

TITULO BALANCETE GERAL DO ESTADO

2014

DEZEMBRO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	129082.444.711,87D	509.081.707,79C	5769.008.441,45D	134851.453.153,32D
1.1.0.0.0.0.00.00	ATIVO CIRCULANTE	19011.850.484,43D	3422.756.965,40C	3221.169.333,89C	15790.681.150,54D
1.1.1.0.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	9626.029.123,97D	2549.068.528,55C	171.321.256,48C	9454.707.867,49D
1.1.1.1.0.0.00.00	CAIXA E EQUIVALENTES EM MOED	9626.029.123,97D	2549.068.528,55C	171.321.256,48C	9454.707.867,49D
1.1.1.1.1.0.00.00	CAIXA E EQUIVALENTE - NACION	9592.881.863,85D	2512.448.734,97C	651.451.639,83C	8941.430.224,02D
1.1.1.1.1.1.01.00	CAIXA	72.131,51D	83.291,96C	34.506,55C	37.624,96D
1.1.1.1.1.1.01.01	= CAIXA	72.131,51D	83.291,96C	34.506,55C	37.624,96D
1.1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	51.327.170,22D	453.700.844,68D	917.728.569,80D	969.055.740,02D
1.1.1.1.1.1.02.01	BANCO ITAU S/A	31.503,71D			31.503,71D
1.1.1.1.1.1.02.02	BANCO BRADESCO S/A	51.295.666,51D	453.700.844,68D	917.728.569,80D	969.024.236,31D
1.1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	1270.956.316,43D	973.506.964,64C	260.610.579,95C	1010.345.736,48D
1.1.1.1.1.1.03.01	= BANCO ITAU S/A	56.997.190,87D	7.431.678,03D	23.628.201,14C	33.368.989,73D
1.1.1.1.1.1.03.02	= BANCO BRADESCO S/A	812.863.826,78D	241.269.797,36C	514.233.180,03C	298.630.646,75D
1.1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	166.330.281,94D	714.005.636,82C	421.453.194,47D	587.783.476,41D
1.1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	228.138.679,79D	23.265.833,99C	142.898.411,56C	85.240.268,23D
1.1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	49.023,96D	30,00C	6.387,47D	55.411,43D
1.1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	605.664.580,22D	29.314.455,72C	244.500.503,60C	361.164.076,62D
1.1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	599.087.267,13C	26.917.111,22D	243.190.134,44D	355.897.132,69C
1.1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	7744.839.980,81D	793.993.146,07C	1484.563.210,23C	6260.276.770,58D
1.1.1.1.1.1.04.01	= POUPANCA	867.123.688,86D	52.592.360,48C	243.647.887,05C	623.475.801,81D
1.1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	6877.716.291,95D	741.400.785,59C	1240.915.323,18C	5636.800.968,77D
1.1.1.1.1.1.04.98	= APLICACOES CUTE		94.357.368,27D	696.928.121,99D	696.928.121,99D
1.1.1.1.1.1.04.99	* = APLICACOES CUTE - REFLEX		94.357.368,27C	696.928.121,99C	696.928.121,99C
1.1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	485.507.002,35D	1210.458.313,01C	28.705.146,75D	514.212.149,10D
1.1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	485.507.002,35D	1210.458.313,01C	28.705.146,75D	514.212.149,10D
1.1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	35.531.607,29D	51.310.518,56C	84.572.423,75D	120.104.031,04D
1.1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	25.299.444,24D	1.754.078,67D	4.045.180,42C	21.254.263,82D
1.1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECP	762.192,43D	1.725.743,49C	17.150,50C	745.041,93D
1.1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	5.899.158,60D	33.724.655,44C	48.940.473,56D	54.839.632,16D
1.1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	2.571.666,75D	18.188.971,05C	37.252.151,49D	39.823.818,24D
1.1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	80.033,94D	633.221,16C	328.964,96D	408.998,90D
1.1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP		7,71D	5.614,52D	5.614,52D
1.1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	919.111,33D	1.207.986,20D	2.107.550,14D	3.026.661,47D
1.1.1.1.1.1.07.00	ARRECADACAO A REPASSAR	2.611.522,91D		11.522,91C	2.600.000,00D
1.1.1.1.1.1.07.01	= BANCO C/ARRECADACAO - COTA	2.611.522,91D		11.522,91C	2.600.000,00D
1.1.1.1.1.1.08.00	RECURSOS NAO VINCULADOS	2.036.132,33D	218.917,55C	659.532,63C	1.376.599,70D
1.1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM	2.036.132,33D	218.917,55C	659.532,63C	1.376.599,70D
1.1.1.1.1.1.09.00	RECURSOS VINCULADOS		63.421.572,14D	63.421.572,14D	63.421.572,14D
1.1.1.1.1.1.09.01	= DEPOSITOS A DISP. JUDICIAR		63.421.572,14D	63.421.572,14D	63.421.572,14D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	33.147.260,12D	36.619.793,58C	480.130.383,35D	513.277.643,47D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	33.147.260,12D	36.619.793,58C	480.130.383,35D	513.277.643,47D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	33.147.260,12D	2.727.127,97C	5.328.099,77D	38.475.359,89D
1.1.1.1.2.01.03	= RECURSOS CUTE POR PROGRAMA		33.892.665,61C	474.802.283,58D	474.802.283,58D
1.1.2.0.0.0.00.00	CREDITOS A CURTO PRAZO	1881.071.616,56D	294.322.059,51C	378.918.473,63C	1502.153.142,93D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.1.0.00.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	108,10C	2.216.832,64D	858.575.740,05D
1.1.2.1.1.00.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	108,10C	2.216.832,64D	858.575.740,05D
1.1.2.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	108,10C	2.216.832,64D	858.575.740,05D
1.1.2.1.1.01.02	CREDITOS TRIBUTARIOS A RECEB		108,10C		
1.1.2.1.1.01.05	= CREDITOS TRIB. A RECEBER	856.358.907,41D		2.216.832,64D	858.575.740,05D
1.1.2.2.0.00.00	CLIENTES	514.981.445,58D	40.602.793,31C	148.693.681,55C	366.287.764,03D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	47.701.059,29D	22.116.575,35C	5.877.879,55D	53.578.938,84D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	47.701.059,29D	22.116.575,35C	5.877.879,55D	53.578.938,84D
1.1.2.2.1.01.01	FATURAS/DUPLICATAS A RECEBER	7.729.782,18D	1.721.633,76C	7.336.434,14C	393.348,04D
1.1.2.2.1.01.02	DUPLICATAS A RECEBER - POR E	548.594,26D	44.300,23C	83.140,26C	465.454,00D
1.1.2.2.1.01.03	= CREDITOS NAO TRIBUTARIOS A	1.090.066,39D			1.090.066,39D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	38.332.616,46D	20.350.641,36C	13.297.453,95D	51.630.070,41D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	467.280.386,29D	18.486.217,96C	154.571.561,10C	312.708.825,19D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	467.280.386,29D	18.486.217,96C	154.571.561,10C	312.708.825,19D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	464.424.583,16D	17.966.153,36C	159.899.925,29C	304.524.657,87D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	2.855.803,13D	520.064,60C	5.328.364,19D	8.184.167,32D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	641.928.467,99D	253.963.491,57C	252.982.479,30C	388.945.988,69D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	334.350,00D	15.865.457,02D	41.436.227,80D	41.770.577,80D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	334.350,00C	15.865.457,02C	41.436.227,80C	41.770.577,80C
1.1.2.3.2.00.00	CRED. TRANSF. A RECEBER - I	587.164.723,04D	247.422.451,33C	287.858.472,09C	299.306.250,95D
1.1.2.3.2.01.00	CONVENIOS	388.153.050,68C	20.722.768,91C	167.386.178,89D	220.766.871,79C
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	10.175.500,07D	114.354.313,59D	763.569.536,89D	773.745.036,96D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	398.328.550,75C	135.077.082,50C	596.183.358,00C	994.511.908,75C
1.1.2.3.2.02.00	REPASSES PREVIDENCIARIOS - R	254.159.191,00D	14.673.438,51C	44.018.759,46C	210.140.431,54D
1.1.2.3.2.02.01	= PATRONAL - ATIVO CIVIL	197.561.400,90D	11.675.555,99C	35.679.586,43C	161.881.814,47D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	55.775.600,54D	2.996.009,38C	16.153.708,64C	39.621.891,90D
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA	822.189,56D	1.873,14C	7.814.535,61D	8.636.725,17D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	89.460.815,74D	6.482.792,30C	38.467.395,67D	127.928.211,41D
1.1.2.3.2.03.01	= CESSAO SERVIDORES-DEC.41.6	46.540.160,13D	9.614.023,77C	14.236.128,78D	60.776.288,91D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	13.912.249,74D	193.092,13D	655.531,43D	14.567.781,17D
1.1.2.3.2.03.03	= CESSAO SERVIDORES-DEC.42.7	29.008.405,87D	2.938.139,34D	23.575.735,46D	52.584.141,33D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	631.697.766,98D	205.543.451,61C	449.693.287,19C	182.004.479,79D
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA	30.994.267,08D	8.455.215,22C	11.989.178,24C	19.005.088,84D
1.1.2.3.2.04.02	= ADIANTAMENTO A ORGAOS - PR	600.703.499,90D	197.088.236,39C	437.704.108,95C	162.999.390,95D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	10.828.102,35D	1.226.189,50C	157.213,43C	10.670.888,92D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	544.926.131,55D	22.237.584,43D	415.377.453,63D	960.303.585,18D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	544.926.131,55C	22.237.584,43C	415.377.453,63C	960.303.585,18C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	10.828.102,35D	1.226.189,50C	157.213,43C	10.670.888,92D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	255.169,01D	677.420,35D	1.132.237,47D	1.387.406,48D
1.1.2.3.3.02.02	= CESSAO SERVIDORES-DEC.41.6	10.572.933,34D	1.813.624,77C	2.476.891,02C	8.096.042,32D
1.1.2.3.3.02.03	= CESSAO SERVIDORES-DEC.42.7		89.985,08C	1.187.440,12D	1.187.440,12D
1.1.2.3.4.00.00	CRED.TRANSF.A RECEBER-INTER	11.002.945,02D	84.553,63D	9.823.069,79D	20.826.014,81D
1.1.2.3.4.01.01	= CONVENIOS C/ OS ESTADOS		21.600,00D	4.539.305,00D	4.539.305,00D
1.1.2.3.4.01.99	* = CONVENIOS A PRESTAR CONT		21.600,00C	4.539.305,00C	4.539.305,00C

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			NO MES	ATE O MES	
1.1.2.3.4.02.00	CESSAO DE SERVIDORES - INTER	11.002.945,02D	84.553,63D	9.823.069,79D	20.826.014,81D
1.1.2.3.4.02.01	= CESSAO SERVIDORES-DEC.32.5	165.220,05D	26.390,79D	94.353,97D	259.574,02D
1.1.2.3.4.02.02	= CESSAO SERVIDORES-DEC.41.6	10.837.724,97D		9.125.175,44D	19.962.900,41D
1.1.2.3.4.02.03	= CESSAO SERVIDORES-DEC.42.7		58.162,84D	603.540,38D	603.540,38D
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	32.932.697,58D	5.399.404,37C	25.210.136,43D	58.142.834,01D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	62.954.997,93D	215.360,98D	27.105.630,81D	90.060.628,74D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	62.954.997,93C	215.360,98C	27.105.630,81C	90.060.628,74C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	32.932.697,58D	5.399.404,37C	25.210.136,43D	58.142.834,01D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	3.652.512,44D	801.927,04C	2.999.378,29D	6.651.890,73D
1.1.2.3.5.02.02	= CESSAO SERVIDORES-DEC.41.6	29.271.241,86D	5.058.102,41C	13.994.711,02D	43.265.952,88D
1.1.2.3.5.02.03	= CESSAO SERVIDORES-DEC.42.7	8.943,28D	460.625,08D	8.216.047,12D	8.224.990,40D
1.1.2.4.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	156.730.250,65D	244.455,28D	2.635.038,74D	159.365.289,39D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	156.730.250,65D	244.455,28D	2.635.038,74D	159.365.289,39D
1.1.2.4.1.01.00	EMPRESTIMOS CONCEDIDOS	113.850,00D			113.850,00D
1.1.2.4.1.01.01	EMPRESTIMOS CONCEDIDOS	113.850,00D			113.850,00D
1.1.2.4.1.02.00	FINANCIAMENTOS CONCEDIDOS	73.784.927,38D	140.975,71D	1.694.440,62D	75.479.368,00D
1.1.2.4.1.02.01	= FINANCIAMENTOS CONCEDIDOS	73.784.927,38D	140.975,71D	1.694.440,62D	75.479.368,00D
1.1.2.4.1.03.00	SEGUROS E FCVS - FINANCIAMEN	82.831.473,27D	103.479,57D	940.598,12D	83.772.071,39D
1.1.2.4.1.03.01	= PREMIO DE SEGUROS PAGOS	2.164.031,51D	45.000,00D	551.488,53D	2.715.520,04D
1.1.2.4.1.03.03	* = PREMIO DE SEGUROS - EMIS	1.721.989,36C	25.013,62C	317.337,81C	2.039.327,17C
1.1.2.4.1.03.04	* = CONTRIBUICAO AO FCVS - E	56.180,52C			56.180,52C
1.1.2.4.1.03.05	= FINANCIAMENTOS REPASSADOS	82.445.611,64D	83.493,19D	706.447,40D	83.152.059,04D
1.1.2.5.0.00.00	DIVIDA ATIVA TRIBUTARIA	261.237.667,23D		15.051.381,76D	276.289.048,99D
1.1.2.5.1.00.00	DIVIDA ATIVA TRIBUTARIA - EX	261.237.667,23D		15.051.381,76D	276.289.048,99D
1.1.2.5.1.01.00	DIVIDA ATIVA TRIBUTARIA	261.237.667,23D		15.051.381,76D	276.289.048,99D
1.1.2.5.1.01.01	DIVIDA ATIVA TRIBUTARIA	261.237.667,23D		15.051.381,76D	276.289.048,99D
1.1.2.6.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	7.801.388,00D		405.241,15D	8.206.629,15D
1.1.2.6.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	7.801.388,00D		405.241,15D	8.206.629,15D
1.1.2.6.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	7.801.388,00D		405.241,15D	8.206.629,15D
1.1.2.6.1.01.01	DIVIDA ATIVA NAO TRIBUTARIA	7.801.388,00D		405.241,15D	8.206.629,15D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C	557.966.510,30C	121,81C	2.449.192,93D	555.517.317,37C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	557.966.510,30C	121,81C	2.449.192,93D	555.517.317,37C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	557.966.510,30C	121,81C	2.449.192,93D	555.517.317,37C
1.1.2.9.1.01.01	* = AJUSTES PARA PERDAS EM C	5.294.412,06C		2.895.435,64D	2.398.976,42C
1.1.2.9.1.01.05	* AJUSTES PARA PERDAS - DIVI	552.672.098,24C			552.672.098,24C
1.1.2.9.1.01.06	* AJUSTES PARA PERDAS - DIVI		121,81C	446.242,71C	446.242,71C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	6419.140.879,11D	458.838.975,54C	2412.507.423,04C	4006.633.456,07D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	5.293.727,37D	41.802.264,60D	95.691.452,02D	100.985.179,39D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	5.293.727,37D	41.802.264,60D	95.691.452,02D	100.985.179,39D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	5.293.727,37D	4.714.774,40C	499.105,76D	5.792.833,13D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	2.486,31D	11.787,73D	24.529,64D	27.015,95D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI	73.698,82D	2.793.574,14C	449.874,50D	523.573,32D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	318.709,21D	212.305,30D	5.100,01C	313.609,20D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	4.898.833,03D	2.145.293,29C	29.801,63D	4.928.634,66D

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1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS		46.517.039,00D	95.192.346,26D	95.192.346,26D
1.1.3.1.1.02.01	= ADIANTAMENTOS CONCEDIDOS		46.517.039,00D	95.192.346,26D	95.192.346,26D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	8.069.683,41D	58.006.473,99D	195.349.731,37D	203.419.414,78D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.324.135,98D	49.068,00D	140.797,50D	3.464.933,48D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.324.135,98D	49.068,00D	140.797,50D	3.464.933,48D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	3.261.417,19D			3.261.417,19D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE	62.609,64D	49.068,00D	140.797,50D	203.407,14D
1.1.3.2.1.01.99	OUTROS IMPOSTOS	109,15D			109,15D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	559.137,58D	58.678.826,56D	195.098.304,07D	195.657.441,65D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	559.137,58D	58.678.826,56D	195.098.304,07D	195.657.441,65D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	559.137,58D	58.678.826,56D	195.098.304,07D	195.657.441,65D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	4.186.409,85D	721.420,57C	110.629,80D	4.297.039,65D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	4.186.409,85D	721.420,57C	110.629,80D	4.297.039,65D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	2.644.858,17D	619.422,46C	228.998,85C	2.415.859,32D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL	492.360,39D	229.000,57C	191.985,27D	684.345,66D
1.1.3.2.3.01.03	= PIS/PASEP	81.550,11D	22.547,67D	84.160,57D	165.710,68D
1.1.3.2.3.01.04	= COFINS	372.134,74D	104.454,79D	378.983,20D	751.117,94D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	595.506,44D		315.500,39C	280.006,05D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	40.380.321,48D	1.476.376,23D	18.080.807,83D	58.461.129,31D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	39.868.713,57D	1.214.944,28D	18.120.846,05D	57.989.559,62D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	39.868.713,57D	1.214.944,28D	18.120.846,05D	57.989.559,62D
1.1.3.3.1.01.02	= OUTORGAS A RECEBER	473.203,97D	1.402.393,71D	16.618.174,26D	17.091.378,23D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	11.827.298,67D	95.855,13C	646.547,00C	11.180.751,67D
1.1.3.3.1.01.04	= PERMISSONARIOS	377.648,48D		377.648,48C	
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/	27.190.562,45D	91.594,30C	2.526.867,27D	29.717.429,72D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	511.607,91D	261.431,95D	40.038,22C	471.569,69D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	511.607,91D	261.431,95D	40.038,22C	471.569,69D
1.1.3.3.2.01.01	= CONCESSOES A RECEBER - POR	323.022,48D	326.046,16D	82.297,93D	405.320,41D
1.1.3.3.2.01.02	= PERMISSONARIOS INTRA - PO	188.585,43D	64.614,21C	122.336,15C	66.249,28D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	1272.107.739,04D	341.949,82C	30.317.202,82C	1241.790.536,22D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	1272.107.739,04D	341.949,82C	30.317.202,82C	1241.790.536,22D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	1272.107.739,04D	341.949,82C	30.317.202,82C	1241.790.536,22D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	1.398.667,63D		308.699,96D	1.707.367,59D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	21.688.219,50D	32.666,98D	1.273.970,43D	22.962.189,93D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	3.262.928,41D	584,72C	793.655,69D	4.056.584,10D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	93.158.142,83D	11.113,36C	3.415.252,31D	96.573.395,14D
1.1.3.4.1.01.05	= DESPESA SEM PREVIO EMPENHO	13.830,76D			13.830,76D
1.1.3.4.1.01.06	= PAGAMENTOS SEM EMPENHO	5,44D			5,44D
1.1.3.4.1.01.08	= POR ADIANTAMENTOS CONCEDIDO	425.388,61D	11.501,28C	34.112,57C	391.276,04D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	65.112.227,15D	428.501,85C	14.497.071,92D	79.609.299,07D
1.1.3.4.1.01.10	= MULTAS E JUROS	459.368,85D		417.974,45C	41.394,40D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	698.738.502,91D	17.472,18C	1.419.214,94D	700.157.717,85D
1.1.3.4.1.01.12	= PELA OCORRENCIA DE SINISTR	1.003.190,24D	2.289,88D	163.358,66C	839.831,58D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	386.847.266,71D	92.266,71D	51.409.622,39C	335.437.644,32D

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			NO MES	ATE O MES	
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	270.769.446,23D	2.305.126,38D	1.670.692,88D	272.440.139,11D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	270.629.446,23D	2.305.126,38D	1.661.902,00D	272.291.348,23D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	270.629.446,23D	2.305.126,38D	1.661.902,00D	272.291.348,23D
1.1.3.5.1.01.01	= DEPOSITOS E CAUCOES	73.433,36D		54.241,48D	127.674,84D
1.1.3.5.1.01.02	= DEPOSITOS JUDICIAIS	135.773.282,25D	5.008.157,38D	4.967.424,38D	140.740.706,63D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	175.360,78D		59.034,75D	234.395,53D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	81.149.991,37D	2.707.522,02C	3.606.582,04C	77.543.409,33D
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS	5.236.623,09D			5.236.623,09D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	1.046.557,63D	58.749,32D	196.995,64D	1.243.553,27D
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	88.789,81D	54.258,30C	9.212,21C	79.577,60D
1.1.3.5.2.00.00	DESPOSITOS RESTITUIVEIS - IN	140.000,00D		8.790,88D	148.790,88D
1.1.3.5.2.01.00	RECURSOS VINCULADOS	140.000,00D		8.790,88D	148.790,88D
1.1.3.5.2.01.05	= CAUCOES CONTRATUAIS	140.000,00D		8.790,88D	148.790,88D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	6559.954.972,86D	575.026.138,12C	2275.992.825,12C	4283.962.147,74D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	5939.482.415,71D	723.271.330,01C	3025.162.271,07C	2914.320.144,64D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	5939.482.415,71D	647.382.782,29C	3025.162.271,07C	2914.320.144,64D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	245.536.141,81D	10.814.142,88C	245.536.141,81C	
1.1.3.8.1.01.02	= RESTOS A RECEBER	41.559.065,46D	454.435,24C	454.435,24C	41.104.630,22D
1.1.3.8.1.01.03	= RESSARCIMENTO DE PESSOAL C		453.201,00C		
1.1.3.8.1.01.04	= JUROS SOBRE OPERACOES IMOB	90.542,32D		35.270,53D	125.812,85D
1.1.3.8.1.01.05	= ROYALTIES DO PETROLEO A RE	1829.353.719,11D	453.065.965,86C	1829.353.719,11C	
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	9.229.699,19D	5.149.508,00D	6.799.622,20D	16.029.321,39D
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	21.129,53D	858,00C	858,00C	20.271,53D
1.1.3.8.1.01.08	= CREDITOS A RECEBER - ASSU	2.000,00D	47.484,17C		2.000,00D
1.1.3.8.1.01.09	= CERTIFIC.FINANC.DO TESOUREI	1624.591.145,89D	277.964.034,65C	1624.591.145,89C	
1.1.3.8.1.01.10	= CORRECAO SOBRE OPERACOES I	52.506,73D	5.456,26C	10.004,33D	62.511,06D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	46.435.928,73D	67.943,54C	4.618.641,55C	41.817.287,18D
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	83.159.137,02D	385.212,93D	4.744.385,48D	87.903.522,50D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	155.709.695,50D	43.242.159,19D	51.083.720,57C	104.625.974,93D
1.1.3.8.1.01.15	= CREDITOS A RECEBER DE PROM	508.471,03D		476.947,51C	31.523,52D
1.1.3.8.1.01.16	= OPERACOES DE CREDITO A REC	804.042,78D			804.042,78D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN	31.033.785,69D	16.587.055,53C	10.526.210,86C	20.507.574,83D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	1.970.134,25D	477.567,52D	129.043,81D	2.099.178,06D
1.1.3.8.1.01.21	= AGENTES DEVEDORES DIVERS	15.902.661,14D	511.712,91C	14.485.782,24C	1.416.878,90D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	3.409.443,60D			3.409.443,60D
1.1.3.8.1.01.23	= AGENTES DEVEDORES DIVERSOS	169.720,28D		168.934,62C	785,66D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS	846.503,17D	12.441,81C	175.363,71D	1.021.866,88D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A	552.258,34D	9.310,71D	266.621,79D	818.880,13D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	5.018.436,59D	350.928,45D	2.972.306,96D	7.990.743,55D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	17.366.495,21D	675.224,09C	17.221.717,91C	144.777,30D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.		63.499.946,20D	329.529.798,29D	329.529.798,29D
1.1.3.8.1.01.30	= SERV.HOSPIT.E EXAMES LABOR	8.653.511,40D	11.223.560,58D	3.340.700,68D	11.994.212,08D

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			NO MES	ATE O MES	
1.1.3.8.1.01.31	= DIVIDENDOS PROPOSTOS A REC			38.710.846,63D	38.710.846,63D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	1815.344.536,40D	11.116.252,95C	386.642.019,83D	2201.986.556,23D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		75.888.547,72C		
1.1.3.8.1.02.01	VALORES A CREDITAR		2.794.951,61C		
1.1.3.8.1.02.02	ORDENS BANCARIAS EMITIDAS A		1.376,38C		
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		2.562,71D		
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		73.094.782,44C		
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	620.472.557,15D	114.331.123,21D	595.703.866,48D	1216.176.423,63D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	620.472.557,15D	114.331.123,21D	595.703.866,48D	1216.176.423,63D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	194.078.506,03D	41.277,60D	503.973,38D	194.582.479,41D
1.1.3.8.2.01.03	= CREDITOS A RECEBER PELA CO	345.425.468,85D			345.425.468,85D
1.1.3.8.2.01.05	= CREDITOS DE ORGAOS E ENTID	66.129.797,25D			66.129.797,25D
1.1.3.8.2.01.07	= CRED.A RECEB.P/COMPENSACAO		64.467,98C		
1.1.3.8.2.01.09	RESSARCIMENTO DE ROYALTIES-R	1.369.643,79D		1.369.643,79C	
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO	13.469.141,23D	114.354.313,59D	596.569.536,89D	610.038.678,12D
1.1.3.8.4.00.00	OUTROS CREDITOS A RECEBER-IN			570.104,00D	570.104,00D
1.1.3.8.4.01.00	OUTROS CREDITOS A RECEBER-IN			570.104,00D	570.104,00D
1.1.3.8.4.01.01	= ADIANTAMENTO P/TRANSFER.VO			570.104,00D	570.104,00D
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN		33.914.068,68D	152.895.475,47D	152.895.475,47D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN		33.914.068,68D	152.895.475,47D	152.895.475,47D
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO		33.914.068,68D	152.895.475,47D	152.895.475,47D
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	1737.435.011,28C	12.938.871,20D	416.990.079,20C	2154.425.090,48C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	1737.435.011,28C	12.938.871,20D	416.990.079,20C	2154.425.090,48C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	1737.435.011,28C	12.938.871,20D	416.990.079,20C	2154.425.090,48C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI	1737.435.011,28C	12.938.871,20D	416.990.079,20C	2154.425.090,48C
1.1.5.0.0.00.00	ESTOQUES	861.741.159,28D	94.943.869,20D	143.068.470,61C	718.672.688,67D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA	1.647.027,37D	237.588,15C	1.033.755,47C	613.271,90D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E	1.647.027,37D	237.588,15C	1.033.755,47C	613.271,90D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA	1.647.027,37D	237.588,15C	1.033.755,47C	613.271,90D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA	1.647.027,37D	237.588,15C	1.033.755,47C	613.271,90D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS	180.443,30D		180.443,30C	
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF	180.443,30D		180.443,30C	
1.1.5.2.1.01.00	PRODUTOS ACABADOS	180.443,30D		180.443,30C	
1.1.5.2.1.01.01	= PRODUTOS ACABADOS	180.443,30D		180.443,30C	
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	3.011.324,18D	1.099.454,26D	1.140.436,50D	4.151.760,68D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	3.011.324,18D	1.099.454,26D	1.140.436,50D	4.151.760,68D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	3.011.324,18D	1.099.454,26D	1.140.436,50D	4.151.760,68D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO - MD	3.011.324,18D	1.099.454,26D	1.140.436,50D	4.151.760,68D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	714.522,94D	33.120,18C	7.700,43C	706.822,51D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	714.522,94D	33.120,18C	7.700,43C	706.822,51D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	714.522,94D	33.120,18C	7.700,43C	706.822,51D
1.1.5.4.1.01.01	MATERIAS PRIMAS	247.993,85D	12.392,10C	8.815,33C	239.178,52D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	301.563,19D	6.815,34C	24.395,42C	277.167,77D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	164.965,90D	13.912,74C	25.510,32D	190.476,22D

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1.1.5.6.0.00.00	ALMOXARIFADO	750.412.564,48D	54.713.561,99D	181.427.193,96C	568.985.370,52D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	750.412.564,48D	54.713.561,99D	181.427.193,96C	568.985.370,52D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	174.296.509,00D	5.039.922,52C	12.160.039,77C	162.136.469,23D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	174.296.509,00D	5.039.922,52C	12.160.039,77C	162.136.469,23D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	576.116.055,48D	59.753.484,51D	169.267.154,19C	406.848.901,29D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	562.131.435,92D	49.947.100,72D	185.053.565,85C	377.077.870,07D
1.1.5.6.1.02.02	= SEC.EST.ADMINISTRACAO SUP.	1.523.148,08D	254.521,34C	254.521,34C	1.268.626,74D
1.1.5.6.1.02.03	= SEC.EST.DE JUSTICA-DEPTO S	2.686.161,72D			2.686.161,72D
1.1.5.6.1.02.04	= UERJ - AC PREFEITURA DO CA	427.881,79D	8.940,87C	13.265,12D	441.146,91D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	2.722.904,11D	383,59D	467.342,71C	2.255.561,40D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	900.579,84D	28.959,64D	44.348,51D	944.928,35D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	410.650,25D	88.419,76D	86.577,70C	324.072,55D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	3.814.902,55D	551.065,49D	712.988,67D	4.527.891,22D
1.1.5.6.1.02.09	= UERJ - FARMACIA PRO	53.854,03D	4.615,64D	285,14D	54.139,17D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	338.825,96D		211.170,87D	549.996,83D
1.1.5.6.1.02.12	= EMOP - MIRACEMA	1.410,52D		0,04D	1.410,56D
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	4.189,86D		22,92C	4.166,94D
1.1.5.6.1.02.16	= EMOP - NOVA IGUACU	4.808,44D		214,87C	4.593,57D
1.1.5.6.1.02.17	= DEGASE	27.440,00D			27.440,00D
1.1.5.6.1.02.18	= UERJ - POLIC PIQUET CARNEI	387.775,84D	43.213,87D	71.787,86D	459.563,70D
1.1.5.6.1.02.19	= FUNDACAO SAUDE - IECAC	667.493,75D	1.380.175,80D	4.103.057,36D	4.770.551,11D
1.1.5.6.1.02.20	= FUNDACAO SAUDE - HEMORIO	9.319,68D	6.613.918,71D	10.051.039,73D	10.060.359,41D
1.1.5.6.1.02.21	= FUNDACAO SAUDE - IEDE		1.359.093,50D	1.387.147,90D	1.387.147,90D
1.1.5.8.0.00.00	OUTROS ESTOQUES	105.775.277,01D	39.401.561,28D	38.440.186,05D	144.215.463,06D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	105.775.277,01D	39.401.561,28D	38.440.186,05D	144.215.463,06D
1.1.5.8.1.01.00	OUTROS ESTOQUES	105.775.277,01D	39.401.561,28D	38.440.186,05D	144.215.463,06D
1.1.5.8.1.01.01	LOTES	7.477.854,04D	1.255,44C	737.481,97D	8.215.336,01D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	6.843.776,30D	64.649,56D	5.610.749,54C	1.233.026,76D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	5.949.042,74D	22.049.337,00D	16.900.445,31D	22.849.488,05D
1.1.5.8.1.01.05	= ANIMAIS	123.787,13D	27.857,04D	95.258,93D	219.046,06D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	82.783.627,07D	17.487.773,12D	28.664.109,38D	111.447.736,45D
1.1.5.8.1.01.07	= MATERIAIS DE TERCEIROS P/B	2.346.360,00D	226.800,00C	2.346.360,00C	
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	223.867.705,51D	215.471.271,00C	115.353.710,13C	108.513.995,38D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	275.708,76D	57.765,07C	221.820,41D	497.529,17D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	275.708,76D	57.765,07C	221.820,41D	497.529,17D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	275.708,76D	57.765,07C	221.820,41D	497.529,17D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	275.708,76D	57.765,07C	221.820,41D	497.529,17D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	77.498,39D	16.427,67C	16.652,24D	94.150,63D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	77.498,39D	16.427,67C	16.652,24D	94.150,63D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	77.498,39D	16.427,67C	16.652,24D	94.150,63D
1.1.9.3.1.01.01	= PERIODICOS	77.498,39D	16.427,67C	16.652,24D	94.150,63D

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1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	349.192,04D	225.338,35C	101.571,58D	450.763,62D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	349.192,04D	225.338,35C	101.571,58D	450.763,62D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	349.192,04D	225.338,35C	101.571,58D	450.763,62D
1.1.9.7.1.01.01	= TICKET REFEICAO	172.397,90D	10.400,00C	84.340,72D	256.738,62D
1.1.9.7.1.01.02	= VALE TRANSPORTE	176.794,14D	214.938,35C	17.230,86D	194.025,00D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	223.165.306,32D	215.171.739,91C	115.693.754,36C	107.471.551,96D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.743.086,91D	14.818.792,42D	84.033.295,97D	88.776.382,88D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.743.086,91D	14.818.792,42D	84.033.295,97D	88.776.382,88D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.743.086,91D	14.818.792,42D	84.033.295,97D	88.776.382,88D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	218.422.219,41D	229.990.532,33C	199.727.050,33C	18.695.169,08D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	218.422.219,41D	229.990.532,33C	199.727.050,33C	18.695.169,08D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	218.422.219,41D	210.604.614,28C	218.422.219,41C	
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R		19.385.918,05C	18.695.169,08D	18.695.169,08D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	110070.594.227,44D	2913.675.257,61D	8990.177.775,34D	119060.772.002,78D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	82488.642.548,23D	1119.707.039,08D	3405.235.718,98D	85893.878.267,21D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	1764.716.766,87D	29.269.996,93D	2979.170.750,76D	4743.887.517,63D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	1764.716.766,87D	29.269.996,93D	2979.170.750,76D	4743.887.517,63D
1.2.1.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	110.855.610,14D		6.082.136,23D	116.937.746,37D
1.2.1.1.1.01.04	= CREDITOS TRIBUTARIOS A REC	110.855.610,14D		6.082.136,23D	116.937.746,37D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	1234.586.899,04D	18.295.600,03D	79.538.312,72D	1314.125.211,76D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	154.511.342,14D	816.720,84C	12.997.983,62D	167.509.325,76D
1.2.1.1.1.03.02	FINANCIAMENTOS DE PROJETOS H	14.794.861,02D	94.366,49C	1.315.390,93C	13.479.470,09D
1.2.1.1.1.03.03	FINANCIAMENTO DO PROGRAMA PA	5.252.277,01D	53.135,99C	671.403,63C	4.580.873,38D
1.2.1.1.1.03.04	FINANCIAMENTO DO PROGRAMA FI	7.915,26D			7.915,26D
1.2.1.1.1.03.05	= FINANCIAMENTO DE AREAS IND	368.806,92D	114.984,81C	13.629,37C	355.177,55D
1.2.1.1.1.03.06	= JUROS SOBRE OPERACOES IMOB	4.498,76D	6.307,80C	4.201,52D	8.700,28D
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS	1059.393.393,44D	19.381.115,96D	68.536.551,51D	1127.929.944,95D
1.2.1.1.1.03.09	= FINANCIAMENTOS DE TERRENOS	253.804,49D			253.804,49D
1.2.1.1.1.04.00	DIVIDA ATIVA TRIBUTARIA	53503.328.626,61D	17.054.297,32D	3189.615.343,91D	56692.943.970,52D
1.2.1.1.1.04.01	CREDITOS TRIB. EM PROCESSO D	2.046.478,19D		2.572,77D	2.049.050,96D
1.2.1.1.1.04.02	CREDITOS TRIBUTARIOS INSCRIT	53501.282.148,42D	17.054.297,32D	3189.612.771,14D	56690.894.919,56D
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	1445.009.736,41D	10.875.399,22D	98.444.757,16D	1543.454.493,57D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	22.756.890,04D		256.153,79D	23.013.043,83D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS	1422.252.846,37D	10.875.399,22D	98.188.603,37D	1520.441.449,74D
1.2.1.1.1.99.00	AJUSTE DE PERDAS DE CREDITOS	54529.064.105,33C	16.955.299,64C	394.509.799,26C	54923.573.904,59C
1.2.1.1.1.99.01	* AJUSTES PARA PERDAS EM DIV	54529.064.105,33C		5732.989.161,85D	48796.074.943,48C
1.2.1.1.1.99.02	* AJUSTES PARA PERDAS EM DIV		17.024.102,67C	6043.471.930,35C	6043.471.930,35C
1.2.1.1.1.99.03	* AJUSTES - PERDAS EM DIVIDA		68.803,03D	84.027.030,76C	84.027.030,76C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	80668.317.605,91D	1090.437.042,15D	425.274.211,09D	81093.591.817,00D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	79583.195.299,77D	1087.059.401,38D	402.884.252,48D	79986.079.552,25D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	532.018.820,53D	268.681.097,61D	267.412.664,80D	799.431.485,33D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	532.018.820,53D	268.681.097,61D	267.412.664,80D	799.431.485,33D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	83.421.653,59D	7.482.603,05C	366.214,90C	83.055.438,69D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	595.246,57D	3.837,31D	41.524,15D	636.770,72D



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1.2.1.2.1.06.03	DEPOSITOS COMPULSORIOS - ELE	127,65D			127,65D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	34.063.610,49D	1.289.863,39D	5.772.398,71D	39.836.009,20D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	30.411.046,63D	6.535.074,52C	5.191.283,64C	25.219.762,99D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	15.637.703,56D	211.749,37C	1.245.681,81D	16.883.385,37D
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	2.029.479,86C	2.234.535,93C	86.531,40D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	78967.754.825,65D	825.860.906,82D	135.837.802,58D	79103.592.628,23D
1.2.1.2.1.98.01	= ROYALTIES DO PETROLEO A RE	77509.929.742,15D	891.307.990,86D	108.692.009,14C	77401.237.733,01D
1.2.1.2.1.98.04	= OBRAS PARALISADAS CIEPS -	10.022.545,33D	10.022.545,33C	10.022.545,33C	
1.2.1.2.1.98.05	= OBRAS PARALISADAS CIEPS -	55.979.565,29D	55.979.565,29C	55.979.565,29C	
1.2.1.2.1.98.07	= VALORES A RECEBER DE OUTRA	5.732.859,95D	12.160,63C	12.160,63C	5.720.699,32D
1.2.1.2.1.98.08	= DEVEDORES P/FINANCIAMENTOS	401.077.359,05D		57.383,96D	401.134.743,01D
1.2.1.2.1.98.09	= FLUXO DO FUNDES - DECRETO	966.606.344,78D		297.527.240,99D	1264.133.585,77D
1.2.1.2.1.98.10	= CONTRATOS VALIDADOS RCV	14.328.252,89D	157.405,33D	477.802,96D	14.806.055,85D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	4.078.156,21D	409.781,88D	12.481.655,06D	16.559.811,27D
1.2.1.2.2.00.00	DEMAIS CRED.E VALRS A LONGO	1085.122.306,14D	3.377.640,77D	22.389.958,61D	1107.512.264,75D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	1085.122.306,14D	3.377.640,77D	22.389.958,61D	1107.512.264,75D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	1085.122.306,14D	3.377.640,77D	22.389.958,61D	1107.512.264,75D
1.2.1.4.0.00.00	ESTOQUES	55.608.175,45D		790.757,13D	56.398.932,58D
1.2.1.4.1.00.00	ESTOQUES - EXTRA OFSS	55.608.175,45D		790.757,13D	56.398.932,58D
1.2.1.4.1.98.00	OUTROS ESTOQUES	55.608.175,45D		790.757,13D	56.398.932,58D
1.2.1.4.1.98.01	= IMOVEIS PARA VENDA	55.608.175,45D		790.757,13D	56.398.932,58D
1.2.2.0.0.00.00	INVESTIMENTOS	11490.629.951,59D	125.182.492,92D	635.301.537,56D	12125.931.489,15D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8566.178.383,20D	6.726,14D	6.392,72C	8566.171.990,48D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8566.178.383,20D	6.726,14D	6.392,72C	8566.171.990,48D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8565.705.861,72D	6.726,14D	6.392,72C	8565.699.469,00D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	9005.910.895,88D	6.726,14D	6.392,72C	9005.904.503,16D
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	129.764,36D			129.764,36D
1.2.2.1.1.01.98	* = (-) AJUSTES PARA PERDAS	440.336.708,92C			440.336.708,92C
1.2.2.1.1.03.00	PARTICIPACOES EM FUNDOS E CO	472.521,48D			472.521,48D
1.2.2.1.1.03.01	= FINOR	159,47D			159,47D
1.2.2.1.1.03.02	= FINAM	186.924,22D			186.924,22D
1.2.2.1.1.03.03	= Fiset	141.378,17D			141.378,17D
1.2.2.1.1.03.05	= ELETROBRAS	52.062,67D			52.062,67D
1.2.2.1.1.03.99	= OUTROS FUNDOS	91.996,95D			91.996,95D
1.2.2.2.0.00.00	PROPRIEDADES PARA INVESTIMEN	1319.857.397,10D	182.563.730,89D	665.014.423,78D	1984.871.820,88D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	1319.857.397,10D	182.563.730,89D	665.014.423,78D	1984.871.820,88D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	1319.857.397,10D	182.563.730,89D	665.014.423,78D	1984.871.820,88D
1.2.2.2.1.01.01	= BENS IMOVEIS	562.119.781,02D			562.119.781,02D
1.2.2.2.1.01.02	= BENS MOVEIS	757.679.016,08D	182.563.730,89D	663.975.623,78D	1421.654.639,86D
1.2.2.2.1.01.03	= TITULOS E VALORES	58.600,00D		1.038.800,00D	1.097.400,00D
1.2.2.3.0.00.00	INVESTIMENTOS DO RPPS DE LON	260.537.622,06D		10.933.888,37D	271.471.510,43D
1.2.2.3.1.00.00	INVESTIMENTOS DO RPPS DE L.	260.537.622,06D		10.933.888,37D	271.471.510,43D

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1.2.2.3.1.01.00	INVEST.REGIMES PROPRIOS DE P	260.537.622,06D		10.933.888,37D	271.471.510,43D
1.2.2.3.1.01.01	= TERRENOS	151.481.700,96D		11.687.024,19D	163.168.725,15D
1.2.2.3.1.01.02	= EDIFICACAO DE USO RESIDENC	4.162.667,21D		1.604.086,44D	5.766.753,65D
1.2.2.3.1.01.03	= EDIFICACAO DE USO COMERCIA	104.893.253,89D		2.357.222,26C	102.536.031,63D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	1344.056.549,23D	57.387.964,11C	40.640.381,87C	1303.416.167,36D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	1344.056.549,23D	57.387.964,11C	40.640.381,87C	1303.416.167,36D
1.2.2.7.1.01.00	BENS A INCORPORAR	1344.056.549,23D	57.387.964,11C	40.640.381,87C	1303.416.167,36D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	241.478.482,76D	72.949.874,14D	178.732.836,71D	420.211.319,47D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	250.217.601,74D	136.974.973,86C	97.517.318,40D	347.734.920,14D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	2.034.055,50D	1.252.112,17D	1.464.686,54D	3.498.742,04D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	27.832.829,58D	9.353,04D	44.930.326,38D	72.763.155,96D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	1.429.699,65D		613.011,15C	816.688,50D
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	821.063.880,00D	5.375.670,40D	362.672.538,75C	458.391.341,25D
1.2.3.0.0.00.00	IMOBILIZADO	16073.669.015,42D	1667.262.205,45D	4949.685.372,14D	21023.354.387,56D
1.2.3.1.0.00.00	BENS MOVEIS	4187.564.874,61D	76.471.113,43D	1073.885.415,74D	5261.450.290,35D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	4187.564.874,61D	76.471.113,43D	1073.885.415,74D	5261.450.290,35D
1.2.3.1.1.01.00	BENS MOVEIS	3906.068.083,01D	82.299.409,27D	1044.892.095,27D	4950.960.178,28D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	379.502.907,03D	79.769,30D	42.526.853,69D	422.029.720,72D
1.2.3.1.1.01.02	TRATORES E EQUIP.RODOV. E A	3.126.704,48D	41.275,00C	1.083.183,00C	2.043.521,48D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	521.053.027,45D	4.298.303,36D	63.066.085,68D	584.119.113,13D
1.2.3.1.1.01.04	AERONAVES A CADASTRAR	46.518.197,97D	15.461.231,56D	25.502.092,86D	72.020.290,83D
1.2.3.1.1.01.05	EMBARCACOES A CADASTRAR	5.666.327,89D	233.900,00D	9.370.394,80D	15.036.722,69D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	259.777.643,15D	399.420,60C	7.743.283,69D	267.520.926,84D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	275.055.228,30D	2.848.759,37C	31.111.673,69D	306.166.901,99D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	23.045.234,67D	73.561,01C	694.952,65D	23.740.187,32D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	6.465.653,36D	178.536,04D	478.100,95D	6.943.754,31D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	5.343.622,16D	141.547,26D	963.608,68D	6.307.230,84D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	30.305.951,73D	47.537,65C	901.546,41D	31.207.498,14D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	12.425.705,06D	552.465,03D	919.559,97D	13.345.265,03D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	118.720.121,97D	6.225.104,73D	35.235.403,46D	153.955.525,43D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	52.233.214,24D	21.203,53D	156.015,75D	52.389.229,99D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	846.209,87D	948,00D	22.870,00D	869.079,87D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	503.349.435,25D	8.550.252,89D	35.655.922,53D	539.005.357,78D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	444.354.111,27D	2.807.291,87D	25.118.877,62D	469.472.988,89D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	132.040.477,12D	6.867.874,91D	23.543.633,75D	155.584.110,87D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	76.899.713,52D	26.192.361,72C	21.425.213,43C	55.474.500,09D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	13.933.788,66D	5.520,00D	4.078,41D	13.937.867,07D
1.2.3.1.1.01.52	EQUIP.E MAT.PERMANENTE EM RE	9.605.667,18D	1.025,00C	2.166,59D	9.607.833,77D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	54.548.419,44D	9.562.028,09D	12.094.843,03D	66.643.262,47D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	751.034.333,04D	11.915.903,21D	22.229.169,74D	773.263.502,78D
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	3.650,00D	216.720,00D	1.582.462,32D
1.2.3.1.1.01.88	= CM BENS MOVEIS LEI 8200/91	77.316.584,65D		674.772.135,56D	752.088.720,21D
1.2.3.1.1.01.91	BENS MOVEIS A ALIENAR	5.461.551,87D	309.796,16C	3.100.114,51C	2.361.437,36D

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## MOVIMENTO DO EXERCICIO

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1.2.3.1.1.01.93	= BENS MOVEIS EM PODER DE TE	3.651.331,59D	55.023.649,28D	67.429.201,92D	71.080.533,51D
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR	8.778.291,00D	8.499.123,00C	8.562.963,00C	215.328,00D
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	1.430.441,30D	26.160,91C	183.416,10D	1.613.857,40D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	7.813.677,48D	1.190.749,37C	879.038,32C	6.934.639,16D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	154.479.830,98D	7.879.662,80C	21.368.379,61D	175.848.210,59D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	145.991.616,00D	8.119.912,74C	10.658.129,30D	156.649.745,30D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR	8.488.214,98D	240.249,94D	10.710.250,31D	19.198.465,29D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	114.640.458,55D	2.051.366,96D	7.624.940,86D	122.265.399,41D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	111.736.325,37D	2.082.005,42D	8.517.009,86D	120.253.335,23D
1.2.3.1.1.03.02	= SEC.EST.JUSTICA-DEPTO SIST	853.725,16D	219.862,12C	853.725,16C	
1.2.3.1.1.03.03	= UERJ - A C - PREFEITURA DO	21.208,28D		21.208,28C	
1.2.3.1.1.03.04	= UERJ - HUPE - DAM	212.043,41D	201.915,90D	537.713,32D	749.756,73D
1.2.3.1.1.03.05	= UERJ - HUPE - MANUTENCAO	88.700,26D	12.692,24C	72.500,70D	161.200,96D
1.2.3.1.1.03.06	= UERJ - HUPE - FARMACIA PRO	257,60D		257,60C	
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	1.666.714,29D		627.091,98C	1.039.622,31D
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	13861.593.757,59D	1605.244.069,25D	4230.996.249,31D	18092.590.006,90D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	13861.593.757,59D	1605.244.069,25D	4230.996.249,31D	18092.590.006,90D
1.2.3.2.1.01.00	BENS IMOVEIS	4463.466.681,50D	18.209.143,52D	127.084.240,96D	4590.550.922,46D
1.2.3.2.1.01.01	= EDIFICIOS	4042.096.961,15D	12.838.282,42D	74.734.858,83D	4116.831.819,98D
1.2.3.2.1.01.02	= TERRAS	15.414.683,17D		9.600.000,00D	25.014.683,17D
1.2.3.2.1.01.03	= TERRENOS	404.255.037,18D	5.370.861,10D	21.977.209,46D	426.232.246,64D
1.2.3.2.1.01.04	= SALAS COMERCIAIS	1.700.000,00D		737.172,67D	2.437.172,67D
1.2.3.2.1.01.93	= BENS IMOVEIS EM PODER DE T			20.035.000,00D	20.035.000,00D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	9398.127.076,09D	1587.034.925,73D	4103.912.008,35D	13502.039.084,44D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	152.336.613,25D		24.680.195,67C	127.656.417,58D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	112.291.334,16D		64.496.323,40C	47.795.010,76D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	99.567.709,24D		36.587.106,49C	62.980.602,75D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	380.548.252,51D	1099.676.476,19D	1961.566.084,74D	2342.114.337,25D
1.2.3.2.1.02.05	= CM DE BENS IMOVEIS - LEI	1866.346.648,20D		674.772.135,56C	1191.574.512,64D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	4970.839.825,67D	479.180.282,93D	2886.337.339,58D	7857.177.165,25D
1.2.3.2.1.02.07	INSTALACOES	382.994.184,42D	1.542.987,55D	7.486.038,06D	390.480.222,48D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1433.202.508,64D	6.635.179,06D	49.058.307,09D	1482.260.815,73D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	1975.489.616,78C	14.452.977,23C	355.196.292,91C	2330.685.909,69C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1975.489.616,78C	14.452.977,23C	355.196.292,91C	2330.685.909,69C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1975.489.616,78C	14.452.977,23C	355.196.292,91C	2330.685.909,69C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	1206.016.793,39C	3.609.353,73C	47.966.755,90C	1253.983.549,29C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	44.916.760,11C	694.769,15C	51.226.774,16C	96.143.534,27C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	724.556.063,28C	10.148.854,35C	256.002.762,85C	980.558.826,13C
1.2.4.0.0.00.00	INTANGIVEL	17.652.712,20D	1.523.520,16D	44.853,34C	17.607.858,86D
1.2.4.1.0.00.00	SOFTWARES	13.405.705,27D	706.443,28D	2.843.572,02D	16.249.277,29D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	13.405.705,27D	706.443,28D	2.843.572,02D	16.249.277,29D

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			NO MES	ATE O MES	
1.2.4.1.1.01.00	SOFTWARES	13.405.705,27D	706.443,28D	2.843.572,02D	16.249.277,29D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	13.405.705,27D	706.443,28D	2.843.572,02D	16.249.277,29D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	8.384.835,46D	1.242.022,96D	887.062,52C	7.497.772,94D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	8.384.835,46D	1.242.022,96D	887.062,52C	7.497.772,94D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	8.384.835,46D	1.242.022,96D	887.062,52C	7.497.772,94D
1.2.4.2.1.01.01	= DIREITO DE USO E CONCESSOE	146.361,70D		2.776,00C	143.585,70D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	6.309.114,38D	1.242.022,96D	2.811.286,52C	3.497.827,86D
1.2.4.2.1.01.03	= MARCAS,DIREITOS E PATENTES	2.359,38D			2.359,38D
1.2.4.2.1.01.04	= PRODUTOS DESENVOLVIDOS	1.927.000,00D		1.927.000,00D	3.854.000,00D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	4.137.828,53C	424.946,08C	2.001.362,84C	6.139.191,37C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	4.137.828,53C	424.946,08C	2.001.362,84C	6.139.191,37C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	926.161,89C	424.946,08C	1.359.029,48C	2.285.191,37C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	926.161,89C	424.946,08C	1.359.029,48C	2.285.191,37C
1.2.4.8.1.02.00	(-) AMORTIZACAO ACUMULADA -	3.211.666,64C		642.333,36C	3.854.000,00C
1.2.4.8.1.02.02	* = AMORTIZ.ACUM.PRODUTOS DE	3.211.666,64C		642.333,36C	3.854.000,00C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	129082.444.711,87C	289.075.408,63D	9120.033.017,12C	138202.477.728,99C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	14887.275.155,50C	1514.262.562,48D	1461.948.342,38D	13425.326.813,12C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	1473.935.461,01C	726.538.670,14D	167.262.223,84C	1641.197.684,85C
2.1.1.1.0.00.00	PESSOAL A PAGAR	1180.867.596,39C	692.439.069,21D	198.450.469,06C	1379.318.065,45C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	1096.011.503,24C	688.629.973,11D	162.170.575,37C	1258.182.078,61C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		655.366.919,11D	676.787.623,20C	676.787.623,20C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		457.437.565,23C	667.937.884,70C	667.937.884,70C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		7.207.032,24C	8.845.747,88C	8.845.747,88C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		1015.634.723,83D		
2.1.1.1.1.01.04	= FERIAS A PAGAR		104.380.783,37D		
2.1.1.1.1.01.09	= PESSOAL CEDIDO - EXTRA OFS		3.990,62C	3.990,62C	3.990,62C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	681.236.277,55C	21.361.985,45D	527.690.503,52D	153.545.774,03C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	588.760.803,03C	21.454.811,01D	534.276.301,21D	54.484.501,82C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.		20.668,47D	166.307,48C	166.307,48C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	92.475.474,52C	113.494,03C	6.419.490,21C	98.894.964,73C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		865.343,49C	3.045.048,51C	3.045.048,51C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		865.343,49C	3.045.048,51C	3.045.048,51C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	28.133.742,16C	15.394.423,89D	16.785.810,44D	11.347.931,72C
2.1.1.1.1.04.01	= PRECATORIOS TJ	13.260.865,73C	9.342.187,42D	9.342.187,42D	3.918.678,31C
2.1.1.1.1.04.02	= PRECATORIOS TRT	630.394,12C			630.394,12C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	14.242.482,31C	6.052.236,47D	7.443.623,02D	6.798.859,29C
2.1.1.1.1.06.00	SENTENCAS JUDICIAIS DE PESSO	386.262.962,18C	2.628.011,85C	26.814.217,62C	413.077.179,80C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	386.262.962,18C	2.628.011,85C	26.814.217,62C	413.077.179,80C
2.1.1.1.1.07.00	ATUALIZACAO MONET.DE PRECATO	378.521,35C			378.521,35C
2.1.1.1.1.07.01	= ATUALIZACAO MONETARIA DE P	378.521,35C			378.521,35C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	82.507.198,83C	6.080.978,01D	35.309.351,84C	117.816.550,67C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		4.067.625,58D	51.037.024,20C	51.037.024,20C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		6.837,78C	54.259,39C	54.259,39C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		1.646.664,02C	6.358.667,04C	6.358.667,04C

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## MOVIMENTO DO EXERCICIO

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2.1.1.1.2.01.03	= PESSOAL CEDIDO - DEC. 42.7		597.727,42C	670.279,31C	670.279,31C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		6.318.854,80D	43.953.818,46C	43.953.818,46C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	82.507.198,83C	2.013.352,43D	15.727.672,36D	66.779.526,47C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	10.786.192,50C	2.632.947,96D	10.697.387,22D	88.805,28C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	71.721.006,33C	619.595,53C	5.030.285,14D	66.690.721,19C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	1.883.712,82C	2.231.311,92C	1.122.254,96C	3.005.967,78C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		2.231.311,92C	2.991.136,23C	2.991.136,23C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		2.231.311,92C	2.991.136,23C	2.991.136,23C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	1.883.712,82C		1.868.881,27D	14.831,55C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	1.883.712,82C		1.868.881,27D	14.831,55C
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS	85.273,66C	17.127,07C	17.074,78D	68.198,88C
2.1.1.1.4.01.00	PESSOAL A PAGAR DO EXERCICIO		17.127,07C	68.198,88C	68.198,88C
2.1.1.1.4.01.01	= PESSOAL CEDIDO A PAGAR		17.127,07C	68.198,88C	68.198,88C
2.1.1.1.4.02.00	PESSOAL A PAGAR /EX. ANT.-INT	85.273,66C		85.273,66D	
2.1.1.1.4.02.01	= PESSOAL/ EXERC. ANTER. -IN	85.273,66C		85.273,66D	
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	379.907,84C	23.442,92C	134.638,33D	245.269,51C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		23.442,92C	206.413,95C	206.413,95C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		23.442,92C	206.413,95C	206.413,95C
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	379.907,84C		341.052,28D	38.855,56C
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	379.907,84C	1.190,08C	341.052,28D	38.855,56C
2.1.1.1.5.02.02	= PESSOAL-EX ANT.LIQ.EXER-IN		1.190,08D		
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	293.067.864,62C	34.099.600,93D	31.188.245,22D	261.879.619,40C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	143.407,49C	100.648,80C	364.371,51C	507.779,00C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		100.648,80C	366.787,11C	366.787,11C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		4.321,02C	130.241,95C	130.241,95C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		96.327,78C	236.545,16C	236.545,16C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	143.407,49C		2.415,60D	140.991,89C
2.1.1.4.1.02.07	= RJPREV PATROCINADOR EXERCI	2.415,60C		2.415,60D	
2.1.1.4.1.02.11	= ENCARGOS SOCIAIS A EXECUTA	140.991,89C			140.991,89C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	251.839.413,85C	22.732.395,63D	36.323.283,12D	215.516.130,73C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		22.640.401,63D	207.770.420,29C	207.770.420,29C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		4.382.945,76D	12.039.200,17C	12.039.200,17C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		9.591.859,79C	188.868.834,29C	188.868.834,29C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		1.735.377,89C	6.862.385,83C	6.862.385,83C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		26.454.659,48D		
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		3.130.034,07D		
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	251.839.413,85C	91.994,00D	244.093.703,41D	7.745.710,44C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	220.287.369,77C	91.994,00D	219.507.561,92D	779.807,85C
2.1.1.4.2.02.03	FUNDO DE SAUDE MILITAR - EXE	30.994.267,08C		24.028.378,41D	6.965.888,67C
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	557.777,00C		557.763,08D	13,92C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	41.085.043,28C	11.467.854,10D	4.770.666,39C	45.855.709,67C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		8.846.831,71D	33.876.858,98C	33.876.858,98C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		4.794.411,33C	25.571.463,55C	25.571.463,55C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		2.033.255,61C	2.826.870,19C	2.826.870,19C

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.1.4.3.01.03	= FGTS		1.495.501,70C	3.895.786,36C	3.895.786,36C
2.1.1.4.3.01.04	= PIS/PASEP - FOLHA DE PESSO		1.091.420,55C	1.246.597,48C	1.246.597,48C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		12.607,90C	281.618,44C	281.618,44C
2.1.1.4.3.01.06	= INSS-SENAI		18.365,11D	54.522,96C	54.522,96C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		16.263.867,79D		
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		1.111.577,25D		
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		804.956,98D		
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		75.261,67D		
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	41.085.043,28C	2.621.022,39D	29.106.192,59D	11.978.850,69C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	41.085.043,28C	2.621.022,39D	29.106.192,59D	11.978.850,69C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2197.461.517,95C	16.045.418,99D	273.785.723,61C	2471.247.241,56C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1944.662.455,73C	158.133.081,36D	210.225.039,17C	2154.887.494,90C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	1944.621.165,02C	158.128.864,17D	210.266.329,88C	2154.887.494,90C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	1944.621.165,02C	158.128.864,17D	210.266.329,88C	2154.887.494,90C
2.1.2.1.1.01.01	OPERACAO DE CREDITO INTERN	1944.621.165,02C	158.128.864,17D	210.266.329,88C	2154.887.494,90C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN	41.290,71C	4.217,19D	41.290,71D	
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	41.290,71C	4.217,19D	41.290,71D	
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	41.290,71C	4.217,19D	41.290,71D	
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	144.401.723,81C	5.503.558,04C	62.711.927,08C	207.113.650,89C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	144.401.723,81C	5.503.558,04C	62.711.927,08C	207.113.650,89C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	144.401.723,81C	5.503.558,04C	62.711.927,08C	207.113.650,89C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	144.401.723,81C	5.503.558,04C	62.711.927,08C	207.113.650,89C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	108.397.338,41C	2.285.368,66D	2.403.660,67D	105.993.677,74C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	282.929,53C	160.438,40C	22.092,28C	305.021,81C
2.1.2.3.1.01.00	FINANCIAMENTO	282.929,53C	160.438,40C	22.092,28C	305.021,81C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	282.929,53C	160.438,40C	22.092,28C	305.021,81C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	108.114.408,88C	2.445.807,06D	2.425.752,95D	105.688.655,93C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	108.114.408,88C	2.445.807,06D	2.425.752,95D	105.688.655,93C
2.1.2.3.3.02.01	= INSS	14.852.384,88C	986.411,20D	2.573.314,68D	12.279.070,20C
2.1.2.3.3.02.02	= PASEP	18.000.000,00C	1.500.000,00D		18.000.000,00C
2.1.2.3.3.02.03	= PGFN/SRF	2.012.598,32C	1.930.321,87C	117.050,49C	2.129.648,81C
2.1.2.3.3.02.04	= REFIS IV	73.249.425,68C	1.889.717,73D	30.511,24C	73.279.936,92C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		3066.772.645,69C	3395.108.215,56C	3395.108.215,56C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		273.150,23D	3.252.752,80C	3.252.752,80C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		273.150,23D	3.252.752,80C	3.252.752,80C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		273.150,23D	3.252.752,80C	3.252.752,80C
2.1.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		3067.045.795,92C	3391.855.462,76C	3391.855.462,76C
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER		3067.045.795,92C	3391.855.462,76C	3391.855.462,76C
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR		3067.045.795,92C	3391.855.462,76C	3391.855.462,76C
2.1.2.6.0.00.00	JUROS E ENC.A PAG.EMP.FINANC		144.370.556,52C	159.009.980,48C	159.009.980,48C
2.1.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.CP-EXT		144.370.556,52C	159.009.980,48C	159.009.980,48C
2.1.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR		144.370.556,52C	159.009.980,48C	159.009.980,48C
2.1.2.6.1.03.01	ENCARGOS FINANCEIROS A PAGAR		144.370.556,52C	159.009.980,48C	159.009.980,48C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP		2927.903.172,70D	3391.855.797,53D	3391.855.797,53D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-		2927.903.172,70D	3391.855.797,53D	3391.855.797,53D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT		2927.903.172,70D	3391.855.797,53D	3391.855.797,53D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT		2927.903.172,70D	3391.855.797,53D	3391.855.797,53D
2.1.2.9.0.00.00	(-) ENC. FINANCEIROS A APROP		144.370.556,52D	159.009.980,48D	159.009.980,48D
2.1.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR		144.370.556,52D	159.009.980,48D	159.009.980,48D
2.1.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP		144.370.556,52D	159.009.980,48D	159.009.980,48D
2.1.2.9.1.03.01	(-) ENC. FINANCEIROS A APROP		144.370.556,52D	159.009.980,48D	159.009.980,48D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	3619.465.942,46C	546.900.458,70C	1200.627.070,85D	2418.838.871,61C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	3619.465.942,46C	546.900.458,70C	1200.627.070,85D	2418.838.871,61C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	3452.161.041,19C	507.883.077,39C	1292.300.853,12D	2159.860.188,07C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		708.870.669,29C	1680.551.259,35C	1680.551.259,35C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		671.562.836,91C	1620.486.931,19C	1620.486.931,19C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		23.000,00D		
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		2.059.766,18C	5.565.806,18C	5.565.806,18C
2.1.3.1.1.01.04	= DIARIAS		45.917,29D	683.131,18C	683.131,18C
2.1.3.1.1.01.05	= PREMIOS LOTERICOS E COMISS		5.511.077,38C	6.416.755,05C	6.416.755,05C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		90.554,23C	1.857.911,21C	1.857.911,21C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F		34,16D		
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		46.603,98C	46.603,98C	46.603,98C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		23.712.576,26C	35.275.624,24C	35.275.624,24C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		838.541,45C	963.674,61C	963.674,61C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		5.117.664,35C	9.254.821,71C	9.254.821,71C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	3290.114.449,67C	61.955.132,56D	2833.958.758,23D	456.155.691,44C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	2920.637.330,57C	50.698.900,86D	2793.222.940,10D	127.414.390,47C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		142.657,33D	6.108.146,32C	6.108.146,32C
2.1.3.1.1.02.03	= FORNECEDORES/CREDORES - DE	45.330.524,68C	34.767,78C	22.691.043,81D	22.639.480,87C
2.1.3.1.1.02.04	= FORNECEDORES/CREDORES - DE	11.792,54C			11.792,54C
2.1.3.1.1.02.05	= FORNEC./CREDORES - TERMOS	1.006.583,97C		62.304,84D	944.279,13C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	323.053.537,94C	11.148.342,15D	24.031.135,80D	299.022.402,14C
2.1.3.1.1.02.21	= FORNECEDORES E CREDORES (P	74.679,97C		59.480,00D	15.199,97C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		1.182.136,25C	2.359.345,96C	2.359.345,96C
2.1.3.1.1.03.01	= PRECATORIOS TJ		473.653,65D		
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		1.655.789,90C	2.359.345,96C	2.359.345,96C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	158.514.350,20C	140.214.595,59D	141.001.721,33D	17.512.628,87C
2.1.3.1.1.04.01	= PRECATORIOS TJ - FORNECEDO	155.392.765,82C	138.608.533,43D	138.702.960,92D	16.689.804,90C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	3.121.584,38C	1.606.062,16D	2.298.760,41D	822.823,97C
2.1.3.1.1.05.00	SENTENCAS A PAGAR-FORNECEDOR	3.532.241,32C		250.978,87D	3.281.262,45C
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			250.978,87D	
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	10.517.001,64C	22.633.114,63C	33.383.943,28C	43.900.944,92C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		26.786.947,05C	43.896.338,99C	43.896.338,99C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		26.786.947,05C	43.896.338,99C	43.896.338,99C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	10.517.001,64C	4.153.832,42D	10.512.395,71D	4.605,93C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	10.189.431,00C	4.153.832,42D	10.184.825,07D	4.605,93C

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.3.1.2.02.11	= FORNECEDORES E CREDORES A	327.570,64C		327.570,64D	
2.1.3.1.3.00.00	CONTAS A PAGAR - INTER OFSS		145,09D		
2.1.3.1.3.01.00	TRANSFERENCIAS A UNIAO		145,09D		
2.1.3.1.3.01.02	= CONVENIOS A DEVOLVER		145,09D		
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	156.787.899,63C	16.384.411,77C	58.289.838,99C	215.077.738,62C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		16.384.411,77C	214.891.375,17C	214.891.375,17C
2.1.3.1.5.01.01	= TRANSFERENCIAS VOLUNTARIAS		9.127.041,10C	24.041.084,48C	24.041.084,48C
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		7.257.370,67C	190.850.290,69C	190.850.290,69C
2.1.3.1.5.02.00	FORNEC.E CREDORES-EXERC. ANT	156.787.899,63C		156.601.536,18D	186.363,45C
2.1.3.1.5.02.01	= FORNEC.E CREDORES-EXERC. A	156.787.899,63C		156.601.536,18D	186.363,45C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	116.415.708,81C	109.015.857,70C	205.045.680,89C	321.461.389,70C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	37.874.358,47C	14.405.555,00C	14.373.775,75C	52.248.134,22C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	37.874.358,47C	14.405.555,00C	14.373.775,75C	52.248.134,22C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		14.405.555,00C	52.181.568,96C	52.181.568,96C
2.1.4.1.3.01.01	= IRPJ A RECOLHER		2.879.414,79C	2.879.414,79C	2.879.414,79C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		10.710.221,22C	44.682.933,76C	44.682.933,76C
2.1.4.1.3.01.04	= CSLL A RECOLHER		821.311,45C	821.311,45C	821.311,45C
2.1.4.1.3.01.05	= COFINS A RECOLHER		290.284,69C	685.883,25C	685.883,25C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		295.677,15D	3.112.025,71C	3.112.025,71C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	37.874.358,47C		37.807.793,21D	66.565,26C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	37.874.358,47C		37.807.793,21D	66.565,26C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	78.516.676,84C	94.731.714,55C	189.840.086,83C	268.356.763,67C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	77.957.539,34C	200.719,21D	5.346.751,22D	72.610.788,12C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	77.957.539,34C	200.719,21D	5.346.751,22D	72.610.788,12C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	3.726.841,05C	0,01D	38,11D	3.726.802,94C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	74.230.698,29C	200.719,20D	5.346.713,11D	68.883.985,18C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	559.137,50C	94.932.433,76C	195.186.838,05C	195.745.975,55C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		87.078,16C	88.533,98C	88.533,98C
2.1.4.2.2.01.01	= IPVA A RECOLHER		219,92D	1.232,40C	1.232,40C
2.1.4.2.2.01.02	= ICMS A RECOLHER		87.298,08C	87.301,58C	87.301,58C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR	559.137,50C	94.845.355,60C	195.098.304,07C	195.657.441,57C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM	559.137,50C	94.845.355,60C	195.098.304,07C	195.657.441,57C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	24.673,50C	121.411,85D	831.818,31C	856.491,81C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	24.673,50C	121.411,85D	831.818,31C	856.491,81C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		121.411,85D	856.382,37C	856.382,37C
2.1.4.3.5.01.01	= ISS A RECOLHER		118.403,11D	835.922,28C	835.922,28C
2.1.4.3.5.01.02	= IPTU A RECOLHER		3.008,74D	20.460,09C	20.460,09C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	24.673,50C		24.564,06D	109,44C
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	24.673,50C		24.564,06D	109,44C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	113.812.065,27C	4.499.325,91D	6.944.501,31C	120.756.566,58C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	14.064.215,31C	987.103,08C	5.476.665,42C	19.540.880,73C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	14.064.215,31C	987.103,08C	5.476.665,42C	19.540.880,73C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	14.064.215,31C	987.103,08C	5.476.665,42C	19.540.880,73C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	6.010.085,62C	1.019.167,85C	826.178,43C	6.836.264,05C



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## MOVIMENTO DO EXERCICIO

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2.1.7.1.1.01.02	OUTRAS PROVISOES TRABALHISTA	8.054.129,69C	32.064,77D	4.650.486,99C	12.704.616,68C
2.1.7.3.0.00.00	PROVISOES PARA RISCOS FISCAI	302.351,21C	2.838.236,55D	260.573,96D	41.777,25C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	302.351,21C	2.838.236,55D	260.573,96D	41.777,25C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	302.351,21C	2.838.236,55D	260.573,96D	41.777,25C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	218.015,52C	2.128.522,91D	179.789,32D	38.226,20C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC	84.335,69C	713.264,69D	84.335,69D	
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP		633,43C	633,43C	633,43C
2.1.7.3.1.01.06	PROVISAO PARA COFINS		2.917,62C	2.917,62C	2.917,62C
2.1.7.4.0.00.00	PROVISAO PARA RISCOS CIVEIS	78.356.848,87C	116.120,39D	116.120,39D	78.240.728,48C
2.1.7.4.1.00.00	PROVISAO P/ RISCOS CIVEIS C.	78.356.848,87C	116.120,39D	116.120,39D	78.240.728,48C
2.1.7.4.1.01.00	PROVISAO P/ RISCOS CIVEIS C.	78.356.848,87C	116.120,39D	116.120,39D	78.240.728,48C
2.1.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	78.356.848,87C	116.120,39D	116.120,39D	78.240.728,48C
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	21.088.649,88C	2.532.072,05D	1.844.530,24C	22.933.180,12C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	21.088.649,88C	2.532.072,05D	1.844.530,24C	22.933.180,12C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	21.088.649,88C	2.532.072,05D	1.844.530,24C	22.933.180,12C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	456.241,94C	3.146.380,02D	270.071,60D	186.170,34C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	11.697.501,09C	586.709,43C	2.357.189,30C	14.054.690,39C
2.1.7.9.1.01.03	PROVISAO PARA ENCARGOS	1.346.402,22C	27.598,54C	27.598,54C	1.374.000,76C
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	1.274.997,55C		270.186,00D	1.004.811,55C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	7366.184.460,00C	1423.095.463,84D	914.359.401,18D	6451.825.058,82C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	13.917.143,42C	1.841.524,45D	3.180.436,88C	17.097.580,30C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	13.917.143,42C	1.841.524,45D	3.180.436,88C	17.097.580,30C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	13.917.143,42C	1.841.524,45D	3.180.436,88C	17.097.580,30C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	13.917.143,42C	1.841.524,45D	3.180.436,88C	17.097.580,30C
2.1.8.5.0.00.00	DIVIDENDOS A PAGAR	2.923.700,47C		1.268.848,79D	1.654.851,68C
2.1.8.5.1.00.00	DIVIDENDOS A PAGAR - EXTRA O	2.923.700,47C		1.268.848,79D	1.654.851,68C
2.1.8.5.1.01.00	DIVIDENDOS A PAGAR - EXTRA O	2.923.700,47C		1.268.848,79D	1.654.851,68C
2.1.8.5.1.01.01	= DIVIDENDOS A DISTRIBUIR TE	1.268.833,02C		1.268.833,02D	
2.1.8.5.1.01.02	= DIVIDENDOS A DISTRIBUIR -	1.654.867,45C		15,77D	1.654.851,68C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	1378.938.736,45C	231.387.998,34D	549.917.976,17C	1928.856.712,62C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	1143.564.499,42C	215.049.668,41D	132.927.296,70C	1276.491.796,12C
2.1.8.8.1.01.00	CONSIGNACOES	867.191.200,85C	20.270.847,45C	8.136.215,85C	875.327.416,70C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	1.245.212,93C	1.158,40C	1.173.978,18D	71.234,75C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	113.411.490,41C	4.505.400,10C	15.977.470,94D	97.434.019,47C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	74.441.754,45C	1.392.071,62D	29.184.364,48D	45.257.389,97C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	9.890.411,94C	15.498.052,29D	2.473.996,63D	7.416.415,31C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	16.118.094,95C	14.643.750,83C	3.589.036,25C	19.707.131,20C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE	322,40C		5.727,35C	6.049,75C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	145.725.678,70C	86.931.044,92D	142.148.131,36D	3.577.547,34C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	1.981.828,86C	1.980.347,92C	1.683.324,63C	3.665.153,49C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	936.927,11C	208.450,59C	200.047,44C	1.136.974,55C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	2.350.192,73C	11.274,87D	3.657.405,61C	6.007.598,34C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	1.224.574,86C	3.760,67D	524.110,29C	1.748.685,15C

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2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	13.744.356,37C	4.321.453,33C	4.250.773,03C	17.995.129,40C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	633.745,25C	3.617,74D	21.312,52D	612.432,73C
2.1.8.8.1.01.27	= EMPRESTIMOS	242.047.725,53C	100.331.935,78C	154.303.416,43C	396.351.141,96C
2.1.8.8.1.01.28	= RETENCAO DE PENHORA	130.223,42C		130.223,42D	
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	19.202.996,90C	355.433,17C	2.993.754,48D	16.209.242,42C
2.1.8.8.1.01.30	= RETENCAO DE FATURAS SOBRE	810.472,47C		288.212,08D	522.260,39C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	4.224,09C	54.800,24C	180.987,87C	185.211,96C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	326.691,59C	1.028.083,93C	3.685.797,43C	4.012.489,02C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	222.964.275,89C	179.579,92C	30.447.033,61C	253.411.309,50C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		3.498.479,43D		
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		1.245,22D		
2.1.8.8.1.02.00	GARANTIAS	12.729.912,29C	2.807.545,56C	11.402.188,74C	24.132.101,03C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	12.729.912,29C	2.807.545,56C	11.402.188,74C	24.132.101,03C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	94.662.674,02C	7.174.810,92D	103.166.848,31C	197.829.522,33C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS	3.197.329,55C	7.026,34C	68.976.550,22C	72.173.879,77C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	91.465.344,47C	7.181.837,26D	34.190.298,09C	125.655.642,56C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	168.980.712,26C	230.953.250,50D	10.222.043,80C	179.202.756,06C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	2.685.611,56C	28.141,25D	372.480,57D	2.313.130,99C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	85.097.188,86C	2.808,69C	2.404.024,84D	82.693.164,02C
2.1.8.8.1.04.04	= INDEBITOS FISCAIS - ICMS	101,77C		14.625,38C	14.727,15C
2.1.8.8.1.04.05	= INDEBITOS FISCAIS - IPVA	71,40C	2.358,59D	6.112,30C	6.183,70C
2.1.8.8.1.04.06	= INDEBITOS FISCAIS - ITD	3.304,24C	3.099,46C	8.414,67C	11.718,91C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	12.142.339,07C	2.976.715,69C	5.472.843,76C	17.615.182,83C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	3.165.124,12C	313.715,31D	1.893.980,49C	5.059.104,61C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	1.883.636,09C	1.915.433,15D	889.830,94D	993.805,15C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.607.124,91C		880,17C	8.608.005,08C
2.1.8.8.1.04.12	= DEPOSITOS DE ENTIDADES NO		978.194,75C	978.194,75C	978.194,75C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	378,30C	48.194,42D	1.195,81C	1.574,11C
2.1.8.8.1.04.14	DDO A CLASSIFICAR		30.659,00D		
2.1.8.8.1.04.15	= INDEBITOS FISCAIS-MULTAS F		422,99C	1.210,16C	1.210,16C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	55.395.831,94C	232.575.990,36D	5.510.922,66C	60.906.754,60C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	99.310.738,07C	44.891.174,40D	452.014.071,57C	551.324.809,64C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C	36.619.794,58D	480.130.382,35C	513.276.397,97C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	30.684.096,41C	2.781.682,17D	3.535.679,96C	34.219.776,37C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	2.461.919,21C	54.554,20C	1.792.419,81C	4.254.339,02C
2.1.8.8.2.01.03	= RECURSOS CUTE A LIBERAR PO		33.892.666,61D	474.802.282,58C	474.802.282,58C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	66.164.722,45C	8.271.379,82D	28.116.310,78D	38.048.411,67C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	38.585.416,36C	14.284.553,80D	18.041.355,33D	20.544.061,03C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	27.579.306,09C	6.013.173,98C	10.074.955,45D	17.504.350,64C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	103.402.852,39C	22.971.771,57C	26.373.134,58D	77.029.717,81C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	103.402.852,39C	22.971.771,57C	26.373.134,58D	77.029.717,81C
2.1.8.8.3.02.01	= INSS - SERVIDORES	9.531.248,76C	864.121,31C	2.606.447,61C	12.137.696,37C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	86.441.594,72C	17.760.702,28C	31.225.645,98D	55.215.948,74C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	1.324.926,14C	710.698,71C	106.056,30D	1.218.869,84C

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2.1.8.8.3.02.04	= CSLL - LEI 10833/03	729.954,80C	360.712,07C	69.951,37C	799.906,17C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	1.258.211,48C	725.499,59C	66.492,86D	1.191.718,62C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	273.528,15C	156.301,24C	12.260,61D	261.267,54C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	2.047.359,17C	1.794.239,69C	2.437.508,98C	4.484.868,15C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	1.796.029,17C	599.496,68C	76.586,79D	1.719.442,38C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	32.660.646,57C	5.581.072,90C	8.650.257,52D	24.010.389,05C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	32.660.646,57C	5.581.072,90C	8.650.257,52D	24.010.389,05C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	32.660.646,57C	5.581.072,90C	8.650.257,52D	24.010.389,05C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	5970.404.879,66C	1189.865.941,05D	1466.188.965,44D	4504.215.914,22C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	2707.120.648,76C	1091.492.418,98D	1602.057.335,52D	1105.063.313,24C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	23.888.350,73C	6.058.753,13C	11.557.539,45C	35.445.890,18C
2.1.8.9.1.01.01	= ABONO SALARIAL - PIS/PASEP	134.907,46C		134.907,46D	
2.1.8.9.1.01.02	= CREDITORES POR BILHETES DIST	903.621,05C		799,04C	904.420,09C
2.1.8.9.1.01.04	= CREDITORES POR ADIANTAMENTOS	791,00C	51.501,42C	91.485,32C	92.276,32C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	22.849.031,22C	6.007.251,71C	11.600.162,55C	34.449.193,77C
2.1.8.9.1.03.00	RECEITAS A CLASSIFICAR		49,50D		
2.1.8.9.1.03.01	RECEITA A CLASSIFICAR		49,50D		
2.1.8.9.1.04.00	BENS DE TERCEIROS	16.862.553,92C	22.888.489,00C	11.850.095,78C	28.712.649,70C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	9.055.373,58C	161.415,52D	5.079.263,20D	3.976.110,38C
2.1.8.9.1.04.02	= ESTOQUES DE TERCEIROS A IN	7.807.180,34C	23.049.904,52C	16.929.358,98C	24.736.539,32C
2.1.8.9.1.05.00	OBRIGACOES FUNDOS DE INVESTI	36,70C			36,70C
2.1.8.9.1.05.01	= FUNDO DE INVESTIMENTO	36,70C			36,70C
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB	900,00C	4.782.269,55C	30.251.089,39C	30.251.989,39C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	900,00C	4.782.269,55C	30.251.089,39C	30.251.989,39C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	2666.368.807,41C	1125.221.881,16D	1655.716.060,14D	1010.652.747,27C
2.1.8.9.1.09.06	= CERTIF. TESOURO FEDERAL -	1624.591.145,89C	1120.934.617,34D	1624.591.145,89D	
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR	28.038.927,68C	2.395.152,35D	28.038.927,68D	
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	125.028.863,09C	12.607.670,34D	44.697.449,87D	80.331.413,22C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	7.814.667,00C	1.120.470,00C	5.329.303,30C	13.143.970,30C
2.1.8.9.1.09.12	= OBRIGACOES POR CONVENIOS R	3.863,54C			3.863,54C
2.1.8.9.1.09.14	= FORNC/CREDITORES C/CONTRATOS	4.852.032,24C	4.792.934,31C		4.852.032,24C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIAMEN	150.746.166,29C	678.646,43C	8.087.607,22C	158.833.773,51C
2.1.8.9.1.09.16	= FCVS A PAGAR - FINANCIAMEN	36.501.676,46C		11.095.081,49D	25.406.594,97C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	144.231.781,19C	9.912,94C	1.581.989,04C	145.813.770,23C
2.1.8.9.1.09.18	= CREDITORES - ENTIDADES E AGE	14.039.168,52C			14.039.168,52C
2.1.8.9.1.09.19	= CREDITORES DE CONTRATOS RENE	523.463.899,62C	3.838.083,90C	37.177.137,51C	560.641.037,13C
2.1.8.9.1.09.20	= CREDITORES ENTIDADES/AGENTES	7.056.615,89C	275.511,29C	530.507,72C	7.587.123,61C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	1139.883.559,50C	91.021.995,77D	156.422.988,79C	1296.306.548,29C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	1130.941.521,64C	205.043.648,66D	430.352.335,74D	700.589.185,90C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	8.557.487,32C	8.589.720,08D	7.730.045,30C	16.287.532,62C
2.1.8.9.2.03.03	= CREDITORES ENTIDADES/AGENTES	194.078.506,03C	41.277,60C	503.973,38C	194.582.479,41C
2.1.8.9.2.03.04	DEPOSITO JUDICIAL/EXTRAJUDIC	325.645.233,71C			325.645.233,71C
2.1.8.9.2.03.05	BANCO DO ESTADO DO RIO DE JA	369.752,45C			369.752,45C
2.1.8.9.2.03.06	= OBRIGACOES PELA COMPENSACA	96.479,17C			96.479,17C

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2.1.8.9.2.03.08	= OBRIGACOES C/ TESOURO ESTA	600.824.419,17C	196.495.206,18D	437.216.710,63D	163.607.708,54C
2.1.8.9.2.03.09	= OBRIGACOES C/ TESOURO ESTAD	1.369.643,79C		1.369.643,79D	
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB	8.942.037,86C	114.021.652,89C	586.775.324,53C	595.717.362,39C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	8.942.037,86C	114.021.652,89C	586.775.324,53C	595.717.362,39C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	2059.902.811,68C	10.581.986,40C	89.473.641,67D	1970.429.170,01C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1649.473.699,37C	11.235.887,06C	192.574.670,99D	1456.899.028,38C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1649.473.699,37C	11.235.887,06C	192.574.670,99D	1456.899.028,38C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	410.429.112,31C	653.900,66D	103.101.029,32C	513.530.141,63C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	410.429.112,31C	653.900,66D	103.101.029,32C	513.530.141,63C
2.1.8.9.4.00.00	OUTRAS OBRIG. CURTO PRAZO-IN		21.600,00C	4.539.305,00C	4.539.305,00C
2.1.8.9.4.02.00	OBRIGACOES P/CONVENIOS RECEB		21.600,00C	4.539.305,00C	4.539.305,00C
2.1.8.9.4.02.01	= OBRIGACOES P/CONVENIOS REC		21.600,00C	4.539.305,00C	4.539.305,00C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	63.497.859,72C	17.955.112,70D	64.379.717,96C	127.877.577,68C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	62.954.997,93C	232.768,57C	27.105.595,81C	90.060.593,74C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	62.954.997,93C	232.768,57C	27.105.595,81C	90.060.593,74C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA	542.861,79C	18.187.881,27D	37.274.122,15C	37.816.983,94C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED	542.861,79C	18.187.881,27D	37.274.122,15C	37.816.983,94C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	241259.301.085,15C	1051.810.812,10C	11615.886.673,83C	252875.187.758,98C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	807.384.562,86C	1.580.404,01D	233.681.114,83D	573.703.448,03C
2.2.1.1.0.00.00	PESSOAL A PAGAR	807.384.562,86C	1.580.404,01D	233.681.114,83D	573.703.448,03C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	807.384.562,86C	1.580.404,01D	233.681.114,83D	573.703.448,03C
2.2.1.1.1.02.00	PRECATORIO TJ	604.740.145,46C	21.959.491,17C	205.829.606,29D	398.910.539,17C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	604.740.145,46C	21.959.491,17C	205.829.606,29D	398.910.539,17C
2.2.1.1.1.03.00	PRECATORIO DO TRT	202.419.346,35C	23.505.932,78D	27.863.782,23D	174.555.564,12C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	56.843.361,10C	25.594.859,40D	27.819.975,91D	29.023.385,19C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	145.575.985,25C	2.088.926,62C	43.806,32D	145.532.178,93C
2.2.1.1.1.04.00	PRECATORIOS TRF	225.071,05C	33.962,40D	12.273,69C	237.344,74C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	225.071,05C	33.962,40D	12.273,69C	237.344,74C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	77632.209.579,63C	1376.935.672,23C	10307.792.197,28C	87940.001.776,91C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	68381.330.386,11C	1000.099.773,09C	8653.117.680,88C	77034.448.066,99C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	68381.215.810,33C	1000.099.620,77C	8653.124.890,30C	77034.340.700,63C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	68381.215.810,33C	1000.099.620,77C	8653.124.890,30C	77034.340.700,63C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	68381.215.810,33C	1000.099.620,77C	8653.124.890,30C	77034.340.700,63C
2.2.2.1.3.00.00	EMPRES.T.L.PRAZO-INTERNO-INTE	114.575,78C	152,32C	7.209,42D	107.366,36C
2.2.2.1.3.01.00	EMPRES.TIMOS CONTRATADOS COM	114.575,78C	152,32C	7.209,42D	107.366,36C
2.2.2.1.3.01.01	= EMPRES.TIMOS BNH/CEF - FASE	114.575,78C	152,32C	7.209,42D	107.366,36C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	7163.333.501,95C	346.297.675,60C	1707.453.090,77C	8870.786.592,72C
2.2.2.2.1.00.00	EMPRES.T.A LONGO PRAZO - EXTE	7163.333.501,95C	346.297.675,60C	1707.453.090,77C	8870.786.592,72C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	7163.333.501,95C	346.297.675,60C	1707.453.090,77C	8870.786.592,72C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	3.624.841,55C	144.206,15C	450.306,71C	4.075.148,26C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	7159.708.660,40C	346.153.469,45C	1707.002.784,06C	8866.711.444,46C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	2087.545.691,57C	30.538.223,54C	52.778.574,37D	2034.767.117,20C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	1085.122.306,14C	37.172.527,52C	56.184.845,36C	1141.307.151,50C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	1085.122.306,14C	37.172.527,52C	56.184.845,36C	1141.307.151,50C

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			NO MES	ATE O MES	
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	1085.122.306,14C	37.172.527,52C	56.184.845,36C	1141.307.151,50C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	1002.423.385,43C	6.634.303,98D	108.963.419,73D	893.459.965,70C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	1002.423.385,43C	6.634.303,98D	108.963.419,73D	893.459.965,70C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	25.572.816,10C	316.581,87D	17.183.293,66D	8.389.522,44C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	240.167.356,41C	702,00D	16.979.587,72D	223.187.768,69C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	8.042.574,30C	2.030.982,20D	1.934.140,46D	6.108.433,84C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	728.640.638,62C	4.286.037,91D	72.866.397,89D	655.774.240,73C
2.2.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		3396.622.321,80D	43416.075.889,15C	43416.075.889,15C
2.2.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.L.P.-INT		3396.622.321,80D	43416.075.889,15C	43416.075.889,15C
2.2.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER		3396.622.321,80D	43416.075.889,15C	43416.075.889,15C
2.2.2.5.3.03.01	= ENCARGOS FINANCEIROS A PAG		3396.622.321,80D	43416.075.889,15C	43416.075.889,15C
2.2.2.6.0.00.00	JUROS E ENC.A PAG.EMP.FINANC		150.676.410,66D	1715.982.811,98C	1715.982.811,98C
2.2.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.LP-EXT		150.676.410,66D	1715.982.811,98C	1715.982.811,98C
2.2.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR		150.676.410,66D	1715.982.811,98C	1715.982.811,98C
2.2.2.6.1.03.01	= ENCARGOS FINANCEIROS A PAG		150.676.410,66D	1715.982.811,98C	1715.982.811,98C
2.2.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP		3396.622.321,80C	43416.075.889,15D	43416.075.889,15D
2.2.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-		3396.622.321,80C	43416.075.889,15D	43416.075.889,15D
2.2.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT		3396.622.321,80C	43416.075.889,15D	43416.075.889,15D
2.2.2.8.3.03.01	* = (-)ENC.FIN.A APROPRIAR -		3396.622.321,80C	43416.075.889,15D	43416.075.889,15D
2.2.2.9.0.00.00	(-) ENC. FINANCEIROS A APROP		150.676.410,66C	1715.982.811,98D	1715.982.811,98D
2.2.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR		150.676.410,66C	1715.982.811,98D	1715.982.811,98D
2.2.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP		150.676.410,66C	1715.982.811,98D	1715.982.811,98D
2.2.2.9.1.03.01	* = (-) ENC. FINANCEIROS A A		150.676.410,66C	1715.982.811,98D	1715.982.811,98D
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	195.264.246,65C	17.984.351,40D	307.585.002,16C	502.849.248,81C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	195.264.246,65C	17.984.351,40D	307.585.002,16C	502.849.248,81C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	195.264.246,65C	17.984.351,40D	307.585.002,16C	502.849.248,81C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	195.264.246,65C	17.984.351,40D	307.585.002,16C	502.849.248,81C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	194.069.064,09C	17.520.286,90D	308.529.205,85C	502.598.269,94C
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED	1.195.182,56C	464.064,50D	1.195.182,56D	
2.2.3.1.1.03.09	= OUTRAS SENTENCAS-FORNECEDO			250.978,87C	250.978,87C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	152624.641.870,26C	3.116.280,39D	3.867.417,25D	152620.774.453,01C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	559.878.367,89C	1.795.477,87C	7.491.143,94C	567.369.511,83C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	559.878.367,89C	1.795.477,87C	7.491.143,94C	567.369.511,83C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	559.878.367,89C	1.795.477,87C	7.491.143,94C	567.369.511,83C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	470.784.969,35C	741.017,52C	5.871.808,58D	464.913.160,77C
2.2.7.1.1.01.03	= PROVISAO PARA PREVIDENCIA	89.093.398,54C	1.054.460,35C	13.362.952,52C	102.456.351,06C
2.2.7.2.0.00.00	PROVISOES MATEMATICAS PREVID	151437.660.293,05C			151437.660.293,05C
2.2.7.2.1.00.00	PROVISOES MATEMATICAS PREVID	151437.660.293,05C			151437.660.293,05C
2.2.7.2.1.01.00	BENEFICIOS CONCEDIDOS	112265.479.101,49C			112265.479.101,49C
2.2.7.2.1.01.01	BENEFICIOS CONCEDIDOS DO PLA	112265.479.101,49C			112265.479.101,49C
2.2.7.2.1.02.00	CONTRIBUICAO DOS SERVIDORES	2795.812.625,09D			2795.812.625,09D
2.2.7.2.1.02.02	* INATIVOS	2795.812.625,09D			2795.812.625,09D
2.2.7.2.1.03.00	CONTRIBUICOES DOS PENSIONIST	1151.585.933,12D			1151.585.933,12D
2.2.7.2.1.03.01	* CONTRIBUICOES DOS PENSIONI	1151.585.933,12D			1151.585.933,12D

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2.2.7.2.1.04.00	BENEFICIOS A CONCEDER	52637.663.428,39C			52637.663.428,39C
2.2.7.2.1.04.01	BENEFICIOS DO PLANO PARA GER	59158.446.142,64C			59158.446.142,64C
2.2.7.2.1.04.02	* CONTRIBUICOES DO ENTE P/ A	6520.782.714,25D			6520.782.714,25D
2.2.7.2.1.05.00	CONTRIBUICOES DOS SERVIDORES	6247.188.976,31D			6247.188.976,31D
2.2.7.2.1.05.01	* ATIVOS	6247.188.976,31D			6247.188.976,31D
2.2.7.2.1.11.00	RESERVAS A AMORTIZAR	3270.894.702,31D			3270.894.702,31D
2.2.7.2.1.11.01	* SERVICO PASSADO	3270.894.702,31D			3270.894.702,31D
2.2.7.3.0.00.00	PROVISAO PARA RISCOS FISCAIS	30.909.636,87C	56.098,20D	56.098,20D	30.853.538,67C
2.2.7.3.1.00.00	PROVISAO PARA RISCOS FISCAIS	30.909.636,87C	56.098,20D	56.098,20D	30.853.538,67C
2.2.7.3.1.01.00	PROVISAO PARA RISCOS FISCAIS	30.909.636,87C	56.098,20D	56.098,20D	30.853.538,67C
2.2.7.3.1.01.01	PROVISAO PARA I.R.P.J.	22.716.343,96C	41.248,68D	41.248,68D	22.675.095,28C
2.2.7.3.1.01.02	PROVISAO PARA C.S.L.L.	8.193.292,91C	14.849,52D	14.849,52D	8.178.443,39C
2.2.7.4.0.00.00	PROVISOES PARA RISCOS CIVEIS	313.375.920,41C	1.858.328,60D	6.858.328,60D	306.517.591,81C
2.2.7.4.1.00.00	PROVISOES PARA RISCOS CIVEIS	313.375.920,41C	1.858.328,60D	6.858.328,60D	306.517.591,81C
2.2.7.4.1.01.00	PROVISAO PARA RISCOS CIVEIS	313.375.920,41C	1.858.328,60D	6.858.328,60D	306.517.591,81C
2.2.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	313.375.920,41C	1.858.328,60D	6.858.328,60D	306.517.591,81C
2.2.7.9.0.00.00	OUTRAS PROVISOES A LONGO PRA	282.817.652,04C	2.997.331,46D	4.444.134,39D	278.373.517,65C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	282.817.652,04C	2.997.331,46D	4.444.134,39D	278.373.517,65C
2.2.7.9.1.01.00	OUTRAS PROVISOES	282.817.652,04C	2.997.331,46D	4.444.134,39D	278.373.517,65C
2.2.7.9.1.01.01	PROVISAO PARA CONTINGENCIAS	270.558.039,80C	2.956.137,94D	4.664.337,25D	265.893.702,55C
2.2.7.9.1.01.02	OUTRAS PROVISOES	12.259.612,24C	41.193,52D	220.202,86C	12.479.815,10C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	5854.086.202,53C	37.980.426,19D	952.041.172,06D	4902.045.030,47C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	5854.086.202,53C	37.980.426,19D	952.041.172,06D	4902.045.030,47C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	1799.281.978,59C	74.322.371,10D	121.468.392,00D	1677.813.586,59C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	1729.854.308,66C	4.894.701,17D	52.040.722,07D	1677.813.586,59C
2.2.8.9.1.90.01	= PARCELAMENTO DE TRANSFEREN	62.514.431,49C		62.514.431,49D	
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	88.486.366,00C	16.429,00C	5.397.745,00C	93.884.111,00C
2.2.8.9.1.90.03	= PERDAS E DESAGIOS EM INVES	744.786.218,00C			744.786.218,00C
2.2.8.9.1.90.07	OBRIGACOES C/EMPRESAS ESTADU	533.450.181,33C			533.450.181,33C
2.2.8.9.1.90.08	= FORNC/CREDORES C/CONTRATOS	21.824.757,26C	4.911.130,17D	4.911.130,17D	16.913.627,09C
2.2.8.9.1.90.09	= DEPOSITOS DE TERCEIROS - L	278.792.354,58C		9.987.094,59C	288.779.449,17C
2.2.8.9.1.99.00	DEMAIS OBRIGACOES A LONGO PR	69.427.669,93C	69.427.669,93D	69.427.669,93D	
2.2.8.9.1.99.01	= OBRAS PARALISADAS - CIEPS	69.427.669,93C	69.427.669,93D	69.427.669,93D	
2.2.8.9.3.00.00	OUTRAS OBRIGACOES A LONGO PR	4054.804.223,94C	36.341.944,91C	830.572.780,06D	3224.231.443,88C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	4054.804.223,94C	36.341.944,91C	830.572.780,06D	3224.231.443,88C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	4054.804.223,94C	36.341.944,91C	830.572.780,06D	3224.231.443,88C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	4145.714.623,22C	264.463.398,14D	2190.099.178,53C	6335.813.801,75C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	4145.893.208,05C	264.463.398,14D	2190.099.178,53C	6335.992.386,58C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	3927.445.414,46C	1.645.663,23C	2389.778.227,76C	6317.223.642,22C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.577.230,76C	4.571.368,76D	4.572.610,76D	4.620,00C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	2.220,00C	3.642,00C	2.400,00C	4.620,00C
2.2.9.1.1.01.02	ALIENACAO DE BENS IMOVEIS	4.575.010,76C	4.575.010,76D		
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	10.537.444,87C		593.172,16C	11.130.617,03C
2.2.9.1.1.04.01	= CONVENIOS	10.537.444,87C		593.172,16C	11.130.617,03C

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			NO MES	ATE O MES	
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.931.686,15C	390.642,36C	42.003,70C	1.973.689,85C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	1.629.594,83C	467.630,14C	106.286,86C	1.735.881,69C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	302.091,32C	76.987,78D	64.283,16D	237.808,16C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	52.506,80C	5.456,26D	10.004,33C	62.511,13C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	52.506,80C	5.456,26D	10.004,33C	62.511,13C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	89.185,02C	10.241,12C	787,95C	89.972,97C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	84.686,26C	16.548,92C	3.413,57D	81.272,69C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	4.498,76C	6.307,80D	4.201,52C	8.700,28C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	3910.257.360,86C	5.821.604,77C	2393.704.870,38C	6303.962.231,24C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	638.695,09C	8.562,34D	226.822,63C	865.517,72C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	3909.618.665,77C	5.830.167,11C	2393.478.047,75C	6303.096.713,52C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF	218.447.793,59C	266.109.061,37D	199.679.049,23D	18.768.744,36C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS	218.447.793,59C	266.109.061,37D	199.679.049,23D	18.768.744,36C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL	152.872.870,49C	215.989.116,29D	134.104.126,13D	18.768.744,36C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR	65.574.923,10C	50.119.945,08D	65.574.923,10D	
2.2.9.2.0.00.00	CUSTO DIFERIDO	178.584,83D			178.584,83D
2.2.9.2.1.00.00	CUSTO DIFERIDO - EXTRA OFSS	178.584,83D			178.584,83D
2.2.9.2.1.01.00	CUSTO DE LOTES INDUSTRIAIS	434.548,52C	28.059,66D	73.410,72C	507.959,24C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	367.832,92C	9.937,38C	22.756,94C	390.589,86C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	66.715,60C	37.997,04D	50.653,78C	117.369,38C
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	613.133,35D	28.059,66C	73.410,72D	686.544,07D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	546.417,75D	9.937,38D	22.756,94D	569.174,69D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	66.715,60D	37.997,04C	50.653,78D	117.369,38D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	127064.131.528,78D	173.376.341,75C	1033.905.314,33D	128098.036.843,11D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	87942.725.402,44D		61734.022.519,80C	26208.702.882,64D
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	96075.493.463,91D		61728.991.674,91C	34346.501.789,00D
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	96075.493.463,91D		61728.991.674,91C	34346.501.789,00D
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	96075.493.463,91D		61728.991.674,91C	34346.501.789,00D
2.3.1.1.1.01.01	SALDO PATRIMONIAL	96075.493.463,91D		61728.991.674,91C	34346.501.789,00D
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	8132.768.061,47C		5.030.844,89C	8137.798.906,36C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	8132.768.061,47C		5.030.844,89C	8137.798.906,36C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	8132.768.061,47C		5.030.844,89C	8137.798.906,36C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	8132.768.061,47C		5.030.844,89C	8137.798.906,36C
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	5853.505.716,52C		147.797.379,93D	5705.708.336,59C
2.3.3.4.0.00.00	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C
2.3.3.4.1.00.00	CORRECAO MONET. CAPITAL REAL	7.119,30C			7.119,30C
2.3.3.4.1.01.00	CORRECAO MONET. CAPITAL REAL	7.119,30C			7.119,30C
2.3.3.4.1.01.01	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	5853.498.597,22C		147.797.379,93D	5705.701.217,29C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	5853.498.597,22C		147.797.379,93D	5705.701.217,29C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	831.926.033,34C		147.797.379,93D	684.128.653,41C
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		147.797.379,93D	314.977.306,08C
2.3.3.9.1.01.03	TRANSFERENCIAS P/AUMENTO DE	2.521,84C			2.521,84C

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			NO MES	ATE O MES	
2.3.3.9.1.02.00	DIVERSAS RESERVAS DE CAPITAL	5021.572.563,88C			5021.572.563,88C
2.3.3.9.1.02.02	RESERVA CORRECAO ESPECIAL DP	256.633,42C			256.633,42C
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	5021.315.930,46C			5021.315.930,46C
2.3.4.0.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	37.662,90C	96.847,08D	43.763.052,70C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	37.662,90C	96.847,08D	43.763.052,70C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.859.899,78C	37.662,90C	96.847,08D	43.763.052,70C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	37.662,90C	96.847,08D	43.763.052,70C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.454.393,16C	12.228,18D	146.738,16D	66.307.655,00C
2.3.4.1.1.01.02	* I.R. S/AJUSTE AVAL.PATRIMO	16.613.598,12D	36.684,60C	36.684,60C	16.576.913,52D
2.3.4.1.1.01.03	* C.S.L.L-AJUSTE AVAL. PATRI	5.980.895,26D	13.206,48C	13.206,48C	5.967.688,78D
2.3.5.0.0.00.00	RESERVAS DE LUCRO	13.644.413,40C		267.126,05D	13.377.287,35C
2.3.5.1.0.00.00	RESERVA LEGAL	362.118,93C		267.126,05D	94.992,88C
2.3.5.1.1.00.00	RESERVA LEGAL - EXTRA OFSS	362.118,93C		267.126,05D	94.992,88C
2.3.5.1.1.01.00	RESERVA LEGAL	362.118,93C		267.126,05D	94.992,88C
2.3.5.1.1.01.01	RESERVA LEGAL	362.118,93C		267.126,05D	94.992,88C
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	49.012.544,86C	4.685,78C	129.620,51D	48.882.924,35C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	49.012.544,86C	4.685,78C	129.620,51D	48.882.924,35C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	49.012.544,86C	4.685,78C	129.620,51D	48.882.924,35C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	49.012.544,86C	4.685,78C	129.620,51D	48.882.924,35C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.869.397,14C	1.521,34D	135.827,63D	56.733.569,51C
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	6.143.435,73D	4.564,08C	4.564,08C	6.138.871,65D
2.3.6.1.1.01.04	* C.S.L.L. S/REAVALIACAO	2.211.910,80D	1.643,04C	1.643,04C	2.210.267,76D
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	45081.428.700,90D	173.333.993,07C	62619.636.860,56D	107701.065.561,46D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	59137.336.953,97D	176.127.469,60C	37177.336.367,22D	96314.673.321,19D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	59137.336.953,97D	213.018.694,46C	37122.293.347,39D	96259.630.301,36D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	59137.336.953,97D	97.621,85C	36134.728.897,86D	95272.065.851,83D
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	59137.336.953,97D	97.621,85C	36134.728.897,86D	95272.065.851,83D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI		212.921.072,61C	987.564.449,53D	987.564.449,53D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE		220.692.790,32C	220.215.928,38C	220.215.928,38C
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR		2.117.568,11C	15.624.684,07C	15.624.684,07C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		9.337.551,12D	367.551.252,91D	367.551.252,91D



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2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR		265.512,00C	364.362,06C	364.362,06C
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES		5.813,68C	1.209.846,93C	1.209.846,93C
2.3.7.1.1.03.07	= INCORPORACAO DE CREDITOS A		8.709.775,77C	475.250.882,38C	475.250.882,38C
2.3.7.1.1.03.08	= DEA - PESSOAL		14.679.584,64D	143.989.704,30D	143.989.704,30D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS			597.088,25D	597.088,25D
2.3.7.1.1.03.10	= DEA - OBRIGACOES TRIBUTARI		153.691,79C	1.410.467,90D	1.410.467,90D
2.3.7.1.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT			425.410,64C	425.410,64C
2.3.7.1.1.03.13	= CANCELAMENTO DE CREDITOS P			14.769,01C	14.769,01C
2.3.7.1.1.03.14	= PRECATORIOS JUDICIAIS CANC	144.987.301,40C		147.932.486,44C	147.932.486,44C
2.3.7.1.1.03.15	= CREDITOS TRIBUTARIOS A COM			52.724,63C	52.724,63C
2.3.7.1.1.03.16	= REINCORPORACAO DE PRECATOR	134.379.183,14D		210.512.761,74D	210.512.761,74D
2.3.7.1.1.03.17	= BAIXA DE DEPOSITOS DE DIVE		500,04D	1.251.163,69C	1.251.163,69C
2.3.7.1.1.03.18	= BENS IMOVEIS NAO INCORPORA		48.256,62C	37.177.450,20C	37.177.450,20C
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO			18.046.045,79D	18.046.045,79D
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES	11.567.181,87D		16.574.247,52D	16.574.247,52D
2.3.7.1.1.03.24	= DESINCORPORACAO DISPONIBIL		562.655,91D	8.597.830,75D	8.597.830,75D
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR		552.557,17D	103.155.692,99D	103.155.692,99D
2.3.7.1.1.03.26	= DESINCORPORACAO DE MATERIA		254.521,34D	310.470.717,37D	310.470.717,37D
2.3.7.1.1.03.27	= INCORPORACAO DE AJUSTE DE			425.937.763,00D	425.937.763,00D
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA		1.714.053,62C	6.265.393,27C	6.265.393,27C
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO		63.840,70D	1.044.924,04D	1.044.924,04D
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD		5.810.494,35C	16.050.227,56C	16.050.227,56C
2.3.7.1.1.03.31	= BENS INTANGIVEIS NAO INCOR			82.699,00C	82.699,00C
2.3.7.1.1.03.32	= AJUSTE INICIAL DE BENS MOV	186.609,12D		188.035.027,34D	188.035.027,34D
2.3.7.1.1.03.34	= DEPRECIACAO			44.665.564,40D	44.665.564,40D
2.3.7.1.1.03.35	= INCORPORACAO DE DEPOSITO D			68.893.389,49D	68.893.389,49D
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU	36.710.890,02D		54.650.117,44D	54.650.117,44D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	36.710.890,02D		54.650.117,44D	54.650.117,44D
2.3.7.1.2.03.01	= AJUSTES DE EXERCICIOS ANTE		7.062,48D	7.062,48D	7.062,48D
2.3.7.1.2.03.03	= CANCELAMENTO DE RPP NAO PR			72.998,74C	72.998,74C
2.3.7.1.2.03.04	= DEA - FORNECEDORES E CREDO	40.563.524,92D		40.606.229,49D	40.606.229,49D
2.3.7.1.2.03.05	= DESINCORPORACAO DE DIREITO			61.754,75D	61.754,75D
2.3.7.1.2.03.06	= DESINCORPORACAO DE OBRIGAC		61.754,75C	61.754,75C	61.754,75C
2.3.7.1.2.03.07	= INCORPORACAO DE CREDITOS A	4.821.197,40C		5.465.290,01C	5.465.290,01C
2.3.7.1.2.03.10	= DESINCORPORACAO DE DIREITO		487.398,32D	487.398,32D	487.398,32D
2.3.7.1.2.03.12	= DEA - ENCARGOS SOCIAIS		535.068,38D	667.759,83D	667.759,83D
2.3.7.1.2.03.13	= INCORPORACAO DE OBRIGACOES		788,07D	645.367,31D	645.367,31D
2.3.7.1.2.03.16	= INCORPORACAO DE DIREITO -		754.143,28C	754.143,28C	754.143,28C
2.3.7.1.2.03.17	= INCORPORACAO DE OBRIGACOES		754.143,28D	827.548,11D	827.548,11D
2.3.7.1.2.03.21	= DESINCORPORACAO DE CREDITO		985,80D	18.099.723,37D	18.099.723,37D
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC		985,80C	417.289,44C	417.289,44C
2.3.7.1.2.03.23	* = BAIXA DA DESPESA ANTECIP		45.805.890,79D	45.805.890,79D	45.805.890,79D
2.3.7.1.2.03.24	= BAIXA DA RECEITA DIFERIDA		45.805.890,79C	45.805.890,79C	45.805.890,79C
2.3.7.1.2.03.25	= INCORPORACAO DE MATERIAL D			18.750,00C	18.750,00C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.1.2.03.26	= DESINCORPORAÇÃO DE MATERIA			37.500,00D	37.500,00D
2.3.7.1.3.00.00	SUPERAVITS OU DEFICITS ACUMU		7.159,93D	146.171,49D	146.171,49D
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI		7.159,93D	146.171,49D	146.171,49D
2.3.7.1.3.03.03	= CANCELAMENTO DE RPP NAO PR		5.400,02C	63.804,14C	63.804,14C
2.3.7.1.3.03.06	= BAIXA DE CONSIGNAÇÕES			0,50C	0,50C
2.3.7.1.3.03.08	= DEA - PESSOAL			197.416,18D	197.416,18D
2.3.7.1.3.03.09	= DEA - ENCARGOS SOCIAIS		12.559,95D	12.559,95D	12.559,95D
2.3.7.1.4.00.00	SUPERAVITS OU DEFICITS ACUMU		12.897,18D	12.897,18D	12.897,18D
2.3.7.1.4.03.00	AJUSTES DE EXERCICIOS ANTERI		12.897,18D	12.897,18D	12.897,18D
2.3.7.1.4.03.08	= DEA - PESSOAL		12.897,18D	12.897,18D	12.897,18D
2.3.7.1.5.00.00	SUPERAVITS OU DEFICITS ACUMU		160.277,73D	233.833,72D	233.833,72D
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI		160.277,73D	233.833,72D	233.833,72D
2.3.7.1.5.03.08	= DEA - PESSOAL		160.277,73D	233.833,72D	233.833,72D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	14055.908.253,07C	2.793.476,53D	25442.300.493,34D	11386.392.240,27D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	14043.741.141,47C	2.203.509,94D	25429.029.029,14D	11385.287.887,67D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	11387.605.961,65D	42.348,68D	6.353.482,70D	11393.959.444,35D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	11387.605.961,65D	42.348,68D	6.353.482,70D	11393.959.444,35D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	25431.347.103,12C	2.161.161,26D	25422.675.546,44D	8.671.556,68C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	912.928.163,29D	16.367.139,59C	941.651.150,24C	28.722.986,95C
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP	149.525.241,71C		149.525.241,71D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	31.459.055,71C	63.426,05D	29.095.929,33D	2.363.126,38C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	206.507.657,25D	2.197.787,86D	202.195.638,82C	4.312.018,43D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A	13.973.747,56C		13.973.747,56D	
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	41.708.379,90C	223.289,41C	40.467.020,82D	1.241.359,08C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A	1204.311.899,19C		1204.311.899,19D	
2.3.7.2.1.03.08	= DEA - PESSOAL	163.752.758,00D	514.460,41C	163.710.346,44C	42.411,56D
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS	60.221,90D		60.221,90C	
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	727.202,24D	221.129,59C	3.370.384,34C	2.643.182,10C
2.3.7.2.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT	318.238,92C		318.238,92D	
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITOS P	589.900,00C		73.762,84D	516.137,16C
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC	26992.172.343,05C	7.658.298,63C	26984.514.044,42D	7.658.298,63C
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	486.815,22C		427.435,83D	59.379,39C
2.3.7.2.1.03.16	= REINCORPORACAO DE PRECATOR	3.706.967,32D		3.706.967,32C	
2.3.7.2.1.03.17	= BAIXA DE DEPOSITOS DE DIVE	304.013,07C		304.013,07D	
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA	222.263.108,93C		222.263.108,93D	
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS	256.943,81C		256.943,81D	
2.3.7.2.1.03.20	AJUSTES DE COTAS FUNDO DE PR	136.777,00C		136.777,00D	
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	139.605,53C	13.023.359,19D	13.348.380,80D	13.208.775,27D
2.3.7.2.1.03.22	INCORPORACAO DE OBRIGACOES/D	22.419.036,52D	390.494,82D	22.028.541,70C	390.494,82D
2.3.7.2.1.03.23	= DESINCORPORACAO DE BENS IM	12.129.698,36D		12.085.863,82C	43.834,54D
2.3.7.2.1.03.24	= DESINCORPORACAO DISPONIBIL	53.009.523,63D	2.208,00D	52.619.238,84C	390.284,79D
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	50.704.376,88D	39.713,96C	49.772.848,77C	931.528,11D
2.3.7.2.1.03.27	= INCORPORACAO DE AJUSTE DE	1724.493.431,00D		1724.493.431,00C	
2.3.7.2.1.03.28	= INCORPORACAO DISPONIBILIDA	764.710,08C		725.246,28D	39.463,80C

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			NO MES	ATE O MES	
2.3.7.2.1.03.30	= BENS MOVEIS NAO INCORPORAD	118.128,76C		118.128,76D	
2.3.7.2.1.03.32	= AJUSTE INICIAL DE BENS MOV		2.675.963,38D	2.682.572,50D	2.682.572,50D
2.3.7.2.1.03.33	= AJUSTE A VALOR PRESENTE -	76.500.000,00D		76.500.000,00C	
2.3.7.2.1.03.34	DEPRECIACAO	242.768,93D	2.281.138,00C	2.562.649,13C	2.319.880,20C
2.3.7.2.1.03.35	= INCORPORACAO DE DEPOSITO D		81.366,00D	109.818,58D	109.818,58D
2.3.7.2.1.03.36	= INCORPORACAO DE BLOQUEIOS			126.545,42C	126.545,42C
2.3.7.2.1.03.37	= DESINCORPORACAO DE BLOQUEI		2.263.294,84D	2.284.633,12D	2.284.633,12D
2.3.7.2.1.03.38	= DESINCORPORACAO DE PENHORA		8.768.430,71D	8.768.430,71D	8.768.430,71D
2.3.7.2.1.03.39	= DESINCORPORACAO DE BENS IN			3.854.000,00D	3.854.000,00D
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	13.123.191,92C	198.053,55D	13.583.403,89D	460.211,97D
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	13.123.191,92C	198.053,55D	13.583.403,89D	460.211,97D
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	8.781.463,33C	7.062,48C	8.769.343,68D	12.119,65C
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP	696.816,89C		696.816,89D	
2.3.7.2.2.03.03	= CANCELAMENTO DE RPP NAO PR	1.455.802,56C		1.455.802,56D	
2.3.7.2.2.03.04	= DEA - FORNECEDORES E CREDO	6.052.702,55D	296.486,53C	6.047.727,25C	4.975,30D
2.3.7.2.2.03.05	= DESINCORPORACAO DE DIREITO	88.232,37D	439.847,81D	379.833,95D	468.066,32D
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC	4.920.013,82C	61.754,75D	4.920.013,82D	
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A	4.989.399,36C		4.988.689,36D	710,00C
2.3.7.2.2.03.08	INCORPORACAO DE DIREITO-COMP	376,22C		376,22D	
2.3.7.2.2.03.10	= DESINCORPORACAO DE DIREITO	120.919,27D		120.919,27C	
2.3.7.2.2.03.12	= DEA - ENCARGOS SOCIAIS	3.075,40D		3.075,40C	
2.3.7.2.2.03.21	= DESINCORPORACAO DE CREDITO	1.455.750,67D		1.455.750,67C	
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO	667.383,32D		1.600.450,30C	933.066,98C
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI	667.383,32D		1.600.450,30C	933.066,98C
2.3.7.2.3.03.01	AJUSTES DE EXERCICIOS ANTERI			933.066,98C	933.066,98C
2.3.7.2.3.03.08	= DEA - PESSOAL	216.229,17D		216.229,17C	
2.3.7.2.3.03.16	= DESINCORPORACAO DE DIREITO	451.154,15D		451.154,15C	
2.3.7.2.4.00.00	LUCROS E PREJUIZOS ACUMULADO		12.897,18C		
2.3.7.2.4.03.00	AJUSTES DE EXERCICIOS ANTERI		12.897,18C		
2.3.7.2.4.03.08	= DEA - PESSOAL		12.897,18C		
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	288.697,00D	404.810,22D	1.288.510,61D	1.577.207,61D
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	288.697,00D	404.810,22D	1.288.510,61D	1.577.207,61D
2.3.7.2.5.03.01	AJUSTES DE EXERCICIOS ANTERI		564.792,81D	1.577.207,61D	1.577.207,61D
2.3.7.2.5.03.08	= DEA - PESSOAL	288.697,00D	159.982,59C	288.697,00C	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		18347.093.488,56D	170721.626.242,21D	170721.626.242,21D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		1920.726.781,42D	20819.671.600,57D	20819.671.600,57D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		1171.105.818,90D	13977.963.512,98D	13977.963.512,98D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		1137.821.728,14D	13542.550.343,86D	13542.550.343,86D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		1137.821.728,14D	13542.550.343,86D	13542.550.343,86D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		895.161.423,23D	10798.155.900,43D	10798.155.900,43D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		457.056.342,21D	5181.329.577,92D	5181.329.577,92D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		8.296.226,99D	101.600.878,14D	101.600.878,14D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		34.461.148,84D	400.765.048,55D	400.765.048,55D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		1.635.683,31D	23.688.379,91D	23.688.379,91D

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA		1.235,43D	13.453,82D	13.453,82D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		12.678.960,81D	132.963.435,13D	132.963.435,13D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		1.237.815,83D	13.439.380,47D	13.439.380,47D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		191.859.368,62D	2195.323.199,29D	2195.323.199,29D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT		28.794.021,73D	331.482.009,78D	331.482.009,78D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		23.006.833,29D	279.981.569,33D	279.981.569,33D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		37.605,72D	725.382,70D	725.382,70D
3.1.1.1.1.11.17	SUBSTITUICOES		1.622.540,08D	22.045.700,31D	22.045.700,31D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL		25.127.692,31D	294.667.674,23D	294.667.674,23D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN		59.792,52D	719.863,43D	719.863,43D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER		407.253,72D	4.753.835,00D	4.753.835,00D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO		6.695.948,03D	69.504.364,43D	69.504.364,43D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		7.232.268,87D	65.334.259,63D	65.334.259,63D
3.1.1.1.1.11.24	GRATIFICACAO DE ACRESCIMO DE			88.860,35D	88.860,35D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		55.311.860,68D	874.778.113,71D	874.778.113,71D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		11.789.650,59D	147.748.759,13D	147.748.759,13D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		550.878,63D	4.877.684,46D	4.877.684,46D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		4.915.316,66D	66.180.394,38D	66.180.394,38D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		6.843.626,20D	268.100.262,55D	268.100.262,55D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		1.028.420,34C	21.442.189,18D	21.442.189,18D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		177.743,50D	2.431.851,90D	2.431.851,90D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		625.140,14D	54.179.500,22D	54.179.500,22D
3.1.1.1.1.11.33	ABONO PERMANENCIA		8.387.815,19D	109.580.552,13D	109.580.552,13D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		652.314,94D	5.680.125,38D	5.680.125,38D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		298.061,54D	4.567.016,47D	4.567.016,47D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE		3.725.451,43D	42.959.361,74D	42.959.361,74D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS		104.668,02D	1.174.741,18D	1.174.741,18D
3.1.1.1.1.11.38	GRATIFICACAO DE DESEMPENHO D			47.536.293,18D	47.536.293,18D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		2.596.577,74D	28.492.182,40D	28.492.182,40D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA		242.660.304,91D	2744.394.443,43D	2744.394.443,43D
3.1.1.1.1.12.01	SOLDO		51.375.775,20D	615.060.180,67D	615.060.180,67D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER		20.135.558,40D	234.151.130,81D	234.151.130,81D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P		46.285.826,93D	544.599.190,14D	544.599.190,14D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB		76.500.291,57D	879.098.425,49D	879.098.425,49D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R		639.225,31D	7.515.114,10D	7.515.114,10D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS		13.913.522,65D	109.091.609,03D	109.091.609,03D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR		30.185.981,98D	315.195.158,07D	315.195.158,07D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI		1.537.827,23D	18.413.133,41D	18.413.133,41D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA		2.082.839,64D	21.210.577,42D	21.210.577,42D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.		3.456,00D	59.924,29D	59.924,29D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		33.284.090,76D	435.413.169,12D	435.413.169,12D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		33.284.090,76D	435.413.169,12D	435.413.169,12D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		11.152.253,25D	155.351.874,55D	155.351.874,55D
3.1.1.2.1.04.01	REMUNERACAO		11.152.253,25D	155.281.413,35D	155.281.413,35D

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS			70.461,20D	70.461,20D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	22.131.837,51D	280.061.294,57D		280.061.294,57D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	20.351.646,21D	247.357.334,98D		247.357.334,98D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO	1.780.191,30D	32.703.959,59D		32.703.959,59D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	271.474.373,34D	2804.347.099,05D		2804.347.099,05D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	227.660.861,13D	2370.238.735,30D		2370.238.735,30D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	227.660.861,13D	2370.238.735,30D		2370.238.735,30D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	227.660.861,13D	2370.238.735,30D		2370.238.735,30D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	168.811.309,29D	1770.899.712,53D		1770.899.712,53D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO	49.054.713,52D	538.253.939,22D		538.253.939,22D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI	9.794.838,32D	61.085.083,55D		61.085.083,55D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	32.151.150,99D	316.422.717,05D		316.422.717,05D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	32.151.150,99D	316.422.717,05D		316.422.717,05D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	32.151.150,99D	316.422.717,05D		316.422.717,05D
3.1.2.2.3.13.02	INSS	31.470.737,46D	309.447.248,52D		309.447.248,52D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	646.613,15D	6.077.405,36D		6.077.405,36D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	33.800,38D	898.063,17D		898.063,17D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	3.075.118,43D	34.042.213,05D		34.042.213,05D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	3.075.118,43D	34.042.213,05D		34.042.213,05D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	3.075.118,43D	34.042.213,05D		34.042.213,05D
3.1.2.3.1.13.01	FGTS	3.074.699,80D	34.013.019,25D		34.013.019,25D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F	418,63D	29.193,80D		29.193,80D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS	510.414,26D	3.980.426,05D		3.980.426,05D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS	510.414,26D	3.980.426,05D		3.980.426,05D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS	510.414,26D	3.980.426,05D		3.980.426,05D
3.1.2.4.1.13.05	SALARIO EDUCACAO	502.314,26D	3.931.826,05D		3.931.826,05D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO	8.100,00D	48.600,00D		48.600,00D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA	412.231,44D	7.114.836,48D		7.114.836,48D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P	412.231,44D	7.114.836,48D		7.114.836,48D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA	412.231,44D	7.114.836,48D		7.114.836,48D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA	155.801,29D	838.217,33D		838.217,33D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR	256.430,15D	6.276.619,15D		6.276.619,15D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS	7.664.597,09D	72.548.171,12D		72.548.171,12D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -	7.664.597,09D	72.548.171,12D		72.548.171,12D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -	7.664.597,09D	72.548.171,12D		72.548.171,12D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES	7.664.597,09D	72.548.171,12D		72.548.171,12D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	316.167.495,64D	3266.800.160,09D		3266.800.160,09D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	214.528.306,60D	2117.864.874,62D		2117.864.874,62D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	214.528.306,60D	2117.864.874,62D		2117.864.874,62D
3.1.3.1.1.09.00	SALARIO FAMILIA	6.512,88D	98.718,21D		98.718,21D
3.1.3.1.1.09.01	SALARIO FAMILIA	6.512,88D	98.718,21D		98.718,21D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	157.323.857,50D	1600.393.279,08D		1600.393.279,08D
3.1.3.1.1.16.01	AJUDA DE CUSTO	687.188,39D	22.716.923,63D		22.716.923,63D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI	2.674.883,61D	26.375.838,84D		26.375.838,84D

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3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F		3.437.455,24D	36.444.375,53D	36.444.375,53D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		118.306,25D	875.301,46D	875.301,46D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN		302.154,61D	2.719.235,66D	2.719.235,66D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		925.907,63D	4.721.787,14D	4.721.787,14D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	114.881.411,54D		1140.636.542,29D	1140.636.542,29D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		1.329.764,39D	4.193.497,13D	4.193.497,13D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA		20.070.356,10D	227.332.150,21D	227.332.150,21D
3.1.3.1.1.16.13	AUXILIO MORADIA		5.846.195,88D	63.559.755,62D	63.559.755,62D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		1.469.679,47D	17.701.387,72D	17.701.387,72D
3.1.3.1.1.16.15	GRATIFIC.ESPECIAL DE ATIVID.			700,00D	700,00D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF		3.237.922,97D	37.828.225,58D	37.828.225,58D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA		2.333.184,48D	14.791.343,43D	14.791.343,43D
3.1.3.1.1.16.21	GRATIF.P/DESEMPENHO DE ATIV.		9.446,94D	496.214,84D	496.214,84D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		37.636.101,44D	291.216.197,27D	291.216.197,27D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		37.636.101,44D	291.216.197,27D	291.216.197,27D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		19.561.834,78D	226.156.680,06D	226.156.680,06D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		19.561.834,78D	226.156.680,06D	226.156.680,06D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT	101.639.189,04D		1148.935.285,47D	1148.935.285,47D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT	101.639.189,04D		1148.935.285,47D	1148.935.285,47D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -	101.639.189,04D		1148.935.285,47D	1148.935.285,47D
3.1.3.3.1.17.02	AUXILIO MORADIA		54.679.913,83D	661.752.043,93D	661.752.043,93D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		46.479.790,27D	482.671.580,53D	482.671.580,53D
3.1.3.3.1.17.06	AJUDA DE CUSTO		90.000,94D	1.501.226,51D	1.501.226,51D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS		389.484,00D	3.010.434,50D	3.010.434,50D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	161.979.093,54D		770.560.828,45D	770.560.828,45D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		362.753,99D	3.922.815,68D	3.922.815,68D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		362.753,99D	3.922.815,68D	3.922.815,68D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		362.753,99D	3.922.815,68D	3.922.815,68D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		362.753,99D	3.922.815,68D	3.922.815,68D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO	10.324.146,28D		106.629.542,93D	106.629.542,93D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR	5.000.055,87D		77.181.451,57D	77.181.451,57D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO	5.000.055,87D		77.181.451,57D	77.181.451,57D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		778.495,62D	45.316.497,79D	45.316.497,79D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		285.139,44D	2.113.971,73D	2.113.971,73D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		3.936.420,81D	29.750.982,05D	29.750.982,05D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR	5.324.090,41D		29.448.091,36D	29.448.091,36D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE	5.324.090,41D		29.448.091,36D	29.448.091,36D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO	4.288.959,87D		22.039.698,35D	22.039.698,35D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		747.847,01D	4.758.799,83D	4.758.799,83D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		33.301,45D	326.803,12D	326.803,12D
3.1.9.2.3.01.04	RESSARC.DESP.PESS.REQUISITADO		189.202,27D	1.831.171,67D	1.831.171,67D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		64.779,81D	491.618,39D	491.618,39D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA	151.292.193,27D		660.008.469,84D	660.008.469,84D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA	151.292.193,27D		660.008.469,84D	660.008.469,84D

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			NO MES	ATE O MES	
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		151.292.193,27D	660.008.469,84D	660.008.469,84D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL		140.873.826,23D	581.218.976,68D	581.218.976,68D
3.1.9.9.1.91.03	ACAO NAO TRANS.EM JULG.CARAT			14.881,16D	14.881,16D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT		17.486,00D	224.927,08D	224.927,08D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.616.300,86D	16.596.539,57D	16.596.539,57D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		6.546.288,76D	40.802.505,33D	40.802.505,33D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		1.018.405,16D	11.268.410,71D	11.268.410,71D
3.1.9.9.1.91.15	SENT.JUD.TRANS.EM JULG.CAR.U			3.037.394,03D	3.037.394,03D
3.1.9.9.1.91.18	ACAO NAO TRANS.EM ULG.CAR.UN			486.306,89D	486.306,89D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		1.219.886,26D	6.358.528,39D	6.358.528,39D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	1114.635.667,99D		13936.490.635,85D	13936.490.635,85D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS	803.608.923,60D		10061.854.572,58D	10061.854.572,58D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS	803.608.923,60D		10061.854.572,58D	10061.854.572,58D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR	803.608.923,60D		10061.854.572,58D	10061.854.572,58D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS	803.608.923,60D		10061.854.572,58D	10061.854.572,58D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL	539.469.452,34D		6747.416.014,05D	6747.416.014,05D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR	200.617.447,67D		2530.085.348,96D	2530.085.348,96D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL	51.346.016,96D		573.771.397,75D	573.771.397,75D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.	12.176.006,63D		210.581.811,82D	210.581.811,82D
3.2.2.0.0.00.00	PENSOES	241.696.504,55D		3134.328.121,96D	3134.328.121,96D
3.2.2.1.0.00.00	PENSOES - RPPS	257.390.007,92D		2662.813.080,36D	2662.813.080,36D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	257.390.007,92D		2662.813.080,36D	2662.813.080,36D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	257.390.007,92D		2662.813.080,36D	2662.813.080,36D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL	232.722.872,16D		2383.674.579,93D	2383.674.579,93D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL	5.131.770,73D		52.375.107,54D	52.375.107,54D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI	19.535.365,03D		226.763.392,89D	226.763.392,89D
3.2.2.3.0.00.00	PENSOES - MILITAR	15.802.803,54C		21.587.796,29D	21.587.796,29D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF	15.802.803,54C		21.587.796,29D	21.587.796,29D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR	15.802.803,54C		21.587.796,29D	21.587.796,29D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR	301,08D		3.582,69D	3.582,69D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI	15.803.104,62C		21.584.213,60D	21.584.213,60D
3.2.2.9.0.00.00	OUTRAS PENSOES	109.300,17D		449.927.245,31D	449.927.245,31D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	109.300,17D		449.927.245,31D	449.927.245,31D
3.2.2.9.1.03.00	OUTRAS PENSOES	109.300,17D		449.927.245,31D	449.927.245,31D
3.2.2.9.1.03.07	OUTRAS PENSOES - CIVIL			8.279,88D	8.279,88D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR			448.647.818,69D	448.647.818,69D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI	10.650,96D		135.461,28D	135.461,28D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	98.649,21D		1.135.685,46D	1.135.685,46D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF	26.338.713,27D		321.139.818,26D	321.139.818,26D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R	26.338.713,27D		321.139.818,26D	321.139.818,26D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO	26.338.713,27D		321.139.818,26D	321.139.818,26D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI	77.984,15D		433.084,24D	433.084,24D
3.2.5.0.1.01.03	= BOLSA-AUXILIO POR DEDICACA	432.022,00D		693.193,25D	693.193,25D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL	9.443.300,00D		70.500.335,90D	70.500.335,90D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR		19.425.374,00D	238.374.487,00D	238.374.487,00D
3.2.5.0.1.01.06	= PROGRAMA RENDA MELHOR JOVE			5.690.800,00D	5.690.800,00D
3.2.5.0.1.01.07	= AUX.FIN.PESS.FIS.-TRATAMEN	3.559.966,88C		3.115.033,07D	3.115.033,07D
3.2.5.0.1.01.08	= AUXILIO FINANCEIRO A PESS.	520.000,00D		2.332.884,80D	2.332.884,80D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	42.991.526,57D		419.168.123,05D	419.168.123,05D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	42.991.526,57D		419.168.123,05D	419.168.123,05D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	42.991.526,57D		419.168.123,05D	419.168.123,05D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI	1.038.634,83D		10.352.145,44D	10.352.145,44D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI	1.038.634,83D		10.352.145,44D	10.352.145,44D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	20.371.697,51D		188.670.156,80D	188.670.156,80D
3.2.9.9.1.03.01	AUXILIO CRECHE	3.043.396,20D		33.460.842,78D	33.460.842,78D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	556.843,99D		4.637.645,49D	4.637.645,49D
3.2.9.9.1.03.04	AUXILIO NATALIDADE	99.928,30D		900.553,23D	900.553,23D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL	81.563,81D		978.457,36D	978.457,36D
3.2.9.9.1.03.06	AUXILIO ADOCAO	842.299,40D		9.164.261,41D	9.164.261,41D
3.2.9.9.1.03.07	AUXILIO EDUCACAO	3.658.759,71D		25.402.958,82D	25.402.958,82D
3.2.9.9.1.03.08	AUXILIO DOENCA	184.727,59D		3.508.428,20D	3.508.428,20D
3.2.9.9.1.03.09	AUXILIO SAUDE	11.158.578,51D		77.312.053,51D	77.312.053,51D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL	744.600,00D		4.981.056,00D	4.981.056,00D
3.2.9.9.1.03.11	AUXILIO QUALIFICACAO	1.000,00D		28.323.900,00D	28.323.900,00D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -	5.235.149,94D		60.183.826,56D	60.183.826,56D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO	5.235.149,94D		60.183.826,56D	60.183.826,56D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN	15.334.753,92D		150.941.523,11D	150.941.523,11D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN	15.331.333,72D		150.898.332,11D	150.898.332,11D
3.2.9.9.1.05.02	AUXILIO FINANC. ESTUDANTE SER	3.420,20D		43.191,00D	43.191,00D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO	1.011.290,37D		9.020.471,14D	9.020.471,14D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO	1.011.290,37D		9.020.471,14D	9.020.471,14D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	1901.797.947,64D		12391.265.852,70D	12391.265.852,70D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	87.223.205,04D		1188.083.273,05D	1188.083.273,05D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	85.378.868,84D		1183.634.787,32D	1183.634.787,32D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	85.378.868,84D		1183.634.787,32D	1183.634.787,32D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	85.378.868,84D		1183.634.787,32D	1183.634.787,32D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	32.615.813,13D		756.775.732,13D	756.775.732,13D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	52.763.055,71D		426.859.055,19D	426.859.055,19D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA	1.844.336,20D		4.448.485,73D	4.448.485,73D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT	1.844.336,20D		4.448.485,73D	4.448.485,73D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA	1.844.336,20D		4.448.485,73D	4.448.485,73D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA	1.844.336,20D		4.448.485,73D	4.448.485,73D
3.3.2.0.0.00.00	SERVICOS	1793.810.455,12D		11052.093.029,77D	11052.093.029,77D
3.3.2.1.0.00.00	DIARIAS	1.660.422,92D		22.722.356,01D	22.722.356,01D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	1.660.422,92D		22.722.356,01D	22.722.356,01D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	1.600.417,58D		19.474.247,29D	19.474.247,29D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	1.460.026,62D		16.582.128,61D	16.582.128,61D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	140.390,96D		2.892.118,68D	2.892.118,68D



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			NO MES	ATE O MES	
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR		60.005,34D	3.248.108,72D	3.248.108,72D
3.3.2.1.1.02.01	= DIARIAS NO PAIS		54.884,28D	2.165.262,60D	2.165.262,60D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR		5.121,06D	1.082.846,12D	1.082.846,12D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		27.992.424,01D	224.077.597,29D	224.077.597,29D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		27.992.424,01D	224.077.597,29D	224.077.597,29D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		27.992.424,01D	224.077.597,29D	224.077.597,29D
3.3.2.2.1.01.02	MANUTENCAO DE BENS IMOVEIS		5.800,00D	78.020,00D	78.020,00D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS		1.076,60D	62.637,15D	62.637,15D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		916.714,21D	5.412.458,66D	5.412.458,66D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS		7.825.291,35D	58.839.746,77D	58.839.746,77D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR		53.996,80D	391.982,32D	391.982,32D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		11.087.366,44D	89.642.362,50D	89.642.362,50D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		4.042.059,36D	34.189.915,45D	34.189.915,45D
3.3.2.2.1.01.12	DIARIAS		1.333.151,38D	5.827.210,57D	5.827.210,57D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		94.231,20D	17.946.365,13D	17.946.365,13D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		2.610.829,64D	11.540.304,71D	11.540.304,71D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS		16.150,00D	140.837,00D	140.837,00D
3.3.2.2.1.01.19	SERVICOS TECNICOS DE PROFISS		5.757,03D	5.757,03D	5.757,03D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		1725.221.219,65D	10564.065.934,92D	10564.065.934,92D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		1298.511.139,46D	9730.834.656,17D	9730.834.656,17D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		2337.829.337,70D	8804.309.365,75D	8804.309.365,75D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		2.450.220,38D	24.528.279,04D	24.528.279,04D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		130.064.354,59D	608.824.460,51D	608.824.460,51D
3.3.2.3.1.01.04	CONFECCOES EM GERAL		9.608,60D	600.647,26D	600.647,26D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		9.208.075,03D	50.860.217,69D	50.860.217,69D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		3.568.399,30D	32.510.319,65D	32.510.319,65D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		10.520.630,75D	42.583.772,93D	42.583.772,93D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		9.887.417,31D	155.415.075,80D	155.415.075,80D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		2.935.269,27D	17.084.783,96D	17.084.783,96D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		2.505.688,35D	17.844.105,04D	17.844.105,04D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		14.737.302,53D	120.131.427,82D	120.131.427,82D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		58.075.019,50D	339.269.318,81D	339.269.318,81D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		16.094.567,60D	112.899.121,52D	112.899.121,52D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		23.665.009,96D	149.437.549,43D	149.437.549,43D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		16.099.048,00D	92.782.405,29D	92.782.405,29D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		12.963.583,59D	52.760.633,38D	52.760.633,38D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		10.202.240,19D	52.189.448,04D	52.189.448,04D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		34.335.971,45D	194.216.696,47D	194.216.696,47D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		208.891,17D	2.479.448,44D	2.479.448,44D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		1.217.980,20D	4.072.657,19D	4.072.657,19D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		2.699.519,65D	14.244.099,44D	14.244.099,44D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		791,38D	363.970,04D	363.970,04D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		32.404.992,84D	200.237.301,66D	200.237.301,66D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		1.696.515,85D	10.489.997,31D	10.489.997,31D

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			NO MES	ATE O MES	
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		626.000,00D	4.463.219,65D	4.463.219,65D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO		57.733,74D	617.789,57D	617.789,57D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		33.872.116,93D	152.276.231,89D	152.276.231,89D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		1.975,04D	25.991,51D	25.991,51D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER		2.977.284,15D	14.804.360,00D	14.804.360,00D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		698.100.503,82D	2200.576.874,76D	2200.576.874,76D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		2.140.794,89D	31.448.499,49D	31.448.499,49D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		4.224.231,47D	25.199.089,94D	25.199.089,94D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		13.358.209,14D	215.015.986,51D	215.015.986,51D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		166.788,70D	1.324.216,60D	1.324.216,60D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		433.971,33D	5.811.567,34D	5.811.567,34D
3.3.2.3.1.01.36	ASSISTENCIA SOCIAL		3.750,00D	7.500,00D	7.500,00D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D			7.275.194,73D	7.275.194,73D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		86.219.555,24D	471.300.689,91D	471.300.689,91D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV		3.615.957,17D	32.387.601,15D	32.387.601,15D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		552.298.035,78D	597.425.791,91D	597.425.791,91D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		19.541.680,02D	179.491.163,83D	179.491.163,83D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		54.533.274,84D	332.370.253,44D	332.370.253,44D
3.3.2.3.1.01.43	VALE TRANSPORTE		2.337.733,80D	25.544.039,41D	25.544.039,41D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		655.642,26D	4.230.785,14D	4.230.785,14D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		723.715,43D	4.205.793,79D	4.205.793,79D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON		8.456.381,95D	49.354.484,43D	49.354.484,43D
3.3.2.3.1.01.47	IMP.DE RENDA PREMIOS LOTER.		2.273.204,66D	13.292.933,59D	13.292.933,59D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA		1.230.934,74D	4.221.045,54D	4.221.045,54D
3.3.2.3.1.01.49	AQUISICAO DE BENS PARA PREMI		960.000,00D	3.920.350,00D	3.920.350,00D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		8.026.986,45D	60.893.011,04D	60.893.011,04D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		38.649,16D	245.443,67D	245.443,67D
3.3.2.3.1.01.52	MANUTEN.DE MELHORIA EM EQUIP			607.077,69D	607.077,69D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		40.000,00D	453.575,08D	453.575,08D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		85.742,76D	309.761,88D	309.761,88D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		214.644,71D	3.021.203,31D	3.021.203,31D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		533.270,01D	2.541.508,18D	2.541.508,18D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		5.226.898,42D	16.701.484,29D	16.701.484,29D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		38.854.006,68D	130.616.543,48D	130.616.543,48D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		1.854.629,15D	10.863.268,89D	10.863.268,89D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE		66.852,60D	675.444,30D	675.444,30D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN		1.155.873,31D	1.790.395,78D	1.790.395,78D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R		13.309.759,45D	125.740.055,15D	125.740.055,15D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E		29.807.318,73D	108.805.888,24D	108.805.888,24D
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI		1.002.246,72D	126.748.756,00D	126.748.756,00D
3.3.2.3.1.01.65	= CONVENIOS		8.025,61C	314.691.496,29D	314.691.496,29D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		5.450.596,00D	23.553.292,79D	23.553.292,79D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE VOZ		383.215,19D	4.956.559,95D	4.956.559,95D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		4.489.782,63D	15.181.403,07D	15.181.403,07D

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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
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		30.637.833,37D	107.967.708,69D	107.967.708,69D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		1.084.602,08D	7.828.124,88D	7.828.124,88D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		1.088.749,08D	15.686.953,84D	15.686.953,84D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		547.566,64D	4.022.126,85D	4.022.126,85D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.		67.641,92D	329.263,09D	329.263,09D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN		3.277.688,57D	51.245.935,30D	51.245.935,30D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		60.991.842,62D	365.267.065,26D	365.267.065,26D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		836.958,70D	7.139.456,23D	7.139.456,23D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		2.548.367,38D	14.145.899,34D	14.145.899,34D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		308.163,35D	739.229,88D	739.229,88D
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA		355.528,61D	1.810.184,33D	1.810.184,33D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.976.525,28D	29.963.897,21D	29.963.897,21D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		5.458.976,98D	27.677.318,96D	27.677.318,96D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		201.576.534,99D	332.407.692,11D	332.407.692,11D
3.3.2.3.1.01.83	REG.DESEMB.DESC. REDE/FES		875.000,00D	7.286.363,02D	7.286.363,02D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		16.552.223,24D	88.522.672,83D	88.522.672,83D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		181.169,30D	5.062.279,41D	5.062.279,41D
3.3.2.3.1.01.86	LOC.BENS MOV.P/FINS MED,ODON		48.000,00D	173.142,86D	173.142,86D
3.3.2.3.1.01.87	PREMIOS LOTER. DE LOTERIAS I		4.581.035,96D	45.353.403,68D	45.353.403,68D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		3.957.505,86D	29.569.144,12D	29.569.144,12D
3.3.2.3.1.01.89	IMP.RENDA PREMIOS LOTER. INS		807.043,47D	1.629.153,68D	1.629.153,68D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		933.187,79D	5.013.566,09D	5.013.566,09D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		227.554,58D	1.024.997,22D	1.024.997,22D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		560.058,14D	1.918.027,50D	1.918.027,50D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		516.660,61D	3.930.616,01D	3.930.616,01D
3.3.2.3.1.01.94	SIDE/FUNDAÇÃO SAUDE		19.168,60C	1.846.174,86D	1.846.174,86D
3.3.2.3.1.01.95	SIDE / UERJ		706.623,20D	16.551.306,61D	16.551.306,61D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		181.198,43D	1.400.042,57D	1.400.042,57D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		1.071.247,20D	7.984.259,39D	7.984.259,39D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		1077.915.365,20C	691.546.153,14D	691.546.153,14D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		1077.915.365,20C	691.546.153,14D	691.546.153,14D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		1.345.005,24D	11.458.405,51D	11.458.405,51D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		324.015,31D	1.499.274,02D	1.499.274,02D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		1.020.989,93D	9.959.131,49D	9.959.131,49D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		6.771.821,99D	53.798.920,03D	53.798.920,03D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		6.017.824,38D	50.678.172,74D	50.678.172,74D
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA		753.997,61D	3.120.747,29D	3.120.747,29D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		30.480.339,73D	169.721.811,74D	169.721.811,74D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		5.670.646,73D	39.609.048,89D	39.609.048,89D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		10.458.294,73D	60.256.505,13D	60.256.505,13D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		7.128.819,98D	32.613.497,50D	32.613.497,50D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		5.525.636,08D	30.483.910,18D	30.483.910,18D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		882.791,08D	5.147.098,70D	5.147.098,70D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE		245.089,44D	735.268,32D	735.268,32D

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			NO MES	ATE O MES	
3.3.2.3.1.37.07	MULTAS E JUROS		9.218,93D	9.218,93D	9.218,93D
3.3.2.3.1.37.10	SUPORTE A USUARIO TI		559.842,76D	867.264,09D	867.264,09D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN	425.703.671,64D		830.828.112,51D	830.828.112,51D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	421.037.590,01D		774.835.132,51D	774.835.132,51D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER	306.078,85C		2.511.517,00D	2.511.517,00D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS	1.323.126,18D		14.729.062,39D	14.729.062,39D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC	767.909,68D		31.778.339,35D	31.778.339,35D
3.3.2.3.2.01.19	IMPOSTOS, TAXAS, JUROS E MUL			1.830,00D	1.830,00D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE	18.107.291,50D		322.898.381,48D	322.898.381,48D
3.3.2.3.2.01.33	FILIA/ACOR/ORG E ENT DE INTE	400.000.000,00D		400.000.000,00D	400.000.000,00D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC	27.914,55D		312.428,74D	312.428,74D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS	1.117.426,95D		2.603.573,55D	2.603.573,55D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR	4.666.081,63D		55.992.980,00D	55.992.980,00D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO	4.666.081,63D		55.992.980,00D	55.992.980,00D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O	1.006.408,55D		2.403.166,24D	2.403.166,24D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE	1.006.408,55D		2.403.166,24D	2.403.166,24D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS	1.006.408,55D		2.403.166,24D	2.403.166,24D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO	38.936.388,54D		241.227.141,55D	241.227.141,55D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB	38.936.388,54D		241.227.141,55D	241.227.141,55D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON	38.936.388,54D		241.227.141,55D	241.227.141,55D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO	38.936.388,54D		241.227.141,55D	241.227.141,55D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E	20.330.856,17D		133.383.204,72D	133.383.204,72D
3.3.3.1.0.00.00	DEPRECIACAO	19.905.910,09D		131.381.841,88D	131.381.841,88D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS	19.905.910,09D		131.381.841,88D	131.381.841,88D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO	19.905.910,09D		131.381.841,88D	131.381.841,88D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS	4.301.724,33D		54.499.296,87D	54.499.296,87D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS	15.604.185,76D		76.882.545,01D	76.882.545,01D
3.3.3.2.0.00.00	AMORTIZACAO	424.946,08D		2.001.362,84D	2.001.362,84D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS	424.946,08D		2.001.362,84D	2.001.362,84D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL	424.946,08D		2.001.362,84D	2.001.362,84D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL	424.946,08D		2.001.362,84D	2.001.362,84D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS	433.431,31D		17.706.345,16D	17.706.345,16D
3.3.8.1.0.00.00	CMV MATERIAIS, SERV.E CONSUMO	399.882,05D		16.992.278,92D	16.992.278,92D
3.3.8.1.1.00.00	CMV MATER.,SERV.E CONS.DE CA	399.882,05D		16.992.278,92D	16.992.278,92D
3.3.8.1.1.01.00	CMV MATERIAIS, SERV.E CONSUMO	399.882,05D		16.992.278,92D	16.992.278,92D
3.3.8.1.1.01.01	CUSTO DAS MERCADORIAS VENDID	399.882,05D		16.992.278,92D	16.992.278,92D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO	33.549,26D		714.066,24D	714.066,24D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C	33.549,26D		714.066,24D	714.066,24D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO	33.549,26D		714.066,24D	714.066,24D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS	4.234,16D		200.418,87D	200.418,87D
3.3.8.2.1.01.02	CUSTO DOS LOTES VENDIDOS	29.315,10D		513.647,37D	513.647,37D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	2511.919.867,46D		18673.988.394,27D	18673.988.394,27D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.	474.748.734,64D		3230.295.816,24D	3230.295.816,24D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT	468.442.880,50D		3095.931.012,94D	3095.931.012,94D

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3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN	468.442.880,50D	3095.931.012,94D	3095.931.012,94D	3095.931.012,94D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV	468.442.880,50D	3095.931.012,94D	3095.931.012,94D	3095.931.012,94D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON	446.474.029,79D	3017.675.755,18D	3017.675.755,18D	3017.675.755,18D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR	21.968.850,71D	78.255.257,76D	78.255.257,76D	78.255.257,76D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON	6.305.854,14D	134.364.803,30D	134.364.803,30D	134.364.803,30D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE	6.305.854,14D	134.364.803,30D	134.364.803,30D	134.364.803,30D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV	6.305.854,14D	134.364.803,30D	134.364.803,30D	134.364.803,30D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON	9.821.499,77D	127.372.124,29D	127.372.124,29D	127.372.124,29D
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR	3.515.645,63C	6.992.679,01D	6.992.679,01D	6.992.679,01D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	1.205.176,41D	13.938.478,35D	13.938.478,35D	13.938.478,35D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	1.205.176,41D	13.938.478,35D	13.938.478,35D	13.938.478,35D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	1.205.176,41D	13.938.478,35D	13.938.478,35D	13.938.478,35D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	1.205.176,41D	13.938.478,35D	13.938.478,35D	13.938.478,35D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	1.205.176,41D	13.938.478,35D	13.938.478,35D	13.938.478,35D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	2035.959.589,98D	15429.376.714,50D	15429.376.714,50D	15429.376.714,50D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	2035.959.589,98D	15429.376.714,50D	15429.376.714,50D	15429.376.714,50D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	2035.918.312,38D	15428.872.741,12D	15428.872.741,12D	15428.872.741,12D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	2035.918.312,38D	15424.870.843,20D	15424.870.843,20D	15424.870.843,20D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN	16.429,00D	5.397.745,00D	5.397.745,00D	5.397.745,00D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC	279.090,42D	4.899.911,88D	4.899.911,88D	4.899.911,88D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES	1535.142.615,13D	14623.841.281,06D	14623.841.281,06D	14623.841.281,06D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC	13.350.854,45D	14.467.929,44D	14.467.929,44D	14.467.929,44D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	487.129.323,38D	776.263.975,82D	776.263.975,82D	776.263.975,82D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		4.001.897,92D	4.001.897,92D	4.001.897,92D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		4.001.897,92D	4.001.897,92D	4.001.897,92D
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI	41.277,60D	503.973,38D	503.973,38D	503.973,38D
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS	41.277,60D	503.973,38D	503.973,38D	503.973,38D
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC	41.277,60D	503.973,38D	503.973,38D	503.973,38D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED	6.366,43D	377.385,18D	377.385,18D	377.385,18D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED	6.366,43D	377.385,18D	377.385,18D	377.385,18D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED	6.366,43D	377.385,18D	377.385,18D	377.385,18D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS	6.366,43D	377.385,18D	377.385,18D	377.385,18D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	10155.476.883,54D	96192.467.313,97D	96192.467.313,97D	96192.467.313,97D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	8795.033.992,37D	80255.840.768,67D	80255.840.768,67D	80255.840.768,67D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	7771.097.524,35D	68471.503.689,43D	68471.503.689,43D	68471.503.689,43D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	7771.097.524,35D	68471.503.689,43D	68471.503.689,43D	68471.503.689,43D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	7771.097.524,35D	68471.503.689,43D	68471.503.689,43D	68471.503.689,43D
3.5.1.1.2.01.01	= COTA CONCEDIDA	3962.585.695,08D	36260.779.967,55D	36260.779.967,55D	36260.779.967,55D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	1308.778.235,31D	15664.312.397,64D	15664.312.397,64D	15664.312.397,64D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	1352.292.743,69D	11710.532.364,21D	11710.532.364,21D	11710.532.364,21D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	840.363.134,16D	2980.705.948,29D	2980.705.948,29D	2980.705.948,29D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	307.077.716,11D	1855.173.011,74D	1855.173.011,74D	1855.173.011,74D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	1023.936.468,02D	11784.337.079,24D	11784.337.079,24D	11784.337.079,24D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	1023.936.468,02D	11784.337.079,24D	11784.337.079,24D	11784.337.079,24D

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3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	64.861.468,32D		166.560.351,08D	166.560.351,08D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	64.861.468,32D		166.560.351,08D	166.560.351,08D
3.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE			84.900,00D	84.900,00D
3.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA			84.900,00D	84.900,00D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	59.787.797,63D		234.070.436,73D	234.070.436,73D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	59.787.797,63D		234.070.436,73D	234.070.436,73D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	56.845.273,71D		647.593.960,34D	647.593.960,34D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	56.845.273,71D		647.593.960,34D	647.593.960,34D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	749.380.059,33D		2676.927.995,99D	2676.927.995,99D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	482.484.556,57D		2259.554.977,50D	2259.554.977,50D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -	266.895.502,76D		417.373.018,49D	417.373.018,49D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	93.061.869,03D		8059.099.435,10D	8059.099.435,10D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS	6.295.450,11D		9.657.097,67D	9.657.097,67D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT	25.823.430,99D		221.848.597,39D	221.848.597,39D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	60.942.987,93D		7827.593.740,04D	7827.593.740,04D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	1354.273.002,97D		15906.801.959,67D	15906.801.959,67D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	791.302.717,04D		9819.269.526,76D	9819.269.526,76D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI	791.302.717,04D		9819.269.526,76D	9819.269.526,76D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI	791.302.717,04D		9819.269.526,76D	9819.269.526,76D
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R	706.082.912,56D		8031.404.886,00D	8031.404.886,00D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D	28.365.904,02D		1115.880.179,28D	1115.880.179,28D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D	19.890.570,99D		204.985.808,68D	204.985.808,68D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT	36.963.329,47D		465.518.113,28D	465.518.113,28D
3.5.2.1.5.01.06	= DISTRIB.CONSTIT.OU LEGAL/R			1.480.539,52D	1.480.539,52D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB	490.977.295,25D		5549.676.690,19D	5549.676.690,19D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS	490.977.295,25D		5549.676.690,19D	5549.676.690,19D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB	490.977.295,25D		5549.676.690,19D	5549.676.690,19D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB	490.977.295,25D		5549.676.690,19D	5549.676.690,19D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	71.992.990,68D		537.855.742,72D	537.855.742,72D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN	71.992.990,68D		537.855.742,72D	537.855.742,72D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS	108.102,50D		228.053.920,31D	228.053.920,31D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS	108.102,50D		39.647.306,01D	39.647.306,01D
3.5.2.3.5.02.02	DOACOES DE MATERIAL DE CONSU			188.406.614,30D	188.406.614,30D
3.5.2.3.5.03.00	CONTRIBUICOES A MUNICIPIOS	71.884.888,18D		301.431.822,41D	301.431.822,41D
3.5.2.3.5.03.01	= CONTRIBUICOES	71.884.888,18D		301.431.822,41D	301.431.822,41D
3.5.2.3.5.05.00	AUXILIOS A MUNICIPIOS			8.370.000,00D	8.370.000,00D
3.5.2.3.5.05.01	= AUXILIOS			8.370.000,00D	8.370.000,00D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	6.086.226,20D		29.740.923,63D	29.740.923,63D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	2.566.416,97D		17.316.326,36D	17.316.326,36D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	2.566.416,97D		17.316.326,36D	17.316.326,36D
3.5.3.1.1.01.00	CONTRIBUICOES	117.675,61D		2.088.775,43D	2.088.775,43D
3.5.3.1.1.01.01	= CONTRIBUICOES	117.675,61D		2.088.775,43D	2.088.775,43D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS	2.302.211,14D		9.122.067,58D	9.122.067,58D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS	2.302.211,14D		9.122.067,58D	9.122.067,58D

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			NO MES	ATE O MES	
3.5.3.1.1.04.00	CONVENIOS		68.468,00D	188.399,31D	188.399,31D
3.5.3.1.1.04.01	TRANSFERENCIAS DE CONVENIOS		68.468,00D	188.399,31D	188.399,31D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS		78.062,22D	5.917.084,04D	5.917.084,04D
3.5.3.1.1.05.02	BENS MOVEIS		71.961,12D	5.910.982,94D	5.910.982,94D
3.5.3.1.1.05.03	BENS DE ALMOXARIFADO		6.101,10D	6.101,10D	6.101,10D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F		3.519.809,23D	12.424.597,27D	12.424.597,27D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC		3.519.809,23D	12.424.597,27D	12.424.597,27D
3.5.3.2.1.01.00	CONTRIBUICOES		1.183.193,00D	1.876.769,29D	1.876.769,29D
3.5.3.2.1.01.01	= CONTRIBUICOES		1.183.193,00D	1.876.769,29D	1.876.769,29D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS		2.336.616,23D	10.547.827,98D	10.547.827,98D
3.5.3.2.1.03.01	BENS IMOVEIS		1.069.393,84D	1.069.393,84D	1.069.393,84D
3.5.3.2.1.03.02	BENS MOVEIS		1.267.222,39D	9.478.434,14D	9.478.434,14D
3.5.5.0.0.00.00	TRANSFERENCIAS A CONSORCIOS		83.662,00D	83.662,00D	83.662,00D
3.5.5.0.1.00.00	TRANSF.A CONSORCIOS PUBLICOS		83.662,00D	83.662,00D	83.662,00D
3.5.5.0.1.01.00	CONTRIBUICOES		83.662,00D	83.662,00D	83.662,00D
3.5.5.0.1.01.01	= CONTRIBUICOES		83.662,00D	83.662,00D	83.662,00D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		20.501.025,14D	623.655.112,90D	623.655.112,90D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.		17.906.561,72D	561.017.184,10D	561.017.184,10D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL		47.831,52D	105.013.879,42D	105.013.879,42D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE		47.831,52D	105.013.879,42D	105.013.879,42D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL		47.831,52D	99.312.660,77D	99.312.660,77D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU		47.831,52D	99.312.660,77D	99.312.660,77D
3.6.1.4.1.02.00	REDUCAO A VLR RECUPERAVEL DE			5.701.218,65D	5.701.218,65D
3.6.1.4.1.02.01	INVESTIMENTOS IMOBILIARIOS			5.681.912,81D	5.681.912,81D
3.6.1.4.1.02.03	FINANCIAMENTOS IMOBILIARIO			19.305,84D	19.305,84D
3.6.1.5.0.00.00	REDUCAO A VALOR RECUPERAVEL		35.564,82D	227.692,93D	227.692,93D
3.6.1.5.1.00.00	REDUCAO A VLR RECUPER. DE IM		35.564,82D	227.692,93D	227.692,93D
3.6.1.5.1.02.00	REDUCAO A VALOR RECUPERAVEL		35.564,82D	227.692,93D	227.692,93D
3.6.1.5.1.02.01	BENS MOVEIS		35.564,82D	227.692,93D	227.692,93D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE		17.823.165,38D	455.775.084,17D	455.775.084,17D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE		17.823.165,38D	455.775.084,17D	455.775.084,17D
3.6.1.7.1.01.00	AJUSTE DE PERDAS DE CREDITOS		17.816.650,44D	407.844.036,06D	407.844.036,06D
3.6.1.7.1.01.01	DIVIDA ATIVA TRIB.CANCEL.PRI		723.622,92D	85.956.340,01D	85.956.340,01D
3.6.1.7.1.01.03	DIVIDA ATIVA NAO TRIBUT.CANC		68.803,04D	1.400.019,83D	1.400.019,83D
3.6.1.7.1.01.08	PROVISOES PARA PERDAS DE DIV		17.024.224,48D	320.487.676,22D	320.487.676,22D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS		6.514,94D	47.931.048,11D	47.931.048,11D
3.6.1.7.1.02.01	PROVISAO PARA CREDITOS DE LI			1.095.751,76D	1.095.751,76D
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT		6.514,94D	46.835.296,35D	46.835.296,35D
3.6.1.8.0.00.00	VPD COM AJUSTE DE PERDAS DE			527,58D	527,58D
3.6.1.8.1.00.00	VPD COM AJUSTE DE PERDAS DE			527,58D	527,58D
3.6.1.8.1.01.00	VPD COM AJUSTE DE PERDAS DE			527,58D	527,58D
3.6.1.8.1.01.01	BENS EM ALMOXARIFADO			527,58D	527,58D
3.6.2.0.0.00.00	PERDAS COM ALIENACAO		19.132,93D	866.134,33D	866.134,33D
3.6.2.2.0.00.00	PERDAS COM ALIENACAO DE_IMOB		19.132,93D	866.134,33D	866.134,33D

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3.6.2.2.1.00.00	PERDAS C/ALIENACAO DE_IMOBIL		19.132,93D	866.134,33D	866.134,33D
3.6.2.2.1.01.00	PERDAS COM ALIENACAO DE_IMOB		19.132,93D	866.134,33D	866.134,33D
3.6.2.2.1.01.01	VENDA DE BENS MOVEIS		19.132,93D	866.134,33D	866.134,33D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		2.575.330,49D	61.771.794,47D	61.771.794,47D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		2.575.330,49D	61.771.794,47D	61.771.794,47D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		2.575.330,49D	61.771.794,47D	61.771.794,47D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		2.404.705,72D	30.715.906,44D	30.715.906,44D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		16.531,80D	1.492.072,64D	1.492.072,64D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO		56.209,72D	75.787,34D	75.787,34D
3.6.3.1.1.01.03	INSERVIBILIDADE		1.601.639,55D	10.176.706,90D	10.176.706,90D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		730.324,65D	18.971.339,56D	18.971.339,56D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		68.761,13D	29.568.934,93D	29.568.934,93D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS		4.098,13D	17.524.874,17D	17.524.874,17D
3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO		64.649,56D	11.867.881,40D	11.867.881,40D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO			40,79D	40,79D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS		13,44D	176.138,57D	176.138,57D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN		101.863,64D	1.486.953,10D	1.486.953,10D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS		101.863,64D	1.486.953,10D	1.486.953,10D
3.7.0.0.0.00.00	TRIBUTARIAS		154.989.538,82D	1396.598.126,77D	1396.598.126,77D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		66.271.921,20D	583.129.833,31D	583.129.833,31D
3.7.1.1.0.00.00	IMPOSTOS		66.271.921,20D	583.129.833,31D	583.129.833,31D
3.7.1.1.1.00.00	IMPOSTOS - EXTRA OFSS		133.855,64D	370.974,40D	370.974,40D
3.7.1.1.1.02.00	IMPOSTOS ESTADUAIS		133.855,64D	370.974,40D	370.974,40D
3.7.1.1.1.02.01	IPVA			170.995,24D	170.995,24D
3.7.1.1.1.02.02	ICMS		133.855,64D	199.979,16D	199.979,16D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		66.138.065,56D	582.758.858,91D	582.758.858,91D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		66.140.075,86D	579.495.752,92D	579.495.752,92D
3.7.1.1.3.01.03	IRPJ		3.728.662,00D	11.531.834,16D	11.531.834,16D
3.7.1.1.3.01.05	COFINS		1.057.941,62D	6.232.572,35D	6.232.572,35D
3.7.1.1.3.01.06	PIS/PASEP		61.332.266,51D	561.165.865,46D	561.165.865,46D
3.7.1.1.3.01.14	ITR			1.480,25D	1.480,25D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		21.205,73D	564.000,70D	564.000,70D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		2.010,30C	3.263.105,99D	3.263.105,99D
3.7.1.1.3.03.02	IPTU		10.203,10D	1.379.983,87D	1.379.983,87D
3.7.1.1.3.03.08	ISS		12.213,40C	1.883.122,12D	1.883.122,12D
3.7.2.0.0.00.00	CONTRIBUICOES		88.717.617,62D	813.468.293,46D	813.468.293,46D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		5.416.631,63D	41.374.987,15D	41.374.987,15D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		2.532,00D	48.039,97D	48.039,97D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		2.532,00D	48.039,97D	48.039,97D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		2.532,00D	48.039,97D	48.039,97D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		5.414.099,63D	41.326.947,18D	41.326.947,18D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		5.414.099,63D	41.326.947,18D	41.326.947,18D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		1.136.239,22D	3.728.039,77D	3.728.039,77D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		4.261.423,33D	37.257.260,73D	37.257.260,73D



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3.7.2.1.3.01.11	PAES		16.437,08D	341.646,68D	341.646,68D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES		83.300.985,99D	772.093.306,31D	772.093.306,31D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA		83.300.985,99D	772.093.306,31D	772.093.306,31D
3.7.2.9.1.41.00	CONTRIBUICOES		83.300.985,99D	772.093.306,31D	772.093.306,31D
3.7.2.9.1.41.01	CONTRIBUICOES		83.300.985,99D	772.093.306,31D	772.093.306,31D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		567.045.776,55D	6687.489.205,18D	6687.489.205,18D
3.9.1.0.0.00.00	PREMIACOES		4.592.550,00D	4.615.800,00D	4.615.800,00D
3.9.1.1.0.00.00	PREMIACOES CULTURAIS		4.592.550,00D	4.615.800,00D	4.615.800,00D
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA		4.592.550,00D	4.615.800,00D	4.615.800,00D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C		4.592.550,00D	4.615.800,00D	4.615.800,00D
3.9.1.1.1.01.01	PREMIACOES CULTUR.ARTIST.CIE		4.592.550,00D	4.615.800,00D	4.615.800,00D
3.9.4.0.0.00.00	INCENTIVOS		30.717.178,10D	186.002.241,63D	186.002.241,63D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA		30.717.178,10D	186.002.241,63D	186.002.241,63D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA		30.717.178,10D	186.002.241,63D	186.002.241,63D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS		30.717.178,10D	186.002.241,63D	186.002.241,63D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS		30.717.178,10D	186.002.241,63D	186.002.241,63D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV		1.865.678,10D	84.088.742,23D	84.088.742,23D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS		1.838.079,56D	78.711.740,09D	78.711.740,09D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA		1.838.079,56D	78.711.740,09D	78.711.740,09D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS		1.838.079,56D	78.711.740,09D	78.711.740,09D
3.9.7.1.1.01.01	PROVISAO PARA INDENIZACOES T		783.619,21D	65.348.787,57D	65.348.787,57D
3.9.7.1.1.01.02	PROVISAO PARA PREVIDENCIA CO		1.054.460,35D	13.362.952,52D	13.362.952,52D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES		27.598,54D	5.377.002,14D	5.377.002,14D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX		27.598,54D	5.377.002,14D	5.377.002,14D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES		27.598,54D	5.377.002,14D	5.377.002,14D
3.9.7.9.1.01.02	OUTRAS PROVISOES		27.598,54D	5.377.002,14D	5.377.002,14D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		529.870.370,35D	6412.782.421,32D	6412.782.421,32D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		529.870.370,35D	6412.782.421,32D	6412.782.421,32D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		393.388.664,42D	4910.262.325,81D	4910.262.325,81D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		471.414,55D	55.805.813,10D	55.805.813,10D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		471.414,55D	55.805.813,10D	55.805.813,10D
3.9.9.9.1.04.00	DEPOSITOS COMPULSORIOS		311,00D	311,00D	311,00D
3.9.9.9.1.04.01	DEPOSITOS COMPULSORIOS		311,00D	311,00D	311,00D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		33.702.865,58D	2968.984.342,63D	2968.984.342,63D
3.9.9.9.1.10.01	RECONHEC.RECEITAS DIFERIDAS			326.590,59D	326.590,59D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS		10.135.353,40D	2481.531.018,99D	2481.531.018,99D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI		23.567.512,18D	477.139.638,46D	477.139.638,46D
3.9.9.9.1.10.04	DEPOSITOS DE TERCEIROS - LEI			9.987.094,59D	9.987.094,59D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		153.649.448,66D	1228.704.331,13D	1228.704.331,13D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO		18.333.396,75D	204.314.914,87D	204.314.914,87D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO		45.111.865,87D	233.944.719,02D	233.944.719,02D
3.9.9.9.1.20.04	RECURSOS VINCULADOS		230.707,04D	230.707,04D	230.707,04D
3.9.9.9.1.20.06	COTAS FINANCEIRAS		89.973.479,00D	790.213.990,20D	790.213.990,20D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		154.749.864,84D	180.195.606,05D	180.195.606,05D

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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
3.9.9.9.1.91.01	PRECATORIOS TJ		150.016.317,37D	157.535.278,39D	157.535.278,39D
3.9.9.9.1.91.02	PRECATORIOS TRF		474.422,39D	3.773.017,53D	3.773.017,53D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		4.259.125,08D	18.887.310,13D	18.887.310,13D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		50.814.759,79D	476.571.921,90D	476.571.921,90D
3.9.9.9.1.93.01	INDENIZACOES		928.561,41D	17.595.143,50D	17.595.143,50D
3.9.9.9.1.93.02	RESTITUICOES		45.402.211,79D	405.417.142,98D	405.417.142,98D
3.9.9.9.1.93.05	INDEBITOS FISCAIS - ATUALIZA		35,28C	58.326,37D	58.326,37D
3.9.9.9.1.93.06	INDENIZACOES - AUXILIO MORAD		4.484.021,87D	53.501.309,05D	53.501.309,05D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D		4.787.251,87D	72.749.976,16D	72.749.976,16D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES		434.812,58D	65.082.532,56D	65.082.532,56D
3.9.9.9.2.10.01	DIVIDAS ASSUMIDAS PELO GOVER		577.579,47D	4.779.282,02D	4.779.282,02D
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA		142.766,89C	60.303.250,54D	60.303.250,54D
3.9.9.9.2.11.00	DESINCORPORACOES DE DIREITOS		4.352.439,29D	7.216.167,74D	7.216.167,74D
3.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS		4.352.439,29D	7.216.167,74D	7.216.167,74D
3.9.9.9.2.93.00	INDENIZACOES E RESTITUICOES			451.275,86D	451.275,86D
3.9.9.9.2.93.01	INDENIZACOES			451.275,86D	451.275,86D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D		131.694.454,06D	1429.770.119,35D	1429.770.119,35D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES		131.694.454,06D	1429.770.119,35D	1429.770.119,35D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND		131.694.454,06D	1429.770.119,35D	1429.770.119,35D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		18127.087.189,40C	167370.601.666,54C	167370.601.666,54C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCCO		3895.514.060,82C	42915.969.257,15C	42915.969.257,15C
4.1.1.0.0.00.00	IMPOSTOS		3724.134.075,35C	40736.190.777,61C	40736.190.777,61C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E		655.402.001,61C	5827.429.357,27C	5827.429.357,27C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE		655.402.001,61C	5827.429.357,27C	5827.429.357,27C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT		505.919.227,32C	3097.701.714,58C	3097.701.714,58C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R		490.312.712,83C	2885.556.099,44C	2885.556.099,44C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU		15.606.514,49C	212.145.615,14C	212.145.615,14C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS		44.518.166,07C	2048.198.573,63C	2048.198.573,63C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA		17.305.403,17C	811.737.760,19C	811.737.760,19C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -		21.631.746,25C	1014.672.099,06C	1014.672.099,06C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F		4.326.348,37C	202.934.408,36C	202.934.408,36C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV		501.867,60C	7.541.725,75C	7.541.725,75C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI		627.333,95C	9.427.150,80C	9.427.150,80C
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA		125.466,73C	1.885.429,47C	1.885.429,47C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/		104.962.249,63C	690.167.596,41C	690.167.596,41C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD		83.886.383,50C	550.715.245,67C	550.715.245,67C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD		20.971.595,77C	137.678.810,23C	137.678.810,23C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO		83.416,35C	1.418.833,27C	1.418.833,27C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA		20.854,01C	354.707,24C	354.707,24C
4.1.1.2.1.97.00	(-) DEDUCAO		2.358,59C	8.638.527,35D	8.638.527,35D
4.1.1.2.1.97.01	* DEDUCAO DA VPA/INDEBITO FI			6.647.667,68D	6.647.667,68D
4.1.1.2.1.97.02	* DEDUCAO DA VPA/INDEBITO FI		2.358,59C	246.839,65D	246.839,65D
4.1.1.2.1.97.03	* DEDUCAO DA VPA/INDEBITO FI			1.744.020,02D	1.744.020,02D
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCCO E A		3068.540.980,16C	34903.990.892,73C	34903.990.892,73C

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			NO MES	ATE O MES	
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	3068.540.980,16C	34903.990.892,73C	34903.990.892,73C	34903.990.892,73C
4.1.1.3.1.01.00	ADICIONAL DO ICMS	262.690.597,26C	2919.284.213,26C	2919.284.213,26C	2919.284.213,26C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056	262.690.597,26C	2919.284.213,26C	2919.284.213,26C	2919.284.213,26C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	2805.851.947,44C	31990.204.271,38C	31990.204.271,38C	31990.204.271,38C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1614.103.169,10C	18399.572.987,11C	18399.572.987,11C	18399.572.987,11C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	672.542.985,63C	7666.488.727,13C	7666.488.727,13C	7666.488.727,13C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	403.525.791,50C	4599.893.237,00C	4599.893.237,00C	4599.893.237,00C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	50.195.563,59C	547.945.080,53C	547.945.080,53C	547.945.080,53C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -	20.914.815,57C	228.310.419,86C	228.310.419,86C	228.310.419,86C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I	12.548.889,36C	136.986.252,99C	136.986.252,99C	136.986.252,99C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS	707.664,74C	6.761.125,14C	6.761.125,14C	6.761.125,14C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I	86.546,39C	1.282.786,30C	1.282.786,30C	1.282.786,30C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC	18.544.784,57C	239.052.452,72C	239.052.452,72C	239.052.452,72C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC	7.763.054,01C	100.139.676,81C	100.139.676,81C	100.139.676,81C
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	52.170,03C	737.543,13C	737.543,13C	737.543,13C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT	4.657.832,43C	60.083.806,28C	60.083.806,28C	60.083.806,28C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM	199.590,44C	2.887.965,75C	2.887.965,75C	2.887.965,75C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM	9.090,08C	62.210,63C	62.210,63C	62.210,63C
4.1.1.3.1.97.00	(-) DEDUCAO	1.564,54D	5.497.591,91D	5.497.591,91D	5.497.591,91D
4.1.1.3.1.97.01	DEDUCAO DA VPA/INDEBITO FISC	1.564,54D	5.497.591,91D	5.497.591,91D	5.497.591,91D
4.1.1.9.0.00.00	OUTROS IMPOSTOS	191.093,58C	4.770.527,61C	4.770.527,61C	4.770.527,61C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	191.093,58C	4.770.527,61C	4.770.527,61C	4.770.527,61C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	191.093,58C	4.770.527,61C	4.770.527,61C	4.770.527,61C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I	191.093,58C	2.551.122,20C	2.551.122,20C	2.551.122,20C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA		2.219.405,41C	2.219.405,41C	2.219.405,41C
4.1.2.0.0.00.00	TAXAS	171.379.985,47C	2179.778.479,54C	2179.778.479,54C	2179.778.479,54C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	14.507.169,49C	393.413.097,61C	393.413.097,61C	393.413.097,61C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	14.507.169,49C	393.413.097,61C	393.413.097,61C	393.413.097,61C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE	123.050,77C	6.433.198,23C	6.433.198,23C	6.433.198,23C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA	123.050,77C	6.433.198,23C	6.433.198,23C	6.433.198,23C
4.1.2.1.1.97.00	(-) DEDUCAO	11.001,93D	207.662,68D	207.662,68D	207.662,68D
4.1.2.1.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	11.001,93D	207.662,68D	207.662,68D	207.662,68D
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	14.395.120,65C	387.187.562,06C	387.187.562,06C	387.187.562,06C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G	1.354.027,35C	14.138.025,20C	14.138.025,20C	14.138.025,20C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G	1.441.070,96C	16.089.230,85C	16.089.230,85C	16.089.230,85C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T	276.201,03C	3.295.273,74C	3.295.273,74C	3.295.273,74C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T	257.404,83C	2.935.965,74C	2.935.965,74C	2.935.965,74C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA	66.225,30C	792.933,71C	792.933,71C	792.933,71C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA	20.615,95C	265.598,29C	265.598,29C	265.598,29C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO	44.068,20C	494.627,24C	494.627,24C	494.627,24C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO	27.324,71C	314.036,22C	314.036,22C	314.036,22C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT	59.548,23C	718.362,52C	718.362,52C	718.362,52C
4.1.2.1.1.99.11	OUTRAS TX REG SERV CONCEDIDI		10,00C	10,00C	10,00C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO	40.146,73C	848.198,20C	848.198,20C	848.198,20C

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			NO MES	ATE O MES	
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA		10.808.487,36C	347.295.300,35C	347.295.300,35C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		156.872.815,98C	1786.365.381,93C	1786.365.381,93C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		156.872.815,98C	1786.365.381,93C	1786.365.381,93C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV		74.261.948,26C	861.450.944,03C	861.450.944,03C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA		36.391.063,89C	449.406.848,04C	449.406.848,04C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU		37.870.884,37C	412.044.095,99C	412.044.095,99C
4.1.2.2.1.97.00	(-) DEDUCAO		136.562,17D	3.268.555,06D	3.268.555,06D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA		136.562,17D	3.268.555,06D	3.268.555,06D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		82.747.429,89C	928.182.992,96C	928.182.992,96C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS		880.090,76C	10.355.677,64C	10.355.677,64C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA		24.210.598,14C	182.056.224,86C	182.056.224,86C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA		1.476.156,11C	16.278.484,90C	16.278.484,90C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO		55.716.388,26C	712.252.934,83C	712.252.934,83C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO		464.196,62C	7.239.670,73C	7.239.670,73C
4.2.0.0.0.00.00	CONTRIBUICOES		398.010.954,10C	2989.028.592,26C	2989.028.592,26C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		398.010.954,10C	2989.028.592,26C	2989.028.592,26C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		398.010.954,10C	2989.028.592,26C	2989.028.592,26C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		262.474.885,48C	1875.815.920,28C	1875.815.920,28C
4.2.1.1.1.01.00	CONTRIBUICOES PATRONAIS AO R		977,24C	977,24C	977,24C
4.2.1.1.1.01.01	CONTR.PATR. SERV.ATIVO CIVIL		977,24C	977,24C	977,24C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO		249.533.086,94C	1610.309.287,23C	1610.309.287,23C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI		154.861.487,64C	977.135.543,39C	977.135.543,39C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI		30.875.898,18C	208.123.832,16C	208.123.832,16C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA		40.691.315,29C	275.996.533,40C	275.996.533,40C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA		4.976.199,69C	36.865.157,67C	36.865.157,67C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA		18.128.186,14C	112.188.220,61C	112.188.220,61C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		12.940.821,30C	265.505.655,81C	265.505.655,81C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE		7.329.279,70C	107.981.170,00C	107.981.170,00C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.		428.420,06C	114.683.033,73C	114.683.033,73C
4.2.1.1.1.99.21	CONTR.SERVIDOR INATIVO MILIT		14.674,39C	319.288,73C	319.288,73C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM		264.066,67C	1.350.592,70C	1.350.592,70C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS		630.754,74C	3.761.811,02C	3.761.811,02C
4.2.1.1.1.99.60	CONTRIB.SERVIDOR ATIVO CIVIL		4.856.354,29C	26.354.743,80C	26.354.743,80C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE		582.728,55D	11.055.015,83C	11.055.015,83C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I		135.536.068,62C	1113.212.671,98C	1113.212.671,98C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R		135.536.068,62C	1113.212.671,98C	1113.212.671,98C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.		75.621.285,22C	697.556.205,15C	697.556.205,15C
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR		50.119.945,08C	354.571.383,28C	354.571.383,28C
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P		9.794.838,32C	61.085.083,55C	61.085.083,55C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		1602.906.848,91C	5841.311.316,79C	5841.311.316,79C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		13.467,65C	199.247.078,98C	199.247.078,98C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		13.467,65C	199.247.078,98C	199.247.078,98C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		13.467,65C	199.247.078,98C	199.247.078,98C
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL			29.860,40C	29.860,40C

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			NO MES	ATE O MES	
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU			29.860,40C	29.860,40C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E		1.105,93C	88.185,34C	88.185,34C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO		1.105,93C	88.185,34C	88.185,34C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		12.361,72C	199.129.033,24C	199.129.033,24C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU			197.618.414,04C	197.618.414,04C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI		12.361,72C	256.318,34C	256.318,34C
4.3.2.1.1.06.99	OUTRAS RECEITAS DA INDUSTRIA			1.254.300,86C	1.254.300,86C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	1602.893.381,26C		5642.064.237,81C	5642.064.237,81C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	1602.895.709,45C		5642.123.024,20C	5642.123.024,20C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	1577.191.983,81C		5211.294.911,69C	5211.294.911,69C
4.3.3.1.1.01.00	ALUGUEIS	3.714.553,04C		36.340.438,64C	36.340.438,64C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	3.434.730,15C		34.012.882,52C	34.012.882,52C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	279.822,89C		2.327.556,12C	2.327.556,12C
4.3.3.1.1.02.00	ARRENDAMENTOS			80.189,82C	80.189,82C
4.3.3.1.1.02.01	ARRENDAMENTOS			80.189,82C	80.189,82C
4.3.3.1.1.03.00	FOROS	1.000,00C		16.711,00C	16.711,00C
4.3.3.1.1.03.01	FOROS	1.000,00C		16.711,00C	16.711,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	1.964.233,49C		17.927.718,74C	17.927.718,74C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	1.964.233,49C		17.927.718,74C	17.927.718,74C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	701.930,09C		6.229.825,15C	6.229.825,15C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	701.930,09C		6.229.825,15C	6.229.825,15C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV	883.590,57C		11.608.966,47C	11.608.966,47C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO	883.590,57C		11.608.966,47C	11.608.966,47C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL	2.041.044,34C		31.772.879,15C	31.772.879,15C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO	2.041.044,34C		31.772.879,15C	31.772.879,15C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO	2.961.466,19C		28.161.380,76C	28.161.380,76C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN	2.961.466,19C		28.161.380,76C	28.161.380,76C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE	392.718.611,25C		396.967.707,15C	396.967.707,15C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE	392.718.611,25C		396.967.707,15C	396.967.707,15C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI	674.172.951,42C		3858.764.765,39C	3858.764.765,39C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.	49.529,62C		6.867.727,25C	6.867.727,25C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.	405.651,48C		4.339.497,16C	4.339.497,16C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P	43.624.618,50C		202.280.747,87C	202.280.747,87C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO	75.169.824,70C		406.057.374,80C	406.057.374,80C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR	38.162.713,84C		178.352.638,22C	178.352.638,22C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO	516.145.908,07C		1983.845.827,09C	1983.845.827,09C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO	614.705,21C		911.439,72C	911.439,72C
4.3.3.1.1.11.08	COTA-PARTE COMP.FIN.ROYAL.PE			178.425.627,15C	178.425.627,15C
4.3.3.1.1.11.09	COTA-PARTE COMP.FIN.ROY.PETR			59.475.209,05C	59.475.209,05C
4.3.3.1.1.11.10	ROYALTIES PETR.EXCEDENTE A 5			176.548.776,90C	176.548.776,90C
4.3.3.1.1.11.11	COTA-PARTE PART.ESP.LEI N.9.			661.659.900,18C	661.659.900,18C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS	461.899.569,71C		461.937.484,35C	461.937.484,35C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS	461.899.569,71C		461.937.484,35C	461.937.484,35C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS	95.714,60C		3.171.139,50C	3.171.139,50C

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			NO MES	ATE O MES	
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M		74.663,00C	2.935.590,36C	2.935.590,36C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS		21.051,60C	235.549,14C	235.549,14C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS	1.461.500,65C		21.312.124,58C	21.312.124,58C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS		294.521,63C	800.734,86C	800.734,86C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		1.166.979,02C	20.511.389,72C	20.511.389,72C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		2.135.897,59C	25.296.559,08C	25.296.559,08C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		660.980,82C	7.423.910,79C	7.423.910,79C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT		1.474.916,77C	17.872.648,29C	17.872.648,29C
4.3.3.1.1.16.00	SERVICOS DE SAUDE	12.012.791,77C		70.953.837,20C	70.953.837,20C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES		11.507.562,00C	64.127.759,16C	64.127.759,16C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO		487.130,30C	4.963.150,87C	4.963.150,87C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE		18.099,47C	1.862.927,17C	1.862.927,17C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		20.427.129,10C	240.753.184,71C	240.753.184,71C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS		437.943,54C	1.190.587,99C	1.190.587,99C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		1.413.942,34C	18.390.217,72C	18.390.217,72C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA		3.686.945,26C	45.720.076,65C	45.720.076,65C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		1.416.288,57C	26.108.642,96C	26.108.642,96C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS		2.558,00C	201.791,22C	201.791,22C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU		1.329.329,83C	6.910.995,93C	6.910.995,93C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		1.749.374,94C	4.403.530,22C	4.403.530,22C
4.3.3.1.1.17.21	SERV HOSPEDAGEM E ALIMENTACA			10.829,00C	10.829,00C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME		4.169.088,37C	50.287.948,18C	50.287.948,18C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE		4.872.719,40C	71.270.056,42C	71.270.056,42C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		275,00C	1.610,20C	1.610,20C
4.3.3.1.1.17.33	SERVICOS DE PROCESSAMENTO DE		155.889,09C	2.030.331,70C	2.030.331,70C
4.3.3.1.1.17.99	OUTROS SERVICOS		1.192.774,76C	14.226.566,52C	14.226.566,52C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	25.703.725,64C		430.828.112,51C	430.828.112,51C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		887.298,97C	9.447.986,56C	9.447.986,56C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		887.298,97C	9.447.986,56C	9.447.986,56C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE		767.909,68C	31.778.339,35C	31.778.339,35C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS		767.909,68C	31.778.339,35C	31.778.339,35C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		435.827,21C	5.281.075,83C	5.281.075,83C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		435.827,21C	5.281.075,83C	5.281.075,83C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU		23.612.689,78C	384.320.710,77C	384.320.710,77C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV		18.107.291,50C	322.898.381,48C	322.898.381,48C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE		1.117.480,95C	2.603.573,55C	2.603.573,55C
4.3.3.1.2.16.14	RECEITA INTRA-ORC. -SERV. IN			5.043,65C	5.043,65C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		4.387.917,33C	58.813.712,09C	58.813.712,09C
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR.DE BENS,D		2.328,19D	58.786,39D	58.786,39D
4.3.3.9.1.00.00	DEDUC.EXPLOR.DE BENS,DIR.E P		2.328,19D	58.786,39D	58.786,39D
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR.DE BENS,D		2.328,19D	58.786,39D	58.786,39D
4.3.3.9.1.01.01	* PIS S/FATURAMENTO		415,30D	10.486,22D	10.486,22D
4.3.3.9.1.01.02	* COFINS/PASEP S/FATURAMENTO		1.912,89D	48.300,17D	48.300,17D
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	1602.980.021,30C		20892.983.561,81C	20892.983.561,81C

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			NO MES	ATE O MES	
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E		697.445,63C	7.435.086,72C	7.435.086,72C
4.4.1.1.0.00.00	JUROS E ENCARGOS EMPR.INTER.		292.860,31C	2.476.604,44C	2.476.604,44C
4.4.1.1.1.00.00	JUROS E ENCARGOS EMPR.INTER.		292.860,31C	2.476.604,44C	2.476.604,44C
4.4.1.1.1.01.00	JUROS E ENCARGOS EMPR.INTER.		292.860,31C	2.476.604,44C	2.476.604,44C
4.4.1.1.1.01.01	JUROS E ENCARGOS EMPRESTIMOS		292.860,31C	2.476.604,44C	2.476.604,44C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE		404.585,32C	4.958.482,28C	4.958.482,28C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE		404.585,32C	4.958.482,28C	4.958.482,28C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE		404.585,32C	4.958.482,28C	4.958.482,28C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS		404.585,32C	4.958.482,28C	4.958.482,28C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	49.573.729,46C	488.746.388,14C	488.746.388,14C	488.746.388,14C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	49.502.137,92C	487.422.927,33C	487.422.927,33C	487.422.927,33C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T	49.502.137,92C	487.422.927,33C	487.422.927,33C	487.422.927,33C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE	1.152.704,98C	11.176.173,08C	11.176.173,08C	11.176.173,08C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD	84.715,06C	1.690.424,38C	1.690.424,38C	1.690.424,38C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI	1.067.989,92C	9.485.748,70C	9.485.748,70C	9.485.748,70C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD	5.308.321,96C	37.869.300,99C	37.869.300,99C	37.869.300,99C
4.4.2.4.1.02.01	MULTAS (LC EST. 134/09) DO I	22.520,25C	40.833,00C	40.833,00C	40.833,00C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E	2.969.939,69C	20.698.882,79C	20.698.882,79C	20.698.882,79C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA	742.484,83C	5.174.719,55C	5.174.719,55C	5.174.719,55C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO	1.573.377,19C	11.954.865,65C	11.954.865,65C	11.954.865,65C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP	12.177.177,27C	176.745.257,35C	176.745.257,35C	176.745.257,35C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU	4.870.874,86C	70.698.153,75C	70.698.153,75C	70.698.153,75C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E	6.088.586,04C	88.372.595,59C	88.372.595,59C	88.372.595,59C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU	1.217.716,37C	17.674.508,01C	17.674.508,01C	17.674.508,01C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS	24.100.139,89C	178.668.766,51C	178.668.766,51C	178.668.766,51C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I	4.087.884,01C	38.241.162,86C	38.241.162,86C	38.241.162,86C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU	8.464.290,07C	61.695.085,68C	61.695.085,68C	61.695.085,68C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT	1.659.664,68C	9.005.669,95C	9.005.669,95C	9.005.669,95C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA	3.526.786,09C	25.706.268,00C	25.706.268,00C	25.706.268,00C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA	691.524,37C	3.752.332,53C	3.752.332,53C	3.752.332,53C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA	2.116.071,72C	15.423.761,48C	15.423.761,48C	15.423.761,48C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA	414.914,73C	2.251.400,53C	2.251.400,53C	2.251.400,53C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO	3.139.004,22C	22.593.085,48C	22.593.085,48C	22.593.085,48C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU	46.738,50C	3.467.544,22C	3.467.544,22C	3.467.544,22C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT	46.738,50C	3.467.544,22C	3.467.544,22C	3.467.544,22C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.	109.011,21C	1.456.101,48C	1.456.101,48C	1.456.101,48C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.	40.765,11C	557.439,97C	557.439,97C	557.439,97C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A	68.246,10C	898.661,51C	898.661,51C	898.661,51C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI	695.418,10C	10.735.564,22C	10.735.564,22C	10.735.564,22C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.	251.751,44C	3.871.148,99C	3.871.148,99C	3.871.148,99C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI	177.466,99C	2.745.769,34C	2.745.769,34C	2.745.769,34C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA	44.366,55C	686.440,42C	686.440,42C	686.440,42C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV	221.833,12C	3.432.205,47C	3.432.205,47C	3.432.205,47C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI	5.607.131,41C	64.232.657,16C	64.232.657,16C	64.232.657,16C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		3.554.976,97C	38.847.289,58C	38.847.289,58C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		1.200.388,79C	14.787.448,45C	14.787.448,45C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		1.325,61C	166.478,96C	166.478,96C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		1.104,20C	18.280,71C	18.280,71C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		305.353,31C	3.752.839,54C	3.752.839,54C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		508.922,15C	6.254.732,33C	6.254.732,33C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		3.027,78C	39.988,63C	39.988,63C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		21.025,39C	223.921,86C	223.921,86C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		11.007,21C	141.677,10C	141.677,10C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		82.029,37C	590.226,16C	590.226,16C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		42.031,00C	231.597,78C	231.597,78C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		31.998,79C	286.903,49C	286.903,49C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		7.999,58C	71.724,89C	71.724,89C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		91.347,29C	871.399,18C	871.399,18C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		91.347,29C	871.399,18C	871.399,18C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		132.124,36C	1.715.194,66C	1.715.194,66C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		3.799,25C	43.464,36C	43.464,36C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		128.325,11C	1.671.730,30C	1.671.730,30C
4.4.2.4.1.97.00	(-) DEDUCAO		6,42D	105.257,68D	105.257,68D
4.4.2.4.1.97.01	* (-)DEDUC.DE JUROS/ENCARGOS		6,42D	105.257,68D	105.257,68D
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		71.591,54C	1.323.460,81C	1.323.460,81C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		71.591,54C	1.323.460,81C	1.323.460,81C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		71.591,54C	1.323.460,81C	1.323.460,81C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		71.591,54C	1.323.460,81C	1.323.460,81C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	1184.857.438,60C		14182.572.421,88C	14182.572.421,88C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.		157.405,33C	535.186,92C	535.186,92C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.		157.405,33C	535.186,92C	535.186,92C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.		157.405,33C	535.186,92C	535.186,92C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA		157.405,33C	535.186,92C	535.186,92C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	1184.700.033,27C		14182.037.234,96C	14182.037.234,96C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	1184.658.755,67C		14181.533.261,58C	14181.533.261,58C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	1159.515.541,15C		7032.966.620,00C	7032.966.620,00C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	1149.012.944,57C		6348.397.990,53C	6348.397.990,53C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	10.502.596,58C		684.568.629,47C	684.568.629,47C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	25.143.214,52C		7148.566.641,58C	7148.566.641,58C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	25.143.214,52C		7148.566.641,58C	7148.566.641,58C
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM	41.277,60C		503.973,38C	503.973,38C
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS	41.277,60C		503.973,38C	503.973,38C
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC	41.277,60C		503.973,38C	503.973,38C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO	62.631,20C		4.375.710,51C	4.375.710,51C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO	62.631,20C		4.375.710,51C	4.375.710,51C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO	62.631,20C		4.375.710,51C	4.375.710,51C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO	62.631,20C		4.375.710,51C	4.375.710,51C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	75.329.345,15C		856.085.043,92C	856.085.043,92C



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	52.488.325,41C	666.676.963,92C	666.676.963,92C	
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	52.488.325,41C	666.676.963,92C	666.676.963,92C	
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	20.671.549,87C	259.292.475,39C	259.292.475,39C	
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC	590.590,92C	13.583.658,74C	13.583.658,74C	
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN	1.516.100,94C	25.317.059,85C	25.317.059,85C	
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU	80.347,68C	619.591,44C	619.591,44C	
4.4.5.1.1.01.06	REMUNERACAO DEP BANC-ACOES S	238.867,02C	238.867,02C	238.867,02C	
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	18.245.643,31C	219.533.298,34C	219.533.298,34C	
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	31.797.868,70C	407.190.217,38C	407.190.217,38C	
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	304.440,53C	22.633.479,41C	22.633.479,41C	
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON	3.636.380,73C	67.157.114,07C	67.157.114,07C	
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U	14.931.933,10C	137.708.788,00C	137.708.788,00C	
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	12.925.114,34C	179.690.835,90C	179.690.835,90C	
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO	18.906,84C	194.271,15C	194.271,15C	
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS	18.906,84C	194.271,15C	194.271,15C	
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	22.841.019,74C	189.408.080,00C	189.408.080,00C	
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	22.841.019,74C	189.408.080,00C	189.408.080,00C	
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	7.884.648,19C	85.825.194,64C	85.825.194,64C	
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	2.393.431,84C	27.957.165,08C	27.957.165,08C	
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	5.060.400,09C	53.026.164,21C	53.026.164,21C	
4.4.5.2.1.02.03	FUNDOS DE ACOES	1.878,72C	13.688,04C	13.688,04C	
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS	270.683,80C	3.144.184,86C	3.144.184,86C	
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT	158.253,74C	1.683.992,45C	1.683.992,45C	
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO	14.956.371,55C	103.582.885,36C	103.582.885,36C	
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP	15.052.679,09C	100.492.525,79C	100.492.525,79C	
4.4.5.2.1.04.04	REMUN. INVEST. RPPS RENDA FI	96.307,54D	3.090.359,57C	3.090.359,57C	
4.4.9.0.0.00.00	OUTRAS VPA FINANCEIRAS	292.459.431,26C	5353.768.910,64C	5353.768.910,64C	
4.4.9.0.1.00.00	OUTRAS VPA FINANCEIRAS - EXT	292.459.431,26C	5353.768.910,64C	5353.768.910,64C	
4.4.9.0.1.01.00	OUTRAS RECEITAS DE VALORES M	292.459.431,26C	5353.768.910,64C	5353.768.910,64C	
4.4.9.0.1.01.99	OUTRAS RECEITAS	292.459.431,26C	5353.768.910,64C	5353.768.910,64C	
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	9461.961.100,19C	88135.893.549,85C	88135.893.549,85C	
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	8895.085.173,73C	81595.142.074,51C	81595.142.074,51C	
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	7771.097.524,35C	68471.503.689,43C	68471.503.689,43C	
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	7771.097.524,35C	68471.503.689,43C	68471.503.689,43C	
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	7771.097.524,35C	68471.503.689,43C	68471.503.689,43C	
4.5.1.1.2.01.01	= COTA RECEBIDA	3962.585.695,08C	36260.779.967,55C	36260.779.967,55C	
4.5.1.1.2.01.02	= REPASSE RECEBIDO	1308.778.235,31C	15664.312.397,64C	15664.312.397,64C	
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	1352.292.743,69C	11710.532.364,21C	11710.532.364,21C	
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	840.363.134,16C	2980.705.948,29C	2980.705.948,29C	
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	307.077.716,11C	1855.173.011,74C	1855.173.011,74C	
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	1024.246.259,78C	11794.108.422,66C	11794.108.422,66C	
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	1024.246.259,78C	11794.108.422,66C	11794.108.422,66C	
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	64.861.468,32C	166.560.351,08C	166.560.351,08C	
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	64.861.468,32C	166.560.351,08C	166.560.351,08C	

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE			84.900,00C	84.900,00C
4.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA			84.900,00C	84.900,00C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	59.787.797,63C	234.070.436,73C		234.070.436,73C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	59.787.797,63C	234.070.436,73C		234.070.436,73C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	56.845.273,71C	647.593.960,34C		647.593.960,34C
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	56.845.273,71C	647.593.960,34C		647.593.960,34C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	749.380.059,33C	2676.927.995,99C		2676.927.995,99C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	482.484.556,57C	2259.554.977,50C		2259.554.977,50C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	266.895.502,76C	417.373.018,49C		417.373.018,49C
4.5.1.2.2.07.00	TRANSF.CONV.ESTADOS E ENTIDA	332.660,70C	9.794.212,36C		9.794.212,36C
4.5.1.2.2.07.01	TRANSF. CONV. DETRAN	332.660,70C	9.794.212,36C		9.794.212,36C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	93.039.000,09C	8059.076.566,16C		8059.076.566,16C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS	6.295.450,11C	9.657.097,67C		9.657.097,67C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	25.823.430,99C	221.848.597,99C		221.848.597,99C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA REC	60.920.118,99C	7827.570.870,50C		7827.570.870,50C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE	99.741.389,60C	1329.529.962,42C		1329.529.962,42C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR	99.741.389,60C	1329.529.962,42C		1329.529.962,42C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR	99.741.389,60C	1329.529.962,42C		1329.529.962,42C
4.5.1.3.2.02.01	REPASSES PREVIDENCIARIOS	92.076.792,51C	1256.981.791,30C		1256.981.791,30C
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S	7.664.597,09C	72.548.171,12C		72.548.171,12C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	325.221.611,02C	3884.810.187,52C		3884.810.187,52C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	236.487.756,02C	2691.181.966,38C		2691.181.966,38C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	236.487.756,02C	2691.181.966,38C		2691.181.966,38C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U	222.191.745,40C	2555.490.886,41C		2555.490.886,41C
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS	84.776.481,72C	887.382.234,61C		887.382.234,61C
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN	21.194.120,41C	221.845.558,25C		221.845.558,25C
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI	47.737.369,49C	491.965.940,97C		491.965.940,97C
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP	19.890.570,61C	204.985.808,71C		204.985.808,71C
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O	11.934.342,36C	122.991.485,07C		122.991.485,07C
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C	1.188,75C	31.231,64C		31.231,64C
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE		4.441.618,56C		4.441.618,56C
4.5.2.1.3.01.36	COTA-PARTE DOS MUNICIPIOS DA		1.480.539,52C		1.480.539,52C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO	36.264.872,47C	613.143.183,59C		613.143.183,59C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS	392.799,59C	7.223.285,49C		7.223.285,49C
4.5.2.1.3.02.00	TRANSF.FINANCEIRA ICMS - DES	14.296.010,62C	85.776.063,72C		85.776.063,72C
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC	11.436.808,50C	68.620.851,00C		68.620.851,00C
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-	2.859.202,12C	17.155.212,72C		17.155.212,72C
4.5.2.1.3.03.00	OUTRAS TRANSFERENCIAS DA UNI		49.915.016,25C		49.915.016,25C
4.5.2.1.3.03.99	DEMAIS TRANSFERENCIAS DA UNI		49.915.016,25C		49.915.016,25C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB	58.548.868,78C	504.215.780,66C		504.215.780,66C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I	58.548.868,78C	504.215.780,66C		504.215.780,66C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D	58.548.868,78C	504.215.780,66C		504.215.780,66C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED	34.545.311,15C	428.087.904,03C		428.087.904,03C
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN	24.000.000,00C	73.575.216,00C		73.575.216,00C

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			NO MES	ATE O MES	
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA		3.557,63C	2.552.660,63C	2.552.660,63C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		30.184.986,22C	689.412.440,48C	689.412.440,48C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		30.013.935,69C	688.718.236,37C	688.718.236,37C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		29.809.935,69C	316.979.784,47C	316.979.784,47C
4.5.2.3.3.01.01	TRANSFERENCIAS DE RECURSOS D			70.229,36C	70.229,36C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIÃO		21.845.744,39C	297.160.367,74C	297.160.367,74C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		7.964.191,30C	19.749.187,37C	19.749.187,37C
4.5.2.3.3.02.00	DOACOES		204.000,00C	371.738.451,90C	371.738.451,90C
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA		204.000,00C	1.090.200,12C	1.090.200,12C
4.5.2.3.3.02.02	MATERIAL DE CONSUMO EM DOAçã			370.648.251,78C	370.648.251,78C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS		171.050,53C	694.204,11C	694.204,11C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU		75.474,93C	598.628,51C	598.628,51C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN		75.474,93C	598.628,51C	598.628,51C
4.5.2.3.5.02.00	DOACOES		95.575,60C	95.575,60C	95.575,60C
4.5.2.3.5.02.01	BENS MOVEIS RECEBIDOS EM DOA		95.575,60C	95.575,60C	95.575,60C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		6.020.467,29C	33.023.963,73C	33.023.963,73C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		5.776.189,56C	24.516.297,49C	24.516.297,49C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		5.776.189,56C	24.516.297,49C	24.516.297,49C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		5.776.189,56C	24.516.297,49C	24.516.297,49C
4.5.3.1.1.01.03	DOACOES DE BENS IMOVEIS		5.053.237,97C	5.063.237,97C	5.063.237,97C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		722.951,59C	19.453.059,52C	19.453.059,52C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		244.277,73C	8.507.666,24C	8.507.666,24C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		244.277,73C	8.507.666,24C	8.507.666,24C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		244.277,73C	8.507.666,24C	8.507.666,24C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES		7.800,00C	6.700.657,08C	6.700.657,08C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS		147.505,30C	1.313.276,80C	1.313.276,80C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF		88.972,43C	493.732,36C	493.732,36C
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT		234.575.962,96C	2605.798.894,28C	2605.798.894,28C
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME		234.575.962,96C	2605.798.894,28C	2605.798.894,28C
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT		234.575.962,96C	2605.798.894,28C	2605.798.894,28C
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU		234.575.962,96C	2605.798.894,28C	2605.798.894,28C
4.5.6.0.0.00.00	TRANSFERENCIAS DO EXTERIOR			31.873,21C	31.873,21C
4.5.6.0.1.00.00	TRANSFERENCIAS DO EXTERIOR E			31.873,21C	31.873,21C
4.5.6.0.1.02.00	TRANSFERENCIAS DO EXTERIOR			31.873,21C	31.873,21C
4.5.6.0.1.02.03	TRANSFERENCIAS DE INSTITUICO			31.873,21C	31.873,21C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		1.057.885,19C	17.086.556,60C	17.086.556,60C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		1.057.885,19C	17.086.556,60C	17.086.556,60C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		15.553,73C	91.265,61C	91.265,61C
4.5.8.0.1.01.01	DOACOES E LEGADOS		13.430,43C	67.758,92C	67.758,92C
4.5.8.0.1.01.02	HERANCA JACENTE		2.123,30C	23.506,69C	23.506,69C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		1.042.331,46C	16.995.290,99C	16.995.290,99C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		1.042.331,46C	16.995.290,99C	16.995.290,99C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		6.750.962,56C	106.466.892,63C	106.466.892,63C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		1.910.419,75C	78.170.310,87C	78.170.310,87C

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			NO MES	ATE O MES	
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO			9.465.182,60C	9.465.182,60C
4.6.1.1.1.00.00	REAVALIACAO DE IMOBILIZADO -			9.465.182,60C	9.465.182,60C
4.6.1.1.1.01.00	REAVALIACAO DE IMOBILIZADO			9.465.182,60C	9.465.182,60C
4.6.1.1.1.01.01	REAVALIACAO - BENS IMOVEIS			9.436.989,43C	9.436.989,43C
4.6.1.1.1.01.02	REAVALIACAO - BENS MOVEIS			28.193,17C	28.193,17C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS	1.910.419,75C	68.705.128,27C		68.705.128,27C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS	1.910.419,75C	68.705.128,27C		68.705.128,27C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS	1.910.419,75C	68.705.128,27C		68.705.128,27C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL	661.960,20C		34.553.993,76C	34.553.993,76C
4.6.1.9.1.01.02	INVESTIMENTOS IMOBILIARIOS			32.827.027,55C	32.827.027,55C
4.6.1.9.1.01.03	REAVALIACAO DE BENS EM ALMO			75.647,41C	75.647,41C
4.6.1.9.1.01.99	OUTRAS REAVALIACOES DE BENS	1.248.459,55C	1.248.459,55C		1.248.459,55C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO	4.583.929,33C	24.957.909,21C		24.957.909,21C
4.6.2.1.0.00.00	GANHOS C/ALIENACAO DE INVEST			376.600,00C	376.600,00C
4.6.2.1.1.00.00	GANHOS COM ALIENACAO DE INVE			376.600,00C	376.600,00C
4.6.2.1.1.01.00	GANHOS COM ALIENACAO DE INVE			376.600,00C	376.600,00C
4.6.2.1.1.01.01	GANHOS COM ALIENACAO DE INVE			376.600,00C	376.600,00C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB	4.583.929,33C	24.581.309,21C		24.581.309,21C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL	4.583.929,33C	24.581.309,21C		24.581.309,21C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB	4.583.929,33C	24.581.309,21C		24.581.309,21C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS	6.746,55C		84.010,83C	84.010,83C
4.6.2.2.1.01.02	VENDA DE BENS MOVEIS	2.172,02C		5.272,02C	5.272,02C
4.6.2.2.1.01.03	VENDA DE BENS IMOVEIS	4.575.010,76C	24.492.026,36C		24.492.026,36C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A	256.613,48C	3.338.672,55C		3.338.672,55C
4.6.3.2.0.00.00	GANHOS C/ INCORP. DE ATIVOS	924,00C	90.974,20C		90.974,20C
4.6.3.2.1.00.00	GANHOS C/INCORP. DE ATIVOS P	924,00C	90.974,20C		90.974,20C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES	924,00C	90.974,20C		90.974,20C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N	924,00C	90.974,20C		90.974,20C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC	255.689,48C	3.247.698,35C		3.247.698,35C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE	255.689,48C	3.247.698,35C		3.247.698,35C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO	69.331,51C	1.485.572,05C		1.485.572,05C
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD	0,05C	39,59C		39,59C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS	69.331,46C	1.485.532,46C		1.485.532,46C
4.6.3.9.1.04.00	BENS MOVEIS	3.980,80C	671.233,50C		671.233,50C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS	3.980,80C	671.233,50C		671.233,50C
4.6.3.9.1.05.00	BENS ESTOQUES	182.377,17C	1.090.892,80C		1.090.892,80C
4.6.3.9.1.05.01	AJUSTES POR INVENTARIOS	182.377,17C	1.090.892,80C		1.090.892,80C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	1158.963.241,52C	6488.948.496,05C		6488.948.496,05C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC	245,10C	411,41C		411,41C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT	245,10C	411,41C		411,41C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I	245,10C	411,41C		411,41C
4.9.2.2.1.02.00	DIVIDENDOS	245,10C	411,41C		411,41C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS	245,10C	411,41C		411,41C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS	4.218.810,34C	157.321.670,18C		157.321.670,18C

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4.9.7.1.0.00.00	REVERSAO DE PROVISOES		4.150.007,31C	84.594.656,53C	84.594.656,53C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR		4.150.007,31C	84.594.656,53C	84.594.656,53C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES		4.150.007,31C	84.594.656,53C	84.594.656,53C
4.9.7.1.1.01.01	REVERSOES DE DEPRECIACAO DE		2.006.047,35C	2.006.047,35C	2.006.047,35C
4.9.7.1.1.01.05	REVERSAO DE PROVISAO P/INDEN		950.090,59C	76.124.553,81C	76.124.553,81C
4.9.7.1.1.01.06	REVERSAO DE PROVISAO P/RISCO		1.152.675,85C	6.152.675,85C	6.152.675,85C
4.9.7.1.1.01.07	REVERSAO DE OUTRAS PROVISOES		41.193,52C	311.379,52C	311.379,52C
4.9.7.2.0.00.00	REVERSAO DE AJUSTES DE PERDA		68.803,03C	72.727.013,65C	72.727.013,65C
4.9.7.2.1.00.00	REVERSAO DE AJUSTES DE PERDA		68.803,03C	72.727.013,65C	72.727.013,65C
4.9.7.2.1.01.00	REVERSAO DE AJUSTES DE PERDA		68.803,03C	72.727.013,65C	72.727.013,65C
4.9.7.2.1.01.02	PROVISOES PARA PERDAS DE DIV		68.803,03C	72.727.013,65C	72.727.013,65C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	1154.744.186,08C		6331.626.414,46C	6331.626.414,46C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		11.207.726,17C	141.068.959,70C	141.068.959,70C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		11.207.726,17C	141.068.959,70C	141.068.959,70C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		11.207.726,17C	141.068.959,70C	141.068.959,70C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.		2.484.434,70C	16.353.172,05C	16.353.172,05C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		7.322.060,60C	106.539.011,95C	106.539.011,95C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		49.504,87C	1.640.030,34C	1.640.030,34C
4.9.9.5.1.01.28	MULTAS DECORRENTES DA OP.DE		2.572,77C	2.572,77C	2.572,77C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB		191.123,08C	2.073.120,81C	2.073.120,81C
4.9.9.5.1.01.99	OUTRAS MULTAS		1.158.030,15C	14.461.051,78C	14.461.051,78C
4.9.9.6.0.00.00	INDENIZACOES		39.799.742,07C	396.723.409,80C	396.723.409,80C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		31.130.790,46C	275.832.478,32C	275.832.478,32C
4.9.9.6.1.01.00	INDENIZACOES		1.246.449,47C	4.384.277,87C	4.384.277,87C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA		773.574,33C	1.317.229,41C	1.317.229,41C
4.9.9.6.1.01.52	INDENIZACOES DECORRENTES DA			322.339,90C	322.339,90C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES		472.875,14C	2.744.708,56C	2.744.708,56C
4.9.9.6.1.02.00	RESTITUICOES		29.884.340,99C	271.448.200,45C	271.448.200,45C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS		3.324,26C	17.254.010,72C	17.254.010,72C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG		10.871.482,85C	77.656.669,74C	77.656.669,74C
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED		44.717,80D	2.710.105,99C	2.710.105,99C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		75.030,96C	986.221,67C	986.221,67C
4.9.9.6.1.02.53	RESSARCIMENTO DP.PESSOAL CED		88.114,20D	568.727,41C	568.727,41C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA		599.016,46C	805.655,82C	805.655,82C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		18.468.318,46C	171.466.809,10C	171.466.809,10C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		5.000.055,87C	77.632.727,43C	77.632.727,43C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		5.000.055,87C	77.181.451,57C	77.181.451,57C
4.9.9.6.2.01.11	REC. INTRA-ORC. RESS. DESP. / PES		778.495,62C	45.316.497,79C	45.316.497,79C
4.9.9.6.2.01.12	REC. INTRA-ORC. RESS. DESP. / PES		285.139,44C	2.113.971,73C	2.113.971,73C
4.9.9.6.2.01.51	REC. INTRA-ORC. RESS. DESP. / PES		3.936.420,81C	29.750.982,05C	29.750.982,05C
4.9.9.6.2.02.00	RECEITA INTRA-ORCAMENTARIA -			451.275,86C	451.275,86C
4.9.9.6.2.02.51	INDENIZACOES POR DANOS CAUSA			451.275,86C	451.275,86C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		686.752,45C	8.220.415,50C	8.220.415,50C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		686.752,45C	8.220.415,50C	8.220.415,50C

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			NO MES	ATE O MES	
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		261.198,81C	1.359.719,23C	1.359.719,23C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68		314.348,43C	6.341.718,84C	6.341.718,84C
4.9.9.6.3.01.03	RESS.DESP./PES.CED.DEC.42.79		111.205,21C	518.977,43C	518.977,43C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -		150.284,09C	654.016,66C	654.016,66C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS		150.284,09C	654.016,66C	654.016,66C
4.9.9.6.4.01.01	RESS.DESP./PES.CED.DEC.32.53		32.539,89C	200.357,48C	200.357,48C
4.9.9.6.4.01.02	RESS.DESP./PES.CED.DEC.41.68			7.657,44C	7.657,44C
4.9.9.6.4.01.03	RESS.DESP./PES.CED.DEC.42.79		117.744,20C	446.001,74C	446.001,74C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		2.831.859,20C	34.383.771,89C	34.383.771,89C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		2.831.859,20C	34.383.771,89C	34.383.771,89C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		313.650,83C	2.268.006,84C	2.268.006,84C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68		1.895.297,35C	28.233.650,43C	28.233.650,43C
4.9.9.6.5.01.03	RESS.DESP./PES.CED.DEC.42.79		622.911,02C	3.882.114,62C	3.882.114,62C
4.9.9.7.0.00.00	VPA DECORRENTE ALIENACAO BEN		18.781,69C	81.044,63C	81.044,63C
4.9.9.7.1.00.00	VPA DECOR.ALIENACAO BENS AP		18.781,69C	81.044,63C	81.044,63C
4.9.9.7.1.01.00	RECEITAS DIVERSAS DE BENS AP		18.781,69C	81.044,63C	81.044,63C
4.9.9.7.1.01.03	RECEITA DECORRENTE ALIENACAO		18.781,69C	81.044,63C	81.044,63C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	1103.717.936,15C	5793.753.000,33C	5793.753.000,33C	5793.753.000,33C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	560.449.449,84C	3884.897.400,30C	3884.897.400,30C	3884.897.400,30C
4.9.9.9.1.01.00	DEVOLUCOES	4.529.360,57C	277.805.412,58C	277.805.412,58C	277.805.412,58C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES	4.529.360,57C	277.805.412,58C	277.805.412,58C	277.805.412,58C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC	50.193.554,38C	54.233.028,83C	54.233.028,83C	54.233.028,83C
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -	50.175.319,97C	50.175.319,97C	50.175.319,97C	50.175.319,97C
4.9.9.9.1.02.06	SENTENCAS JUDICIAIS - PRECAT	9.411,09D	112.661,90C	112.661,90C	112.661,90C
4.9.9.9.1.02.07	SENTENCAS JUDICIAIS - PRECAT		2.315.154,09C	2.315.154,09C	2.315.154,09C
4.9.9.9.1.02.09	SENTENCAS JUDICIAIS	27.645,50C	27.645,50C	27.645,50C	27.645,50C
4.9.9.9.1.02.10	CONSIGNACOES		1.554.551,04C	1.554.551,04C	1.554.551,04C
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEN		47.696,33C	47.696,33C	47.696,33C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	130.049,45C	25.497.708,01C	25.497.708,01C	25.497.708,01C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD	130.049,45C	25.497.708,01C	25.497.708,01C	25.497.708,01C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA	344.794,09C	22.043.052,04C	22.043.052,04C	22.043.052,04C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS	8.562,34C	100.426,96C	100.426,96C	100.426,96C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO	336.231,75C	21.942.625,08C	21.942.625,08C	21.942.625,08C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E	197.182.128,40C	1202.197.276,70C	1202.197.276,70C	1202.197.276,70C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS	92.420.666,98C	533.449.174,36C	533.449.174,36C	533.449.174,36C
4.9.9.9.1.05.02	COTAS FINANCEIRAS	104.761.461,42C	668.748.102,34C	668.748.102,34C	668.748.102,34C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO	190.790.922,18C	623.108.053,55C	623.108.053,55C	623.108.053,55C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES	19.993.152,40C	30.809.820,08C	30.809.820,08C	30.809.820,08C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL	85.116.837,85C	496.646.281,48C	496.646.281,48C	496.646.281,48C
4.9.9.9.1.06.03	PRECATORIOS TRT PESSOAL	73.919.145,44C	78.987.708,14C	78.987.708,14C	78.987.708,14C
4.9.9.9.1.06.04	PRECATORIOS TRF FORNECEDORES	465.767,21C	1.502.184,40C	1.502.184,40C	1.502.184,40C
4.9.9.9.1.06.05	PRECATORIOS TRF PESSOAL	34.091,45C	683.929,83C	683.929,83C	683.929,83C
4.9.9.9.1.06.06	ATUALIZACAO MONET.PRECATOR.J	11.261.927,83C	14.478.129,62C	14.478.129,62C	14.478.129,62C
4.9.9.9.1.99.00	OUTRAS RECEITAS	117.278.640,77C	1680.012.868,59C	1680.012.868,59C	1680.012.868,59C

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			NO MES	ATE O MES	
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		14.155.803,00C	122.703.116,00C	122.703.116,00C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		8.690.000,00C	82.522.400,00C	82.522.400,00C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU		4.666.624,38C	30.034.817,27C	30.034.817,27C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615		1.380.421,24C	14.060.432,31C	14.060.432,31C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		175.540,66C	1.154.442,91C	1.154.442,91C
4.9.9.9.1.99.13	RECEITA PROV DA LEI FEDERAL			9.987.094,59C	9.987.094,59C
4.9.9.9.1.99.14	RECEITA PROV DA LEI COMP.EST			797.539.832,06C	797.539.832,06C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		11.452,13C	236.581,69C	236.581,69C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA		978.930,58C	9.648.726,76C	9.648.726,76C
4.9.9.9.1.99.98	OUTRAS RECEITAS DIVIDA ATIVA			273.843,17C	273.843,17C
4.9.9.9.1.99.99	DEMAIS RECEITAS			611.851.581,83C	611.851.581,83C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		411.574.032,25C	479.085.480,68C	479.085.480,68C
4.9.9.9.2.02.00	CANCELAMENTO DE OBRIG. EXERC		6.786.780,38C	6.786.780,38C	6.786.780,38C
4.9.9.9.2.02.01	R.P.P EXERC.ANTERIOR - INT		6.786.780,38C	6.786.780,38C	6.786.780,38C
4.9.9.9.2.10.00	DESINCORPORACOES DE OBRIGACO		4.352.439,29C	7.216.167,74C	7.216.167,74C
4.9.9.9.2.10.03	OBRIGACOES INTRAGOVERNAMENTA		4.352.439,29C	7.216.167,74C	7.216.167,74C
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -		434.812,58C	65.082.532,56C	65.082.532,56C
4.9.9.9.2.11.01	CREDITOS POR ASSUNCAO DE DIV		577.579,47C	4.779.282,02C	4.779.282,02C
4.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS		142.766,89D	60.303.250,54C	60.303.250,54C
4.9.9.9.2.99.00	RECEITA INTRA-ORCAMENTARIA-O		400.000.000,00C	400.000.000,00C	400.000.000,00C
4.9.9.9.2.99.99	RECEITA INTRA-ORCAMENTARIA-D		400.000.000,00C	400.000.000,00C	400.000.000,00C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		131.694.454,06C	1429.770.119,35C	1429.770.119,35C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		131.694.454,06C	1429.770.119,35C	1429.770.119,35C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		131.694.454,06C	1429.770.119,35C	1429.770.119,35C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	4682.108.528,55D	21876.953.438,19D	351995.858.526,83D	356677.967.055,38D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		21876.989.816,13D	352009.969.545,34D	352009.969.545,34D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		1844.361.182,26D	79167.666.748,59D	79167.666.748,59D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			77088.941.150,00D	77088.941.150,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			82899.620.142,00D	82899.620.142,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			82899.620.142,00D	82899.620.142,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			82899.620.142,00D	82899.620.142,00D
5.2.1.1.2.00.00	(-) PREVISAO DE DEDUCOES DA			5810.678.992,00C	5810.678.992,00C
5.2.1.1.2.01.00	(-) DEDUCOES P/TRANSF.CONSTI			5810.678.992,00C	5810.678.992,00C
5.2.1.1.2.01.01	* = (-) FUNDEB			5810.678.992,00C	5810.678.992,00C
5.2.1.2.0.00.00	ALTERACAO DA PREVISAO DA REC		1844.361.182,26D	2078.725.598,59D	2078.725.598,59D
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT		10555.655.046,41D	11110.677.921,23D	11110.677.921,23D
5.2.1.2.1.01.00	PREVISAO ADICIONAL DA RECEIT		10555.655.046,41D	11110.677.921,23D	11110.677.921,23D
5.2.1.2.1.01.01	= REESTIMATIVA		10555.655.046,41D	11110.677.921,23D	11110.677.921,23D
5.2.1.2.9.00.00	ANULACAO DA PREVISAO DA RECE		8711.293.864,15C	9031.952.322,64C	9031.952.322,64C
5.2.1.2.9.01.00	ANULACAO DA PREVISAO DA RECE		8711.293.864,15C	9031.952.322,64C	9031.952.322,64C
5.2.1.2.9.01.01	* = ANULACAO DA PREVISAO DA		8711.293.864,15C	9031.952.322,64C	9031.952.322,64C
5.2.2.0.0.00.00	FIXACAO DA DESPESA		20032.628.633,87D	272842.302.796,75D	272842.302.796,75D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		1220.156.815,95D	81856.864.685,50D	81856.864.685,50D
5.2.2.1.1.00.00	DOTACAO INICIAL			77088.941.150,00D	77088.941.150,00D

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## MOVIMENTO DO EXERCICIO

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5.2.2.1.1.01.00	CREDITO INICIAL			77088.941.150,00D	77088.941.150,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			77088.941.150,00D	77088.941.150,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D	4272.019.549,20D	21444.699.261,72D	21444.699.261,72D	21444.699.261,72D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	4272.019.549,20D	21392.199.261,72D	21392.199.261,72D	21392.199.261,72D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO	765.539.442,72D	1843.077.392,91D	1843.077.392,91D	1843.077.392,91D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO	453.136.170,65D	2636.697.936,91D	2636.697.936,91D	2636.697.936,91D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL	3051.862.733,25D	16676.775.726,22D	16676.775.726,22D	16676.775.726,22D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA	28.452,58D	186.491.323,68D	186.491.323,68D	186.491.323,68D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO	1.452.750,00D	49.156.882,00D	49.156.882,00D	49.156.882,00D
5.2.2.1.2.02.00	CREDITO ADICIONAL - ESPECIAL		52.500.000,00D	52.500.000,00D	52.500.000,00D
5.2.2.1.2.02.02	= SUPERAVIT FINANCEIRO		52.500.000,00D	52.500.000,00D	52.500.000,00D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	3051.862.733,25C	16676.775.726,22C	16676.775.726,22C	16676.775.726,22C
5.2.2.1.9.01.01	= ACRESCIMO	323.220.373,00D	662.003.652,76D	662.003.652,76D	662.003.652,76D
5.2.2.1.9.01.09	* = REDUCAO	323.220.373,00C	662.003.652,76C	662.003.652,76C	662.003.652,76C
5.2.2.1.9.02.01	= ACRESCIMO	122.826.829,17D	683.891.049,15D	683.891.049,15D	683.891.049,15D
5.2.2.1.9.02.09	* = REDUCAO	122.826.829,17C	683.891.049,15C	683.891.049,15C	683.891.049,15C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	3051.862.733,25C	16676.775.726,22C	16676.775.726,22C	16676.775.726,22C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	3051.862.733,25C	16676.775.726,22C	16676.775.726,22C	16676.775.726,22C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	1381.362.021,93D	19101.448.582,33D	19101.448.582,33D	19101.448.582,33D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1180.942.120,15D	15125.857.212,07D	15125.857.212,07D	15125.857.212,07D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1180.942.120,15D	15125.857.212,07D	15125.857.212,07D	15125.857.212,07D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	1180.942.120,15D	15125.857.212,07D	15125.857.212,07D	15125.857.212,07D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	200.419.901,78D	3975.591.370,26D	3975.591.370,26D	3975.591.370,26D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	200.419.901,78D	3975.591.370,26D	3975.591.370,26D	3975.591.370,26D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	200.419.901,78D	3975.591.370,26D	3975.591.370,26D	3975.591.370,26D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	1847.015.731,88D	23779.757.335,27D	23779.757.335,27D	23779.757.335,27D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1847.015.731,88D	23779.757.335,27D	23779.757.335,27D	23779.757.335,27D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1847.015.731,88D	23779.757.335,27D	23779.757.335,27D	23779.757.335,27D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	1847.015.731,88D	23779.757.335,27D	23779.757.335,27D	23779.757.335,27D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	15584.094.064,11D	148104.232.193,65D	148104.232.193,65D	148104.232.193,65D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	6493.774.487,62D	75704.294.422,89D	75704.294.422,89D	75704.294.422,89D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	6493.774.487,62D	75704.294.422,89D	75704.294.422,89D	75704.294.422,89D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	5840.436.322,13D	47191.109.460,04D	47191.109.460,04D	47191.109.460,04D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	3134.614.209,83D	41335.386.292,29D	41335.386.292,29D	41335.386.292,29D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	2345.130.712,27C	12686.055.997,37C	12686.055.997,37C	12686.055.997,37C
5.2.2.9.1.01.10	* = SEM DISP. FINANCEIRA PAR	136.145.332,07C	136.145.332,07C	136.145.332,07C	136.145.332,07C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	6493.774.487,62D	75704.294.422,89D	75704.294.422,89D	75704.294.422,89D
5.2.2.9.1.02.01	= CONCURSO	224.344,42D	1.951.924,16D	1.951.924,16D	1.951.924,16D
5.2.2.9.1.02.02	= CONVITE	413.820,29C	5.747.726,91D	5.747.726,91D	5.747.726,91D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	5.241.132,52C	316.872.725,10D	316.872.725,10D	316.872.725,10D
5.2.2.9.1.02.04	= CONCORRENCIA	170.116.463,18C	6022.480.861,23D	6022.480.861,23D	6022.480.861,23D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	8.961.188,77C	1388.197.891,55D	1388.197.891,55D	1388.197.891,55D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	179.282.981,66D	1737.085.112,10D	1737.085.112,10D	1737.085.112,10D
5.2.2.9.1.02.07	= NÃO APLICAVEL	6344.852.665,81D	61636.593.314,72D	61636.593.314,72D	61636.593.314,72D



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			NO MES	ATE O MES	
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		10.825,79C	909.412,95D	909.412,95D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		130.867.099,67D	2772.423.427,56D	2772.423.427,56D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		10.730.215,22D	850.461.583,42D	850.461.583,42D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		1.111.170,89C	15.113.968,37D	15.113.968,37D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		4.367.433,99C	243.973.684,66D	243.973.684,66D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		1.474,50C	133.766,67D	133.766,67D
5.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT		401,00C	177.215.689,42D	177.215.689,42D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		18.041.091,77D	535.133.334,07D	535.133.334,07D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		6628.433.290,39D	56886.028.205,55D	56886.028.205,55D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		2346.617.241,57D	31640.467.546,78D	31640.467.546,78D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		2481.276.044,34C	12822.201.329,44C	12822.201.329,44C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		6493.774.487,62C	75704.294.422,89C	75704.294.422,89C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		6493.774.487,62C	75704.294.422,89C	75704.294.422,89C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		6493.774.487,62C	75704.294.422,89C	75704.294.422,89C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		9090.319.576,49D	72399.937.770,76D	72399.937.770,76D
5.2.2.9.3.01.00	DESPESAS PAGAS		9090.319.576,49D	72399.937.770,76D	72399.937.770,76D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		8010.623.963,07D	63839.648.746,02D	63839.648.746,02D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		1079.408.485,11D	8556.682.049,47D	8556.682.049,47D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		287.128,31D	3.606.975,27D	3.606.975,27D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	4682.108.528,55D	36.377,94C	14.111.018,51C	4667.997.510,04D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	611.696.330,56D			611.696.330,56D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	611.696.330,56D			611.696.330,56D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	611.696.330,56D			611.696.330,56D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	611.696.330,56D			611.696.330,56D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	611.696.330,56D			611.696.330,56D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	4070.412.197,99D	36.377,94C	14.111.018,51C	4056.301.179,48D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	4025.069.880,77D	36.377,94C	14.111.018,51C	4010.958.862,26D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	4025.069.880,77D			4025.069.880,77D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	4025.069.880,77D			4025.069.880,77D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	4025.069.880,77D			4025.069.880,77D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		36.377,94C	14.111.018,51C	14.111.018,51C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		36.377,94C	14.111.018,51C	14.111.018,51C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		31.097,32C	3.479.564,11C	3.479.564,11C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		5.280,62C	10.631.454,40C	10.631.454,40C
5.3.2.6.0.00.00	RP PROCESSADOS RECEBIDOS POR	45.342.317,22D			45.342.317,22D
5.3.2.6.1.00.00	RP PROCESSADOS RECEBIDOS POR	45.342.317,22D			45.342.317,22D
5.3.2.6.1.01.00	RESTOS A PAGAR - DEC. 40.874	45.342.317,22D			45.342.317,22D
5.3.2.6.1.01.01	= RPP TRANSFERIDO - DEC.40.8	45.342.317,22D			45.342.317,22D
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	4682.108.528,55C	21876.953.438,19C	351995.858.526,83C	356677.967.055,38C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		21876.989.816,13C	352009.969.545,34C	352009.969.545,34C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		1844.361.182,26C	79167.666.748,59C	79167.666.748,59C
6.2.1.1.0.00.00	RECEITA A REALIZAR		5362.384.943,74D	3376.678.843,39C	3376.678.843,39C
6.2.1.1.1.00.00	RECEITA A REALIZAR		5362.384.943,74D	3376.678.843,39C	3376.678.843,39C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		5362.384.943,74D	3376.678.843,39C	3376.678.843,39C

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6.2.1.1.1.01.01	= RECEITA A REALIZAR	5362.384.943,74D		3376.678.843,39C	3376.678.843,39C
6.2.1.2.0.00.00	RECEITA REALIZADA	7695.033.624,03C		82560.177.563,87C	82560.177.563,87C
6.2.1.2.1.00.00	RECEITA REALIZADA	7695.033.624,03C		82560.177.563,87C	82560.177.563,87C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA	7695.033.624,03C		82560.177.563,87C	82560.177.563,87C
6.2.1.2.1.01.01	= RECEITA REALIZADA	7695.033.624,03C		82560.177.563,87C	82560.177.563,87C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR	7693.759.712,01C		81338.512.443,19C	81338.512.443,19C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES	7693.759.712,01D		81338.512.443,19D	81338.512.443,19D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR	3291.930.496,33C		38437.604.838,73C	38437.604.838,73C
6.2.1.2.3.01.99	* OUTROS REPASSES	3291.930.496,33D		38437.604.838,73D	38437.604.838,73D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT	488.287.498,03D		6769.189.658,67D	6769.189.658,67D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P	487.013.586,01D		5545.708.222,71D	5545.708.222,71D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN	487.013.586,01D		5545.708.222,71D	5545.708.222,71D
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN	487.013.586,01D		5545.708.222,71D	5545.708.222,71D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN	199.914,17D		17.639.246,21D	17.639.246,21D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES	199.914,17D		17.639.246,21D	17.639.246,21D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN	199.914,17D		17.639.246,21D	17.639.246,21D
6.2.1.3.9.00.00	DEDUCOES DA REC.ORCAMENTARIA	1.073.997,85D		1205.842.189,75D	1205.842.189,75D
6.2.1.3.9.01.00	DEDUCOES DA REC.ORCAMENTARIA	1.073.997,85D		1205.842.189,75D	1205.842.189,75D
6.2.1.3.9.01.01	* = DEDUCOES REC.ORCAM. - AL	386.153,77D		1205.052.075,45D	1205.052.075,45D
6.2.1.3.9.01.02	* = DEDUCOES REC. ORCAMENTAR	687.844,08D		790.114,30D	790.114,30D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	20032.628.633,87C		272842.302.796,75C	272842.302.796,75C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	1220.156.815,95C		81856.864.685,50C	81856.864.685,50C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	5181.895.507,32D		5017.579.666,13C	5017.579.666,13C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	5181.895.507,32D		5017.579.666,13C	5017.579.666,13C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	5181.895.507,32D		5017.579.666,13C	5017.579.666,13C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	91.722.164,35D		1134.990.596,48C	1134.990.596,48C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	91.722.164,35D		1134.990.596,48C	1134.990.596,48C
6.2.2.1.2.01.01	= CREDITO CONTIDO	334.452.918,81D		690.558.612,24C	690.558.612,24C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	242.730.754,46C		444.431.984,24C	444.431.984,24C
6.2.2.1.3.00.00	CREDITO UTILIZADO	6493.774.487,62C		75704.294.422,89C	75704.294.422,89C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	2682.502.130,19D		374.083.401,66C	374.083.401,66C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	2682.502.130,19D		374.083.401,66C	374.083.401,66C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	9176.276.617,81C		75330.211.021,23C	75330.211.021,23C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	9176.276.617,81C		75330.211.021,23C	75330.211.021,23C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	1381.362.021,93C		19101.448.582,33C	19101.448.582,33C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1180.942.120,15C		15125.857.212,07C	15125.857.212,07C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1180.942.120,15C		15125.857.212,07C	15125.857.212,07C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	1180.942.120,15C		15125.857.212,07C	15125.857.212,07C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	200.419.901,78C		3975.591.370,26C	3975.591.370,26C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	200.419.901,78C		3975.591.370,26C	3975.591.370,26C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	200.419.901,78C		3975.591.370,26C	3975.591.370,26C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	1847.015.731,88C		23779.757.335,27C	23779.757.335,27C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1847.015.731,88C		23779.757.335,27C	23779.757.335,27C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1847.015.731,88C		23779.757.335,27C	23779.757.335,27C

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6.2.2.3.1.01.01	= CREDITOS DETALHADOS	1847.015.731,88C	23779.757.335,27C	23779.757.335,27C	23779.757.335,27C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	15584.094.064,11C	148104.232.193,65C	148104.232.193,65C	148104.232.193,65C
6.2.2.9.1.00.00	DESPESA EMPENHADA	2682.502.130,19D	374.083.401,66C	374.083.401,66C	374.083.401,66C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	2682.502.130,19D	374.083.401,66C	374.083.401,66C	374.083.401,66C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	2682.502.130,19D	374.083.401,66C	374.083.401,66C	374.083.401,66C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	2682.502.130,19D	374.083.401,66C	374.083.401,66C	374.083.401,66C
6.2.2.9.1.02.01	= CONCURSO	460,00D			
6.2.2.9.1.02.02	= CONVITE	1.070.528,84D	95.778,38C	95.778,38C	95.778,38C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	64.917.327,37D	4.664.706,87C	4.664.706,87C	4.664.706,87C
6.2.2.9.1.02.04	= CONCORRENCIA	764.567.485,98D	42.806.793,06C	42.806.793,06C	42.806.793,06C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	232.560.846,61D	21.554.160,87C	21.554.160,87C	21.554.160,87C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	177.986.042,45D	33.327.499,95C	33.327.499,95C	33.327.499,95C
6.2.2.9.1.02.07	= NAO APLICAVEL	824.531.794,93D	102.905.086,99C	102.905.086,99C	102.905.086,99C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	15.626,70D			
6.2.2.9.1.02.09	= PREGAO ELETRONICO	378.680.124,96D	52.651.423,90C	52.651.423,90C	52.651.423,90C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	100.164.293,62D	78.307.276,00C	78.307.276,00C	78.307.276,00C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO	5.889.914,45D			
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	53.874.254,77D	8.903.607,40C	8.903.607,40C	8.903.607,40C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO	1.994,76D			
6.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT	401,00D			
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	78.241.033,75D	28.867.068,24C	28.867.068,24C	28.867.068,24C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	85.957.041,32C	2930.273.250,47C	2930.273.250,47C	2930.273.250,47C
6.2.2.9.1.03.02	= CONVITE	189.541,32C	292.018,75C	292.018,75C	292.018,75C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	10.485.494,87C	29.422.933,87C	29.422.933,87C	29.422.933,87C
6.2.2.9.1.03.04	= CONCORRENCIA	20.707.239,53C	365.480.886,72C	365.480.886,72C	365.480.886,72C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	12.419.857,18C	101.630.233,39C	101.630.233,39C	101.630.233,39C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	62.141.518,98C	116.118.313,18C	116.118.313,18C	116.118.313,18C
6.2.2.9.1.03.07	= NAO APLICAVEL	229.533.917,12D	1812.782.855,25C	1812.782.855,25C	1812.782.855,25C
6.2.2.9.1.03.09	= PREGAO ELETRONICO	174.168.585,99C	379.907.898,51C	379.907.898,51C	379.907.898,51C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO	8.021.086,33C	40.041.314,53C	40.041.314,53C	40.041.314,53C
6.2.2.9.1.03.11	= REGISTRO DE PRECOS INTERNO	4.694.860,29C	4.697.329,82C	4.697.329,82C	4.697.329,82C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO	11.315.465,47C	30.308.956,04C	30.308.956,04C	30.308.956,04C
6.2.2.9.1.03.13	= REGISTRO DE PRECOS EXTERNO	520,26C	520,26C	520,26C	520,26C
6.2.2.9.1.03.15	= REGIME DIFERENC.DE CONTRAT	980.000,00D			
6.2.2.9.1.03.16	= PREGAO PRESENCIAL	12.326.788,22C	49.589.990,15C	49.589.990,15C	49.589.990,15C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	9090.319.576,49C	72399.937.770,76C	72399.937.770,76C	72399.937.770,76C
6.2.2.9.1.04.01	= CONCURSO	224.804,42C	1.951.924,16C	1.951.924,16C	1.951.924,16C
6.2.2.9.1.04.02	= CONVITE	467.167,23C	5.359.929,78C	5.359.929,78C	5.359.929,78C
6.2.2.9.1.04.03	= TOMADA DE PRECOS	49.190.699,98C	282.785.084,36C	282.785.084,36C	282.785.084,36C
6.2.2.9.1.04.04	= CONCORRENCIA	573.743.783,27C	5614.193.181,45C	5614.193.181,45C	5614.193.181,45C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO	211.179.800,66C	1265.013.497,29C	1265.013.497,29C	1265.013.497,29C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL	295.127.505,13C	1587.639.298,97C	1587.639.298,97C	1587.639.298,97C
6.2.2.9.1.04.07	= NAO APLICAVEL	7398.918.377,86C	59720.905.372,48C	59720.905.372,48C	59720.905.372,48C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS	4.800,91C	909.412,95C	909.412,95C	909.412,95C

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6.2.2.9.1.04.09	= PREGAO ELETRONICO		335.378.638,64C	2339.864.105,15C	2339.864.105,15C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		102.873.422,51C	732.112.992,89C	732.112.992,89C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO		83.883,27C	10.416.638,55C	10.416.638,55C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		38.191.355,31C	204.761.121,22C	204.761.121,22C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO			133.246,41C	133.246,41C
6.2.2.9.1.04.15	= REGIME DIFERENC.DE CONTRAT		980.000,00C	177.215.689,42C	177.215.689,42C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		83.955.337,30C	456.676.275,68C	456.676.275,68C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		2682.502.130,19D	374.083.401,66C	374.083.401,66C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		85.957.041,32C	2930.273.250,47C	2930.273.250,47C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		8010.623.963,07C	63839.648.746,02C	63839.648.746,02C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		287.128,31C	3.606.975,27C	3.606.975,27C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		1079.408.485,11C	8556.682.049,47C	8556.682.049,47C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		6493.774.487,62D	75704.294.422,89D	75704.294.422,89D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		6493.774.487,62D	75704.294.422,89D	75704.294.422,89D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		6493.774.487,62D	75704.294.422,89D	75704.294.422,89D
6.2.2.9.2.00.00	DESPESA REALIZADA		9176.276.617,81C	75330.211.021,23C	75330.211.021,23C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		9176.276.617,81C	75330.211.021,23C	75330.211.021,23C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		9176.276.617,81C	75330.211.021,23C	75330.211.021,23C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		9090.319.576,49C	72399.937.770,76C	72399.937.770,76C
6.2.2.9.3.01.00	DESPESAS PAGAS		9090.319.576,49C	72399.937.770,76C	72399.937.770,76C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		8010.623.963,07C	63839.648.746,02C	63839.648.746,02C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		1079.408.485,11C	8556.682.049,47C	8556.682.049,47C
6.2.2.9.3.01.04	= DESP. PAGA P/CEL.DESP.SENTE		287.128,31C	3.606.975,27C	3.606.975,27C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	4682.108.528,55C	36.377,94D	14.111.018,51D	4667.997.510,04C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	611.696.330,56C	5.280,62D	10.631.454,40D	601.064.876,16C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	611.696.330,56C	46.400.067,55D	611.696.330,56D	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	611.696.330,56C	46.400.067,55D	611.696.330,56D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	611.696.330,56C	46.400.067,55D	611.696.330,56D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	611.696.330,56C	46.400.067,55D	611.696.330,56D	
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		164.515,88D	6.274.453,80C	6.274.453,80C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		164.515,88D	6.274.453,80C	6.274.453,80C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		164.515,88D	6.274.453,80C	6.274.453,80C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		164.515,88D	6.274.453,80C	6.274.453,80C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		829.788,00C	224.380.332,94C	224.380.332,94C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		829.788,00C	224.380.332,94C	224.380.332,94C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		829.788,00C	224.380.332,94C	224.380.332,94C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		829.788,00C	224.380.332,94C	224.380.332,94C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		45.729.514,81C	370.410.089,42C	370.410.089,42C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		45.729.514,81C	370.410.089,42C	370.410.089,42C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		45.729.514,81C	370.410.089,42C	370.410.089,42C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		45.729.514,81C	370.410.089,42C	370.410.089,42C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	4070.412.197,99C	31.097,32D	3.479.564,11D	4066.932.633,88C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	4025.069.880,77C	81.652.318,57D	3818.375.208,81D	206.694.671,96C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	4025.069.880,77C	81.652.318,57D	3818.375.208,81D	206.694.671,96C

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6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	4025.069.880,77C	81.652.318,57D	3818.375.208,81D	206.694.671,96C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	4024.063.296,80C	81.652.318,57D	3818.312.903,97D	205.750.392,83C
6.3.2.1.1.01.02	= RP A PAGAR PROCESSADO - RE	1.006.583,97C		62.304,84D	944.279,13C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		23.660.209,02C	3738.875.864,04C	3738.875.864,04C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		23.660.209,02C	3738.875.864,04C	3738.875.864,04C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		23.660.209,02C	3738.875.864,04C	3738.875.864,04C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		23.660.209,02C	3738.807.149,21C	3738.807.149,21C
6.3.2.2.1.01.02	= RP PROCESSADO PAGOS - REPA			68.714,83C	68.714,83C
6.3.2.6.0.00.00	RESTOS A PAGAR PROCESSADOS T	45.342.317,22C			45.342.317,22C
6.3.2.6.1.00.00	RPP TRANSFERIDOS A PAGAR	45.342.317,22C	34.767,78C	22.691.043,81D	22.651.273,41C
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	45.342.317,22C	34.767,78C	22.691.043,81D	22.651.273,41C
6.3.2.6.1.01.01	= RP PROCESSADOS A PAGAR-DEC	45.330.524,68C	34.767,78C	22.691.043,81D	22.639.480,87C
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		34.767,78D	22.691.043,81C	22.691.043,81C
6.3.2.6.2.01.00	RPP TRANSFERIDOS PAGOS - PAR		34.767,78D	22.691.043,81C	22.691.043,81C
6.3.2.6.2.01.01	= RP PROCESSADOS PAGOS -DEC.		34.767,78D	22.691.043,81C	22.691.043,81C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		57.961.012,23C	76.019.780,66C	76.019.780,66C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		57.961.012,23C	76.019.780,66C	76.019.780,66C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		57.961.012,23C	76.019.780,66C	76.019.780,66C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		57.961.012,23C	76.007.485,14C	76.007.485,14C
6.3.2.9.1.01.07	= RPP-EXERC.ANTERIOR CANC.-			12.295,52C	12.295,52C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	80447.683.597,83D	24634.046.139,26D	444121.736.865,53D	524569.420.463,36D
7.1.0.0.0.00.00	ATOS POTENCIAIS	54552.662.559,02D	221.544.955,57C	10859.245.069,15D	65411.907.628,17D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	12973.180.373,27D	100.231.962,71D	1629.117.780,37D	14602.298.153,64D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	12928.097.246,12D	100.144.229,21D	1507.338.198,07D	14435.435.444,19D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	12928.097.246,12D	100.144.229,21D	1507.338.198,07D	14435.435.444,19D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	12928.097.246,12D	100.144.229,21D	1507.338.198,07D	14435.435.444,19D
7.1.1.2.1.01.01	VALORES FIRMADOS	12914.233.964,38D	97.920.687,32D	1454.898.917,90D	14369.132.882,28D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	13.863.281,74D	2.223.541,89D	48.161.873,50D	62.025.155,24D
7.1.1.2.1.01.03	ATUALIZ.RECURSOS CONVEN.P/MU			263.277,60D	263.277,60D
7.1.1.2.1.01.04	CONVENIOS RECEBIDOS POR TRAN			4.014.129,07D	4.014.129,07D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	45.083.127,15D	87.733,50D	121.779.582,30D	166.862.709,45D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	45.083.127,15D	87.733,50D	121.779.582,30D	166.862.709,45D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	45.083.127,15D	87.733,50D	121.779.582,30D	166.862.709,45D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	44.948.127,15D	87.733,50D	121.779.582,30D	166.727.709,45D
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	41579.482.185,75D	321.776.918,28C	9230.127.288,78D	50809.609.474,53D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	7743.359.857,67D	9.885.870,33D	1755.044.060,56D	9498.403.918,23D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	7743.359.857,67D	9.885.870,33D	1755.044.060,56D	9498.403.918,23D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	7743.359.857,67D	9.885.870,33D	1755.044.060,56D	9498.403.918,23D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	7743.359.857,67D	9.885.870,33D	1755.044.060,56D	9498.403.918,23D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	33836.122.328,08D	331.662.788,61C	7475.083.228,22D	41311.205.556,30D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	33836.122.328,08D	331.662.788,61C	7475.083.228,22D	41311.205.556,30D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	33836.122.328,08D	331.662.788,61C	7475.083.228,22D	41311.205.556,30D

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			NO MES	ATE O MES	
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	367.858.648,42D	1.094.618,43D	41.961.709,82D	409.820.358,24D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	29552.249.496,85D	658.203.820,61C	5476.907.189,40D	35029.156.686,25D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	120.954.423,00D	836.518,92D	8.896.654,14D	129.851.077,14D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	3692.276.853,31D	319.595.310,66D	1855.098.138,29D	5547.374.991,60D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	98.704.835,16D	5.014.583,99D	92.219.536,57D	190.924.371,73D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	4.078.071,34D			4.078.071,34D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	9590.270.340,94D	6375.951.674,13D	264523.418.697,65D	274113.689.038,59D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	9590.270.340,94D	2684.703.107,03C	714.861.689,06C	8875.408.651,88D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	9590.270.340,94D	2684.703.107,03C	714.861.689,06C	8875.408.651,88D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	9590.270.340,94D	2684.703.107,03C	714.861.689,06C	8875.408.651,88D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	9590.270.340,94D	2684.703.107,03C	714.861.689,06C	8875.408.651,88D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	1184.260.353,26D	959.982.050,16C	613.660.549,03D	1797.920.902,29D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	8104.441.999,36D	1477.204.824,66C	1505.438.822,49C	6599.003.176,87D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	175.098.376,21D	2.084.136,23D	90.061.703,24D	265.160.079,45D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	125.904.983,80D	231.412.487,17C	49.580.759,01D	175.485.742,81D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		1546.561.397,49C	260.955.669,60D	260.955.669,60D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		1546.561.397,49D	260.955.669,60C	260.955.669,60C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		145.407.618,32D	1328.398.490,87D	1328.398.490,87D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		145.407.618,32C	1328.398.490,87C	1328.398.490,87C
7.2.1.1.1.01.09	DEPOSITOS DE DIVERSAS ORIGEN	564.628,31D	18.187.881,27C	37.274.122,15D	37.838.750,46D
7.2.1.1.1.02.01	= DISPONIBILIDADE FINANCEIRA		508.937.406,63D	508.937.406,63D	508.937.406,63D
7.2.1.1.1.02.02	* = DISP.FINANC.TRANSF.P/COB		508.937.406,63C	508.937.406,63C	508.937.406,63C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		2845.306.904,12D	17257.744.937,49D	17257.744.937,49D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		2845.306.904,12D	17257.744.937,49D	17257.744.937,49D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		2845.306.904,12D	17257.744.937,49D	17257.744.937,49D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		2845.306.904,12D	17257.744.937,49D	17257.744.937,49D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		2845.306.904,12D	17196.247.448,99D	17196.247.448,99D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI			61.497.488,50D	61.497.488,50D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		6215.347.877,04D	247980.535.449,22D	247980.535.449,22D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		6215.347.877,04D	247980.535.449,22D	247980.535.449,22D
7.2.3.1.1.00.00	COTAS PUBLICADAS		971.664.163,92D	74723.447.518,75D	74723.447.518,75D
7.2.3.1.1.01.00	COTAS PUBLICADAS		971.664.163,92D	74723.447.518,75D	74723.447.518,75D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		955.267.101,03D	59364.240.939,77D	59364.240.939,77D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		460.079,78D	10883.327.539,50D	10883.327.539,50D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		27.974.510,66C	2857.942.878,39D	2857.942.878,39D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		43.911.493,77D	1617.936.161,09D	1617.936.161,09D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		971.664.163,92D	74723.447.518,75D	74723.447.518,75D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		971.664.163,92D	74723.447.518,75D	74723.447.518,75D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		929.040.376,71C	3605.495.369,74D	3605.495.369,74D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		109.248.539,52C	91.907.219,24D	91.907.219,24D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		1.525.094,61C	6.223.129,40D	6.223.129,40D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		34.483.748,58C	56.344.156,70D	56.344.156,70D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		1884.307.477,74D	55758.745.570,03D	55758.745.570,03D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		109.708.619,30D	10791.420.320,26D	10791.420.320,26D

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7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		26.449.416,05C	2851.719.748,99D	2851.719.748,99D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		78.395.242,35D	1561.592.004,39D	1561.592.004,39D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		4272.019.549,20D	98533.640.411,72D	98533.640.411,72D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		4272.019.549,20D	98533.640.411,72D	98533.640.411,72D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		4272.019.549,20D	98533.640.411,72D	98533.640.411,72D
7.3.0.0.0.00.00	DIVIDA ATIVA	115.477.040,70D	9.357.546,10D	16.655.117,36D	132.132.158,06D
7.3.2.0.0.00.00	CONTROLE DA INSC. DE CREDITO	115.477.040,70D	9.357.546,10D	16.655.117,36D	132.132.158,06D
7.3.2.1.0.00.00	CONTROLE DA INSC. DE CREDITO	115.477.040,70D	9.357.546,10D	16.655.117,36D	132.132.158,06D
7.3.2.1.1.00.00	CONTROLE DA INSC. DE CREDITO	115.477.040,70D	9.357.546,10D	16.655.117,36D	132.132.158,06D
7.3.2.1.1.01.00	CONTROLE DO PROCESSO DE INSC	115.477.040,70D	9.357.546,10D	16.655.117,36D	132.132.158,06D
7.3.2.1.1.01.01	CREDITOS INSCRITOS EM DIVIDA	106.839.656,36D	9.357.546,10D	16.386.239,58D	123.225.895,94D
7.3.2.1.1.01.03	CREDITOS A INSCREVER EM DIVI	8.637.384,34D		268.877,78D	8.906.262,12D
7.8.0.0.0.00.00	CUSTOS		61.785.288,13D	648.117.851,50D	648.117.851,50D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		61.785.288,13D	648.117.851,50D	648.117.851,50D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		61.785.288,13D	648.117.851,50D	648.117.851,50D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		61.785.288,13D	648.117.851,50D	648.117.851,50D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		61.785.288,13D	648.117.851,50D	648.117.851,50D
7.8.9.1.1.01.01	CONTRAPARTIDA DE RECEITAS		27.546.407,56D	327.563.315,37D	327.563.315,37D
7.8.9.1.1.01.02	CONTRAPARTIDA DE DESPESAS		33.803.785,95D	135.507.383,83D	135.507.383,83D
7.8.9.1.1.01.03	CONTRAPARTIDA DE CUSTOS		435.094,62D	185.047.152,30D	185.047.152,30D
7.9.0.0.0.00.00	OUTROS CONTROLES	16189.273.657,17D	18408.496.586,47D	168074.300.129,87D	184263.573.787,04D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		17114.792.917,17D	163444.867.423,84D	163444.867.423,84D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		17114.792.917,17D	163444.867.423,84D	163444.867.423,84D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		17114.792.917,17D	163444.867.423,84D	163444.867.423,84D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		6580.402.081,68D	78875.853.914,50D	78875.853.914,50D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		6493.774.487,62D	75704.294.422,89D	75704.294.422,89D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		670.552,74D	241.286.241,14D	241.286.241,14D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		85.957.041,32D	2930.273.250,47D	2930.273.250,47D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		10534.390.835,49D	84569.013.509,34D	84569.013.509,34D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		10534.390.835,49D	84569.013.509,34D	84569.013.509,34D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	8648.868.437,77D	133.115.108,65D	546.632.583,02D	9195.501.020,79D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	3827.662.257,09D	22.553.481,86D	58.969.405,08D	3886.631.662,17D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	3827.662.257,09D	22.553.481,86D	58.969.405,08D	3886.631.662,17D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	3756.777.823,84D	22.097.821,19D	57.339.889,00D	3814.117.712,84D
7.9.7.1.1.01.01	= EM CAUCAO	493.875.746,59D	10.914.596,94D	24.710.213,19D	518.585.959,78D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	4.273.819,60D	26.454,20D	3.415.711,47D	7.689.531,07D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1520.825.537,14D	6.116.988,91D	55.300.535,02D	1576.126.072,16D
7.9.7.1.1.01.04	= FIANCA BANCARIA	694.158.852,71D	5.028.756,20D	12.364.813,61C	681.794.039,10D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	66.775.142,56D		14.654.272,08C	52.120.870,48D
7.9.7.1.1.01.07	= CAUCOES DE LEILOEIROS	4.319.351,12D		935.984,91D	5.255.336,03D
7.9.7.1.1.01.08	= SUBVENCoes RECEBIDAS	170.965,99D	11.024,94D	3.469,90C	167.496,09D
7.9.7.1.1.01.09	= GARANTIAS DO ESTADO - BENS	20.076.589,60D			20.076.589,60D
7.9.7.1.1.01.10	= ALIENACAO FIDUCIARIA	14.910.026,94D			14.910.026,94D
7.9.7.1.1.01.11	= HIPOTECA	900.002.730,85D			900.002.730,85D

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			NO MES	ATE O MES	
7.9.7.1.1.01.12	= PENHOR INDUSTRIAL	34.498.060,74D			34.498.060,74D
7.9.7.1.1.01.13	= QUOTAS DE CAPITAL	2.891.000,00D			2.891.000,00D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	70.884.433,25D	455.660,67D	1.629.516,08D	72.513.949,33D
7.9.7.1.1.02.01	= BENS MOVEIS	34.970.253,16D	455.660,67D	1.629.516,08D	36.599.769,24D
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	4.927.796,40D			4.927.796,40D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	4514.818.057,24D	110.576.085,01D	487.481.474,47D	5002.299.531,71D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	4514.818.057,24D	110.576.085,01D	487.481.474,47D	5002.299.531,71D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	4484.958.081,26D			4972.439.555,73D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	62.152.260,38D	48.219.789,06D	21.372.908,98D	83.525.169,36D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	1071.304.109,34D	19.194.121,18D	176.502.291,96D	1247.806.401,30D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	170.808.283,17D	225.174,52D	8.836.197,39D	179.644.480,56D
7.9.7.2.1.01.05	= CARTAO DE PAGAMENTO - CPER	109.775,08D		32.272,46C	77.502,62D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	3.657.107,16D	722.986,60C	3.657.107,16C	
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	518.551,76D	68.273,91C	257.602,54D	776.154,30D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	865.667.146,21D		1.239.616,23C	864.427.529,98D
7.9.7.2.1.01.09	= BANCO DO BRASIL S.A.-PROGR	7.377.433,00D		3.750,00C	7.373.683,00D
7.9.7.2.1.01.12	= CONTROLE DE REPASSES EFETU	1654.590.836,62D	75.944.215,65D	270.781.597,95D	1925.372.434,57D
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	3.310.280,00D	12.477.387,00C	14.663.621,50D	17.973.901,50D
7.9.7.2.1.01.15	PRECATÓRIOS PAGOS - ADM. IND		19.738.567,89C		
7.9.7.2.1.01.17	PRECATORIOS COMPENSADOS DIV.	640.432.403,69D			640.432.403,69D
7.9.7.2.1.02.00	RESPONSABILIDADE POR BENS CO	29.859.975,98D			29.859.975,98D
7.9.7.2.1.02.01	= BENS MOVEIS	29.859.975,98D			29.859.975,98D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	306.388.123,44D	14.458,22C	181.703,47D	306.569.826,91D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	306.388.123,44D	14.458,22C	181.703,47D	306.569.826,91D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	306.388.123,44D	14.458,22C	181.703,47D	306.569.826,91D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	58.253.195,92D		2.019.376,42C	56.233.819,50D
7.9.7.3.1.01.02	= DESVIO/EXTRAVIO DE BENS	2.250.517,09D	17.268,72C	1.369.468,05C	881.049,04D
7.9.7.3.1.01.03	= DESFALQUES OU DESVIOS	167.285.143,85D			167.285.143,85D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	13.302.370,28D	1.189,50C	6.721.279,35D	20.023.649,63D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	52.599,72D	4.000,00D	159,72C	52.440,00D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	8.746.317,64D		3.100.838,28C	5.645.479,36D
7.9.7.3.1.01.11	= POR CONVENIOS,ACORDOS E AJ	52.511.701,44D			52.511.701,44D
7.9.7.3.1.01.12	= PELA OCORRENCIA DE SINISTR	1.302.193,42D		49.733,41C	1.252.460,01D
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	7540.405.219,40D	1160.588.560,65D	4082.800.123,01D	11623.205.342,41D
7.9.9.9.0.00.00	OUTROS CONTROLES	7540.405.219,40D	1160.588.560,65D	4082.800.123,01D	11623.205.342,41D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	7540.405.219,40D	1160.588.560,65D	4082.800.123,01D	11623.205.342,41D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		190.132.041,13D	268.251.982,03D	268.251.982,03D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		3.097.912,43D	33.716.774,32D	33.716.774,32D
7.9.9.9.9.01.02	DESPESAS DE CAPITAL		2.543,00D	5.246.316,42D	5.246.316,42D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		187.031.585,70D	229.288.891,29D	229.288.891,29D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	337.761.917,09D	13.861.781,12D	46.965.006,30C	290.796.910,79D



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			NO MES	ATE O MES	
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		827.531,60C		
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	246.038.439,73D	21.158.632,14D	8.353.194,13C	237.685.245,60D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	74.451.229,08D	1.392.071,62C	29.184.364,48C	45.266.864,60D
7.9.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA	16.774.466,24D	2.523.182,93C	13.191.604,43C	3.582.861,81D
7.9.9.9.9.02.05	= CONTRIBUICAO PDO DE SAUDE		4.072.269,46C		
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE	457,49D	806.510,43D	842.767,20D	843.224,69D
7.9.9.9.9.02.07	CONTRIBUICOES RIFUNDOPREVI	497.324,55D	711.694,16D	2.921.389,54D	3.418.714,09D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	3502.127.435,03D	91.656.290,47D	756.618.437,30D	4258.745.872,33D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		15.002.594,72D	123.011.090,40D	123.011.090,40D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	3502.127.435,03D	76.653.695,75D	633.607.346,90D	4135.734.781,93D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	2884.711.950,58C	89.216.616,67C	661.162.139,64C	3545.874.090,22C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	1952.444.679,48C	74.689.046,05C	510.712.744,86C	2463.157.424,34C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	911.654.732,68C	14.480.543,21C	143.683.836,57C	1055.338.569,25C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	19.841.339,55C	47.027,41C	6.765.558,21C	26.606.897,76C
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	221.165.024,20D			221.165.024,20D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	289.496.939,75C			289.496.939,75C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	68.331.915,55D			68.331.915,55D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	92.127,56D			92.127,56D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	92.127,56C			92.127,56C
7.9.9.9.9.09.00	CONCESSOES/ALIENACOES RESULT	473.066.099,75D			473.066.099,75D
7.9.9.9.9.09.01	= CONCESSOES/ALIENACOES - A	366.811.468,91D			366.811.468,91D
7.9.9.9.9.09.02	= CONCESSOES/ALIENACOES - RE	106.254.630,84D			106.254.630,84D
7.9.9.9.9.10.00	DIREITOS DE RECURSOS E MULTA	607.225.102,93D	252.255,92D	11.987.424,03C	595.237.678,90D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	419.796.042,95D		11.793.925,41C	408.002.117,54D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	1.950.790,78D		192.449,16C	1.758.341,62D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	910.779,45D		78.314,58C	832.464,87D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	1.173.371,07D	252.255,92D	77.265,12D	1.250.636,19D
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	369.485.359,12D			369.485.359,12D
7.9.9.9.9.11.01	= RECURSOS A APLICAR -TAC FE	143.195.750,30D		2.072.303,32D	145.268.053,62D
7.9.9.9.9.11.02	= RECURSOS LIQUIDADOS - TAC	11.865.631,08D			11.865.631,08D
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	163.938.246,45D		2.072.303,32C	161.865.943,13D
7.9.9.9.9.12.00	DIREITOS DA CIENCIA E TECNOL	742.923.483,81D	10.763.987,28C	17.601.798,61D	760.525.282,42D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	742.923.483,81D	10.763.987,28C	17.601.798,61D	760.525.282,42D
7.9.9.9.9.13.00	DIREITOS DE FINANCIAMENTOS E	353.382.732,05D			353.382.732,05D
7.9.9.9.9.13.01	= FUNDO ESPECIAL DE ADMINIST	353.382.732,05D			353.382.732,05D
7.9.9.9.9.14.00	CONCESSOES/ALIENACOES - OUTR	230.627.496,62D	399.381.097,61D	399.381.097,61D	630.008.594,23D

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7.9.9.9.9.14.01	= CONCESSOES/ALIENACOES - A	165.207.351,62D	268.681.097,61D	268.681.097,61D	433.888.449,23D
7.9.9.9.9.14.02	= CONCESSOES/ALIENACOES - RE	4.831.656,32D	130.700.000,00D	130.700.000,00D	135.531.656,32D
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		9.213.398,50D	70.825.632,23D	70.825.632,23D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		9.213.398,50D	70.825.632,23D	70.825.632,23D
7.9.9.9.9.16.00	SEGUROS	216.503.248,34D	174.794.182,67D	174.794.182,67D	391.297.431,01D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	216.503.248,34D	174.794.182,67D	174.794.182,67D	391.297.431,01D
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	13.465.705,23D	10.720,99C	14.239,03C	13.451.466,20D
7.9.9.9.9.17.01	= PERMISSOARIOS	183.658,47D	10.720,99C	14.239,03C	169.419,44D
7.9.9.9.9.17.04	= COMODATO	2.064,65D			2.064,65D
7.9.9.9.9.17.05	= PRESTACAO DE SERVICOS	108.047,30D			108.047,30D
7.9.9.9.9.17.08	= BERJ - ART. 4. DECRETO 40.	13.171.934,81D			13.171.934,81D
7.9.9.9.9.18.00	OUTRAS COMPENSAOES	650.371.206,05D	7.294.116,95C	39.396.382,82D	689.767.588,87D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	28.286.654,64D	112.279,69C	4.781.009,86C	23.505.644,78D
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	622.026.957,25D	7.181.837,26C	44.177.392,68D	666.204.349,93D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	890.483.817,83D	593.030,21C	550.748,75D	891.034.566,58D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	890.483.817,83C	593.030,21D	550.748,75C	891.034.566,58C
7.9.9.9.9.20.00	CONTROLE DO RESULTADO FINANC	2806.844.558,28D	252.437.623,05D	2939.914.086,67D	5746.758.644,95D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE	2806.844.558,28D	252.437.623,05D	2939.914.086,67D	5746.758.644,95D
7.9.9.9.9.21.01	= DEPOSITOS DE DIVERSAS ORIG	140.000,00D		8.790,88D	148.790,88D
7.9.9.9.9.21.02	* DEPOSITOS DE DIVERSAS ORIG	140.000,00C		8.790,88C	148.790,88C
7.9.9.9.9.22.00	EMPENHOS CANCELADOS	111.782.244,39D	136.145.332,07D	136.145.332,07D	247.927.576,46D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	111.782.244,39D	136.145.332,07D	136.145.332,07D	247.927.576,46D
8.0.0.0.0.00.00	CONTROLES CREDORES	80447.683.597,83C	24634.046.139,26C	444121.736.865,53C	524569.420.463,36C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	54552.662.559,02C	221.544.955,57D	10859.245.069,15C	65411.907.628,17C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	12973.180.373,27C	100.231.962,71C	1629.117.780,37C	14602.298.153,64C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	12928.097.246,12C	100.144.229,21C	1507.338.198,07C	14435.435.444,19C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	12928.097.246,12C	100.144.229,21C	1507.338.198,07C	14435.435.444,19C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	12928.097.246,12C	100.144.229,21C	1507.338.198,07C	14435.435.444,19C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	2751.247.491,83C	110.709.534,17D	246.143.808,59C	2997.391.300,42C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	841.064.268,75C	18.431.798,64C	6.424.569,24C	847.488.837,99C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	1720.680.601,68C	31.930.592,36C	158.685.742,01D	1561.994.859,67C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	6236.486.442,80C	149.352.328,96C	1309.792.818,61C	7546.279.261,41C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	890.289.315,24C		21.992.646,81C	912.281.962,05C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	215.861.200,22C	85.633,02C	3.472.249,60C	219.333.449,82C
8.1.1.2.1.01.07	CONVENIOS IMPUGNADOS	6.161.495,96C		746.640,00C	6.908.135,96C
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	39.596.588,67C	9.200.000,00C	17.105.046,41C	56.701.635,08C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	215.565.113,15C	1.853.410,40C	56.310.803,11C	271.875.916,26C
8.1.1.2.1.01.11	CONTRAPARTIDA NAO APLICADA	4.284.145,52C		1.154.499,89C	5.438.645,41C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	7690.820.492,73C	168.175.590,94C	1106.339.268,57C	8797.159.761,30C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	312.200.234,94C	2.223.541,89C	48.161.873,50C	360.362.108,44C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	1293.168.169,20C	12.822.831,91C	78.886.225,09C	1372.054.394,29C

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8.1.1.2.1.01.15	= ATUALIZACAO DOS RECURSOS G			263.277,60C	263.277,60C
8.1.1.2.1.01.17	CONVENIOS TRANSFERIDOS			4.035.357,71C	4.035.357,71C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	219.849.258,67D	1.853.410,40D	61.500.660,71D	281.349.919,38D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	9080.623.783,72D	181.368.554,34D	1173.304.483,94D	10253.928.267,66D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	45.083.127,15C	87.733,50C	121.779.582,30C	166.862.709,45C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	45.083.127,15C	87.733,50C	121.779.582,30C	166.862.709,45C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	45.083.127,15C	87.733,50C	121.779.582,30C	166.862.709,45C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	45.083.127,15C	87.733,50C	121.779.582,30C	166.862.709,45C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	41579.482.185,75C	321.776.918,28D	9230.127.288,78C	50809.609.474,53C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	7743.359.857,67C	9.885.870,33C	1755.044.060,56C	9498.403.918,23C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	7743.359.857,67C	9.885.870,33C	1755.044.060,56C	9498.403.918,23C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	7743.359.857,67C	9.885.870,33C	1755.044.060,56C	9498.403.918,23C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	1229.542.899,00C	131.971.274,74D	295.535.951,12C	1525.078.850,12C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	2729.898.708,30C	97.790.678,65C	1147.399.547,23C	3877.298.255,53C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	1214.688.261,29C	15.692.497,03C	175.403.023,56C	1390.091.284,85C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	2222.630.623,39C	28.795.126,10C	100.257.773,93C	2322.888.397,32C
8.1.2.2.1.01.05	CONVENIOS INADIMPLENTES	1.560.868,94C			1.560.868,94C
8.1.2.2.1.01.06	CONVENIOS IMPUGNADOS	139.994.086,71C	44.756,80C	2.158.284,06D	137.835.802,65C
8.1.2.2.1.01.07	CONVENIOS CANCELADOS	196.471.087,90C	73.547,06C	692.400,12C	197.163.488,02C
8.1.2.2.1.01.08	INADIMPLENCIA SUSPENSA	1.000.000,00C			1.000.000,00C
8.1.2.2.1.01.09	CONVENIOS A PAGAR - VINC. CO	7.573.322,14C	539.460,57D	35.017.821,01C	42.591.143,15C
8.1.2.2.1.01.10	CONVENIOS PAGOS	6309.772.548,63C	142.323.058,58C	1423.797.888,31C	7733.570.436,94C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	8.360.717,46C	53.221,88C	846.147,20C	9.206.864,66C
8.1.2.2.1.01.12	CONVENIOS COM IMPUGNACAO SUS			2.895.827,65C	2.895.827,65C
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	30.930.639,00D	371.966,87D	4.587.111,38D	35.517.750,38D
8.1.2.2.1.01.99	RECURSOS APLICADOS	6287.202.627,09D	142.004.313,59D	1420.056.924,13D	7707.259.551,22D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	33836.122.328,08C	331.662.788,61D	7475.083.228,22C	41311.205.556,30C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	33836.122.328,08C	331.662.788,61D	7475.083.228,22C	41311.205.556,30C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	33836.122.328,08C	331.662.788,61D	7475.083.228,22C	41311.205.556,30C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	25813.498.262,29C	444.938.579,03D	4767.400.923,13C	30580.899.185,42C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	587.203.016,78C	144.670.220,65D	57.505.369,05C	644.708.385,83C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1536.943.633,00C	624.723.715,16D	138.636.329,91D	1398.307.303,09C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	2938.851.284,75C	634.644.405,07C	1335.066.259,64C	4273.917.544,39C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	125.144.054,07C	843.972,76C	8.143.305,35C	133.287.359,42C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	2761.180.529,65C	247.145.730,23C	1442.263.049,38C	4203.443.579,03C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	44.137.303,26C	16.912,00C	3.206.231,53C	47.343.534,79C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	14.653.459,32C	15.900,00C	15.900,00C	14.669.359,32C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	13.097.061,46C	2.806,17C	118.520,05C	13.215.581,51C
8.1.2.3.1.01.10	= CONTRATOS A PAGAR - RP CAN	1.413.723,50C			1.413.723,50C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	9590.270.340,94C	6375.951.674,13C	264523.418.697,65C	274113.689.038,59C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	9590.270.340,94C	2684.703.107,03D	714.861.689,06D	8875.408.651,88C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	9590.270.340,94C	2684.703.107,03D	714.861.689,06D	8875.408.651,88C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	9590.270.340,94C	2684.703.107,03D	714.861.689,06D	8875.408.651,88C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	9590.270.340,94C	2684.703.107,03D	714.861.689,06D	8875.408.651,88C

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8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	9590.270.340,94C	2684.703.107,03D	714.861.689,06D	8875.408.651,88C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		2845.306.904,12C	17257.744.937,49C	17257.744.937,49C
8.2.2.1.0.00.00	COTA DE DESPESA		2845.306.904,12C	17257.744.937,49C	17257.744.937,49C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		2845.306.904,12C	17257.744.937,49C	17257.744.937,49C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		2845.306.904,12C	17257.744.937,49C	17257.744.937,49C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		1897.227.329,55C	8176.778.465,66C	8176.778.465,66C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		732.821.060,15C	8282.953.797,80C	8282.953.797,80C
8.2.2.1.1.01.03	= COTA POR LIQUIDACAO DE RPN			1.825.525,75C	1.825.525,75C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			59.671.962,75C	59.671.962,75C
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE		215.258.514,42C	736.515.185,53C	736.515.185,53C
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR		24.510,09D		
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		1188.628.118,15C	1252.950.809,33C	1252.950.809,33C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		76.691.196,64C	782.004.523,35C	782.004.523,35C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		1196.260.464,83C	6898.230.842,36C	6898.230.842,36C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		810.563.503,12C	7979.250.467,46C	7979.250.467,46C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		476.269.737,12D	1618.605.239,32D	1618.605.239,32D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		476.269.737,12C	1618.605.239,32C	1618.605.239,32C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		292.455.039,49D	1646.024.212,03D	1646.024.212,03D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		292.455.039,49C	1646.024.212,03C	1646.024.212,03C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		46.172.480,68C	169.517.087,49C	169.517.087,49C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		21.532.033,40C	133.162.418,41C	133.162.418,41C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		116.732,84D	794.515,19D	794.515,19D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		22.780,06D	217.005,90D	217.005,90D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	475.601.574,56C	6.203.628,14D	332.451.161,19D	143.150.413,37C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	997.905.928,61C	1.314.933,34D	490.860.712,34D	507.045.216,27C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	31866.601.071,56C	6.243.480,46C	807.479.559,39C	32674.080.630,95C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	18220.932.592,73C	918.323,60C	80.491.814,69C	18301.424.407,42C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			336.008,06C	336.008,06C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			234.396,93C	234.396,93C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA			123.921.799,04D	123.921.799,04D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			123.921.799,04C	123.921.799,04C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA			58.197.003,18D	58.197.003,18D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			58.197.003,18C	58.197.003,18C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		268.049,18C	2.333.054,59C	2.333.054,59C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		683.006,72C	14.105.107,86C	14.105.107,86C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		86.332.517,69C	134.039.641,67C	134.039.641,67C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		161.025.886,38C	645.033.513,11C	645.033.513,11C
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F		6.699.696,31D	21.884.269,76D	21.884.269,76D
8.2.2.1.1.02.28	COTA FINANCEIRA CONCEDIDA -		6.699.696,31C	21.884.269,76C	21.884.269,76C
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		3.406.239,09C	11.079.889,61C	11.079.889,61C
8.2.2.1.1.02.30	COTA FINANCEIRA RECUPERADA -		7.654,29D	25.456,09D	25.456,09D
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	51561.041.167,46D	3591.084.081,36D	18085.900.283,60D	69646.941.451,06D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		24.510,09C		
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		182.572.036,94C	300.164.213,89C	300.164.213,89C

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8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		96.242.393,74D	44.438.113,62C	44.438.113,62C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	5251.559.531,30C	13.421.705,91D	983.639.319,96D	4267.920.211,34C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	2272.435.837,37C	193.389,44C	503.100.111,87C	2775.535.949,24C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	63.176.403,38C	157.621,25C	5.772,62C	63.182.176,00C
8.2.2.1.1.03.07	= COTAS FIN. A PAGAR SERV.DI	236.804,45C	4.551,81D		236.804,45C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		880.223,53C	27.544.992,87C	27.544.992,87C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	7587.408.576,50D	74.110.109,61D	108.386.115,09C	7479.022.461,41D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		1012.808.113,35C	6584.430.618,87C	6584.430.618,87C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		906.805.896,86C	7934.812.353,84C	7934.812.353,84C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		19.665.186,37C	1821.628.671,67C	1821.628.671,67C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		724.934,16C	979.637.858,55C	979.637.858,55C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		46.172.480,68C	169.517.087,49C	169.517.087,49C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		21.532.033,40C	133.162.418,41C	133.162.418,41C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		120.423,19C	6.356.800,90C	6.356.800,90C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		606.821,91C	7.369.335,86C	7.369.335,86C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			336.008,06C	336.008,06C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			234.396,93C	234.396,93C
8.2.2.1.1.04.13	COTAS FINANCEIRAS PAGAS - FO		160.099.428,15C	617.008.146,66C	617.008.146,66C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		3.406.239,09C	11.079.889,61C	11.079.889,61C
8.2.2.1.1.04.17	COTAS FIN.PAGAS SENTENCAS -		46.234,70C	480.373,58C	480.373,58C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		2171.987.791,86D	18266.053.960,43D	18266.053.960,43D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		6215.347.877,04C	247980.535.449,22C	247980.535.449,22C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		6215.347.877,04C	247980.535.449,22C	247980.535.449,22C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		971.664.163,92C	74723.447.518,75C	74723.447.518,75C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		955.267.101,03C	59364.240.939,77C	59364.240.939,77C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		527.864.287,29C	21524.977.875,16C	21524.977.875,16C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		1067.229.024,43C	20946.751.855,87C	20946.751.855,87C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		639.826.210,69D	16892.511.208,74C	16892.511.208,74C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		460.079,78C	10883.327.539,50C	10883.327.539,50C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		1.155.252,86C	8910.975.992,89C	8910.975.992,89C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -			8.280.490,80C	8.280.490,80C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		695.173,08D	1964.071.055,81C	1964.071.055,81C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		27.974.510,66D	2857.942.878,39C	2857.942.878,39C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -			47.298.633,37C	47.298.633,37C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		76,34D	307.932.516,03C	307.932.516,03C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		27.974.434,32D	2502.711.728,99C	2502.711.728,99C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		43.911.493,77C	1617.936.161,09C	1617.936.161,09C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		43.911.493,77C	1617.936.161,09C	1617.936.161,09C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		971.664.163,92C	74723.447.518,75C	74723.447.518,75C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		929.040.376,71D	3605.495.369,74C	3605.495.369,74C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		47.071.280,24C	66.465.129,98C	66.465.129,98C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		12.484.316,63C	35.277.968,93C	35.277.968,93C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		988.595.973,58D	3503.752.270,83C	3503.752.270,83C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		109.248.539,52D	91.907.219,24C	91.907.219,24C

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8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A	113.495.985,33D		82.358.116,33C	82.358.116,33C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A	4.247.445,81C		9.549.102,91C	9.549.102,91C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	1.525.094,61D		6.223.129,40C	6.223.129,40C
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A	635,12C		635,12C	635,12C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A	1.525.729,73D		6.222.494,28C	6.222.494,28C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	34.483.748,58D		56.344.156,70C	56.344.156,70C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A	34.483.748,58D		56.344.156,70C	56.344.156,70C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	1884.307.477,74C		55758.745.570,03C	55758.745.570,03C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	480.793.007,05C		21458.512.745,18C	21458.512.745,18C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	1054.744.707,80C		20911.473.886,94C	20911.473.886,94C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	348.769.762,89C		13388.758.937,91C	13388.758.937,91C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	109.708.619,30C		10791.420.320,26C	10791.420.320,26C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI	114.651.238,19C		8828.617.876,56C	8828.617.876,56C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI			8.280.490,80C	8.280.490,80C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI	4.942.618,89D		1954.521.952,90C	1954.521.952,90C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE	26.449.416,05D		2851.719.748,99C	2851.719.748,99C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI			47.298.633,37C	47.298.633,37C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI	711,46D		307.931.880,91C	307.931.880,91C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI	26.448.704,59D		2496.489.234,71C	2496.489.234,71C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE	78.395.242,35C		1561.592.004,39C	1561.592.004,39C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI	78.395.242,35C		1561.592.004,39C	1561.592.004,39C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	4272.019.549,20C		98533.640.411,72C	98533.640.411,72C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	1223.361.040,35D		3758.397.567,67C	3758.397.567,67C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	22.805.461,59D		235.200.314,95C	235.200.314,95C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB	32.967.577,07D		10.323.145,86C	10.323.145,86C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN	1167.588.001,69D		3512.874.106,86C	3512.874.106,86C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	4050.256.631,32D		2394.172.694,94C	2394.172.694,94C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	1528.611.988,50D		359.219.287,25C	359.219.287,25C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	1482.596.484,32D		648.088.711,45C	648.088.711,45C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU	819.076.909,06D		1073.098.900,40C	1073.098.900,40C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -	219.971.249,44D		313.765.795,84C	313.765.795,84C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	3051.862.733,25C		16676.775.726,22C	16676.775.726,22C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -	535.339.377,11C		3508.609.351,54C	3508.609.351,54C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -	681.316.745,30C		3343.388.047,53C	3343.388.047,53C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -	1721.870.092,39C		9361.060.794,70C	9361.060.794,70C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -	113.336.518,45C		463.717.532,45C	463.717.532,45C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -	933.670.834,12D		14468.736.992,86D	14468.736.992,86D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -	492.719.316,13D		1291.359.806,55D	1291.359.806,55D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M	46.445.880,82C		3337.898.121,42D	3337.898.121,42D
8.2.3.1.3.05.04	* = COTAS DE LME RECEBIDAS -	1.417.752,50D		3.453.661,50D	3.453.661,50D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -	933.670.834,12C		14468.736.992,86C	14468.736.992,86C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -	492.719.316,13C		1291.359.806,55C	1291.359.806,55C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -	46.445.880,82D		3337.898.121,42C	3337.898.121,42C
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -	1.417.752,50C		3.453.661,50C	3.453.661,50C

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8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		6493.774.487,62C	75704.294.422,89C	75704.294.422,89C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		2124.388.430,60C	29975.542.164,72C	29975.542.164,72C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		2537.340.480,66C	20579.597.547,20C	20579.597.547,20C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		1214.518.393,96C	18327.931.032,65C	18327.931.032,65C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		617.527.182,40C	6821.223.678,32C	6821.223.678,32C
8.3.0.0.0.00.00	EXECUCAO DA DIVIDA ATIVA	115.477.040,70C	9.357.546,10C	16.655.117,36C	132.132.158,06C
8.3.2.0.0.00.00	EXECUCAO DA INSCR. DE CREDIT	115.477.040,70C	9.357.546,10C	16.655.117,36C	132.132.158,06C
8.3.2.3.0.00.00	CREDITOS INSCRITOS EM DIVIDA	115.477.040,70C	9.357.546,10C	16.655.117,36C	132.132.158,06C
8.3.2.3.1.00.00	CREDITOS INSCRITOS EM DIVIDA	115.477.040,70C	9.357.546,10C	16.655.117,36C	132.132.158,06C
8.3.2.3.1.01.00	CREDITOS INSCRITOS EM DIVIDA	115.477.040,70C	9.357.546,10C	16.655.117,36C	132.132.158,06C
8.3.2.3.1.01.01	CREDITOS DA DIVIDA ATIVA	115.477.040,70C	9.357.546,10C	16.655.117,36C	132.132.158,06C
8.8.0.0.0.00.00	APURACAO DE CUSTOS		61.785.288,13C	648.117.851,50C	648.117.851,50C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE		61.785.288,13C	648.117.851,50C	648.117.851,50C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V		61.785.288,13C	648.117.851,50C	648.117.851,50C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST		61.785.288,13C	648.117.851,50C	648.117.851,50C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001		6.701.353,02C	232.822.647,07C	232.822.647,07C
8.8.9.1.1.01.01	RECEITA		2.985.786,64C	28.241.482,51C	28.241.482,51C
8.8.9.1.1.01.02	DESPESA		3.737.291,48C	29.076.252,66C	29.076.252,66C
8.8.9.1.1.01.03	CUSTO		21.725,10D	175.504.911,90C	175.504.911,90C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002		283.904,47C	27.471.539,22C	27.471.539,22C
8.8.9.1.1.02.01	RECEITA		10.890,98D	16.262.967,23C	16.262.967,23C
8.8.9.1.1.02.02	DESPESA		294.795,45C	11.208.571,99C	11.208.571,99C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003		356.463,01C	201.702.858,66C	201.702.858,66C
8.8.9.1.1.03.01	RECEITA		216.263,63C	199.538.993,71C	199.538.993,71C
8.8.9.1.1.03.02	DESPESA		98.439,30C	1.630.507,32C	1.630.507,32C
8.8.9.1.1.03.03	CUSTO		41.760,08C	533.357,63C	533.357,63C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004	10.107.316,63C	10.107.316,63C	22.246.063,49C	22.246.063,49C
8.8.9.1.1.04.01	RECEITA		6.553.851,99C	11.829.778,45C	11.829.778,45C
8.8.9.1.1.04.02	DESPESA		3.553.464,64C	10.416.285,04C	10.416.285,04C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005	278.201,41C	278.201,41C	3.059.726,32C	3.059.726,32C
8.8.9.1.1.05.01	RECEITA		108.691,49C	1.246.944,12C	1.246.944,12C
8.8.9.1.1.05.02	DESPESA		169.509,92C	1.812.782,20C	1.812.782,20C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006	775.425,16C	775.425,16C	7.608.427,58C	7.608.427,58C
8.8.9.1.1.06.01	RECEITA		354.334,93C	3.194.560,69C	3.194.560,69C
8.8.9.1.1.06.02	DESPESA		411.151,11C	4.084.491,11C	4.084.491,11C
8.8.9.1.1.06.03	CUSTO		9.939,12C	329.375,78C	329.375,78C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007	746.397,05C	746.397,05C	4.802.773,03C	4.802.773,03C
8.8.9.1.1.07.01	RECEITA		309.985,82C	2.072.586,86C	2.072.586,86C
8.8.9.1.1.07.02	DESPESA		436.411,23C	2.730.186,17C	2.730.186,17C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008	12.991.049,58C	12.991.049,58C	21.758.904,10C	21.758.904,10C
8.8.9.1.1.08.01	RECEITA		4.134.097,38C	7.046.058,67C	7.046.058,67C
8.8.9.1.1.08.02	DESPESA		8.851.713,73C	14.681.062,76C	14.681.062,76C
8.8.9.1.1.08.03	CUSTO		5.238,47C	31.782,67C	31.782,67C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009	1.311.506,70C	1.311.506,70C	1.691.798,13C	1.691.798,13C

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			NO MES	ATE O MES	
8.8.9.1.1.09.01	RECEITA		655.753,35C	831.363,22C	831.363,22C
8.8.9.1.1.09.02	DESPESA		655.753,35C	860.434,91C	860.434,91C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		2.243.579,93C	8.443.559,52C	8.443.559,52C
8.8.9.1.1.10.01	RECEITA		936.704,14C	3.812.681,65C	3.812.681,65C
8.8.9.1.1.10.02	DESPESA		1.306.875,79C	4.630.877,87C	4.630.877,87C
8.8.9.1.1.11.00	CENTRO DE CUSTOS 011		3.867,68D		
8.8.9.1.1.11.01	RECEITA		801,88D		
8.8.9.1.1.11.02	DESPESA		3.065,80D		
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		9.524.220,11D	16.724.695,39C	16.724.695,39C
8.8.9.1.1.12.01	RECEITA		5.827.560,97D	7.306.128,53C	7.306.128,53C
8.8.9.1.1.12.02	DESPESA		3.709.447,54D	8.772.541,80C	8.772.541,80C
8.8.9.1.1.12.03	CUSTO		12.788,40C	646.025,06C	646.025,06C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		1.966.660,85C	5.900.192,06C	5.900.192,06C
8.8.9.1.1.13.01	RECEITA		977.798,80C	2.701.909,75C	2.701.909,75C
8.8.9.1.1.13.02	DESPESA		976.676,49C	2.493.568,36C	2.493.568,36C
8.8.9.1.1.13.03	CUSTO		12.185,56C	704.713,95C	704.713,95C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		1.987.191,98C	5.990.113,40C	5.990.113,40C
8.8.9.1.1.14.01	RECEITA		921.160,88C	2.663.006,91C	2.663.006,91C
8.8.9.1.1.14.02	DESPESA		987.322,97C	2.595.193,04C	2.595.193,04C
8.8.9.1.1.14.03	= CUSTOS		78.708,13C	731.913,45C	731.913,45C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		1.848.184,50C	5.401.880,49C	5.401.880,49C
8.8.9.1.1.15.01	RECEITA		898.521,66C	2.569.289,03C	2.569.289,03C
8.8.9.1.1.15.02	DESPESA		945.263,55C	2.338.429,90C	2.338.429,90C
8.8.9.1.1.15.03	= CUSTOS		4.399,29C	494.161,56C	494.161,56C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016		2.045.478,32C	5.449.422,81C	5.449.422,81C
8.8.9.1.1.16.01	RECEITA		976.181,72C	2.520.982,16C	2.520.982,16C
8.8.9.1.1.16.02	DESPESA		1.049.743,13C	2.577.780,64C	2.577.780,64C
8.8.9.1.1.16.03	= CUSTO		19.553,47C	350.660,01C	350.660,01C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		2.372.707,54C	6.129.303,67C	6.129.303,67C
8.8.9.1.1.17.01	RECEITA		1.133.370,56C	2.759.008,45C	2.759.008,45C
8.8.9.1.1.17.02	DESPESA		1.162.509,63C	2.732.920,98C	2.732.920,98C
8.8.9.1.1.17.03	= CUSTO		76.827,35C	637.374,24C	637.374,24C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		1.862.320,99C	5.494.475,05C	5.494.475,05C
8.8.9.1.1.18.01	RECEITA		904.824,84C	2.552.932,74C	2.552.932,74C
8.8.9.1.1.18.02	DESPESA		918.419,07C	2.500.819,52C	2.500.819,52C
8.8.9.1.1.18.03	CUTO		39.077,08C	440.722,79C	440.722,79C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019		2.111.524,47C	5.196.308,30C	5.196.308,30C
8.8.9.1.1.19.01	RECEITA		970.085,56C	2.392.143,69C	2.392.143,69C
8.8.9.1.1.19.02	DESPESA		1.140.238,91C	2.644.373,61C	2.644.373,61C
8.8.9.1.1.19.03	CUSTO		1.200,00C	159.791,00C	159.791,00C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020		1.914.939,09C	5.320.322,05C	5.320.322,05C
8.8.9.1.1.20.01	RECEITA		937.385,99C	2.537.425,27C	2.537.425,27C
8.8.9.1.1.20.02	DESPESA		953.759,72C	2.498.350,22C	2.498.350,22C
8.8.9.1.1.20.03	= CUSTO		23.793,38C	284.546,56C	284.546,56C



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			NO MES	ATE O MES	
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		1.863.146,12C	5.553.203,35C	5.553.203,35C
8.8.9.1.1.21.01	RECEITA		929.201,09C	2.587.866,06C	2.587.866,06C
8.8.9.1.1.21.02	DESPESA		933.506,04C	2.537.061,51C	2.537.061,51C
8.8.9.1.1.21.03	= CUSTO		438,99C	428.275,78C	428.275,78C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022		2.127.916,23C	5.645.691,51C	5.645.691,51C
8.8.9.1.1.22.01	RECEITA		1.000.184,79C	2.554.920,04C	2.554.920,04C
8.8.9.1.1.22.02	DESPESA		1.111.076,53C	2.702.565,26C	2.702.565,26C
8.8.9.1.1.22.03	CUSTO		16.654,91C	388.206,21C	388.206,21C
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023		1.968.615,66C	5.362.901,75C	5.362.901,75C
8.8.9.1.1.23.01	RECEITA		977.596,76C	2.451.629,89C	2.451.629,89C
8.8.9.1.1.23.02	DESPESA		971.816,23C	2.235.509,35C	2.235.509,35C
8.8.9.1.1.23.03	= CUSTO		19.202,67C	675.762,51C	675.762,51C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024		1.851.218,75C	5.107.627,06C	5.107.627,06C
8.8.9.1.1.24.01	RECEITA		892.912,10C	2.487.352,97C	2.487.352,97C
8.8.9.1.1.24.02	DESPESA		953.571,03C	2.380.650,27C	2.380.650,27C
8.8.9.1.1.24.03	CUSTO		4.735,62C	239.623,82C	239.623,82C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		1.878.481,99C	5.561.334,40C	5.561.334,40C
8.8.9.1.1.25.01	RECEITA		932.412,31C	2.595.094,62C	2.595.094,62C
8.8.9.1.1.25.02	DESPESA		939.255,90C	2.523.351,58C	2.523.351,58C
8.8.9.1.1.25.03	CUSTO		6.813,78C	442.888,20C	442.888,20C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026		1.990.188,19C	5.514.095,50C	5.514.095,50C
8.8.9.1.1.26.01	RECEITA		944.668,63C	2.558.772,54C	2.558.772,54C
8.8.9.1.1.26.02	DESPESA		1.016.477,71C	2.619.905,00C	2.619.905,00C
8.8.9.1.1.26.03	= CUSTO		29.041,85C	335.417,96C	335.417,96C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		1.922.711,63C	6.066.481,46C	6.066.481,46C
8.8.9.1.1.27.01	RECEITA		895.170,46C	2.644.637,55C	2.644.637,55C
8.8.9.1.1.27.02	DESPESA		1.016.099,50C	2.689.182,68C	2.689.182,68C
8.8.9.1.1.27.03	= CUSTO		11.441,67C	732.661,23C	732.661,23C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028		1.872.314,49C	5.179.511,15C	5.179.511,15C
8.8.9.1.1.28.01	RECEITA		899.502,81C	2.473.071,88C	2.473.071,88C
8.8.9.1.1.28.02	DESPESA		967.059,76C	2.508.639,13C	2.508.639,13C
8.8.9.1.1.28.03	= CUSTO		5.751,92C	197.800,14C	197.800,14C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		1.852.307,24C	5.234.830,15C	5.234.830,15C
8.8.9.1.1.29.01	RECEITA		904.978,06C	2.493.237,49C	2.493.237,49C
8.8.9.1.1.29.02	DESPESA		934.769,51C	2.500.330,39C	2.500.330,39C
8.8.9.1.1.29.03	= CUSTO		12.559,67C	241.262,27C	241.262,27C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		2.082.270,92C	5.677.164,83C	5.677.164,83C
8.8.9.1.1.30.01	RECEITA		1.034.235,00C	2.636.488,69C	2.636.488,69C
8.8.9.1.1.30.02	DESPESA		1.023.327,61C	2.524.758,56C	2.524.758,56C
8.8.9.1.1.30.03	= CUSTO		24.708,31C	515.917,58C	515.917,58C
8.9.0.0.0.00.00	OUTROS CONTROLES	16189.273.657,17C	18408.496.586,47C	168074.300.129,87C	184263.573.787,04C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	16763.348.897,22C	12827.306.794,07D	12725.459.592,43D	4037.889.304,79C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		315.343.157,78D	1540.069.635,90C	1540.069.635,90C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	704.199.676,00C	91.502.220,59D	89.991.099,23D	614.208.576,77C

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## MOVIMENTO DO EXERCICIO

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ATE O MES

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8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	16032.213.755,12C	12418.367.335,35D	14186.256.671,83D	1845.957.083,29C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	24.063.259,69C	1.638.529,34C	7.498.194,17C	31.561.453,86C
8.9.1.1.1.01.05	PROGRAM. DESEMBOLSO A EMITIR	2.729.873,71C	268.598,42D	3.252.752,80C	5.982.626,51C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	142.332,70C	3.464.011,27D	32.404,24D	109.928,46C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	22098.294.260,22C	19416.534.012,89D	20856.343.835,63D	1241.950.424,59C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		556.651.624,38C	947.771.588,08C	947.771.588,08C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	186.214.909,40C	137.846.130,84C	31.959.952,23C	218.174.861,63C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	21888.567.386,37C	20110.546.613,18D	21835.631.779,17D	52.935.607,20C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	23.511.964,45C	480.603,12D	443.596,77D	23.068.367,68C
8.9.1.1.1.02.05	PROGRAM. DESEMBOLSO EMITIDA		4.551,81D		
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		5405.585.228,80C	49194.870.734,22C	49194.870.734,22C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		4538.713.389,72C	38327.800.777,10C	38327.800.777,10C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		835.088.051,44C	7179.271.229,56C	7179.271.229,56C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		24.339.466,53C	3618.786.321,21C	3618.786.321,21C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		6.540.879,83C	59.508.604,14C	59.508.604,14C
8.9.1.1.1.03.05	PROGRAM. DESEMBOLSO PAGA - S		903.441,28C	9.503.802,21C	9.503.802,21C
8.9.1.1.1.04.00	PD - RP CANCELADO		998.911,88C	17.990.608,79C	17.990.608,79C
8.9.1.1.1.04.01	PD - RP CANCELADO		998.911,88C	17.990.608,79C	17.990.608,79C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	38861.643.157,44D	26837.256.666,28C	15631.057.914,95D	54492.701.072,39D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	38861.643.157,44D	26837.426.831,57C	15628.590.911,55D	54490.234.068,99D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		170.165,29D	2.467.003,40D	2.467.003,40D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			77088.941.150,00C	77088.941.150,00C
8.9.2.1.1.01.02	= PREVISAO ADIC.REC.REESTIMA			11110.677.921,23C	11110.677.921,23C
8.9.2.1.1.01.04	* = ANULACAO DA PREVISAO POR			9031.952.322,64D	9031.952.322,64D
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			79167.666.748,59D	79167.666.748,59D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA			78875.853.914,50C	78875.853.914,50C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR			78875.853.914,50C	78875.853.914,50C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR			78875.853.914,50C	78875.853.914,50C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS			78875.853.914,50C	78875.853.914,50C
8.9.3.1.1.01.01	VALORES A LIQUIDAR			374.083.401,66C	374.083.401,66C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR			2930.273.250,47C	2930.273.250,47C
8.9.3.1.1.01.04	VALORES LIQUIDADOS			75330.211.021,23C	75330.211.021,23C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP			241.286.241,14C	241.286.241,14C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC			1961.547.613,01C	1961.547.613,01C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG			1961.547.613,01D	1961.547.613,01D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	16189.273.657,17C	11828.094.504,79C	89198.446.215,37C	105387.719.872,54C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	12075.949.918,10C	523.903.756,45C	1061.850.070,26C	13137.799.988,36C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	12075.949.918,10C	523.903.756,45C	1061.850.070,26C	13137.799.988,36C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	12075.949.918,10C	523.903.756,45C	1061.850.070,26C	13137.799.988,36C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	7042.024.478,64C	152.398.015,87C	546.242.683,17C	7588.267.161,81C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	703.693.596,37C	399.381.097,61C	399.381.097,61C	1103.074.693,98C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	2073.016.677,91C	10.511.731,36D	5.614.374,58C	2078.631.052,49C
8.9.9.1.1.01.04	ACORDOS,AJUSTES EM EXECUCAO	865.667.146,21C		1.239.616,23D	864.427.529,98C
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	29.859.975,98C			29.859.975,98C

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8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		9.213.398,50C	70.825.632,23C	70.825.632,23C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	70.884.433,25C	455.660,67C	1.629.516,08C	72.513.949,33C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	1290.803.609,74C	27.032.684,84D	39.396.382,82C	1330.199.992,56C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		10534.390.835,49C	84569.013.509,34C	84569.013.509,34C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	1404.739.592,76C	157.560.085,16D	3527.653.244,45C	4932.392.837,21C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		85.957.041,32C	2930.273.250,47C	2930.273.250,47C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		752.041.883,02C	1939.338.973,51C	1939.338.973,51C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		650.843.807,98D	687.136.578,00C	687.136.578,00C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		31.386.584,54D	242.014.066,38C	242.014.066,38C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		14.371.221,31C	53.126.485,31C	53.126.485,31C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		273.150,23D	3.252.752,80C	3.252.752,80C
8.9.9.2.1.01.06	= PRECATORIOS TJ		473.653,65D		
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		2.521.133,39C	5.404.394,47C	5.404.394,47C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	1404.739.592,76C	243.517.126,48D	597.379.993,98C	2002.119.586,74C
8.9.9.2.1.02.01	CONSIGNACOES	1065.908.608,38C	40.744.683,86C	55.882.654,13D	1010.025.954,25C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	3.510.813,88C	192.371,76D	879.167,10C	4.389.980,98C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	276.373.298,57C	235.289.856,86D	124.791.080,85C	401.164.379,42C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	23.888.350,73C	6.058.753,13C	11.557.539,45C	35.445.890,18C
8.9.9.2.1.02.05	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C	2.727.127,97D	5.328.099,77C	38.474.115,39C
8.9.9.2.1.02.06	DEPOSITOS DIVERSAS ORIGENS -	542.861,79C	18.187.881,27D	37.274.122,15C	37.816.983,94C
8.9.9.2.1.02.07	DDO A CLASSIFICAR		30.659,00D		
8.9.9.2.1.02.08	CONTROLE CUTE A LIBERAR POR		33.892.666,61D	474.802.282,58C	474.802.282,58C
8.9.9.2.1.02.09	OBRIGACOES C/ TESOURO ESTADUA	1.369.643,79C		1.369.643,79D	
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	4868.756.620,91C	283.791.153,70D	4604.275.661,15D	264.480.959,76C
8.9.9.2.2.02.00	RESTOS A PAGAR	4682.108.528,55C	128.182.134,22D	4446.488.129,38D	235.620.399,17C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	3087.605.828,64C	54.995.390,61D	2953.892.322,47D	133.713.506,17C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	601.904.722,41C	24.108.427,44D	547.111.420,72D	54.793.301,69C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	292.926.872,73C	2.713.016,39D	273.202.311,60D	19.724.561,13C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	41.625.873,02C	0,01D	37.832.395,38D	3.793.477,64C
8.9.9.2.2.02.05	= RESTOS A PAGAR DEC. 40.874	45.330.524,68C	34.767,78C	22.691.043,81D	22.639.480,87C
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 PROCESSAD	611.696.330,56C	46.400.067,55D	611.696.330,56D	
8.9.9.2.2.02.08	= RESTOS A PAGAR - TERMOS DE	1.006.583,97C		62.304,84D	944.279,13C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	186.648.092,36C	155.609.019,48D	157.787.531,77D	28.860.560,59C
8.9.9.2.2.04.01	= PRECATORIOS TJ	168.653.631,55C	147.950.720,85D	148.045.148,34D	20.608.483,21C
8.9.9.2.2.04.02	= PRECATORIOS TRT	630.394,12C			630.394,12C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	17.364.066,69C	7.658.298,63D	9.742.383,43D	7.621.683,26C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		8010.623.963,07C	63839.648.746,02C	63839.648.746,02C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		8010.623.963,07C	63839.648.746,02C	63839.648.746,02C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		4621.676.373,61C	31158.915.478,35C	31158.915.478,35C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		2217.784.979,46C	22012.818.704,86C	22012.818.704,86C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		183.579.318,07C	2630.106.488,08C	2630.106.488,08C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		52.737.634,06C	526.156.522,85C	526.156.522,85C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		631.138.207,81C	6679.617.896,29C	6679.617.896,29C

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.3.01.06	= PRECATORIOS TJ		225.600.666,05C	648.628.812,96C	648.628.812,96C
8.9.9.2.3.01.07	= PRECATORIOS TRT		65.729.039,75C	90.085.055,29C	90.085.055,29C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		11.869.230,42C	89.506.382,99C	89.506.382,99C
8.9.9.2.3.01.09	= PRECATORIOS TRF		508.513,84C	3.813.404,35C	3.813.404,35C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		24.455.229,24C	3988.031.325,59C	3988.031.325,59C
8.9.9.2.4.01.00	RESTOS A PAGAR		24.455.229,24C	3985.947.240,79C	3985.947.240,79C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		24.332.907,55C	3119.090.193,70C	3119.090.193,70C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		65.095,47C	536.379.666,39C	536.379.666,39C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		91.994,00C	270.935.226,70C	270.935.226,70C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			36.782.395,36C	36.782.395,36C
8.9.9.2.4.01.05	= RESTOS A PAGAR - DEC. 40.8		34.767,78D	22.691.043,81C	22.691.043,81C
8.9.9.2.4.01.07	= RESTOS A PAGAR - TERMOS DE			68.714,83C	68.714,83C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			2.084.084,80C	2.084.084,80C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			2.084.084,80C	2.084.084,80C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		2499.311.643,18C	16741.333.437,73C	16741.333.437,73C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		2499.311.643,18C	16741.333.437,73C	16741.333.437,73C
8.9.9.2.5.01.01	= CONSIGNACOES		1037.578.738,75C	8611.573.721,89C	8611.573.721,89C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.371.837,42C	13.824.050,84C	13.824.050,84C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		955.162.033,15C	2566.949.537,28C	2566.949.537,28C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		2.433,42D	40.547.268,92C	40.547.268,92C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		505.201.467,28C	5508.438.858,80C	5508.438.858,80C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	6273.496.213,67D	441.351.238,86C	1076.622.416,70C	5196.873.796,97D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	6273.496.213,67D	441.351.238,86C	1076.622.416,70C	5196.873.796,97D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	6273.496.213,67D	441.351.238,86C	1076.622.416,70C	5196.873.796,97D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	4113.323.739,07C	769.799.912,85C	3567.582.635,77C	7680.906.374,84C
8.9.9.9.9.00.00	OUTROS CONTROLES	4113.323.739,07C	769.799.912,85C	3567.582.635,77C	7680.906.374,84C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		190.132.041,13C	268.251.982,03C	268.251.982,03C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		190.132.041,13C	268.251.982,03C	268.251.982,03C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	337.761.917,09C	13.861.781,12C	46.965.006,30D	290.796.910,79C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	16.774.923,73C	2.544.204,10D	12.348.837,23D	4.426.086,50C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	320.986.993,36C	16.405.985,22C	34.616.169,07D	286.370.824,29C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		15.002.594,72C	123.011.090,40C	123.011.090,40C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		12.394.708,58C	110.067.707,17C	110.067.707,17C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		2.582.523,29C	11.658.975,73C	11.658.975,73C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		25.362,85C	1.284.407,50C	1.284.407,50C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	489.900.702,64C	11.235.567,32D	22.958.358,70D	466.942.343,94C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	323.053.537,94C	11.148.342,15D	24.031.135,80D	299.022.402,14C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	92.616.466,41C	113.494,03C	6.419.490,21C	99.035.956,62C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	74.230.698,29C	200.719,20D	5.346.713,11D	68.883.985,18C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	127.514.781,81C	1.327.353,60D	4.596.434,04D	122.918.347,77C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	112.392.575,26C	1.182.018,60D	5.033.452,18D	107.359.123,08C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	5.676.173,17C	299.026,79D	1.703.042,00C	7.379.215,17C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	9.446.033,38C	153.691,79C	1.266.023,86D	8.180.009,52C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.550.581,29C			9.550.581,29C

TITULO BALANCETE GERAL DO ESTADO 2014 DEZEMBRO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	82.148.967,13C	34.767,78C	22.691.043,81D	59.457.923,32C
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	208.921.587,67C	34.767,78D	22.691.043,81C	231.612.631,48C
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	2806.844.558,28C	252.437.623,05C	2939.914.086,67C	5746.758.644,95C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB	5410.206.996,56C	487.013.586,01C	5545.712.980,95C	10955.919.977,51C
8.9.9.9.9.20.02	RECEITAS DO FUNDEB	2603.362.438,28D	234.575.962,96D	2605.798.894,28D	5209.161.332,56D
8.9.9.9.9.22.00	EMPENHOS CANCELADOS	111.782.244,39C	136.145.332,07C	136.145.332,07C	247.927.576,46C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	111.782.244,39C	136.145.332,07C	136.145.332,07C	247.927.576,46C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	229.968.953,57C	174.783.461,68C	174.779.943,64C	404.748.897,21C
RESUMO :					
	ATIVO	= 134.851.453.153,32D			
	PASSIVO E PATRIMONIO LIQUIDO	= 138.202.477.728,99C			
	VARIACAO PATRIMONIAL DIMINUTIVA	= 170.721.626.242,21D			
	VARIACAO PATRIMONIAL AUMENTATIVA	= 167.370.601.666,54C			
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	= 356.677.967.055,38D			
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	= 356.677.967.055,38C			
	CONTROLES DEVEDORES	= 524.569.420.463,36D			
	CONTROLES CREDORES	= 524.569.420.463,36C			