV	220.844.756,18D	2027.002.433,28D	2027.002.433,28D	2027.002.433,28D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON	220.590.147,97D	1982.362.448,50D	1982.362.448,50D	1982.362.448,50D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR	254.608,21D	44.639.984,78D	44.639.984,78D	44.639.984,78D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON	17.575.080,48D	78.883.178,17D	78.883.178,17D	78.883.178,17D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE	17.575.080,48D	78.883.178,17D	78.883.178,17D	78.883.178,17D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV	17.575.080,48D	78.883.178,17D	78.883.178,17D	78.883.178,17D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON	16.373.717,10D	72.592.334,32D	72.592.334,32D	72.592.334,32D
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR	1.201.363,38D	6.290.843,85D	6.290.843,85D	6.290.843,85D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	1.584.232,15D	10.864.335,46D	10.864.335,46D	10.864.335,46D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	1.584.232,15D	10.864.335,46D	10.864.335,46D	10.864.335,46D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	1.584.232,15D	10.864.335,46D	10.864.335,46D	10.864.335,46D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	1.584.232,15D	10.864.335,46D	10.864.335,46D	10.864.335,46D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	1.584.232,15D	10.864.335,46D	10.864.335,46D	10.864.335,46D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	330.215.974,57D	8448.714.271,69D	8448.714.271,69D	8448.714.271,69D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	330.215.974,57D	8448.714.271,69D	8448.714.271,69D	8448.714.271,69D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	330.058.414,39D	8447.306.923,16D	8447.306.923,16D	8447.306.923,16D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	328.267.355,80D	8442.575.303,46D	8442.575.303,46D	8442.575.303,46D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN	14.577,00D	3.883.975,00D	3.883.975,00D	3.883.975,00D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINAN	64.415,96D	14.262.861,77D	14.262.861,77D	14.262.861,77D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES	274.379.816,97D	8160.597.208,87D	8160.597.208,87D	8160.597.208,87D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC	24.221.863,83D	28.830.198,04D	28.830.198,04D	28.830.198,04D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	29.586.682,04D	235.001.059,78D	235.001.059,78D	235.001.059,78D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	1.791.058,59D	4.731.619,70D	4.731.619,70D	4.731.619,70D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	1.791.058,59D	4.731.619,70D	4.731.619,70D	4.731.619,70D
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI	157.560,18D	1.407.348,53D	1.407.348,53D	1.407.348,53D
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS	157.560,18D	1.407.348,53D	1.407.348,53D	1.407.348,53D
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINAN	157.560,18D	1.407.348,53D	1.407.348,53D	1.407.348,53D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED	40.307,85D	430.279,08D	430.279,08D	430.279,08D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED	40.307,85D	430.279,08D	430.279,08D	430.279,08D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED	40.307,85D	430.279,08D	430.279,08D	430.279,08D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS	40.307,85D	430.279,08D	430.279,08D	430.279,08D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	6360.772.455,92D	60088.657.022,28D	60088.657.022,28D	60088.657.022,28D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	5058.463.351,10D	48695.268.487,10D	48695.268.487,10D	48695.268.487,10D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	4810.093.733,38D	46503.422.954,64D	46503.422.954,64D	46503.422.954,64D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	4810.093.733,38D	46503.422.954,64D	46503.422.954,64D	46503.422.954,64D

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## MOVIMENTO DO EXERCICIO

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3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	4810.093.733,38D	46503.422.954,64D	46503.422.954,64D	46503.422.954,64D
3.5.1.1.2.01.01	= COTA CONCEDIDA	2413.734.295,08D	23458.875.630,03D	23458.875.630,03D	23458.875.630,03D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	1169.685.031,91D	9581.915.383,71D	9581.915.383,71D	9581.915.383,71D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	931.700.640,16D	7571.545.160,61D	7571.545.160,61D	7571.545.160,61D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	208.582.637,14D	4882.472.589,34D	4882.472.589,34D	4882.472.589,34D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	86.391.129,09D	1008.614.190,95D	1008.614.190,95D	1008.614.190,95D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	248.369.617,72D	2191.845.532,46D	2191.845.532,46D	2191.845.532,46D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	248.369.617,72D	2191.845.532,46D	2191.845.532,46D	2191.845.532,46D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	16.778.191,04D	138.023.868,11D	138.023.868,11D	138.023.868,11D
3.5.1.2.2.01.01	TRANSF.E DOACOES BENS IMOVEI	16.778.191,04D	138.023.868,11D	138.023.868,11D	138.023.868,11D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	9.787.391,94D	66.848.928,22D	66.848.928,22D	66.848.928,22D
3.5.1.2.2.03.01	DOACOES CONCEDIDAS DE BENS M	3.395.879,91D	18.208.798,83D	18.208.798,83D	18.208.798,83D
3.5.1.2.2.03.02	TRANSF.E DOACOES BENS MOVEIS	6.391.512,03D	48.640.129,39D	48.640.129,39D	48.640.129,39D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	5.844.118,61D	99.007.216,03D	99.007.216,03D	99.007.216,03D
3.5.1.2.2.04.02	= TRANSF.E DOACOES MAT. CONS	5.844.118,61D	99.007.216,03D	99.007.216,03D	99.007.216,03D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	215.940.753,13D	1887.922.688,30D	1887.922.688,30D	1887.922.688,30D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	34.116.274,39D	1169.105.578,15D	1169.105.578,15D	1169.105.578,15D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -	88.217.377,32D	222.211.783,77D	222.211.783,77D	222.211.783,77D
3.5.1.2.2.06.03	TRANSFERENCIA DE ABONO PIS/P	11.835.164,24D	11.835.164,24D	11.835.164,24D	11.835.164,24D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	81.771.937,18D	484.770.162,14D	484.770.162,14D	484.770.162,14D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	19.163,00D	42.831,80D	42.831,80D	42.831,80D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS	19.163,00D	42.831,80D	42.831,80D	42.831,80D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	1290.486.178,90D	11340.444.826,42D	11340.444.826,42D	11340.444.826,42D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	830.506.676,51D	7371.927.008,29D	7371.927.008,29D	7371.927.008,29D
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	830.506.676,51D	7371.836.984,68D	7371.836.984,68D	7371.836.984,68D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI	783.541.026,66D	7155.126.957,65D	7155.126.957,65D	7155.126.957,65D
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R	699.681.528,90D	5730.283.318,34D	5730.283.318,34D	5730.283.318,34D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D	29.285.214,88D	958.529.117,10D	958.529.117,10D	958.529.117,10D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D	17.136.557,62D	151.598.665,63D	151.598.665,63D	151.598.665,63D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT	37.437.725,26D	313.984.574,15D	313.984.574,15D	313.984.574,15D
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	46.965.649,85D	200.347.875,48D	200.347.875,48D	200.347.875,48D
3.5.2.1.5.02.01	CONTRIBUICOES	46.965.649,85D	200.347.875,48D	200.347.875,48D	200.347.875,48D
3.5.2.1.5.04.00	AUXILIOS A MUNICIPIOS		16.362.151,55D	16.362.151,55D	16.362.151,55D
3.5.2.1.5.04.01	= AUXILIOS		16.362.151,55D	16.362.151,55D	16.362.151,55D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB	459.979.502,39D	3968.336.232,22D	3968.336.232,22D	3968.336.232,22D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS	459.979.502,39D	3968.336.232,22D	3968.336.232,22D	3968.336.232,22D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB	459.979.502,39D	3968.336.232,22D	3968.336.232,22D	3968.336.232,22D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB	459.979.502,39D	3968.336.232,22D	3968.336.232,22D	3968.336.232,22D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		181.585,91D	181.585,91D	181.585,91D
3.5.2.3.2.00.00	TRANSFERENCIAS VOLUNTARIAS-I		181.585,91D	181.585,91D	181.585,91D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	11.822.925,92D		52.943.708,76D	52.943.708,76D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	5.870.225,92D		13.970.319,60D	13.970.319,60D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	5.870.225,92D		13.970.319,60D	13.970.319,60D
3.5.3.1.1.01.00	CONTRIBUICOES	3.404.000,00D		6.125.200,00D	6.125.200,00D
3.5.3.1.1.01.01	= CONTRIBUICOES	3.404.000,00D		6.125.200,00D	6.125.200,00D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS	2.466.225,92D		7.447.364,33D	7.447.364,33D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS	2.466.225,92D		7.447.364,33D	7.447.364,33D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS			397.755,27D	397.755,27D
3.5.3.1.1.05.01	BENS IMOVEIS			397.755,27D	397.755,27D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F	5.952.700,00D		38.973.389,16D	38.973.389,16D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC	5.952.700,00D		38.973.389,16D	38.973.389,16D
3.5.3.2.1.01.00	CONTRIBUICOES	3.205.300,00D		7.000.793,00D	7.000.793,00D
3.5.3.2.1.01.01	= CONTRIBUICOES	3.205.300,00D		7.000.793,00D	7.000.793,00D
3.5.3.2.1.02.00	AUXILIOS	2.747.400,00D		7.664.027,00D	7.664.027,00D
3.5.3.2.1.02.01	= AUXILIOS	2.747.400,00D		7.664.027,00D	7.664.027,00D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS			24.308.569,16D	24.308.569,16D
3.5.3.2.1.03.01	BENS IMOVEIS			24.308.569,16D	24.308.569,16D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	57.942.735,18D		1225.154.550,23D	1225.154.550,23D
3.6.1.0.0.00.00	REDUCAO VLR RECUPERAVEL E AJ	28.707.613,33D		1157.908.227,01D	1157.908.227,01D
3.6.1.1.0.00.00	REDUCAO A VALOR RECUPERAVEL	28.707.613,33D		119.128.955,84D	119.128.955,84D
3.6.1.1.1.00.00	REDUCAO VLR RECUPERAVEL INVE	28.707.613,33D		119.128.955,84D	119.128.955,84D
3.6.1.1.1.01.00	REDUCAO A VALOR RECUPERAVEL	28.707.613,33D		117.132.469,00D	117.132.469,00D
3.6.1.1.1.01.01	REDUCAO VLR RECUPERAVEL TITU	28.707.613,33D		117.132.469,00D	117.132.469,00D
3.6.1.1.1.02.00	REDUCAO A VLR RECUPERAVEL DE			1.996.486,84D	1.996.486,84D
3.6.1.1.1.02.01	INVESTIMENTOS IMOBILIARIOS			1.996.486,84D	1.996.486,84D
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			1038.390.831,17D	1038.390.831,17D
3.6.1.4.1.00.00	VPD COM AJUSTE DE PERDAS DE			1038.390.831,17D	1038.390.831,17D
3.6.1.4.1.02.00	AJUSTE DE PERDAS DE CREDITOS			1038.390.831,17D	1038.390.831,17D
3.6.1.4.1.02.02	AJUSTES PARA PERDA DE CREDIT			1038.390.831,17D	1038.390.831,17D
3.6.2.0.0.00.00	PERDAS COM ALIENACAO	346.892,69D		995.550,90D	995.550,90D
3.6.2.2.0.00.00	PERDAS COM ALIENACAO DE_IMOB	346.892,69D		995.550,90D	995.550,90D
3.6.2.2.1.00.00	PERDAS C/ALIENACAO DE_IMOBIL	346.892,69D		995.550,90D	995.550,90D
3.6.2.2.1.01.00	PERDAS COM ALIENACAO DE_IMOB	346.892,69D		995.550,90D	995.550,90D
3.6.2.2.1.01.01	VENDA DE BENS MOVEIS	346.892,69D		995.550,90D	995.550,90D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	28.888.229,16D		66.250.772,32D	66.250.772,32D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	28.888.229,16D		66.250.772,32D	66.250.772,32D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	28.888.229,16D	66.250.772,32D	66.250.772,32D	
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	15.238.777,19D	51.070.721,39D	51.070.721,39D	
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS	248.917,10D	454.474,62D	454.474,62D	
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO	94.649,55D	386.862,01D	386.862,01D	
3.6.3.1.1.01.03	INSERVIBILIDADE	8.670,62D	5.805.903,72D	5.805.903,72D	
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS	14.886.539,92D	44.423.481,04D	44.423.481,04D	
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS	923,51D	112.710,99D	112.710,99D	
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS		54.364,32D	54.364,32D	
3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO	920,90D	985,31D	985,31D	
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO	1,92D	5,67D	5,67D	
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS	0,69D	57.355,69D	57.355,69D	
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN	13.648.528,46D	15.067.339,94D	15.067.339,94D	
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS	13.648.528,46D	15.067.339,94D	15.067.339,94D	
3.7.0.0.0.00.00	TRIBUTARIAS	96.570.840,82D	887.035.253,30D	887.035.253,30D	
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	34.812.705,59D	343.825.366,22D	343.825.366,22D	
3.7.1.1.0.00.00	IMPOSTOS	34.812.705,59D	343.825.366,22D	343.825.366,22D	
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS	3.521,22D	420.041,61D	420.041,61D	
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O	3.521,22D	420.041,61D	420.041,61D	
3.7.1.1.2.02.01	IPVA		89.964,53D	89.964,53D	
3.7.1.1.2.02.04	ICMS	3.521,22D	330.077,08D	330.077,08D	
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS	34.809.184,37D	343.405.324,61D	343.405.324,61D	
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	34.386.518,78D	341.757.487,82D	341.757.487,82D	
3.7.1.1.3.01.03	IRPJ		6.149.901,96D	6.149.901,96D	
3.7.1.1.3.01.05	COFINS	602.776,32D	3.617.610,88D	3.617.610,88D	
3.7.1.1.3.01.06	PIS/PASEP	33.531.907,68D	330.819.402,06D	330.819.402,06D	
3.7.1.1.3.01.14	ITR	1.331,69D	1.331,69D	1.331,69D	
3.7.1.1.3.01.15	IMPOSTOS E TAXAS	250.503,09D	1.169.241,23D	1.169.241,23D	
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER	422.665,59D	1.647.836,79D	1.647.836,79D	
3.7.1.1.3.03.02	IPTU	398.478,07D	1.405.080,15D	1.405.080,15D	
3.7.1.1.3.03.08	ISS	24.187,52D	242.756,64D	242.756,64D	
3.7.2.0.0.00.00	CONTRIBUICOES	61.758.135,23D	543.209.887,08D	543.209.887,08D	
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	2.328.720,05D	26.935.999,61D	26.935.999,61D	
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR	2.226,21D	42.210,28D	42.210,28D	
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR	2.226,21D	42.210,28D	42.210,28D	
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE	2.226,21D	42.210,28D	42.210,28D	
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	2.326.493,84D	26.893.789,33D	26.893.789,33D	
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	2.326.493,84D	26.893.789,33D	26.893.789,33D	
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		2.072.800,27D	2.072.800,27D	
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS	2.267.907,29D	24.296.509,05D	24.296.509,05D	
3.7.2.1.3.01.11	PAES	58.586,55D	524.480,01D	524.480,01D	
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES	59.429.415,18D	516.273.887,47D	516.273.887,47D	
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA	59.429.415,18D	516.273.887,47D	516.273.887,47D	
3.7.2.9.1.41.00	CONTRIBUICOES	59.429.415,18D	516.273.887,47D	516.273.887,47D	
3.7.2.9.1.41.01	CONTRIBUICOES	59.429.415,18D	516.273.887,47D	516.273.887,47D	

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3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAIS	3740.857.318,18D		26379.868.554,53D	26379.868.554,53D
3.9.1.0.0.00.00	PREMIACOES	4.466.057,33D		4.625.500,00D	4.625.500,00D
3.9.1.1.0.00.00	PREMIACOES CULTURAIS	4.466.057,33D		4.625.500,00D	4.625.500,00D
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA	4.466.057,33D		4.625.500,00D	4.625.500,00D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C	4.466.057,33D		4.625.500,00D	4.625.500,00D
3.9.1.1.1.01.01	PREMIACOES CULTUR.ARTIST.CIE	4.466.057,33D		4.625.500,00D	4.625.500,00D
3.9.4.0.0.00.00	INCENTIVOS	19.952.971,40D		173.593.928,31D	173.593.928,31D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA	19.952.971,40D		173.593.928,31D	173.593.928,31D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA	19.952.971,40D		173.593.928,31D	173.593.928,31D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS	19.952.971,40D		173.593.928,31D	173.593.928,31D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS	19.952.971,40D		173.593.928,31D	173.593.928,31D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV	783.748,73D		2.564.496,15D	2.564.496,15D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS	724.655,45D		2.294.310,15D	2.294.310,15D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA	724.655,45D		2.294.310,15D	2.294.310,15D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS	724.655,45D		2.294.310,15D	2.294.310,15D
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	724.655,45D		724.655,45D	724.655,45D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES	59.093,28D		270.186,00D	270.186,00D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX	59.093,28D		270.186,00D	270.186,00D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES	59.093,28D		270.186,00D	270.186,00D
3.9.7.9.1.01.02	OUTRAS PROVISOES	59.093,28D		270.186,00D	270.186,00D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	3715.654.540,72D		26199.084.630,07D	26199.084.630,07D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	3715.654.540,72D		26199.084.630,07D	26199.084.630,07D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	3630.807.063,87D		25390.673.537,25D	25390.673.537,25D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	1.101.938,28D		8.917.565,79D	8.917.565,79D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	1.101.938,28D		8.917.565,79D	8.917.565,79D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	3544.886.668,52D		24865.608.329,93D	24865.608.329,93D
3.9.9.9.1.10.01	RECONHEC.RECEITAS DIFERIDAS	12.307,86D		126.352,66D	126.352,66D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS	218.337.963,36D		1321.259.454,28D	1321.259.454,28D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI	3326.536.397,30D		23544.222.522,99D	23544.222.522,99D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	19.658.666,75D		228.870.535,58D	228.870.535,58D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO	17.341.184,59D		135.092.563,62D	135.092.563,62D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO	2.317.482,16D		72.147.775,74D	72.147.775,74D
3.9.9.9.1.20.04	RECURSOS VINCULADOS			57.528,65D	57.528,65D
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	44.961.118,45D		84.158.202,84D	84.158.202,84D
3.9.9.9.1.91.01	PRECATORIOS TJ	44.342.026,89D		72.600.352,34D	72.600.352,34D
3.9.9.9.1.91.02	PRECATORIOS TRF	17.351,08D		17.351,08D	17.351,08D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	601.740,48D		11.540.499,42D	11.540.499,42D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	20.198.671,87D		203.118.903,11D	203.118.903,11D
3.9.9.9.1.93.01	INDENIZACOES	7.909.223,94D		47.811.305,58D	47.811.305,58D
3.9.9.9.1.93.02	RESTITUICOES	12.285.893,87D		155.270.106,50D	155.270.106,50D
3.9.9.9.1.93.05	INDEBITOS FISCAIS - ATUALIZA	3.554,06D		37.491,03D	37.491,03D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D	1.566.359,51D		178.394.040,66D	178.394.040,66D

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3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES		1.566.359,51D	60.385.682,37D	60.385.682,37D
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA		1.566.359,51D	60.385.682,37D	60.385.682,37D
3.9.9.9.2.93.00	INDENIZACOES E RESTITUICOES			118.008.358,29D	118.008.358,29D
3.9.9.9.2.93.02	RESTITUICOES			118.008.358,29D	118.008.358,29D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D		83.281.117,34D	630.017.052,16D	630.017.052,16D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES		83.281.117,34D	630.017.052,16D	630.017.052,16D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND		83.281.117,34D	630.017.052,16D	630.017.052,16D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	12232.233.115,56C		101375.987.816,69C	101375.987.816,69C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO			30412.028.156,71C	30412.028.156,71C
4.1.1.0.0.00.00	IMPOSTOS	3300.908.536,88C		28812.937.277,55C	28812.937.277,55C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E	289.639.807,56C		3970.454.303,73C	3970.454.303,73C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE	289.639.807,56C		3970.454.303,73C	3970.454.303,73C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT	198.793.356,97C		1790.462.160,63C	1790.462.160,63C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R	185.860.672,70C		1713.440.431,76C	1713.440.431,76C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU	12.932.684,27C		77.021.728,87C	77.021.728,87C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS	47.111.998,85C		1775.311.791,98C	1775.311.791,98C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA	18.393.593,55C		705.508.915,41C	705.508.915,41C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -	22.991.984,89C		881.886.072,26C	881.886.072,26C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F	4.598.396,23C		176.377.206,40C	176.377.206,40C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV	451.209,96C		4.615.841,48C	4.615.841,48C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	564.011,90C		5.769.797,42C	5.769.797,42C
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA	112.802,32C		1.153.959,01C	1.153.959,01C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/	43.734.451,74C		404.680.351,12C	404.680.351,12C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD	34.762.665,10C		321.675.187,22C	321.675.187,22C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD	8.690.666,16C		80.418.795,85C	80.418.795,85C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO	224.896,44C		2.069.095,16C	2.069.095,16C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA	56.224,04C		517.272,89C	517.272,89C
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	3009.983.790,80C		24837.622.903,29C	24837.622.903,29C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	3009.983.790,80C		24837.622.903,29C	24837.622.903,29C
4.1.1.3.1.01.00	ADICIONAL DO ICMS	224.773.282,29C		2026.159.604,85C	2026.159.604,85C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056	224.773.282,29C		2026.159.604,85C	2026.159.604,85C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	2785.210.508,51C		22811.463.298,44C	22811.463.298,44C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1595.042.349,15C		12991.475.619,78C	12991.475.619,78C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	664.600.977,36C		5413.114.827,71C	5413.114.827,71C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	398.760.586,47C		3247.868.897,16C	3247.868.897,16C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	44.623.466,45C		376.872.503,35C	376.872.503,35C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -	18.593.108,21C		157.030.186,87C	157.030.186,87C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I	11.155.864,99C		94.218.112,94C	94.218.112,94C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS	871.393,73C		8.523.116,54C	8.523.116,54C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I	182.196,46C		928.927,89C	928.927,89C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC	30.670.799,29C		311.301.760,88C	311.301.760,88C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC	12.855.414,41C		130.096.115,71C	130.096.115,71C
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	28.220,55C		395.111,13C	395.111,13C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT	7.713.248,63C		78.057.669,52C	78.057.669,52C

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			NO MES	ATE O MES	
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM		106.545,83C	1.306.702,99C	1.306.702,99C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM		6.336,98C	273.745,97C	273.745,97C
4.1.1.9.0.00.00	OUTROS IMPOSTOS		1.284.938,52C	4.860.070,53C	4.860.070,53C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS		1.284.938,52C	4.860.070,53C	4.860.070,53C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O		1.284.938,52C	4.860.070,53C	4.860.070,53C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I		200.517,18C	2.138.751,58C	2.138.751,58C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA		1.084.421,34C	2.721.318,95C	2.721.318,95C
4.1.2.0.0.00.00	TAXAS	133.744.500,93C		1599.090.879,16C	1599.090.879,16C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE		13.899.545,63C	338.808.538,71C	338.808.538,71C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA		13.899.545,63C	338.808.538,71C	338.808.538,71C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE		130.423,02C	4.096.334,60C	4.096.334,60C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA		130.423,02C	4.096.334,60C	4.096.334,60C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		13.769.122,61C	334.712.204,11C	334.712.204,11C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G		1.120.841,78C	9.429.345,62C	9.429.345,62C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G		1.268.623,91C	11.224.576,09C	11.224.576,09C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T		231.137,54C	2.000.230,32C	2.000.230,32C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T		239.090,29C	2.040.576,32C	2.040.576,32C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA		53.971,14C	509.638,59C	509.638,59C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA		18.342,85C	173.876,63C	173.876,63C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO		33.591,64C	331.641,63C	331.641,63C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO		25.656,39C	211.226,89C	211.226,89C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT		61.903,98C	523.762,99C	523.762,99C
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		31.713,51C	622.080,47C	622.080,47C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA		10.684.249,58C	307.645.212,03C	307.645.212,03C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	119.844.955,30C		1260.282.340,45C	1260.282.340,45C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		119.844.955,30C	1260.282.340,45C	1260.282.340,45C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV		65.763.523,00C	585.054.901,09C	585.054.901,09C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA		35.254.841,52C	333.786.531,67C	333.786.531,67C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU		30.508.681,48C	251.268.369,42C	251.268.369,42C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		54.081.432,30C	675.227.439,36C	675.227.439,36C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS		846.650,23C	6.020.089,79C	6.020.089,79C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA		4.790.564,27C	151.085.801,18C	151.085.801,18C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA		1.202.165,54C	12.311.507,96C	12.311.507,96C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO		46.760.816,10C	500.915.544,80C	500.915.544,80C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO		481.236,16C	4.894.495,63C	4.894.495,63C
4.2.0.0.0.00.00	CONTRIBUICOES	113.491.374,57C		1136.664.998,97C	1136.664.998,97C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		113.491.374,57C	1136.664.998,97C	1136.664.998,97C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		113.491.374,57C	1136.664.998,97C	1136.664.998,97C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		92.128.051,67C	1054.846.312,31C	1054.846.312,31C
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		78.201.693,30C	951.699.543,48C	951.699.543,48C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI		67.328.020,23C	623.985.956,45C	623.985.956,45C

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4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI		10.873.673,07C	126.370.036,50C	126.370.036,50C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA			136.399.492,40C	136.399.492,40C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA			11.962.708,24C	11.962.708,24C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA			52.981.349,89C	52.981.349,89C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	13.926.358,37C		103.144.944,23C	103.144.944,23C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE	12.284.984,02C		82.789.595,18C	82.789.595,18C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.	493.069,56C		3.695.968,06C	3.695.968,06C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM	419.931,52C		1.612.824,07C	1.612.824,07C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS	443.150,04C		2.665.195,97C	2.665.195,97C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE	285.223,23C		12.381.360,95C	12.381.360,95C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I	21.363.322,90C		81.818.686,66C	81.818.686,66C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R	21.363.322,90C		81.818.686,66C	81.818.686,66C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.	21.363.322,90C		81.818.686,66C	81.818.686,66C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	389.103.925,61C		3687.867.408,65C	3687.867.408,65C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	48.453,03C		151.171.706,34C	151.171.706,34C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	48.453,03C		151.171.706,34C	151.171.706,34C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	48.453,03C		151.171.706,34C	151.171.706,34C
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL			27.046,70C	27.046,70C
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU			27.046,70C	27.046,70C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E	3.005,13C		28.357,53C	28.357,53C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO	2.810,93C		26.609,73C	26.609,73C
4.3.2.1.1.02.04	RECEITA DE CACA E PESCA	194,20C		1.747,80C	1.747,80C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN	45.447,90C		151.116.302,11C	151.116.302,11C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU			150.849.623,59C	150.849.623,59C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI	45.447,90C		266.678,52C	266.678,52C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	389.055.472,58C		3536.695.702,31C	3536.695.702,31C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	389.055.472,58C		3536.696.528,55C	3536.696.528,55C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	358.576.131,28C		2896.711.221,12C	2896.711.221,12C
4.3.3.1.1.01.00	ALUGUEIS	3.105.004,46C		25.153.287,19C	25.153.287,19C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	2.974.371,72C		23.218.868,89C	23.218.868,89C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	130.632,74C		1.934.418,30C	1.934.418,30C
4.3.3.1.1.02.00	ARRENDAMENTOS	21.009,58C		117.788,28C	117.788,28C
4.3.3.1.1.02.01	ARRENDAMENTOS	21.009,58C		117.788,28C	117.788,28C
4.3.3.1.1.03.00	FOROS			1.400,00C	1.400,00C
4.3.3.1.1.03.01	FOROS			1.400,00C	1.400,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	1.563.962,84C		17.631.188,49C	17.631.188,49C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	1.563.962,84C		17.631.188,49C	17.631.188,49C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	128.821,43C		26.806.584,31C	26.806.584,31C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	128.821,43C		26.806.584,31C	26.806.584,31C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV	826.717,09C		6.632.437,98C	6.632.437,98C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO	826.717,09C		6.632.437,98C	6.632.437,98C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL	14.302,44D		16.578.681,40C	16.578.681,40C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO	14.302,44D		16.578.681,40C	16.578.681,40C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE	1.216.514,64C		5.735.138,52C	5.735.138,52C



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			NO MES	ATE O MES	
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		1.216.514,64C	5.735.138,52C	5.735.138,52C
4.3.3.1.1.11.00	OUTRAS COMPENSAOES FINANCEI	322.613.924,82C		2526.536.619,36C	2526.536.619,36C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		42.201,56C	6.533.656,55C	6.533.656,55C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.		325.629,86C	2.544.246,67C	2.544.246,67C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		63.725.059,26C	197.519.695,38C	197.519.695,38C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO		37.437.725,26C	295.779.148,92C	295.779.148,92C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		59.694.639,91C	174.743.698,13C	174.743.698,13C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO	161.040.625,68C		1523.266.731,41C	1523.266.731,41C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO		348.043,29C	2.881.053,93C	2.881.053,93C
4.3.3.1.1.11.08	COTA-PARTE COMP.FIN.ROYAL.PE			54.616.275,75C	54.616.275,75C
4.3.3.1.1.11.09	COTA-PARTE COMP.FIN.ROY.PETR			18.205.425,25C	18.205.425,25C
4.3.3.1.1.11.10	ROYALTIES PETR.EXCEDENTE A 5			53.530.377,41C	53.530.377,41C
4.3.3.1.1.11.11	COTA-PARTE PART.ESP.LEI N.9.			196.916.309,96C	196.916.309,96C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		538.348,62D	950.266,12C	950.266,12C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		538.348,62D	950.266,12C	950.266,12C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS		136.160,68C	1.307.990,45C	1.307.990,45C
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M		99.902,00C	1.118.009,00C	1.118.009,00C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS		36.258,68C	189.981,45C	189.981,45C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		1.779.995,20C	15.710.333,61C	15.710.333,61C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS		110.391,86C	1.351.279,33C	1.351.279,33C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		1.669.603,34C	14.359.054,28C	14.359.054,28C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		1.414.174,90C	8.927.202,63C	8.927.202,63C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		602.946,23C	5.449.914,81C	5.449.914,81C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT		811.228,67C	3.477.287,82C	3.477.287,82C
4.3.3.1.1.16.00	SERVICOS DE SAUDE		4.312.675,95C	34.599.835,43C	34.599.835,43C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES		4.029.422,26C	32.426.925,75C	32.426.925,75C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO		270.118,36C	1.643.746,01C	1.643.746,01C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE		13.135,33C	529.163,67C	529.163,67C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	21.692.839,57C		207.718.334,13C	207.718.334,13C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS		83.659,50C	1.809.843,35C	1.809.843,35C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		1.666.500,27C	20.301.925,83C	20.301.925,83C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA		2.977.967,57C	29.104.623,78C	29.104.623,78C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		1.500.075,12C	15.406.057,23C	15.406.057,23C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS		44.175,55C	258.587,98C	258.587,98C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU		917.558,89C	5.261.327,69C	5.261.327,69C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		113.572,02C	1.129.651,12C	1.129.651,12C
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		4.251.182,10C	38.197.197,23C	38.197.197,23C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE		8.909.136,72C	76.758.653,70C	76.758.653,70C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		85,00C	27.495,00C	27.495,00C
4.3.3.1.1.17.99	OUTROS SERVICOS		1.228.926,83C	16.980.970,22C	16.980.970,22C
4.3.3.1.1.18.00	OUTROS SERVICOS PRESTADOS		316.981,18C	2.304.133,22C	2.304.133,22C
4.3.3.1.1.18.06	SERVICOS DE XEROGRAFIA			33,33C	33,33C
4.3.3.1.1.18.10	SERVICOS DE CURSOS		119.237,90C	955.494,94C	955.494,94C

TITULO BALANCETE GERAL DO ESTADO

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
4.3.3.1.1.18.26	SERVICOS DE PROCESSAMENTO DE		121.144,22C	1.253.956,89C	1.253.956,89C
4.3.3.1.1.18.97	OUTROS SERVICOS		1.843,00C	19.892,00C	19.892,00C
4.3.3.1.1.18.99	OUTROS SERVICOS		74.756,06C	74.756,06C	74.756,06C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	30.479.341,30C	639.985.307,43C	639.985.307,43C	639.985.307,43C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D	620.106,41C	5.531.727,50C	5.531.727,50C	5.531.727,50C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D	434.552,03C	4.088.169,06C	4.088.169,06C	4.088.169,06C
4.3.3.1.2.01.99	REC.INTRA-ORCA.DE OUTRAS REC	185.554,38C	1.443.558,44C	1.443.558,44C	1.443.558,44C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE	1.148.776,19C	28.617.637,33C	28.617.637,33C	28.617.637,33C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS	1.148.776,19C	28.617.637,33C	28.617.637,33C	28.617.637,33C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR	251.329,36C	2.833.872,95C	2.833.872,95C	2.833.872,95C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B	251.329,36C	2.833.872,95C	2.833.872,95C	2.833.872,95C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE	28.459.129,34C	603.002.069,65C	603.002.069,65C	603.002.069,65C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV	23.542.485,73C	186.064.104,81C	186.064.104,81C	186.064.104,81C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE	101.075,78C	777.483,18C	777.483,18C	777.483,18C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR	4.815.567,83C	416.160.481,66C	416.160.481,66C	416.160.481,66C
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR.DE BENS,D		826,24D	826,24D	826,24D
4.3.3.9.1.00.00	DEDUC.EXPLOR.DE BENS,DIR.E P		826,24D	826,24D	826,24D
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR.DE BENS,D		826,24D	826,24D	826,24D
4.3.3.9.1.01.01	* PIS S/FATURAMENTO		826,24D	826,24D	826,24D
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	1943.002.257,43C	8672.188.600,15C	8672.188.600,15C	8672.188.600,15C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E	346.736,64C	2.804.115,19C	2.804.115,19C	2.804.115,19C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE	346.736,64C	2.804.115,19C	2.804.115,19C	2.804.115,19C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE	346.736,64C	2.804.115,19C	2.804.115,19C	2.804.115,19C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE	346.736,64C	2.804.115,19C	2.804.115,19C	2.804.115,19C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS	346.736,64C	2.804.115,19C	2.804.115,19C	2.804.115,19C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	34.716.084,23C	353.469.402,62C	353.469.402,62C	353.469.402,62C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	34.536.325,99C	351.525.935,53C	351.525.935,53C	351.525.935,53C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T	34.536.325,99C	351.525.935,53C	351.525.935,53C	351.525.935,53C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE	622.557,13C	6.523.768,39C	6.523.768,39C	6.523.768,39C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD	87.137,10C	1.283.787,01C	1.283.787,01C	1.283.787,01C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI	535.420,03C	5.239.981,38C	5.239.981,38C	5.239.981,38C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD	2.144.968,36C	19.740.601,44C	19.740.601,44C	19.740.601,44C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E	1.034.644,07C	10.232.275,99C	10.232.275,99C	10.232.275,99C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA	258.660,91C	2.558.068,11C	2.558.068,11C	2.558.068,11C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO	851.663,38C	6.950.257,34C	6.950.257,34C	6.950.257,34C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP	10.954.187,56C	137.116.912,15C	137.116.912,15C	137.116.912,15C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU	4.381.678,71C	54.846.800,74C	54.846.800,74C	54.846.800,74C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E	5.477.091,39C	68.558.432,63C	68.558.432,63C	68.558.432,63C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU	1.095.417,46C	13.711.678,78C	13.711.678,78C	13.711.678,78C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS	9.156.511,21C	90.652.275,90C	90.652.275,90C	90.652.275,90C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I	1.577.651,53C	22.056.128,04C	22.056.128,04C	22.056.128,04C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU	3.838.039,00C	31.211.291,21C	31.211.291,21C	31.211.291,21C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT	488.790,29C	4.222.583,79C	4.222.583,79C	4.222.583,79C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA	1.599.181,45C	13.004.692,52C	13.004.692,52C	13.004.692,52C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA		203.660,27C	1.759.388,06C	1.759.388,06C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA		959.508,95C	7.802.815,87C	7.802.815,87C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA		122.196,27C	1.055.633,54C	1.055.633,54C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO		367.483,45C	9.539.742,87C	9.539.742,87C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		657.876,95C	1.042.534,57C	1.042.534,57C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		657.876,95C	1.042.534,57C	1.042.534,57C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.		174.784,08C	1.872.639,92C	1.872.639,92C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.		24.106,25C	354.950,87C	354.950,87C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A		150.677,83C	1.517.689,05C	1.517.689,05C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI		730.651,29C	6.897.171,63C	6.897.171,63C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.		222.194,25C	2.095.649,75C	2.095.649,75C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI		203.383,08C	1.920.611,36C	1.920.611,36C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA		50.845,62C	480.151,26C	480.151,26C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV		254.228,34C	2.400.759,26C	2.400.759,26C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		9.717.849,75C	84.695.983,80C	84.695.983,80C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		2.597.729,81C	26.565.419,73C	26.565.419,73C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		4.241.081,88C	34.575.654,24C	34.575.654,24C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		1.095,45C	8.597,24C	8.597,24C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		754,65C	8.135,91C	8.135,91C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		1.065.308,28C	8.695.031,83C	8.695.031,83C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		1.775.513,75C	14.491.719,43C	14.491.719,43C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		3.393,56C	31.014,85C	31.014,85C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		20.152,33C	204.483,54C	204.483,54C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		12.820,04C	115.927,03C	115.927,03C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		109.885,62C	646.264,93C	646.264,93C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		26.853,82C	206.890,51C	206.890,51C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		66.425,52C	351.500,27C	351.500,27C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		16.606,28C	87.874,15C	87.874,15C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		79.567,87C	799.871,23C	799.871,23C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		79.567,87C	799.871,23C	799.871,23C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		187.486,17C	1.537.911,57C	1.537.911,57C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		3.970,94C	54.145,17C	54.145,17C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		183.515,23C	1.483.766,40C	1.483.766,40C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		179.758,24C	1.943.467,09C	1.943.467,09C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		179.758,24C	1.943.467,09C	1.943.467,09C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		179.758,24C	1.943.467,09C	1.943.467,09C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		179.758,24C	1.943.467,09C	1.943.467,09C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		849.624,977,81C	4971.002.951,32C	4971.002.951,32C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.		50.999,19C	442.009,50C	442.009,50C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.		50.999,19C	442.009,50C	442.009,50C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.		50.999,19C	442.009,50C	442.009,50C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA		50.999,19C	442.009,50C	442.009,50C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		849.573.978,62C	4970.560.941,82C	4970.560.941,82C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		848.777.118,02C	4969.528.834,97C	4969.528.834,97C

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	848.777.118,02C		4963.954.109,35C	4963.954.109,35C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	667.658.927,75C		4617.203.608,78C	4617.203.608,78C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	181.118.190,27C		346.750.500,57C	346.750.500,57C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS			5.574.725,62C	5.574.725,62C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS			5.574.725,62C	5.574.725,62C
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM	796.860,60C		1.032.106,85C	1.032.106,85C
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS	796.860,60C		1.032.106,85C	1.032.106,85C
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC	796.860,60C		1.032.106,85C	1.032.106,85C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO	10.808,88C		91.339,31C	91.339,31C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO	10.808,88C		91.339,31C	91.339,31C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO	10.808,88C		91.339,31C	91.339,31C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO	10.808,88C		91.339,31C	91.339,31C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	58.303.649,87C		444.481.305,89C	444.481.305,89C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	47.808.034,54C		372.844.247,32C	372.844.247,32C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	47.808.034,54C		372.844.247,32C	372.844.247,32C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	19.440.964,55C		147.765.855,18C	147.765.855,18C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC	554.878,63C		7.924.260,59C	7.924.260,59C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN	3.089.976,05C		25.061.109,89C	25.061.109,89C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU	12.096,57C		95.646,96C	95.646,96C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	15.784.013,30C		114.684.837,74C	114.684.837,74C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	28.356.340,72C		224.997.792,46C	224.997.792,46C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	4.309.146,60C		34.838.326,74C	34.838.326,74C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON	6.615.994,99C		49.883.415,16C	49.883.415,16C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U	6.521.286,21C		50.807.249,44C	50.807.249,44C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	10.909.912,92C		89.468.801,12C	89.468.801,12C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO	10.729,27C		80.599,68C	80.599,68C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS	10.729,27C		80.599,68C	80.599,68C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	10.495.615,33C		71.637.058,57C	71.637.058,57C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	10.495.615,33C		71.637.058,57C	71.637.058,57C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	5.952.889,80C		37.491.157,27C	37.491.157,27C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	2.903.812,03C		13.438.781,30C	13.438.781,30C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	2.771.642,23C		21.724.972,80C	21.724.972,80C
4.4.5.2.1.02.03	FUNDOS DE ACOES	3.514,10C		16.048,91C	16.048,91C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS	100.160,07C		910.974,28C	910.974,28C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT	173.761,37C		1.400.379,98C	1.400.379,98C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO	4.542.725,53C		34.145.901,30C	34.145.901,30C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP	4.542.725,53C		34.145.901,30C	34.145.901,30C
4.4.9.0.0.00.00	OUTRAS VPA FINANCEIRAS	1000.000.000,00C		2900.339.485,82C	2900.339.485,82C
4.4.9.0.1.00.00	OUTRAS VPA FINANCEIRAS - EXT	1000.000.000,00C		2900.339.485,82C	2900.339.485,82C
4.4.9.0.1.01.00	OUTRAS RECEITAS DE VALORES M	1000.000.000,00C		2900.339.485,82C	2900.339.485,82C
4.4.9.0.1.01.99	OUTRAS RECEITAS	1000.000.000,00C		2900.339.485,82C	2900.339.485,82C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	5584.578.975,49C		54145.011.704,12C	54145.011.704,12C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	5141.411.147,39C		49880.699.365,96C	49880.699.365,96C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	4907.834.868,12C		47750.814.422,14C	47750.814.422,14C

TITULO		BALANCETE GERAL DO ESTADO		EXERCICIO: 2013		MES: SETEMBRO	
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	4907.834.868,12C	47750.814.422,14C	47750.814.422,14C	47750.814.422,14C		
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	4810.093.733,38C	46503.422.954,64C	46503.422.954,64C	46503.422.954,64C		
4.5.1.1.2.01.01	= COTA RECEBIDA	2413.734.295,08C	23458.875.630,03C	23458.875.630,03C	23458.875.630,03C		
4.5.1.1.2.01.02	= REPASSE RECEBIDO	1169.685.031,91C	9581.915.383,71C	9581.915.383,71C	9581.915.383,71C		
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	931.700.640,16C	7571.545.160,61C	7571.545.160,61C	7571.545.160,61C		
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	208.582.637,14C	4882.472.589,34C	4882.472.589,34C	4882.472.589,34C		
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	86.391.129,09C	1008.614.190,95C	1008.614.190,95C	1008.614.190,95C		
4.5.1.1.2.02.00	TRANSF.RECURSOS PREVIDENC.AR	97.741.134,74C	1247.391.467,50C	1247.391.467,50C	1247.391.467,50C		
4.5.1.1.2.02.01	REPASSES PREVIDENCIARIOS	94.266.845,96C	1202.904.455,65C	1202.904.455,65C	1202.904.455,65C		
4.5.1.1.2.02.02	REPASSE CONTRIBUICAO - FDO S	3.474.288,78C	44.487.011,85C	44.487.011,85C	44.487.011,85C		
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	233.576.279,27C	2129.884.943,82C	2129.884.943,82C	2129.884.943,82C		
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	233.576.279,27C	2129.884.943,82C	2129.884.943,82C	2129.884.943,82C		
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	16.778.191,04C	138.023.868,11C	138.023.868,11C	138.023.868,11C		
4.5.1.2.2.01.01	TRANSF.E DOACOES BENS MOVEI	16.778.191,04C	138.023.868,11C	138.023.868,11C	138.023.868,11C		
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	5.771.307,35C	61.071.262,28C	61.071.262,28C	61.071.262,28C		
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO	620.204,68D	12.431.132,89C	12.431.132,89C	12.431.132,89C		
4.5.1.2.2.03.02	TRANSF.E DOACOES BENS MOVEIS	6.391.512,03C	48.640.129,39C	48.640.129,39C	48.640.129,39C		
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	7.813.884,57C	101.355.360,02C	101.355.360,02C	101.355.360,02C		
4.5.1.2.2.04.01	DOACOES RECEBIDAS DE MAT. CO	1.969.765,96C	2.348.143,99C	2.348.143,99C	2.348.143,99C		
4.5.1.2.2.04.02	= TRANSF.E DOACOES MAT. CONS	5.844.118,61C	99.007.216,03C	99.007.216,03C	99.007.216,03C		
4.5.1.2.2.05.00	TRANSFERENCIAS E DOACOES DE	2.461.099,20D	603.192,68C	603.192,68C	603.192,68C		
4.5.1.2.2.05.01	DOACOES RECEBIDAS BENS EM ES	5.521,76C	603.192,68C	603.192,68C	603.192,68C		
4.5.1.2.2.05.02	TRANSF.E DOACOES BENS EM EST	2.466.620,96D					
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	205.654.832,51C	1828.422.688,78C	1828.422.688,78C	1828.422.688,78C		
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	34.116.274,39C	1169.105.578,15C	1169.105.578,15C	1169.105.578,15C		
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	88.217.377,32C	222.211.783,77C	222.211.783,77C	222.211.783,77C		
4.5.1.2.2.06.03	TRANSFERENCIA DE ABONO PIS/P	11.835.164,24C	11.835.164,24C	11.835.164,24C	11.835.164,24C		
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	71.486.016,56C	425.270.162,62C	425.270.162,62C	425.270.162,62C		
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	19.163,00C	42.831,80C	42.831,80C	42.831,80C		
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS	19.163,00C	42.831,80C	42.831,80C	42.831,80C		
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	249.021.768,00C	2336.533.750,98C	2336.533.750,98C	2336.533.750,98C		
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	190.001.065,91C	1891.006.636,07C	1891.006.636,07C	1891.006.636,07C		
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	190.001.065,91C	1891.006.636,07C	1891.006.636,07C	1891.006.636,07C		
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U	182.853.060,60C	1826.674.588,27C	1826.674.588,27C	1826.674.588,27C		
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS	54.446.536,70C	606.029.825,44C	606.029.825,44C	606.029.825,44C		
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN	13.611.634,14C	151.507.456,07C	151.507.456,07C	151.507.456,07C		
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI	41.127.738,34C	363.836.797,66C	363.836.797,66C	363.836.797,66C		
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP	17.136.557,65C	151.598.665,70C	151.598.665,70C	151.598.665,70C		
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O	10.281.934,58C	90.959.199,29C	90.959.199,29C	90.959.199,29C		
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C	7.245,76C	35.203,43C	35.203,43C	35.203,43C		
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE		2.193.847,29C	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	731.282,43C		

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

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SUBTITULO CONSOLIDADO

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO		45.701.810,88C	456.703.426,64C	456.703.426,64C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS		539.602,55C	3.078.884,32C	3.078.884,32C
4.5.2.1.3.02.00	TRANSF.FINANCEIRA ICMS - DES		7.148.005,31C	64.332.047,80C	64.332.047,80C
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC		5.718.404,25C	51.465.638,25C	51.465.638,25C
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-		1.429.601,06C	12.866.409,55C	12.866.409,55C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB		40.413.176,45C	362.231.214,50C	362.231.214,50C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I		40.413.176,45C	362.231.214,50C	362.231.214,50C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D		40.413.176,45C	362.231.214,50C	362.231.214,50C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED		33.176.626,70C	311.420.392,46C	311.420.392,46C
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN		7.148.004,40C	49.660.825,20C	49.660.825,20C
4.5.2.2.3.01.03	TRANSFERENCIAS DIRETAS DO FN		64.027,61C	65.551,54C	65.551,54C
4.5.2.2.3.01.04	TRANSFERENCIAS DIRETAS DO FN		18.520,08C	18.523,83C	18.523,83C
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA		5.997,66C	1.065.921,47C	1.065.921,47C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		18.607.525,64C	83.295.900,41C	83.295.900,41C
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		18.566.756,16C	81.806.244,84C	81.806.244,84C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		18.566.756,16C	81.806.244,84C	81.806.244,84C
4.5.2.3.3.01.01	TRANSFERENCIAS DE RECURSOS D		24.550,92C	3.883.335,87C	3.883.335,87C
4.5.2.3.3.01.02	TRANSF.CONV.UNIAO DESTIN. A		2.498.906,00C	11.168.539,91C	11.168.539,91C
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		15.486.416,54C	41.722.868,70C	41.722.868,70C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		556.882,70C	24.867.875,45C	24.867.875,45C
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		40.769,48C	1.058.844,22C	1.058.844,22C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU		40.769,48C	1.058.844,22C	1.058.844,22C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN		40.769,48C	1.058.844,22C	1.058.844,22C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		518.443,64C	8.524.357,85C	8.524.357,85C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		518.443,64C	8.524.357,85C	8.524.357,85C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		518.443,64C	8.524.357,85C	8.524.357,85C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		461.593,64C	3.292.355,43C	3.292.355,43C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES		461.593,64C	3.160.318,19C	3.160.318,19C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS			132.037,24C	132.037,24C
4.5.3.2.1.02.00	TRANSF. CONV. DE INSTITUICOE		56.850,00C	5.232.002,42C	5.232.002,42C
4.5.3.2.1.02.01	TRANSFERENCIA CONV DE INSTIT		56.850,00C	5.232.002,42C	5.232.002,42C
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT		191.999.886,14C	1912.180.208,38C	1912.180.208,38C
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME		191.999.886,14C	1912.180.208,38C	1912.180.208,38C
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT		191.999.886,14C	1912.180.208,38C	1912.180.208,38C
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU		191.999.886,14C	1912.180.208,38C	1912.180.208,38C
4.5.6.0.0.00.00	TRANSFERENCIAS DO EXTERIOR			29.446,69C	29.446,69C

TITULO BALANCETE GERAL DO ESTADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.6.0.1.00.00	TRANSFERENCIAS DO EXTERIOR E			29.446,69C	29.446,69C
4.5.6.0.1.02.00	TRANSFERENCIAS DO EXTERIOR			29.446,69C	29.446,69C
4.5.6.0.1.02.03	TRANSFERENCIAS DE INSTITUICO			29.446,69C	29.446,69C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		1.627.730,32C	7.044.574,26C	7.044.574,26C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		1.627.730,32C	7.044.574,26C	7.044.574,26C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		1.967,35C	18.126,14C	18.126,14C
4.5.8.0.1.01.01	DOACOES E LEGADOS			2.812,52C	2.812,52C
4.5.8.0.1.01.02	HERANCA JACENTE		1.967,35C	15.313,62C	15.313,62C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		1.625.762,97C	7.026.448,12C	7.026.448,12C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		1.625.762,97C	7.026.448,12C	7.026.448,12C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		11.544.738,54C	58.146.545,44C	58.146.545,44C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		4.326.668,98C	48.455.613,84C	48.455.613,84C
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO		478.822,79C	524.522,83C	524.522,83C
4.6.1.1.1.00.00	REAVALIACAO DE IMOBILIZADO -		478.822,79C	524.522,83C	524.522,83C
4.6.1.1.1.01.00	REAVALIACAO DE IMOBILIZADO		478.822,79C	524.522,83C	524.522,83C
4.6.1.1.1.01.01	REAVALIACAO - BENS IMOVEIS		478.822,79C	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		3.847.846,19C	47.931.091,01C	47.931.091,01C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		3.847.846,19C	47.931.091,01C	47.931.091,01C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		3.847.846,19C	47.931.091,01C	47.931.091,01C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		3.847.846,19C	18.077.213,38C	18.077.213,38C
4.6.1.9.1.01.02	INVESTIMENTOS IMOBILIARIOS			29.546.193,70C	29.546.193,70C
4.6.1.9.1.01.03	REAVALIACAO DE BENS EM ALMO			307.683,93C	307.683,93C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO		10.092,12C	76.079,54C	76.079,54C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB		10.092,12C	76.079,54C	76.079,54C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		10.092,12C	76.079,54C	76.079,54C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		10.092,12C	76.079,54C	76.079,54C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		10.092,12C	57.961,04C	57.961,04C
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		7.207.977,44C	9.614.852,06C	9.614.852,06C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		7.207.977,44C	9.614.852,06C	9.614.852,06C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE		7.207.977,44C	9.614.852,06C	9.614.852,06C
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		299.845,17C	1.999.510,71C	1.999.510,71C
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD		1,76C	16,90C	16,90C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS		299.843,41C	1.999.493,81C	1.999.493,81C
4.6.3.9.1.03.00	OUTROS GANHOS DE CAPITAL		5.125.701,25C	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	5.125.701,25C
4.6.3.9.1.04.00	BENS MOVEIS		1.782.431,02C	1.795.977,10C	1.795.977,10C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS		1.782.431,02C	1.795.977,10C	1.795.977,10C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		755.858.806,11C	3264.080.402,65C	3264.080.402,65C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		4.793,02C	31.361,54C	31.361,54C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		4.793,02C	31.361,54C	31.361,54C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		4.793,02C	31.361,54C	31.361,54C
4.9.2.2.1.01.00	ACOES E COTAS DE SOCIEDADES			339,66C	339,66C
4.9.2.2.1.01.01	ACOES E COTAS DE SOCIEDADES			339,66C	339,66C
4.9.2.2.1.02.00	DIVIDENDOS		4.793,02C	31.021,88C	31.021,88C
4.9.2.2.1.02.02	DIVIDENDOS-SOCIEDADES DE ECO			2.012,87C	2.012,87C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS		4.793,02C	29.009,01C	29.009,01C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS		435.488,11C	4.216.203,81C	4.216.203,81C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES		435.488,11C	4.216.203,81C	4.216.203,81C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR		435.488,11C	4.216.203,81C	4.216.203,81C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES		435.488,11C	4.216.203,81C	4.216.203,81C
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		435.488,11C	3.685.334,13C	3.685.334,13C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	755.418.524,98C		3259.832.837,30C	3259.832.837,30C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	10.130.877,40C		90.110.825,51C	90.110.825,51C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	10.130.877,40C		90.110.825,51C	90.110.825,51C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	10.130.877,40C		90.110.825,51C	90.110.825,51C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISLA	278.287,58C		2.876.249,90C	2.876.249,90C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA	8.096.964,53C		72.196.482,31C	72.196.482,31C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	480.071,50C		2.304.410,80C	2.304.410,80C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB	22.509,88C		1.133.069,13C	1.133.069,13C
4.9.9.5.1.01.99	OUTRAS MULTAS	1.253.043,91C		11.600.613,37C	11.600.613,37C
4.9.9.6.0.00.00	INDENIZACOES	26.488.667,17C		392.976.621,87C	392.976.621,87C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	20.143.273,67C		215.198.035,83C	215.198.035,83C
4.9.9.6.1.01.00	INDENIZACOES	7.542.263,69C		14.212.790,03C	14.212.790,03C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA	7.489.061,69C		13.180.292,48C	13.180.292,48C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES	53.202,00C		1.032.497,55C	1.032.497,55C
4.9.9.6.1.02.00	RESTITUICOES	12.601.009,98C		200.985.245,80C	200.985.245,80C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS	667.898,66C		2.815.049,58C	2.815.049,58C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG	6.058.775,99C		50.455.958,70C	50.455.958,70C
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED	143.281,78C		169.031,42C	169.031,42C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED	247.842,62C		5.560.532,86C	5.560.532,86C
4.9.9.6.1.02.53	RESSARCIMENTO DP.PESSOAL CED	642.013,89C		5.863.416,93C	5.863.416,93C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	4.841.197,04C		136.121.256,31C	136.121.256,31C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	3.451.679,94C		154.866.010,13C	154.866.010,13C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -	3.451.679,94C		154.866.010,13C	154.866.010,13C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES	3.111.652,04C		28.182.183,24C	28.182.183,24C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES	87.917,54C		935.352,81C	935.352,81C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES	252.110,36C		7.731.004,12C	7.731.004,12C
4.9.9.6.2.01.99	REC.INTRA-ORCAMENTARIA DE OU			118.017.469,96C	118.017.469,96C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -	728.864,37C		5.501.971,65C	5.501.971,65C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS	728.864,37C		5.501.971,65C	5.501.971,65C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53	15.618,84C		108.452,73C	108.452,73C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68	713.245,53C		5.393.518,92C	5.393.518,92C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -	14.896,08C		129.402,56C	129.402,56C



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4.9.9.6.4.01.00	RESTITUICOES INTER OFSS		14.896,08C	129.402,56C	129.402,56C
4.9.9.6.4.01.02	RESS.DESP./PES.CED.DEC.41.68		14.896,08C	129.402,56C	129.402,56C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		2.149.953,11C	17.281.201,70C	17.281.201,70C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		2.149.953,11C	17.281.201,70C	17.281.201,70C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		17.200,92C	578.527,61C	578.527,61C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68		2.132.752,19C	16.702.674,09C	16.702.674,09C
4.9.9.7.0.00.00	VPA DECORRENTE ALIENACAO BEN		3.556,00C	14.267,60C	14.267,60C
4.9.9.7.1.00.00	VPA DECOR.ALIENACAO BENS APR		3.556,00C	14.267,60C	14.267,60C
4.9.9.7.1.01.00	RECEITAS DIVERSAS DE BENS AP		3.556,00C	14.267,60C	14.267,60C
4.9.9.7.1.01.03	RECEITA DECORRENTE ALIENACAO		3.556,00C	14.267,60C	14.267,60C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	718.795.424,41C	2776.731.122,32C	2776.731.122,32C	2776.731.122,32C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	633.947.947,56C	2086.328.387,79C	2086.328.387,79C	2086.328.387,79C
4.9.9.9.1.01.00	DEVOLUCOES	462.690.194,74C	476.816.956,43C	476.816.956,43C	476.816.956,43C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES	462.690.194,74C	476.816.956,43C	476.816.956,43C	476.816.956,43C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC	91.172,41C	8.803.750,12C	8.803.750,12C	8.803.750,12C
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -		2.823.449,90C	2.823.449,90C	2.823.449,90C
4.9.9.9.1.02.02	RESTOS A PAGAR NAO PROCESSAD		5.843.414,51C	5.843.414,51C	5.843.414,51C
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEN	91.172,41C	136.885,71C	136.885,71C	136.885,71C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	1.050.843,92C	33.764.245,39C	33.764.245,39C	33.764.245,39C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD	1.050.843,92C	33.764.245,39C	33.764.245,39C	33.764.245,39C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA	298.297,05C	2.441.668,44C	2.441.668,44C	2.441.668,44C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS	7.127,93C	62.892,71C	62.892,71C	62.892,71C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO	291.169,12C	2.378.775,73C	2.378.775,73C	2.378.775,73C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E	22.489.678,59C	215.113.806,59C	215.113.806,59C	215.113.806,59C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS	22.489.678,59C	215.113.806,59C	215.113.806,59C	215.113.806,59C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACAO	72.914.872,72C	217.449.199,26C	217.449.199,26C	217.449.199,26C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES	43.799.718,77C	57.958.591,44C	57.958.591,44C	57.958.591,44C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL	26.765.781,61C	152.374.255,42C	152.374.255,42C	152.374.255,42C
4.9.9.9.1.06.03	PRECATORIOS TRT PESSOAL	1.997.854,65C	1.997.854,65C	1.997.854,65C	1.997.854,65C
4.9.9.9.1.06.05	PRECATORIOS TRF PESSOAL	218.034,32C	218.034,32C	218.034,32C	218.034,32C
4.9.9.9.1.06.06	ATUALIZACAO MONET.PRECATOR.J	133.483,37C	4.900.463,43C	4.900.463,43C	4.900.463,43C
4.9.9.9.1.99.00	OUTRAS RECEITAS	74.412.888,13C	1131.938.761,56C	1131.938.761,56C	1131.938.761,56C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C	19.530.000,00C	116.418.590,36C	116.418.590,36C	116.418.590,36C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER	6.055.440,00C	56.768.628,32C	56.768.628,32C	56.768.628,32C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU	3.460.940,61C	31.500.880,79C	31.500.880,79C	31.500.880,79C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615	1.004.238,85C	8.963.792,98C	8.963.792,98C	8.963.792,98C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA	100.899,38C	974.622,27C	974.622,27C	974.622,27C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA	35.195,87C	782.694,36C	782.694,36C	782.694,36C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA	1.155.406,92C	9.808.298,98C	9.808.298,98C	9.808.298,98C
4.9.9.9.1.99.98	OUTRAS RECEITAS DIVIDA ATIVA	1.117.252,26C	1.117.252,26C	1.117.252,26C	1.117.252,26C
4.9.9.9.1.99.99	DEMAIS RECEITAS	41.953.514,24C	905.604.001,24C	905.604.001,24C	905.604.001,24C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER	1.566.359,51C	60.385.682,37C	60.385.682,37C	60.385.682,37C
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -	1.566.359,51C	60.385.682,37C	60.385.682,37C	60.385.682,37C
4.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS	1.566.359,51C	60.385.682,37C	60.385.682,37C	60.385.682,37C

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			NO MES	ATE O MES	
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		83.281.117,34C	630.017.052,16C	630.017.052,16C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		83.281.117,34C	630.017.052,16C	630.017.052,16C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		83.281.117,34C	630.017.052,16C	630.017.052,16C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	2970.736.153,66D	13989.259.003,74D	282664.577.903,77D	285635.314.057,43D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		13989.356.825,13D	282680.735.815,97D	282680.735.815,97D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			72739.524.652,00D	72739.524.652,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			72739.524.652,00D	72739.524.652,00D
5.2.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT			72739.524.652,00D	72739.524.652,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			72739.524.652,00D	72739.524.652,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			72739.524.652,00D	72739.524.652,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA	13989.356.825,13D		209941.211.163,97D	209941.211.163,97D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		704.150.364,39D	79585.775.482,33D	79585.775.482,33D
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		1350.244.176,54D	14362.332.686,89D	14362.332.686,89D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		1350.244.176,54D	14362.332.686,89D	14362.332.686,89D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO		528.843.824,20D	744.951.152,30D	744.951.152,30D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		157.699.054,32D	2389.067.624,61D	2389.067.624,61D
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		646.093.812,15D	7516.081.856,56D	7516.081.856,56D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA		12.100.000,00D	45.187.620,02D	45.187.620,02D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO		5.507.485,87D	89.001.579,40D	89.001.579,40D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		646.093.812,15C	7516.081.856,56C	7516.081.856,56C
5.2.2.1.9.01.01	= ACRESCIMO			93.266.357,96D	93.266.357,96D
5.2.2.1.9.01.09	* = REDUCAO			93.266.357,96C	93.266.357,96C
5.2.2.1.9.02.01	= ACRESCIMO		8.904.937,00D	406.876.982,14D	406.876.982,14D
5.2.2.1.9.02.09	* = REDUCAO		8.904.937,00C	406.876.982,14C	406.876.982,14C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		646.093.812,15C	7516.081.856,56C	7516.081.856,56C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA		646.093.812,15C	7516.081.856,56C	7516.081.856,56C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		1340.003.031,98D	16979.681.161,58D	16979.681.161,58D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		1032.242.530,77D	14384.186.793,49D	14384.186.793,49D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		1032.242.530,77D	14384.186.793,49D	14384.186.793,49D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		1032.242.530,77D	14384.186.793,49D	14384.186.793,49D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		307.760.501,21D	2595.494.368,09D	2595.494.368,09D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		307.760.501,21D	2595.494.368,09D	2595.494.368,09D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		307.760.501,21D	2595.494.368,09D	2595.494.368,09D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		1461.436.184,39D	15628.331.850,68D	15628.331.850,68D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		1461.436.184,39D	15628.331.850,68D	15628.331.850,68D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		1461.436.184,39D	15628.331.850,68D	15628.331.850,68D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		1461.436.184,39D	15628.331.850,68D	15628.331.850,68D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		10483.767.244,37D	97747.422.669,38D	97747.422.669,38D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		5005.427.994,44D	52159.795.121,62D	52159.795.121,62D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		5005.427.994,44D	52159.795.121,62D	52159.795.121,62D

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		3616.827.901,70D	29659.089.534,59D	29659.089.534,59D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		3013.818.220,00D	30578.553.673,65D	30578.553.673,65D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		1625.218.127,26C	8077.848.086,62C	8077.848.086,62C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		5005.427.994,44D	52159.795.121,62D	52159.795.121,62D
5.2.2.9.1.02.01	= CONCURSO		10.302,12D	8.023.725,60D	8.023.725,60D
5.2.2.9.1.02.02	= CONVITE		1.018.818,20D	7.850.987,25D	7.850.987,25D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		17.554.377,09D	227.301.431,69D	227.301.431,69D
5.2.2.9.1.02.04	= CONCORRENCIA		692.759.144,64D	4772.603.761,24D	4772.603.761,24D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		109.201.335,45D	1110.057.929,74D	1110.057.929,74D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		113.651.540,76D	1151.064.787,86D	1151.064.787,86D
5.2.2.9.1.02.07	= NAO APLICAVEL		3796.111.929,20D	41432.096.133,13D	41432.096.133,13D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		74.603,88D	755.756,90D	755.756,90D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		190.474.527,11D	2134.659.463,12D	2134.659.463,12D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		59.584.142,31D	1091.751.764,91D	1091.751.764,91D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO			162.219,43D	162.219,43D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		24.984.813,68D	151.600.437,47D	151.600.437,47D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO			118.923,87D	118.923,87D
5.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT		2.460,00D	71.747.799,41D	71.747.799,41D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		6630.646.121,70D	60237.643.208,24D	60237.643.208,24D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		1625.218.127,26C	8077.848.086,62C	8077.848.086,62C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		5005.427.994,44C	52159.795.121,62C	52159.795.121,62C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		5005.427.994,44C	52159.795.121,62C	52159.795.121,62C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		5005.427.994,44C	52159.795.121,62C	52159.795.121,62C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		5478.339.249,93D	45587.627.547,76D	45587.627.547,76D
5.2.2.9.3.01.00	DESPESAS PAGAS		5478.339.249,93D	45587.627.547,76D	45587.627.547,76D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		4865.525.893,90D	40317.500.185,08D	40317.500.185,08D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		612.551.008,65D	5267.848.638,32D	5267.848.638,32D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		262.347,38D	2.278.724,36D	2.278.724,36D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	2970.736.153,66D	97.821,39C	16.157.912,20C	2954.578.241,46D
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	97.821,39C	16.157.912,20C	2590.849.191,52D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	2536.877.965,70D	97.821,39C	16.157.912,20C	2520.720.053,50D
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		97.821,39C	16.157.912,20C	16.157.912,20C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		97.821,39C	16.157.912,20C	16.157.912,20C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		47.786,29C	7.224.792,34C	7.224.792,34C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		50.035,10C	8.933.119,86C	8.933.119,86C
5.3.2.6.0.00.00	RP PROCESSADOS RECEBIDOS POR	70.129.138,02D			70.129.138,02D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	13989.259.003,74C	282664.577.903,77C	285635.314.057,43C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		13989.356.825,13C	282680.735.815,97C	282680.735.815,97C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			72739.524.652,00C	72739.524.652,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		5562.696.587,71D	23052.792.503,52C	23052.792.503,52C
6.2.1.1.1.00.00	RECEITA A REALIZAR		5562.696.587,71D	23052.792.503,52C	23052.792.503,52C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU			23052.792.503,52C	23052.792.503,52C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		5562.696.587,71D	23052.792.503,52C	23052.792.503,52C
6.2.1.2.0.00.00	RECEITA REALIZADA		6022.726.886,62C	53655.332.563,68C	53655.332.563,68C
6.2.1.2.1.00.00	RECEITA REALIZADA		6022.726.886,62C	53655.332.563,68C	53655.332.563,68C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		6022.726.886,62C	53655.332.563,68C	53655.332.563,68C
6.2.1.2.1.01.01	= RECEITA REALIZADA		6022.726.886,62C	53655.332.563,68C	53655.332.563,68C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		6022.777.683,14C	53655.596.746,66C	53655.596.746,66C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		6022.777.683,14D	53655.596.746,66D	53655.596.746,66D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		3153.691.620,80C	27514.695.795,96C	27514.695.795,96C
6.2.1.2.3.01.99	* OUTROS REPASSES		3153.691.620,80D	27514.695.795,96D	27514.695.795,96D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		460.030.298,91D	3968.600.415,20D	3968.600.415,20D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P		459.979.502,39D	3968.336.232,22D	3968.336.232,22D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN		459.979.502,39D	3968.336.232,22D	3968.336.232,22D
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN		459.979.502,39D	3968.336.232,22D	3968.336.232,22D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN		50.796,52D	264.182,98D	264.182,98D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES		50.796,52D	264.182,98D	264.182,98D
6.2.1.3.2.01.01	* = * = DEDUCOES RECEITA ORC		50.796,52D	264.182,98D	264.182,98D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		13989.356.825,13C	209941.211.163,97C	209941.211.163,97C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		704.150.364,39C	79585.775.482,33C	79585.775.482,33C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		4064.231.660,87D	23275.963.084,36C	23275.963.084,36C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		4064.231.660,87D	23275.963.084,36C	23275.963.084,36C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		4064.231.660,87D	23275.963.084,36C	23275.963.084,36C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		237.045.969,18D	4150.017.276,35C	4150.017.276,35C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		237.045.969,18D	4150.017.276,35C	4150.017.276,35C
6.2.2.1.2.01.01	= CREDITO CONTIDO		45.161.059,68D	2299.826.771,22C	2299.826.771,22C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		191.884.909,50D	1850.190.505,13C	1850.190.505,13C
6.2.2.1.3.00.00	CREDITO UTILIZADO		5005.427.994,44C	52159.795.121,62C	52159.795.121,62C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		5005.427.994,44C	52159.795.121,62C	52159.795.121,62C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		433.995.040,33D	4481.307.068,80C	4481.307.068,80C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO		5439.423.034,77C	47678.488.052,82C	47678.488.052,82C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		1340.003.031,98C	16979.681.161,58C	16979.681.161,58C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		1032.242.530,77C	14384.186.793,49C	14384.186.793,49C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		1032.242.530,77C	14384.186.793,49C	14384.186.793,49C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA		1032.242.530,77C	14384.186.793,49C	14384.186.793,49C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		307.760.501,21C	2595.494.368,09C	2595.494.368,09C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		307.760.501,21C	2595.494.368,09C	2595.494.368,09C

TITULO BALANCETE GERAL DO ESTADO EXERCICIO: 2013 MES: SETEMBRO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		307.760.501,21C	2595.494.368,09C	2595.494.368,09C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		1461.436.184,39C	15628.331.850,68C	15628.331.850,68C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		1461.436.184,39C	15628.331.850,68C	15628.331.850,68C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		1461.436.184,39C	15628.331.850,68C	15628.331.850,68C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		1461.436.184,39C	15628.331.850,68C	15628.331.850,68C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		10483.767.244,37C	97747.422.669,38C	97747.422.669,38C
6.2.2.9.1.00.00	DESPESA EMPENHADA		433.995.040,33D	4481.307.068,80C	4481.307.068,80C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		433.995.040,33D	4481.307.068,80C	4481.307.068,80C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		433.995.040,33D	4481.307.068,80C	4481.307.068,80C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		433.995.040,33D	4481.307.068,80C	4481.307.068,80C
6.2.2.9.1.02.01	= CONCURSO		1.108.350,00D	4.471.852,23C	4.471.852,23C
6.2.2.9.1.02.02	= CONVITE		307.721,05C	4.093.559,10C	4.093.559,10C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		12.380.274,92D	82.954.688,34C	82.954.688,34C
6.2.2.9.1.02.04	= CONCORRENCIA		219.238.857,24C	1552.781.634,05C	1552.781.634,05C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		9.606.124,17D	289.979.302,13C	289.979.302,13C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		12.002.913,14D	130.659.974,13C	130.659.974,13C
6.2.2.9.1.02.07	= NAO APLICAVEL		517.116.825,52D	1460.518.819,20C	1460.518.819,20C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		3.998,33D	5.472,88C	5.472,88C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		53.052.941,51D	520.375.171,09C	520.375.171,09C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		37.056.191,58D	344.537.546,21C	344.537.546,21C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO			1,00C	1,00C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		11.090.890,85C	58.093.288,51C	58.093.288,51C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		753,31D	7.094,66C	7.094,66C
6.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT		22.304.136,99D	32.828.665,27C	32.828.665,27C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		38.916.215,16D	2090.860.505,06C	2090.860.505,06C
6.2.2.9.1.03.01	= CONCURSO		38.879,62D	1.001.829,95C	1.001.829,95C
6.2.2.9.1.03.02	= CONVITE		204.774,72C	609.019,00C	609.019,00C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		1.446.671,76C	12.639.211,86C	12.639.211,86C
6.2.2.9.1.03.04	= CONCORRENCIA		55.366.497,78D	136.172.896,45C	136.172.896,45C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		11.425.270,74D	88.641.274,46C	88.641.274,46C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		18.081.569,55C	70.373.812,45C	70.373.812,45C
6.2.2.9.1.03.07	= NAO APLICAVEL		19.658.078,08C	1550.850.150,03C	1550.850.150,03C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		29.000,00C	33.000,00C	33.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		15.384.564,31D	166.091.710,89C	166.091.710,89C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO		5.702.010,00C	54.407.153,89C	54.407.153,89C
6.2.2.9.1.03.11	= REGISTRO DE PRECOS INTERNO			13.511,22C	13.511,22C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		1.823.106,82D	10.026.934,86C	10.026.934,86C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		5478.339.249,93C	45587.627.547,76C	45587.627.547,76C
6.2.2.9.1.04.01	= CONCURSO		1.157.531,74C	2.550.043,42C	2.550.043,42C
6.2.2.9.1.04.02	= CONVITE		506.322,43C	3.148.409,15C	3.148.409,15C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		28.487.980,25C	131.707.531,49C	131.707.531,49C
6.2.2.9.1.04.04	= CONCORRENCIA		528.886.785,18C	3083.649.230,74C	3083.649.230,74C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		130.232.730,36C	731.437.353,15C	731.437.353,15C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		107.572.884,35C	950.031.001,28C	950.031.001,28C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

- - EMISSAO: 10/10/2013 PAG: 54

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.04.07	= NAO APLICAVEL		4293.570.676,64C	38420.727.163,90C	38420.727.163,90C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		49.602,21C	717.284,02C	717.284,02C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		258.912.032,93C	1448.192.581,14C	1448.192.581,14C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		90.938.323,89C	692.807.064,81C	692.807.064,81C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO			148.707,21C	148.707,21C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		15.717.029,65C	83.480.214,10C	83.480.214,10C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO		753,31C	111.829,21C	111.829,21C
6.2.2.9.1.04.15	= REGIME DIFERENC.DE CONTRAT		22.306.596,99C	38.919.134,14C	38.919.134,14C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		433.995.040,33D	4481.307.068,80C	4481.307.068,80C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		38.916.215,16D	2092.876.505,06C	2092.876.505,06C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		4865.525.893,90C	40315.484.185,08C	40315.484.185,08C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		262.347,38C	2.728.514,00C	2.728.514,00C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		612.551.008,65C	5267.398.848,68C	5267.398.848,68C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		5005.427.994,44D	52159.795.121,62D	52159.795.121,62D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		5005.427.994,44D	52159.795.121,62D	52159.795.121,62D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		5005.427.994,44D	52159.795.121,62D	52159.795.121,62D
6.2.2.9.2.00.00	DESPESA REALIZADA		5439.423.034,77C	47678.488.052,82C	47678.488.052,82C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		5439.423.034,77C	47678.488.052,82C	47678.488.052,82C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		5439.423.034,77C	47678.488.052,82C	47678.488.052,82C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		5478.339.249,93C	45587.627.547,76C	45587.627.547,76C
6.2.2.9.3.01.00	DESPESAS PAGAS		5478.339.249,93C	45587.627.547,76C	45587.627.547,76C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		4865.525.893,90C	40317.500.185,08C	40317.500.185,08C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		612.551.008,65C	5267.848.638,32C	5267.848.638,32C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		262.347,38C	2.278.724,36C	2.278.724,36C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	2970.736.153,66C	97.821,39D	16.157.912,20D	2954.578.241,46C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	363.729.049,94C	50.035,10D	8.933.119,86D	354.795.930,08C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	363.729.049,94C	1.275.793,97D	326.035.612,83D	37.693.437,11C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	363.729.049,94C	1.275.793,97D	326.035.612,83D	37.693.437,11C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	363.729.049,94C	1.275.793,97D	326.035.612,83D	37.693.437,11C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	363.729.049,94C	1.275.793,97D	326.035.612,83D	37.693.437,11C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		112.714,11D	2.651.127,07C	2.651.127,07C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		112.714,11D	2.651.127,07C	2.651.127,07C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		112.714,11D	2.651.127,07C	2.651.127,07C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		112.714,11D	2.651.127,07C	2.651.127,07C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		607.854,81C	190.996.724,60C	190.996.724,60C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		607.854,81C	190.996.724,60C	190.996.724,60C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		607.854,81C	190.996.724,60C	190.996.724,60C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		607.854,81C	190.996.724,60C	190.996.724,60C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		730.618,17C	123.454.641,30C	123.454.641,30C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		730.618,17C	123.454.641,30C	123.454.641,30C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		730.618,17C	123.454.641,30C	123.454.641,30C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		730.618,17C	123.454.641,30C	123.454.641,30C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	2607.007.103,72C	47.786,29D	7.224.792,34D	2599.782.311,38C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	2536.877.965,70C	8.038.306,19D	2143.662.403,60D	393.215.562,10C

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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
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	2536.877.965,70C	8.038.306,19D	2143.662.403,60D	393.215.562,10C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	2536.877.965,70C	8.038.306,19D	2143.662.403,60D	393.215.562,10C
6.3.2.1.1.01.01	RP PROCESSADO A PAGAR - EXER	2535.733.950,07C	8.038.306,19D	2143.593.687,77D	392.140.262,30C
6.3.2.1.1.01.02	RP A PAGAR PROCESSADO - REPA	1.144.015,63C		68.715,83D	1.075.299,80C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		5.030.129,84C	2103.348.232,17C	2103.348.232,17C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		5.030.129,84C	2103.348.232,17C	2103.348.232,17C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		5.030.129,84C	2103.348.232,17C	2103.348.232,17C
6.3.2.2.1.01.01	RP PROCESSADO PAGOS - EXERC.		5.030.129,84C	2103.279.516,34C	2103.279.516,34C
6.3.2.2.1.01.02	RP PROCESSADO PAGOS - REPACT			68.715,83C	68.715,83C
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		12.245.683,83D	57.883.454,19C
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	70.129.138,02C		12.245.683,83D	57.883.454,19C
6.3.2.6.1.01.01	= RP PROCESSADOS A PAGAR-DEC	70.117.345,48C		12.245.683,83D	57.871.661,65C
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			12.245.683,83C	12.245.683,83C
6.3.2.6.2.01.00	RPP TRANSFERIDOS PAGOS - PAR			12.245.683,83C	12.245.683,83C
6.3.2.6.2.01.01	= RP PROCESSADOS PAGOS -DEC.			12.245.683,83C	12.245.683,83C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		2.960.390,06C	33.089.379,09C	33.089.379,09C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		2.960.390,06C	33.089.379,09C	33.089.379,09C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		2.960.390,06C	33.089.379,09C	33.089.379,09C
6.3.2.9.1.01.02	RP PROCESSADOS CANCELADOS -		2.960.390,06C	33.089.379,09C	33.089.379,09C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	60580.324.488,99D	15907.404.029,71D	363075.746.636,36D	423656.071.125,35D
7.1.0.0.0.00.00	ATOS POTENCIAIS	39427.732.398,88D	203.157.847,56D	12833.832.416,66D	52261.564.815,54D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	11228.862.230,58D	56.295.954,69D	1343.271.415,69D	12572.133.646,27D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	11183.419.629,30D	61.795.478,82D	1342.359.911,16D	12525.779.540,46D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	11183.419.629,30D	61.795.478,82D	1342.359.911,16D	12525.779.540,46D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	11183.419.629,30D	61.795.478,82D	1342.359.911,16D	12525.779.540,46D
7.1.1.2.1.01.01	VALORES FIRMADOS	11183.419.629,30D	61.782.981,20D	1342.347.413,54D	12525.767.042,84D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN		12.497,62D	12.497,62D	12.497,62D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	45.442.601,28D	5.499.524,13C	911.504,53D	46.354.105,81D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	45.442.601,28D	5.499.524,13C	911.504,53D	46.354.105,81D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	45.442.601,28D	5.499.524,13C	911.504,53D	46.354.105,81D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	45.307.601,28D	5.499.524,13C	911.504,53D	46.219.105,81D
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	146.861.892,87D	11490.561.000,97D	39689.431.169,27D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	6408.816.036,89D	7.571.778,70D	878.443.918,00D	7287.259.954,89D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	6408.816.036,89D	7.571.778,70D	878.443.918,00D	7287.259.954,89D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	6408.816.036,89D	7.571.778,70D	878.443.918,00D	7287.259.954,89D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	6408.816.036,89D	7.571.778,70D	878.443.918,00D	7287.259.954,89D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	21790.054.131,41D	139.290.114,17D	10612.117.082,97D	32402.171.214,38D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	21790.054.131,41D	139.290.114,17D	10612.117.082,97D	32402.171.214,38D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	21790.054.131,41D	139.290.114,17D	10612.117.082,97D	32402.171.214,38D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	519.792.510,44D	173.404.528,75C	256.595.987,23C	263.196.523,21D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	19847.187.945,89D	247.632.368,05D	9597.472.911,94D	29444.660.857,83D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	76.797.861,01D	71.316,35D	71.316,35D	76.869.177,36D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	1291.994.497,82D	46.160.455,68D	1236.212.635,27D	2528.207.133,09D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	50.819.004,68D	18.830.502,84D	34.340.446,87D	85.159.451,55D
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	3841.388.939,10D	239933.867.856,95D	248066.528.526,05D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	8132.660.669,10D	10.955.772,37D	1790.428.605,02D	9923.089.274,12D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	8132.660.669,10D	10.955.772,37D	1790.428.605,02D	9923.089.274,12D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	8132.660.669,10D	10.955.772,37D	1790.428.605,02D	9923.089.274,12D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	8132.660.669,10D	10.955.772,37D	1790.428.605,02D	9923.089.274,12D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	1745.775.077,22D	258.721.695,98C	259.395.654,47D	2005.170.731,69D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6105.615.370,18D	283.488.984,58D	1501.310.653,73D	7606.926.023,91D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	162.226.009,69D	746.966,69D	15.669.901,74D	177.895.911,43D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	119.044.212,01D	48.492,77D	8.212.530,82D	127.256.742,83D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		251.411.353,09D	1032.191.597,02D	1032.191.597,02D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		251.411.353,09C	1032.191.597,02C	1032.191.597,02C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		87.852.238,41D	860.463.241,36D	860.463.241,36D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		87.852.238,41C	860.463.241,36C	860.463.241,36C
7.2.1.1.1.01.09	= DEPOSITOS DE DIVERSAS ORIG		14.606.975,69C	5.839.864,26D	5.839.864,26D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		1263.163.088,67D	8708.373.359,78D	8708.373.359,78D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		1263.163.088,67D	8708.373.359,78D	8708.373.359,78D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		1263.163.088,67D	8708.373.359,78D	8708.373.359,78D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		1263.163.088,67D	8708.373.359,78D	8708.373.359,78D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		1263.163.088,67D	8653.016.524,29D	8653.016.524,29D
7.2.2.1.1.01.02	= CONTROLE DAS COTAS POR LIQ			55.356.835,49D	55.356.835,49D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		2567.270.078,06D	229435.065.892,15D	229435.065.892,15D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		2567.270.078,06D	229435.065.892,15D	229435.065.892,15D
7.2.3.1.1.00.00	COTAS PUBLICADAS		608.512.950,76D	71166.604.276,63D	71166.604.276,63D
7.2.3.1.1.01.00	COTAS PUBLICADAS		608.512.950,76D	71166.604.276,63D	71166.604.276,63D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		569.719.621,39D	58892.438.817,22D	58892.438.817,22D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		8.117.749,75D	6962.179.891,52D	6962.179.891,52D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		117.058.094,62D	3972.487.222,72D	3972.487.222,72D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		86.382.515,00C	1339.498.345,17D	1339.498.345,17D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		608.512.950,76D	71166.604.276,63D	71166.604.276,63D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		608.512.950,76D	71166.604.276,63D	71166.604.276,63D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		1978.548.703,70C	8202.402.668,07D	8202.402.668,07D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		8.117.749,75D	20.216.985,26D	20.216.985,26D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		2.024.474,75D	650.090.235,27D	650.090.235,27D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		1343.373.835,71C	81.632.024,46D	81.632.024,46D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		2548.268.325,09D	50690.036.149,15D	50690.036.149,15D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L			6941.962.906,26D	6941.962.906,26D
7.2.3.1.2.01.07	= CONTROLE DE COTAS DE LME L		115.033.619,87D	3322.396.987,45D	3322.396.987,45D
7.2.3.1.2.01.08	= CONTROLE DE COTAS DE LME L		1256.991.320,71D	1257.866.320,71D	1257.866.320,71D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		1350.244.176,54D	87101.857.338,89D	87101.857.338,89D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		1350.244.176,54D	87101.857.338,89D	87101.857.338,89D



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			NO MES	ATE O MES	
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		1350.244.176,54D	87101.857.338,89D	87101.857.338,89D
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		12.155.180,17D	452.898.283,88D	452.898.283,88D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		12.155.180,17D	452.898.283,88D	452.898.283,88D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		12.155.180,17D	452.898.283,88D	452.898.283,88D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		12.155.180,17D	452.898.283,88D	452.898.283,88D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		12.155.180,17D	452.898.283,88D	452.898.283,88D
7.8.9.1.1.01.01	= CONTRAPARTIDA DE RECEITAS		5.397.258,63D	233.908.395,44D	233.908.395,44D
7.8.9.1.1.01.02	= CONTRAPARTIDA DE DESPESAS		6.406.511,64D	83.194.114,75D	83.194.114,75D
7.8.9.1.1.01.03	= CONTRAPARTIDA DE CUSTOS		351.409,90D	135.795.773,69D	135.795.773,69D
7.9.0.0.0.00.00	OUTROS CONTROLES	12904.648.812,90D	11850.702.062,88D	109855.148.078,87D	122759.796.891,77D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		11539.221.868,57D	107967.991.919,24D	107967.991.919,24D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		11539.221.868,57D	107967.991.919,24D	107967.991.919,24D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		11539.221.868,57D	107967.991.919,24D	107967.991.919,24D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		4967.056.955,08D	54452.889.841,07D	54452.889.841,07D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		5005.427.994,44D	52159.795.121,62D	52159.795.121,62D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		545.175,80D	202.234.214,39D	202.234.214,39D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		38.916.215,16C	2090.860.505,06D	2090.860.505,06D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		6572.164.913,49D	53515.102.078,17D	53515.102.078,17D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		6572.164.913,49D	53515.102.078,17D	53515.102.078,17D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	8595.860.856,57D	19.353.560,28D	676.037.588,05C	7919.823.268,52D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	4763.572.735,08D	8.362.909,72C	921.539.714,54C	3842.033.020,54D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	4763.572.735,08D	8.362.909,72C	921.539.714,54C	3842.033.020,54D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	4691.904.359,57D	8.790.040,97C	922.786.638,85C	3769.117.720,72D
7.9.7.1.1.01.01	= EM CAUCAO	454.799.901,89D	467.819,77D	25.810.149,45D	480.610.051,34D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	2.624.554,48D	7.500,00D	1.975.601,44D	4.600.155,92D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1426.378.810,57D	8.881.366,92D	91.784.907,97D	1518.163.718,54D
7.9.7.1.1.01.04	= FIANCA BANCARIA	828.043.381,73D	1.567.242,05D	129.905.219,35C	698.138.162,38D
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	19.737.373,22C	1864.721.798,99C	91.195.919,24D
7.9.7.1.1.01.07	= CAUCOES DE LEILOEIROS	3.924.454,42D		10.743,76C	3.913.710,66D
7.9.7.1.1.01.08	= SUBVENCOES RECEBIDAS	130.452,84D	23.403,51D	12.858,33C	117.594,51D
7.9.7.1.1.01.09	GARANTIAS DO ESTADO - BENS P	20.076.589,60D			20.076.589,60D
7.9.7.1.1.01.10	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	427.131,25D	1.246.924,31D	72.915.299,82D

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EXERCICIO: 2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.1.1.02.01	= BENS MOVEIS	34.042.270,07D	427.131,25D	326.129,30D	34.368.399,37D
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		920.795,01D	7.560.516,76D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	3523.175.870,60D	27.681.156,12D	253.578.880,39D	3776.754.750,99D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	3523.175.870,60D	27.681.156,12D	253.578.880,39D	3776.754.750,99D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	3493.833.423,44D	27.681.156,12D	253.061.351,57D	3746.894.775,01D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	12.881.937,48D	5.783.184,72C	5.200.529,24D	18.082.466,72D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	975.200.035,30D	22.333.107,37D	103.977.152,42D	1079.177.187,72D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	171.254.595,50D	431.927,33D	514.229,56C	170.740.365,94D
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	109.000,00C	2.862.196,60C	8.584.824,46D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	167.992,31D	69.255,30D	302.715,45D	470.707,76D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	867.434.649,90D	215.686,85C	1.131.553,99C	866.303.095,91D
7.9.7.2.1.01.09	= BANCO DO BRASIL S.A.-PROGR	7.377.433,00D			7.377.433,00D
7.9.7.2.1.01.12	= CONTROLE DE REPASSES EFETU	1442.590.838,96D	14.497.962,06D	143.550.324,08D	1586.141.163,04D
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	786.040,00C	3.076.950,00D	3.431.200,00D
7.9.7.2.1.01.15	PRECATÓRIOS PAGOS - ADM. IND		2.757.184,37C	1.446.660,53D	1.446.660,53D
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	35.313,88D	8.076.753,90C	301.035.496,99D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	309.112.250,89D	35.313,88D	8.076.753,90C	301.035.496,99D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	309.112.250,89D	35.313,88D	8.076.753,90C	301.035.496,99D
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	11.401,04D	8.979.340,65C	2.428.555,23D
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	18.094,30D	19.053,10D	13.155.244,46D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	13.917,18D	4.000,00D	16.000,00D	29.917,18D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	1.652.171,34D	688.363,00D	1.724.898,08D	3.377.069,42D
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	82.098,12D	52.511.701,44D
7.9.7.3.1.01.12	= PELA OCORRENCIA DE SINISTR	1.266.509,01D	768.642,58C	44.076,40D	1.310.585,41D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	2.684.084,08D			2.684.084,08D
7.9.9.0.0.00.00	OUTROS CONTROLES	4308.787.956,33D	292.126.634,03D	2563.193.747,68D	6871.981.704,01D
7.9.9.0.00.00	OUTROS CONTROLES	4308.787.956,33D	292.126.634,03D	2563.193.747,68D	6871.981.704,01D
7.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	4308.787.956,33D	292.126.634,03D	2563.193.747,68D	6871.981.704,01D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		3.810.166,68D	110.986.384,31D	110.986.384,31D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		2.361.529,21D	19.901.458,05D	19.901.458,05D
7.9.9.9.9.01.02	DESPESAS DE CAPITAL		14.647,92D	122.716,29D	122.716,29D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		1.433.989,55D	90.962.209,97D	90.962.209,97D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	250.829.172,45D	33.427.176,65D	17.543.947,69D	268.373.120,14D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		594.924,66C	187.745,47D	187.745,47D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	226.307.407,65D	6.281.931,12D	15.967.109,17C	210.340.298,48D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	24.521.764,80D	27.081.980,53D	23.093.415,57D	47.615.180,37D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.02.04	CREDITOS DE CONSIGN. A TRANS		679.785,08D	6.797.400,15D	6.797.400,15D
7.9.9.9.9.02.05	CONTRIBUICAO FDO DE SAUDE MI		21.595,42C	3.432.495,67D	3.432.495,67D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	2791.993.228,48D	57.451.783,93D	758.517.034,86D	3550.510.263,34D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		14.687.303,43D	203.026.893,16D	203.026.893,16D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	2791.993.228,48D	42.764.480,50D	555.490.141,70D	3347.483.370,18D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	2164.911.135,63C	43.809.537,33C	534.778.632,97C	2699.689.768,60C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	1574.071.410,26C	28.291.295,61C	291.235.758,95C	1865.307.169,21C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	580.525.012,97C	14.853.442,66C	234.866.706,09C	815.391.719,06C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	9.543.513,53C	664.799,06C	8.676.167,93C	18.219.681,46C
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	33.103.814,53C	33.364.195,75D	645.266.662,15D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	421.539.431,06D	32.880.588,33C	32.439.429,67D	453.978.860,73D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	2.027.784,28D	54.249,92C	71.111,46D	2.098.895,74D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	729.566,56D	16.281,49D	127.212,34D	856.778,90D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	4.211.565,82D	185.257,77C	726.442,28D	4.938.008,10D
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			201.206.888,81D
7.9.9.9.9.11.02	= RECURSOS LIQUIDADOS - TAC	1.000,00D			1.000,00D
7.9.9.9.9.11.03	= RECURSOS PAGOS - TAC FECAM	50.485.731,29D			50.485.731,29D
7.9.9.9.9.11.04	= RECURSOS PAGOS - TAC FECAM	117.518.756,53D			117.518.756,53D
7.9.9.9.9.12.00	DIREITOS DA CIENCIA E TECNOL	676.389.964,70D	7.379.387,55C	38.261.859,57D	714.651.824,27D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	676.389.964,70D	7.379.387,55C	38.261.859,57D	714.651.824,27D
7.9.9.9.9.13.00	DIREITOS DE FINANCIAMENTOS E	244.241.755,00D	2.771.926,19D	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	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		8.458.341,17D	71.375.466,40D	71.375.466,40D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		8.458.341,17D	71.375.466,40D	71.375.466,40D

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## MOVIMENTO DO EXERCICIO

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7.9.9.9.9.16.00	SEGUROS	198.010.279,38D	98.589,75D	447.645,67D	198.457.925,05D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	198.010.279,38D	98.589,75D	447.645,67D	198.457.925,05D
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	13.465.004,51D	338,01D	83,88C	13.464.920,63D
7.9.9.9.9.17.01	= PERMISSIONARIOS	182.957,75D	338,01D	83,88C	182.873,87D
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	2.421.434,81D	8.547.980,25D	622.213.301,58D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	15.262.496,23D	17.712,00C	4.953.954,51D	20.216.450,74D
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	2.439.146,81D	3.594.025,74D	601.939.256,68D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	904.698.926,58D	20.831.459,98C	9.543.172,32C	895.155.754,26D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	904.698.926,58C	20.831.459,98D	9.543.172,32D	895.155.754,26C
7.9.9.9.9.20.00	CONTROLE DO RESULTADO FINANC		267.979.616,25D	2056.156.023,84D	2056.156.023,84D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE		267.979.616,25D	2056.156.023,84D	2056.156.023,84D
7.9.9.9.9.21.01	DEPOSITOS DE DIVERSAS ORIGEN			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	15907.404.029,71C	363075.746.636,36C	423656.071.125,35C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	39427.732.398,88C	203.157.847,56C	12833.832.416,66C	52261.564.815,54C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	11228.862.230,58C	56.295.954,69C	1343.271.415,69C	12572.133.646,27C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	11183.419.629,30C	61.795.478,82C	1342.359.911,16C	12525.779.540,46C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	11183.419.629,30C	61.795.478,82C	1342.359.911,16C	12525.779.540,46C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	11183.419.629,30C	61.795.478,82C	1342.359.911,16C	12525.779.540,46C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	2367.167.196,94C	14.819.011,63D	432.333.074,26C	2799.500.271,20C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	908.141.852,56C	3.780.896,60C	73.817.284,19D	834.324.568,37C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	1626.565.332,68C	31.474.893,60D	249.652.973,34C	1876.218.306,02C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	5096.779.066,36C	100.897.246,44C	682.926.713,93C	5779.705.780,29C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	864.628.929,20C	46.707,44C	11.874.816,78C	876.503.745,98C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	114.896.755,22C	78.149,54C	3.328.520,20C	118.225.275,42C
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	3.286.384,03C	32.341.701,72C	184.398.780,73C
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	60.840.801,36C	677.291.242,80C	7288.464.455,22C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	256.825.725,97C	5.654.843,04C	41.500.212,35C	298.325.938,32C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	1004.234.447,86C	6.337.949,45C	261.333.270,82C	1265.567.718,68C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	155.337.245,91D	3.286.384,03D	33.345.680,34D	188.682.926,25D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	7720.176.307,24D	69.547.209,82D	947.783.024,25D	8667.959.331,49D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	45.442.601,28C	5.499.524,13D	911.504,53C	46.354.105,81C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	45.442.601,28C	5.499.524,13D	911.504,53C	46.354.105,81C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	45.442.601,28C	5.499.524,13D	911.504,53C	46.354.105,81C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	45.442.601,28C	5.499.524,13D	911.504,53C	46.354.105,81C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	28198.870.168,30C	146.861.892,87C	11490.561.000,97C	39689.431.169,27C

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			NO MES	ATE O MES	
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	6408.816.036,89C	7.571.778,70C	878.443.918,00C	7287.259.954,89C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	6408.816.036,89C	7.571.778,70C	878.443.918,00C	7287.259.954,89C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	6408.816.036,89C	7.571.778,70C	878.443.918,00C	7287.259.954,89C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	1184.870.227,33C	78.193.430,49D	489.031,76D	1184.381.195,57C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	2220.062.215,34C	389.886.882,87D	222.669.941,77C	2442.732.157,11C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	1152.052.675,81C	9.653.507,88C	106.861.181,69C	1258.913.857,50C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	1539.158.322,44C	466.153.016,97C	514.829.094,11C	2053.987.416,55C
8.1.2.2.1.01.05	= CONVENIOS INADIMPLENTES	1.656.812,94C	76.222,16D	95.944,00D	1.560.868,94C
8.1.2.2.1.01.06	= CONVENIOS IMPUGNADOS	137.484.930,71C		2.509.156,00C	139.994.086,71C
8.1.2.2.1.01.07	= CONVENIOS CANCELADOS	163.336.034,78C		33.135.053,12C	196.471.087,90C
8.1.2.2.1.01.08	= INADIMPLENCIA SUSPENSA	1.000.000,00C			1.000.000,00C
8.1.2.2.1.01.09	= CONVENIOS A PAGAR - VINC.	9.194.817,54C	78.210,63D	975.532,93D	8.219.284,61C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	5051.414.957,24C	85.843.419,82C	846.773.429,57C	5898.188.386,81C
8.1.2.2.1.01.11	= RENDIMENTOS DE CONVENIOS C	8.162.654,72C	241,64C	145.410,41C	8.308.065,13C
8.1.2.2.1.01.98	* = RECURSOS DEVOLVIDOS	29.580.588,06D	13.937,77D	1.128.648,36D	30.709.236,42D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	5029.997.023,90D	85.829.723,69D	845.790.191,62D	5875.787.215,52D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	21790.054.131,41C	139.290.114,17C	10612.117.082,97C	32402.171.214,38C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	21790.054.131,41C	139.290.114,17C	10612.117.082,97C	32402.171.214,38C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	21790.054.131,41C	139.290.114,17C	10612.117.082,97C	32402.171.214,38C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	16703.049.728,42C	33.427.714,60D	8640.027.285,47C	25343.077.013,89C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	564.475.467,33C	1.303.769,48C	236.174.316,35C	800.649.783,68C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1433.811.410,99C	20.969.603,80D	279.128.324,81C	1712.939.735,80C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	2515.089.865,06C	120.417.426,44C	255.743.311,38C	2770.833.176,44C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	76.877.963,87C	71.316,35C	4.180.844,56C	81.058.808,43C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	465.404.587,66C	53.193.273,46C	1166.054.909,11C	1631.459.496,77C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	12.536.862,11C	18.573.810,84C	20.514.744,09C	33.051.606,20C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	11.997.128,23C	127.836,00C	2.630.995,30C	14.628.123,53C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	5.415.738,83C		7.658.234,90C	13.073.973,73C
8.1.2.3.1.01.10	= CONTRATOS A PAGAR - RP CAN	1.395.378,91C		4.117,00C	1.399.495,91C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	8132.660.669,10C	3841.388.939,10C	239933.867.856,95C	248066.528.526,05C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	8132.660.669,10C	10.955.772,37C	1790.428.605,02C	9923.089.274,12C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	8132.660.669,10C	10.955.772,37C	1790.428.605,02C	9923.089.274,12C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	8132.660.669,10C	10.955.772,37C	1790.428.605,02C	9923.089.274,12C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	8132.660.669,10C	10.955.772,37C	1790.428.605,02C	9923.089.274,12C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	8132.660.669,10C	10.955.772,37C	1790.428.605,02C	9923.089.274,12C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		1263.163.088,67C	8708.373.359,78C	8708.373.359,78C
8.2.2.1.0.00.00	COTA DE DESPESA		1263.163.088,67C	8708.373.359,78C	8708.373.359,78C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		1263.163.088,67C	8708.373.359,78C	8708.373.359,78C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		1263.163.088,67C	8708.373.359,78C	8708.373.359,78C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		646.486.688,93C	4899.756.189,95C	4899.756.189,95C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		616.676.399,74C	3753.260.334,34C	3753.260.334,34C
8.2.2.1.1.01.03	= COTA POR LIQUIDACAO DE RPN			107.241,78C	107.241,78C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			55.249.593,71C	55.249.593,71C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		30.513.100,43D	25.740.351,07C	25.740.351,07C

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			NO MES	ATE O MES	
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		213.745.980,10D	692.299.240,93C	692.299.240,93C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		622.976.250,41C	4370.010.945,86C	4370.010.945,86C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		603.705.358,63C	3605.374.121,79C	3605.374.121,79C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		129.165.493,23D	839.443.238,49D	839.443.238,49D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		129.165.493,23C	839.443.238,49C	839.443.238,49C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		137.697.677,69D	582.567.537,45D	582.567.537,45D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		137.697.677,69C	582.567.537,45C	582.567.537,45C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		21.452.122,03C	112.081.792,73C	112.081.792,73C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		11.125.122,93C	55.855.194,36C	55.855.194,36C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		55.925,71D	527.268,87D	527.268,87D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		6.451,44D	25.998,74D	25.998,74D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	750.225.767,86C	324.075,14D	698.545.982,34D	51.679.785,52C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	793.812.684,74C	2.496.457,46D	388.791.407,06D	405.021.277,68C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	23781.952.967,20C	90.217,17D	675.525.984,73C	24457.478.951,93C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	11989.898.930,56C	1.200,00C	174.612.983,38C	12164.511.913,94C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON		148,37C	4.239.183,48C	4.239.183,48C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT		9.000,00C	1.715.750,84C	1.715.750,84C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA		119.173,68C	114.742,56D	114.742,56D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		119.173,68D	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 -		414.143,94C	2.482.199,72C	2.482.199,72C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		2.486.257,46C	19.775.074,76C	19.775.074,76C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	37315.890.350,36D	1014.937.396,32D	8651.822.166,64D	45967.712.517,00D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		28.466.442,56D	147.358.834,69C	147.358.834,69C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		45.077.421,46D	51.771.001,77C	51.771.001,77C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	4305.059.425,71C	2.368.157,89D	51.519.982,56D	4253.539.443,15C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	1945.818.390,57C	1.381.816,35D	131.684.581,06C	2077.502.971,63C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	61.409.951,25C	119.062,50C	1.653.635,03C	63.063.586,28C
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	77.174.775,76C	280.952.597,45D	6593.477.169,43D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		650.627.349,87C	4202.426.439,51C	4202.426.439,51C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		648.782.780,09C	3553.596.061,91C	3553.596.061,91C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		2.270.939,66C	757.351.601,04C	757.351.601,04C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		1.383.016,35C	428.303.598,56C	428.303.598,56C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		21.452.122,03C	112.081.792,73C	112.081.792,73C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		11.125.122,93C	55.855.194,36C	55.855.194,36C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		145.128,40C	14.078.182,63C	14.078.182,63C
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		558.153,26C	6.780.921,61C	6.780.921,61C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA		148,37C	4.239.183,48C	4.239.183,48C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA		9.000,00C	1.715.750,84C	1.715.750,84C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		1336.353.760,96D	9136.435.784,78D	9136.435.784,78D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		2567.270.078,06C	229435.065.892,15C	229435.065.892,15C

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			NO MES	ATE O MES	
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR	2567.270.078,06C	229435.065.892,15C	229435.065.892,15C	229435.065.892,15C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS	608.512.950,76C	71166.604.276,63C	71166.604.276,63C	71166.604.276,63C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES	569.719.621,39C	58892.438.817,22C	58892.438.817,22C	58892.438.817,22C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -	54.190.000,00D	19120.380.274,86C	19120.380.274,86C	19120.380.274,86C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -	693.188.304,00C	21713.585.726,49C	21713.585.726,49C	21713.585.726,49C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -	69.278.682,61D	18058.472.815,87C	18058.472.815,87C	18058.472.815,87C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES	8.117.749,75C	6962.179.891,52C	6962.179.891,52C	6962.179.891,52C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		4826.001.892,75C	4826.001.892,75C	4826.001.892,75C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -		17.882.326,55C	17.882.326,55C	17.882.326,55C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -	8.117.749,75C	2118.295.672,22C	2118.295.672,22C	2118.295.672,22C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	117.058.094,62C	3972.487.222,72C	3972.487.222,72C	3972.487.222,72C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -	11.633.342,00D	1910.776.566,75C	1910.776.566,75C	1910.776.566,75C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -	11.928.150,26C	109.688.398,17C	109.688.398,17C	109.688.398,17C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -	116.763.286,36C	1952.022.257,80C	1952.022.257,80C	1952.022.257,80C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES	86.382.515,00D	1339.498.345,17C	1339.498.345,17C	1339.498.345,17C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -	86.382.515,00D	1339.498.345,17C	1339.498.345,17C	1339.498.345,17C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	608.512.950,76C	71166.604.276,63C	71166.604.276,63C	71166.604.276,63C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	1978.548.703,70D	8202.402.668,07C	8202.402.668,07C	8202.402.668,07C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	32.982.215,27D	1557.086.700,62C	1557.086.700,62C	1557.086.700,62C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	1.440.000,00D	9.219.474,38C	9.219.474,38C	9.219.474,38C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A	1944.126.488,43D	6636.096.493,07C	6636.096.493,07C	6636.096.493,07C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	8.117.749,75C	20.216.985,26C	20.216.985,26C	20.216.985,26C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A	8.117.749,75C	20.216.985,26C	20.216.985,26C	20.216.985,26C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	2.024.474,75C	650.090.235,27C	650.090.235,27C	650.090.235,27C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A	500.000,00D	647.400.267,57C	647.400.267,57C	647.400.267,57C
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A	1.895.001,00C	1.895.001,00C	1.895.001,00C	1.895.001,00C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A	629.473,75C	794.966,70C	794.966,70C	794.966,70C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	1343.373.835,71D	81.632.024,46C	81.632.024,46C	81.632.024,46C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A	1343.373.835,71D	81.632.024,46C	81.632.024,46C	81.632.024,46C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	2548.268.325,09C	50690.036.149,15C	50690.036.149,15C	50690.036.149,15C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	21.207.784,73D	17563.293.574,24C	17563.293.574,24C	17563.293.574,24C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	694.628.304,00C	21704.366.252,11C	21704.366.252,11C	21704.366.252,11C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	1874.847.805,82C	11422.376.322,80C	11422.376.322,80C	11422.376.322,80C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		6941.962.906,26C	6941.962.906,26C	6941.962.906,26C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		4826.001.892,75C	4826.001.892,75C	4826.001.892,75C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI		17.882.326,55C	17.882.326,55C	17.882.326,55C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		2098.078.686,96C	2098.078.686,96C	2098.078.686,96C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE	115.033.619,87C	3322.396.987,45C	3322.396.987,45C	3322.396.987,45C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI	11.133.342,00D	1263.376.299,18C	1263.376.299,18C	1263.376.299,18C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI	10.033.149,26C	107.793.397,17C	107.793.397,17C	107.793.397,17C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI	116.133.812,61C	1951.227.291,10C	1951.227.291,10C	1951.227.291,10C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE	1256.991.320,71C	1257.866.320,71C	1257.866.320,71C	1257.866.320,71C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI	1256.991.320,71C	1257.866.320,71C	1257.866.320,71C	1257.866.320,71C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	1350.244.176,54C	87101.857.338,89C	87101.857.338,89C	87101.857.338,89C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		3092.952.002,02D	10071.289.549,23C	10071.289.549,23C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		33.482.215,27D	2309.065.806,62C	2309.065.806,62C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		455.001,00C	11.114.476,45C	11.114.476,45C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		3059.924.787,75D	7751.109.266,16C	7751.109.266,16C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		1019.134.728,77D	16025.010.767,74C	16025.010.767,74C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		1926.366.688,17D	2620.118.849,80C	2620.118.849,80C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		651.775.572,59D	7997.813.096,30C	7997.813.096,30C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		1794.604.579,48C	4243.899.180,78C	4243.899.180,78C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		235.597.047,49D	1163.179.640,86C	1163.179.640,86C
8.2.3.1.3.03.00	COTAS DE LME CONTINGENCIADAS		189.190.899,26D	1329.680.043,74C	1329.680.043,74C
8.2.3.1.3.03.02	= COTAS DE LME CONTINGENCIAD		189.190.899,26D	1265.680.043,74C	1265.680.043,74C
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		646.093.812,15C	7516.081.856,56C	7516.081.856,56C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		88.909.420,00C	1235.604.786,43C	1235.604.786,43C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		67.424.279,42C	2831.991.510,74C	2831.991.510,74C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		476.760.112,73C	3292.859.989,39C	3292.859.989,39C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -		13.000.000,00C	155.625.570,00C	155.625.570,00C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		1033.394.245,94D	14279.723.100,16D	14279.723.100,16D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		190.472.583,82D	520.972.298,98D	520.972.298,98D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		116.136.202,22D	2178.489.867,44D	2178.489.867,44D
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 -		1033.394.245,94C	14279.723.100,16C	14279.723.100,16C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		190.472.583,82C	520.972.298,98C	520.972.298,98C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		116.136.202,22C	2178.489.867,44C	2178.489.867,44C
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		5005.427.994,44C	52159.795.121,62C	52159.795.121,62C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		1894.025.561,44C	21032.552.916,37C	21032.552.916,37C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		1356.437.025,85C	13832.228.879,53C	13832.228.879,53C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		1453.368.359,66C	12485.649.440,79C	12485.649.440,79C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		301.597.047,49C	4809.363.884,93C	4809.363.884,93C
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		12.155.180,17C	452.898.283,88C	452.898.283,88C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE		12.155.180,17C	452.898.283,88C	452.898.283,88C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V		12.155.180,17C	452.898.283,88C	452.898.283,88C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST		12.155.180,17C	452.898.283,88C	452.898.283,88C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001		5.236.823,35C	60.439.163,06C	60.439.163,06C
8.8.9.1.1.01.01	= RECEITA		1.969.900,65C	18.867.941,25C	18.867.941,25C
8.8.9.1.1.01.02	= DESPESA		3.266.922,70C	18.932.773,01C	18.932.773,01C
8.8.9.1.1.01.03	= CUSTO			22.638.448,80C	22.638.448,80C



TITULO BALANCETE GERAL DO ESTADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002		1.829.818,01C	15.171.890,17C	15.171.890,17C
8.8.9.1.1.02.01	= RECEITA		852.671,59C	6.795.963,90C	6.795.963,90C
8.8.9.1.1.02.02	= DESPESA		977.146,42C	8.374.137,07C	8.374.137,07C
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		269.446,05C	262.542.361,53C	262.542.361,53C
8.8.9.1.1.03.01	= RECEITA		158.027,81C	152.893.546,99C	152.893.546,99C
8.8.9.1.1.03.02	= DESPESA		57.398,34C	1.169.655,58C	1.169.655,58C
8.8.9.1.1.03.03	= CUSTO		54.019,90C	108.479.158,96C	108.479.158,96C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		421.333,17C	16.693.483,42C	16.693.483,42C
8.8.9.1.1.04.01	= RECEITA		889.098,67C	9.167.214,28C	9.167.214,28C
8.8.9.1.1.04.02	= DESPESA		467.765,50D	7.526.269,14C	7.526.269,14C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005		247.834,13C	2.138.069,63C	2.138.069,63C
8.8.9.1.1.05.01	= RECEITA		111.462,52C	829.096,17C	829.096,17C
8.8.9.1.1.05.02	= DESPESA		136.371,61C	1.308.973,46C	1.308.973,46C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		513.001,28C	7.132.982,40C	7.132.982,40C
8.8.9.1.1.06.01	= RECEITA		214.174,90C	2.645.277,52C	2.645.277,52C
8.8.9.1.1.06.02	= DESPESA		288.578,21C	3.098.313,23C	3.098.313,23C
8.8.9.1.1.06.03	= CUSTO		10.248,17C	1.389.391,65C	1.389.391,65C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		322.743,85C	3.147.841,25C	3.147.841,25C
8.8.9.1.1.07.01	= RECEITA		125.842,27C	1.364.636,25C	1.364.636,25C
8.8.9.1.1.07.02	= DESPESA		196.901,58C	1.744.945,20C	1.744.945,20C
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		260.294,34C	3.310.280,80C	3.310.280,80C
8.8.9.1.1.08.01	= RECEITA		71.767,68C	2.049.839,39C	2.049.839,39C
8.8.9.1.1.08.02	= DESPESA		188.382,66C	1.235.959,01C	1.235.959,01C
8.8.9.1.1.08.03	= CUSTO		144,00C	24.482,40C	24.482,40C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		909.359,68C	10.503.077,10C	10.503.077,10C
8.8.9.1.1.09.01	= RECEITA		150.493,35C	4.712.171,99C	4.712.171,99C
8.8.9.1.1.09.02	= DESPESA		758.866,33C	5.790.905,11C	5.790.905,11C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		340.999,50C	7.409.705,92C	7.409.705,92C
8.8.9.1.1.10.01	= RECEITA		124.379,75C	3.601.088,58C	3.601.088,58C
8.8.9.1.1.10.02	= DESPESA		216.619,75C	3.808.617,34C	3.808.617,34C
8.8.9.1.1.11.00	CENTRO DE CUSTOS 011		1.240,00C	1.240,00C	1.240,00C
8.8.9.1.1.11.01	= RECEITA		1.240,00C	1.240,00C	1.240,00C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		56.975,19C	6.534.716,87C	6.534.716,87C
8.8.9.1.1.12.01	= RECEITA		19.799,11C	3.473.089,77C	3.473.089,77C
8.8.9.1.1.12.02	= DESPESA		11.955,30C	2.888.224,23C	2.888.224,23C
8.8.9.1.1.12.03	= CUSTO		25.220,78C	173.402,87C	173.402,87C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		98.010,17C	2.881.188,09C	2.881.188,09C
8.8.9.1.1.13.01	= RECEITA		39.080,47C	1.360.203,55C	1.360.203,55C
8.8.9.1.1.13.02	= DESPESA		34.926,21C	1.301.009,58C	1.301.009,58C
8.8.9.1.1.13.03	= CUSTO		24.003,49C	219.974,96C	219.974,96C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		106.958,04C	3.516.053,94C	3.516.053,94C
8.8.9.1.1.14.01	= RECEITA		37.731,53C	1.640.714,23C	1.640.714,23C

TITULO BALANCETE GERAL DO ESTADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.14.02	= DESPESA		50.705,15C	1.610.439,09C	1.610.439,09C
8.8.9.1.1.14.03	CUSTOS		18.521,36C	264.900,62C	264.900,62C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		93.073,39C	3.303.213,36C	3.303.213,36C
8.8.9.1.1.15.01	= RECEITA		39.596,17C	1.566.325,61C	1.566.325,61C
8.8.9.1.1.15.02	= DESPESA		38.952,55C	1.544.974,18C	1.544.974,18C
8.8.9.1.1.15.03	CUSTOS		14.524,67C	191.913,57C	191.913,57C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016		90.020,38C	3.210.885,89C	3.210.885,89C
8.8.9.1.1.16.01	= RECEITA		36.761,17C	1.585.663,05C	1.585.663,05C
8.8.9.1.1.16.02	= DESPESA		40.100,76C	1.486.715,42C	1.486.715,42C
8.8.9.1.1.16.03	CUSTO		13.158,45C	138.507,42C	138.507,42C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		100.142,29C	3.219.197,60C	3.219.197,60C
8.8.9.1.1.17.01	= RECEITA		40.010,77C	1.518.966,10C	1.518.966,10C
8.8.9.1.1.17.02	= DESPESA		33.643,40C	1.451.100,62C	1.451.100,62C
8.8.9.1.1.17.03	CUSTO		26.488,12C	249.130,88C	249.130,88C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		81.300,96C	3.368.149,34C	3.368.149,34C
8.8.9.1.1.18.01	= RECEITA		35.712,77C	1.548.735,13C	1.548.735,13C
8.8.9.1.1.18.02	= DESPESA		33.459,15C	1.702.292,71C	1.702.292,71C
8.8.9.1.1.18.03	CUTO		12.129,04C	117.121,50C	117.121,50C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019		129.590,90C	3.050.369,22C	3.050.369,22C
8.8.9.1.1.19.01	= RECEITA		67.170,78C	1.539.725,52C	1.539.725,52C
8.8.9.1.1.19.02	= DESPESA		62.420,12C	1.510.643,70C	1.510.643,70C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020		85.997,58C	3.160.256,47C	3.160.256,47C
8.8.9.1.1.20.01	= RECEITA		35.545,22C	1.537.713,10C	1.537.713,10C
8.8.9.1.1.20.02	= DESPESA		38.611,00C	1.508.359,13C	1.508.359,13C
8.8.9.1.1.20.03	CUSTO		11.841,36C	114.184,24C	114.184,24C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		85.914,95C	3.274.661,97C	3.274.661,97C
8.8.9.1.1.21.01	= RECEITA		37.451,87C	1.587.231,03C	1.587.231,03C
8.8.9.1.1.21.02	= DESPESA		34.495,19C	1.563.358,97C	1.563.358,97C
8.8.9.1.1.21.03	CUSTO		13.967,89C	124.071,97C	124.071,97C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022		102.599,34C	2.626.230,93C	2.626.230,93C
8.8.9.1.1.22.01	= RECEITA		37.385,21C	971.706,98C	971.706,98C
8.8.9.1.1.22.02	= DESPESA		55.607,22C	1.451.068,26C	1.451.068,26C
8.8.9.1.1.22.03	CUSTO		9.606,91C	203.455,69C	203.455,69C
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023		98.736,78C	2.982.707,33C	2.982.707,33C
8.8.9.1.1.23.01	= RECEITA		39.620,85C	1.384.262,09C	1.384.262,09C
8.8.9.1.1.23.02	= DESPESA		33.384,24C	1.306.595,61C	1.306.595,61C
8.8.9.1.1.23.03	CUSTO		25.731,69C	291.849,63C	291.849,63C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024		88.465,23C	3.217.837,72C	3.217.837,72C
8.8.9.1.1.24.01	= RECEITA		41.349,52C	1.559.021,39C	1.559.021,39C
8.8.9.1.1.24.02	= DESPESA		39.510,42C	1.558.170,05C	1.558.170,05C
8.8.9.1.1.24.03	= CUSTO		7.605,29C	100.646,28C	100.646,28C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		115.484,21C	3.981.484,80C	3.981.484,80C
8.8.9.1.1.25.01	= RECEITA		39.790,61C	1.950.632,08C	1.950.632,08C
8.8.9.1.1.25.02	= DESPESA		65.388,62C	1.883.167,21C	1.883.167,21C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.25.03	= CUSTO		10.304,98C	147.685,51C	147.685,51C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026		81.346,42C	3.320.534,47C	3.320.534,47C
8.8.9.1.1.26.01	= RECEITA		35.428,65C	1.623.665,28C	1.623.665,28C
8.8.9.1.1.26.02	= DESPESA		32.351,29C	1.561.335,35C	1.561.335,35C
8.8.9.1.1.26.03	CUSTO		13.566,48C	135.533,84C	135.533,84C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		120.753,58C	3.645.930,81C	3.645.930,81C
8.8.9.1.1.27.01	= RECEITA		40.130,36C	1.664.767,91C	1.664.767,91C
8.8.9.1.1.27.02	= DESPESA		54.334,07C	1.645.496,06C	1.645.496,06C
8.8.9.1.1.27.03	CUSTO		26.289,15C	335.666,84C	335.666,84C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028		73.991,92C	2.955.425,85C	2.955.425,85C
8.8.9.1.1.28.01	= RECEITA		34.022,84C	1.536.676,17C	1.536.676,17C
8.8.9.1.1.28.02	= DESPESA		32.769,10C	1.340.919,72C	1.340.919,72C
8.8.9.1.1.28.03	CUSTO		7.199,98C	77.829,96C	77.829,96C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		70.785,36C	3.137.267,83C	3.137.267,83C
8.8.9.1.1.29.01	= RECEITA		32.787,67C	1.524.661,44C	1.524.661,44C
8.8.9.1.1.29.02	= DESPESA		32.436,54C	1.528.082,95C	1.528.082,95C
8.8.9.1.1.29.03	* = CUSTO		5.561,15C	84.523,44C	84.523,44C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		122.140,12C	3.022.076,11C	3.022.076,11C
8.8.9.1.1.30.01	= RECEITA		38.823,87C	1.406.618,69C	1.406.618,69C
8.8.9.1.1.30.02	= DESPESA		62.039,21C	1.361.613,76C	1.361.613,76C
8.8.9.1.1.30.03	CUSTO		21.277,04C	253.843,66C	253.843,66C
8.9.0.0.0.00.00	OUTROS CONTROLES	12904.648.812,90C	11850.702.062,88C	109855.148.078,87C	122759.796.891,77C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	17190.312.042,71C	52.475.670,99C	189.702.507,90C	17380.014.550,61C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		528.481,30C	1402.851.615,16C	1402.851.615,16C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	565.083.558,71C	39.543.681,79C	47.476.175,28C	612.559.733,99C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	16607.220.629,70C	2.495.686,54D	1281.778.840,80D	15325.441.788,90C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	15.177.467,53C	2.184.602,19C	6.883.473,23C	22.060.940,76C
8.9.1.1.1.01.05	= PROGRAM. DESEMBOLSO A EMIT	2.729.873,71C	59.097,93D	345.238,10C	3.075.111,81C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	100.513,06C	12.773.690,18C	13.924.846,93C	14.025.359,99C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	20891.043.957,40C	169.338.462,32D	318.766.953,20D	20572.277.004,20C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		148.775.910,73D	310.852.543,94C	310.852.543,94C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	97.011.367,30C	14.102.125,82D	35.874.791,61D	61.136.575,69C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	20763.792.526,09C	4.676.614,41D	586.597.075,13D	20177.195.450,96C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	30.240.064,01C	1.783.811,36D	7.152.157,86D	23.087.906,15C
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 -		3581.497.906,67C	29648.559.670,43C	29648.559.670,43C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		3097.132.869,52C	23253.574.929,50C	23253.574.929,50C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		473.707.084,95C	4420.413.679,12C	4420.413.679,12C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		4.187.037,86C	1910.669.604,44C	1910.669.604,44C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		5.912.761,08C	56.572.620,61C	56.572.620,61C
8.9.1.1.1.03.05	= PROGRAM. DESEMBOLSO PAGA -		558.153,26C	7.328.836,76C	7.328.836,76C
8.9.1.1.1.04.00	PD - RP CANCELADO		2.958.690,00C	29.577.711,21C	29.577.711,21C
8.9.1.1.1.04.01	= PD - RP CANCELADO		2.958.690,00C	29.577.711,21C	29.577.711,21C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	38081.356.000,11D	3467.593.805,34D	29549.072.936,34D	67630.428.936,45D

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			NO MES	ATE O MES	
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	38081.356.000,11D	3467.796.087,46D	29544.841.649,21D	67626.197.649,32D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLOCACAO DE		202.282,12C	4.231.287,13D	4.231.287,13D
8.9.2.1.1.01.01	PREVISAO INICIAL POR FONTE D			72739.524.652,00C	72739.524.652,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			72739.524.652,00D	72739.524.652,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		4967.056.955,08C	54452.889.841,07C	54452.889.841,07C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		4966.511.779,28C	54250.655.626,68C	54250.655.626,68C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		4966.511.779,28C	54250.655.626,68C	54250.655.626,68C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		4966.511.779,28C	54250.655.626,68C	54250.655.626,68C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		433.995.040,33D	4481.307.068,80C	4481.307.068,80C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		38.916.215,16D	2090.860.505,06C	2090.860.505,06C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		5439.423.034,77C	47678.488.052,82C	47678.488.052,82C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA		545.175,80C	202.234.214,39C	202.234.214,39C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA		545.175,80C	202.234.214,39C	202.234.214,39C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA		545.175,80C	202.234.214,39C	202.234.214,39C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP		545.175,80C	202.234.214,39C	202.234.214,39C
8.9.3.3.1.01.05	= VALORES EMPENHO IG IDENTIF		144.018.061,42C	821.778.226,57C	821.778.226,57C
8.9.3.3.1.01.06	* = RETIFICADORA EMPENHO IG		144.018.061,42D	821.778.226,57D	821.778.226,57D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	12904.648.812,90C	6883.645.107,80C	55402.258.237,80C	68306.907.050,70C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	11805.711.682,42C	7.477.939,63D	521.716.159,89D	11283.995.522,53C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	11805.711.682,42C	7.477.939,63D	521.716.159,89D	11283.995.522,53C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	11805.711.682,42C	7.477.939,63D	521.716.159,89D	11283.995.522,53C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	7627.415.384,00C	21.899.300,25C	678.117.147,72D	6949.298.236,28C
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	37.711.275,89D	74.397.981,51C	1976.144.544,24C
8.9.9.1.1.01.04	ACORDOS,AJUSTES EM EXECUCAO	867.434.649,90C	215.686,85D	1.131.553,99D	866.303.095,91C
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		8.458.341,17C	71.375.466,40C	71.375.466,40C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	71.668.375,51C	427.131,25C	1.246.924,31C	72.915.299,82C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	613.665.321,33C	335.749,56D	9.994.640,78C	623.659.962,11C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		6572.164.913,49C	53515.102.078,17C	53515.102.078,17C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		38.916.215,16D	2090.860.505,06C	2090.860.505,06C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		38.916.215,16D	2090.860.505,06C	2090.860.505,06C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		12.150.752,77D	910.274.576,42C	910.274.576,42C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		632.626,11C	849.029.868,80C	849.029.868,80C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		32.478.073,11D	298.649.078,15C	298.649.078,15C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		5.520.474,79C	30.177.736,44C	30.177.736,44C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		59.097,93D	349.765,56C	349.765,56C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		381.392,25D	2.379.479,69C	2.379.479,69C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	4424.958.188,85C	224.741.384,96D	2499.583.995,14D	1925.374.193,71C
8.9.9.2.2.02.00	RESTOS A PAGAR	2970.736.153,66C	9.426.814,27D	2479.292.573,19D	491.443.580,47C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	1583.493.115,75C	7.997.360,51D	1353.398.579,53D	230.094.536,22C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	672.026.629,55C	100.444,79D	553.403.599,94D	118.623.029,61C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	240.008.525,67C	53.215,00D	197.661.505,09D	42.347.020,58C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	40.205.679,10C		36.478.876,14D	3.726.802,96C

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.2.02.05	= RESTOS A PAGAR DEC. 40.874	70.117.345,48C		12.245.683,83D	57.871.661,65C
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	1.275.793,97D	326.035.612,83D	37.693.437,11C
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	5.095,78D	11.450.838,43D	184.807.153,86C
8.9.9.2.2.04.01	= PRECATORIOS TJ	168.669.433,04C		15.801,49D	168.653.631,55C
8.9.9.2.2.04.02	= PRECATORIOS TRT	643.570,75C		13.176,63D	630.394,12C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	26.944.988,50C	5.095,78D	11.421.860,31D	15.523.128,19C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	1257.964.042,90C	215.309.474,91D	8.840.583,52D	1249.123.459,38C
8.9.9.2.2.05.01	= CONSIGNACOES	920.055.616,90C	41.320.202,48C	17.741.531,07D	902.314.085,83C
8.9.9.2.2.05.02	= CONSIGNACOES S/ SENTENCAS	3.727.386,70C	378.707,11D	162.041,86D	3.565.344,84C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	264.689.895,97C	1.134.146,28C	8.353.243,98C	273.043.139,95C
8.9.9.2.2.05.04	= CREDORES - ENTIDADES E AGE	16.334.407,43C	20.828,10D	15.602.876,98C	31.937.284,41C
8.9.9.2.2.05.05	= DEPOSITOS DE ENTIDADES NO	31.388.513,50C	2.375.242,92C	1.035.226,59C	32.423.740,09C
8.9.9.2.2.05.06	= DEPOSITOS DIVERSAS ORIGENS		14.606.975,69D	5.839.864,26C	5.839.864,26C
8.9.9.2.2.05.09	OBRIGACOES C/TESOURO ESTADUA	21.768.222,40C	245.132.555,69D	21.768.222,40D	
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		4865.525.893,90C	40317.500.185,08C	40317.500.185,08C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		4865.525.893,90C	40317.500.185,08C	40317.500.185,08C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		2356.572.479,55C	19400.419.544,17C	19400.419.544,17C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		1722.970.455,47C	14437.298.657,31C	14437.298.657,31C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		159.076.084,33C	1548.117.915,55C	1548.117.915,55C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		30.689.568,32C	337.296.983,97C	337.296.983,97C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		516.853.563,86C	4243.875.720,41C	4243.875.720,41C
8.9.9.2.3.01.06	= PRECATORIOS TJ		68.597.365,44C	280.335.488,55C	280.335.488,55C
8.9.9.2.3.01.07	= PRECATORIOS TRT		1.997.854,65C	1.997.854,65C	1.997.854,65C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		8.768.522,28C	68.158.020,47C	68.158.020,47C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		5.643.080,43C	2317.784.535,22C	2317.784.535,22C
8.9.9.2.4.01.00	RESTOS A PAGAR		5.637.984,65C	2306.590.640,60C	2306.590.640,60C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		5.511.777,81C	1508.481.684,57C	1508.481.684,57C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		72.790,28C	553.024.495,88C	553.024.495,88C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		53.416,56C	196.293.456,40C	196.293.456,40C
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			12.245.683,83C	12.245.683,83C
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		5.095,78C	11.193.894,62C	11.193.894,62C
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		5.095,78C	11.164.916,50C	11.164.916,50C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		1700.995.939,16C	10879.817.357,87C	10879.817.357,87C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		1700.995.939,16C	10879.817.357,87C	10879.817.357,87C
8.9.9.2.5.01.01	= CONSIGNACOES		570.341.708,19C	5291.890.808,06C	5291.890.808,06C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.580.625,78C	11.521.871,54C	11.521.871,54C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		641.130.119,75C	1560.277.267,83C	1560.277.267,83C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		13.357.007,36C	53.631.042,48C	53.631.042,48C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		474.586.478,08C	3962.496.367,96C	3962.496.367,96C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	4424.958.188,85D	263.657.600,12C	408.723.490,08C	4016.234.698,77D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	4424.958.188,85D	263.657.600,12C	408.723.490,08C	4016.234.698,77D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	4424.958.188,85D	263.657.600,12C	408.723.490,08C	4016.234.698,77D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	1098.937.130,48C	318.958.133,94C	2408.872.319,52C	3507.809.450,00C
8.9.9.9.9.00.00	OUTROS CONTROLES	1098.937.130,48C	318.958.133,94C	2408.872.319,52C	3507.809.450,00C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		3.810.166,68C	110.986.384,31C	110.986.384,31C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		3.810.166,68C	110.986.384,31C	110.986.384,31C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	250.829.172,45C	33.427.176,65C	17.543.947,69C	268.373.120,14C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		84.860,42C	6.985.145,62C	6.985.145,62C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	250.829.172,45C	33.342.316,23C	10.558.802,07C	261.387.974,52C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		14.687.303,43C	203.026.893,16C	203.026.893,16C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		14.474.674,15C	198.318.439,51C	198.318.439,51C
8.9.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL		65.454,55C	4.426.795,68C	4.426.795,68C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		147.174,73C	281.657,97C	281.657,97C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	504.318.871,25C	1.494.131,88C	14.360.609,23C	518.679.480,48C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	335.504.115,97C	920.914,10C	11.024.956,67C	346.529.072,64C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	85.207.407,35C	1.266.123,31C	11.147.860,58C	96.355.267,93C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	83.607.347,93C	692.905,53D	7.812.208,02D	75.795.139,91C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	122.763.221,60C	2.539.188,71D	6.350.899,50C	129.114.121,10C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	114.148.163,92C	2.539.188,71D	3.239.989,83D	110.908.174,09C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	2.812.049,85C		205.207,60C	3.017.257,45C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	80.286,03C		9.385.681,73C	9.465.967,76C
8.9.9.9.9.05.99	= OBRIGACOES A RECLASSIFICAR	5.722.721,80C			5.722.721,80C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.550.581,29C			9.550.581,29C
8.9.9.9.9.07.01	CONTRAPARTIDA-CONTRIBUICAO P	4.802.187,88C			4.802.187,88C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	4.748.393,41C			4.748.393,41C
8.9.9.9.9.08.01	= DESCONTOS CONCEDIDOS - DEC	106.838.205,37C		12.148.101,27D	94.690.104,10C
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		12.148.101,27C	196.380.450,70C
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		267.979.616,25C	2056.156.023,84C	2056.156.023,84C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB		459.979.502,39C	3968.336.232,22C	3968.336.232,22C
8.9.9.9.9.20.02	* RECEITAS DO FUNDEB		191.999.886,14D	1912.180.208,38D	1912.180.208,38D
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	211.475.283,89C	98.927,76C	447.561,79C	211.922.845,68C
RESUMO :					
ATIVO	=	136.905.232.671,88D			
PASSIVO E PATRIMONIO LIQUIDO	=	165.870.574.788,47C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	130.341.329.933,28D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	101.375.987.816,69C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	285.635.314.057,43D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	285.635.314.057,43C			
CONTROLES DEVEDORES	=	423.656.071.125,35D			

TITULO BALANCETE GERAL DO ESTADO

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CONTA TITULO

SALDO INICIAL

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTROLES CREDITORES

= 423.656.071.125,35C