

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

EMISSAO: 10/05/2013

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	137478.041.139,27D	76.457.056,11C	247.389.221,87D	137725.430.361,14D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	20001.190.251,03D	113.385.320,29C	89.886.450,74C	19911.303.800,29D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	8166.664.770,22D	71.518.851,71D	403.607.840,64D	8570.272.610,86D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	8166.664.770,22D	71.518.851,71D	403.607.840,64D	8570.272.610,86D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	8135.276.256,72D	72.805.710,31D	399.957.404,80D	8535.233.661,52D
1.1.1.1.1.01.00	CAIXA	106.221,74D	34.108,86D	96.725,80D	202.947,54D
1.1.1.1.1.01.01	= CAIXA	106.221,74D	34.108,86D	96.725,80D	202.947,54D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	56.482.302,93D	73.212.209,32C	13.424.744,48C	43.057.558,45D
1.1.1.1.1.02.01	BANCO ITAU S/A	46.572,42D		2.451,56C	44.120,86D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	56.435.730,51D	73.212.209,32C	13.422.292,92C	43.013.437,59D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	1812.293.769,66D	220.420.232,28C	100.075.069,92D	1912.368.839,58D
1.1.1.1.1.03.01	= BANCO ITAU S/A	46.375.600,73D	7.741.430,13D	12.892.101,22C	33.483.499,51D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	921.025.757,82D	49.635.416,43C	133.295.749,98D	1054.321.507,80D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	588.153.220,68D	5.758.922,16D	16.238.658,38C	571.914.562,30D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	261.856.483,74D	185.126.998,26C	5.701.925,96C	256.154.557,78D
1.1.1.1.1.03.05	= BANCO BMG S/A	103.087,38D	1.223,87C	103.087,38C	
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	22.986,42D	9.563,29D	23.905,05D	46.891,47D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	1467.355.178,32D	23.325.087,60C	404.899.594,55C	1062.455.583,77D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	1472.598.545,43C	24.158.578,30D	406.590.782,38D	1066.007.763,05C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	5938.928.355,00D	140.472.444,67D	115.830.051,62D	6054.758.406,62D
1.1.1.1.1.04.01	= POUPANCA	1078.885.279,56D	666.222,57C	15.859.433,78D	1094.744.713,34D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	4860.043.075,44D	141.138.667,24D	99.970.617,84D	4960.013.693,28D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	285.731.227,19D	412.472.798,27D	164.851.350,77D	450.582.577,96D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	285.731.227,19D	412.472.798,27D	164.851.350,77D	450.582.577,96D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	39.118.792,58D	186.537.135,18C	32.533.015,88D	71.651.808,46D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	9.489.699,06D	21.091.222,79C	18.253.713,83D	27.743.412,89D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECP	2.593,93D	2.762.790,50C	140.056,34D	142.650,27D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	24.497.958,30D	107.975.349,71C	4.230.779,66C	20.267.178,64D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	2.007.038,44D	54.796.114,38C	13.003.776,33D	15.010.814,77D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	11.412,18D	1.021.812,43C	2.764.075,58D	2.775.487,76D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP	3.080.796,32D	2.840.038,20C	2.170.202,57C	910.593,75D
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	29.294,35D	3.950.192,83D	4.772.376,03D	4.801.670,38D
1.1.1.1.1.07.00	ARRECADACAO A REPASSAR	2.615.587,62D	4.064,71C	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	4.064,71C	
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	31.388.513,50D	1.286.858,60C	3.650.435,84D	35.038.949,34D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	31.388.513,50D	1.286.858,60C	3.650.435,84D	35.038.949,34D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	31.388.513,50D	1.286.858,60C	3.650.435,84D	35.038.949,34D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1296.955.514,95D	107.298.783,49D	479.456.460,35D	1776.411.975,30D
1.1.2.1.0.00.00	CLIENTES	463.783.169,87D	107.294.412,11D	479.397.265,94D	943.180.435,81D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	141.062.041,62D	52.103.917,50D	25.548.005,73D	166.610.047,35D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	141.062.041,62D	52.103.917,50D	25.548.005,73D	166.610.047,35D
1.1.2.1.1.01.01	FATURAS/DUPLICATAS A RECEBER	100.917.817,29D	10.505.130,76C	86.019.703,41C	14.898.113,88D
1.1.2.1.1.01.02	DUPLICATAS A RECEBER - POR E	12.875.366,99D	10.587,60C	471.732,90C	12.403.634,09D

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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	143.422,84C	402.009,82C	25.776.781,13D
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		62.366.205,37D	110.096.176,87D	110.096.176,87D
1.1.2.1.1.01.06	= PERMISSIONARIOS - POR ANO/		396.853,33D	2.345.274,99D	2.345.274,99D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	322.721.128,25D	54.499.296,70D	424.282.017,05D	747.003.145,30D
1.1.2.1.2.01.00	REPASSES PREVIDENCIARIOS - R	213.774.698,23D	49.869.005,75D	59.564.014,25D	273.338.712,48D
1.1.2.1.2.01.01	= PATRONAL - ATIVO CIVIL	181.407.722,20D	54.909.843,94D	8.254.693,41D	189.662.415,61D
1.1.2.1.2.01.02	= PATRONAL - ATIVO MILITAR	32.366.976,03D	5.040.838,19C	51.309.320,84D	83.676.296,87D
1.1.2.1.2.02.00	CONVENIOS	959.650,86D	12.526.188,65C	53.526.188,65C	52.566.537,79C
1.1.2.1.2.02.01	= CONVENIOS INTRA-ORCAMENTAR	959.650,86D	273.811,35D	273.811,35D	1.233.462,21D
1.1.2.1.2.02.99	* = CONVENIOS A PRESTAR CONT		12.800.000,00C	53.800.000,00C	53.800.000,00C
1.1.2.1.2.03.00	VENDAS E SERVICOS - INTRA OF		17.064.611,97D	399.588.904,58D	399.588.904,58D
1.1.2.1.2.03.01	= DUPLICATAS A RECEBER - POR		17.064.611,97D	399.588.904,58D	399.588.904,58D
1.1.2.1.2.04.00	CESSAO DE SERVIDORES - INTRA	67.070.267,98D	4.194.379,47D	13.160.120,61D	80.230.388,59D
1.1.2.1.2.04.01	= CESSAO DE SERVIDORES - DEC	27.994.867,79D		14.844.781,35C	13.150.086,44D
1.1.2.1.2.04.02	= CESSAO DE SERVIDORES - DEC	14.005.166,18D	2.561.991,62C	6.559.111,70C	7.446.054,48D
1.1.2.1.2.04.03	= CESSAO DE SERVIDORES - DEC	25.070.234,01D	29.136.683,91C	25.070.234,01C	
1.1.2.1.2.04.04	= CESSAO SERVIDORES-DEC.41.6		4.399.224,42D	23.829.079,83D	23.829.079,83D
1.1.2.1.2.04.05	= CESSAO SERVIDORES-DEC.32.5		2.526.030,94D	6.497.676,82D	6.497.676,82D
1.1.2.1.2.04.06	= CESSAO SERVIDORES-DEC.42.7		28.967.799,64D	29.307.491,02D	29.307.491,02D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O	40.916.511,18D	4.102.511,84C	5.495.166,26D	46.411.677,44D
1.1.2.1.2.05.02	CONTRIBUICAO P/FUNDO DE SAUD	32.620.007,97D	3.205.140,79C	4.618.828,68D	37.238.836,65D
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			7.802.681,24D
1.1.2.1.2.05.05	= ALUGUEIS A RECEBER - POR A		60.463,14D	849.309,12D	849.309,12D
1.1.2.1.2.05.06	= CONCESSOES A RECEBER - POR		957.834,19C	520.850,43D	520.850,43D
1.1.2.1.3.00.00	CLIENTES-INTER OFSS-UNIAO		351.872,16D	5.679.140,73D	5.679.140,73D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		28.027.619,94D	72.433.972,17D	72.433.972,17D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		28.027.619,94C	72.433.972,17C	72.433.972,17C
1.1.2.1.3.02.00	CESSAO DE SERVIDORES - INTER		351.872,16D	5.679.140,73D	5.679.140,73D
1.1.2.1.3.02.01	CESSAO SERVIDORES-DEC.32.532			14.134,89D	14.134,89D
1.1.2.1.3.02.02	CESSAO SERVIDORES-DEC.41.687		351.872,16D	5.665.005,84D	5.665.005,84D
1.1.2.1.4.00.00	CLIENTES-INTER OFSS-ESTADOS			10.764.537,12D	10.764.537,12D
1.1.2.1.4.02.00	CESSAO DE SERVIDORES - INTER			10.764.537,12D	10.764.537,12D
1.1.2.1.4.02.02	= CESSAO SERVIDORES-DEC.41.6			10.764.537,12D	10.764.537,12D
1.1.2.1.5.00.00	CLIENTES INTER-OFSS-MUNICIPI		339.325,75D	13.123.565,31D	13.123.565,31D
1.1.2.1.5.01.01	CONVENIOS COM MUNICIPIOS		4.686.462,50D	17.274.370,25D	17.274.370,25D
1.1.2.1.5.01.99	* = CONVENIOS A PRESTAR CONT		4.686.462,50C	17.274.370,25C	17.274.370,25C
1.1.2.1.5.02.00	CESSAO DE SERVIDORES - INTER		339.325,75D	13.123.565,31D	13.123.565,31D
1.1.2.1.5.02.01	= CESSAO SERVIDORES-DEC.32.5		267.804,30D	286.585,46D	286.585,46D
1.1.2.1.5.02.02	= CESSAO SERVIDORES-DEC.41.6		71.521,45D	12.828.036,57D	12.828.036,57D
1.1.2.1.5.02.03	= CESSAO SERVIDORES-DEC.42.7			8.943,28D	8.943,28D
1.1.2.2.0.00.00	CREDITOS TRIBUTARIOS A RECEB	592.520.792,80D			592.520.792,80D
1.1.2.2.1.00.00	CREDITOS TRIBUTARIOS A RECEB	592.520.792,80D			592.520.792,80D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.2.1.01.00	CREDITOS TRIBUTARIOS A RECEB	592.520.792,80D			592.520.792,80D
1.1.2.2.1.01.05	= CREDITOS TRIBUTARIOS A REC	592.520.792,80D			592.520.792,80D
1.1.2.3.0.00.00	DIVIDA ATIVA TRIBUTARIA	630.617.954,00D			630.617.954,00D
1.1.2.3.1.00.00	DIVIDA ATIVA TRIBUTARIA - EX	630.617.954,00D			630.617.954,00D
1.1.2.3.1.01.00	DIVIDA ATIVA TRIBUTARIA	630.617.954,00D			630.617.954,00D
1.1.2.3.1.01.01	= DIVIDA ATIVA TRIBUTARIA	630.617.954,00D			630.617.954,00D
1.1.2.4.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	13.208.167,62D		16.476,67D	13.224.644,29D
1.1.2.4.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	13.208.167,62D		16.476,67D	13.224.644,29D
1.1.2.4.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	13.208.167,62D		16.476,67D	13.224.644,29D
1.1.2.4.1.01.01	= DIVIDA ATIVA NAO TRIBUTARI	13.208.167,62D		16.476,67D	13.224.644,29D
1.1.2.6.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	154.904.859,47D		38.346,36D	154.943.205,83D
1.1.2.6.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	154.904.859,47D		38.346,36D	154.943.205,83D
1.1.2.6.1.01.00	EMPRESTIMOS E FINANCIAMENTOS	113.850,00D			113.850,00D
1.1.2.6.1.01.01	= EMPRESTIMOS CONCEDIDOS	113.850,00D			113.850,00D
1.1.2.6.1.02.00	FINANCIAMENTOS CONCEDIDOS	72.199.067,94D			72.199.067,94D
1.1.2.6.1.02.01	= FINANCIAMENTOS CONCEDIDOS	72.199.067,94D			72.199.067,94D
1.1.2.6.1.03.00	SEGUROS E FCVS - FINANCIAMEN	82.591.941,53D		38.346,36D	82.630.287,89D
1.1.2.6.1.03.01	= PREMIO DE SEGUROS PAGOS	1.742.944,33D		38.346,36D	1.781.290,69D
1.1.2.6.1.03.03	* = PREMIO DE SEGUROS - EMIS	1.385.583,28C			1.385.583,28C
1.1.2.6.1.03.04	* = CONTRIBUICAO AO FCVS - E	55.776,51C			55.776,51C
1.1.2.6.1.03.05	= FINANCIAMENTOS REPASSADOS	82.290.356,99D			82.290.356,99D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C	558.079.428,81C	4.371,38D	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	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	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	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	329.845.890,53C	1413.699.061,32C	8284.623.183,53D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	256.458,28D	1.322.049,50D	3.435.936,31D	3.692.394,59D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	256.458,28D	1.322.049,50D	3.435.936,31D	3.692.394,59D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	256.458,28D	1.322.049,50D	3.435.936,31D	3.692.394,59D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	8.102,62D	1.722,09D	2.543,15C	5.559,47D
1.1.3.1.1.01.02	= ADANTAMENTO DE 13. SALARIO	76.153,17D	144.293,47D	535.034,22D	611.187,39D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	172.202,49D	27.925,60C	20.309,59D	192.512,08D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		1.203.959,54D	2.883.135,65D	2.883.135,65D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	4.112.871,29D	22.708,39D	425.925,32C	3.686.945,97D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	4.112.871,29D	1.117,27C	457.775,68C	3.655.095,61D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	4.112.871,29D	1.117,27C	457.775,68C	3.655.095,61D
1.1.3.2.1.01.01	IMPOSTO DE RENDA RETIDO NA F	109.473,18D			109.473,18D
1.1.3.2.1.01.02	CONTRIBUICAO SOCIAL	36.748,11D			36.748,11D
1.1.3.2.1.01.03	PIS/PASEP	120.723,49D	1.117,27C	82.670,04C	38.053,45D
1.1.3.2.1.01.04	COFINS	550.405,87D		375.128,40C	175.277,47D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	3.290.921,50D		22,76D	3.290.944,26D
1.1.3.2.1.01.06	IMPOSTO DE RENDA A RECUPERAR	4.489,99D			4.489,99D
1.1.3.2.1.01.99	OUTROS IMPOSTOS	109,15D			109,15D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS		23.825,66D	31.850,36D	31.850,36D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS		23.825,66D	31.850,36D	31.850,36D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP		23.825,66D	31.850,36D	31.850,36D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	7.461.191,16D	409.699,25D	2.319.548,50D	9.780.739,66D
1.1.3.3.1.00.00	CRRED. REC. DESC. S.PUBLIUCO	7.461.191,16D	409.699,25D	2.319.548,50D	9.780.739,66D
1.1.3.3.1.01.00	CRREDITOS A RECEBER POR DESC	7.461.191,16D	409.699,25D	2.319.548,50D	9.780.739,66D
1.1.3.3.1.01.01	CONCESSOES A RECEBER	7.461.191,16D	757.770,90C	757.770,90C	6.703.420,26D
1.1.3.3.1.01.02	= OUTORGAS A RECEBER		29.251,63C	1.880.597,62D	1.880.597,62D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR		1.196.721,78D	1.196.721,78D	1.196.721,78D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	1252.173.197,40D	4.733.666,58D	19.518.336,74D	1271.691.534,14D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	1252.173.197,40D	4.733.666,58D	19.518.336,74D	1271.691.534,14D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	1252.173.197,40D	4.733.666,58D	19.518.336,74D	1271.691.534,14D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	1.458.801,35D			1.458.801,35D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	26.128.363,71D	173.368,54D	5.530.526,43C	20.597.837,28D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	3.350.868,95D	5.680,82C	5.680,82C	3.345.188,13D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	89.977.704,44D	95.355,54D	100.028,03D	90.077.732,47D
1.1.3.4.1.01.05	= DESPESA SEM PREVIO EMPENHO	311.431,56D			311.431,56D
1.1.3.4.1.01.06	= PAGAMENTOS SEM EMPENHO	5,44D			5,44D
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		4.258,47D	417.630,04D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	67.253.478,88D	604.324,65D	1.156.725,68D	68.410.204,56D
1.1.3.4.1.01.10	= MULTAS E JUROS	83.415,07D		368.293,20D	451.708,27D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	694.680.857,05D	31.471,35D	5.259.143,25D	699.940.000,30D
1.1.3.4.1.01.12	= PELA OCORRENCIA DE SINISTR	1.326,82D			1.326,82D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	368.321.892,30D	3.834.827,32D	18.166.095,36D	386.487.987,66D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVEIS E VALO	224.007.213,71D	518.779,04D	1.801.929,58D	225.809.143,29D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	224.007.213,71D	518.779,04D	1.801.929,58D	225.809.143,29D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	224.007.213,71D	518.779,04D	1.801.929,58D	225.809.143,29D
1.1.3.5.1.01.01	= DEPOSITOS E CAUCOES	73.433,36D			73.433,36D
1.1.3.5.1.01.02	= DEPOSITOS JUDICIAIS	103.745.156,26D			103.745.156,26D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	208.189,17D		3.000,00C	205.189,17D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	67.232.296,84D	515.935,94D	1.784.823,06D	69.017.119,90D
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS	4.800.173,35D	2.843,10D	3.443,10D	4.803.616,45D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	786.877,21D		16.663,42D	803.540,63D
1.1.3.5.1.01.07	= PRECATORIOS - EC 62/2009	47.085.407,94D			47.085.407,94D
1.1.3.5.1.01.99	= OUTROS DEPOSITOS	75.679,58D			75.679,58D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	8223.252.893,29D	336.852.793,29C	1440.348.887,13C	6782.904.006,16D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	7167.824.122,08D	336.852.793,29C	1423.107.768,10C	5744.716.353,98D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	7167.824.122,08D	315.946.624,70C	1425.849.547,50C	5741.974.574,58D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	252.273.543,38D	19.639.537,34C	78.233.527,03C	174.040.016,35D
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	4.602.440,04C	28.342.360,24C	14.000.188,66D
1.1.3.8.1.01.04	= JUROS SOBRE OPERACOES IMOB	54.885,09D	2.243,20C	9.487,91C	45.397,18D
1.1.3.8.1.01.05	= ROYALTIES DO PETROLEO A RE	3647.196.334,19D	183.922.440,65C	848.219.409,05C	2798.976.925,14D

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	25.157.522,29D	9.455.959,18C	20.764.986,68C	4.392.535,61D
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 TESOIRO	1525.864.288,74D	125.502.047,05C	493.594.387,50C	1032.269.901,24D
1.1.3.8.1.01.10	= CORRECAO SOBRE OPERACOES I	51.965,07D	3.701,94C	6.821,51D	58.786,58D
1.1.3.8.1.01.11	TAXAS E MULTAS A RECEBER	48.120.189,49D	23.996,56C	841.229,84D	48.961.419,33D
1.1.3.8.1.01.12	= CREDITOS COM EMPRESAS ESTA	2.161.704,54D			2.161.704,54D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	79.131.958,62D		308.323,28D	79.440.281,90D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	65.006.774,79D	9.377.516,33D	3.211.819,47D	68.218.594,26D
1.1.3.8.1.01.15	= CREDITOS A RECEBER DE PROM	712.503,10D	3.399,04C	4.716,71C	707.786,39D
1.1.3.8.1.01.16	= OPERACOES DE CREDITO A REC	820.804.042,78D			820.804.042,78D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN		3.490.414,05D	9.722.566,08D	9.722.566,08D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	1.147.614,18D	38.399,67C	126.285,31C	1.021.328,87D
1.1.3.8.1.01.20	ALUGUEIS A RECEBER	238.436,76D	5.455,00C	134.649,96C	103.786,80D
1.1.3.8.1.01.21	= AGENTES DEDEVEDORES DIVERS	1.880.981,14D	262.485,84D	63.769,80C	1.817.211,34D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	4.222.791,52D			4.222.791,52D
1.1.3.8.1.01.23	= AGENTES DEDEVEDORES DIVERS	169.720,28D			169.720,28D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS		32.586,13C	173.619,24D	173.619,24D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A		1.781,76C	141.287,56D	141.287,56D
1.1.3.8.1.01.26	TAXA DE OCUPACAO DE IMOVEIS		802,50D	802,50D	802,50D
1.1.3.8.1.01.27	RESSARC. PES. CEDIDO - EXTRA		10.338.066,12D	13.961.376,01D	13.961.376,01D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	609.703.000,86D	3.818.078,02D	15.277.308,57D	624.980.309,43D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		20.906.168,59C	2.741.779,40D	2.741.779,40D
1.1.3.8.1.02.01	VALORES A CREDITAR		302.391,65C	223.631,63D	223.631,63D
1.1.3.8.1.02.02	ORDENS BANCARIAS EMITIDAS A		1,41D	1,41D	1,41D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		57.117,14D	254.911,81C	254.911,81C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		20.660.895,49C	2.773.058,17D	2.773.058,17D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	1055.428.771,21D		17.241.119,03C	1038.187.652,18D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	1055.428.771,21D		17.241.119,03C	1038.187.652,18D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	193.800.521,95D			193.800.521,95D
1.1.3.8.2.01.02	= BANCO DO ESTADO DO RIO DE	21.572.667,57D			21.572.667,57D
1.1.3.8.2.01.03	= CREDITOS A RECEBER PELA CO	326.349.866,17D			326.349.866,17D
1.1.3.8.2.01.04	= FUNDO ESPECIAL DE ADMINIST	425.807.695,87D			425.807.695,87D
1.1.3.8.2.01.05	= CREDITOS DE ORGAOS E ENTID	66.129.797,25D			66.129.797,25D
1.1.3.8.2.01.09	= RESSARCIMENTO DE ROYALTIES	21.768.222,40D		21.768.222,40C	
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO			4.527.103,37D	4.527.103,37D
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	12.941.580,28C			12.941.580,28C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	12.941.580,28C			12.941.580,28C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	12.941.580,28C			12.941.580,28C
1.1.3.9.1.01.99	* = * = (-)OUTROS AJ.P/PERDA	12.941.580,28C			12.941.580,28C
1.1.4.0.0.00.00	INVEST.E APLICACOES TEMPORAR	228.493.407,95D	10.050.475,54D	10.050.475,54D	238.543.883,49D
1.1.4.1.0.00.00	TITULOS E VALORES MOBILIARIO	228.493.407,95D	10.050.475,54D	10.050.475,54D	238.543.883,49D
1.1.4.1.1.00.00	TITULOS E VALORES MOBILIARIO	228.493.407,95D	10.050.475,54D	10.050.475,54D	238.543.883,49D
1.1.4.1.1.02.00	INVEST.REGIMES PROPRIOS DE P	228.493.407,95D	10.050.475,54D	10.050.475,54D	238.543.883,49D

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			NO MES	ATE O MES	
1.1.4.1.1.02.02	= TERRENOS	140.457.726,59D	7.171.025,54D	7.171.025,54D	147.628.752,13D
1.1.4.1.1.02.03	= EDIFICACAO DE USO RESIDENC	4.495.666,30D			4.495.666,30D
1.1.4.1.1.02.04	= EDIFICACAO DE USO COMERCIA	83.540.015,06D	2.879.450,00D	2.879.450,00D	86.419.465,06D
1.1.5.0.0.00.00	ESTOQUES	605.209.059,61D	30.909.066,52D	33.950.722,04D	639.159.781,65D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS	5.360.074,68D	183.088,10C	549.479,60C	4.810.595,08D
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF	5.360.074,68D	183.088,10C	549.479,60C	4.810.595,08D
1.1.5.2.1.01.00	PRODUTOS ACABADOS	5.360.074,68D	183.088,10C	549.479,60C	4.810.595,08D
1.1.5.2.1.01.01	= PRODUTOS ACABADOS	5.360.074,68D	183.088,10C	549.479,60C	4.810.595,08D
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	2.330.631,84D	66.145,62C	505.516,19C	1.825.115,65D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	2.330.631,84D	66.145,62C	505.516,19C	1.825.115,65D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	2.330.631,84D	66.145,62C	505.516,19C	1.825.115,65D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO	2.330.631,84D	66.145,62C	505.516,19C	1.825.115,65D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	1.410.269,86D	26.050,91C	773.021,03C	637.248,83D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	1.410.269,86D	26.050,91C	773.021,03C	637.248,83D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	1.410.269,86D	26.050,91C	773.021,03C	637.248,83D
1.1.5.4.1.01.01	MATERIAS PRIMAS	945.362,87D	52.556,24C	724.152,97C	221.209,90D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	300.076,19D	35.353,88D	4.383,48C	295.692,71D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	164.830,80D	8.848,55C	44.484,58C	120.346,22D
1.1.5.5.0.00.00	MATERIAIS EM TRANSITO	57.511.856,66D	152.738,36C	31.963.049,77C	25.548.806,89D
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	57.511.856,66D	152.738,36C	31.963.049,77C	25.548.806,89D
1.1.5.5.1.01.00	MATERIAIS	57.511.856,66D	152.738,36C	31.963.049,77C	25.548.806,89D
1.1.5.5.1.01.01	MATERIAIS DE CONSUMO	57.511.856,66D	152.738,36C	31.963.049,77C	25.548.806,89D
1.1.5.6.0.00.00	ALMOXARIFADO	482.328.789,16D	30.780.392,34D	36.916.436,15D	519.245.225,31D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	482.328.789,16D	30.780.392,34D	36.916.436,15D	519.245.225,31D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	142.233.777,31D	287.263,53D	199.650,56C	142.034.126,75D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	142.233.777,31D	287.263,53D	199.650,56C	142.034.126,75D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	340.095.011,85D	30.493.128,81D	37.116.086,71D	377.211.098,56D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	327.856.801,59D	30.493.128,81D	37.214.586,30D	365.071.387,89D
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		628,38D	2.686.790,10D
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			425,52D
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		30,51D	4.967,69D
1.1.5.6.1.02.17	= DEGASE	27.440,00D			27.440,00D

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

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1.1.5.6.1.02.18	= UERJ - POLIC PIQUET CARNEI	209.240,94D			209.240,94D
1.1.5.8.0.00.00	OUTROS ESTOQUES	56.267.437,41D	556.697,17D	30.825.352,48D	87.092.789,89D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	56.267.437,41D	556.697,17D	30.825.352,48D	87.092.789,89D
1.1.5.8.1.01.00	OUTROS ESTOQUES	56.267.437,41D	556.697,17D	30.825.352,48D	87.092.789,89D
1.1.5.8.1.01.01	= LOTES	7.341.065,88D	523.578,74D	523.578,74D	7.864.644,62D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	1.285.077,72D	33.118,43D	16.762.200,14D	18.047.277,86D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	10.113,20D		2.200.884,00D	2.210.997,20D
1.1.5.8.1.01.04	= MATERIAIS DE TERCEIROS BEN			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			47.368.026,88D
1.1.5.8.1.01.90	= INVEST. EM REGIME DE EXEC.	250.829,73D			250.829,73D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	5.545.253,45D	3.316.607,02C	396.747.112,01D	402.292.365,46D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	148.914,93D	53.759,13C	61.074,21C	87.840,72D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	148.914,93D	53.759,13C	61.074,21C	87.840,72D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	148.914,93D	53.759,13C	61.074,21C	87.840,72D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	148.914,93D	53.759,13C	61.074,21C	87.840,72D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	17.478,38D	4.608,38C	9.159,18C	8.319,20D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	17.478,38D	4.608,38C	9.159,18C	8.319,20D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	17.478,38D	4.608,38C	9.159,18C	8.319,20D
1.1.9.3.1.01.01	= PERIODICOS	17.478,38D	4.608,38C	9.159,18C	8.319,20D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	391.859,60D	73.705,76C	136.015,52C	255.844,08D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	391.859,60D	73.705,76C	136.015,52C	255.844,08D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	391.859,60D	73.705,76C	136.015,52C	255.844,08D
1.1.9.7.1.01.01	= TICKET REFELCAO	353.569,75D	68.043,44C	296.818,02C	56.751,73D
1.1.9.7.1.01.02	= VALE TRANSPORTE	38.289,85D	5.662,32C	160.802,50D	199.092,35D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.987.000,54D	3.184.533,75C	396.953.360,92D	401.940.361,46D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.987.000,54D	1.009.902,67D	822.010,42C	4.164.990,12D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.987.000,54D	1.009.902,67D	822.010,42C	4.164.990,12D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.987.000,54D	1.009.902,67D	822.010,42C	4.164.990,12D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT		4.194.436,42C	397.775.371,34D	397.775.371,34D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		4.194.436,42C	397.775.371,34D	397.775.371,34D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R		4.194.436,42C	397.775.371,34D	397.775.371,34D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	117476.850.888,24D	36.928.264,18D	337.275.672,61D	117814.126.560,85D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	93330.472.493,87D	27.504.328,32C	221.196.505,62D	93551.668.999,49D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	1230.044.917,43D	24.895.398,42C	184.644.057,56D	1414.688.974,99D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	1230.044.917,43D	24.895.398,42C	184.644.057,56D	1414.688.974,99D
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		176.467.913,82D	48676.267.285,52D
1.2.1.1.1.03.01	= CREDITOS TRIBUT. EM PROCES	2.046.478,19D			2.046.478,19D
1.2.1.1.1.03.02	= CREDITOS TRIBUTARIOS INSCR	48497.752.893,51D		176.467.913,82D	48674.220.807,33D
1.2.1.1.1.04.00	DIVIDA ATIVA NAO TRIBUTARIA	1346.494.577,79D			1346.494.577,79D
1.2.1.1.1.04.01	= DIV. NAO TRIBUTARIA EM PRO	22.882.928,60D		350.979,45C	22.531.949,15D
1.2.1.1.1.04.02	= DIVIDA NAO TRIBUTARIA INSC	1323.611.649,19D		350.979,45D	1323.962.628,64D

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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
1.2.1.1.1.05.00	EMPRESTIMOS E FINANCIAMENTOS	1203.227.241,95D	24.895.398,42C	7.962.655,70D	1211.189.897,65D
1.2.1.1.1.05.01	= EMPRESTIMOS CONCEDIDOS	132.281.481,57D	1.857.977,76D	2.376.489,92D	134.657.971,49D
1.2.1.1.1.05.02	= FINANCIAMENTOS DE PROJETOS	16.181.816,92D			16.181.816,92D
1.2.1.1.1.05.03	= FINANCIAMENTO DO PROGRAMA	5.870.917,61D			5.870.917,61D
1.2.1.1.1.05.04	= FINANCIAMENTO DO PROGRAMA	7.915,26D			7.915,26D
1.2.1.1.1.05.05	= FINANCIAMENTO DE AREAS IND	199.975,32D	5.434,65C	71.095,01C	128.880,31D
1.2.1.1.1.05.06	= JUROS SOBRE OPERACOES IMOB	4.699,94D	133,56C	2.575,27C	2.124,67D
1.2.1.1.1.05.07	= CORRECAO SOBRE OPERACOES I			11.820,71D	11.820,71D
1.2.1.1.1.05.08	= FINANCIAMENTOS CONCEDIDOS	1048.426.630,84D	26.747.807,97C	5.648.015,35D	1054.074.646,19D
1.2.1.1.1.05.09	= FINANCIAMENTOS DE TERRENOS	253.804,49D			253.804,49D
1.2.1.1.1.99.00	AJUSTES DE PERDAS DE CREDITOS	49821.364.542,70C			49821.364.542,70C
1.2.1.1.1.99.01	* (-) AJUSTES PARA PERDAS EM	49821.364.542,70C			49821.364.542,70C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	92044.819.400,99D	2.608.929,90C	36.552.448,06D	92081.371.849,05D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	91279.631.222,07D	2.608.929,90C	36.552.448,06D	91316.183.670,13D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	518.400.282,17D			518.400.282,17D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	518.400.282,17D			518.400.282,17D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	77.407.229,96D	12.572,01C	161.782,92D	77.569.012,88D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	563.215,26D	2.844,58D	11.293,67D	574.508,93D
1.2.1.2.1.06.03	DEPOSITOS COMPULSORIOS - ELE	127,65D			127,65D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	31.587.397,34D	161.929,74C	389.563,35C	31.197.833,99D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	29.116.814,63D	106.913,15D	427.652,60D	29.544.467,23D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	13.425.756,39D	39.600,00D	112.400,00D	13.538.156,39D
1.2.1.2.1.06.07	= DEPOSITOS ESPECIAIS	392.851,36D			392.851,36D
1.2.1.2.1.06.08	= PENHORAS JUDICIAIS	2.321.067,33D			2.321.067,33D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	90683.823.709,94D	2.596.357,89C	36.390.665,14D	90720.214.375,08D
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	4.752.824,37D	22.750.719,86D	1562.841.391,99D
1.2.1.2.1.98.04	= OBRAS PARALISADAS CIEPS -	10.022.545,33D			10.022.545,33D
1.2.1.2.1.98.05	= OBRAS PARALISADAS CIEPS -	55.979.565,29D			55.979.565,29D
1.2.1.2.1.98.07	= VALORES A RECEBER DE OUTRA	5.732.859,95D			5.732.859,95D
1.2.1.2.1.98.08	= DEVEDORES P/FINANCIAMENTOS	415.093.039,45D			415.093.039,45D
1.2.1.2.1.98.09	= FLUXO DO FUNDES - DECRETO	1026.553.167,98D	7.349.182,26C	14.577.161,36D	1041.130.329,34D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	5.014.529,29D		937.216,08C	4.077.313,21D
1.2.1.2.2.00.00	DEMAIS CRED.E VALRS A LONGO	765.188.178,92D			765.188.178,92D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	765.188.178,92D			765.188.178,92D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	765.188.178,92D			765.188.178,92D
1.2.1.4.0.00.00	ESTOQUES	55.608.175,45D			55.608.175,45D
1.2.1.4.1.00.00	ESTOQUES - EXTRA OFSS	55.608.175,45D			55.608.175,45D
1.2.1.4.1.98.00	OUTROS ESTOQUES	55.608.175,45D			55.608.175,45D
1.2.1.4.1.98.01	= IMOVEIS PARA VENDA	55.608.175,45D			55.608.175,45D
1.2.2.0.0.00.00	INVESTIMENTOS	10958.092.380,49D	26.026.804,50D	10.402.825,57D	10968.495.206,06D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8463.732.548,94D	8.884,32C	22.798,00C	8463.709.750,94D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8463.732.548,94D	8.884,32C	22.798,00C	8463.709.750,94D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8463.260.027,46D	8.884,32C	22.798,00C	8463.237.229,46D



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			NO MES	ATE O MES	
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	8903.485.059,86D	8.884,32C	22.798,00C	8903.462.261,86D
1.2.2.1.1.01.02	= ACOES TRANSFERIDAS	1.910,40D			1.910,40D
1.2.2.1.1.01.03	= CONST. OU AUMENTO DE CAPIT	109.766,12D			109.766,12D
1.2.2.1.1.01.98	* = (-) AJUSTES PARA PERDAS	440.336.708,92C			440.336.708,92C
1.2.2.1.1.03.00	PARTICIPACOES EM FUNDOS E CO	472.521,48D			472.521,48D
1.2.2.1.1.03.01	= FINOR	159,47D			159,47D
1.2.2.1.1.03.02	= FINAM	186.924,22D			186.924,22D
1.2.2.1.1.03.03	= FISET	141.378,17D			141.378,17D
1.2.2.1.1.03.05	= ELETROBRAS	52.062,67D			52.062,67D
1.2.2.1.1.03.99	= OUTROS FUNDOS	91.996,95D			91.996,95D
1.2.2.2.0.00.00	PROPRIEDADES PARA INVESTIMEN	1300.174.143,50D			1300.174.143,50D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	1300.174.143,50D			1300.174.143,50D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	1300.174.143,50D			1300.174.143,50D
1.2.2.2.1.01.01	= BENS IMOVEIS	542.436.527,42D			542.436.527,42D
1.2.2.2.1.01.02	= BENS MOVEIS	757.679.016,08D			757.679.016,08D
1.2.2.2.1.01.03	= TITULOS E VALORES	58.600,00D			58.600,00D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	1194.185.688,05D	26.035.688,82D	10.425.623,57D	1204.611.311,62D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	1194.185.688,05D	26.035.688,82D	10.425.623,57D	1204.611.311,62D
1.2.2.7.1.01.00	BENS A INCORPORAR	1194.185.688,05D	26.035.688,82D	10.425.623,57D	1204.611.311,62D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	273.111.346,24D	722.790,66D	23.145.480,99C	249.965.865,25D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	89.576.651,97D	25.364.415,83D	33.612.268,82D	123.188.920,79D
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	13.802,33D	34.932,92D	8.932.547,73D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	1.513.861,75D	65.320,00C	77.862,10C	1.435.999,65D
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	817.743.234,86D		1.764,92D	817.744.999,78D
1.2.3.0.0.00.00	IMOBILIZADO	13171.250.455,99D	38.382.798,73D	105.841.393,49D	13277.091.849,48D
1.2.3.1.0.00.00	BENS MOVEIS	3959.235.364,87D	9.747.533,06D	30.994.876,64D	3990.230.241,51D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	3959.235.364,87D	9.747.533,06D	30.994.876,64D	3990.230.241,51D
1.2.3.1.1.01.00	BENS MOVEIS	3668.808.377,23D	12.326.869,71D	29.111.325,21D	3697.919.702,44D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	325.687.956,75D	878.956,57C	2.734.532,85D	328.422.489,60D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	6.424.258,73D	4.148,56D	4.146,56D	6.428.405,29D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	468.916.927,87D	7.763.191,97D	9.174.989,52D	478.091.917,39D
1.2.3.1.1.01.04	AERONAVES A CADASTRAR	29.312.180,24D			29.312.180,24D
1.2.3.1.1.01.05	EMBARCACOES A CADASTRAR	3.650.927,89D	14.000,00D	14.000,00D	3.664.927,89D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	259.170.462,09D	119.069,79C	82.295,86C	259.088.166,23D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	239.243.269,78D	3.186.947,68D	5.986.191,26D	245.229.461,04D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	21.337.060,91D	67.401,37D	412.308,77D	21.749.369,68D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	6.097.277,44D	14.265,61D	107.130,19D	6.204.407,63D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	5.037.040,45D	4.627,29C	40.196,55D	5.077.237,09D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	27.620.575,20D	21.072,98D	216.518,53D	27.837.093,73D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	11.289.220,23D	151.369,50C	48.761,74C	11.240.458,49D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	83.232.857,66D	13.192,00D	756.214,39D	83.989.072,05D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	52.109.933,09D	5.665,36D	123.972,17D	52.233.905,26D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	729.364,02D	770,00D	2.730,00D	732.094,02D

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			NO MES	ATE O MES	
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	471.404.787,83D	209.337,79D	1.658.031,85D	473.062.819,68D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	578.520.092,80D	5.049.652,45D	7.259.400,17D	585.779.492,97D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	115.734.601,82D	131.967,85C	416.814,95D	116.151.416,77D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	54.670.508,12D	3.456.588,76C	2.471.950,71C	52.198.557,41D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	11.128.239,35D	2.645.188,90D	2.649.238,78D	13.777.478,13D
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	14.648,00D	14.648,00D	49.097.329,19D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	659.881.411,33D	2.020.805,79C	65.273,94D	659.946.685,27D
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		18.592,00C	316.503,00D
1.2.3.1.1.01.93	BENS MOVEIS EM PODER DE TERC	2.860.345,94D			2.860.345,94D
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR	9.047.197,00D	63.840,00D	63.840,00D	9.111.037,00D
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	1.287.750,65D	15.452,59D	30.872,03D	1.318.622,68D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	12.309.591,71D	1.480,00D	1.875,01D	12.311.466,72D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	173.850.629,74D	3.174.867,65C	901.382,83D	174.752.012,57D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	165.362.414,76D	3.174.867,65C	901.382,83D	166.263.797,59D
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	595.531,00D	982.168,60D	105.182.024,43D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	101.883.554,94D	568.551,00D	955.188,60D	102.838.743,54D
1.2.3.1.1.03.02	= SEC.EST.JUSTICA-DEPTO SIST	886.862,87D			886.862,87D
1.2.3.1.1.03.03	= UERJ - A C - PREFEITURA DO	21.208,28D			21.208,28D
1.2.3.1.1.03.04	= UERJ - HUPE - DAM	212.043,41D			212.043,41D
1.2.3.1.1.03.05	= UERJ - HUPE - MANUTENCAO	88.700,26D			88.700,26D
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	26.980,00D	26.980,00D	1.072.724,29D
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	35.653.535,50D	102.994.370,64D	11206.406.279,12D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	11103.411.908,48D	35.653.535,50D	102.994.370,64D	11206.406.279,12D
1.2.3.2.1.01.00	BENS IMOVEIS	4344.063.647,52D	235.227,86D	7.329.457,77D	4351.393.105,29D
1.2.3.2.1.01.01	= EDIFICIOS	3957.376.720,70D	235.227,86D	6.635.794,77D	3964.012.515,47D
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		693.663,00D	370.265.906,65D
1.2.3.2.1.01.04	= SALAS COMERCIAIS	1.700.000,00D			1.700.000,00D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	6759.348.260,96D	35.418.307,64D	95.664.912,87D	6855.013.173,83D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	133.200.414,28D	450.000,00D	785.000,00D	133.985.414,28D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	24.625.000,00D		3.050.010,76D	27.675.010,76D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	55.352.156,14D	7.388.238,12D	39.870.843,18D	95.222.999,32D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	220.031.289,37D	7.810.137,98D	13.338.742,98D	233.370.032,35D
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	2.379.956,18D	6.218.294,47C	2792.573.695,98D

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.2.1.02.07	INSTALACOES	376.310.510,34D		24.996,00D	376.335.506,34D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1284.690.252,18D	17.389.975,36D	44.813.614,42D	1329.503.866,60D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	1891.396.817,36C	7.018.269,83C	28.147.853,79C	1919.544.671,15C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1891.396.817,36C	7.018.269,83C	28.147.853,79C	1919.544.671,15C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1891.396.817,36C	7.018.269,83C	28.147.853,79C	1919.544.671,15C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	1158.446.990,48C	3.983.103,54C	15.915.319,88C	1174.362.310,36C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	43.637.482,03C	161.301,55C	619.021,45C	44.256.503,48C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	689.312.344,85C	2.873.864,74C	11.613.512,46C	700.925.857,31C
1.2.4.0.0.00.00	INTANGIVEL	17.035.557,89D	22.989,27D	165.052,07C	16.870.505,82D
1.2.4.1.0.00.00	SOFTWARES	10.768.937,08D	89.042,25D	98.182,25D	10.867.119,33D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	10.768.937,08D	89.042,25D	98.182,25D	10.867.119,33D
1.2.4.1.1.01.00	SOFTWARES	10.768.937,08D	89.042,25D	98.182,25D	10.867.119,33D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	10.768.937,08D	89.042,25D	98.182,25D	10.867.119,33D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	8.258.817,46D			8.258.817,46D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	8.258.817,46D			8.258.817,46D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	8.258.817,46D			8.258.817,46D
1.2.4.2.1.01.01	= DIREITO DE USO E CONCESSOE	146.361,70D			146.361,70D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	8.110.096,38D			8.110.096,38D
1.2.4.2.1.01.03	= MARCAS,DIREITOS E PATENTES	2.359,38D			2.359,38D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	1.992.196,65C	66.052,98C	263.234,32C	2.255.430,97C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	1.992.196,65C	66.052,98C	263.234,32C	2.255.430,97C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	1.992.196,65C	66.052,98C	263.234,32C	2.255.430,97C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	1.992.196,65C	66.052,98C	263.234,32C	2.255.430,97C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	137478.041.139,27C	10719.100.735,79C	10682.999.902,53C	148161.041.041,80C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	10866.890.465,92C	224.012.182,33C	1451.052.373,43C	12317.942.839,35C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	1454.181.044,27C	238.975.510,82C	372.826.535,15C	1827.007.579,42C
2.1.1.1.0.00.00	PESSOAL A PAGAR	1213.702.853,55C	186.630.647,39C	281.391.984,25C	1495.094.837,80C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	1152.299.437,89C	183.664.009,32C	266.036.101,26C	1418.335.539,15C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		180.136.707,07C	807.501.099,01C	807.501.099,01C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		23.522.100,32D	101.695.931,99C	101.695.931,99C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		77.393,91D	43.706,48C	43.706,48C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		187.201.907,50C	647.900.289,24C	647.900.289,24C
2.1.1.1.1.01.04	= FERIAS A PAGAR		16.534.293,80C	57.861.171,30C	57.861.171,30C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	750.083.180,28C	133.168,54D	542.496.360,30D	207.586.819,98C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	665.345.437,98C	4.299.122,54D	545.624.216,90D	119.721.221,08C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.			87,57C	87,57C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	84.737.742,30C	4.165.954,00C	3.127.769,03C	87.865.511,33C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		2.716.918,84C	3.709.126,33C	3.709.126,33C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		2.716.918,84C	3.709.126,33C	3.709.126,33C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	37.674.814,58C	1.088.662,24D	10.149.172,50D	27.525.642,08C
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			643.570,75C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	23.754.576,61C	1.088.662,24D	10.133.371,01D	13.621.205,60C
2.1.1.1.1.06.00	SENTENCAS JUDICIAIS DE PESSO	364.162.921,68C	2.032.214,19C	7.471.408,72C	371.634.330,40C

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	364.162.921,68C	2.032.214,19C	7.471.408,72C	371.634.330,40C
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	2.966.638,07C	15.355.882,99C	76.759.298,65C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	54.722.224,09C	6.090.005,69C	18.024.726,71C	72.746.950,80C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		17.592,97D	24.884,65C	24.884,65C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		3.759,41C	3.759,41C	3.759,41C
2.1.1.1.2.01.03	PESSOAL CEDIDO - DEC. 42.791		159.331,24C	159.331,24C	159.331,24C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA	54.722.224,09C	5.944.508,01C	17.836.751,41C	72.558.975,50C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	6.681.191,57C	3.123.367,62D	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
2.1.1.1.2.02.02	= PESSOAL INTRAGOVERNAMENTAI		3.123.367,62D		
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	240.478.190,72C	52.344.863,43C	91.434.550,90C	331.912.741,62C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	44.072.617,56C	10.470.824,28D	5.509.989,90D	38.562.627,66C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		9.323.079,58D	18.260.715,15C	18.260.715,15C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		8.445.275,62D	16.428.061,71C	16.428.061,71C
2.1.1.4.1.01.02	= INSS - CONTRIBUICAO S/ SER		20.965,54C	200.249,94C	200.249,94C
2.1.1.4.1.01.03	= FGTS		625.653,03D	1.200.335,16C	1.200.335,16C
2.1.1.4.1.01.04	PIS/PASEP - FOLHA DE PESSOAL		99.898,43D	15.135,05C	15.135,05C
2.1.1.4.1.01.05	= SALARIO-EDUCACAO		12.548,14C	259.647,77C	259.647,77C
2.1.1.4.1.01.08	= SEGUROS		42,00D	4.098,00C	4.098,00C
2.1.1.4.1.01.09	= INSS-SENAI		22.113,70D	40.841,58C	40.841,58C
2.1.1.4.1.01.10	= COFINS		172.494,86D		
2.1.1.4.1.01.99	= OUTROS ENCARGOS		8.884,38C	112.345,94C	112.345,94C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	44.072.617,56C	1.147.744,70D	23.770.705,05D	20.301.912,51C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	43.602.952,51C	1.140.456,31D	23.774.776,26D	19.828.176,25C
2.1.1.4.1.02.02	= ENCARGOS SOCIAIS-EXERC.ANT.		7.288,39D	4.071,21C	4.071,21C
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	61.489.962,68C	91.696.124,93C	288.101.698,09C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		61.489.991,06C	258.023.700,86C	258.023.700,86C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		3.453.182,61C	8.760.518,95C	8.760.518,95C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		46.475.105,71C	207.934.985,34C	207.934.985,34C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13.SALARI		11.561.702,74C	41.328.196,57C	41.328.196,57C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	196.405.573,16C	28,38D	166.327.575,93D	30.077.997,23C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	163.785.565,19C	28,38D	162.141.998,54D	1.643.566,65C
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		1.325.725,03C	5.248.415,87C	5.248.415,87C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.325.725,03C	5.248.415,87C	5.248.415,87C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		1.133.352,17C	4.611.388,39C	4.611.388,39C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		61.459,19C	218.386,27C	218.386,27C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		123.702,49C	386.200,07C	386.200,07C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		7.211,18C	32.441,14C	32.441,14C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2183.086.347,92C	331.040.091,11C	1471.420.106,94C	3654.506.454,86C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1838.076.589,68C	146.673.205,76D	1303.465.169,81C	3141.541.759,49C

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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
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	1838.076.589,68C	146.668.679,50D	1303.439.290,69C	3141.515.880,37C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	1838.076.589,68C	146.668.679,50D	1303.439.290,69C	3141.515.880,37C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	1838.076.589,68C	146.668.679,50D	1303.439.290,69C	3141.515.880,37C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN		4.526,26D	25.879,12C	25.879,12C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM		4.526,26D	25.879,12C	25.879,12C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE		4.526,26D	25.879,12C	25.879,12C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	244.058.228,55C	177.572.960,55D	108.782.361,18D	135.275.867,37C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	244.058.228,55C	177.572.960,55D	108.782.361,18D	135.275.867,37C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	244.058.228,55C	177.572.960,55D	108.782.361,18D	135.275.867,37C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	244.058.228,55C	177.572.960,55D	108.782.361,18D	135.275.867,37C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	100.951.529,69C	9.750.339,29D	58.717.516,92C	159.669.046,61C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	278.955,63C	551.190,67D	149.652,85D	129.302,78C
2.1.2.3.1.01.00	FINANCIAMENTO	278.955,63C	551.190,67D	149.652,85D	129.302,78C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	278.955,63C	551.190,67D	149.652,85D	129.302,78C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	100.672.574,06C	9.199.148,62D	58.867.169,77C	159.539.743,83C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	100.672.574,06C	9.199.148,62D	58.867.169,77C	159.539.743,83C
2.1.2.3.3.02.01	= INSS	17.111.449,26C	2.367.925,59D	6.519.693,12C	23.631.142,38C
2.1.2.3.3.02.02	= PASEP	10.761.386,16C	896.782,18D	7.174.257,44C	17.935.643,60C
2.1.2.3.3.02.03	= PGFN/SRF	2.106.284,28C	183.199,17D	566.328,28D	1.539.956,00C
2.1.2.3.3.02.04	= REFIS IV	70.693.454,36C	5.751.241,68D	45.739.547,49C	116.433.001,85C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		209.618.328,40C	209.622.854,66C	209.622.854,66C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT			4.526,26C	4.526,26C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR			4.526,26C	4.526,26C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI			4.526,26C	4.526,26C
2.1.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		209.618.328,40C	209.618.328,40C	209.618.328,40C
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER		209.618.328,40C	209.618.328,40C	209.618.328,40C
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR		209.618.328,40C	209.618.328,40C	209.618.328,40C
2.1.2.6.0.00.00	JUROS E ENC.A PAG.EMP.FINANC		8.396.926,73C	8.396.926,73C	8.396.926,73C
2.1.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.CP-EXT		8.396.926,73C	8.396.926,73C	8.396.926,73C
2.1.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR		8.396.926,73C	8.396.926,73C	8.396.926,73C
2.1.2.6.1.03.01	ENCARGOS FINANCEIROS A PAGAR		8.396.926,73C	8.396.926,73C	8.396.926,73C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP		432.484.421,13C		
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-		432.484.421,13C		
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT		432.484.421,13C		
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT		432.484.421,13C		
2.1.2.9.0.00.00	(-) ENC. FINANCEIROS A APROP		14.536.920,45C		
2.1.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR		14.536.920,45C		
2.1.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP		14.536.920,45C		
2.1.2.9.1.03.01	(-) ENC. FINANCEIROS A APROP		14.536.920,45C		
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	2158.893.260,53C	279.673.885,16D	486.451.090,18D	1672.442.170,35C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	2158.893.260,53C	279.673.885,16D	486.451.090,18D	1672.442.170,35C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	2140.188.108,74C	286.822.163,17D	500.494.720,73D	1639.693.388,01C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		144.445.087,25D	582.555.845,26C	582.555.845,26C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		57.844.294,45D	526.768.909,16C	526.768.909,16C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: ABRIL

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		222.972,00C	349.972,00C	349.972,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		53.731,94C	7.314.688,30C	7.314.688,30C
2.1.3.1.1.01.04	= DIARIAS		262.190,01C	578.976,95C	578.976,95C
2.1.3.1.1.01.05	= PREMIOS LOTERICOS E COMISS		2.124.995,97C	4.371.602,79C	4.371.602,79C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		554.655,15C	2.019.041,49C	2.019.041,49C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F		550.250,70C	801.441,08C	801.441,08C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		21.800,00C	38.000,00C	38.000,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		1.018.305,35D	3.510.628,07C	3.510.628,07C
2.1.3.1.1.01.10	= TRANSFERENCIAS AOS MUNICIP		91.210.124,89D	34.287.502,75C	34.287.502,75C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		1.837.041,67C	2.515.082,67C	2.515.082,67C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	1978.072.590,11C	144.443.027,58D	1084.878.406,03D	893.194.184,08C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	1571.295.320,49C	138.306.871,52D	1106.380.670,16D	464.914.650,33C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		7.759.381,01D	10.562.778,91C	10.562.778,91C
2.1.3.1.1.02.03	= FORNECEDORES/CREDITORES - DE	70.117.345,48C		148.282,77D	69.969.062,71C
2.1.3.1.1.02.04	= FORNECEDORES/CREDITORES - DE	11.792,54C			11.792,54C
2.1.3.1.1.02.05	= FORNEC./CREDITORES - TERMOS	1.144.015,63C			1.144.015,63C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	335.504.115,97C	1.623.224,95C	11.087.767,99C	346.591.883,96C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		1.982.871,58C	2.258.439,88C	2.258.439,88C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		1.982.871,58C	2.258.439,88C	2.258.439,88C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	158.583.177,71C	83.080,08C	430.599,84D	158.152.577,87C
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	83.080,08C	430.599,84D	2.759.812,05C
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	7.148.278,01C	14.043.630,55C	32.748.782,34C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		7.380.802,95C	27.360.353,13C	27.360.353,13C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		7.380.802,95C	27.360.353,13C	27.360.353,13C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	18.705.151,79C	232.524,94D	13.316.722,58D	5.388.429,21C
2.1.3.1.2.02.02	= CREDITORES INTRAGOVERNAMENTA	12.197.795,26C		7.136.936,69D	5.060.858,57C
2.1.3.1.2.02.11	= FORNECEDORES E CREDITORES A	6.507.356,53C	232.524,94D	6.179.785,89D	327.570,64C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	123.813.027,03C	2.061.240,50D	9.419.615,58D	114.393.411,45C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		2.224.803,02D	25.799.249,82C	25.799.249,82C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		2.224.803,02D	25.799.249,82C	25.799.249,82C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		2.224.803,02D	25.799.249,82C	25.799.249,82C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		3.063.491,46D	23.537.529,79C	23.537.529,79C
2.1.4.1.3.01.05	= COFINS A RECOLHER		154.264,04C	154.264,04C	154.264,04C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		684.424,40C	2.107.455,99C	2.107.455,99C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	123.813.027,03C	5.162,26D	35.703.681,74D	88.109.345,29C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	123.813.027,03C	28.987,63D	35.741.777,63D	88.071.249,40C
2.1.4.2.1.01.00	OBRIGACOES FISCAIS C.P. ESTA		71.049,40C	74.262,30C	74.262,30C
2.1.4.2.1.01.01	= ICMS A RECOLHER		71.049,40C	74.262,30C	74.262,30C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	123.813.027,03C	100.037,03D	35.816.039,93D	87.996.987,10C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	40.205.679,10C	100.037,03D	36.440.239,87D	3.765.439,23C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: ABRIL

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	83.607.347,93C		624.199,94C	84.231.547,87C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA		23.825,37C	38.095,89C	38.095,89C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		0,29D	6.245,53C	6.245,53C
2.1.4.2.2.01.01	= IPVA A RECOLHER		0,29D	6.245,53C	6.245,53C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR		23.825,66C	31.850,36C	31.850,36C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM		23.825,66C	31.850,36C	31.850,36C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P		168.724,78C	484.816,34C	484.816,34C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		168.724,78C	484.816,34C	484.816,34C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		168.724,78C	484.816,34C	484.816,34C
2.1.4.3.5.01.01	= ISS A RECOLHER		45.686,73C	73.430,62C	73.430,62C
2.1.4.3.5.01.02	= IPTU A RECOLHER		123.038,05C	411.385,72C	411.385,72C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	113.088.276,73C	1.222.844,82C	834.572,58C	113.922.849,31C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	13.444.894,65C	42.573,35D	42.573,35D	13.402.321,30C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	13.444.894,65C	42.573,35D	42.573,35D	13.402.321,30C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHS	13.444.894,65C	42.573,35D	42.573,35D	13.402.321,30C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	5.390.764,96C	42.573,35D	42.573,35D	5.348.191,61C
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	1.016.624,19C	1.488.398,97C	2.811.075,15C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	1.322.676,18C	1.016.624,19C	1.488.398,97C	2.811.075,15C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	1.322.676,18C	1.016.624,19C	1.488.398,97C	2.811.075,15C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	952.905,67C	197.398,13C	394.070,89C	1.346.976,56C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC	367.126,66C	659.125,77C	767.034,98C	1.134.161,64C
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP	471,60C	27.856,65C	55.602,31C	56.073,91C
2.1.7.3.1.01.06	PROVISAO PARA COFINS	2.172,25C	132.243,64C	271.690,79C	273.863,04C
2.1.7.4.0.00.00	PROVISAO PARA RISCOS CIVEIS	78.365.277,83C			78.365.277,83C
2.1.7.4.1.00.00	PROVISAO P/ RISCOS CIVEIS C.	78.365.277,83C			78.365.277,83C
2.1.7.4.1.01.00	PROVISAO P/ RISCOS CIVEIS C.	78.365.277,83C			78.365.277,83C
2.1.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	78.365.277,83C			78.365.277,83C
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	19.955.428,07C	248.793,98C	611.253,04D	19.344.175,03C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	19.955.428,07C	248.793,98C	611.253,04D	19.344.175,03C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	19.955.428,07C	248.793,98C	611.253,04D	19.344.175,03C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	4.366,49C	25.340,07C	429.147,88C	433.514,37C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	11.395.361,89C	223.453,91C	1.224.393,63D	10.170.968,26C
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		183.992,71C	1.188.804,26C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	4833.828.509,44C	65.491.138,76D	101.841.864,52C	4935.670.373,96C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	18.452.602,07C	33.629.102,67C	31.320.588,84C	49.773.190,91C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	18.452.602,07C	33.629.102,67C	31.320.588,84C	49.773.190,91C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	18.452.602,07C	33.629.102,67C	31.320.588,84C	49.773.190,91C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	18.452.602,07C	33.629.102,67C	31.320.588,84C	49.773.190,91C
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

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	14.760.039,07D	41.273.928,28C	1261.135.341,35C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	1188.472.899,57C	13.473.180,47D	37.623.492,44C	1226.096.392,01C
2.1.8.8.1.01.00	CONSIGNACOES	923.783.003,60C	15.450.610,20D	36.935.941,69C	960.718.945,29C
2.1.8.8.1.01.01	= INSS - SERVIDORES	8.660.677,52C	1.929.277,85D	59.890,23C	8.720.567,75C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	75.442.528,92C	3.649.432,64C	25.538.798,09D	49.903.730,83C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	989.961,84C	336.530,30C	166.498,85D	823.462,99C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	42.012.576,92C			42.012.576,92C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	85.697.460,53C	49.713.673,52C	548.900,88C	86.246.361,41C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	24.513.243,49C	1.159.979,64D	15.591.148,60C	40.104.392,09C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR		3.490.414,05C		3.490.414,05C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	13.963.053,95C	43.683,17C	13.175.885,30D	787.168,65C
2.1.8.8.1.01.09	= IRRF DE SERVIDORES	1.742.844,05C	218.753,12C	399.618,78C	2.142.462,83C
2.1.8.8.1.01.10	= IRRF DE TERCEIROS PF/PJ	1.271.068,29C	120.966,21C	305.827,05D	965.241,24C
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	66.415,82C	541.397,61D	147.309,91C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03	630.824,62C	110.112,46C	308.252,84D	322.571,78C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	134.303,68C	40.882,91C	52.365,55D	81.938,13C
2.1.8.8.1.01.15	= CIDE - LEI N° 10.168/00	2.704,11C		2.704,11D	
2.1.8.8.1.01.17	= ISSQN A RECOLHER	23.065.070,02C	1.121.343,18D	7.272.943,13D	15.792.126,89C
2.1.8.8.1.01.18	= IRRF DE SERVIDORES	64.938.272,24C	7.330.410,19C	7.434.397,53C	72.372.669,77C
2.1.8.8.1.01.19	= IRRF DE TERCEIROS - PF/PJ	29.492.097,43C	801.258,63C	10.505.468,51D	18.986.628,92C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	116.546.826,91C	87.353.458,62D	65.051.082,95C	181.597.909,86C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	1.940.492,60C	3.786,29C	448.295,79D	1.492.196,81C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	814.449,32C	97.535,62D	417.712,43D	396.736,89C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	4.889.729,11C	141.692,58D	3.700.526,09D	1.189.203,02C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	1.556.313,96C	530.890,76D	1.028.710,71D	527.603,25C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	14.584.128,13C	715.301,13C	2.723.056,26D	11.861.071,87C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	589.064,42C	117.560,49C	65.301,38D	523.763,04C
2.1.8.8.1.01.27	= EMPRESTIMOS	218.413.759,89C	5.024.006,64C	63.968.721,99D	154.445.037,90C
2.1.8.8.1.01.28	= RETENCAO DE PENHORA	130.223,42C	1.393,09D		130.223,42C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	11.479.420,84C	723.981,51C	1.600.968,97D	9.878.451,87C
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	4.870.700,78C	67.428.677,60C	246.163.514,73C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		492.908,71D	8.779.294,15C	8.779.294,15C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		0,01D		
2.1.8.8.1.02.00	GARANTIAS	11.280.279,60C	148.886,05D	506.602,04D	10.773.677,56C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	11.280.279,60C	148.886,05D	506.602,04D	10.773.677,56C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	80.980.947,67C	1.794.748,43D	7.011.499,32D	73.969.448,35C
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	1.794.748,43D	7.011.499,32D	70.772.118,80C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	172.428.668,70C	3.921.064,21C	8.205.652,11C	180.634.320,81C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	1.565.677,82C	78.880,58D	670.487,19C	2.236.165,01C



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
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	92.408.586,36C	93,21D	740.632,41D	91.667.953,95C
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	1.574.276,78C	1.618.144,26C	12.564.679,97C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	1.550.482,73C	32.953,89C	447.697,39C	1.998.180,12C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	1.742.776,58C	21.469,98D	36.404,61C	1.779.181,19C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.604.882,23C	116.386,25C	125.676,39C	8.730.558,62C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	55.609.727,27C	2.297.891,06C	6.047.772,91C	61.657.500,18C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	31.388.513,50C	1.286.858,60D	3.650.435,84C	35.038.949,34C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	31.388.513,50C	1.286.858,60D	3.650.435,84C	35.038.949,34C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	29.158.477,54C	1.283.683,45D	3.660.487,79C	32.818.965,33C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	2.230.035,96C	3.175,15D	10.051,95D	2.219.984,01C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	3595.440.543,36C	84.360.202,36D	29.247.347,40C	3624.687.890,76C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	1294.990.346,09C	14.516.478,08D	188.629.019,14D	1106.361.326,95C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	16.334.407,43C	452.705,31D	8.821.683,57C	25.156.091,00C
2.1.8.9.1.01.01	= ABONO SALARIAL - PIS/PASEP	199.489,44C			199.489,44C
2.1.8.9.1.01.02	= CREDITORES POR BILHETES DIST	903.621,05C			903.621,05C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	15.231.296,94C	452.705,31D	8.821.683,57C	24.052.980,51C
2.1.8.9.1.02.00	RESTOS A PAGAR	356.945.852,69C	5.967.026,58D	307.699.533,68D	49.246.319,01C
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	356.945.852,69C	5.967.026,58D	307.699.533,68D	49.246.319,01C
2.1.8.9.1.03.00	RECEITAS A CLASSIFICAR		41.105,66C	401.209,73C	401.209,73C
2.1.8.9.1.03.01	RECEITA A CLASSIFICAR		41.105,66C	401.209,73C	401.209,73C
2.1.8.9.1.04.00	BENS DE TERCEIROS	4.121.090,57C	5.054,00C	32.997.644,44C	37.118.735,01C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	4.121.090,57C	5.054,00C	32.997.644,44C	37.118.735,01C
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	8.142.905,85D	76.849.976,80C	994.438.935,50C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR	26.556.606,29C	2.094.835,62D	7.479.101,41D	19.077.504,88C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	87.197.965,01C	7.221.848,62D	66.525.239,28C	153.723.204,29C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	2.614.317,00C	47.490,00D	7.022.510,00C	9.636.827,00C
2.1.8.9.1.09.10	= CREDITORES DE CONTRATOS EM R	489.351.617,45C	1.633.150,94C	11.954.431,59C	501.306.049,04C
2.1.8.9.1.09.12	= OBRIGACOES POR CONVENIOS R	3.863,54C			3.863,54C
2.1.8.9.1.09.14	= FORNC/CREDITORES C/CONTRATOS	4.852.032,24C	404.336,02D	1.213.008,06D	3.639.024,18C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIA	144.401.294,64C		38.346,36C	144.439.641,00C
2.1.8.9.1.09.16	= FCVS A PAGAR - FINANCIAMEN	36.501.676,46C			36.501.676,46C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	112.141.541,84C	7.546,53D	9.520,96D	112.132.020,88C
2.1.8.9.1.09.18	= CREDITORES - ENTIDADES E AGE	13.968.044,23C		11.080,00C	13.979.124,23C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	558.215.702,19C	51.146.879,92D	258.186.766,97C	816.402.469,16C
2.1.8.9.2.02.00	OBRIGACOES DE EXERCICIOS ANT	6.783.197,25C		5.011.794,85D	1.771.402,40C
2.1.8.9.2.02.01	= RESTOS A PAGAR NAO PROC.IN	6.783.197,25C		5.011.794,85D	1.771.402,40C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	551.432.504,94C	51.420.691,27D	262.924.750,47C	814.357.255,41C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA	309.115,13C	29.652.468,87D	284.692.972,87C	285.002.088,00C
2.1.8.9.2.03.03	= CREDITORES ENTIDADES/AGENTES	200.197.271,96C			200.197.271,96C
2.1.8.9.2.03.04	DEPOSITO JUDICIAL/EXTRAJUDIC	325.645.233,71C			325.645.233,71C
2.1.8.9.2.03.05	BANCO DO ESTADO DO RIO DE JA	369.752,45C			369.752,45C

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.2.03.06	= OBRIGACOES PELA COMPENSACA	96.479,17C			96.479,17C
2.1.8.9.2.03.08	= OBRIGACOES C/ TESOURO ESTA	3.046.430,12C			3.046.430,12C
2.1.8.9.2.03.09	= OBRIGACOES C/ TESOURO ESTAD	21.768.222,40C	21.768.222,40D	21.768.222,40D	
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB		273.811,35C	273.811,35C	273.811,35C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC		273.811,35C	273.811,35C	273.811,35C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	1742.234.495,08C	31.440.456,24C	70.551.672,16D	1671.682.822,92C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1742.234.495,08C	3.536.116,30C	137.956.603,38D	1604.277.891,70C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1742.234.495,08C	3.536.116,30C	137.956.603,38D	1604.277.891,70C
2.1.8.9.3.02.00	OBRIGACOES P/CONVENIOS RECEB		27.904.339,94C	67.404.931,22C	67.404.931,22C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		27.904.339,94C	67.404.931,22C	67.404.931,22C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I		50.137.300,60D	30.241.271,73C	30.241.271,73C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB		4.658.813,78C	17.237.495,40C	17.237.495,40C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC		4.658.813,78C	17.237.495,40C	17.237.495,40C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA		54.796.114,38D	13.003.776,33C	13.003.776,33C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED		54.796.114,38D	13.003.776,33C	13.003.776,33C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	219540.768.593,72C	153.854.672,08C	1246.820.834,86D	218293.947.758,86C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	2670.091.015,32C	18.591.195,89C	18.570.031,11C	2688.661.046,43C
2.2.1.1.0.00.00	PESSOAL A PAGAR	2670.091.015,32C	18.591.195,89C	18.570.031,11C	2688.661.046,43C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	2670.091.015,32C	18.591.195,89C	18.570.031,11C	2688.661.046,43C
2.2.1.1.1.02.00	PRECATORIO TJ	2475.173.010,74C	18.591.195,89C	18.570.031,11C	2493.743.041,85C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	2475.173.010,74C	18.591.195,89C	18.570.031,11C	2493.743.041,85C
2.2.1.1.1.03.00	PRECATORIO DO TRT	194.310.544,11C			194.310.544,11C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	194.310.544,11C			194.310.544,11C
2.2.1.1.1.03.02	ATUALIZACAO MONETARIA - PREC	53.906.257,18C			53.906.257,18C
2.2.1.1.1.04.00	PRECATORIOS TRF	140.404.286,93C			140.404.286,93C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	140.404.286,93C			140.404.286,93C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	68483.359.940,01C	311.496.069,66C	389.003.991,38C	68872.363.931,39C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	62269.598.703,78C	238.568.486,92C	188.352.867,70D	62081.245.836,08C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	62269.395.390,69C	238.568.486,92C	188.308.883,54D	62081.086.507,15C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	62269.395.390,69C	238.568.486,92C	188.308.883,54D	62081.086.507,15C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	62269.395.390,69C	238.568.486,92C	188.308.883,54D	62081.086.507,15C
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	73.170.988,65C	95.939.409,40D	5043.927.480,52C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	5139.866.889,92C	73.170.988,65C	95.939.409,40D	5043.927.480,52C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	5139.866.889,92C	73.170.988,65C	95.939.409,40D	5043.927.480,52C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	5139.866.889,92C	73.170.988,65C	95.939.409,40D	5043.927.480,52C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	3.152.190,43C	8.124,54D	82.577,25D	3.069.613,18C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	5136.714.699,49C	73.179.113,19C	95.856.832,15D	5040.857.867,34C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	1073.894.346,31C	243.405,91D	673.296.268,48C	1747.190.614,79C
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	243.405,91D	673.296.268,48C	982.002.435,87C

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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
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	308.706.167,39C	243.405,91D	673.296.268,48C	982.002.435,87C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	41.800.333,87C	129.209,01C	13.612.370,56D	28.187.963,31C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	263.849.419,95C	422.338,08D	12.586.997,80D	251.262.422,15C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	3.056.413,57C		29.048,25C	3.085.461,82C
2.2.2.3.3.02.04	PARCELAMENTO REFIS IV		49.723,16C	699.466.588,59C	699.466.588,59C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	2052.382.468,75C	193.791.309,21D	193.791.309,21D	1858.591.159,54C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	2052.382.468,75C	193.791.309,21D	193.791.309,21D	1858.591.159,54C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	2052.382.468,75C	193.791.309,21D	193.791.309,21D	1858.591.159,54C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	2052.382.468,75C	193.791.309,21D	193.791.309,21D	1858.591.159,54C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	2050.977.550,76C	193.791.309,21D	193.791.309,21D	1857.186.241,55C
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED	1.404.917,99C			1.404.917,99C
2.2.4.0.0.00.00	OBRIGACOES FISCAIS A LONGO P	768.332.177,79C		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	1.274.269,52C	3.375.802,84C	135554.682.576,80C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	591.439.383,75C	1.278.944,37C	3.394.502,24C	594.833.885,99C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	591.439.383,75C	1.278.944,37C	3.394.502,24C	594.833.885,99C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	591.439.383,75C	1.278.944,37C	3.394.502,24C	594.833.885,99C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	485.961.459,23C	31.660,08D	31.660,08D	485.929.799,15C
2.2.7.1.1.01.02	PROVISAO PARA FERIAS	55.745,94C			55.745,94C
2.2.7.1.1.01.03	= PROVISAO PARA PREVIDENCIA	105.422.178,58C	1.310.604,45C	3.426.162,32C	108.848.340,90C
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	4.674,85D	18.699,40D	34.677.374,05C
2.2.7.3.1.00.00	PROVISAO PARA RISCOS FISCAIS	34.696.073,45C	4.674,85D	18.699,40D	34.677.374,05C
2.2.7.3.1.01.00	PROVISAO PARA RISCOS FISCAIS	34.696.073,45C	4.674,85D	18.699,40D	34.677.374,05C
2.2.7.3.1.01.01	PROVISAO PARA I.R.P.J.	25.498.900,27C	3.437,39D	13.749,56D	25.485.150,71C
2.2.7.3.1.01.02	PROVISAO PARA C.S.L.L.	9.197.173,18C	1.237,46D	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

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			NO MES	ATE O MES	
2.2.7.4.1.00.00	PROVISOES PARA RISCOS CIVEIS	311.648.299,82C			311.648.299,82C
2.2.7.4.1.01.00	PROVISAO PARA RISCOS CIVEIS	311.648.299,82C			311.648.299,82C
2.2.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	311.648.299,82C			311.648.299,82C
2.2.7.9.0.00.00	OUTRAS PROVISOES A LONGO PRA	270.829.210,90C			270.829.210,90C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	270.829.210,90C			270.829.210,90C
2.2.7.9.1.01.00	OUTRAS PROVISOES	270.829.210,90C			270.829.210,90C
2.2.7.9.1.01.01	PROVISAO PARA CONTINGENCIAS	254.874.847,13C			254.874.847,13C
2.2.7.9.1.01.02	OUTRAS PROVISOES	15.954.363,77C			15.954.363,77C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	7915.147.944,59C	19.443.390,94C	1132.089.922,65D	6783.058.021,94C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	7915.147.944,59C	19.443.390,94C	1132.089.922,65D	6783.058.021,94C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	2433.358.988,57C	7.388.503,38C	61.821.157,38D	2371.537.831,19C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	2363.931.318,64C	7.388.503,38C	61.821.157,38D	2302.110.161,26C
2.2.8.9.1.90.01	= PARCELAMENTO DE TRANSFEREN	130.796.947,59C	464.312,61D	84.679.986,24D	46.116.961,35C
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	84.827.490,00C	13.582,00C	108.109,00C	84.935.599,00C
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	7.839.233,99C	22.750.719,86C	1562.841.391,99C
2.2.8.9.1.90.07	= OBRIGACOES C/EMPRESAS ESTA	239.266,72C			239.266,72C
2.2.8.9.1.90.08	= FORNC/CREDORES C/CONTRATOS	26.676.789,50C			26.676.789,50C
2.2.8.9.1.90.09	= DEPOSITOS DE TERCEIROS - L	268.792.354,62C			268.792.354,62C
2.2.8.9.1.99.00	DEMAIS OBRIGACOES A LONGO PR	69.427.669,93C			69.427.669,93C
2.2.8.9.1.99.01	= OBRAS PARALISADAS - CIEPS	69.427.669,93C			69.427.669,93C
2.2.8.9.2.00.00	OUTRAS OBRIGACOES A LONGO PR	510.791.878,09C			510.791.878,09C
2.2.8.9.2.01.00	OUTRAS OBRIGACOES A LONGO PR	510.791.878,09C			510.791.878,09C
2.2.8.9.2.01.01	= OBRIGACOES COM EMPRESAS ES	510.791.878,09C			510.791.878,09C
2.2.8.9.3.00.00	OUTRAS OBRIGACOES A LONGO PR	4970.997.077,93C	12.054.887,56C	1070.268.765,27D	3900.728.312,66C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	4970.997.077,93C	12.054.887,56C	1070.268.765,27D	3900.728.312,66C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	4970.997.077,93C	12.054.887,56C	1070.268.765,27D	3900.728.312,66C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	2100.148.273,30C	3.158.944,72D	436.442.749,46C	2536.591.022,76C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	2100.354.151,48C	3.158.944,72D	436.442.749,46C	2536.796.900,94C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	2100.354.151,48C	1.035.491,70C	38.820.823,20C	2139.174.974,68C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.177,73C	215,96D	4.570.833,21C	4.575.010,94C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	4.177,73C	215,96D	4.177,55D	0,18C
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	54.055,57C	978.734,02D	10.429.426,44C
2.2.9.1.1.04.01	= CONVENIOS	11.408.160,46C	54.055,57C	978.734,02D	10.429.426,44C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.172.216,53C	42.049,62D	174.311,98D	997.904,55C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	973.209,41C	36.693,08D	103.594,79D	869.614,62C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	199.007,12C	5.356,54D	70.717,19D	128.289,93C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	79.258,49C	3.701,94D	18.642,22C	97.900,71C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	79.258,49C	3.380,35D	11.076,23C	90.334,72C
2.2.9.1.1.06.02	= ATUALIZACAO MONETARIA DE L		321,59D	7.565,99C	7.565,99C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	53.818,21C	2.376,76D	12.063,18D	41.755,03C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	49.118,27C	2.243,20D	9.487,91D	39.630,36C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	4.699,94C	133,56D	2.575,27D	2.124,67C

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			NO MES	ATE O MES	
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	2087.636.520,06C	1.029.780,41C	35.396.456,95C	2123.032.977,01C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	575.088,20C	28.195,56D	57.050,24C	632.138,44C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	2087.061.431,86C	1.057.975,97C	35.339.406,71C	2122.400.838,57C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF		4.194.436,42D	397.621.926,26C	397.621.926,26C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS		4.194.436,42D	397.621.926,26C	397.621.926,26C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL		4.194.436,42D	266.473.966,58C	266.473.966,58C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR			131.147.959,68C	131.147.959,68C
2.2.9.2.0.00.00	CUSTO DIFERIDO	205.878,18D			205.878,18D
2.2.9.2.1.00.00	CUSTO DIFERIDO - EXTRA OFSS	205.878,18D			205.878,18D
2.2.9.2.1.01.00	CUSTO DE LOTES INDUSTRIAIS	175.732,99C	1.784,71D	23.068,20D	152.664,79C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	174.764,79C	1.706,60D	22.690,39D	152.074,40C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	968,20C	78,11D	377,81D	590,39C
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	381.611,17D	1.784,71C	23.068,20C	358.542,97D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	380.642,97D	1.706,60C	22.690,39C	357.952,58D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	968,20D	78,11C	377,81C	590,39D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	92929.617.920,37D	10341.233.881,38C	10478.768.363,96C	82450.849.556,41D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	87943.946.681,07D		1.221.278,63C	87942.725.402,44D
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	96075.493.463,91D			96075.493.463,91D
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	96075.493.463,91D			96075.493.463,91D
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	96075.493.463,91D			96075.493.463,91D
2.3.1.1.1.01.01	SALDO PATRIMONIAL	96075.493.463,91D			96075.493.463,91D
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	8131.546.782,84C		1.221.278,63C	8132.768.061,47C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	8131.546.782,84C		1.221.278,63C	8132.768.061,47C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	8131.546.782,84C		1.221.278,63C	8132.768.061,47C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	8131.546.782,84C		1.221.278,63C	8132.768.061,47C
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	5854.746.150,20C	770,00C	1.218.548,63D	5853.527.601,57C
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	770,00C	2.730,00C	5853.520.482,27C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	5853.517.752,27C	770,00C	2.730,00C	5853.520.482,27C
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	770,00C	2.730,00C	5021.594.448,93C
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	770,00C	2.730,00C	5021.337.815,51C
2.3.4.0.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	8.070,59D	32.282,36D	43.924.464,50C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	8.070,59D	32.282,36D	43.924.464,50C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.956.746,86C	8.070,59D	32.282,36D	43.924.464,50C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	8.070,59D	32.282,36D	43.924.464,50C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.601.131,32C	12.228,18D	48.912,72D	66.552.218,60C

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2.3.4.1.1.01.02	* I.R. S/AJUSTE AVAL.PATRIMO	16.650.282,72D	3.057,05C	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	1.100,54C	4.402,16C	5.989.699,58D
2.3.5.0.0.00.00	RESERVAS DE LUCRO	13.392.855,96C			13.392.855,96C
2.3.5.1.0.00.00	RESERVA LEGAL	110.561,49C			110.561,49C
2.3.5.1.1.00.00	RESERVA LEGAL - EXTRA OFSS	110.561,49C			110.561,49C
2.3.5.1.1.01.00	RESERVA LEGAL	110.561,49C			110.561,49C
2.3.5.1.1.01.01	RESERVA LEGAL	110.561,49C			110.561,49C
2.3.5.2.0.00.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.00.00	RESERVAS ESTATUTARIAS - EXTR	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.01	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.4.1.01.01	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.9.0.00.00	OUTRAS RESERVAS DE LUCRO	9.948.167,69C			9.948.167,69C
2.3.5.9.1.00.00	OUTRAS RESERVAS DE LUCRO - E	9.948.167,69C			9.948.167,69C
2.3.5.9.1.01.00	OUTRAS RESERVAS DE LUCRO	9.948.167,69C			9.948.167,69C
2.3.5.9.1.01.01	OUTRAS RESERVAS DE LUCRO	9.948.167,69C			9.948.167,69C
2.3.6.0.0.00.00	DEMAIS RESERVAS	49.035.247,57C	2.371,25D	11.916,22D	49.023.331,35C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	49.035.247,57C		11.916,22D	49.023.331,35C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	49.035.247,57C	2.371,25D	11.916,22D	49.023.331,35C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	49.035.247,57C	2.371,25D	11.916,22D	49.023.331,35C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.898.307,65C	2.888,51D	13.985,26D	56.884.322,39C
2.3.6.1.1.01.02	REAVALIACAO DE BENS MOVEIS	498.494,25C			498.494,25C
2.3.6.1.1.01.03	* IMPOSTO DE RENDA S/REAVALI	6.147.999,81D	380,34C	1.521,36C	6.146.478,45D
2.3.6.1.1.01.04	* C.S.L.L. S/REAVALIACAO	2.213.554,52D	136,92C	547,68C	2.213.006,84D
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	10946.802.239,89D	10341.243.553,22C	10478.809.832,54C	467.992.407,35D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	10946.802.239,89D	10341.243.553,22C	10478.809.832,54C	467.992.407,35D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	10946.802.239,89D	10341.243.553,22C	10474.283.903,43C	472.518.336,46D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS DO EXERCI	10942.745.700,12D	10.441,84C	44.198,58C	10942.701.501,54D
2.3.7.2.1.01.01	* PREJUIZOS ACUMULADOS	10942.745.700,12D	10.441,84C	44.198,58C	10942.701.501,54D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	4.056.539,77D	10341.233.111,38C	10474.239.704,85C	10470.183.165,08C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	4.056.539,77D	43.473.672,39D	26.834.883,63D	30.891.423,40D
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP		2.764.124,68C	109.882.147,24C	109.882.147,24C
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR		7.233.534,92C	7.046.498,26C	7.046.498,26C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		41.257.879,97D	32.320.748,02D	32.320.748,02D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A		35.018,54C	219.895,51C	219.895,51C
2.3.7.2.1.03.06	= BAIXA DE CONSIGNACOES		45.703,96C	360.980,06C	360.980,06C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A		54.716,76C	81.716,76C	81.716,76C
2.3.7.2.1.03.08	= DEA - PESSOAL		7.583,34C	22.006,63D	22.006,63D
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			4.060,12D	4.060,12D
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDORES P		6.825,00C	6.825,00C	6.825,00C

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2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC	10415.817.156,54C		10415.838.321,32C	10415.838.321,32C
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO			4.525.929,11C	4.525.929,11C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI			4.525.929,11C	4.525.929,11C
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI			5.947.260,95C	5.947.260,95C
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP			559.618,68C	559.618,68C
2.3.7.2.2.03.04	= DEA - FORNECEDORES E CREDO			2.141.974,56D	2.141.974,56D
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A			161.024,04C	161.024,04C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT	21439.543.560,65D		56001.407.460,78D	56001.407.460,78D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	1540.027.879,87D		5989.034.881,20D	5989.034.881,20D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	1024.533.928,00D		4024.530.422,95D	4024.530.422,95D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	996.490.741,16D		3885.442.695,39D	3885.442.695,39D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	996.490.741,16D		3885.442.695,39D	3885.442.695,39D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	734.871.494,04D		2961.451.260,68D	2961.451.260,68D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	371.744.724,71D		1467.995.637,39D	1467.995.637,39D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	9.358.152,75D		37.618.161,88D	37.618.161,88D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	26.039.133,88D		104.358.463,81D	104.358.463,81D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR	583.275,25D		2.373.495,05D	2.373.495,05D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA	1.163,08D		3.040,86D	3.040,86D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	6.850.304,09D		28.142.012,35D	28.142.012,35D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	698.026,43D		2.672.350,31D	2.672.350,31D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	122.822.811,29D		485.331.025,04D	485.331.025,04D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT	24.723.307,45D		99.197.844,85D	99.197.844,85D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	18.322.659,60D		80.435.212,33D	80.435.212,33D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	36.804,35D		161.154,65D	161.154,65D
3.1.1.1.1.11.17	SUBSTITUICOES	3.262.092,69D		11.285.810,75D	11.285.810,75D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL	20.067.986,01D		74.890.436,59D	74.890.436,59D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN	65.222,72D		265.134,75D	265.134,75D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER	367.210,07D		1.467.017,65D	1.467.017,65D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO	9.008.424,79D		15.854.171,73D	15.854.171,73D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	7.466.354,92D		29.479.578,34D	29.479.578,34D
3.1.1.1.1.11.24	GRATIFICACAO DE ACRESCIMO DE	11.134,55D		33.467,19D	33.467,19D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	63.274.803,11D		252.559.541,77D	252.559.541,77D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU	11.864.285,26D		47.612.181,53D	47.612.181,53D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	337.779,93D		1.366.298,26D	1.366.298,26D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	7.025.768,98D		52.614.843,47D	52.614.843,47D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	18.265.421,32D		110.353.287,63D	110.353.287,63D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	865.314,18D		3.771.368,66D	3.771.368,66D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO	257.516,58D		994.441,50D	994.441,50D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER	674.610,42D		2.760.886,61D	2.760.886,61D
3.1.1.1.1.11.33	ABONO PERMANENCIA	6.439.612,60D		29.300.530,21D	29.300.530,21D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA	3.845,02D		56.558,26D	56.558,26D
3.1.1.1.1.11.35	ADICIONAL NOTURNO	36.528,67D		1.008.357,08D	1.008.357,08D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE	3.129.208,52D		12.588.770,87D	12.588.770,87D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS	78.618,07D		316.370,13D	316.370,13D

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			NO MES	ATE O MES	
3.1.1.1.1.11.38	GRATIFICACAO DE DESEMPENHO D		776,35D	3.105,40D	3.105,40D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		1.188.616,40D	4.580.703,78D	4.580.703,78D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA	261.619.247,12D		923.991.434,71D	923.991.434,71D
3.1.1.1.1.12.01	SOLDO	44.660.982,57D		170.123.492,93D	170.123.492,93D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER	54.102.745,58D		205.393.528,00D	205.393.528,00D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P	43.719.537,08D		155.691.220,53D	155.691.220,53D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB	58.719.810,35D		242.031.732,40D	242.031.732,40D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R	598.391,94D		2.150.884,32D	2.150.884,32D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS	8.008.188,49D		34.155.898,04D	34.155.898,04D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR	48.384.662,58D		102.748.320,13D	102.748.320,13D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI	1.904.434,69D		6.192.597,98D	6.192.597,98D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA	1.517.223,84D		5.482.994,38D	5.482.994,38D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.	3.270,00D		20.766,00D	20.766,00D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	28.043.186,84D		139.087.727,56D	139.087.727,56D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	28.043.186,84D		139.087.727,56D	139.087.727,56D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA	18.902.104,95D		75.858.282,98D	75.858.282,98D
3.1.1.2.1.04.01	REMUNERACAO	18.777.688,18D		75.414.114,87D	75.414.114,87D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS	124.416,77D		444.168,11D	444.168,11D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	9.141.081,89D		63.229.444,58D	63.229.444,58D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	7.083.628,75D		55.268.121,46D	55.268.121,46D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO	2.057.453,14D		7.961.323,12D	7.961.323,12D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	135.480.697,42D		833.933.506,84D	833.933.506,84D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	104.266.732,07D		713.473.457,26D	713.473.457,26D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	104.266.732,07D		713.473.457,26D	713.473.457,26D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	104.266.732,07D		713.473.457,26D	713.473.457,26D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	99.400.338,18D		564.871.894,09D	564.871.894,09D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO	4.866.393,89D		148.601.563,17D	148.601.563,17D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	20.670.203,20D		87.857.559,72D	87.857.559,72D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	20.670.203,20D		87.857.559,72D	87.857.559,72D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	20.670.203,20D		87.857.559,72D	87.857.559,72D
3.1.2.2.3.13.02	INSS	20.154.293,09D		85.573.540,81D	85.573.540,81D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	512.028,36D		2.255.957,86D	2.255.957,86D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	3.881,75D		28.061,05D	28.061,05D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	1.473.575,48D		7.780.128,65D	7.780.128,65D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	1.473.575,48D		7.780.128,65D	7.780.128,65D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	1.473.575,48D		7.780.128,65D	7.780.128,65D
3.1.2.3.1.13.01	FGTS	1.473.575,48D		7.780.102,93D	7.780.102,93D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F			25,72D	25,72D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS	257.109,61D		1.037.625,95D	1.037.625,95D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS	257.109,61D		1.037.625,95D	1.037.625,95D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS	257.109,61D		1.037.625,95D	1.037.625,95D
3.1.2.4.1.13.05	SALARIO EDUCACAO	253.011,61D		1.021.143,95D	1.021.143,95D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO	4.098,00D		16.482,00D	16.482,00D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA	52.547,05D		231.172,16D	231.172,16D



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			NO MES	ATE O MES	
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		52.547,05D	231.172,16D	231.172,16D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		52.547,05D	231.172,16D	231.172,16D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		52.547,05D	231.172,16D	231.172,16D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS		8.760.530,01D	23.553.563,10D	23.553.563,10D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -		8.760.530,01D	23.553.563,10D	23.553.563,10D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -		8.760.530,01D	23.553.563,10D	23.553.563,10D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES		8.760.530,01D	23.553.563,10D	23.553.563,10D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	327.618.383,21D		1035.005.337,78D	1035.005.337,78D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	204.729.814,02D		699.776.576,44D	699.776.576,44D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	204.729.814,02D		699.776.576,44D	699.776.576,44D
3.1.3.1.1.09.00	SALARIO FAMILIA	10.597,36D		43.009,76D	43.009,76D
3.1.3.1.1.09.01	SALARIO FAMILIA	10.597,36D		43.009,76D	43.009,76D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	170.485.998,26D		583.660.853,19D	583.660.853,19D
3.1.3.1.1.16.01	AJUDA DE CUSTO	601.770,08D		2.398.056,95D	2.398.056,95D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI	558.657,38D		1.339.016,68D	1.339.016,68D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F	2.558.065,32D		8.989.579,72D	8.989.579,72D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP	73.327,56D		287.213,61D	287.213,61D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN	204.749,28D		844.292,77D	844.292,77D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E	209.589,97D		1.777.158,89D	1.777.158,89D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	88.099.774,84D		337.999.201,68D	337.999.201,68D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD	294.196,50D		968.104,39D	968.104,39D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA	16.526.594,62D		66.853.958,66D	66.853.958,66D
3.1.3.1.1.16.13	AUXILIO MORADIA	792.193,32D		3.021.294,12D	3.021.294,12D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO	364.016,72D		1.468.893,87D	1.468.893,87D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF	2.447.241,08D		9.898.632,91D	9.898.632,91D
3.1.3.1.1.16.19	PRESTACAO PECUNIARIA EVENTUA	57.755.821,59D		142.815.629,99D	142.815.629,99D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA			4.999.818,95D	4.999.818,95D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO	20.194.644,39D		68.577.097,24D	68.577.097,24D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO	20.194.644,39D		68.577.097,24D	68.577.097,24D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE	14.038.574,01D		47.495.616,25D	47.495.616,25D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE	14.038.574,01D		47.495.616,25D	47.495.616,25D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT	122.888.569,19D		335.228.761,34D	335.228.761,34D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT	122.888.569,19D		335.228.761,34D	335.228.761,34D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -	122.888.569,19D		335.228.761,34D	335.228.761,34D
3.1.3.3.1.17.02	AUXILIO MORADIA	47.998.421,25D		182.721.771,26D	182.721.771,26D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES	74.756.416,89D		151.800.946,36D	151.800.946,36D
3.1.3.3.1.17.06	AJUDA DE CUSTO	133.731,05D		444.404,45D	444.404,45D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS			261.639,27D	261.639,27D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	52.394.871,24D		95.565.613,63D	95.565.613,63D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES	200.224,96D		572.070,98D	572.070,98D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS	200.224,96D		572.070,98D	572.070,98D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES	200.224,96D		572.070,98D	572.070,98D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS	200.224,96D		572.070,98D	572.070,98D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO	11.738.284,75D		27.564.264,49D	27.564.264,49D

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			NO MES	ATE O MES	
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		9.670.531,10D	21.857.421,04D	21.857.421,04D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		9.670.531,10D	21.857.421,04D	21.857.421,04D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		6.738.826,50D	14.447.268,18D	14.447.268,18D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		16.594,68D	181.855,38D	181.855,38D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		2.915.109,92D	7.228.297,48D	7.228.297,48D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		2.067.753,65D	5.706.843,45D	5.706.843,45D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		2.067.753,65D	5.706.843,45D	5.706.843,45D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		1.735.950,66D	4.685.381,15D	4.685.381,15D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		180.046,45D	551.067,35D	551.067,35D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		41.146,31D	112.980,82D	112.980,82D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		69.158,51D	268.426,49D	268.426,49D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		41.451,72D	88.987,64D	88.987,64D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		40.456.361,53D	67.429.278,16D	67.429.278,16D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		40.456.361,53D	67.429.278,16D	67.429.278,16D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		40.456.361,53D	67.429.278,16D	67.429.278,16D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL		31.418.912,59D	32.124.266,05D	32.124.266,05D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT		13.396,42D	248.971,51D	248.971,51D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.745.243,08D	5.694.234,59D	5.694.234,59D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		3.618.938,96D	17.154.893,02D	17.154.893,02D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		618.620,82D	739.509,74D	739.509,74D
3.1.9.9.1.91.15	SENT.JUD.TRANS.EM JULG.CAR.U		262.904,43D	262.904,43D	262.904,43D
3.1.9.9.1.91.18	ACAO NAO TRANS.EM ULG.CAR.UN		503.105,70D	503.105,70D	503.105,70D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		146.827,86D	1.586.618,52D	1.586.618,52D
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		2.128.411,67D	9.113.169,35D	9.113.169,35D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	1005.078.460,85D		3984.334.925,60D	3984.334.925,60D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS	709.840.845,09D		2869.075.174,91D	2869.075.174,91D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS	709.840.845,09D		2869.075.174,91D	2869.075.174,91D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR	709.840.845,09D		2869.075.174,91D	2869.075.174,91D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS	709.840.845,09D		2869.075.174,91D	2869.075.174,91D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL	470.841.381,02D		1958.214.287,41D	1958.214.287,41D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR	182.457.697,22D		690.353.131,57D	690.353.131,57D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL	41.375.923,13D		163.038.834,27D	163.038.834,27D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.	15.165.843,72D		57.468.921,66D	57.468.921,66D
3.2.2.0.0.00.00	PENSOES	224.511.751,85D		890.274.669,09D	890.274.669,09D
3.2.2.1.0.00.00	PENSOES - RPPS	187.092.300,20D		747.807.187,93D	747.807.187,93D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	187.092.300,20D		747.807.187,93D	747.807.187,93D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	187.092.300,20D		747.807.187,93D	747.807.187,93D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL	168.962.910,55D		669.499.484,30D	669.499.484,30D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL	3.832.066,03D		21.523.749,09D	21.523.749,09D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI	14.297.323,62D		56.783.954,54D	56.783.954,54D
3.2.2.3.0.00.00	PENSOES - MILITAR	2.860.724,10D		10.799.157,19D	10.799.157,19D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF	2.860.724,10D		10.799.157,19D	10.799.157,19D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR	2.860.724,10D		10.799.157,19D	10.799.157,19D

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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
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSIO		2.860.724,10D	10.799.157,19D	10.799.157,19D
3.2.2.9.0.00.00	OUTRAS PENSOES		34.558.727,55D	131.668.323,97D	131.668.323,97D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		34.558.727,55D	131.668.323,97D	131.668.323,97D
3.2.2.9.1.03.00	OUTRAS PENSOES		34.558.727,55D	131.668.323,97D	131.668.323,97D
3.2.2.9.1.03.07	OUTRAS PENSOES - CIVIL		829,32D	3.317,28D	3.317,28D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR		34.351.796,88D	130.841.663,70D	130.841.663,70D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI		60.559,82D	241.162,96D	241.162,96D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		145.541,53D	582.180,03D	582.180,03D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		23.513.557,93D	102.740.092,68D	102.740.092,68D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		23.513.557,93D	102.740.092,68D	102.740.092,68D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		23.513.557,93D	102.740.092,68D	102.740.092,68D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI		926,93D	4.037,68D	4.037,68D
3.2.5.0.1.01.02	= PROGRAMA BOLSA ATLETA		103.730,00D	301.650,00D	301.650,00D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL		6.272.700,00D	27.740.300,00D	27.740.300,00D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR		17.136.201,00D	72.469.105,00D	72.469.105,00D
3.2.5.0.1.01.07	= AUX.FIN.PESS.FIS.-TRATAMEN			2.225.000,00D	2.225.000,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		47.212.305,98D	122.244.988,92D	122.244.988,92D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		47.212.305,98D	122.244.988,92D	122.244.988,92D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		47.212.305,98D	122.244.988,92D	122.244.988,92D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		1.666.138,74D	2.527.211,47D	2.527.211,47D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		1.666.138,74D	2.527.211,47D	2.527.211,47D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		33.299.404,29D	62.219.812,72D	62.219.812,72D
3.2.9.9.1.03.01	AUXILIO CRECHE		2.486.171,91D	9.658.262,05D	9.658.262,05D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		315.597,07D	867.918,98D	867.918,98D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		85.564,25D	343.850,38D	343.850,38D
3.2.9.9.1.03.06	AUXILIO ADOCAO		733.116,15D	2.827.362,88D	2.827.362,88D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		1.451.387,91D	5.179.590,24D	5.179.590,24D
3.2.9.9.1.03.08	AUXILIO DOENCA		197.388,06D	543.609,58D	543.609,58D
3.2.9.9.1.03.09	AUXILIO SAUDE		4.885.228,47D	15.843.760,54D	15.843.760,54D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL			820.000,00D	820.000,00D
3.2.9.9.1.03.11	AUXILIO QUALIFICACAO		23.144.950,47D	26.135.458,07D	26.135.458,07D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		4.389.679,32D	17.572.784,78D	17.572.784,78D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		4.389.679,32D	17.572.784,78D	17.572.784,78D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		6.899.260,97D	37.747.376,86D	37.747.376,86D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN		6.892.734,03D	37.738.539,92D	37.738.539,92D
3.2.9.9.1.05.02	AUXILIO FINANC.ESTUDANTE SER		6.526,94D	8.836,94D	8.836,94D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		957.822,66D	2.177.803,09D	2.177.803,09D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		957.822,66D	2.177.803,09D	2.177.803,09D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		843.763.541,61D	2656.590.846,38D	2656.590.846,38D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		94.408.767,97D	177.998.597,46D	177.998.597,46D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		94.202.667,97D	177.788.369,46D	177.788.369,46D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		94.202.667,97D	177.788.369,46D	177.788.369,46D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		94.202.667,97D	177.788.369,46D	177.788.369,46D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		10.119.227,18D	43.138.911,67D	43.138.911,67D

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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
3.3.1.1.1.01.02	CONSUMO IMEDIATO		84.083.440,79D	134.649.457,79D	134.649.457,79D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA		206.100,00D	210.228,00D	210.228,00D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT		206.100,00D	210.228,00D	210.228,00D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA		206.100,00D	210.228,00D	210.228,00D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA		206.100,00D	210.228,00D	210.228,00D
3.3.2.0.0.00.00	SERVICOS	741.683.078,91D	2449.262.499,81D	2449.262.499,81D	2449.262.499,81D
3.3.2.1.0.00.00	DIARIAS	1.871.835,06D	5.534.219,54D	5.534.219,54D	5.534.219,54D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	1.871.835,06D	5.534.219,54D	5.534.219,54D	5.534.219,54D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	1.698.064,09D	4.435.110,68D	4.435.110,68D	4.435.110,68D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	1.528.185,03D	3.615.223,27D	3.615.223,27D	3.615.223,27D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	169.879,06D	819.887,41D	819.887,41D	819.887,41D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	173.770,97D	1.099.108,86D	1.099.108,86D	1.099.108,86D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	86.523,85D	723.976,07D	723.976,07D	723.976,07D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR	87.247,12D	375.132,79D	375.132,79D	375.132,79D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	19.267.104,93D	52.407.342,96D	52.407.342,96D	52.407.342,96D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	19.267.104,93D	52.407.342,96D	52.407.342,96D	52.407.342,96D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	19.267.104,93D	52.407.342,96D	52.407.342,96D	52.407.342,96D
3.3.2.2.1.01.02	MANUTENCAO DE BENS IMOVEIS		6.600,00D	6.600,00D	6.600,00D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS	13.432,14D	16.098,14D	16.098,14D	16.098,14D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	355.390,86D	1.315.989,08D	1.315.989,08D	1.315.989,08D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS	7.425.224,20D	17.181.247,32D	17.181.247,32D	17.181.247,32D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR	5.256,00D	15.768,00D	15.768,00D	15.768,00D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	6.950.566,71D	21.305.001,80D	21.305.001,80D	21.305.001,80D
3.3.2.2.1.01.09	DESPESAS DECORRENTES DE DEFE	66.638,76D	66.638,76D	66.638,76D	66.638,76D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	3.039.195,48D	8.356.409,78D	8.356.409,78D	8.356.409,78D
3.3.2.2.1.01.12	DIARIAS	282.083,41D	638.476,60D	638.476,60D	638.476,60D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	299.821,48D	1.612.546,84D	1.612.546,84D	1.612.546,84D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	829.495,89D	1.890.866,64D	1.890.866,64D	1.890.866,64D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS		1.700,00D	1.700,00D	1.700,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	687.266.765,30D	2269.998.382,46D	2269.998.382,46D	2269.998.382,46D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	657.131.788,03D	1790.341.358,56D	1790.341.358,56D	1790.341.358,56D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	538.941.721,83D	1471.354.141,96D	1471.354.141,96D	1471.354.141,96D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	799.914,29D	2.546.575,48D	2.546.575,48D	2.546.575,48D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	24.238.446,46D	78.561.080,40D	78.561.080,40D	78.561.080,40D
3.3.2.3.1.01.04	CONFECcoes EM GERAL	527,06D	7.827,06D	7.827,06D	7.827,06D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	2.589.433,37D	9.543.412,97D	9.543.412,97D	9.543.412,97D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	3.559.246,96D	7.746.028,92D	7.746.028,92D	7.746.028,92D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	2.472.320,79D	5.200.999,26D	5.200.999,26D	5.200.999,26D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	6.607.293,96D	25.555.126,21D	25.555.126,21D	25.555.126,21D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	1.021.896,05D	2.754.093,31D	2.754.093,31D	2.754.093,31D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	395.555,73D	3.009.377,02D	3.009.377,02D	3.009.377,02D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	21.233.262,79D	43.672.674,07D	43.672.674,07D	43.672.674,07D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	22.863.929,65D	43.578.922,68D	43.578.922,68D	43.578.922,68D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	5.956.054,55D	16.901.662,94D	16.901.662,94D	16.901.662,94D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	11.897.246,58D	31.778.745,19D	31.778.745,19D	31.778.745,19D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	10.388.508,07D	23.702.267,25D	23.702.267,25D	23.702.267,25D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	7.395.726,36D	17.943.296,73D	17.943.296,73D	17.943.296,73D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	3.925.218,21D	8.962.355,98D	8.962.355,98D	8.962.355,98D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	16.810.677,14D	30.658.884,74D	30.658.884,74D	30.658.884,74D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	427.020,53D	1.538.065,75D	1.538.065,75D	1.538.065,75D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM	228.145,50D	333.186,32D	333.186,32D	333.186,32D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	3.448.562,13D	4.935.273,47D	4.935.273,47D	4.935.273,47D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS	8.468,04D	17.342,51D	17.342,51D	17.342,51D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	9.171.713,41D	24.126.910,00D	24.126.910,00D	24.126.910,00D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	341.244,20D	1.207.467,41D	1.207.467,41D	1.207.467,41D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO	202.550,00D	562.450,00D	562.450,00D	562.450,00D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO	38.315,00D	128.765,00D	128.765,00D	128.765,00D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	5.721.546,24D	13.412.667,66D	13.412.667,66D	13.412.667,66D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS	14.943,25D	18.356,19D	18.356,19D	18.356,19D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER	1.110.021,77D	2.242.104,07D	2.242.104,07D	2.242.104,07D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE	19.922.269,42D	218.792.152,74D	218.792.152,74D	218.792.152,74D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN	1.939.337,14D	6.881.639,77D	6.881.639,77D	6.881.639,77D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	1.821.507,90D	6.021.389,63D	6.021.389,63D	6.021.389,63D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	10.283.821,82D	28.014.290,16D	28.014.290,16D	28.014.290,16D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR	91.099,70D	465.182,99D	465.182,99D	465.182,99D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD	315.807,47D	742.147,32D	742.147,32D	742.147,32D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D	23.367.551,80D	57.822.198,92D	57.822.198,92D	57.822.198,92D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	37.922.164,59D	92.780.342,24D	92.780.342,24D	92.780.342,24D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV	3.707.254,74D	14.865.982,58D	14.865.982,58D	14.865.982,58D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.	4.212.077,84D	15.432.501,95D	15.432.501,95D	15.432.501,95D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	13.053.708,27D	44.644.412,50D	44.644.412,50D	44.644.412,50D
3.3.2.3.1.01.43	VALE TRANSPORTE	2.103.487,49D	7.109.876,74D	7.109.876,74D	7.109.876,74D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL	310.548,72D	717.644,27D	717.644,27D	717.644,27D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS	398.539,86D	941.737,28D	941.737,28D	941.737,28D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON	4.816.334,74D	19.291.700,89D	19.291.700,89D	19.291.700,89D
3.3.2.3.1.01.47	IMP.DE RENDA PREMIOS LOTER.	1.147.450,93D	4.571.086,33D	4.571.086,33D	4.571.086,33D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA	453.378,00D	930.126,00D	930.126,00D	930.126,00D
3.3.2.3.1.01.49	AQUISICAO DE BENS PARA PREMI		423.220,00D	423.220,00D	423.220,00D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO	7.258.697,79D	15.643.813,58D	15.643.813,58D	15.643.813,58D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE	1.410,35D	15.281,39D	15.281,39D	15.281,39D
3.3.2.3.1.01.52	SERV.PROCESSAMENTO DE DADOS	469.322,63D	1.224.876,29D	1.224.876,29D	1.224.876,29D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI	7.991,26D	307.991,26D	307.991,26D	307.991,26D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O	4.000,00D	4.000,00D	4.000,00D	4.000,00D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL	609.963,55D	1.644.721,80D	1.644.721,80D	1.644.721,80D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE	312.421,79D	540.286,33D	540.286,33D	540.286,33D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS	6.785.040,75D	12.985.826,77D	12.985.826,77D	12.985.826,77D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE	46.591,10D	93.332,20D	93.332,20D	93.332,20D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN	12.480,00D	12.480,00D	12.480,00D	12.480,00D

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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
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R		16.304.815,87D	26.946.975,22D	26.946.975,22D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E		15.076.898,64D	31.434.866,33D	31.434.866,33D
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI		9.544.576,72D	18.562.166,72D	18.562.166,72D
3.3.2.3.1.01.65	= CONVENIOS		58.178.979,48D	205.242.205,53D	205.242.205,53D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE DAD		423.892,23D	1.110.187,62D	1.110.187,62D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		5.374.502,54D	5.436.311,14D	5.436.311,14D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		22.783.603,09D	24.553.932,66D	24.553.932,66D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		768.873,12D	1.391.709,04D	1.391.709,04D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		3.607.461,95D	4.359.581,95D	4.359.581,95D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		182.999,59D	525.769,57D	525.769,57D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN		22.523.450,24D	28.520.787,53D	28.520.787,53D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		47.625.702,69D	84.570.028,91D	84.570.028,91D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		259.040,85D	295.351,35D	295.351,35D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		1.977.366,68D	4.008.616,16D	4.008.616,16D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		4.071,37D	7.494,61D	7.494,61D
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA			334.451,72D	334.451,72D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.243.271,76D	8.890.707,02D	8.890.707,02D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		13.462.115,23D	28.516.545,38D	28.516.545,38D
3.3.2.3.1.01.83	REG.DESEMB.DESC. REDE/FES		1.235.000,00D	3.374.000,00D	3.374.000,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		3.997.942,76D	11.913.603,70D	11.913.603,70D
3.3.2.3.1.01.87	PREMIOS LOTER. DE LOTERIAS I		4.086.083,31D	13.886.548,76D	13.886.548,76D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		2.418.529,30D	8.799.197,65D	8.799.197,65D
3.3.2.3.1.01.89	IMP.RENDA PREMIOS LOTER. INS		45.445,05D	195.562,00D	195.562,00D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.		182.554,10D	333.490,93D	333.490,93D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		141.328,05D	517.689,08D	517.689,08D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		265.283,27D	976.287,97D	976.287,97D
3.3.2.3.1.01.94	SIDE/FUNDAÇÃO SAUDE		132.850,00D	132.850,00D	132.850,00D
3.3.2.3.1.01.95	SIDE / UERJ		1.853.036,20D	2.951.062,89D	2.951.062,89D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		91.257.409,42D	271.333.933,68D	271.333.933,68D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		91.257.409,42D	271.333.933,68D	271.333.933,68D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		1.075.183,45D	2.417.336,98D	2.417.336,98D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		38.732,99D	223.955,93D	223.955,93D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		1.036.450,46D	2.193.381,05D	2.193.381,05D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		2.583.582,26D	3.982.125,11D	3.982.125,11D
3.3.2.3.1.35.01	SERV ICOS DE CONSULTORIA		2.583.582,26D	3.982.125,11D	3.982.125,11D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		23.273.891,07D	41.253.820,83D	41.253.820,83D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		5.136.594,21D	6.613.594,25D	6.613.594,25D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		6.098.604,34D	11.894.301,95D	11.894.301,95D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		5.080.628,11D	9.970.807,72D	9.970.807,72D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		1.110.701,61D	3.290.119,00D	3.290.119,00D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		5.728.794,04D	9.251.102,03D	9.251.102,03D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE		118.568,76D	233.895,88D	233.895,88D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		30.134.977,27D	479.657.023,90D	479.657.023,90D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		25.468.895,60D	460.992.697,22D	460.992.697,22D

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3.3.2.3.2.01.02	= CONVENIOS			369.000.000,00D	369.000.000,00D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		655.592,06D	2.828.570,69D	2.828.570,69D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC		3.628.200,11D	19.182.770,04D	19.182.770,04D
3.3.2.3.2.01.19	IMPOSTOS, TAXAS, JUROS E MUL			430,00D	430,00D
3.3.2.3.2.01.29	ENCARGOS DE SER.PREST. ALBER		28.326,91D	28.326,91D	28.326,91D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE		21.044.676,20D	69.587.040,46D	69.587.040,46D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		30.163,98D	133.570,35D	133.570,35D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		81.936,34D	231.988,77D	231.988,77D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR		4.666.081,67D	18.664.326,68D	18.664.326,68D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO		4.666.081,67D	18.664.326,68D	18.664.326,68D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		33.277.373,62D	121.322.554,85D	121.322.554,85D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		33.277.373,62D	121.322.554,85D	121.322.554,85D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		33.277.373,62D	121.322.554,85D	121.322.554,85D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		33.277.373,62D	121.322.554,85D	121.322.554,85D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		7.079.666,82D	28.404.061,29D	28.404.061,29D
3.3.3.1.0.00.00	DEPRECIACAO		7.013.613,84D	28.140.826,97D	28.140.826,97D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		7.013.613,84D	28.140.826,97D	28.140.826,97D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		7.013.613,84D	28.140.826,97D	28.140.826,97D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		4.142.956,85D	16.528.548,38D	16.528.548,38D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		2.870.656,99D	11.612.278,59D	11.612.278,59D
3.3.3.2.0.00.00	AMORTIZACAO		66.052,98D	263.234,32D	263.234,32D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		66.052,98D	263.234,32D	263.234,32D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		66.052,98D	263.234,32D	263.234,32D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		66.052,98D	263.234,32D	263.234,32D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS		592.027,91D	925.687,82D	925.687,82D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO		592.027,91D	925.687,82D	925.687,82D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C		592.027,91D	925.687,82D	925.687,82D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO		592.027,91D	925.687,82D	925.687,82D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS		592.027,91D	904.404,33D	904.404,33D
3.3.8.2.1.01.02	CUSTO DOS LOTES VENDIDOS			21.283,49D	21.283,49D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		1280.877.616,06D	5993.228.889,75D	5993.228.889,75D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.		895.792.570,09D	895.792.570,09D	895.792.570,09D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT		852.087.471,72D	852.087.471,72D	852.087.471,72D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN		852.087.471,72D	852.087.471,72D	852.087.471,72D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV		852.087.471,72D	852.087.471,72D	852.087.471,72D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON		851.111.668,31D	851.111.668,31D	851.111.668,31D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR		975.803,41D	975.803,41D	975.803,41D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON		43.705.098,37D	43.705.098,37D	43.705.098,37D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE		43.705.098,37D	43.705.098,37D	43.705.098,37D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV		43.705.098,37D	43.705.098,37D	43.705.098,37D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON		40.096.259,63D	40.096.259,63D	40.096.259,63D
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR		3.608.838,74D	3.608.838,74D	3.608.838,74D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		364.206,55D	695.992,24D	695.992,24D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		364.206,55D	695.992,24D	695.992,24D

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3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		364.206,55D	695.992,24D	695.992,24D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		364.206,55D	695.992,24D	695.992,24D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		364.206,55D	695.992,24D	695.992,24D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		384.673.046,06D	5096.595.311,26D	5096.595.311,26D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		384.673.046,06D	5096.595.311,26D	5096.595.311,26D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		384.673.046,06D	5096.595.311,26D	5096.595.311,26D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		384.511.065,95D	5095.527.617,91D	5095.527.617,91D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN		13.582,00D	108.109,00D	108.109,00D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC		1.734.875,99D	12.096.410,39D	12.096.410,39D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		371.503.190,27D	4949.657.392,64D	4949.657.392,64D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		11.259.417,69D	133.665.705,88D	133.665.705,88D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		161.980,11D	1.067.693,35D	1.067.693,35D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		161.980,11D	1.067.693,35D	1.067.693,35D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED		47.793,36D	145.016,16D	145.016,16D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED		47.793,36D	145.016,16D	145.016,16D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED		47.793,36D	145.016,16D	145.016,16D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS		47.793,36D	145.016,16D	145.016,16D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	6040.570.725,27D	25687.662.809,60D	25687.662.809,60D	25687.662.809,60D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	4835.407.800,11D	20346.089.761,91D	20346.089.761,91D	20346.089.761,91D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	4016.505.031,06D	19175.204.483,74D	19175.204.483,74D	19175.204.483,74D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	4016.505.031,06D	19175.204.483,74D	19175.204.483,74D	19175.204.483,74D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	4016.505.031,06D	19175.204.483,74D	19175.204.483,74D	19175.204.483,74D
3.5.1.1.2.01.01	= COTA CONCEDIDA	2385.981.443,98D	11023.032.713,27D	11023.032.713,27D	11023.032.713,27D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	990.173.883,23D	3749.840.754,50D	3749.840.754,50D	3749.840.754,50D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	287.297.719,63D	2545.620.606,53D	2545.620.606,53D	2545.620.606,53D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	295.378.765,69D	1462.651.161,30D	1462.651.161,30D	1462.651.161,30D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	57.673.218,53D	394.059.248,14D	394.059.248,14D	394.059.248,14D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	818.902.769,05D	1170.885.278,17D	1170.885.278,17D	1170.885.278,17D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	818.902.769,05D	1170.885.278,17D	1170.885.278,17D	1170.885.278,17D
3.5.1.2.2.01.00	DOACOES CONCEDIDAS DE BENS I	16.517.771,43D	40.195.218,63D	40.195.218,63D	40.195.218,63D
3.5.1.2.2.01.01	= DOACOES CONCEDIDAS DE BENS	16.517.771,43D	40.195.218,63D	40.195.218,63D	40.195.218,63D
3.5.1.2.2.03.00	DOACOES CONCEDIDAS DE BENS M	13.991.765,32D	27.759.916,73D	27.759.916,73D	27.759.916,73D
3.5.1.2.2.03.01	DOACOES CONCEDIDAS DE BENS M	9.105.732,32D	10.831.611,74D	10.831.611,74D	10.831.611,74D
3.5.1.2.2.03.02	= DOACOES CONCEDIDAS DE BENS	4.886.033,00D	16.928.304,99D	16.928.304,99D	16.928.304,99D
3.5.1.2.2.04.00	DOACOES CONCEDIDAS DE BENS E	9.886.489,05D	32.303.324,06D	32.303.324,06D	32.303.324,06D
3.5.1.2.2.04.02	= DOACOES CONCEDIDAS DE MAT.	9.886.489,05D	32.303.324,06D	32.303.324,06D	32.303.324,06D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	778.506.743,25D	1070.626.818,75D	1070.626.818,75D	1070.626.818,75D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	733.689.095,87D	879.329.742,49D	879.329.742,49D	879.329.742,49D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -	1.071.070,13D	24.408.777,15D	24.408.777,15D	24.408.777,15D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	43.746.577,25D	166.888.299,11D	166.888.299,11D	166.888.299,11D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	1201.906.150,08D	5336.711.640,81D	5336.711.640,81D	5336.711.640,81D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	776.160.069,67D	3524.787.116,87D	3524.787.116,87D	3524.787.116,87D
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



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NO MES

ATE O MES

SALDO ATUAL

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3.5.2.1.3.01.02	= RESTITUICOES			90.023,61D	90.023,61D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI	776.160.069,67D	3524.697.093,26D		3524.697.093,26D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI	753.097.796,59D	3470.420.824,38D		3470.420.824,38D
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R	608.024.847,44D	2523.371.294,73D		2523.371.294,73D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D	99.279.474,29D	737.675.137,13D		737.675.137,13D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D	12.762.377,83D	62.980.924,88D		62.980.924,88D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT	33.031.097,03D	146.393.467,64D		146.393.467,64D
3.5.2.1.5.02.00	CONTRIBUICOES A MUNICIPIOS	23.062.273,08D	49.714.117,33D		49.714.117,33D
3.5.2.1.5.02.01	CONTRIBUICOES	23.062.273,08D	49.714.117,33D		49.714.117,33D
3.5.2.1.5.04.00	AUXILIOS A MUNICIPIOS		4.562.151,55D		4.562.151,55D
3.5.2.1.5.04.01	= AUXILIOS		4.562.151,55D		4.562.151,55D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB	425.746.080,41D	1811.924.523,94D		1811.924.523,94D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS	425.746.080,41D	1811.924.523,94D		1811.924.523,94D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB	425.746.080,41D	1811.924.523,94D		1811.924.523,94D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB	425.746.080,41D	1811.924.523,94D		1811.924.523,94D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	3.256.775,08D	4.861.406,88D		4.861.406,88D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	2.637.075,08D	2.714.586,88D		2.714.586,88D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	2.637.075,08D	2.714.586,88D		2.714.586,88D
3.5.3.1.1.01.00	CONTRIBUICOES	185.600,00D	247.600,00D		247.600,00D
3.5.3.1.1.01.01	= CONTRIBUICOES	185.600,00D	247.600,00D		247.600,00D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS	2.451.475,08D	2.466.986,88D		2.466.986,88D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS	2.451.475,08D	2.466.986,88D		2.466.986,88D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F	619.700,00D	2.146.820,00D		2.146.820,00D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC	619.700,00D	2.146.820,00D		2.146.820,00D
3.5.3.2.1.01.00	CONTRIBUICOES	343.200,00D	1.250.593,00D		1.250.593,00D
3.5.3.2.1.01.01	= CONTRIBUICOES	343.200,00D	1.250.593,00D		1.250.593,00D
3.5.3.2.1.02.00	AUXILIOS	276.500,00D	896.227,00D		896.227,00D
3.5.3.2.1.02.01	= AUXILIOS	276.500,00D	896.227,00D		896.227,00D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	160.335.577,01D	536.627.343,65D		536.627.343,65D
3.6.1.0.0.00.00	REDUCAO VLR RECUPERAVEL E AJ	149.033.108,48D	519.126.602,35D		519.126.602,35D
3.6.1.1.0.00.00	REDUCAO A VALOR RECUPERAVEL	21.236.208,67D	21.253.070,94D		21.253.070,94D
3.6.1.1.1.00.00	REDUCAO VLR RECUPERAVEL INVE	21.236.208,67D	21.253.070,94D		21.253.070,94D
3.6.1.1.1.01.00	REDUCAO A VALOR RECUPERAVEL	21.037.108,67D	21.053.970,94D		21.053.970,94D
3.6.1.1.1.01.01	REDUCAO VLR RECUPERAVEL TITU	21.037.108,67D	21.053.970,94D		21.053.970,94D
3.6.1.1.1.02.00	REDUCAO A VLR RECUPERAVEL DE	199.100,00D	199.100,00D		199.100,00D
3.6.1.1.1.02.01	INVESTIMENTOS IMOBILIARIOS	199.100,00D	199.100,00D		199.100,00D
3.6.1.4.0.00.00	VPD COM AJUSTE DE PERDAS DE	127.739.545,12D	497.816.175,79D		497.816.175,79D
3.6.1.4.1.00.00	VPD COM AJUSTE DE PERDAS DE	127.739.545,12D	497.816.175,79D		497.816.175,79D
3.6.1.4.1.02.00	AJUSTE DE PERDAS DE CREDITOS	127.739.545,12D	497.816.175,79D		497.816.175,79D
3.6.1.4.1.02.02	AJUSTES PARA PERDA DE CREDIT	127.739.545,12D	497.816.175,79D		497.816.175,79D
3.6.1.5.0.00.00	VPD COM AJUSTE DE PERDAS DE	57.354,69D	57.355,62D		57.355,62D
3.6.1.5.1.00.00	VPD COM AJUSTE DE PERDAS DE	57.354,69D	57.355,62D		57.355,62D
3.6.1.5.1.01.00	VPD COM AJUSTE DE PERDAS DE	57.354,69D	57.355,62D		57.355,62D
3.6.1.5.1.01.01	BENS EM ALMOXARIFADO	57.354,69D	57.355,62D		57.355,62D

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ATE O MES

SALDO ATUAL

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3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		11.302.468,53D	17.500.741,30D	17.500.741,30D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		11.302.468,53D	17.500.741,30D	17.500.741,30D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		11.302.468,53D	17.500.741,30D	17.500.741,30D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		10.975.142,65D	11.993.505,72D	11.993.505,72D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		11.881,96D	62.280,04D	62.280,04D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO		118.468,22D	119.328,22D	119.328,22D
3.6.3.1.1.01.03	INSERVIBILIDADE		3.531.430,58D	4.362.199,40D	4.362.199,40D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		7.313.361,89D	7.449.698,06D	7.449.698,06D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS			64,41D	64,41D
3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO			64,41D	64,41D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN		327.325,88D	5.507.171,17D	5.507.171,17D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS		327.325,88D	5.507.171,17D	5.507.171,17D
3.7.0.0.0.00.00	TRIBUTARIAS		91.791.452,16D	383.772.687,03D	383.772.687,03D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		30.831.841,31D	145.570.760,85D	145.570.760,85D
3.7.1.1.0.00.00	IMPOSTOS		30.831.841,31D	145.570.760,85D	145.570.760,85D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS		84.804,54D	142.584,21D	142.584,21D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		84.804,54D	142.584,21D	142.584,21D
3.7.1.1.2.02.01	IPVA		10.542,24D	43.444,15D	43.444,15D
3.7.1.1.2.02.04	ICMS		74.262,30D	99.140,06D	99.140,06D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		30.747.036,77D	145.428.176,64D	145.428.176,64D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		30.343.775,27D	144.386.925,88D	144.386.925,88D
3.7.1.1.3.01.03	IRPJ		1.188.246,15D	3.292.641,21D	3.292.641,21D
3.7.1.1.3.01.05	COFINS		536.220,57D	1.875.937,60D	1.875.937,60D
3.7.1.1.3.01.06	PIS/PASEP		28.588.545,06D	139.114.630,90D	139.114.630,90D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		30.763,49D	103.716,17D	103.716,17D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		403.261,50D	1.041.250,76D	1.041.250,76D
3.7.1.1.3.03.02	IPTU		311.892,09D	898.215,78D	898.215,78D
3.7.1.1.3.03.08	ISS		91.369,41D	143.034,98D	143.034,98D
3.7.2.0.0.00.00	CONTRIBUICOES		60.959.610,85D	238.201.926,18D	238.201.926,18D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		4.408.199,61D	11.952.952,71D	11.952.952,71D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		2.432,00D	17.031,09D	17.031,09D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		2.432,00D	17.031,09D	17.031,09D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		2.432,00D	17.031,09D	17.031,09D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		4.405.767,61D	11.935.921,62D	11.935.921,62D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		4.405.767,61D	11.935.921,62D	11.935.921,62D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		1.029.732,36D	1.817.986,40D	1.817.986,40D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		3.318.857,03D	9.883.432,67D	9.883.432,67D
3.7.2.1.3.01.11	PAES		57.178,22D	234.502,55D	234.502,55D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES		56.551.411,24D	226.248.973,47D	226.248.973,47D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA		56.551.411,24D	226.248.973,47D	226.248.973,47D
3.7.2.9.1.41.00	CONTRIBUICOES		56.551.411,24D	226.248.973,47D	226.248.973,47D
3.7.2.9.1.41.01	CONTRIBUICOES		56.551.411,24D	226.248.973,47D	226.248.973,47D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		10477.098.307,82D	10770.155.077,57D	10770.155.077,57D
3.9.4.0.0.00.00	INCENTIVOS		20.643.246,31D	65.947.142,13D	65.947.142,13D

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3.9.4.2.0.00.00	INCENTIVOS A CIENCIA		20.643.246,31D	65.947.142,13D	65.947.142,13D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA		20.643.246,31D	65.947.142,13D	65.947.142,13D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS		20.643.246,31D	65.947.142,13D	65.947.142,13D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS		20.643.246,31D	65.947.142,13D	65.947.142,13D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV			183.992,71D	183.992,71D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES			183.992,71D	183.992,71D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX			183.992,71D	183.992,71D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES			183.992,71D	183.992,71D
3.9.7.9.1.01.02	OUTRAS PROVISOES			183.992,71D	183.992,71D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	10456.455.061,51D		10704.023.942,73D	10704.023.942,73D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	10456.455.061,51D		10704.023.942,73D	10704.023.942,73D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	10331.922.353,17D		10454.754.336,04D	10454.754.336,04D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	44.587,28D		6.775.543,21D	6.775.543,21D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	44.587,28D		6.775.543,21D	6.775.543,21D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	10264.951.503,99D		10299.272.169,12D	10299.272.169,12D
3.9.9.9.1.10.01	RECONHEC.RECEITAS DIFERIDAS			85.245,80D	85.245,80D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS	961.187,53D		35.196.606,86D	35.196.606,86D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI	10263.990.316,46D		10263.990.316,46D	10263.990.316,46D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	44.797.728,44D		100.415.861,57D	100.415.861,57D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO	13.913.664,69D		57.292.229,03D	57.292.229,03D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO	30.884.063,75D		43.123.632,54D	43.123.632,54D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	9.111.959,89D		9.151.301,26D	9.151.301,26D
3.9.9.9.1.91.01	PRECATORIOS TJ	6.854.458,17D		6.854.458,17D	6.854.458,17D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	2.257.501,72D		2.296.843,09D	2.296.843,09D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	13.016.573,57D		39.139.460,88D	39.139.460,88D
3.9.9.9.1.93.01	INDENIZACOES	8.786.280,08D		15.237.754,64D	15.237.754,64D
3.9.9.9.1.93.02	RESTITUICOES	4.230.293,49D		23.901.706,24D	23.901.706,24D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D	124.532.708,34D		249.269.606,69D	249.269.606,69D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES	124.532.708,34D		249.269.606,69D	249.269.606,69D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND	124.532.708,34D		249.269.606,69D	249.269.606,69D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	10643.985.768,75C		45565.796.780,12C	45565.796.780,12C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	3337.820.671,95C		13974.760.722,97C	13974.760.722,97C
4.1.1.0.0.00.00	IMPOSTOS	3169.588.751,11C		13199.532.872,07C	13199.532.872,07C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E	505.698.855,39C		2215.346.005,23C	2215.346.005,23C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE	505.698.855,39C		2215.346.005,23C	2215.346.005,23C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT	274.982.285,28C		635.706.350,11C	635.706.350,11C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R	266.899.847,97C		608.380.708,94C	608.380.708,94C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU	8.082.437,31C		27.325.641,17C	27.325.641,17C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS	188.146.952,81C		1419.095.529,15C	1419.095.529,15C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA	74.703.505,49C		565.537.721,22C	565.537.721,22C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -	93.379.372,91C		706.922.117,60C	706.922.117,60C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F	18.675.873,60C		141.384.419,73C	141.384.419,73C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV	555.280,64C		2.100.509,31C	2.100.509,31C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	694.100,20C		2.625.634,59C	2.625.634,59C

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			NO MES	ATE O MES	
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA		138.819,97C	525.126,70C	525.126,70C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/		42.569.617,30C	160.544.125,97C	160.544.125,97C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD		33.825.446,74C	127.558.244,32C	127.558.244,32C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD		8.456.361,58C	31.889.560,70C	31.889.560,70C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO		230.247,27C	877.057,08C	877.057,08C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA		57.561,71C	219.263,87C	219.263,87C
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A		2663.418.447,29C	10982.082.898,55C	10982.082.898,55C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA		2663.418.447,29C	10982.082.898,55C	10982.082.898,55C
4.1.1.3.1.01.00	ADICIONAL DO ICMS		1394.364.455,44C	911.025.659,48C	911.025.659,48C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056		221.221.846,54C	911.025.659,48C	911.025.659,48C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA		2442.196.600,75C	10071.057.239,07C	10071.057.239,07C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS		1394.364.455,44C	5720.078.145,34C	5720.078.145,34C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -		580.985.188,00C	2383.365.887,38C	2383.365.887,38C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F		348.591.112,88C	1430.019.532,69C	1430.019.532,69C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS		38.988.496,45C	164.454.792,93C	164.454.792,93C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -		16.245.204,22C	68.522.821,07C	68.522.821,07C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I		9.747.122,71C	41.113.692,95C	41.113.692,95C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS		885.182,05C	3.717.521,88C	3.717.521,88C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I		67.598,51C	404.805,21C	404.805,21C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC		31.283.258,68C	154.983.901,72C	154.983.901,72C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC		13.062.856,54C	64.745.292,52C	64.745.292,52C
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI		27.682,17C	160.733,60C	160.733,60C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT		7.837.713,91C	38.847.175,53C	38.847.175,53C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM		101.652,69C	408.910,92C	408.910,92C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM		9.076,50C	234.025,33C	234.025,33C
4.1.1.9.0.00.00	OUTROS IMPOSTOS		471.448,43C	2.103.968,29C	2.103.968,29C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS		471.448,43C	2.103.968,29C	2.103.968,29C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O		471.448,43C	2.103.968,29C	2.103.968,29C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I		182.202,01C	851.837,87C	851.837,87C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA		289.246,42C	1.252.130,42C	1.252.130,42C
4.1.2.0.0.00.00	TAXAS		168.231.920,84C	775.227.850,90C	775.227.850,90C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE		35.006.753,32C	245.697.188,73C	245.697.188,73C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA		35.006.753,32C	245.697.188,73C	245.697.188,73C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE		1.217.660,18C	2.402.107,24C	2.402.107,24C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA		1.217.660,18C	2.402.107,24C	2.402.107,24C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		33.789.093,14C	243.295.081,49C	243.295.081,49C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G		987.884,79C	4.074.679,42C	4.074.679,42C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G		1.248.840,81C	4.633.311,03C	4.633.311,03C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T		209.299,66C	850.361,75C	850.361,75C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T		230.460,00C	856.652,38C	856.652,38C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA		54.373,77C	247.797,96C	247.797,96C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA		20.374,23C	81.725,48C	81.725,48C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO		35.384,93C	170.777,25C	170.777,25C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO		23.756,60C	90.168,63C	90.168,63C

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4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT		55.424,23C	216.908,85C	216.908,85C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO		280,36C	29.303,56C	29.303,56C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA		30.923.013,76C	232.043.395,18C	232.043.395,18C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		133.225.167,52C	529.530.662,17C	529.530.662,17C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		133.225.167,52C	529.530.662,17C	529.530.662,17C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV		68.865.050,71C	235.261.227,06C	235.261.227,06C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA		38.369.676,60C	139.009.176,84C	139.009.176,84C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU		30.495.374,11C	96.252.050,22C	96.252.050,22C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		64.360.116,81C	294.269.435,11C	294.269.435,11C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS		612.415,84C	2.376.447,90C	2.376.447,90C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA		7.849.353,16C	28.541.172,48C	28.541.172,48C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA		1.437.836,33C	5.304.214,20C	5.304.214,20C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO		53.250.478,37C	254.808.734,27C	254.808.734,27C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO		1.210.033,11C	3.238.866,26C	3.238.866,26C
4.2.0.0.0.00.00	CONTRIBUICOES		137.152.299,20C	512.539.670,80C	512.539.670,80C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		137.152.299,20C	512.539.670,80C	512.539.670,80C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		137.152.299,20C	512.539.670,80C	512.539.670,80C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		127.603.664,24C	499.949.393,48C	499.949.393,48C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO		50.616.216,55C	412.225.006,78C	412.225.006,78C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI		27.694.710,92C	287.359.827,36C	287.359.827,36C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI		3.595.628,93D	52.232.874,85C	52.232.874,85C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA		18.103.244,12C	49.458.647,26C	49.458.647,26C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA		1.667.732,24C	3.557.794,47C	3.557.794,47C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA		6.746.158,20C	19.615.862,84C	19.615.862,84C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		76.987.447,69C	87.724.386,70C	87.724.386,70C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE		3.490.414,05C	9.722.566,08C	9.722.566,08C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.		772.986,71C	1.057.820,25C	1.057.820,25C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM		170.520,95C	546.731,14C	546.731,14C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS		352.167,49C	935.108,76C	935.108,76C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE		72.201.358,49C	75.462.160,47C	75.462.160,47C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I		9.548.634,96C	12.590.277,32C	12.590.277,32C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R		9.548.634,96C	12.590.277,32C	12.590.277,32C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.		9.547.534,38C	12.382.723,28C	12.382.723,28C
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR		1.100,58C	207.554,04C	207.554,04C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		211.575.074,31C	2337.659.453,22C	2337.659.453,22C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		1.424.348,15C	8.354.172,86C	8.354.172,86C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		1.424.348,15C	8.354.172,86C	8.354.172,86C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		1.424.348,15C	8.354.172,86C	8.354.172,86C
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL		1.312,75C	10.662,35C	10.662,35C
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU		1.312,75C	10.662,35C	10.662,35C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E		3.681,40C	18.810,37C	18.810,37C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO		3.487,20C	18.033,57C	18.033,57C
4.3.2.1.1.02.04	RECEITA DE CACA E PESCA		194,20C	776,80C	776,80C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		1.419.354,00C	8.324.700,14C	8.324.700,14C

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			NO MES	ATE O MES	
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU		1.386.135,00C	8.193.693,44C	8.193.693,44C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI		33.219,00C	131.006,70C	131.006,70C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		210.150.726,16C	2329.305.280,36C	2329.305.280,36C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		210.150.726,16C	2329.305.280,36C	2329.305.280,36C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		179.837.251,01C	1843.882.002,11C	1843.882.002,11C
4.3.3.1.1.01.00	ALUGUEIS		3.127.149,97C	9.002.561,99C	9.002.561,99C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		2.692.952,45C	7.819.748,87C	7.819.748,87C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		434.197,52C	1.182.813,12C	1.182.813,12C
4.3.3.1.1.02.00	ARRENDAMENTOS		20.349,07C	57.401,93C	57.401,93C
4.3.3.1.1.02.01	ARRENDAMENTOS		20.349,07C	57.401,93C	57.401,93C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		1.791.294,03C	9.165.467,95C	9.165.467,95C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		1.791.294,03C	9.165.467,95C	9.165.467,95C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		123.468,75C	788.182,71C	788.182,71C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		123.468,75C	788.182,71C	788.182,71C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV		1.805.865,36C	2.613.006,88C	2.613.006,88C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO		1.805.865,36C	2.613.006,88C	2.613.006,88C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL		2.664.472,19C	10.515.455,79C	10.515.455,79C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO		2.664.472,19C	10.515.455,79C	10.515.455,79C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		464.496,47C	585.490,58C	585.490,58C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		464.496,47C	585.490,58C	585.490,58C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		68.097.273,01C	1612.161.545,21C	1612.161.545,21C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		724.804,67D	2.787.498,21C	2.787.498,21C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.		223.937,00C	1.046.302,04C	1.046.302,04C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		12.929.217,00C	128.267.381,93C	128.267.381,93C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO		33.031.097,01C	146.393.467,60C	146.393.467,60C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		10.947.917,24C	113.245.452,79C	113.245.452,79C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO		11.387.501,96C	1219.100.198,66C	1219.100.198,66C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO		302.407,47C	1.321.243,98C	1.321.243,98C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		1.000,76C	453.347,72C	453.347,72C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		1.000,76C	453.347,72C	453.347,72C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS		70.390.197,38C	89.031.950,37C	89.031.950,37C
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M		70.376.261,02C	88.975.630,75C	88.975.630,75C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS		13.936,36C	56.319,62C	56.319,62C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		2.157.630,74C	6.608.519,81C	6.608.519,81C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS		32.116,31C	1.037.840,86C	1.037.840,86C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		2.125.514,43C	5.570.678,95C	5.570.678,95C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		960.640,72C	4.040.697,14C	4.040.697,14C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		518.330,66C	2.655.200,77C	2.655.200,77C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT		442.310,06C	1.385.496,37C	1.385.496,37C
4.3.3.1.1.16.00	SERVICOS DE SAUDE		5.717.336,92C	17.444.455,32C	17.444.455,32C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES		5.649.442,92C	16.690.314,48C	16.690.314,48C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO		56.750,00C	724.361,00C	724.361,00C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE		11.144,00C	29.779,84C	29.779,84C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		22.293.357,11C	80.442.803,12C	80.442.803,12C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS		176.624,05C	698.089,56C	698.089,56C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		3.519.188,66C	5.157.618,37C	5.157.618,37C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA		3.123.574,90C	12.410.391,08C	12.410.391,08C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		1.769.235,56C	5.719.895,14C	5.719.895,14C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS		33.426,61C	96.936,18C	96.936,18C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU		968.229,75C	2.322.475,59C	2.322.475,59C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		90.166,51C	565.262,94C	565.262,94C
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		4.177.401,10C	14.595.534,86C	14.595.534,86C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE		7.728.575,11C	32.393.257,36C	32.393.257,36C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		430,00C	1.480,00C	1.480,00C
4.3.3.1.1.17.99	OUTROS SERVICOS		706.504,86C	3.999.861,04C	3.999.861,04C
4.3.3.1.1.18.00	OUTROS SERVICOS PRESTADOS		222.718,53C	971.115,59C	971.115,59C
4.3.3.1.1.18.09	SERVICOS DE CONCURSOS		5.400,00D		
4.3.3.1.1.18.10	SERVICOS DE CURSOS		90.980,79C	278.357,37C	278.357,37C
4.3.3.1.1.18.26	SERVICOS DE PROCESSAMENTO DE		133.147,74C	677.436,22C	677.436,22C
4.3.3.1.1.18.97	OUTROS SERVICOS		3.990,00C	15.322,00C	15.322,00C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DREI/PREST.SE		30.313.475,15C	485.423.278,25C	485.423.278,25C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		396.038,66C	1.609.443,04C	1.609.443,04C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		396.038,66C	1.609.443,04C	1.609.443,04C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE		3.806.697,99C	19.896.761,56C	19.896.761,56C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS		3.806.697,99C	19.896.761,56C	19.896.761,56C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		259.553,40C	1.244.416,05C	1.244.416,05C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		259.553,40C	1.244.416,05C	1.244.416,05C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		25.851.185,10C	462.672.657,60C	462.672.657,60C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV		69.587.040,46C	69.587.040,46C	69.587.040,46C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE		81.936,34C	231.988,77C	231.988,77C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		4.724.572,56C	392.853.628,37C	392.853.628,37C
4.3.3.1.2.16.99	RECEITA INTRA-ORC.OUTROS SER		48.542.364,26D		
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		1221.509.486,03C	4875.071.339,26C	4875.071.339,26C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		42.751.615,61C	152.365.157,01C	152.365.157,01C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		42.615.048,38C	151.482.973,09C	151.482.973,09C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		42.615.048,38C	151.482.973,09C	151.482.973,09C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE		645.417,73C	2.764.681,42C	2.764.681,42C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD		185.056,73C	560.600,73C	560.600,73C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI		460.361,00C	2.204.080,69C	2.204.080,69C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD		2.538.668,22C	7.427.930,03C	7.427.930,03C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E		1.394.612,21C	3.631.226,30C	3.631.226,30C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA		348.652,95C	907.806,20C	907.806,20C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO		795.403,06C	2.888.897,53C	2.888.897,53C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP		19.718.178,77C	64.088.850,06C	64.088.850,06C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU		7.887.275,83C	25.635.555,56C	25.635.555,56C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E		9.859.086,53C	32.044.414,80C	32.044.414,80C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU		1.971.816,41C	6.408.879,70C	6.408.879,70C

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			NO MES	ATE O MES	
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS	9.825.786,72C	37.183.844,88C	37.183.844,88C	
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I	2.755.923,04C	9.945.311,51C	9.945.311,51C	
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU	3.121.506,67C	11.969.915,97C	11.969.915,97C	
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT	451.384,12C	1.722.953,82C	1.722.953,82C	
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA	1.300.626,47C	4.987.460,04C	4.987.460,04C	
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA	188.074,08C	717.888,15C	717.888,15C	
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA	780.375,86C	2.992.476,07C	2.992.476,07C	
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA	112.844,53C	430.733,16C	430.733,16C	
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO	1.115.051,95C	4.417.106,16C	4.417.106,16C	
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU	30.426,63C	124.156,83C	124.156,83C	
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT	30.426,63C	124.156,83C	124.156,83C	
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.	169.993,02C	733.184,22C	733.184,22C	
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.	33.316,56C	197.561,65C	197.561,65C	
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A	136.676,46C	535.622,57C	535.622,57C	
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI	797.330,56C	2.981.548,92C	2.981.548,92C	
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.	228.047,23C	938.232,38C	938.232,38C	
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI	227.713,68C	817.327,76C	817.327,76C	
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA	56.928,21C	204.331,24C	204.331,24C	
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV	284.641,44C	1.021.657,54C	1.021.657,54C	
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI	8.668.007,40C	35.188.834,49C	35.188.834,49C	
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.	2.964.943,62C	12.345.439,72C	12.345.439,72C	
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV	3.397.795,17C	13.560.636,19C	13.560.636,19C	
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.	802,69C	3.366,65C	3.366,65C	
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV	992,51C	3.254,47C	3.254,47C	
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA	853.304,85C	3.416.239,77C	3.416.239,77C	
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV	1.422.174,70C	5.693.732,77C	5.693.732,77C	
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV	2.712,10C	13.018,12C	13.018,12C	
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA	15.425,53C	104.327,43C	104.327,43C	
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA	9.856,23C	48.819,37C	48.819,37C	
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI	42.365,79C	131.255,48C	131.255,48C	
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.	7.713,52C	14.834,00C	14.834,00C	
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV	27.721,89C	93.137,48C	93.137,48C	
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT	6.930,38C	23.284,00C	23.284,00C	
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE	67.498,36C	351.767,36C	351.767,36C	
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI	67.498,36C	351.767,36C	351.767,36C	
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.	111.375,18C	506.919,40C	506.919,40C	
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU	6.201,85C	25.811,79C	25.811,79C	
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV	105.173,33C	481.107,61C	481.107,61C	
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M	136.567,23C	882.183,92C	882.183,92C	
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M	136.567,23C	882.183,92C	882.183,92C	
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS	136.567,23C	882.183,92C	882.183,92C	
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS	136.567,23C	882.183,92C	882.183,92C	
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	135.618.908,97C	3562.211.782,38C	3562.211.782,38C	
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.		308.323,28C	308.323,28C	



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			NO MES	ATE O MES	
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.			308.323,28C	308.323,28C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.			308.323,28C	308.323,28C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA			308.323,28C	308.323,28C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	135.618.908,97C	3561.903.459,10C	3561.903.459,10C	3561.903.459,10C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	135.618.908,97C	3561.903.459,10C	3561.903.459,10C	3561.903.459,10C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	135.618.908,97C	3561.225.529,08C	3561.225.529,08C	3561.225.529,08C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	126.245.570,86C	3528.469.335,31C	3528.469.335,31C	3528.469.335,31C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	9.373.338,11C	32.756.193,77C	32.756.193,77C	32.756.193,77C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		677.930,02C	677.930,02C	677.930,02C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		677.930,02C	677.930,02C	677.930,02C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO	4.110,00C	4.110,00C	4.110,00C	4.110,00C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO	4.110,00C	4.110,00C	4.110,00C	4.110,00C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO	4.110,00C	4.110,00C	4.110,00C	4.110,00C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO	4.110,00C	4.110,00C	4.110,00C	4.110,00C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	43.134.851,45C	160.490.289,87C	160.490.289,87C	160.490.289,87C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	38.191.415,58C	142.179.279,36C	142.179.279,36C	142.179.279,36C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	38.191.415,58C	142.179.279,36C	142.179.279,36C	142.179.279,36C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	13.875.385,78C	53.907.143,77C	53.907.143,77C	53.907.143,77C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC	1.244.341,89C	3.301.365,72C	3.301.365,72C	3.301.365,72C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN	2.683.852,67C	9.961.657,33C	9.961.657,33C	9.961.657,33C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU	9.766,73C	38.727,56C	38.727,56C	38.727,56C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	9.937.424,49C	40.605.393,16C	40.605.393,16C	40.605.393,16C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	24.307.511,58C	88.248.921,57C	88.248.921,57C	88.248.921,57C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	3.388.356,15C	14.249.835,77C	14.249.835,77C	14.249.835,77C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON	5.485.191,79C	18.567.902,10C	18.567.902,10C	18.567.902,10C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U	4.867.797,79C	22.696.097,47C	22.696.097,47C	22.696.097,47C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	10.566.165,85C	32.735.086,23C	32.735.086,23C	32.735.086,23C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO	8.518,22C	23.214,02C	23.214,02C	23.214,02C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS	8.518,22C	23.214,02C	23.214,02C	23.214,02C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	4.943.435,87C	18.311.010,51C	18.311.010,51C	18.311.010,51C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	4.943.435,87C	18.311.010,51C	18.311.010,51C	18.311.010,51C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	3.619.223,21C	13.036.894,16C	13.036.894,16C	13.036.894,16C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	1.412.777,84C	4.142.511,90C	4.142.511,90C	4.142.511,90C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	2.012.204,35C	7.905.838,77C	7.905.838,77C	7.905.838,77C
4.4.5.2.1.02.03	FUNDOS DE ACOES	4.450,44C	7.456,65C	7.456,65C	7.456,65C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS	49.608,04C	405.727,02C	405.727,02C	405.727,02C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT	140.182,54C	575.359,82C	575.359,82C	575.359,82C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO	1.324.212,66C	5.274.116,35C	5.274.116,35C	5.274.116,35C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP	1.324.212,66C	5.274.116,35C	5.274.116,35C	5.274.116,35C
4.4.9.0.0.00.00	OUTRAS VPA FINANCEIRAS	1000.000.000,00C	1000.000.000,00C	1000.000.000,00C	1000.000.000,00C
4.4.9.0.1.00.00	OUTRAS VPA FINANCEIRAS - EXT	1000.000.000,00C	1000.000.000,00C	1000.000.000,00C	1000.000.000,00C
4.4.9.0.1.01.00	OUTRAS RECEITAS DE VALORES M	1000.000.000,00C	1000.000.000,00C	1000.000.000,00C	1000.000.000,00C
4.4.9.0.1.01.99	OUTRAS RECEITAS	1000.000.000,00C	1000.000.000,00C	1000.000.000,00C	1000.000.000,00C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	5427.571.739,46C	22992.477.675,47C	22992.477.675,47C	22992.477.675,47C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	4940.585.451,24C	21024.276.712,95C	21024.276.712,95C	
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	4119.984.758,76C	19902.520.500,04C	19902.520.500,04C	
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	4119.984.758,76C	19902.520.500,04C	19902.520.500,04C	
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	4016.505.031,06C	19175.204.483,74C	19175.204.483,74C	
4.5.1.1.2.01.01	= COTA RECEBIDA	2385.981.443,98C	11023.032.713,27C	11023.032.713,27C	
4.5.1.1.2.01.02	= REPASSE RECEBIDO	990.173.883,23C	3749.840.754,50C	3749.840.754,50C	
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	287.297.719,63C	2545.620.606,53C	2545.620.606,53C	
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	295.378.765,69C	1462.651.161,30C	1462.651.161,30C	
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	57.673.218,53C	394.059.248,14C	394.059.248,14C	
4.5.1.1.2.02.00	TRANSF.RECURSOS PREVIDENC.AR	103.479.727,70C	727.316.016,30C	727.316.016,30C	
4.5.1.1.2.02.01	REPASSES PREVIDENCIARIOS	94.719.197,69C	703.761.352,62C	703.761.352,62C	
4.5.1.1.2.02.02	REPASSE CONTRIBUICAO - FDO S	8.760.530,01C	23.554.663,68C	23.554.663,68C	
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	820.600.692,48C	1121.756.212,91C	1121.756.212,91C	
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	820.600.692,48C	1121.756.212,91C	1121.756.212,91C	
4.5.1.2.2.01.00	DOACOES RECEBIDAS DE BENS IM	16.517.771,43C	40.195.218,63C	40.195.218,63C	
4.5.1.2.2.01.01	= DOACOES RECEBIDAS DE BENS	16.517.771,43C	40.195.218,63C	40.195.218,63C	
4.5.1.2.2.03.00	DOACOES RECEBIDAS DE BENS MO	7.777.984,43C	22.911.636,56C	22.911.636,56C	
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO	2.891.951,43C	5.983.331,57C	5.983.331,57C	
4.5.1.2.2.03.02	= DOACOES RECEBIDAS DE BENS	4.886.033,00C	16.928.304,99C	16.928.304,99C	
4.5.1.2.2.04.00	DOACOES RECEBIDAS DE BENS EM	10.165.723,39C	33.334.672,62C	33.334.672,62C	
4.5.1.2.2.04.01	DOACOES RECEBIDAS DE MAT. CO	279.234,34C	1.031.348,56C	1.031.348,56C	
4.5.1.2.2.04.02	= DOACOES RECEBIDAS DE MAT.	9.886.489,05C	32.303.324,06C	32.303.324,06C	
4.5.1.2.2.05.00	DOACOES RECEBIDAS DE BENS EM	631.529,45C	1.837.857,74C	1.837.857,74C	
4.5.1.2.2.05.01	DOACOES RECEBIDAS BENS EM ES		597.554,12C	597.554,12C	
4.5.1.2.2.05.02	DOACOES RECEBIDAS BENS EM ES	631.529,45C	1.240.303,62C	1.240.303,62C	
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	785.507.683,78C	1023.476.827,36C	1023.476.827,36C	
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	733.689.095,87C	879.329.742,49C	879.329.742,49C	
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	1.071.070,13C	24.408.777,15C	24.408.777,15C	
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	50.747.517,78C	119.738.307,72C	119.738.307,72C	
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	254.830.060,92C	1042.756.491,69C	1042.756.491,69C	
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	207.567.949,00C	845.025.633,78C	845.025.633,78C	
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	207.567.949,00C	845.025.633,78C	845.025.633,78C	
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U	178.975.927,75C	816.433.612,53C	816.433.612,53C	
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS	58.939.319,64C	280.140.170,30C	280.140.170,30C	
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN	14.734.829,90C	70.035.042,46C	70.035.042,46C	
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI	30.629.706,86C	151.154.219,91C	151.154.219,91C	
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP	12.762.377,86C	62.980.924,97C	62.980.924,97C	
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O	7.657.426,71C	37.788.554,92C	37.788.554,92C	
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C	4.933,14C	15.222,30C	15.222,30C	
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE	2.126.675,50C	2.193.847,29C	2.193.847,29C	
4.5.2.1.3.01.36	COTA-PARTE DOS MUNICIPIOS DA	708.891,83C	731.282,43C	731.282,43C	
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO	51.144.402,31C	210.324.891,95C	210.324.891,95C	
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS	267.364,00C	1.069.456,00C	1.069.456,00C	
4.5.2.1.3.02.00	TRANSF.FINANCEIRA ICMS - DES	28.592.021,25C	28.592.021,25C	28.592.021,25C	

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CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		SALDO INICIAL	NO MES	
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC	22.873.617,00C	22.873.617,00C	22.873.617,00C
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-	5.718.404,25C	5.718.404,25C	5.718.404,25C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB	36.741.158,24C	161.458.879,91C	161.458.879,91C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I	36.741.158,24C	161.458.879,91C	161.458.879,91C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D	36.741.158,24C	161.458.879,91C	161.458.879,91C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED	31.196.429,15C	150.525.434,82C	150.525.434,82C
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN	5.544.714,00C	10.875.180,00C	10.875.180,00C
4.5.2.2.3.01.03	TRANSFERENCIAS DIRETAS DO FN	11,34C	11,34C	11,34C
4.5.2.2.3.01.04	TRANSFERENCIAS DIRETAS DO FN	3,75C	3,75C	3,75C
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA		58.250,00C	58.250,00C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	10.520.953,68C	36.271.978,00C	36.271.978,00C
4.5.2.3.2.00.00	TRANSFERENCIAS VOLUNTARIAS -		15.419.080,29C	15.419.080,29C
4.5.2.3.2.01.00	TRANSF.CONV.ESTADOS E ENTIDA		15.419.080,29C	15.419.080,29C
4.5.2.3.2.01.01	TRANSF.CONV. DETRAN		15.302.080,29C	15.302.080,29C
4.5.2.3.2.01.99	OUTRAS TRANSF.CONV. ESTADO		117.000,00C	117.000,00C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS	10.493.304,96C	19.913.447,86C	19.913.447,86C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E	10.493.304,96C	19.913.447,86C	19.913.447,86C
4.5.2.3.3.01.01	TRANSFERENCIAS DE RECURSOS D	598.319,14C	1.510.294,04C	1.510.294,04C
4.5.2.3.3.01.02	TRANSF.CONV.UNIAO DESTIN. A	2.071.705,82C	2.978.224,16C	2.978.224,16C
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 UNIAO		4.663.140,95C	4.663.140,95C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON	7.823.280,00C	10.598.163,80C	10.598.163,80C
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	27.648,72C	899.449,85C	899.449,85C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU	27.648,72C	899.449,85C	899.449,85C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN	27.648,72C	899.449,85C	899.449,85C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO	676.479,71C	3.380.076,43C	3.380.076,43C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA	676.479,71C	3.380.076,43C	3.380.076,43C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L	676.479,71C	3.380.076,43C	3.380.076,43C
4.5.3.2.1.02.00	TRANSF. CONV. DE INSTITUICOE	676.479,71C	3.380.076,43C	3.380.076,43C
4.5.3.2.1.02.01	TRANSFERENCIA CONV DE INSTIT	676.479,71C	3.380.076,43C	3.380.076,43C
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT	230.757.186,37C	919.025.940,24C	919.025.940,24C
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME	230.757.186,37C	919.025.940,24C	919.025.940,24C
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT	230.757.186,37C	919.025.940,24C	919.025.940,24C
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU	230.757.186,37C	919.025.940,24C	919.025.940,24C
4.5.6.0.0.00.00	TRANSFERENCIAS DO EXTERIOR	5.128,43C	9.659,83C	9.659,83C
4.5.6.0.1.00.00	TRANSFERENCIAS DO EXTERIOR E	5.128,43C	9.659,83C	9.659,83C
4.5.6.0.1.02.00	TRANSFERENCIAS DO EXTERIOR	5.128,43C	9.659,83C	9.659,83C
4.5.6.0.1.02.03	TRANSFERENCIAS DE INSTITUICO	5.128,43C	9.659,83C	9.659,83C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI	717.432,79C	3.028.794,33C	3.028.794,33C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI	717.432,79C	3.028.794,33C	3.028.794,33C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS	2.049,82C	9.311,88C	9.311,88C

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			NO MES	ATE O MES	
4.5.8.0.1.01.01	DOACOES E LEGADOS		208,83C	1.947,92C	1.947,92C
4.5.8.0.1.01.02	HERANCA JACENTE		1.840,99C	7.363,96C	7.363,96C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		715.382,97C	3.019.482,45C	3.019.482,45C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		715.382,97C	3.019.482,45C	3.019.482,45C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		16.062.091,93C	16.772.408,44C	16.772.408,44C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		16.059.700,53C	16.062.649,12C	16.062.649,12C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		16.059.700,53C	16.062.649,12C	16.062.649,12C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		16.059.700,53C	16.062.649,12C	16.062.649,12C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		16.059.700,53C	16.062.649,12C	16.062.649,12C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		5.810.124,99C	5.813.073,58C	5.813.073,58C
4.6.1.9.1.01.02	INVESTIMENTOS IMOBILIARIOS		10.249.575,54C	10.249.575,54C	10.249.575,54C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO		2.376,76C	16.081,68C	16.081,68C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB		2.376,76C	16.081,68C	16.081,68C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		2.376,76C	16.081,68C	16.081,68C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		2.376,76C	16.081,68C	16.081,68C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		2.376,76C	12.063,18C	12.063,18C
4.6.2.2.1.01.02	VENDA DE BENS MOVEIS			4.018,50C	4.018,50C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		14,64C	693.677,64C	693.677,64C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		14,64C	693.677,64C	693.677,64C
4.6.3.9.1.00.00	OUTROS GANHOS C/INTEGRACAO DE		14,64C	693.677,64C	693.677,64C
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		14,64C	14,64C	14,64C
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD		14,64C	14,64C	14,64C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		292.294.405,87C	856.515.509,96C	856.515.509,96C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		2.520,66C	18.173,37C	18.173,37C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		2.520,66C	18.173,37C	18.173,37C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		2.520,66C	18.173,37C	18.173,37C
4.9.2.2.1.01.00	ACOES E COTAS DE SOCIEDADES		339,61C	339,61C	339,61C
4.9.2.2.1.01.01	ACOES E COTAS DE SOCIEDADES		339,61C	339,61C	339,61C
4.9.2.2.1.02.00	DIVIDENDOS		2.181,05C	17.833,76C	17.833,76C
4.9.2.2.1.02.02	DIVIDENDOS-SOCIEDADES DE ECO		842,63C	842,63C	842,63C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS		1.338,42C	16.991,13C	16.991,13C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS		87.145,24C	329.898,45C	329.898,45C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES		87.145,24C	329.898,45C	329.898,45C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR		87.145,24C	329.898,45C	329.898,45C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES		87.145,24C	329.898,45C	329.898,45C
4.9.7.1.1.01.04	REVERSAO DE PROVISAO P/ FERI		60.415,84C	303.169,05C	303.169,05C
4.9.7.1.1.01.05	PROVISAO PARA INDENIZACOES T		26.729,40C	26.729,40C	26.729,40C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		292.204.739,97C	856.167.438,14C	856.167.438,14C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		8.362.118,28C	35.300.863,80C	35.300.863,80C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		8.362.118,28C	35.300.863,80C	35.300.863,80C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		8.362.118,28C	35.300.863,80C	35.300.863,80C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.		176.231,05C	574.247,73C	574.247,73C

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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
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		6.630.320,12C	28.643.740,74C	28.643.740,74C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		40.484,71C	110.651,95C	110.651,95C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB		115.106,55C	508.940,19C	508.940,19C
4.9.9.5.1.01.99	OUTRAS MULTAS		1.399.975,85C	5.463.283,19C	5.463.283,19C
4.9.9.6.0.00.00	INDENIZACOES		32.504.940,60C	88.697.313,09C	88.697.313,09C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		21.083.261,98C	62.530.825,51C	62.530.825,51C
4.9.9.6.1.01.00	INDENIZACOES		434.500,70C	2.171.144,71C	2.171.144,71C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA			1.525.594,32C	1.525.594,32C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES		434.500,70C	645.550,39C	645.550,39C
4.9.9.6.1.02.00	RESTITUICOES		20.648.761,28C	60.359.680,80C	60.359.680,80C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS		107.432,05C	1.116.127,98C	1.116.127,98C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG		6.159.179,80C	21.615.598,33C	21.615.598,33C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		509.075,58C	5.590.794,74C	5.590.794,74C
4.9.9.6.1.02.53	RESSARCIMENTO DP.PESSOAL CED		6.056.703,42C	7.821.438,77C	7.821.438,77C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		7.816.370,43C	24.215.720,98C	24.215.720,98C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		10.015.220,61C	22.226.862,80C	22.226.862,80C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		10.015.220,61C	22.226.862,80C	22.226.862,80C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES		6.723.185,92C	14.447.268,18C	14.447.268,18C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		16.594,68C	181.855,38C	181.855,38C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES		2.915.109,92C	7.228.297,48C	7.228.297,48C
4.9.9.6.2.01.99	REC.INTRA-ORCAMENTARIA DE OU		360.330,09C	369.441,76C	369.441,76C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		351.872,16C	1.030.872,45C	1.030.872,45C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		351.872,16C	1.030.872,45C	1.030.872,45C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53			14.134,89C	14.134,89C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68		351.872,16C	1.016.737,56C	1.016.737,56C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		1.054.585,85C	2.908.752,33C	2.908.752,33C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		1.054.585,85C	2.908.752,33C	2.908.752,33C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		49.803,28C	68.584,44C	68.584,44C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68		1.004.782,57C	2.840.167,89C	2.840.167,89C
4.9.9.7.0.00.00	VPA DECORRENTE ALIENACAO BEN			10.711,60C	10.711,60C
4.9.9.7.1.00.00	VPA DECOR.ALIENACAO BENS APR			10.711,60C	10.711,60C
4.9.9.7.1.01.00	RECEITAS DIVERSAS DE BENS AP			10.711,60C	10.711,60C
4.9.9.7.1.01.03	RECEITA DECORRENTE ALIENACAO			10.711,60C	10.711,60C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		251.337.681,09C	732.158.549,65C	732.158.549,65C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		126.804.972,75C	478.856.763,39C	478.856.763,39C
4.9.9.9.1.01.00	DEVOLUCOES		13.890.233,57C	13.946.018,78C	13.946.018,78C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		13.890.233,57C	13.946.018,78C	13.946.018,78C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC			8.690.465,79C	8.690.465,79C
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -			2.823.281,90C	2.823.281,90C
4.9.9.9.1.02.02	RESTOS A PAGAR NAO PROCESSAD			5.843.414,51C	5.843.414,51C
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEN			23.769,38C	23.769,38C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		4.778.253,86C	26.289.733,21C	26.289.733,21C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		4.778.253,86C	26.289.733,21C	26.289.733,21C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA		288.972,82C	1.042.734,47C	1.042.734,47C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS		28.195,56C	28.195,56C	28.195,56C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		260.777,26C	1.014.538,91C	1.014.538,91C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		18.770.011,15C	108.499.852,10C	108.499.852,10C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS		18.770.011,15C	108.499.852,10C	108.499.852,10C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		23.373.273,24C	23.373.273,24C	23.373.273,24C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES		5.085.993,38C	5.085.993,38C	5.085.993,38C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL		18.287.279,86C	18.287.279,86C	18.287.279,86C
4.9.9.9.1.99.00	OUTRAS RECEITAS		65.704.228,11C	297.014.685,80C	297.014.685,80C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		3.004.805,50C	46.018.727,50C	46.018.727,50C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		6.623.828,32C	23.811.668,32C	23.811.668,32C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU		3.508.226,35C	13.535.324,70C	13.535.324,70C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615		949.006,46C	4.052.861,35C	4.052.861,35C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		125.142,70C	408.763,64C	408.763,64C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		40.023,31C	179.357,35C	179.357,35C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA		875.147,25C	4.037.128,20C	4.037.128,20C
4.9.9.9.1.99.99	DEMAIS RECEITAS		50.578.048,22C	204.970.854,74C	204.970.854,74C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER			4.032.179,57C	4.032.179,57C
4.9.9.9.2.99.00	RECEITA INTRA-ORCAMENTARIA-O			4.032.179,57C	4.032.179,57C
4.9.9.9.2.99.99	RECEITA INTRA-ORCAMENTARIA-D			4.032.179,57C	4.032.179,57C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		124.532.708,34C	249.269.606,69C	249.269.606,69C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		124.532.708,34C	249.269.606,69C	249.269.606,69C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		124.532.708,34C	249.269.606,69C	249.269.606,69C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	2970.736.153,66D	15981.432.361,72D	206371.192.737,88D	209341.928.891,54D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		15981.904.111,53D	206381.048.746,20D	206381.048.746,20D
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	15981.904.111,53D	133641.524.094,20D	133641.524.094,20D	133641.524.094,20D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	295.938.574,44D	76739.370.079,83D	76739.370.079,83D	76739.370.079,83D
5.2.2.1.1.00.00	DOTACAO INICIAL		72739.524.652,00D	72739.524.652,00D	72739.524.652,00D
5.2.2.1.1.01.00	CREDITO INICIAL		72739.524.652,00D	72739.524.652,00D	72739.524.652,00D
5.2.2.1.1.01.01	= CREDITO INICIAL		72739.524.652,00D	72739.524.652,00D	72739.524.652,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D	771.857.169,69D	6851.404.607,78D	6851.404.607,78D	6851.404.607,78D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	771.857.169,69D	6851.404.607,78D	6851.404.607,78D	6851.404.607,78D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO	1.447,39D	10.838.292,97D	10.838.292,97D	10.838.292,97D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO	271.611.453,00D	791.546.268,49D	791.546.268,49D	791.546.268,49D
5.2.2.1.2.01.03	= OPERACAO DE CREDITO		3128.042.854,00D	3128.042.854,00D	3128.042.854,00D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL	475.918.595,25D	2851.559.179,95D	2851.559.179,95D	2851.559.179,95D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA	16.625.674,05D	17.208.424,05D	17.208.424,05D	17.208.424,05D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO	7.700.000,00D	52.209.588,32D	52.209.588,32D	52.209.588,32D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	475.918.595,25C	2851.559.179,95C	2851.559.179,95C	2851.559.179,95C
5.2.2.1.9.01.01	= ACRESCIMO	466.000,00D	73.627.600,00D	73.627.600,00D	73.627.600,00D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

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EMISSAO: 10/05/2013

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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
5.2.2.1.9.01.09	* = REDUCAO		466.000,00C	73.627.600,00C	73.627.600,00C
5.2.2.1.9.02.01	= ACRESCIMO		346.166,00D	173.181.323,00D	173.181.323,00D
5.2.2.1.9.02.09	* = REDUCAO		346.166,00C	173.181.323,00C	173.181.323,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		475.918.595,25C	2851.559.179,95C	2851.559.179,95C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA		475.918.595,25C	2851.559.179,95C	2851.559.179,95C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		2614.152.992,66D	7749.040.395,66D	7749.040.395,66D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		2401.546.036,15D	6374.319.683,23D	6374.319.683,23D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		2401.546.036,15D	6374.319.683,23D	6374.319.683,23D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		2401.546.036,15D	6374.319.683,23D	6374.319.683,23D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		212.606.956,51D	1374.720.712,43D	1374.720.712,43D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		212.606.956,51D	1374.720.712,43D	1374.720.712,43D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		212.606.956,51D	1374.720.712,43D	1374.720.712,43D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		2169.052.450,08D	5564.999.004,67D	5564.999.004,67D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		2169.052.450,08D	5564.999.004,67D	5564.999.004,67D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		2169.052.450,08D	5564.999.004,67D	5564.999.004,67D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		2169.052.450,08D	5564.999.004,67D	5564.999.004,67D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		10902.760.094,35D	43588.114.614,04D	43588.114.614,04D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		5959.947.860,72D	25058.075.607,28D	25058.075.607,28D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		5959.947.860,72D	25058.075.607,28D	25058.075.607,28D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		3260.266.642,40D	14515.613.767,39D	14515.613.767,39D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		3654.228.086,42D	12872.827.731,01D	12872.827.731,01D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		954.546.868,10C	2330.365.891,12C	2330.365.891,12C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		5959.947.860,72D	25058.075.607,28D	25058.075.607,28D
5.2.2.9.1.02.01	= CONCURSO		7.020,00D	29.617,95D	29.617,95D
5.2.2.9.1.02.02	= CONVITE		602.666,09D	3.962.904,78D	3.962.904,78D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		29.856.395,82D	104.315.552,68D	104.315.552,68D
5.2.2.9.1.02.04	= CONCORRENCIA		194.484.379,67D	1418.765.861,78D	1418.765.861,78D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		187.437.721,67D	507.733.205,43D	507.733.205,43D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		222.151.098,91D	661.132.096,94D	661.132.096,94D
5.2.2.9.1.02.07	= NÃO APLICAVEL		4795.774.991,17D	20709.791.607,12D	20709.791.607,12D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		189.202,00D	372.601,78D	372.601,78D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		359.839.878,34D	1011.878.577,60D	1011.878.577,60D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		151.658.707,44D	570.011.865,32D	570.011.865,32D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		148.707,21D	148.708,21D	148.708,21D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		17.796.247,85D	69.826.083,82D	69.826.083,82D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		844,55D	106.923,87D	106.923,87D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		6914.494.728,82D	27388.441.498,40D	27388.441.498,40D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		954.546.868,10C	2330.365.891,12C	2330.365.891,12C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		5959.947.860,72C	25058.075.607,28C	25058.075.607,28C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		5959.947.860,72C	25058.075.607,28C	25058.075.607,28C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		5959.947.860,72C	25058.075.607,28C	25058.075.607,28C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		4942.812.233,63D	18530.039.006,76D	18530.039.006,76D
5.2.2.9.3.01.00	DESPESAS PAGAS		4942.812.233,63D	18530.039.006,76D	18530.039.006,76D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		4347.415.703,79D	16366.497.526,10D	16366.497.526,10D

TITULO		BALANCETE GERAL DO ESTADO		EXERCICIO: 2013		MES: ABRIL	
SUBTITULO		CONSOLIDADO		EMISSAO: 10/05/2013		PAG: 48	
CONTA		TITULO		MOVIMENTO DO EXERCICIO		SALDO ATUAL	
		SALDO INICIAL		NO MES		ATE O MES	
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		594.866.003,50D	2162.448.777,61D	2162.448.777,61D		
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		530.526,34D	1.092.703,05D	1.092.703,05D		
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	2970.736.153,66D	471.749,81C	9.856.008,32C	2960.880.145,34D		
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	471.749,81C	9.856.008,32C	2597.151.095,40D		
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	2536.877.965,70D	471.749,81C	9.856.008,32C	2527.021.957,38D		
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 - CONSIGNAOE		471.749,81C	9.856.008,32C	9.856.008,32C		
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE		471.749,81C	9.856.008,32C	9.856.008,32C		
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		78.283,47C	1.807.530,16C	1.807.530,16C		
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		393.466,34C	8.048.478,16C	8.048.478,16C		
5.3.2.6.0.00.00	RP PROCESSADOS RECEBIDOS POR	70.129.138,02D			70.129.138,02D		
5.3.2.6.1.00.00	RP PROCESSADOS RECEBIDOS POR	70.129.138,02D			70.129.138,02D		
5.3.2.6.1.01.00	RESTOS A PAGAR - DEC. 40.874	70.129.138,02D			70.129.138,02D		
5.3.2.6.1.01.01	= RPP TRANSFERIDO - DEC.40.8	70.129.138,02D			70.129.138,02D		
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	2970.736.153,66C	15981.432.361,72C	206371.192.737,88C	209341.928.891,54C		
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		15981.904.111,53C	206381.048.746,20C	206381.048.746,20C		
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		5257.020.397,87D	51646.941.611,60C	51646.941.611,60C		
6.2.1.1.1.00.00	RECEITA A REALIZAR		5257.020.397,87D	51646.941.611,60C	51646.941.611,60C		
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		5257.020.397,87D	51646.941.611,60C	51646.941.611,60C		
6.2.1.1.1.01.01	= RECEITA A REALIZAR		5257.020.397,87D	51646.941.611,60C	51646.941.611,60C		
6.2.1.2.0.00.00	RECEITA REALIZADA		5682.766.478,28C	22904.507.564,34C	22904.507.564,34C		
6.2.1.2.1.00.00	RECEITA REALIZADA		5682.766.478,28C	22904.507.564,34C	22904.507.564,34C		
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		5682.766.478,28C	22904.507.564,34C	22904.507.564,34C		
6.2.1.2.1.01.01	= RECEITA REALIZADA		5682.766.478,28C	22904.507.564,34C	22904.507.564,34C		
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		5682.766.478,28C	22904.507.564,34C	22904.507.564,34C		
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		5682.766.478,28D	22904.507.564,34D	22904.507.564,34D		
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		2954.934.117,46C	12775.460.931,83C	12775.460.931,83C		
6.2.1.2.3.01.99	* OUTROS REPASSES		2954.934.117,46D	12775.460.931,83D	12775.460.931,83D		
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		425.746.080,41D	1811.924.523,94D	1811.924.523,94D		
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P		425.746.080,41D	1811.924.523,94D	1811.924.523,94D		
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN		425.746.080,41D	1811.924.523,94D	1811.924.523,94D		
6.2.1.3.1.01.01	* = * = DEDUCOES DA RECEITA		425.746.080,41D	1811.924.523,94D	1811.924.523,94D		
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		15981.904.111,53C	133641.524.094,20C	133641.524.094,20C		
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		295.938.574,44C	76739.370.079,83C	76739.370.079,83C		
6.2.2.1.1.00.00	CREDITO DISPONIVEL		5639.881.827,28D	45915.162.033,65C	45915.162.033,65C		
6.2.2.1.1.01.00	CREDITO DISPONIVEL		5639.881.827,28D	45915.162.033,65C	45915.162.033,65C		



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			NO MES	ATE O MES	
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	5639.881.827,28D	45915.162.033,65C	45915.162.033,65C	45915.162.033,65C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	24.127.459,00D	5766.132.438,90C	5766.132.438,90C	5766.132.438,90C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	24.127.459,00D	5766.132.438,90C	5766.132.438,90C	5766.132.438,90C
6.2.2.1.2.01.01	= CREDITO CONTIDO	12.800.000,00D	2414.187.450,89C	2414.187.450,89C	2414.187.450,89C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	11.327.459,00D	3351.944.988,01C	3351.944.988,01C	3351.944.988,01C
6.2.2.1.3.00.00	CREDITO UTILIZADO	5959.947.860,72C	25058.075.607,28C	25058.075.607,28C	25058.075.607,28C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	5959.947.860,72C	25058.075.607,28C	25058.075.607,28C	25058.075.607,28C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	917.710.308,84C	4796.561.829,48C	4796.561.829,48C	4796.561.829,48C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO	5042.237.551,88C	20261.513.777,80C	20261.513.777,80C	20261.513.777,80C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	2614.152.992,66C	7749.040.395,66C	7749.040.395,66C	7749.040.395,66C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	2401.546.036,15C	6374.319.683,23C	6374.319.683,23C	6374.319.683,23C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	2401.546.036,15C	6374.319.683,23C	6374.319.683,23C	6374.319.683,23C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	2401.546.036,15C	6374.319.683,23C	6374.319.683,23C	6374.319.683,23C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	212.606.956,51C	1374.720.712,43C	1374.720.712,43C	1374.720.712,43C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	212.606.956,51C	1374.720.712,43C	1374.720.712,43C	1374.720.712,43C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	212.606.956,51C	1374.720.712,43C	1374.720.712,43C	1374.720.712,43C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	2169.052.450,08C	5564.999.004,67C	5564.999.004,67C	5564.999.004,67C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	2169.052.450,08C	5564.999.004,67C	5564.999.004,67C	5564.999.004,67C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	2169.052.450,08C	5564.999.004,67C	5564.999.004,67C	5564.999.004,67C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	2169.052.450,08C	5564.999.004,67C	5564.999.004,67C	5564.999.004,67C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	10902.760.094,35C	43588.114.614,04C	43588.114.614,04C	43588.114.614,04C
6.2.2.9.1.00.00	DESPESA EMPENHADA	917.710.308,84C	4796.561.829,48C	4796.561.829,48C	4796.561.829,48C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	917.710.308,84C	4796.561.829,48C	4796.561.829,48C	4796.561.829,48C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	917.710.308,84C	4796.561.829,48C	4796.561.829,48C	4796.561.829,48C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	917.710.308,84C	4796.561.829,48C	4796.561.829,48C	4796.561.829,48C
6.2.2.9.1.02.01	= CONCURSO		3.510,02C	3.510,02C	3.510,02C
6.2.2.9.1.02.02	= CONVITE	206.776,64C	3.093.097,75C	3.093.097,75C	3.093.097,75C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	11.331.358,78C	73.664.172,97C	73.664.172,97C	73.664.172,97C
6.2.2.9.1.02.04	= CONCORRENCIA	5.184.475,49C	927.620.905,81C	927.620.905,81C	927.620.905,81C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	45.629.864,95C	246.647.395,91C	246.647.395,91C	246.647.395,91C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	65.112.322,70C	263.089.596,80C	263.089.596,80C	263.089.596,80C
6.2.2.9.1.02.07	= NAO APLICAVEL	568.338.152,29C	2333.408.761,98C	2333.408.761,98C	2333.408.761,98C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	4.000,00C	8.019,90C	8.019,90C	8.019,90C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	150.477.261,03C	532.847.520,31C	532.847.520,31C	532.847.520,31C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECOS	63.305.852,08C	360.348.206,17C	360.348.206,17C	360.348.206,17C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		1,00C	1,00C	1,00C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	8.224.324,20C	55.830.140,00C	55.830.140,00C	55.830.140,00C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO	104.079,32D	500,86C	500,86C	500,86C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	99.425.318,25C	1731.474.771,04C	1731.474.771,04C	1731.474.771,04C
6.2.2.9.1.03.01	= CONCURSO	7.020,00C	7.020,00C	7.020,00C	7.020,00C
6.2.2.9.1.03.02	= CONVITE	65.075,80C	292.456,66C	292.456,66C	292.456,66C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	6.060.187,67C	11.568.845,41C	11.568.845,41C	11.568.845,41C
6.2.2.9.1.03.04	= CONCORRENCIA	34.949.436,71D	65.376.590,17C	65.376.590,17C	65.376.590,17C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	35.829.362,49C	84.961.283,76C	84.961.283,76C	84.961.283,76C

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6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		32.012.238,34C	84.401.760,12C	84.401.760,12C
6.2.2.9.1.03.07	= NAO APLICAVEL		41.236.091,77C	1355.625.794,98C	1355.625.794,98C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		3.772,00C	23.772,00C	23.772,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		13.235.449,69C	92.709.635,24C	92.709.635,24C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO		4.702.705,11C	33.686.421,44C	33.686.421,44C
6.2.2.9.1.03.11	= REGISTRO DE PRECOS INTERNO		140.007,84C	140.007,84C	140.007,84C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		1.029.960,04C	2.628.299,21C	2.628.299,21C
6.2.2.9.1.03.13	= REGISTRO DE PRECOS EXTERNO		52.884,21C	52.884,21C	52.884,21C
6.2.2.9.1.04.00	= COMPROMISSOS PAGOS P/ MODALI		4942.812.233,63C	18530.039.006,76C	18530.039.006,76C
6.2.2.9.1.04.01	= CONCURSO			19.087,93C	19.087,93C
6.2.2.9.1.04.02	= CONVITE		330.813,65C	577.350,37C	577.350,37C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		12.464.849,37C	19.082.534,30C	19.082.534,30C
6.2.2.9.1.04.04	= CONCORRENCIA		224.249.340,89C	425.768.365,80C	425.768.365,80C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		105.978.494,23C	176.124.525,76C	176.124.525,76C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		125.026.537,87C	313.640.740,02C	313.640.740,02C
6.2.2.9.1.04.07	= NAO APLICAVEL		4186.200.747,11C	17020.757.050,16C	17020.757.050,16C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		181.430,00C	340.809,88C	340.809,88C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		196.127.167,62C	386.321.422,05C	386.321.422,05C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		83.650.150,25C	175.977.237,71C	175.977.237,71C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO		8.699,37C	8.699,37C	8.699,37C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		8.541.963,61C	11.367.644,61C	11.367.644,61C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO		52.039,66C	53.538,80C	53.538,80C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		917.710.308,84C	4796.561.829,48C	4796.561.829,48C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		99.669.159,25C	1732.567.691,04C	1732.567.691,04C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		4347.171.862,79C	16365.404.606,10C	16365.404.606,10C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		530.526,34C	1.102.122,85C	1.102.122,85C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		594.866.003,50C	2162.439.357,81C	2162.439.357,81C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		5959.947.860,72D	25058.075.607,28D	25058.075.607,28D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		5959.947.860,72D	25058.075.607,28D	25058.075.607,28D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		5959.947.860,72D	25058.075.607,28D	25058.075.607,28D
6.2.2.9.2.00.00	DESPESA REALIZADA		5042.237.551,88C	20261.513.777,80C	20261.513.777,80C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		5042.237.551,88C	20261.513.777,80C	20261.513.777,80C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		5042.237.551,88C	20261.513.777,80C	20261.513.777,80C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		4942.812.233,63C	18530.039.006,76C	18530.039.006,76C
6.2.2.9.3.01.00	DESPESAS PAGAS		4942.812.233,63C	18530.039.006,76C	18530.039.006,76C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		4347.415.703,79C	16366.497.526,10C	16366.497.526,10C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		594.866.003,50C	2162.448.777,61C	2162.448.777,61C
6.2.2.9.3.01.04	= DESP. PAGA P/CEL.DESP.SENTE		530.526,34C	1.092.703,05C	1.092.703,05C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	2970.736.153,66C	471.749,81D	9.856.008,32D	2960.880.145,34C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	363.729.049,94C	393.466,34D	8.048.478,16D	355.680.571,78C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	363.729.049,94C	5.967.026,58D	312.711.328,53D	51.017.721,41C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	363.729.049,94C	5.967.026,58D	312.711.328,53D	51.017.721,41C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	363.729.049,94C	5.967.026,58D	312.711.328,53D	51.017.721,41C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	363.729.049,94C	5.967.026,58D	312.711.328,53D	51.017.721,41C

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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
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		10.890.037,02D	10.566.937,69C	10.566.937,69C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		10.890.037,02D	10.566.937,69C	10.566.937,69C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		10.890.037,02D	10.566.937,69C	10.566.937,69C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		10.890.037,02D	10.566.937,69C	10.566.937,69C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		13.647.915,10C	176.227.701,21C	176.227.701,21C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		13.647.915,10C	176.227.701,21C	176.227.701,21C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		13.647.915,10C	176.227.701,21C	176.227.701,21C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		13.647.915,10C	176.227.701,21C	176.227.701,21C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		2.815.682,16C	117.868.211,47C	117.868.211,47C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		2.815.682,16C	117.868.211,47C	117.868.211,47C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		2.815.682,16C	117.868.211,47C	117.868.211,47C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		2.815.682,16C	117.868.211,47C	117.868.211,47C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	2607.007.103,72C	78.283,47D	1.807.530,16D	2605.199.573,56C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	2536.877.965,70C	143.846.515,78D	1888.353.259,53D	648.524.706,17C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	2536.877.965,70C	143.846.515,78D	1888.353.259,53D	648.524.706,17C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	2536.877.965,70C	143.846.515,78D	1888.353.259,53D	648.524.706,17C
6.3.2.1.1.01.01	RP PROCESSADO A PAGAR - EXER	2535.733.950,07C	143.846.515,78D	1888.353.259,53D	647.380.690,54C
6.3.2.1.1.01.02	RP A PAGAR PROCESSADO - REPA	1.144.015,63C			1.144.015,63C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		136.533.405,51C	1876.674.657,33C	1876.674.657,33C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		136.533.405,51C	1876.674.657,33C	1876.674.657,33C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		136.533.405,51C	1876.674.657,33C	1876.674.657,33C
6.3.2.2.1.01.01	RP PROCESSADO PAGOS - EXERC.		136.533.405,51C	1876.674.657,33C	1876.674.657,33C
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		148.282,77D	69.980.855,25C
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	70.129.138,02C		148.282,77D	69.980.855,25C
6.3.2.6.1.01.01	= RP PROCESSADOS A PAGAR-DEC	70.117.345,48C		148.282,77D	69.969.062,71C
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			148.282,77C	148.282,77C
6.3.2.6.2.01.00	RPP TRANSFERIDOS PAGOS - PAR			148.282,77C	148.282,77C
6.3.2.6.2.01.01	= RP PROCESSADOS PAGOS -DEC.			148.282,77C	148.282,77C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		7.234.826,80C	9.871.072,04C	9.871.072,04C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		7.234.826,80C	9.871.072,04C	9.871.072,04C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		7.234.826,80C	9.871.072,04C	9.871.072,04C
6.3.2.9.1.01.02	RP PROCESSADOS CANCELADOS -		7.234.826,80C	9.871.072,04C	9.871.072,04C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	60580.324.488,99D	14634.970.689,56D	268397.102.412,19D	328977.426.901,18D
7.1.0.0.0.00.00	ATOS POTENCIAIS	39427.732.398,88D	742.020.444,56D	2561.816.595,98D	41989.548.994,86D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	11228.862.230,58D	164.629.894,00D	657.693.898,84D	11886.556.129,42D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	11183.419.629,30D	164.331.884,82D	657.402.015,66D	11840.821.644,96D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	11183.419.629,30D	164.331.884,82D	657.402.015,66D	11840.821.644,96D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	11183.419.629,30D	164.331.884,82D	657.402.015,66D	11840.821.644,96D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	11183.419.629,30D	164.331.884,82D	657.402.015,66D	11840.821.644,96D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	45.442.601,28D	298.009,18D	291.883,18D	45.734.484,46D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	45.442.601,28D	298.009,18D	291.883,18D	45.734.484,46D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	45.442.601,28D	298.009,18D	291.883,18D	45.734.484,46D

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	45.307.601,28D	298.009,18D	291.883,18D	45.599.484,46D
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	577.390.550,56D	1904.122.697,14D	30102.992.865,44D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	6408.816.036,89D	37.084.112,52D	813.224.529,25D	7222.040.566,14D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	6408.816.036,89D	37.084.112,52D	813.224.529,25D	7222.040.566,14D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	6408.816.036,89D	37.084.112,52D	813.224.529,25D	7222.040.566,14D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	6408.816.036,89D	37.084.112,52D	813.224.529,25D	7222.040.566,14D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	21790.054.131,41D	540.306.438,04D	1090.898.167,89D	22880.952.299,30D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	21790.054.131,41D	540.306.438,04D	1090.898.167,89D	22880.952.299,30D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	21790.054.131,41D	540.306.438,04D	1090.898.167,89D	22880.952.299,30D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	519.792.510,44D	3.948.842,53C	222.148.230,46D	741.940.740,90D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	19847.187.945,89D	477.576.023,87D	596.082.429,29D	20443.270.375,18D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	76.797.861,01D			76.797.861,01D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	1291.994.497,82D	64.365.089,60D	259.047.838,04D	1551.042.335,86D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	50.819.004,68D	2.314.167,10D	13.619.670,10D	64.438.674,78D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	3.462.311,57D			3.462.311,57D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	8132.660.669,10D	2293.713.790,14D	216935.338.605,02D	225067.999.274,12D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	8132.660.669,10D	57.600.134,65D	401.568.932,29D	8534.229.601,39D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	8132.660.669,10D	57.600.134,65D	401.568.932,29D	8534.229.601,39D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	8132.660.669,10D	57.600.134,65D	401.568.932,29D	8534.229.601,39D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	8132.660.669,10D	57.600.134,65D	401.568.932,29D	8534.229.601,39D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	1745.775.077,22D	432.078.554,68C	127.173.816,08D	1872.948.893,30D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6105.615.370,18D	540.862.592,77D	247.904.900,75D	6353.520.270,93D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	162.226.009,69D	1.246.603,17C	8.742.739,93C	153.483.269,76D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	119.044.212,01D	2.716.417,73D	18.268.911,87D	137.313.123,88D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		36.300.000,00C	745.202.643,00D	745.202.643,00D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		36.300.000,00D	745.202.643,00C	745.202.643,00C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		118.350.133,68D	351.783.183,58D	351.783.183,58D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		118.350.133,68C	351.783.183,58C	351.783.183,58C
7.2.1.1.1.01.09	= DEPOSITOS DE DIVERSAS ORIG		52.653.718,00C	16.964.043,52D	16.964.043,52D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		818.663.023,54D	2233.527.646,07D	2233.527.646,07D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		818.663.023,54D	2233.527.646,07D	2233.527.646,07D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		818.663.023,54D	2233.527.646,07D	2233.527.646,07D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		818.663.023,54D	2233.527.646,07D	2233.527.646,07D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		818.665.023,54D	2178.170.810,58D	2178.170.810,58D
7.2.2.1.1.01.02	= CONTROLE DAS COTAS POR LIQ		2.000,00C	55.356.835,49D	55.356.835,49D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		1417.450.631,95D	214300.242.026,66D	214300.242.026,66D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		1417.450.631,95D	214300.242.026,66D	214300.242.026,66D
7.2.3.1.1.00.00	COTAS PUBLICADAS		322.796.731,13D	67354.656.383,44D	67354.656.383,44D
7.2.3.1.1.01.00	COTAS PUBLICADAS		322.796.731,13D	67354.656.383,44D	67354.656.383,44D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		266.456.763,30D	56175.174.068,78D	56175.174.068,78D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		54.021.471,28D	1581.763.040,91D	1581.763.040,91D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		434.154,04D	8184.818.226,57D	8184.818.226,57D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		1.884.342,51D	1412.901.047,18D	1412.901.047,18D

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.2.3.1.2.00.00	COTAS AUTORIZADAS		322.796.731,13D	67354.656.383,44D	67354.656.383,44D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		322.796.731,13D	67354.656.383,44D	67354.656.383,44D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		313.476.226,73C	16872.083.116,79D	16872.083.116,79D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		1449.844.268,78C	55.049.670,15D	55.049.670,15D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		1.881.105,97C	8179.502.966,56D	8179.502.966,56D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		430.917,50C	1407.085.787,17D	1407.085.787,17D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		579.932.990,03D	39303.090.951,99D	39303.090.951,99D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		1503.865.740,06D	1526.713.370,76D	1526.713.370,76D
7.2.3.1.2.01.07	= CONTROLE DE COTAS DE LME L		2.315.260,01D	5.315.260,01D	5.315.260,01D
7.2.3.1.2.01.08	= CONTROLE DE COTAS DE LME L		2.315.260,01D	5.815.260,01D	5.815.260,01D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		771.857.169,69D	79590.929.259,78D	79590.929.259,78D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		771.857.169,69D	79590.929.259,78D	79590.929.259,78D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		771.857.169,69D	79590.929.259,78D	79590.929.259,78D
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		163.736.222,31D	239.756.067,17D	239.756.067,17D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		163.736.222,31D	239.756.067,17D	239.756.067,17D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		163.736.222,31D	239.756.067,17D	239.756.067,17D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		163.736.222,31D	239.756.067,17D	239.756.067,17D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		163.736.222,31D	239.756.067,17D	239.756.067,17D
7.8.9.1.1.01.01	= CONTRAPARTIDA DE RECEITAS		84.257.761,79D	124.525.489,26D	124.525.489,26D
7.8.9.1.1.01.02	= CONTRAPARTIDA DE DESPESAS		12.827.752,90D	27.403.544,55D	27.403.544,55D
7.8.9.1.1.01.03	= CONTRAPARTIDA DE CUSTOS		66.650.707,62D	87.827.033,36D	87.827.033,36D
7.9.0.0.0.00.00	OUTROS CONTROLES	12904.648.812,90D	11435.500.232,55D	48660.191.144,02D	61564.839.956,92D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		11763.091.585,89D	49793.081.657,06D	49793.081.657,06D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		11763.091.585,89D	49793.081.657,06D	49793.081.657,06D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		11763.091.585,89D	49793.081.657,06D	49793.081.657,06D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		6062.524.523,39D	26984.046.738,24D	26984.046.738,24D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		5959.947.860,72D	25058.075.607,28D	25058.075.607,28D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		3.151.344,42D	194.496.359,92D	194.496.359,92D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		99.425.318,25D	1731.474.771,04D	1731.474.771,04D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		5700.567.062,50D	22809.034.918,82D	22809.034.918,82D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		5700.567.062,50D	22809.034.918,82D	22809.034.918,82D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	8595.860.856,57D	58.467.722,83D	1661.544.362,70C	6934.316.493,87D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	4763.572.735,08D	42.759.264,57D	1727.182.877,96C	3036.389.857,12D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	4763.572.735,08D	42.759.264,57D	1727.182.877,96C	3036.389.857,12D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	4691.904.359,57D	42.759.264,57D	1727.119.279,04C	2964.785.080,53D
7.9.7.1.1.01.01	= EM CAUCAO	454.799.901,89D	219.746,04C	17.589.834,09D	472.389.735,98D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	2.624.554,48D	371.479,24D	697.174,28D	3.321.728,76D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.1.1.01.03	= SEGURO GARANTIA	1426.378.810,57D	7.421.708,08D	34.953.882,63D	1461.332.693,20D
7.9.7.1.1.01.04	= FIANCA BANCARIA	828.043.381,73D	44.208.635,36D	47.344.058,30D	875.387.440,03D
7.9.7.1.1.01.05	= GARANTIAS DO ESTADO - FIAN	8.495,81D			8.495,81D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	1955.917.718,23D	9.043.603,66C	1827.747.667,10C	128.170.051,13D
7.9.7.1.1.01.07	= CAUCOES DE LEILOEIROS	3.924.454,42D			3.924.454,42D
7.9.7.1.1.01.08	= SUBVENCOES RECEBIDAS	130.452,84D	20.791,59D	43.438,76D	173.891,60D
7.9.7.1.1.01.09	GARANTIAS DO ESTADO - BENS P	20.076.589,60D			20.076.589,60D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	71.668.375,51D		63.598,92C	71.604.776,59D
7.9.7.1.1.02.01	= BENS MOVEIS	34.042.270,07D		63.598,92C	33.978.671,15D
7.9.7.1.1.02.02	= BENS IMOVEIS	30.986.383,69D			30.986.383,69D
7.9.7.1.1.02.04	= BENS MOVEIS - C/C 04	6.639.721,75D			6.639.721,75D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	3523.175.870,60D	26.456.945,11D	76.500.208,38D	3599.676.078,98D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	3523.175.870,60D	26.456.945,11D	76.500.208,38D	3599.676.078,98D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	3493.833.423,44D	26.456.945,11D	75.982.679,56D	3569.816.103,00D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	12.881.937,48D	4.402.365,52D	20.271.474,27D	33.153.411,75D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	975.200.035,30D	10.831.098,71D	9.687.802,36D	984.887.837,66D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	171.254.595,50D	2.251.477,53D	2.443.815,59D	173.698.411,09D
7.9.7.2.1.01.05	= CARTAO DE PAGAMENTO - CPER	94.775,08D			94.775,08D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	11.447.021,06D	283.761,91C	1.922.796,94C	9.524.224,12D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	167.992,31D	7.310,40D	52.243,40D	220.235,71D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	867.434.649,90D	82.794,96C	147.050,54C	867.287.599,36D
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	9.331.249,82D	45.597.191,42D	1488.188.030,38D
7.9.7.2.1.01.13	= TERMO DE CONDUTA	5.029.894,85D			5.029.894,85D
7.9.7.2.1.01.14	= ESTOQUE ARMAZENADO EM PODE	354.250,00D			354.250,00D
7.9.7.2.1.02.00	RESPONSABILIDADE POR BENS CO	29.342.447,16D		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	10.748.486,85C	10.861.693,12C	298.250.557,77D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	309.112.250,89D	10.748.486,85C	10.861.693,12C	298.250.557,77D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	309.112.250,89D	10.748.486,85C	10.861.693,12C	298.250.557,77D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	58.868.205,35D			58.868.205,35D
7.9.7.3.1.01.02	= DESVIO/EXTRAVIO DE BENS	11.407.895,88D	10.749.532,10C	10.757.814,78C	650.081,10D
7.9.7.3.1.01.03	= DESFALQUES OU DESVIOS	167.285.380,17D			167.285.380,17D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	13.136.191,36D		230,70C	13.135.960,66D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	13.917,18D		12.000,00D	25.917,18D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	1.652.171,34D		14.535,08D	1.666.706,42D
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			52.429.603,32D
7.9.7.3.1.01.12	= PELA OCORRENCIA DE SINISTR	1.266.509,01D	1.045,25D	238.110,48D	1.504.619,49D
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	386.059.076,17C	528.653.849,66D	4837.441.805,99D
7.9.9.9.0.00.00	OUTROS CONTROLES	4308.787.956,33D	386.059.076,17C	528.653.849,66D	4837.441.805,99D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	4308.787.956,33D	386.059.076,17C	528.653.849,66D	4837.441.805,99D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		4.856.165,26D	14.018.182,05D	14.018.182,05D

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			NO MES	ATE O MES	
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		2.173.489,26D	8.563.316,29D	8.563.316,29D
7.9.9.9.9.01.02	DESPESAS DE CAPITAL		102.756,82D	102.756,82D	102.756,82D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		2.579.919,18D	5.352.108,94D	5.352.108,94D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	250.829.172,45D	50.367.433,74D	47.196.728,37D	298.025.900,82D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		58.665,72C	490.331,81D	490.331,81D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	226.307.407,65D	58.244.402,50D	15.043.661,91C	211.263.745,74D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	24.521.764,80D	1.159.979,64C	61.707.271,93D	86.229.036,73D
7.9.9.9.9.02.05	CONTRIBUICAO FDO DE SAUDE MI		6.658.323,40C	42.786,54D	42.786,54D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	2791.993.228,48D	91.220.959,02D	316.335.639,93D	3108.328.868,41D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		33.827.075,32D	71.944.275,93D	71.944.275,93D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	2791.993.228,48D	57.393.883,70D	244.391.364,00D	3036.384.592,48D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	2164.911.135,63C	66.838.812,09C	228.094.925,76C	2393.006.061,39C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	1574.071.410,26C	42.436.168,39C	138.860.832,87C	1712.932.243,13C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	580.525.012,97C	24.402.643,70C	89.230.032,77C	669.755.045,74C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	9.543.513,53C		4.060,12C	9.547.573,65C
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	519.415,06C	519.415,06C	231.467.045,41D
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	519.415,06D	519.415,06D	58.029.894,34D
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	2.038.952,40C	72.108.879,10D	684.011.345,50D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	421.539.431,06D	2.129.015,57C	71.224.846,68D	492.764.277,74D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	2.027.784,28D	36.240,23C	139.374,92D	2.167.159,20D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	729.566,56D	11.196,85D	52.315,11D	781.881,67D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	4.211.565,82D	115.106,55D	692.342,39D	4.903.908,21D
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	663.933.211,81C	613.814.152,74C	62.575.811,96D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	676.389.964,70D	663.933.211,81C	613.814.152,74C	62.575.811,96D
7.9.9.9.9.13.00	DIREITOS DE FINANCIAMENTOS E	244.241.755,00D			244.241.755,00D
7.9.9.9.9.13.01	= FUNDO ESPECIAL DE ADMINIST	244.241.755,00D			244.241.755,00D

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NO MES

ATE O MES

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7.9.9.9.9.14.00	CONCESSOES/ALIENACOES - OUTR	221.372.842,04D			221.372.842,04D
7.9.9.9.9.14.01	= CONCESSOES/ALIENACOES - A	151.588.813,26D			151.588.813,26D
7.9.9.9.9.14.02	= CONCESSOES/ALIENACOES - RE	9.195.540,10D			9.195.540,10D
7.9.9.9.9.14.03	= CONCESSOES/ALIENACOES - CR	60.588.488,68D			60.588.488,68D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		7.112.107,70D	30.194.520,33D	30.194.520,33D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		7.112.107,70D	30.194.520,33D	30.194.520,33D
7.9.9.9.9.16.00	SEGUROS	198.010.279,38D			198.010.279,38D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	198.010.279,38D			198.010.279,38D
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	13.465.004,51D	511,56C	1.064,20C	13.463.940,31D
7.9.9.9.9.17.01	= PERMISSIONARIOS	182.957,75D	511,56C	1.064,20C	181.893,55D
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	1.793.148,07C	2.188.541,12C	611.476.780,21D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	15.262.496,23D	1.600,36D	4.822.958,20D	20.085.454,43D
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	1.794.748,43C	7.011.499,32C	591.333.731,62D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	904.698.926,58D	54.716,76C	4.294.080,26C	900.404.846,32D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	904.698.926,58C	54.716,76D	4.294.080,26D	900.404.846,32C
7.9.9.9.9.20.00	CONTROLE DO RESULTADO FINANC		194.988.894,04D	892.898.583,70D	892.898.583,70D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE		194.988.894,04D	892.898.583,70D	892.898.583,70D
8.0.0.0.0.00.00	CONTROLES CREDORES	60580.324.488,99C	14634.970.689,56C	268397.102.412,19C	328977.426.901,18C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	39427.732.398,88C	742.020.444,56C	2561.816.595,98C	41989.548.994,86C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	11228.862.230,58C	164.629.894,00C	657.693.898,84C	11886.556.129,42C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	11183.419.629,30C	164.331.884,82C	657.402.015,66C	11840.821.644,96C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	11183.419.629,30C	164.331.884,82C	657.402.015,66C	11840.821.644,96C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	11183.419.629,30C	164.331.884,82C	657.402.015,66C	11840.821.644,96C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	2367.167.196,94C	88.995.323,58C	407.098.346,39C	2774.265.543,33C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	908.141.852,56C	4.447.537,14D	5.157.421,55D	902.984.431,01C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	1626.565.332,68C	17.627.999,19C	20.096.972,49C	1646.662.305,17C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	5096.779.066,36C	59.485.719,23C	218.274.718,39C	5315.053.784,75C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	864.628.929,20C		1.283.144,28D	863.345.784,92C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	114.896.755,22C	27.648,72C	1.939.436,07C	116.836.191,29C
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	320.200,00C	3.220.200,00C	39.097.393,55C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	152.057.079,01C	2.322.531,24C	13.212.908,15C	165.269.987,16C
8.1.1.2.1.01.11	= CONTRAPARTIDA NAO APLICADA	3.280.166,90C			3.280.166,90C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	6611.173.212,42C	70.433.691,13C	216.730.376,08C	6827.903.588,50C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	256.825.725,97C	3.979.928,60C	15.744.251,22C	272.569.977,19C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	1004.234.447,86C	5.050.278,65C	19.766.263,52C	1024.000.711,38C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	155.337.245,91D	2.322.531,24D	13.212.908,15D	168.550.154,06D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	7720.176.307,24D	77.141.367,14D	239.027.982,67D	7959.204.289,91D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	45.442.601,28C	298.009,18C	291.883,18C	45.734.484,46C



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8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	45.442.601,28C	298.009,18C	291.883,18C	45.734.484,46C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	45.442.601,28C	298.009,18C	291.883,18C	45.734.484,46C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	45.442.601,28C	298.009,18C	291.883,18C	45.734.484,46C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	28198.870.168,30C	577.390.550,56C	1904.122.697,14C	30102.992.865,44C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	6408.816.036,89C	37.084.112,52C	813.224.529,25C	7222.040.566,14C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	6408.816.036,89C	37.084.112,52C	813.224.529,25C	7222.040.566,14C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	6408.816.036,89C	37.084.112,52C	813.224.529,25C	7222.040.566,14C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	1184.870.227,33C	95.362.644,31D	464.476.042,77C	1649.346.270,10C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	2220.062.215,34C	107.462.983,78C	267.427.480,96C	2487.489.696,30C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	1152.052.675,81C	12.430.628,88C	53.737.955,53C	1205.790.631,34C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	1539.158.322,44C	12.564.909,11C	25.416.514,34C	1564.574.836,78C
8.1.2.2.1.01.05	= CONVENIOS INADIMPLENTES	1.656.812,94C			1.656.812,94C
8.1.2.2.1.01.06	= CONVENIOS IMPUGNADOS	137.484.930,71C	47.756,00C	509.156,00C	137.994.086,71C
8.1.2.2.1.01.07	= CONVENIOS CANCELADOS	163.336.034,78C		1.867.557,56C	165.203.592,34C
8.1.2.2.1.01.08	= INADIMPLENCA SUSPENSA	1.000.000,00C			1.000.000,00C
8.1.2.2.1.01.09	= CONVENIOS A PAGAR - VINC.	9.194.817,54C	59.520,94D	210.177,91D	8.984.639,63C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	5051.414.957,24C	132.506.277,77C	347.091.106,83C	5398.506.064,07C
8.1.2.2.1.01.11	= RENDIMENTOS DE CONVENIOS C	8.162.654,72C	39.612,38C	100.368,84C	8.263.023,56C
8.1.2.2.1.01.98	* = RECURSOS DEVOLVIDOS	29.580.588,06D	133.851,50D	816.265,01D	30.396.853,07D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	5029.997.023,90D	132.412.038,65D	346.375.210,66D	5376.372.234,56D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	21790.054.131,41C	540.306.438,04C	1090.898.167,89C	22880.952.299,30C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	21790.054.131,41C	540.306.438,04C	1090.898.167,89C	22880.952.299,30C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	21790.054.131,41C	540.306.438,04C	1090.898.167,89C	22880.952.299,30C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	16703.049.728,42C	342.239.547,12C	539.323.954,16C	17242.373.682,58C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	564.475.467,33C	39.697.675,16C	152.926.207,10C	717.401.674,43C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1433.811.410,99C	60.864.052,30C	98.119.294,94C	1531.930.705,93C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	2515.089.865,06C	33.391.676,80C	46.205.301,60C	2561.295.166,66C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	76.877.963,87C		1.479.738,36C	78.357.702,23C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	465.404.587,66C	61.735.212,10C	250.410.963,83C	715.815.551,49C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	12.536.862,11C	124.221,16C	124.221,16C	12.661.083,27C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	11.997.128,23C	2.254.053,40C	2.254.053,40C	14.251.181,63C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	5.415.738,83C		54.433,34C	5.470.172,17C
8.1.2.3.1.01.10	= CONTRATOS A PAGAR - RP CAN	1.395.378,91C			1.395.378,91C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	8132.660.669,10C	2293.713.790,14C	216935.338.605,02C	225067.999.274,12C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	8132.660.669,10C	57.600.134,65C	401.568.932,29C	8534.229.601,39C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	8132.660.669,10C	57.600.134,65C	401.568.932,29C	8534.229.601,39C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	8132.660.669,10C	57.600.134,65C	401.568.932,29C	8534.229.601,39C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	8132.660.669,10C	57.600.134,65C	401.568.932,29C	8534.229.601,39C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	8132.660.669,10C	57.600.134,65C	401.568.932,29C	8534.229.601,39C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		818.663.023,54C	2233.527.646,07C	2233.527.646,07C
8.2.2.1.0.00.00	COTA DE DESPESA		818.663.023,54C	2233.527.646,07C	2233.527.646,07C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		818.663.023,54C	2233.527.646,07C	2233.527.646,07C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		818.663.023,54C	2233.527.646,07C	2233.527.646,07C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		528.182.454,25C	1657.602.447,58C	1657.602.447,58C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		290.482.569,29C	520.568.363,00C	520.568.363,00C
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		2.000,00D	55.249.593,71C	55.249.593,71C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		90.188.282,78C	109.751.397,96C	109.751.397,96C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		155.783.998,87C	791.876.793,53C	791.876.793,53C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		596.429.750,48C	1433.549.353,72C	1433.549.353,72C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		261.935.950,63C	458.316.302,09C	458.316.302,09C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		116.531.911,22D	247.650.959,61D	247.650.959,61D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		116.531.911,22C	247.650.959,61C	247.650.959,61C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		104.317.273,27D	167.631.770,24D	167.631.770,24D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		104.317.273,27C	167.631.770,24C	167.631.770,24C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		14.900.633,84C	27.566.305,65C	27.566.305,65C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		7.881.526,63C	11.122.587,85C	11.122.587,85C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		83.579,10D	137.598,02D	137.598,02D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		8.066,21D	8.112,45D	8.112,45D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	750.225.767,86C	7.935.194,25D	686.789.766,57D	63.436.001,29C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	793.812.684,74C	5.485.591,62D	369.416.163,10D	424.396.521,64C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	23781.952.967,20C	4.943.452,61C	672.043.189,24C	24453.996.156,44C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	11989.898.930,56C	3.976.892,73D	174.419.036,59C	12164.317.967,15C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			708.791,23C	708.791,23C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT		5.087,93C	775.910,99C	775.910,99C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA		119.173,68D	233.916,24D	233.916,24D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		119.173,68C	233.916,24C	233.916,24C
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 -		395.542,79C	1.303.225,78C	1.303.225,78C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		2.633.611,19C	3.652.831,28C	3.652.831,28C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	37315.890.350,36D	1117.608.513,84D	2628.734.085,77D	39944.624.436,13D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		4.006.667,96D	229.814.927,42C	229.814.927,42C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		7.268.810,37C	37.300.392,82C	37.300.392,82C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	4305.059.425,71C	104.797.090,32D	143.184.205,41C	4448.243.631,12C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	1945.818.390,57C	4.559.933,98D	143.648.940,51C	2089.467.331,08C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	61.409.951,25C	7.717,67C	1.954.758,32C	63.364.709,57C
8.2.2.1.1.03.07	= COTAS FIN. A PAGAR SERV.DI	236.804,45C		4.526,26C	241.330,71C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	6312.524.571,98D	106.087.164,22C	555.907.750,74D	6868.432.322,72D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		595.504.260,01C	1194.000.904,26C	1194.000.904,26C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		254.667.140,26C	421.015.909,27C	421.015.909,27C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		114.984.864,24C	552.043.510,46C	552.043.510,46C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		14.230.611,71C	411.906.864,64C	411.906.864,64C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		14.900.633,84C	27.566.305,65C	27.566.305,65C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		7.881.526,63C	11.122.587,85C	11.122.587,85C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		2.686.738,07C	6.420.024,05C	6.420.024,05C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		2.185.779,08C	3.638.807,42C	3.638.807,42C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			708.791,23C	708.791,23C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: ABRIL

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA		5.087,93C	775.910,99C	775.910,99C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE	1007.046.641,77D		2629.199.615,82D	2629.199.615,82D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA	1417.450.631,95C		214300.242.026,66C	214300.242.026,66C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR	1417.450.631,95C		214300.242.026,66C	214300.242.026,66C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS	322.796.731,13C		67354.656.383,44C	67354.656.383,44C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES	266.456.763,30C		56175.174.068,78C	56175.174.068,78C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -	4.248.458,70C		19225.765.510,54C	19225.765.510,54C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -	17.036.500,47C		20552.685.344,16C	20552.685.344,16C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -	245.171.804,13C		16396.723.214,08C	16396.723.214,08C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES	54.021.471,28C		1581.763.040,91C	1581.763.040,91C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -	306.630,00C		4.912.630,00C	4.912.630,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -	53.714.841,28C		1576.850.410,91C	1576.850.410,91C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	434.154,04C		8184.818.226,57C	8184.818.226,57C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -	1.845.996,00D		6514.956.779,50C	6514.956.779,50C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -	1.354.192,67D		99.024.613,83C	99.024.613,83C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -	3.634.342,71C		1570.836.833,24C	1570.836.833,24C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES	1.884.342,51C		1412.901.047,18C	1412.901.047,18C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -	1.884.342,51C		1412.901.047,18C	1412.901.047,18C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	322.796.731,13C		67354.656.383,44C	67354.656.383,44C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	313.476.226,73D		16872.083.116,79C	16872.083.116,79C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	19.510.000,00D		5936.348.262,95C	5936.348.262,95C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	176.730.493,50C		254.758.058,10C	254.758.058,10C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A	470.696.720,23D		10680.976.795,74C	10680.976.795,74C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	1449.844.268,78D		55.049.670,15C	55.049.670,15C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A	1449.844.268,78D		55.049.670,15C	55.049.670,15C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	1.881.105,97D		8179.502.966,56C	8179.502.966,56C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A	1.845.996,00D		6514.956.779,50C	6514.956.779,50C
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A	1.354.192,67D		99.024.613,83C	99.024.613,83C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A	1.319.082,70C		1565.521.573,23C	1565.521.573,23C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	430.917,50D		1407.085.787,17C	1407.085.787,17C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A	430.917,50D		1407.085.787,17C	1407.085.787,17C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	579.932.990,03C		39303.090.951,99C	39303.090.951,99C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	23.758.458,70C		13289.417.247,59C	13289.417.247,59C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	159.693.993,03D		20297.927.286,06C	20297.927.286,06C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	715.868.524,36C		5715.746.418,34C	5715.746.418,34C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	1503.865.740,06C		1526.713.370,76C	1526.713.370,76C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI	306.630,00C		4.912.630,00C	4.912.630,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI	1503.559.110,06C		1521.800.740,76C	1521.800.740,76C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE	2.315.260,01C		5.315.260,01C	5.315.260,01C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI	2.315.260,01C		5.315.260,01C	5.315.260,01C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE	2.315.260,01C		5.815.260,01C	5.815.260,01C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI	2.315.260,01C		5.815.260,01C	5.815.260,01C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	771.857.169,69C		79590.929.259,78C	79590.929.259,78C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	1792.490.675,67D		28095.906.848,84C	28095.906.848,84C

TITULO BALANCETE GERAL DO ESTADO EXERCICIO: 2013 MES: ABRIL

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		20.061.463,00D	12589.465.928,88C	12589.465.928,88C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		169.165.899,83C	360.040.975,50C	360.040.975,50C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		1941.595.112,50D	15146.399.944,46C	15146.399.944,46C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		3871.518.610,61D	21155.713.086,71C	21155.713.086,71C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		2853.542.385,73D	2666.316.784,18C	2666.316.784,18C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		1575.557.833,40D	13307.859.150,76C	13307.859.150,76C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		933.260.892,09C	2531.084.367,27C	2531.084.367,27C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		375.679.283,57D	2650.452.784,50C	2650.452.784,50C
8.2.3.1.3.03.00	COTAS DE LME CONTINGENCIADAS			2429.674.537,00C	2429.674.537,00C
8.2.3.1.3.03.02	= COTAS DE LME CONTINGENCIAD			2316.034.424,00C	2316.034.424,00C
8.2.3.1.3.03.03	= COTAS DE LME CONTINGENCIAD			113.640.113,00C	113.640.113,00C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		475.918.595,25C	2851.559.179,95C	2851.559.179,95C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		88.897.459,00C	767.517.182,22C	767.517.182,22C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		210.881.619,75C	1103.790.869,81C	1103.790.869,81C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		176.139.516,50C	953.807.567,92C	953.807.567,92C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -			26.443.560,00C	26.443.560,00C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		2307.457.944,88D	6300.326.497,08D	6300.326.497,08D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		2.260.483,33D	261.083.936,33D	261.083.936,33D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		304.434.564,45D	1187.134.067,25D	1187.134.067,25D
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 -		2307.457.944,88C	6300.326.497,08C	6300.326.497,08C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		2.260.483,33C	261.083.936,33C	261.083.936,33C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		304.434.564,45C	1187.134.067,25C	1187.134.067,25C
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		5959.947.860,72C	25058.075.607,28C	25058.075.607,28C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		2877.300.844,43C	10623.100.463,41C	10623.100.463,41C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		1416.170.470,37C	6994.980.765,30C	6994.980.765,30C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		1290.797.262,35C	4717.593.311,85C	4717.593.311,85C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		375.679.283,57C	2722.401.066,72C	2722.401.066,72C
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		163.736.222,31C	239.756.067,17C	239.756.067,17C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE		163.736.222,31C	239.756.067,17C	239.756.067,17C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V		163.736.222,31C	239.756.067,17C	239.756.067,17C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST		163.736.222,31C	239.756.067,17C	239.756.067,17C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001		4.068.081,72C	13.925.517,23C	13.925.517,23C
8.8.9.1.1.01.01	= RECEITA		2.325.112,75C	7.594.092,86C	7.594.092,86C
8.8.9.1.1.01.02	= DESPESA		1.742.968,97C	6.331.424,37C	6.331.424,37C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002		1.930.027,86C	6.985.900,60C	6.985.900,60C
8.8.9.1.1.02.01	= RECEITA		858.218,48C	3.238.973,23C	3.238.973,23C

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			NO MES	ATE O MES	
8.8.9.1.1.02.02	= DESPESA		1.071.809,38C	3.745.138,17C	3.745.138,17C
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	138.068.316,25C		183.525.348,63C	183.525.348,63C
8.8.9.1.1.03.01	= RECEITA		71.966.173,94C	97.412.775,00C	97.412.775,00C
8.8.9.1.1.03.02	= DESPESA		54.652,90C	175.356,91C	175.356,91C
8.8.9.1.1.03.03	= CUSTO		66.047.489,41C	85.937.216,72C	85.937.216,72C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		4.013.327,66C	8.625.144,92C	8.625.144,92C
8.8.9.1.1.04.01	= RECEITA		1.546.432,82C	3.500.645,81C	3.500.645,81C
8.8.9.1.1.04.02	= DESPESA		2.466.894,84C	5.124.499,11C	5.124.499,11C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005		233.890,12C	873.958,39C	873.958,39C
8.8.9.1.1.05.01	= RECEITA		70.274,43C	340.946,68C	340.946,68C
8.8.9.1.1.05.02	= DESPESA		163.615,69C	533.011,71C	533.011,71C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		1.354.076,37C	3.580.863,26C	3.580.863,26C
8.8.9.1.1.06.01	= RECEITA		422.196,11C	1.249.126,21C	1.249.126,21C
8.8.9.1.1.06.02	= DESPESA		374.052,57C	1.234.680,21C	1.234.680,21C
8.8.9.1.1.06.03	= CUSTO		557.827,69C	1.097.056,84C	1.097.056,84C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		449.731,91C	1.363.559,33C	1.363.559,33C
8.8.9.1.1.07.01	= RECEITA		239.336,92C	659.011,46C	659.011,46C
8.8.9.1.1.07.02	= DESPESA		210.394,99C	666.288,07C	666.288,07C
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		356.385,91C	1.048.900,56C	1.048.900,56C
8.8.9.1.1.08.01	= RECEITA		236.393,78C	693.719,22C	693.719,22C
8.8.9.1.1.08.02	= DESPESA		118.795,21C	340.758,74C	340.758,74C
8.8.9.1.1.08.03	= CUSTO		1.196,92C	14.422,60C	14.422,60C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		1.683.991,55C	4.221.909,05C	4.221.909,05C
8.8.9.1.1.09.01	= RECEITA		840.355,68C	2.104.757,07C	2.104.757,07C
8.8.9.1.1.09.02	= DESPESA		843.635,87C	2.117.151,98C	2.117.151,98C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		280.652,57C	2.173.429,05C	2.173.429,05C
8.8.9.1.1.10.01	= RECEITA		139.510,04C	1.038.398,28C	1.038.398,28C
8.8.9.1.1.10.02	= DESPESA		141.142,53C	1.135.030,77C	1.135.030,77C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		3.618.399,94C	3.715.917,68C	3.715.917,68C
8.8.9.1.1.12.01	= RECEITA		1.806.764,50C	1.861.741,97C	1.861.741,97C
8.8.9.1.1.12.02	= DESPESA		1.806.555,35C	1.847.347,43C	1.847.347,43C
8.8.9.1.1.12.03	= CUSTO		5.080,09C	6.828,28C	6.828,28C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		124.871,15C	197.448,02C	197.448,02C
8.8.9.1.1.13.01	= RECEITA		60.787,06C	80.094,30C	80.094,30C
8.8.9.1.1.13.02	= DESPESA		62.050,01C	64.544,93C	64.544,93C
8.8.9.1.1.13.03	= CUSTO		2.034,08C	52.808,79C	52.808,79C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		638.528,72C	774.395,29C	774.395,29C
8.8.9.1.1.14.01	= RECEITA		320.889,12C	369.998,75C	369.998,75C
8.8.9.1.1.14.02	= DESPESA		315.522,44C	335.542,13C	335.542,13C
8.8.9.1.1.14.03	CUSTOS		2.117,16C	68.854,41C	68.854,41C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		543.773,32C	638.984,56C	638.984,56C
8.8.9.1.1.15.01	= RECEITA		267.790,06C	295.751,50C	295.751,50C

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			NO MES	ATE O MES	
8.8.9.1.1.15.02	= DESPESA		273.173,45C	282.170,69C	282.170,69C
8.8.9.1.1.15.03	CUSTOS		2.809,81C	61.062,37C	61.062,37C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016		174.726,01C	492.426,43C	492.426,43C
8.8.9.1.1.16.01	= RECEITA		83.389,67C	299.168,62C	299.168,62C
8.8.9.1.1.16.02	= DESPESA		88.457,65C	164.363,41C	164.363,41C
8.8.9.1.1.16.03	CUSTO		2.878,69C	28.894,40C	28.894,40C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		129.162,77C	222.869,90C	222.869,90C
8.8.9.1.1.17.01	= RECEITA		60.503,37C	85.805,94C	85.805,94C
8.8.9.1.1.17.02	= DESPESA		66.724,99C	68.457,56C	68.457,56C
8.8.9.1.1.17.03	CUSTO		1.934,41C	68.606,40C	68.606,40C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		572.324,17C	630.490,33C	630.490,33C
8.8.9.1.1.18.01	= RECEITA		284.902,33C	307.470,90C	307.470,90C
8.8.9.1.1.18.02	= DESPESA		286.814,86C	301.008,43C	301.008,43C
8.8.9.1.1.18.03	= CUTO		606,98C	22.011,00C	22.011,00C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019		303.453,38C	350.762,14C	350.762,14C
8.8.9.1.1.19.01	= RECEITA		151.726,69C	186.809,07C	186.809,07C
8.8.9.1.1.19.02	= DESPESA		151.726,69C	163.953,07C	163.953,07C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020		572.132,13C	621.124,98C	621.124,98C
8.8.9.1.1.20.01	= RECEITA		283.174,07C	310.786,13C	310.786,13C
8.8.9.1.1.20.02	= DESPESA		288.112,06C	294.783,00C	294.783,00C
8.8.9.1.1.20.03	CUSTO		846,00C	15.555,85C	15.555,85C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		594.816,25C	652.843,98C	652.843,98C
8.8.9.1.1.21.01	= RECEITA		297.094,26C	334.171,32C	334.171,32C
8.8.9.1.1.21.02	= DESPESA		296.676,49C	307.915,32C	307.915,32C
8.8.9.1.1.21.03	CUSTO		1.045,50C	10.757,34C	10.757,34C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022		247.771,42C	451.449,79C	451.449,79C
8.8.9.1.1.22.01	= RECEITA		122.677,06C	231.062,91C	231.062,91C
8.8.9.1.1.22.02	= DESPESA		122.935,99C	125.193,15C	125.193,15C
8.8.9.1.1.22.03	= CUSTO		2.158,37C	95.193,73C	95.193,73C
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023		127.249,23C	229.565,81C	229.565,81C
8.8.9.1.1.23.01	= RECEITA		60.166,06C	88.742,30C	88.742,30C
8.8.9.1.1.23.02	= DESPESA		62.859,84C	64.274,00C	64.274,00C
8.8.9.1.1.23.03	CUSTO		4.223,33C	76.549,51C	76.549,51C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024		601.314,36C	655.973,03C	655.973,03C
8.8.9.1.1.24.01	= RECEITA		299.882,55C	318.739,64C	318.739,64C
8.8.9.1.1.24.02	= DESPESA		300.816,45C	311.799,10C	311.799,10C
8.8.9.1.1.24.03	= CUSTO		615,36C	25.434,29C	25.434,29C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		582.155,93C	961.746,05C	961.746,05C
8.8.9.1.1.25.01	= RECEITA		289.119,99C	538.251,80C	538.251,80C
8.8.9.1.1.25.02	= DESPESA		288.131,18C	391.243,09C	391.243,09C
8.8.9.1.1.25.03	= CUSTO		4.904,76C	32.251,16C	32.251,16C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026		574.016,08C	634.360,61C	634.360,61C
8.8.9.1.1.26.01	= RECEITA		286.710,78C	330.544,94C	330.544,94C
8.8.9.1.1.26.02	= DESPESA		286.000,04C	292.746,53C	292.746,53C

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8.8.9.1.1.26.03	CUSTO		1.305,26C	11.069,14C	11.069,14C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		646.286,30C	806.712,66C	806.712,66C
8.8.9.1.1.27.01	= RECEITA		316.016,48C	374.756,38C	374.756,38C
8.8.9.1.1.27.02	= DESPESA		321.454,06C	349.997,54C	349.997,54C
8.8.9.1.1.27.03	CUSTO		8.815,76C	81.958,74C	81.958,74C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028		493.803,45C	531.966,71C	531.966,71C
8.8.9.1.1.28.01	= RECEITA		246.790,18C	272.068,82C	272.068,82C
8.8.9.1.1.28.02	= DESPESA		246.744,18C	252.432,00C	252.432,00C
8.8.9.1.1.28.03	CUSTO		269,09C	7.465,89C	7.465,89C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		578.337,35C	613.285,91C	613.285,91C
8.8.9.1.1.29.01	= RECEITA		289.174,55C	301.395,11C	301.395,11C
8.8.9.1.1.29.02	= DESPESA		288.079,23C	293.598,51C	293.598,51C
8.8.9.1.1.29.03	* = CUSTO		1.083,57C	18.292,29C	18.292,29C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		174.618,43C	249.212,27C	249.212,27C
8.8.9.1.1.30.01	= RECEITA		86.198,06C	105.683,04C	105.683,04C
8.8.9.1.1.30.02	= DESPESA		86.954,99C	88.834,62C	88.834,62C
8.8.9.1.1.30.03	CUSTO		1.465,38C	54.694,61C	54.694,61C
8.9.0.0.0.00.00	OUTROS CONTROLES	12904.648.812,90C	11435.500.232,55C	48660.191.144,02C	61564.839.956,92C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	17190.312.042,71C	25.393.167,30C	116.406.962,43D	17073.905.080,28C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		108.392.500,85C	1026.260.003,08C	1026.260.003,08C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	565.083.558,71C	58.976.815,39D	90.619.527,43C	655.703.086,14C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	16607.220.629,70C	30.344.818,11D	1247.256.781,25D	15359.963.848,45C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	15.177.467,53C	6.815.208,67C	5.157.030,95C	20.334.498,48C
8.9.1.1.1.01.05	= PROGRAM. DESEMBOLSO A EMIT	2.729.873,71C			2.729.873,71C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	100.513,06C	492.908,72D	8.813.257,36C	8.913.770,42C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	20891.043.957,40C	94.822.523,22D	61.744.232,08C	20952.788.189,48C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		5.044.615,87C	453.081.652,95C	453.081.652,95C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	97.011.367,30C	22.537.885,54C	22.438.158,75D	74.573.208,55C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	20763.792.526,09C	120.147.011,89D	362.904.088,24D	20400.888.437,85C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	30.240.064,01C	2.258.012,74D	5.999.700,14D	24.240.363,87C
8.9.1.1.1.02.05	= PROGRAM. DESEMBOLSO EMITID			4.526,26C	4.526,26C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		3174.536.648,71C	11530.479.195,29C	11530.479.195,29C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		2483.884.941,30C	8096.013.338,31C	8096.013.338,31C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		539.468.537,91C	1726.799.450,89C	1726.799.450,89C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		143.231.449,80C	1677.883.987,60C	1677.883.987,60C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		5.687.825,48C	25.987.380,80C	25.987.380,80C
8.9.1.1.1.03.05	= PROGRAM. DESEMBOLSO PAGA -		2.263.894,22C	3.795.037,69C	3.795.037,69C
8.9.1.1.1.04.00	PD - RP CANCELADO		7.224.566,01C	9.856.081,33C	9.856.081,33C
8.9.1.1.1.04.01	= PD - RP CANCELADO		7.224.566,01C	9.856.081,33C	9.856.081,33C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	38081.356.000,11D	3112.331.858,80D	11485.672.546,27D	49567.028.546,38D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	38081.356.000,11D	3111.661.854,12D	11484.664.067,04D	49566.020.067,15D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOUCAO DE		670.004,68D	1.008.479,23D	1.008.479,23D
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

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8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		6062.524.523,39C	26984.046.738,24C	26984.046.738,24C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		6059.373.178,97C	26789.550.378,32C	26789.550.378,32C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		6059.373.178,97C	26789.550.378,32C	26789.550.378,32C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		6059.373.178,97C	26789.550.378,32C	26789.550.378,32C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		917.710.308,84C	4796.561.829,48C	4796.561.829,48C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		99.425.318,25C	1731.474.771,04C	1731.474.771,04C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		5042.237.551,88C	20261.513.777,80C	20261.513.777,80C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA		3.151.344,42C	194.496.359,92C	194.496.359,92C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA		3.151.344,42C	194.496.359,92C	194.496.359,92C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA		3.151.344,42C	194.496.359,92C	194.496.359,92C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP		3.151.344,42C	194.496.359,92C	194.496.359,92C
8.9.3.3.1.01.05	= VALORES EMPENHO IG IDENTIF		93.832.068,14C	276.544.414,41C	276.544.414,41C
8.9.3.3.1.01.06	* = RETIFICADORA EMPENHO IG		93.832.068,14D	276.544.414,41D	276.544.414,41D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	12904.648.812,90C	5372.975.709,16C	21676.144.405,78C	34580.793.218,68C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	11805.711.682,42C	602.185.481,75D	2175.243.657,13D	9630.468.025,29C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	11805.711.682,42C	602.185.481,75D	2175.243.657,13D	9630.468.025,29C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	11805.711.682,42C	602.185.481,75D	2175.243.657,13D	9630.468.025,29C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	7627.415.384,00C	58.550.517,79C	1661.851.242,06D	5965.564.141,94C
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	665.972.164,21D	541.705.273,64D	1360.041.289,09C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	867.434.649,90C	82.794,96D	147.050,54D	867.287.599,36C
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	29.342.447,16C		517.528,82C	29.859.975,98C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		7.112.107,70C	30.194.520,33C	30.194.520,33C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	71.668.375,51C		63.598,92D	71.604.776,59C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	613.665.321,33C	1.793.148,07D	2.188.541,12D	611.476.780,21C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		5700.567.062,50C	22809.034.918,82C	22809.034.918,82C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		99.425.318,25C	1731.474.771,04C	1731.474.771,04C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		99.425.318,25C	1731.474.771,04C	1731.474.771,04C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		137.064.284,30D	609.916.198,39C	609.916.198,39C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		180.282.204,75C	807.689.074,31C	807.689.074,31C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		53.646.900,55C	281.687.095,92C	281.687.095,92C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		2.139.293,17D	26.210.309,95C	26.210.309,95C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA			4.526,26C	4.526,26C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		4.699.790,42C	5.967.566,21C	5.967.566,21C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	4424.958.188,85C	253.486.242,70D	2159.894.539,70D	2265.063.649,15C
8.9.9.2.2.02.00	RESTOS A PAGAR	2970.736.153,66C	160.703.579,38D	2190.645.933,14D	780.090.220,52C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	1583.493.115,75C	146.066.252,53D	1102.954.827,94D	480.538.287,81C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	672.026.629,55C	7.422.490,16D	548.293.006,91D	123.733.622,64C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	240.008.525,67C	1.147.773,08D	190.098.247,12D	49.910.278,55C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	40.205.679,10C	100.037,03D	36.440.239,87D	3.765.439,23C
8.9.9.2.2.02.05	= RESTOS A PAGAR DEC. 40.874	70.117.345,48C		148.282,77D	69.969.062,71C
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	5.967.026,58D	312.711.328,53D	51.017.721,41C
8.9.9.2.2.02.08	= RESTOS A PAGAR - TERMOS DE	1.144.015,63C			1.144.015,63C



TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	196.257.992,29C	1.005.582,16D	10.579.772,34D	185.678.219,95C
8.9.9.2.2.04.01	= PRECATORIOS TJ	168.669.433,04C			168.669.433,04C
8.9.9.2.2.04.02	= PRECATORIOS TRT	643.570,75C			643.570,75C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	26.944.988,50C	1.005.582,16D	10.579.772,34D	16.365.216,16C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	1257.964.042,90C	91.777.081,16D	41.331.165,78C	1299.295.208,68C
8.9.9.2.2.05.01	= CONSIGNACOES	920.055.616,90C	15.557.196,92D	36.654.289,21C	956.709.906,11C
8.9.9.2.2.05.02	= CONSIGNACOES S/ SENTENCAS	3.727.386,70C	108.029,29C	281.652,48C	4.009.039,18C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	264.689.895,97C	1.975.987,16C	687.550,75C	265.377.446,72C
8.9.9.2.2.05.04	= CREDORES - ENTIDADES E AGE	16.334.407,43C	452.705,31D	8.821.683,57C	25.156.091,00C
8.9.9.2.2.05.05	= DEPOSITOS DE ENTIDADES NO	31.388.513,50C	1.286.858,60D	3.650.435,84C	35.038.949,34C
8.9.9.2.2.05.06	= DEPOSITOS DIVERSAS ORIGENS		54.796.114,38D	13.003.776,33C	13.003.776,33C
8.9.9.2.2.05.09	OBRIGACOES C/TESOURO ESTADUA	21.768.222,40C	21.768.222,40D	21.768.222,40D	
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		4347.415.703,79C	16366.497.526,10C	16366.497.526,10C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		4347.415.703,79C	16366.497.526,10C	16366.497.526,10C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		2032.105.190,55C	7743.272.336,10C	7743.272.336,10C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		1595.033.898,08C	5605.146.996,40C	5605.146.996,40C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		77.119.787,95C	947.745.955,42C	947.745.955,42C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		35.247.999,85C	125.857.063,84C	125.857.063,84C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		563.483.718,67C	1873.272.115,08C	1873.272.115,08C
8.9.9.2.3.01.06	= PRECATORIOS TJ		38.273.370,76C	41.419.298,38C	41.419.298,38C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		6.151.737,93C	29.783.760,88C	29.783.760,88C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		151.186.902,77C	2063.447.531,97C	2063.447.531,97C
8.9.9.2.4.01.00	RESTOS A PAGAR		150.181.320,61C	2053.050.641,31C	2053.050.641,31C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		145.273.332,28C	1278.119.918,79C	1278.119.918,79C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		3.644.162,80C	548.050.239,02C	548.050.239,02C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.163.788,50C	190.291.960,86C	190.291.960,86C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		100.037,03C	36.440.239,87C	36.440.239,87C
8.9.9.2.4.01.05	= RESTOS A PAGAR - DEC. 40.8			148.282,77C	148.282,77C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		1.005.582,16C	10.396.890,66C	10.396.890,66C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		1.005.582,16C	10.396.890,66C	10.396.890,66C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		1201.964.455,94C	4379.089.860,75C	4379.089.860,75C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		1201.964.455,94C	4379.089.860,75C	4379.089.860,75C
8.9.9.2.5.01.01	= CONSIGNACOES		609.811.204,72C	2131.525.499,45C	2131.525.499,45C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.462.227,20C	4.567.366,74C	4.567.366,74C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		109.517.943,05C	414.074.136,48C	414.074.136,48C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		630.886,18C	30.002.110,47C	30.002.110,47C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		480.542.194,79C	1798.920.747,61C	1798.920.747,61C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	4424.958.188,85D	154.060.924,45C	428.419.768,66C	3996.538.420,19D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	4424.958.188,85D	154.060.924,45C	428.419.768,66C	3996.538.420,19D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	4424.958.188,85D	154.060.924,45C	428.419.768,66C	3996.538.420,19D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	1098.937.130,48C	274.594.128,41C	1042.353.144,09C	2141.290.274,57C
8.9.9.9.9.00.00	OUTROS CONTROLES	1098.937.130,48C	274.594.128,41C	1042.353.144,09C	2141.290.274,57C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		4.856.165,26C	14.018.182,05C	14.018.182,05C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		4.856.165,26C	14.018.182,05C	14.018.182,05C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: ABRIL

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
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	250.829.172,45C	50.367.433,74C	47.196.728,37C	298.025.900,82C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		58.665,72D	490.331,81C	490.331,81C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	250.829.172,45C	50.426.099,46C	46.706.396,56C	297.535.569,01C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		33.827.075,32C	71.944.275,93C	71.944.275,93C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		31.790.104,64C	68.439.165,37C	68.439.165,37C
8.9.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL		2.036.970,68C	3.505.110,56C	3.505.110,56C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	504.318.871,25C	5.789.178,95C	14.839.736,96C	519.158.608,21C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	335.504.115,97C	1.623.224,95C	11.087.767,99C	346.591.883,96C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	85.207.407,35C	4.165.954,00C	3.127.769,03C	88.335.176,38C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	83.607.347,93C		624.199,94C	84.231.547,87C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	122.763.221,60C	15.234.107,34D	1.456.701,28C	124.219.922,88C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	114.148.163,92C	15.241.806,47D	1.359.566,23C	115.507.730,15C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	2.812.049,85C	7.699,13C	97.135,05C	2.909.184,90C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	80.286,03C			80.286,03C
8.9.9.9.9.05.99	= OBRIGACOES A RECLASSIFICAR	5.722.721,80C			5.722.721,80C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.550.581,29C			9.550.581,29C
8.9.9.9.9.07.01	CONTRAPARTIDA-CONTRIBUICAO P	4.802.187,88C			4.802.187,88C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	4.748.393,41C			4.748.393,41C
8.9.9.9.9.08.01	= DESCONTOS CONCEDIDOS - DEC	106.838.205,37C		50.700,21D	106.787.505,16C
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		50.700,21C	184.283.049,64C
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		194.988.894,04C	892.898.583,70C	892.898.583,70C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB		425.746.080,41C	1811.924.523,94C	1811.924.523,94C
8.9.9.9.9.20.02	* RECEITAS DO FUNDEB		230.757.186,37D	919.025.940,24D	919.025.940,24D
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	211.475.283,89C	511,56D	1.064,20D	211.474.219,69C
RESUMO :					
ATIVO	=	137.725.430.361,14D			
PASSIVO E PATRIMONIO LIQUIDO	=	148.161.041.041,80C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	56.001.407.460,78D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	45.565.796.780,12C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	209.341.928.891,54D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	209.341.928.891,54C			
CONTROLES DEVEDORES	=	328.977.426.901,18D			
CONTROLES CREDORES	=	328.977.426.901,18C			