

TITULO BALANCETE GERAL DO ESTADO

2014

MARCO

SUBTITULO CONSOLIDADO

14/04/2014

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	129082.444.711,87D	686.722.647,49D	1187.770.204,78D	130270.214.916,65D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	19011.850.484,43D	343.434.983,79D	338.106.004,76D	19349.956.489,19D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	9626.029.123,97D	473.785.037,08C	519.240.319,62C	9106.788.804,35D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	9626.029.123,97D	473.785.037,08C	519.240.319,62C	9106.788.804,35D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	9592.881.863,85D	473.388.099,61C	519.037.620,01C	9073.844.243,84D
1.1.1.1.1.01.00	CAIXA	72.131,51D	89.518,69D	168.750,84D	240.882,35D
1.1.1.1.1.01.01	= CAIXA	72.131,51D	89.518,69D	168.750,84D	240.882,35D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	51.327.170,22D	3.890.530,94D	2.039.864,33D	53.367.034,55D
1.1.1.1.1.02.01	BANCO ITAU S/A	31.503,71D			31.503,71D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	51.295.666,51D	3.890.530,94D	2.039.864,33D	53.335.530,84D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	1270.956.316,43D	89.417.970,15C	383.763.217,87D	1654.719.534,30D
1.1.1.1.1.03.01	= BANCO ITAU S/A	56.997.190,87D	31.720.995,94D	11.239.963,34D	68.237.154,21D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	812.863.826,78D	105.506.561,14C	219.427.771,13D	1032.291.597,91D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	166.330.281,94D	2.767.808,92C	169.970.456,09D	336.300.738,03D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	228.138.679,79D	13.158.505,43C	17.806.248,88C	210.332.430,91D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	49.023,96D	7.627,10C	849,78C	48.174,18D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	605.664.580,22D	204.874.053,07C	241.269.711,00D	846.934.291,22D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	599.087.267,13C	205.175.589,57D	240.337.585,03C	839.424.852,16C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	7744.839.980,81D	238.011.712,42C	712.704.386,75C	7032.135.594,06D
1.1.1.1.1.04.01	= POUPANCA	867.123.688,86D	40.746.001,87C	19.914.174,29D	887.037.863,15D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	6877.716.291,95D	197.265.710,55C	732.618.561,04C	6145.097.730,91D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	485.507.002,35D	7.682.424,32D	273.563.284,64C	211.943.717,71D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	485.507.002,35D	7.682.424,32D	273.563.284,64C	211.943.717,71D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	35.531.607,29D	157.233.539,45C	82.662.336,36D	118.193.943,65D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	25.299.444,24D	101.851,69C	1.947.977,69C	23.351.466,55D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECP	762.192,43D	33.132,36D	15.153,67D	777.346,10D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	5.899.158,60D	56.267.880,12C	80.759.460,62D	86.658.619,22D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	2.571.666,75D	92.223.492,65C	2.659.943,30D	5.231.610,05D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	80.033,94D	8.788.105,01C	1.055.320,41D	1.135.354,35D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP		114.548,57D	120.613,43D	120.613,43D
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	919.111,33D	109,09D	177,38C	918.933,95D
1.1.1.1.1.07.00	ARRECADACAO A REPASSAR	2.611.522,91D			2.611.522,91D
1.1.1.1.1.07.01	= BANCO C/ARRECADACAO - COTA	2.611.522,91D			2.611.522,91D
1.1.1.1.1.08.00	RECURSOS NAO VINCULADOS	2.036.132,33D	387.351,54C	1.404.118,02C	632.014,31D
1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM	2.036.132,33D	387.351,54C	1.404.118,02C	632.014,31D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	33.147.260,12D	396.937,47C	202.699,61C	32.944.560,51D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	33.147.260,12D	396.937,47C	202.699,61C	32.944.560,51D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	33.147.260,12D	396.937,47C	202.699,61C	32.944.560,51D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1881.071.616,56D	317.850.053,44D	285.553.211,11D	2166.624.827,67D
1.1.2.1.0.00.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D			856.358.907,41D
1.1.2.1.1.00.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D			856.358.907,41D
1.1.2.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D			856.358.907,41D
1.1.2.1.1.01.05	CREDITOS TRIB. A RECEBER - D	856.358.907,41D			856.358.907,41D
1.1.2.2.0.00.00	CLIENTES	514.981.445,58D	3.069.095,51D	33.698.050,58D	548.679.496,16D

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			NO MES	ATE O MES	
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	47.701.059,29D	7.088.192,61D	16.377.521,12D	64.078.580,41D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	47.701.059,29D	7.088.192,61D	16.377.521,12D	64.078.580,41D
1.1.2.2.1.01.01	FATURAS/DUPLICATAS A RECEBER	7.729.782,18D			7.729.782,18D
1.1.2.2.1.01.02	DUPLICATAS A RECEBER - POR E	548.594,26D	450,96C	8.177,61C	540.416,65D
1.1.2.2.1.01.03	CREDITOS NAO TRIBUTARIOS EM	1.090.066,39D			1.090.066,39D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	38.332.616,46D	7.088.643,57D	16.385.698,73D	54.718.315,19D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	467.280.386,29D	4.019.097,10C	17.320.529,46D	484.600.915,75D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	467.280.386,29D	4.019.097,10C	17.320.529,46D	484.600.915,75D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	464.424.583,16D	4.031.166,53C	16.895.032,64D	481.319.615,80D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	2.855.803,13D	12.069,43D	425.496,82D	3.281.299,95D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	641.928.467,99D	314.562.699,92D	251.187.649,19D	893.116.117,18D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	334.350,00D	124.433,26D	339.033,26D	673.383,26D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	334.350,00C	124.433,26C	339.033,26C	673.383,26C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	587.164.723,04D	313.633.177,11D	250.333.582,91D	837.498.305,95D
1.1.2.3.2.01.00	CONVENIOS	388.153.050,68C	32.303.690,45C	30.900.000,00D	357.253.050,68C
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	10.175.500,07D	55.613.841,98D	118.817.532,43D	128.993.032,50D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	398.328.550,75C	87.917.532,43C	87.917.532,43C	486.246.083,18C
1.1.2.3.2.02.00	REPASSES PREVIDENCIARIOS - R	254.159.191,00D	343.057.213,80D	215.719.630,41D	469.878.821,41D
1.1.2.3.2.02.01	= PATRONAL - ATIVO CIVIL	197.561.400,90D	287.889.252,55D	188.704.641,11D	386.266.042,01D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	55.775.600,54D	53.330.574,15D	24.192.177,06D	79.967.777,60D
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA	822.189,56D	1.837.387,10D	2.822.812,24D	3.645.001,80D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	89.460.815,74D	3.520.057,95D	952.132,23C	88.508.683,51D
1.1.2.3.2.03.01	= CESSAO SERVIDORES-DEC.41.6	46.540.160,13D	401.291,01D	4.052.370,58C	42.487.789,55D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	13.912.249,74D	49.661,59D	56.872,74D	13.969.122,48D
1.1.2.3.2.03.03	= CESSAO SERVIDORES-DEC.42.7	29.008.405,87D	3.069.105,35D	3.043.365,61D	32.051.771,48D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	631.697.766,98D	640.404,19C	4.666.084,73D	636.363.851,71D
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA	30.994.267,08D	408.612,46C	4.897.876,46D	35.892.143,54D
1.1.2.3.2.04.02	= ADIANTAMENTO A ORGAOS - PR	600.703.499,90D	231.791,73C	231.791,73C	600.471.708,17D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	10.828.102,35D	975.982,99C	1.215.735,82C	9.612.366,53D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	544.926.131,55D	5.726.255,64D	83.814.881,55D	628.741.013,10D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	544.926.131,55C	5.726.255,64C	83.814.881,55C	628.741.013,10C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	10.828.102,35D	975.982,99C	1.215.735,82C	9.612.366,53D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	255.169,01D	8.032,01D	1.725,11C	253.443,90D
1.1.2.3.3.02.02	= CESSAO SERVIDORES-DEC.41.6	10.572.933,34D	984.015,00C	1.214.010,71C	9.358.922,63D
1.1.2.3.4.00.00	CRED.TRANSF.A RECEBER-INTER	11.002.945,02D		7.657,44D	11.010.602,46D
1.1.2.3.4.01.01	= CONVENIOS C/ OS ESTADOS			225.000,00D	225.000,00D
1.1.2.3.4.01.99	* = CONVENIOS A PRESTAR CONT			225.000,00C	225.000,00C
1.1.2.3.4.02.00	CESSAO DE SERVIDORES - INTER	11.002.945,02D		7.657,44D	11.010.602,46D
1.1.2.3.4.02.01	= CESSAO SERVIDORES-DEC.32.5	165.220,05D			165.220,05D
1.1.2.3.4.02.02	= CESSAO SERVIDORES-DEC.41.6	10.837.724,97D		7.657,44D	10.845.382,41D
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	32.932.697,58D	1.905.505,80D	2.062.144,66D	34.994.842,24D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	62.954.997,93D	5.462.470,05D	15.778.036,57D	78.733.034,50D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	62.954.997,93C	5.462.470,05C	15.778.036,57C	78.733.034,50C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	32.932.697,58D	1.905.505,80D	2.062.144,66D	34.994.842,24D

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			NO MES	ATE O MES	
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	3.652.512,44D	20.468,28C	434.266,99C	3.218.245,45D
1.1.2.3.5.02.02	= CESSAO SERVIDORES-DEC.41.6	29.271.241,86D	1.925.974,08D	2.496.411,65D	31.767.653,51D
1.1.2.3.5.02.03	= CESSAO SERVIDORES-DEC.42.7	8.943,28D			8.943,28D
1.1.2.4.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	156.730.250,65D	218.258,01D	667.511,34D	157.397.761,99D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	156.730.250,65D	218.258,01D	667.511,34D	157.397.761,99D
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	121.145,79D	382.579,73D	74.167.507,11D
1.1.2.4.1.02.01	= FINANCIAMENTOS CONCEDIDOS	73.784.927,38D	121.145,79D	382.579,73D	74.167.507,11D
1.1.2.4.1.03.00	SEGUROS E FCVS - FINANCIAMEN	82.831.473,27D	97.112,22D	284.931,61D	83.116.404,88D
1.1.2.4.1.03.01	= PREMIOS DE SEGUROS PAGOS	2.164.031,51D	92.204,73D	179.760,47D	2.343.791,98D
1.1.2.4.1.03.03	* = PREMIO DE SEGUROS - EMIS	1.721.989,36C	18.120,46C	54.739,19C	1.776.728,55C
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	23.027,95D	159.910,33D	82.605.521,97D
1.1.2.5.0.00.00	DIVIDA ATIVA TRIBUTARIA	261.237.667,23D			261.237.667,23D
1.1.2.5.1.00.00	DIVIDA ATIVA TRIBUTARIA - EX	261.237.667,23D			261.237.667,23D
1.1.2.5.1.01.00	DIVIDA ATIVA TRIBUTARIA	261.237.667,23D			261.237.667,23D
1.1.2.5.1.01.01	DIVIDA ATIVA TRIBUTARIA	261.237.667,23D			261.237.667,23D
1.1.2.6.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	7.801.388,00D			7.801.388,00D
1.1.2.6.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	7.801.388,00D			7.801.388,00D
1.1.2.6.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	7.801.388,00D			7.801.388,00D
1.1.2.6.1.01.01	DIVIDA ATIVA NAO TRIBUTARIA	7.801.388,00D			7.801.388,00D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C	557.966.510,30C			557.966.510,30C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	557.966.510,30C			557.966.510,30C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	557.966.510,30C			557.966.510,30C
1.1.2.9.1.01.01	* = AJUSTES PARA PERDAS EM C	5.294.412,06C			5.294.412,06C
1.1.2.9.1.01.05	* AJUSTES PARA PERDAS - DIVI	552.672.098,24C			552.672.098,24C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	6419.140.879,11D	61.985.630,05C	361.166.379,79C	6057.974.499,32D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	5.293.727,37D	127.065,76D	1.555.612,89D	6.849.340,26D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	5.293.727,37D	127.065,76D	1.555.612,89D	6.849.340,26D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	5.293.727,37D	127.065,76D	1.555.612,89D	6.849.340,26D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	2.486,31D	3.697,97D	3.996,15D	6.482,46D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI	73.698,82D	293.577,87D	1.409.221,76D	1.482.920,58D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	318.709,21D	11.996,32C	4.308,17C	314.401,04D
1.1.3.1.1.01.04	= ADIANTAMENTOS CONCEDIDOS	4.898.833,03D	158.213,76C	146.703,15D	5.045.536,18D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	8.069.683,41D	123.804,26C	491.951,92D	8.561.635,33D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.324.135,98D	168,95D	6.206,34D	3.330.342,32D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.324.135,98D	168,95D	6.206,34D	3.330.342,32D
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	168,95D	6.206,34D	68.815,98D
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	584.114,00D	1.163.188,88D	1.722.326,46D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	559.137,58D	584.114,00D	1.163.188,88D	1.722.326,46D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	559.137,58D	584.114,00D	1.163.188,88D	1.722.326,46D

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	4.186.409,85D	708.087,21C	677.443,30C	3.508.966,55D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	4.186.409,85D	708.087,21C	677.443,30C	3.508.966,55D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	2.644.858,17D	574.590,66C	591.700,78C	2.053.157,39D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSLL	492.360,39D	175.810,42C	181.795,83D	674.156,22D
1.1.3.2.3.01.03	PIS/PASEP	81.550,11D	7.547,78D	17.960,02D	99.510,13D
1.1.3.2.3.01.04	COFINS	372.134,74D	34.766,09D	82.726,65D	454.861,39D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	595.506,44D		368.225,02C	227.281,42D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	40.380.321,48D	2.318.624,58D	5.613.798,15D	45.994.119,63D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	39.868.713,57D	2.373.905,93D	5.292.462,02D	45.161.175,59D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	39.868.713,57D	2.373.905,93D	5.292.462,02D	45.161.175,59D
1.1.3.3.1.01.02	= OUTORGAS A RECEBER	473.203,97D	1.512.921,87D	2.870.241,31D	3.343.445,28D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	11.827.298,67D	186.315,34C	123.130,83D	11.950.429,50D
1.1.3.3.1.01.04	= PERMISSIONARIOS	377.648,48D		1.126,87C	376.521,61D
1.1.3.3.1.01.05	= PERMISSIONARIOS - POR ANO/	27.190.562,45D	1.047.299,40D	2.300.216,75D	29.490.779,20D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	511.607,91D	55.281,35C	321.336,13D	832.944,04D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	511.607,91D	55.281,35C	321.336,13D	832.944,04D
1.1.3.3.2.01.01	= CONCESSOES A RECEBER - POR	323.022,48D	159.172,78C	9.661,84D	332.684,32D
1.1.3.3.2.01.02	= PERMISSOES INTRA - PO	188.585,43D	103.891,43D	311.674,29D	500.259,72D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	1272.107.739,04D	838.602,71D	2.265.986,94D	1274.373.725,98D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	1272.107.739,04D	838.602,71D	2.265.986,94D	1274.373.725,98D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	1272.107.739,04D	838.602,71D	2.265.986,94D	1274.373.725,98D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	1.398.667,63D	30.500,00D	336.582,98D	1.735.250,61D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	21.688.219,50D	68.266,01C	54.963,16C	21.633.256,34D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	3.262.928,41D	18.789,19C	791.926,49D	4.054.854,90D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	93.158.142,83D		1.795,85D	93.159.938,68D
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 ADIANTMENTOS CONCEDIDO	425.388,61D	12.045,27C	13.579,39C	411.809,22D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	65.112.227,15D	907.203,18D	1.180.945,61D	66.293.172,76D
1.1.3.4.1.01.10	= MULTAS E JUROS	459.368,85D			459.368,85D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	698.738.502,91D			698.738.502,91D
1.1.3.4.1.01.12	= PELA OCORRENCIA DE SINISTR	1.003.190,24D		5.907,38D	1.009.097,62D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	386.847.266,71D		17.371,18D	386.864.637,89D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	270.769.446,23D	593.194,00D	5.624.081,42C	265.145.364,81D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	270.629.446,23D	593.194,00D	5.624.081,42C	265.005.364,81D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	270.629.446,23D	593.194,00D	5.624.081,42C	265.005.364,81D
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			135.773.282,25D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	175.360,78D			175.360,78D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	81.149.991,37D	592.564,74D	5.820.108,76C	75.329.882,61D
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	629,26D	141.785,86D	1.188.343,49D
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			88.789,81D

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			NO MES	ATE O MES	
1.1.3.5.2.00.00	DEPOSITOS RESTITUIVEIS - IN	140.000,00D			140.000,00D
1.1.3.5.2.01.00	RECURSOS VINCULADOS	140.000,00D			140.000,00D
1.1.3.5.2.01.05	= CAUCOES CONTRATUAIS	140.000,00D			140.000,00D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	6559.954.972,86D	65.739.312,84C	365.469.648,27C	6194.485.324,59D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	5939.482.415,71D	121.394.141,00C	484.467.380,52C	5455.015.035,19D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	5939.482.415,71D	108.598.985,50C	499.213.198,23C	5440.269.217,48D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	245.536.141,81D	16.756.452,00C	57.186.905,09C	188.349.236,72D
1.1.3.8.1.01.02	= RESTOS A RECEBER	41.559.065,46D			41.559.065,46D
1.1.3.8.1.01.04	= JUROS SOBRE OPERACOES IMOB	90.542,32D	11.340,44D	7.012,52C	83.529,80D
1.1.3.8.1.01.05	= ROYALTIES DO PETROLEO A RE	1829.353.719,11D	88.440.807,56C	88.440.807,56C	1740.912.911,55D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	9.229.699,19D			9.229.699,19D
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	21.129,53D			21.129,53D
1.1.3.8.1.01.08	= CREDITOS A RECEBER - ASSU	2.000,00D		47.484,17D	49.484,17D
1.1.3.8.1.01.09	= CERTIFIC.FINANC.DO TESOURE	1624.591.145,89D		255.759.334,49C	1368.831.811,40D
1.1.3.8.1.01.10	= CORRECAO SOBRE OPERACOES I	52.506,73D	2.519,42D	66.911,43D	119.418,16D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	46.435.928,73D	461.412,92C	1.208.165,41C	45.227.763,32D
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	377.338,12D	1.160.014,93D	84.319.151,95D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	155.709.695,50D	2.395.563,32D	95.993.639,20C	59.716.056,30D
1.1.3.8.1.01.15	= CREDITOS A RECEBER DE PROM	508.471,03D			508.471,03D
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	7.708.085,77C	2.046.993,67D	33.080.779,36D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	1.970.134,25D	483.257,22D	359.170,24D	2.329.304,49D
1.1.3.8.1.01.21	= AGENTES DEVEDORES DIVERS	15.902.661,14D	135.817,04C	149.013,16C	15.753.647,98D
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			169.720,28D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS	846.503,17D	7.058,15C	127.069,53D	973.572,70D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A	552.258,34D	9.497,80C	21.876,26C	530.382,08D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	5.018.436,59D	1.952,01D	271.340,48C	4.747.096,11D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	17.366.495,21D	936.956,34D	738.389,36D	18.104.884,57D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.		473.405,78D	965.905,78D	965.905,78D
1.1.3.8.1.01.30	= SERV.HOSPIT.E EXAMES LABOR	8.653.511,40D	51.669,00D	5.854.351,00C	2.799.160,40D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	1815.344.536,40D	186.144,09D	167.307,83D	1815.511.844,23D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		12.795.155,50C	14.745.817,71D	14.745.817,71D
1.1.3.8.1.02.01	VALORES A CREDITAR		137.835,83D	1.383.251,37D	1.383.251,37D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		22.072,38D	39.451,46C	39.451,46C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		12.955.063,71C	13.402.017,80D	13.402.017,80D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	620.472.557,15D	55.654.828,16D	118.943.732,25D	739.416.289,40D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	620.472.557,15D	55.654.828,16D	118.943.732,25D	739.416.289,40D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	194.078.506,03D	40.986,18D	126.199,82D	194.204.705,85D
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
1.1.3.8.2.01.09	RESSARCIMENTO DE ROYALTIES-R	1.369.643,79D			1.369.643,79D
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO	13.469.141,23D	55.613.841,98D	118.817.532,43D	132.286.673,66D

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			NO MES	ATE O MES	
1.1.3.8.4.00.00	OUTROS CREDITOS A RECEBER-IN			54.000,00D	54.000,00D
1.1.3.8.4.01.00	OUTROS CREDITOS A RECEBER-IN			54.000,00D	54.000,00D
1.1.3.8.4.01.01	= ADIANTAMENTO P/TRANSFER.VO			54.000,00D	54.000,00D
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	1737.435.011,28C			1737.435.011,28C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	1737.435.011,28C			1737.435.011,28C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	1737.435.011,28C			1737.435.011,28C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI	1737.435.011,28C			1737.435.011,28C
1.1.5.0.0.00.00	ESTOQUES	861.741.159,28D	17.211.670,12D	45.339.314,41D	907.080.473,69D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA	1.647.027,37D	105.827,36C	1.076.367,28C	570.660,09D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E	1.647.027,37D	105.827,36C	1.076.367,28C	570.660,09D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA	1.647.027,37D	105.827,36C	1.076.367,28C	570.660,09D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA	1.647.027,37D	105.827,36C	1.076.367,28C	570.660,09D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS	180.443,30D	11.170,28D	11.170,28D	191.613,58D
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF	180.443,30D	11.170,28D	11.170,28D	191.613,58D
1.1.5.2.1.01.00	PRODUTOS ACABADOS	180.443,30D	11.170,28D	11.170,28D	191.613,58D
1.1.5.2.1.01.01	= PRODUTOS ACABADOS	180.443,30D	11.170,28D	11.170,28D	191.613,58D
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	3.011.324,18D	5.358,04C	3.953.640,15D	6.964.964,33D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	3.011.324,18D	5.358,04C	3.953.640,15D	6.964.964,33D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	3.011.324,18D	5.358,04C	3.953.640,15D	6.964.964,33D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO - MD	3.011.324,18D	5.358,04C	3.953.640,15D	6.964.964,33D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	714.522,94D	2.166,51C	18.848,62C	695.674,32D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	714.522,94D	2.166,51C	18.848,62C	695.674,32D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	714.522,94D	2.166,51C	18.848,62C	695.674,32D
1.1.5.4.1.01.01	MATERIAS PRIMAS	247.993,85D	2.194,32C	7.387,09C	240.606,76D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	301.563,19D	3.699,33C	17.184,56C	284.378,63D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	164.965,90D	3.727,14D	5.723,03D	170.688,93D
1.1.5.6.0.00.00	ALMOXARIFADO	750.412.564,48D	22.726.661,93D	52.898.339,66D	803.310.904,14D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	750.412.564,48D	22.726.661,93D	52.898.339,66D	803.310.904,14D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	174.296.509,00D	4.455.147,91D	2.312.026,66C	171.984.482,34D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	174.296.509,00D	4.455.147,91D	2.312.026,66C	171.984.482,34D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	576.116.055,48D	18.271.514,02D	55.210.366,32D	631.326.421,80D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	562.131.435,92D	18.193.815,28D	54.281.289,17D	616.412.725,09D
1.1.5.6.1.02.02	= SEC.EST.ADMINISTRACAO SUP.	1.523.148,08D			1.523.148,08D
1.1.5.6.1.02.03	= SEC.EST.DE JUSTICA-DEPTO S	2.686.161,72D			2.686.161,72D
1.1.5.6.1.02.04	= UERJ - AC PREFEITURA DO CA	427.881,79D			427.881,79D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	2.722.904,11D			2.722.904,11D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	900.579,84D			900.579,84D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	410.650,25D			410.650,25D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	3.814.902,55D			3.814.902,55D
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	53.854,03D			53.854,03D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	338.825,96D			338.825,96D
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

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			NO MES	ATE O MES	
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	6,09C	142,28C	4.666,16D
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			387.775,84D
1.1.5.6.1.02.19	= FUNDACAO SAUDE - IECAC	667.493,75D	81.965,00D	851.078,66D	1.518.572,41D
1.1.5.6.1.02.20	= FUNDACAO SAUDE - HEMORIO	9.319,68D	4.260,17C	78.163,65D	87.483,33D
1.1.5.8.0.00.00	OUTROS ESTOQUES	105.775.277,01D	5.412.810,18C	10.428.619,78C	95.346.657,23D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	105.775.277,01D	5.412.810,18C	10.428.619,78C	95.346.657,23D
1.1.5.8.1.01.00	OUTROS ESTOQUES	105.775.277,01D	5.412.810,18C	10.428.619,78C	95.346.657,23D
1.1.5.8.1.01.01	LOTES	7.477.854,04D	143.636,36D	143.636,36D	7.621.490,40D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	6.843.776,30D	4.036.173,00C	4.040.039,85C	2.803.736,45D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	5.949.042,74D	1.513.791,94C	4.186.083,44C	1.762.959,30D
1.1.5.8.1.01.04	= MATERIAIS DE TERCEIROS BEN			15.602,40D	15.602,40D
1.1.5.8.1.01.05	= ANIMAIS	123.787,13D	6.481,60C	15.375,25C	108.411,88D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	82.783.627,07D			82.783.627,07D
1.1.5.8.1.01.07	= MATERIAIS DE TERCEIROS P/B	2.346.360,00D		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	544.143.927,36D	887.620.178,65D	1111.487.884,16D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	275.708,76D	13.917,88C	43.222,50C	232.486,26D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	275.708,76D	13.917,88C	43.222,50C	232.486,26D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	275.708,76D	13.917,88C	43.222,50C	232.486,26D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	275.708,76D	13.917,88C	43.222,50C	232.486,26D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	77.498,39D	38.235,84D	19.262,84D	96.761,23D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	77.498,39D	38.235,84D	19.262,84D	96.761,23D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	77.498,39D	38.235,84D	19.262,84D	96.761,23D
1.1.9.3.1.01.01	= PERIODICOS	77.498,39D	38.235,84D	19.262,84D	96.761,23D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	349.192,04D	156.853,87C	132.050,22C	217.141,82D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	349.192,04D	156.853,87C	132.050,22C	217.141,82D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	349.192,04D	156.853,87C	132.050,22C	217.141,82D
1.1.9.7.1.01.01	= TICKET REFELICAO	172.397,90D	204.648,26C	116.522,74C	55.875,16D
1.1.9.7.1.01.02	= VALE TRANSPORTE	176.794,14D	47.794,39D	15.527,48C	161.266,66D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	223.165.306,32D	544.276.463,27D	887.776.188,53D	1110.941.494,85D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.743.086,91D	1.832.135,78D	7.015.452,70D	11.758.539,61D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.743.086,91D	1.832.135,78D	7.015.452,70D	11.758.539,61D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.743.086,91D	1.832.135,78D	7.015.452,70D	11.758.539,61D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	218.422.219,41D	542.444.327,49D	880.760.735,83D	1099.182.955,24D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	218.422.219,41D	542.444.327,49D	880.760.735,83D	1099.182.955,24D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	218.422.219,41D	542.444.327,49D	880.760.735,83D	1099.182.955,24D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	110070.594.227,44D	343.287.663,70D	849.664.200,02D	110920.258.427,46D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	82488.642.548,23D	52.143.885,77D	98.626.005,88D	82587.268.554,11D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	1764.716.766,87D	52.979.915,31D	57.834.132,52D	1822.550.899,39D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	1764.716.766,87D	52.979.915,31D	57.834.132,52D	1822.550.899,39D
1.2.1.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	110.855.610,14D			110.855.610,14D
1.2.1.1.1.01.04	= CREDITOS TRIBUTARIOS EM CO	110.855.610,14D			110.855.610,14D

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			NO MES	ATE O MES	
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	1234.586.899,04D	52.967.173,70D	57.525.198,01D	1292.112.097,05D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	154.511.342,14D	52.257,42D	422.316,01C	154.089.026,13D
1.2.1.1.1.03.02	FINANCIAMENTOS DE PROJETOS H	14.794.861,02D	108.090,74C	313.597,87C	14.481.263,15D
1.2.1.1.1.03.03	FINANCIAMENTO DO PROGRAMA PA	5.252.277,01D	52.841,47C	158.071,11C	5.094.205,90D
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	92.424,46C	275.932,43C	92.874,49D
1.2.1.1.1.03.06	= JUROS SOBRE OPERACOES IMOB	4.498,76D	901,96C	4.046,83C	451,93D
1.2.1.1.1.03.07	= CORRECAO SOBRE OPERACOES I		5.456,26C	5.456,26D	5.456,26D
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS	1059.393.393,44D	53.174.631,17D	58.693.706,00D	1118.087.099,44D
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		147.620.790,04D	53650.949.416,65D
1.2.1.1.1.04.01	CREDITOS TRIB. EM PROCESSO D	2.046.478,19D			2.046.478,19D
1.2.1.1.1.04.02	CREDITOS TRIBUTARIOS INSCRIT	53501.282.148,42D		147.620.790,04D	53648.902.938,46D
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	1445.009.736,41D	12.741,61D	116.476,13C	1444.893.260,28D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	22.756.890,04D	10.151,22C	10.151,22C	22.746.738,82D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS	1422.252.846,37D	22.892,83D	106.324,91C	1422.146.521,46D
1.2.1.1.1.99.00	AJUSTE DE PERDAS DE CREDITOS	54529.064.105,33C		147.195.379,40C	54676.259.484,73C
1.2.1.1.1.99.01	* AJUSTES PARA PERDAS EM DIV	54529.064.105,33C		147.195.379,40C	54676.259.484,73C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	80668.317.605,91D	836.029,54C	40.791.873,36D	80709.109.479,27D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	79583.195.299,77D	990.785,15C	39.709.573,49D	79622.904.873,26D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	532.018.820,53D			532.018.820,53D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	532.018.820,53D			532.018.820,53D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	83.421.653,59D	1.117.912,96C	1.100.918,01C	82.320.735,58D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	595.246,57D		6.943,76D	602.190,33D
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	830.083,24C	1.603.540,68C	32.460.069,81D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	30.411.046,63D	112.550,25D	337.650,75D	30.748.697,38D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	15.637.703,56D	195.323,90C	363.084,23D	16.000.787,79D
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	205.056,07C	205.056,07C	2.116.011,26D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	78967.754.825,65D	127.127,81D	40.810.491,50D	79008.565.317,15D
1.2.1.2.1.98.01	= ROYALTIES DO PETROLEO A RE	77509.929.742,15D			77509.929.742,15D
1.2.1.2.1.98.04	= OBRAS PARALISADAS CIEPS -	10.022.545,33D			10.022.545,33D
1.2.1.2.1.98.05	= OBRAS PARALISADAS CIEPS -	55.979.565,29D			55.979.565,29D
1.2.1.2.1.98.07	= VALORES A RECEBER DE OUTRA	5.732.859,95D			5.732.859,95D
1.2.1.2.1.98.08	= DEVEDORES P/FINANCIAMENTOS	401.077.359,05D			401.077.359,05D
1.2.1.2.1.98.09	= FLUXO DO FUNDES - DECRETO	966.606.344,78D		40.813.287,61D	1007.419.632,39D
1.2.1.2.1.98.10	= CONTRATOS VALIDADOS RCV	14.328.252,89D	127.127,81D	189.035,17D	14.517.288,06D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	4.078.156,21D		191.831,28C	3.886.324,93D
1.2.1.2.2.00.00	DEMAIS CRED.E VALRS A LONGO	1085.122.306,14D	154.755,61D	1.082.299,87D	1086.204.606,01D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	1085.122.306,14D	154.755,61D	1.082.299,87D	1086.204.606,01D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	1085.122.306,14D	154.755,61D	1.082.299,87D	1086.204.606,01D
1.2.1.4.0.00.00	ESTOQUES	55.608.175,45D			55.608.175,45D
1.2.1.4.1.00.00	ESTOQUES - EXTRA OFSS	55.608.175,45D			55.608.175,45D



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1.2.1.4.1.98.00	OUTROS ESTOQUES	55.608.175,45D			55.608.175,45D
1.2.1.4.1.98.01	= IMOVEIS PARA VENDA	55.608.175,45D			55.608.175,45D
1.2.2.0.0.00.00	INVESTIMENTOS	11490.629.951,59D	55.673.211,40D	60.063.377,64D	11550.693.329,23D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8566.178.383,20D	45.871,59C	479,09C	8566.177.904,11D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8566.178.383,20D	45.871,59C	479,09C	8566.177.904,11D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8565.705.861,72D	45.871,59C	479,09C	8565.705.382,63D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	9005.910.895,88D	45.871,59C	479,09C	9005.910.416,79D
1.2.2.1.1.01.02	= ACOES TRANSFERIDAS	1.910,40D			1.910,40D
1.2.2.1.1.01.03	= CONST. OU AUMENTO DE CAPIT	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	818.800,00D	818.800,00D	1320.676.197,10D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	1319.857.397,10D	818.800,00D	818.800,00D	1320.676.197,10D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	1319.857.397,10D	818.800,00D	818.800,00D	1320.676.197,10D
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			757.679.016,08D
1.2.2.2.1.01.03	= TITULOS E VALORES	58.600,00D	818.800,00D	818.800,00D	877.400,00D
1.2.2.3.0.00.00	INVESTIMENTOS DO RPPS DE LON	260.537.622,06D			260.537.622,06D
1.2.2.3.1.00.00	INVESTIMENTOS DO RPPS DE L.	260.537.622,06D			260.537.622,06D
1.2.2.3.1.01.00	INVEST.REGIMES PROPRIOS DE P	260.537.622,06D			260.537.622,06D
1.2.2.3.1.01.01	= TERRENOS	151.481.700,96D			151.481.700,96D
1.2.2.3.1.01.02	= EDIFICACAO DE USO RESIDENC	4.162.667,21D			4.162.667,21D
1.2.2.3.1.01.03	= EDIFICACAO DE USO COMERCIA	104.893.253,89D			104.893.253,89D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	1344.056.549,23D	54.900.282,99D	59.245.056,73D	1403.301.605,96D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	1344.056.549,23D	54.900.282,99D	59.245.056,73D	1403.301.605,96D
1.2.2.7.1.01.00	BENS A INCORPORAR	1344.056.549,23D	54.900.282,99D	59.245.056,73D	1403.301.605,96D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	241.478.482,76D	6.226.875,88D	6.658.703,08D	248.137.185,84D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	250.217.601,74D	39.040.848,40D	40.413.250,55D	290.630.852,29D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	2.034.055,50D			2.034.055,50D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	27.832.829,58D	9.471.350,96D	11.602.456,57D	39.435.286,15D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	1.429.699,65D			1.429.699,65D
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	821.063.880,00D	161.207,75D	570.646,53D	821.634.526,53D
1.2.3.0.0.00.00	IMOBILIZADO	16073.669.015,42D	235.623.256,71D	691.455.641,01D	16765.124.656,43D
1.2.3.1.0.00.00	BENS MOVEIS	4187.564.874,61D	34.629.502,21D	78.204.796,74D	4265.769.671,35D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	4187.564.874,61D	34.629.502,21D	78.204.796,74D	4265.769.671,35D
1.2.3.1.1.01.00	BENS MOVEIS	3906.068.083,01D	39.593.349,50D	76.236.803,41D	3982.304.886,42D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	379.502.907,03D	5.494.469,83D	7.328.448,89D	386.831.355,92D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	3.126.704,48D	643.722,00C	642.122,00C	2.484.582,48D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	521.053.027,45D	28.982.129,68D	55.932.356,98D	576.985.384,43D

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1.2.3.1.1.01.04	AERONAVES A CADASTRAR	46.518.197,97D			46.518.197,97D
1.2.3.1.1.01.05	EMBARCACOES A CADASTRAR	5.666.327,89D	68.850,00D	142.150,00C	5.524.177,89D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	259.777.643,15D	1.286,56D	2.158,24D	259.779.801,39D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	275.055.228,30D	3.018.860,76D	5.943.578,75D	280.998.807,05D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	23.045.234,67D	1.214,50D	62.460,96D	23.107.695,63D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	6.465.653,36D	20.808,06D	48.826,12D	6.514.479,48D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	5.343.622,16D	4.874,00D	22.582,82D	5.366.204,98D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	30.305.951,73D	4.343,56C	19.514,49C	30.286.437,24D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	12.425.705,06D	25.654,75D	5.737,46D	12.431.442,52D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	118.720.121,97D	1.840,44D	26.948,99D	118.747.070,96D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	52.233.214,24D	15.222,70D	41.161,92D	52.274.376,16D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	846.209,87D		5.214,00D	851.423,87D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	503.349.435,25D	2.814.734,52D	4.515.638,51D	507.865.073,76D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	444.354.111,27D	294.588,77D	3.095.059,59D	447.449.170,86D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	132.040.477,12D	52.073,47C	344.864,48D	132.385.341,60D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	76.899.713,52D	42.678,56D	46.217,84D	76.945.931,36D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	13.933.788,66D	1.099,00D	616,82D	13.934.405,48D
1.2.3.1.1.01.52	EQUIP.E MAT.PERMANENTE EM RE	9.605.667,18D			9.605.667,18D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	54.548.419,44D	651.222,00D	658.682,00D	55.207.101,44D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	751.034.333,04D	1.053.060,71C	957.145,66C	750.077.187,38D
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	29.490,00C	15.390,00C	1.350.352,32D
1.2.3.1.1.01.88	= CM BENS MOVEIS LEI 8200/91	77.316.584,65D			77.316.584,65D
1.2.3.1.1.01.91	BENS MOVEIS A ALIENAR	5.461.551,87D			5.461.551,87D
1.2.3.1.1.01.93	BENS MOVEIS EM PODER DE TERC	3.651.331,59D			3.651.331,59D
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR	8.778.291,00D	63.840,00C	63.840,00C	8.714.451,00D
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	1.430.441,30D			1.430.441,30D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	7.813.677,48D	345,11D	3.588,81C	7.810.088,67D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	154.479.830,98D	5.001.847,29C	1.968.132,61D	156.447.963,59D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	145.991.616,00D	5.001.847,29C	1.961.444,47D	147.953.060,47D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR	8.488.214,98D		6.688,14D	8.494.903,12D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	114.640.458,55D	38.000,00D	139,28C	114.640.319,27D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	111.736.325,37D	38.000,00D	38.000,00D	111.774.325,37D
1.2.3.1.1.03.02	= SEC.EST.JUSTICA-DEPTO SIST	853.725,16D		37.489,82D	891.214,98D
1.2.3.1.1.03.03	= UERJ - A C - PREFEITURA DO	21.208,28D			21.208,28D
1.2.3.1.1.03.04	= UERJ - HUPE - DAM	212.043,41D		75.371,50C	136.671,91D
1.2.3.1.1.03.05	= UERJ - HUPE - MANUTENCAO	88.700,26D			88.700,26D
1.2.3.1.1.03.06	= UERJ - HUPE - FARMACIA PRO	257,60D		257,60C	
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			1.666.714,29D
1.2.3.1.1.04.00	IMOBILIZADO EM ANDAMENTO	12.376.502,07D			12.376.502,07D
1.2.3.1.1.04.01	ALMOXARIFADO DE MATERIAL DE	12.376.502,07D			12.376.502,07D
1.2.3.2.0.00.00	BENS IMOVEIS	13861.593.757,59D	252.765.111,79D	679.217.787,32D	14540.811.544,91D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	13861.593.757,59D	252.765.111,79D	679.217.787,32D	14540.811.544,91D

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			NO MES	ATE O MES	
1.2.3.2.1.01.00	BENS IMOVEIS	4463.466.681,50D	342.494,42D	993.417,16C	4462.473.264,34D
1.2.3.2.1.01.01	= EDIFICIOS	4042.096.961,15D	342.494,42D	993.417,16C	4041.103.543,99D
1.2.3.2.1.01.02	= TERRAS	15.414.683,17D			15.414.683,17D
1.2.3.2.1.01.03	= TERRENOS	404.255.037,18D			404.255.037,18D
1.2.3.2.1.01.04	= SALAS COMERCIAIS	1.700.000,00D			1.700.000,00D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	9398.127.076,09D	252.422.617,37D	680.211.204,48D	10078.338.280,57D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	152.336.613,25D	4.688.483,48D	12.951.027,01D	165.287.640,26D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	112.291.334,16D			112.291.334,16D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	99.567.709,24D	740.890,00D	3.740.890,00D	103.308.599,24D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	380.548.252,51D	1.630.870,64D	4.957.506,02D	385.505.758,53D
1.2.3.2.1.02.05	= CM DE BENS IMOVEIS - LEI	1866.346.648,20D			1866.346.648,20D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	4970.839.825,67D	237.141.201,22D	647.118.704,53D	5617.958.530,20D
1.2.3.2.1.02.07	INSTALACOES	382.994.184,42D	516.008,07D	529.608,07D	383.523.792,49D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1433.202.508,64D	7.705.163,96D	10.913.468,85D	1444.115.977,49D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	1975.489.616,78C	51.771.357,29C	65.966.943,05C	2041.456.559,83C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1975.489.616,78C	51.771.357,29C	65.966.943,05C	2041.456.559,83C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1975.489.616,78C	51.771.357,29C	65.966.943,05C	2041.456.559,83C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	1206.016.793,39C	3.977.621,69C	12.088.242,52C	1218.105.035,91C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	44.916.760,11C	44.889.377,24C	45.434.820,85C	90.351.580,96C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	724.556.063,28C	2.904.358,36C	8.443.879,68C	732.999.942,96C
1.2.4.0.0.00.00	INTANGIVEL	17.652.712,20D	152.690,18C	480.824,51C	17.171.887,69D
1.2.4.1.0.00.00	SOFTWARES	13.405.705,27D	92.035,31D	252.940,82D	13.658.646,09D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	13.405.705,27D	92.035,31D	252.940,82D	13.658.646,09D
1.2.4.1.1.01.00	SOFTWARES	13.405.705,27D	92.035,31D	252.940,82D	13.658.646,09D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	13.405.705,27D	92.035,31D	252.940,82D	13.658.646,09D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	8.384.835,46D			8.384.835,46D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	8.384.835,46D			8.384.835,46D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	8.384.835,46D			8.384.835,46D
1.2.4.2.1.01.01	= DIREITO DE USO E CONCESSOE	146.361,70D			146.361,70D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	6.309.114,38D			6.309.114,38D
1.2.4.2.1.01.03	= MARCAS,DIREITOS E PATENTES	2.359,38D			2.359,38D
1.2.4.2.1.01.04	= PRODUTOS DESENVOLVIDOS	1.927.000,00D			1.927.000,00D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	4.137.828,53C	244.725,49C	733.765,33C	4.871.593,86C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	4.137.828,53C	244.725,49C	733.765,33C	4.871.593,86C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	926.161,89C	84.142,16C	252.015,34C	1.178.177,23C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	926.161,89C	84.142,16C	252.015,34C	1.178.177,23C
1.2.4.8.1.02.00	(-) AMORTIZACAO ACUMULADA -	3.211.666,64C	160.583,33C	481.749,99C	3.693.416,63C
1.2.4.8.1.02.02	* = AMORTIZ.ACUM.PRODUTOS DE	3.211.666,64C	160.583,33C	481.749,99C	3.693.416,63C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	129082.444.711,87C	2383.301.927,65C	2880.438.919,56C	131962.883.631,43C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	14887.275.155,50C	90.215.968,32C	1008.123.946,42C	15895.399.101,92C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	1473.935.461,01C	588.482.360,55C	348.926.434,90C	1822.861.895,91C
2.1.1.1.0.00.00	PESSOAL A PAGAR	1180.867.596,39C	237.744.435,88C	128.237.683,46C	1309.105.279,85C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	1096.011.503,24C	234.067.964,24C	131.045.556,04C	1227.057.059,28C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		232.456.197,30C	631.105.963,39C	631.105.963,39C

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.1.1.1.01.01	= PESSOAL A PAGAR		30.261.066,30C	69.998.356,66C	69.998.356,66C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		5.374,67C	5.374,67C	5.374,67C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		188.924.605,84C	522.975.798,04C	522.975.798,04C
2.1.1.1.1.01.04	= FERIAS A PAGAR		13.241.718,48C	38.103.002,01C	38.103.002,01C
2.1.1.1.1.01.09	= PESSOAL CEDIDO - EXTRA OFS		23.432,01C	23.432,01C	23.432,01C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	681.236.277,55C	1.552.044,93C	507.785.147,97D	173.451.129,58C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	588.760.803,03C	614.506,88D	509.512.426,81D	79.248.376,22C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.			166.307,48C	166.307,48C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	92.475.474,52C	2.166.551,81C	1.560.971,36C	94.036.445,88C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		59.722,01C	1.685.517,63C	1.685.517,63C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		59.722,01C	1.685.517,63C	1.685.517,63C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	28.133.742,16C		868.524,98D	27.265.217,18C
2.1.1.1.1.04.01	= PRECATORIOS TJ	13.260.865,73C			13.260.865,73C
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		868.524,98D	13.373.957,33C
2.1.1.1.1.06.00	SENTENCAS JUDICIAIS DE PESSO	386.262.962,18C		6.907.747,97C	393.170.710,15C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	386.262.962,18C		6.907.747,97C	393.170.710,15C
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	3.492.248,22C	905.981,52D	81.601.217,31C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		3.498.517,09C	7.895.293,43C	7.895.293,43C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		8.876,36D	4.895,57C	4.895,57C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		2.530.047,38D	567.490,33C	567.490,33C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		6.037.440,83C	7.322.907,53C	7.322.907,53C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	82.507.198,83C	6.268,87D	8.801.274,95D	73.705.923,88C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	10.786.192,50C		5.481.936,43D	5.304.256,07C
2.1.1.1.2.02.02	= PESSOAL INTRAGOVERNAMENTAI			724.307,32C	724.307,32C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	71.721.006,33C	6.268,87D	4.043.645,84D	67.677.360,49C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	1.883.712,82C	174.390,44C	1.627.773,49D	255.939,33C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		188.559,94C	222.407,80C	222.407,80C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		188.559,94C	222.407,80C	222.407,80C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	1.883.712,82C	14.169,50D	1.850.181,29D	33.531,53C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	1.883.712,82C	14.169,50D	1.850.181,29D	33.531,53C
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS	85.273,66C	12.431,73D	81.431,29D	3.842,37C
2.1.1.1.4.01.00	PESSOAL A PAGAR DO EXERCICIO		12.431,73D	3.842,37C	3.842,37C
2.1.1.1.4.01.01	= PESSOAL CEDIDO A PAGAR		12.431,73D	3.842,37C	3.842,37C
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	22.264,71C	192.686,28D	187.221,56C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		22.264,71C	39.176,98C	39.176,98C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		22.264,71C	39.176,98C	39.176,98C
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	379.907,84C		231.863,26D	148.044,58C
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	379.907,84C		233.053,34D	146.854,50C
2.1.1.1.5.02.02	= PESSOAL-EX ANT.LIQ.EXER-IN			1.190,08C	1.190,08C

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			NO MES	ATE O MES	
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	293.067.864,62C	350.737.924,67C	220.688.751,44C	513.756.616,06C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	143.407,49C	325,53C	170.432,64C	313.840,13C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		325,53C	172.848,24C	172.848,24C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		4.598,34C	44.826,39C	44.826,39C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		4.272,81D	128.021,85C	128.021,85C
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	353.727.288,86C	217.368.058,26C	469.207.472,11C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		355.011.656,08C	443.752.544,92C	443.752.544,92C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		4.034.927,65C	10.077.694,04C	10.077.694,04C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		361.988.021,68C	418.871.646,31C	418.871.646,31C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		1.286.326,30C	2.729.332,04C	2.729.332,04C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		12.359.932,19D	11.910.354,32C	11.910.354,32C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		62.312,64C	163.518,21C	163.518,21C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	251.839.413,85C	1.284.367,22D	226.384.486,66D	25.454.927,19C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	220.287.369,77C	6.167,24D	216.708.496,47D	3.578.873,30C
2.1.1.4.2.02.03	FUNDO DE SAUDE MILITAR - EXE	30.994.267,08C	1.277.285,00D	9.118.227,11D	21.876.039,97C
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	557.777,00C	914,98D	557.763,08D	13,92C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	41.085.043,28C	2.989.689,72D	3.150.260,54C	44.235.303,82C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.014.593,52D	29.369.208,12C	29.369.208,12C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		2.179.811,28D	18.979.001,90C	18.979.001,90C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		722.917,75D	1.403.311,63C	1.403.311,63C
2.1.1.4.3.01.03	= FGTS		127.604,41D	2.620.196,42C	2.620.196,42C
2.1.1.4.3.01.04	= PIS/PASEP - FOLHA DE PESSO		132.309,09C	161.677,26C	161.677,26C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		13.231,55C	317.037,39C	317.037,39C
2.1.1.4.3.01.06	= INSS-SENAI		21.205,46C	67.058,32C	67.058,32C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		1.710.002,66C	4.726.888,26C	4.726.888,26C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		88.298,05C	240.128,88C	240.128,88C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		42.276,30C	826.848,72C	826.848,72C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		8.416,81C	27.059,34C	27.059,34C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	41.085.043,28C	1.975.096,20D	26.218.947,58D	14.866.095,70C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	41.085.043,28C	1.975.096,20D	26.218.947,58D	14.866.095,70C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2197.461.517,95C	210.260.706,42D	1833.994.119,98C	4031.455.637,93C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1944.662.455,73C	142.471.628,51D	1646.620.648,68C	3591.283.104,41C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	1944.621.165,02C	142.467.545,16D	1646.632.862,61C	3591.254.027,63C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	1944.621.165,02C	142.467.545,16D	1646.632.862,61C	3591.254.027,63C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	1944.621.165,02C	142.467.545,16D	1646.632.862,61C	3591.254.027,63C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN	41.290,71C	4.083,35D	12.213,93D	29.076,78C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	41.290,71C	4.083,35D	12.213,93D	29.076,78C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	41.290,71C	4.083,35D	12.213,93D	29.076,78C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	144.401.723,81C	58.251.728,91D	120.347.384,65C	264.749.108,46C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	144.401.723,81C	58.251.728,91D	120.347.384,65C	264.749.108,46C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	144.401.723,81C	58.251.728,91D	120.347.384,65C	264.749.108,46C

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			NO MES	ATE O MES	
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	144.401.723,81C	58.251.728,91D	120.347.384,65C	264.749.108,46C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	108.397.338,41C	9.953.486,77D	66.609.948,88C	175.007.287,29C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	282.929,53C	124.349,62C	400.359,88C	683.289,41C
2.1.2.3.1.01.00	FINANCIAMENTO	282.929,53C	124.349,62C	400.359,88C	683.289,41C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	282.929,53C	124.349,62C	400.359,88C	683.289,41C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	108.114.408,88C	10.077.836,39D	66.209.589,00C	174.323.997,88C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	108.114.408,88C	10.077.836,39D	66.209.589,00C	174.323.997,88C
2.1.2.3.3.02.01	= INSS	14.852.384,88C	2.392.912,01D	2.219.369,69C	17.071.754,57C
2.1.2.3.3.02.02	= PASEP	18.000.000,00C	1.500.000,00D	13.500.000,00C	31.500.000,00C
2.1.2.3.3.02.03	= PGFN/SRF	2.012.598,32C	116.978,04D	318.683,27D	1.693.915,05C
2.1.2.3.3.02.04	= REFIS IV	73.249.425,68C	6.067.946,34D	50.808.902,58C	124.058.328,26C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		416.581,88C	416.759,90C	416.759,90C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		416.581,88C	416.581,88C	416.581,88C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		416.581,88C	416.581,88C	416.581,88C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		416.581,88C	416.581,88C	416.581,88C
2.1.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT			178,02C	178,02C
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER			178,02C	178,02C
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR			178,02C	178,02C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP		444,11D	622,13D	622,13D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-		444,11D	622,13D	622,13D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT		444,11D	622,13D	622,13D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT		444,11D	622,13D	622,13D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	3619.465.942,46C	390.540.031,52D	1646.283.236,68D	1973.182.705,78C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	3619.465.942,46C	390.540.031,52D	1646.283.236,68D	1973.182.705,78C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	3452.161.041,19C	306.486.460,64D	1654.317.819,94D	1797.843.221,25C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		271.375.585,50C	504.174.265,51C	504.174.265,51C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		267.272.323,74C	474.374.250,33C	474.374.250,33C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		123.887,06C	236.357,06C	236.357,06C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		1.644.669,21C	2.201.450,38C	2.201.450,38C
2.1.3.1.1.01.04	= DIARIAS		338.602,42C	565.437,87C	565.437,87C
2.1.3.1.1.01.05	= PREMIOS LOTERICOS E COMISS		1.645.981,61C	3.307.489,96C	3.307.489,96C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		1.502.336,43D	1.428.034,85C	1.428.034,85C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F		234,06D	5.714,33C	5.714,33C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		9.534,12C	9.534,12C	9.534,12C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		2.251.657,83C	21.961.996,61C	21.961.996,61C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		84.000,00C	84.000,00C	84.000,00C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		492.500,00D		
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	3290.114.449,67C	577.778.663,45D	2158.479.632,36D	1131.634.817,31C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	2920.637.330,57C	571.671.639,08D	2206.014.546,92D	714.622.783,65C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		4.202.558,36D	47.240.795,51C	47.240.795,51C
2.1.3.1.1.02.03	= FORNECEDORES/CREDORES - DE	45.330.524,68C			45.330.524,68C
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			1.006.583,97C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	323.053.537,94C	1.904.466,01D	353.599,05C	323.407.136,99C

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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		464,75D	451.466,60C	451.466,60C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		464,75D	451.466,60C	451.466,60C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	158.514.350,20C	82.917,94D	463.919,69D	158.050.430,51C
2.1.3.1.1.04.01	= PRECATORIOS TJ - FORNECEDO	155.392.765,82C			155.392.765,82C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	3.121.584,38C	82.917,94D	463.919,69D	2.657.664,69C
2.1.3.1.1.05.00	SENTENCAS A PAGAR-FORNECEDOR	3.532.241,32C			3.532.241,32C
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	250.978,87C			250.978,87C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	10.517.001,64C	68.311.121,80D	17.007.639,70C	27.524.641,34C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		68.112.647,82D	22.974.337,53C	22.974.337,53C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		68.112.647,82D	22.974.337,53C	22.974.337,53C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	10.517.001,64C	198.473,98D	5.966.697,83D	4.550.303,81C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	10.189.431,00C	198.431,71D	5.966.905,03D	4.222.525,97C
2.1.3.1.2.02.02	= FORNEC./CREDORES INTRAGOV.		42,27D	207,20C	207,20C
2.1.3.1.2.02.11	= FORNECEDORES E CREDORES A	327.570,64C			327.570,64C
2.1.3.1.4.00.00	CONTAS A PAGAR - INTER OFSS		54.000,00D		54.000,00D
2.1.3.1.4.01.00	TRANSFERENCIAS AOS ESTADOS		54.000,00D		54.000,00D
2.1.3.1.4.01.01	= TRANSFERENCIAS VOLUNTARIAS		54.000,00D		54.000,00D
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	156.787.899,63C	15.688.449,08D	8.973.056,44D	147.814.843,19C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		1.307.907,20D	134.586.547,12C	134.586.547,12C
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		1.307.907,20D	134.586.547,12C	134.586.547,12C
2.1.3.1.5.02.00	FORNEC.E CREDORES-EXERC. ANT	156.787.899,63C	14.380.541,88D	143.559.603,56D	13.228.296,07C
2.1.3.1.5.02.01	= FORNEC.E CREDORES-EXERC. A	156.787.899,63C	14.380.541,88D	143.559.603,56D	13.228.296,07C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	116.415.708,81C	1.403.033,66C	21.610.670,48D	94.805.038,33C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	37.874.358,47C	1.353.964,41C	21.595.082,99D	16.279.275,48C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	37.874.358,47C	1.353.964,41C	21.595.082,99D	16.279.275,48C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		1.357.164,78C	15.154.261,54C	15.154.261,54C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		1.290.748,99C	13.755.409,80C	13.755.409,80C
2.1.4.1.3.01.05	= COFINS A RECOLHER		171.259,31C	204.490,73C	204.490,73C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		104.843,52D	1.194.361,01C	1.194.361,01C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	37.874.358,47C	3.539,72D	36.749.683,88D	1.124.674,59C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	37.874.358,47C	3.539,72D	36.749.683,88D	1.124.674,59C
2.1.4.1.3.03.00	PROVISOES DE TRIBUTOS A RECO		339,35C	339,35C	339,35C
2.1.4.1.3.03.03	= PROVISAO DE PIS/PASEP A PA		339,35C	339,35C	339,35C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	78.516.676,84C	59.616,17C	391.056,40D	78.125.620,44C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	77.957.539,34C	536.037,41D	1.565.818,81D	76.391.720,53C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	77.957.539,34C	536.037,41D	1.565.818,81D	76.391.720,53C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	3.726.841,05C		38,09D	3.726.802,96C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	74.230.698,29C	536.037,41D	1.565.780,72D	72.664.917,57C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	559.137,50C	595.653,58C	1.174.762,41C	1.733.899,91C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		11.539,58C	11.573,53C	11.573,53C
2.1.4.2.2.01.01	= IPVA A RECOLHER		7.942,63C	7.942,63C	7.942,63C
2.1.4.2.2.01.02	= ICMS A RECOLHER		3.596,95C	3.630,90C	3.630,90C

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			NO MES	ATE O MES	
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR	559.137,50C	584.114,00C	1.163.188,88C	1.722.326,38C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM	559.137,50C	584.114,00C	1.163.188,88C	1.722.326,38C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	24.673,50C	10.546,92D	375.468,91C	400.142,41C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	24.673,50C	10.546,92D	375.468,91C	400.142,41C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		10.546,92D	400.032,97C	400.032,97C
2.1.4.3.5.01.01	= ISS A RECOLHER		20.167,54D	4.814,26C	4.814,26C
2.1.4.3.5.01.02	= IPTU A RECOLHER		9.620,62C	395.218,71C	395.218,71C
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	1.086.675,34D	368.919,02C	114.180.984,29C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	14.064.215,31C	14.657,11D	33.239,53D	14.030.975,78C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	14.064.215,31C	14.657,11D	33.239,53D	14.030.975,78C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	14.064.215,31C	14.657,11D	33.239,53D	14.030.975,78C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	6.010.085,62C	14.657,11D	33.239,53D	5.976.846,09C
2.1.7.1.1.01.02	OUTRAS PROVISOES TRABALHISTA	8.054.129,69C			8.054.129,69C
2.1.7.3.0.00.00	PROVISOES PARA RISCOS FISCAI	302.351,21C	892.974,98D	83.609,38C	385.960,59C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	302.351,21C	892.974,98D	83.609,38C	385.960,59C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	302.351,21C	892.974,98D	83.609,38C	385.960,59C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	218.015,52C	712.763,38D		218.015,52C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC	84.335,69C	223.139,16D	40.681,82C	125.017,51C
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP		7.657,36C	7.657,36C	7.657,36C
2.1.7.3.1.01.06	PROVISAO PARA COFINS		35.270,20C	35.270,20C	35.270,20C
2.1.7.4.0.00.00	PROVISAO PARA RISCOS CIVEIS	78.356.848,87C			78.356.848,87C
2.1.7.4.1.00.00	PROVISAO P/ RISCOS CIVEIS C.	78.356.848,87C			78.356.848,87C
2.1.7.4.1.01.00	PROVISAO P/ RISCOS CIVEIS C.	78.356.848,87C			78.356.848,87C
2.1.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	78.356.848,87C			78.356.848,87C
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	21.088.649,88C	179.043,25D	318.549,17C	21.407.199,05C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	21.088.649,88C	179.043,25D	318.549,17C	21.407.199,05C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	21.088.649,88C	179.043,25D	318.549,17C	21.407.199,05C
2.1.7.9.1.01.01	= ADIANTAMENTOS A COMPROVAR	456.241,94C	272.007,24C	809.843,33C	1.266.085,27C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	11.697.501,09C	451.050,49D	491.294,16D	11.206.206,93C
2.1.7.9.1.01.03	PROVISAO PARA ENCARGOS	1.346.402,22C			1.346.402,22C
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			1.274.997,55C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	7366.184.460,00C	102.217.987,39C	492.728.379,68C	7858.912.839,68C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	13.917.143,42C	1.834.000,00C	4.202.374,00C	18.119.517,42C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	13.917.143,42C	1.834.000,00C	4.202.374,00C	18.119.517,42C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	13.917.143,42C	1.834.000,00C	4.202.374,00C	18.119.517,42C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	13.917.143,42C	1.834.000,00C	4.202.374,00C	18.119.517,42C
2.1.8.5.0.00.00	DIVIDENDOS A PAGAR	2.923.700,47C			2.923.700,47C
2.1.8.5.1.00.00	DIVIDENDOS A PAGAR - EXTRA O	2.923.700,47C			2.923.700,47C
2.1.8.5.1.01.00	DIVIDENDOS A PAGAR - EXTRA O	2.923.700,47C			2.923.700,47C
2.1.8.5.1.01.01	= DIVIDENDOS A DISTRIBUIR TE	1.268.833,02C			1.268.833,02C
2.1.8.5.1.01.02	= DIVIDENDOS A DISTRIBUIR -	1.654.867,45C			1.654.867,45C



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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

SALDO INICIAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	1378.938.736,45C	127.606.081,29C	406.068.123,78C	1785.006.860,23C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	1143.564.499,42C	112.936.535,81C	448.941.900,18C	1592.506.399,60C
2.1.8.8.1.01.00	CONSIGNACOES	867.191.200,85C	111.759.681,05C	368.283.924,97C	1235.475.125,82C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	1.245.212,93C			1.245.212,93C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	113.411.490,41C	8.803.249,14C	32.091.035,95D	81.320.454,46C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	74.441.754,45C	28.278.118,18C	82.524.607,23C	156.966.361,68C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	9.890.411,94C	1.443.558,41D	791.189,38C	10.681.601,32C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	16.118.094,95C	738.885,29C	12.238.605,83D	3.879.489,12C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE	322,40C	403.546,76C	403.640,38C	403.962,78C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	145.725.678,70C	74.569.448,14C	218.401.990,27C	364.127.668,97C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	1.981.828,86C	192.900,14C	210.794,44D	1.771.034,42C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	936.927,11C	15.858,96D	33.198,79D	903.728,32C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	2.350.192,73C	53.585,09C	204.682,50C	2.554.875,23C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	1.224.574,86C	317.271,55C	317.614,73C	1.542.189,59C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	13.744.356,37C	518.368,02D	826.836,47D	12.917.519,90C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	633.745,25C	820,38C	51.467,26D	582.277,99C
2.1.8.8.1.01.27	= EMPRESTIMOS	242.047.725,53C	3.219.699,33C	103.683.838,19C	345.731.563,72C
2.1.8.8.1.01.28	= RETENCAO DE PENHORA	130.223,42C			130.223,42C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	19.202.996,90C	5.159.441,16D	5.165.550,23D	14.037.446,67C
2.1.8.8.1.01.30	= RETENCAO DE FATURAS SOBRE	810.472,47C	762,46D	288.212,08D	522.260,39C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	4.224,09C	761,17C	42.124,60C	46.348,69C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	326.691,59C	369.131,14C	897.292,64C	1.223.984,23C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	222.964.275,89C	3.579.240,52C	10.269.685,41C	233.233.961,30C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		1.628.987,77D	1.652.959,69C	1.652.959,69C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		1,00C	1,00C	1,00C
2.1.8.8.1.02.00	GARANTIAS	12.729.912,29C	1.024.786,13C	1.102.688,13C	13.832.600,42C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	12.729.912,29C	1.024.786,13C	1.102.688,13C	13.832.600,42C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	94.662.674,02C	2.045.654,12C	75.249.445,92C	169.912.119,94C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS	3.197.329,55C		68.884.855,96C	72.082.185,51C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	91.465.344,47C	2.045.654,12C	6.364.589,96C	97.829.934,43C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	168.980.712,26C	1.893.585,49D	4.305.841,16C	173.286.553,42C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	2.685.611,56C	576.492,69D	280.757,69D	2.404.853,87C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	85.097.188,86C	3.031,42C	37.471,66D	85.059.717,20C
2.1.8.8.1.04.03	= DEPOSITOS PARA RECURSOS A			4.014.129,07C	4.014.129,07C
2.1.8.8.1.04.04	= INDEBITOS FISCAIS - ICMS	101,77C			101,77C
2.1.8.8.1.04.05	= INDEBITOS FISCAIS - IPVA	71,40C			71,40C
2.1.8.8.1.04.06	= INDEBITOS FISCAIS - ITD	3.304,24C	3.304,24D	3.304,24D	
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	12.142.339,07C	220.761,05D	529.731,50D	11.612.607,57C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	3.165.124,12C	235.425,75C	734.870,79C	3.899.994,91C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	1.883.636,09C	192.666,37C	205.611,46C	2.089.247,55C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.607.124,91C	122.225,83C	122.135,83C	8.729.260,74C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	378,30C	17.059,50D	92.108,66C	92.486,96C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	55.395.831,94C	1.629.317,38D	11.749,56D	55.384.082,38C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	99.310.738,07C	20.360.674,72C	7.580.546,86C	106.891.284,93C

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2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C	396.937,47D	202.699,61D	32.943.316,01C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	30.684.096,41C	443.876,85D	854.421,90D	29.829.674,51C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	2.461.919,21C	46.939,38C	651.722,29C	3.113.641,50C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	66.164.722,45C	20.757.612,19C	7.783.246,47C	73.947.968,92C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	38.585.416,36C	20.920.633,16C	21.686.030,97C	60.271.447,33C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	27.579.306,09C	163.020,97D	13.902.784,50D	13.676.521,59C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	103.402.852,39C	6.834.421,33D	37.574.067,28D	65.828.785,11C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	103.402.852,39C	6.834.421,33D	37.574.067,28D	65.828.785,11C
2.1.8.8.3.02.01	= INSS - SERVIDORES	9.531.248,76C	1.305.262,13D	971.440,32C	10.502.689,08C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	86.441.594,72C	5.149.510,44D	35.878.079,09D	50.563.515,63C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	1.324.926,14C	59.713,80C	404.246,47D	920.679,67C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	729.954,80C	81.964,61D	594.724,73D	135.230,07C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	1.258.211,48C	346.595,20D	1.037.523,40D	220.688,08C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	273.528,15C	75.095,60D	224.974,37D	48.553,78C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	2.047.359,17C	124.282,98C	437.463,78C	2.484.822,95C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	1.796.029,17C	59.990,13D	843.423,32D	952.605,85C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	32.660.646,57C	1.143.292,09C	12.880.255,98D	19.780.390,59C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	32.660.646,57C	1.143.292,09C	12.880.255,98D	19.780.390,59C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	32.660.646,57C	1.143.292,09C	12.880.255,98D	19.780.390,59C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	5970.404.879,66C	27.222.093,90D	82.457.881,90C	6052.862.761,56C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	2707.120.648,76C	10.455.119,37D	71.619.074,42C	2778.739.723,18C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	23.888.350,73C	990.192,60C	4.991.320,44C	28.879.671,17C
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		791,00D	
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	22.849.031,22C	990.192,60C	5.126.219,86C	27.975.251,08C
2.1.8.9.1.04.00	BENS DE TERCEIROS	16.862.553,92C	5.607.049,94D	6.653.784,34D	10.208.769,58C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	9.055.373,58C	4.093.258,00D	4.093.258,00D	4.962.115,58C
2.1.8.9.1.04.02	= ESTOQUES DE TERCEIROS A IN	7.807.180,34C	1.513.791,94D	2.560.526,34D	5.246.654,00C
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	124.433,26C	339.033,26C	339.933,26C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	900,00C	124.433,26C	339.033,26C	339.933,26C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	2666.368.807,41C	5.962.695,29D	72.942.505,06C	2739.311.312,47C
2.1.8.9.1.09.06	= CERTIF. TESOURO FEDERAL -	1624.591.145,89C			1624.591.145,89C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR	28.038.927,68C	2.287.975,20D	6.655.441,54D	21.383.486,14C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	125.028.863,09C	2.206.716,77C	60.792.946,30C	185.821.809,39C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	7.814.667,00C	1.009.924,00D	4.191.166,40C	12.005.833,40C
2.1.8.9.1.09.12	= OBRIGACOES POR CONVENIOS R	3.863,54C			3.863,54C
2.1.8.9.1.09.14	= FORNC/CREDITORES C/CONTRATOS	4.852.032,24C	404.336,02D	404.336,02D	4.447.696,22C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIAM	150.746.166,29C	600.341,01C	1.970.561,41C	152.716.727,70C
2.1.8.9.1.09.16	= FCVS A PAGAR - FINANCIAMEN	36.501.676,46C			36.501.676,46C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	144.231.781,19C	44.832,72C	651.079,53C	144.882.860,72C
2.1.8.9.1.09.18	= CREDITORES - ENTIDADES E AGE	14.039.168,52C			14.039.168,52C

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			NO MES	ATE O MES	
2.1.8.9.1.09.19	= CREDITORES DE CONTRATOS RENE	523.463.899,62C	4.891.243,60D	12.625.857,69C	536.089.757,31C
2.1.8.9.1.09.20	= CREDITORES ENTIDADES/AGENTES	7.056.615,89C	221.106,97D	229.328,71D	6.827.287,18C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	1139.883.559,50C	56.318.887,69C	122.034.811,66C	1261.918.371,16C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	1130.941.521,64C	705.045,71C	3.217.279,23C	1134.158.800,87C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	8.557.487,32C	895.851,26C	3.322.871,14C	11.880.358,46C
2.1.8.9.2.03.03	= CREDITORES ENTIDADES/AGENTES	194.078.506,03C	40.986,18C	126.199,82C	194.204.705,85C
2.1.8.9.2.03.04	DEPOSITO JUDICIAL/EXTRAJUDIC	325.645.233,71C			325.645.233,71C
2.1.8.9.2.03.05	BANCO DO ESTADO DO RIO DE JA	369.752,45C			369.752,45C
2.1.8.9.2.03.06	= OBRIGACOES PELA COMPENSACA	96.479,17C			96.479,17C
2.1.8.9.2.03.08	= OBRIGACOES C/ TESOURO ESTA	600.824.419,17C	231.791,73D	231.791,73D	600.592.627,44C
2.1.8.9.2.03.09	= OBRIGACOES C/ TESOURO ESTAD	1.369.643,79C			1.369.643,79C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB	8.942.037,86C	55.613.841,98C	118.817.532,43C	127.759.570,29C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	8.942.037,86C	55.613.841,98C	118.817.532,43C	127.759.570,29C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	2059.902.811,68C	13.675.130,38C	129.859.014,05D	1930.043.797,63C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1649.473.699,37C	8.228.328,03C	213.147.671,14D	1436.326.028,23C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1649.473.699,37C	8.228.328,03C	213.147.671,14D	1436.326.028,23C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	410.429.112,31C	5.446.802,35C	83.288.657,09C	493.717.769,40C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	410.429.112,31C	5.446.802,35C	83.288.657,09C	493.717.769,40C
2.1.8.9.4.00.00	OUTRAS OBRIG. CURTO PRAZO-IN			225.000,00C	225.000,00C
2.1.8.9.4.02.00	OBRIGACOES P/CONVENIOS RECEB			225.000,00C	225.000,00C
2.1.8.9.4.02.01	= OBRIGACOES P/CONVENIOS REC			225.000,00C	225.000,00C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	63.497.859,72C	86.760.992,60D	18.438.009,87C	81.935.869,59C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	62.954.997,93C	5.462.470,05C	15.778.036,57C	78.733.034,50C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	62.954.997,93C	5.462.470,05C	15.778.036,57C	78.733.034,50C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA	542.861,79C	92.223.462,65D	2.659.973,30C	3.202.835,09C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED	542.861,79C	92.223.462,65D	2.659.973,30C	3.202.835,09C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	241259.301.085,15C	2393.986.432,15C	2087.733.065,91C	243347.034.151,06C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	807.384.562,86C	228.478,64C	363.374,22D	807.021.188,64C
2.2.1.1.0.00.00	PESSOAL A PAGAR	807.384.562,86C	228.478,64C	363.374,22D	807.021.188,64C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	807.384.562,86C	228.478,64C	363.374,22D	807.021.188,64C
2.2.1.1.1.02.00	PRECATORIO TJ	604.740.145,46C	228.478,64C	363.374,22D	604.376.771,24C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	604.740.145,46C	228.478,64C	363.374,22D	604.376.771,24C
2.2.1.1.1.03.00	PRECATORIO DO TRT	202.419.346,35C			202.419.346,35C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	56.843.361,10C			56.843.361,10C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	145.575.985,25C			145.575.985,25C
2.2.1.1.1.04.00	PRECATORIOS TRF	225.071,05C			225.071,05C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	225.071,05C			225.071,05C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	77632.209.579,63C	1283.438.641,54C	834.207.508,31C	78466.417.087,94C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	68381.330.386,11C	1403.936.394,52C	1196.093.000,72C	69577.423.386,83C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	68381.215.810,33C	1403.936.353,14C	1196.092.695,47C	69577.308.505,80C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	68381.215.810,33C	1403.936.353,14C	1196.092.695,47C	69577.308.505,80C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	68381.215.810,33C	1403.936.353,14C	1196.092.695,47C	69577.308.505,80C
2.2.2.1.3.00.00	EMPRES.T.L.PRAZO-INTERNO-INTE	114.575,78C	41,38C	305,25C	114.881,03C
2.2.2.1.3.01.00	EMPRES.TIMOS CONTRATADOS COM	114.575,78C	41,38C	305,25C	114.881,03C

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			NO MES	ATE O MES	
2.2.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	114.575,78C	41,38C	305,25C	114.881,03C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	7163.333.501,95C	121.692.604,44D	267.236.207,32D	6896.097.294,63C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	7163.333.501,95C	121.692.604,44D	267.236.207,32D	6896.097.294,63C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	7163.333.501,95C	121.692.604,44D	267.236.207,32D	6896.097.294,63C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	3.624.841,55C	111.956,92D	117.344,68D	3.507.496,87C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	7159.708.660,40C	121.580.647,52D	267.118.862,64D	6892.589.797,76C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	2087.545.691,57C	1.194.851,46C	94.649.285,09D	1992.896.406,48C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	1085.122.306,14C	154.755,61C	1.082.299,87C	1086.204.606,01C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	1085.122.306,14C	154.755,61C	1.082.299,87C	1086.204.606,01C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	1085.122.306,14C	154.755,61C	1.082.299,87C	1086.204.606,01C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	1002.423.385,43C	1.040.095,85C	95.731.584,96D	906.691.800,47C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	1002.423.385,43C	1.040.095,85C	95.731.584,96D	906.691.800,47C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	25.572.816,10C	87.604,12C	8.217.808,04D	17.355.008,06C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	240.167.356,41C	887.844,25C	18.706.079,03D	221.461.277,38C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	8.042.574,30C		37.028,99C	8.079.603,29C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	728.640.638,62C	64.647,48C	68.844.726,88D	659.795.911,74C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	195.264.246,65C		1.899.327,77D	193.364.918,88C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	195.264.246,65C		1.899.327,77D	193.364.918,88C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	195.264.246,65C		1.899.327,77D	193.364.918,88C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	195.264.246,65C		1.899.327,77D	193.364.918,88C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	194.069.064,09C		1.899.327,77D	192.169.736,32C
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED	1.195.182,56C			1.195.182,56C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	152624.641.870,26C	1.082.899,03C	70.671.720,41C	152695.313.590,67C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	559.878.367,89C	1.082.899,03C	70.671.720,41C	630.550.088,30C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	559.878.367,89C	1.082.899,03C	70.671.720,41C	630.550.088,30C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	559.878.367,89C	1.082.899,03C	70.671.720,41C	630.550.088,30C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	470.784.969,35C	206.704,83D	66.853.437,81C	537.638.407,16C
2.2.7.1.1.01.03	= PROVISAO PARA PREVIDENCIA	89.093.398,54C	1.289.603,86C	3.818.282,60C	92.911.681,14C
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
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			30.909.636,87C

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			NO MES	ATE O MES	
2.2.7.3.1.00.00	PROVISAO PARA RISCOS FISCAIS	30.909.636,87C			30.909.636,87C
2.2.7.3.1.01.00	PROVISAO PARA RISCOS FISCAIS	30.909.636,87C			30.909.636,87C
2.2.7.3.1.01.01	PROVISAO PARA I.R.P.J.	22.716.343,96C			22.716.343,96C
2.2.7.3.1.01.02	PROVISAO PARA C.S.L.L.	8.193.292,91C			8.193.292,91C
2.2.7.4.0.00.00	PROVISOES PARA RISCOS CIVEIS	313.375.920,41C			313.375.920,41C
2.2.7.4.1.00.00	PROVISOES PARA RISCOS CIVEIS	313.375.920,41C			313.375.920,41C
2.2.7.4.1.01.00	PROVISAO PARA RISCOS CIVEIS	313.375.920,41C			313.375.920,41C
2.2.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	313.375.920,41C			313.375.920,41C
2.2.7.9.0.00.00	OUTRAS PROVISOES A LONGO PRA	282.817.652,04C			282.817.652,04C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	282.817.652,04C			282.817.652,04C
2.2.7.9.1.01.00	OUTRAS PROVISOES	282.817.652,04C			282.817.652,04C
2.2.7.9.1.01.01	PROVISAO PARA CONTINGENCIAS	270.558.039,80C			270.558.039,80C
2.2.7.9.1.01.02	OUTRAS PROVISOES	12.259.612,24C			12.259.612,24C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	5854.086.202,53C	26.675.081,37C	703.796.324,95D	5150.289.877,58C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	5854.086.202,53C	26.675.081,37C	703.796.324,95D	5150.289.877,58C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	1799.281.978,59C	60.944,67C	62.440.484,82D	1736.841.493,77C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	1729.854.308,66C	60.944,67C	62.440.484,82D	1667.413.823,84C
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	58.189,00C	71.191,00C	88.557.557,00C
2.2.8.9.1.90.03	= PERDAS E DESAGIOS EM INVES	744.786.218,00C	2.755,67C	2.755,67C	744.788.973,67C
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			21.824.757,26C
2.2.8.9.1.90.09	= DEPOSITOS DE TERCEIROS - L	278.792.354,58C			278.792.354,58C
2.2.8.9.1.99.00	DEMAIS OBRIGACOES A LONGO PR	69.427.669,93C			69.427.669,93C
2.2.8.9.1.99.01	= OBRAS PARALISADAS - CIEPS	69.427.669,93C			69.427.669,93C
2.2.8.9.2.00.00	OUTRAS OBRIGACOES A LONGO PR			255.759.334,49C	255.759.334,49C
2.2.8.9.2.01.00	OUTRAS OBRIGACOES A LONGO PR			255.759.334,49C	255.759.334,49C
2.2.8.9.2.01.02	= CERTIF. TESOURO FEDERAL -			255.759.334,49C	255.759.334,49C
2.2.8.9.3.00.00	OUTRAS OBRIGACOES A LONGO PR	4054.804.223,94C	26.614.136,70C	897.115.174,62D	3157.689.049,32C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	4054.804.223,94C	26.614.136,70C	897.115.174,62D	3157.689.049,32C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	4054.804.223,94C	26.614.136,70C	897.115.174,62D	3157.689.049,32C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	4145.714.623,22C	1082.561.331,57C	1888.912.864,13C	6034.627.487,35C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	4145.893.208,05C	1082.561.331,57C	1888.912.864,13C	6034.806.072,18C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	3927.445.414,46C	540.111.004,08C	1008.146.128,30C	4935.591.542,76C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.577.230,76C	2.297,20D	3.142,80C	4.580.373,56C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	2.220,00C	2.297,20D	3.142,80C	5.362,80C
2.2.9.1.1.01.02	ALIENACAO DE BENS IMOVEIS	4.575.010,76C			4.575.010,76C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	10.537.444,87C	63.612,28C	132.822,17C	10.670.267,04C
2.2.9.1.1.04.01	= CONVENIOS	10.537.444,87C	63.612,28C	132.822,17C	10.670.267,04C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.931.686,15C	388.961,81C	128.707,73C	2.060.393,88C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	1.629.594,83C	464.667,07C	354.725,14C	1.984.319,97C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	302.091,32C	75.705,26D	226.017,41D	76.073,91C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	52.506,80C	2.936,84D	72.367,69C	124.874,49C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	52.506,80C	2.519,42C	66.911,43C	119.418,23C

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2.2.9.1.1.06.02	= ATUALIZACAO MONETARIA DE L		5.456,26D	5.456,26C	5.456,26C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	89.185,02C	10.438,48C	11.059,35D	78.125,67C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	84.686,26C	14.485,31C	7.012,52D	77.673,74C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	4.498,76C	4.046,83D	4.046,83D	451,93C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	3910.257.360,86C	539.653.225,55C	1007.820.147,26C	4918.077.508,12C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	638.695,09C	7.250,93D	21.752,79D	616.942,30C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	3909.618.665,77C	539.660.476,48C	1007.841.900,05C	4917.460.565,82C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF	218.447.793,59C	542.450.327,49C	880.766.735,83C	1099.214.529,42C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS	218.447.793,59C	542.450.327,49C	880.766.735,83C	1099.214.529,42C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL	152.872.870,49C	389.745.850,19C	637.200.936,61C	790.073.807,10C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR	65.574.923,10C	152.704.477,30C	243.565.799,22C	309.140.722,32C
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	1.870,95C	45.469,93D	389.078,59C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	367.832,92C	18.590,14C	4.445,08C	372.278,00C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	66.715,60C	16.719,19D	49.915,01D	16.800,59C
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	613.133,35D	1.870,95D	45.469,93C	567.663,42D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	546.417,75D	18.590,14D	4.445,08D	550.862,83D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	66.715,60D	16.719,19C	49.915,01C	16.800,59D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	127064.131.528,78D	100.900.472,82D	215.418.092,77D	127279.549.621,55D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	87942.725.402,44D	73922.325.047,51C	73922.325.047,51C	14020.400.354,93D
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	96075.493.463,91D	73922.325.047,51C	73922.325.047,51C	22153.168.416,40D
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	96075.493.463,91D	73922.325.047,51C	73922.325.047,51C	22153.168.416,40D
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	96075.493.463,91D	73922.325.047,51C	73922.325.047,51C	22153.168.416,40D
2.3.1.1.1.01.01	SALDO PATRIMONIAL	96075.493.463,91D	73922.325.047,51C	73922.325.047,51C	22153.168.416,40D
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	8132.768.061,47C			8132.768.061,47C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	8132.768.061,47C			8132.768.061,47C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	8132.768.061,47C			8132.768.061,47C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	8132.768.061,47C			8132.768.061,47C
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	5853.505.716,52C			5853.505.716,52C
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			5853.498.597,22C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	5853.498.597,22C			5853.498.597,22C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	831.926.033,34C			831.926.033,34C
2.3.3.9.1.01.01	DOACOES	369.148.825,49C			369.148.825,49C
2.3.3.9.1.01.02	= SUBVENCOES	462.774.686,01C			462.774.686,01C
2.3.3.9.1.01.03	TRANSFERENCIAS P/AUMENTO DE	2.521,84C			2.521,84C
2.3.3.9.1.02.00	DIVERSAS RESERVAS DE CAPITAL	5021.572.563,88C			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	12.228,18D	36.684,54D	43.823.215,24C

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## MOVIMENTO DO EXERCICIO

NO MES

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SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	36.684,54D	43.823.215,24C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.859.899,78C	12.228,18D	36.684,54D	43.823.215,24C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	36.684,54D	43.823.215,24C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.454.393,16C	12.228,18D	36.684,54D	66.417.708,62C
2.3.4.1.1.01.02	* I.R. S/AJUSTE AVAL.PATRIMO	16.613.598,12D			16.613.598,12D
2.3.4.1.1.01.03	* C.S.L.L-AJUSTE AVAL. PATRI	5.980.895,26D			5.980.895,26D
2.3.5.0.0.00.00	RESERVAS DE LUCRO	13.644.413,40C			13.644.413,40C
2.3.5.1.0.00.00	RESERVA LEGAL	362.118,93C			362.118,93C
2.3.5.1.1.00.00	RESERVA LEGAL - EXTRA OFSS	362.118,93C			362.118,93C
2.3.5.1.1.01.00	RESERVA LEGAL	362.118,93C			362.118,93C
2.3.5.1.1.01.01	RESERVA LEGAL	362.118,93C			362.118,93C
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	1.521,34D	4.564,02D	49.007.980,84C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	49.012.544,86C	1.521,34D	4.564,02D	49.007.980,84C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	49.012.544,86C	1.521,34D	4.564,02D	49.007.980,84C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	49.012.544,86C	1.521,34D	4.564,02D	49.007.980,84C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.869.397,14C	1.521,34D	4.564,02D	56.864.833,12C
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			6.143.435,73D
2.3.6.1.1.01.04	* C.S.L.L. S/REAVALIACAO	2.211.910,80D			2.211.910,80D
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	45081.428.700,90D	74023.211.770,81D	74137.701.891,72D	119219.130.592,62D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	59137.336.953,97D	74018.508.333,71D	48581.283.142,90D	107718.620.096,87D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	59137.336.953,97D	74000.638.915,32D	48563.284.506,77D	107700.621.460,74D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	59137.336.953,97D	73922.325.047,51D	48475.957.272,24D	107613.294.226,21D
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	59137.336.953,97D	73922.325.047,51D	48475.957.272,24D	107613.294.226,21D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI		78.313.867,81D	87.327.234,53D	87.327.234,53D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE			319.988,90D	319.988,90D
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		25.596.205,82D	28.949.057,69D	28.949.057,69D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR		960,00C	960,00C	960,00C
2.3.7.1.1.03.08	= DEA - PESSOAL		13.985.006,33D	19.750.942,92D	19.750.942,92D
2.3.7.1.1.03.10	= DEA - OBRIGACOES TRIBUTARI		1.937,21D	1.937,21D	1.937,21D
2.3.7.1.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT			425.410,64C	425.410,64C
2.3.7.1.1.03.16	= REINCORPORACAO DE PRECATOR		228.478,64D	228.478,64D	228.478,64D

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## MOVIMENTO DO EXERCICIO

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2.3.7.1.1.03.18	= BENS IMOVEIS NAO INCORPORA		6.578.064,54C	6.578.064,54C	6.578.064,54C
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES		411.833,10D	411.833,10D	411.833,10D
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR		3.866,85D	3.866,85D	3.866,85D
2.3.7.1.1.03.34	= DEPRECIACAO		44.665.564,40D	44.665.564,40D	44.665.564,40D
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU		17.885.169,74D	18.014.387,48D	18.014.387,48D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI		17.885.169,74D	18.014.387,48D	18.014.387,48D
2.3.7.1.2.03.12	= DEA - ENCARGOS SOCIAIS			129.217,74D	129.217,74D
2.3.7.1.2.03.14	= DESINCORPORACAO DE DIREITO		26.253,92D	26.253,92D	26.253,92D
2.3.7.1.2.03.15	= DESINCORPORACAO DE OBRIG.-		26.253,92C	26.253,92C	26.253,92C
2.3.7.1.2.03.17	= INCORPORACAO DE OBRIGACOES		73.404,83D	73.404,83D	73.404,83D
2.3.7.1.2.03.21	= DESINCORPORACAO DE CREDITO		17.811.764,91D	17.811.764,91D	17.811.764,91D
2.3.7.1.3.00.00	SUPERAVITS OU DEFICITS ACUMU		47.428,24C	47.428,24C	47.428,24C
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI		47.428,24C	47.428,24C	47.428,24C
2.3.7.1.3.03.03	= CANCELAMENTO DE RPP NAO PR		52.587,24C	52.587,24C	52.587,24C
2.3.7.1.3.03.09	= DEA - ENCARGOS SOCIAIS		5.159,00D	5.159,00D	5.159,00D
2.3.7.1.5.00.00	SUPERAVITS OU DEFICITS ACUMU		31.676,89D	31.676,89D	31.676,89D
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI		31.676,89D	31.676,89D	31.676,89D
2.3.7.1.5.03.08	= DEA - PESSOAL		31.676,89D	31.676,89D	31.676,89D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	14055.908.253,07C	4.703.437,10D	25556.418.748,82D	11500.510.495,75D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	14043.741.141,47C	4.688.773,13D	25544.236.973,25D	11500.495.831,78D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	11387.605.961,65D	13.749,52C	2.812.311,99D	11390.418.273,64D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	11387.605.961,65D	13.749,52C	2.812.311,99D	11390.418.273,64D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	25431.347.103,12C	4.702.522,65D	25541.424.661,26D	110.077.558,14D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	912.928.163,29D		912.948.624,79C	20.461,50C
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	5.527.090,95C	25.926.663,59D	5.532.392,12C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	206.507.657,25D	9.524.633,33D	183.803.987,78C	22.703.669,47D
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	251.253,78C	41.061.134,81D	647.245,09C
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	1.685.858,68D	139.655.577,58C	24.097.180,42D
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	148.995,51D	876.197,75D
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 CREDORES P	589.900,00C	509.098,00C	80.802,00D	509.098,00C
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC	26992.172.343,05C		26992.172.343,05D	
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	486.815,22C		486.815,22D	
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	2.052,64D	141.658,17D	2.052,64D
2.3.7.2.1.03.22	INCORPORACAO DE OBRIGACOES/D	22.419.036,52D		22.419.036,52C	



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			NO MES	ATE O MES	
2.3.7.2.1.03.23	= DESINCORPORACAO DE BENS IM	12.129.698,36D		12.129.698,36C	
2.3.7.2.1.03.24	= DESINCORPORACAO DISPONIBIL	53.009.523,63D		53.008.987,02C	536,61D
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	50.704.376,88D		50.493.407,53C	210.969,35D
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		764.710,08D	
2.3.7.2.1.03.30	= BENS MOVEIS NAO INCORPORAD	118.128,76C	3.850,00C	114.278,76D	3.850,00C
2.3.7.2.1.03.32	AJUSTE INICIAL DE BENS MOVEI		2.400,32D	6.609,12D	6.609,12D
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		242.768,93C	
2.3.7.2.1.03.35	= INCORPORACAO DE DEPOSITO D			68.893.389,49D	68.893.389,49D
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	13.123.191,92C	5.159,00C	13.118.032,92D	5.159,00C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	13.123.191,92C	5.159,00C	13.118.032,92D	5.159,00C
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	8.781.463,33C		8.778.212,99D	3.250,34C
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		6.052.702,55C	
2.3.7.2.2.03.05	= DESINCORPORACAO DE DIREITO	88.232,37D		88.232,37C	
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC	4.920.013,82C		4.920.013,82D	
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A	4.989.399,36C		4.989.399,36D	
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	5.159,00C	4.984,06C	1.908,66C
2.3.7.2.2.03.14	= DESINCORPORACAO DE DIREITO			58.619,64D	58.619,64D
2.3.7.2.2.03.15	= DESINCORPORACAO DE OBRIG.-			58.619,64C	58.619,64C
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	19.822,97D	647.560,35C	19.822,97D
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI	667.383,32D	19.822,97D	647.560,35C	19.822,97D
2.3.7.2.3.03.08	= DEA - PESSOAL	216.229,17D	19.822,97D	196.406,20C	19.822,97D
2.3.7.2.3.03.16	= DESINCORPORACAO DE DIREITO	451.154,15D		451.154,15C	
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	288.697,00D		288.697,00C	
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	288.697,00D		288.697,00C	
2.3.7.2.5.03.08	= DEA - PESSOAL	288.697,00D		288.697,00C	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		13887.119.822,06D	44281.465.035,39D	44281.465.035,39D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		1972.435.680,90D	5287.542.328,15D	5287.542.328,15D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		1138.431.616,79D	3339.967.972,23D	3339.967.972,23D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		1103.911.733,01D	3224.029.617,31D	3224.029.617,31D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		1103.911.733,01D	3224.029.617,31D	3224.029.617,31D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		855.701.362,80D	2555.355.183,39D	2555.355.183,39D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		402.802.321,14D	1189.765.526,37D	1189.765.526,37D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		8.591.096,93D	26.413.805,55D	26.413.805,55D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		32.188.167,94D	96.639.792,82D	96.639.792,82D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		1.954.585,20D	5.789.751,90D	5.789.751,90D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA		882,70D	2.552,00D	2.552,00D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		7.986.628,99D	25.067.387,92D	25.067.387,92D

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			NO MES	ATE O MES	
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		974.312,56D	2.706.025,04D	2.706.025,04D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	171.850.602,73D		513.934.525,41D	513.934.525,41D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT	27.520.723,16D		82.518.918,42D	82.518.918,42D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	23.449.641,67D		70.571.404,62D	70.571.404,62D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	37.568,91D		125.772,54D	125.772,54D
3.1.1.1.1.11.17	SUBSTITUICOES	1.686.052,32D		6.108.311,20D	6.108.311,20D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL	24.508.842,53D		71.448.311,17D	71.448.311,17D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN	60.555,93D		186.588,47D	186.588,47D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER	385.699,21D		1.173.972,13D	1.173.972,13D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO	7.073.723,82D		10.468.310,83D	10.468.310,83D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	3.365.988,80D		13.397.258,29D	13.397.258,29D
3.1.1.1.1.11.24	GRATIFICACAO DE ACRESCIMO DE	4.038,02D		22.113,65D	22.113,65D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	71.749.905,06D		202.502.607,74D	202.502.607,74D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU	12.493.536,99D		37.541.791,55D	37.541.791,55D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	449.067,82D		1.195.699,50D	1.195.699,50D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	7.638.847,62D		30.633.038,56D	30.633.038,56D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	22.961.610,26D		96.014.133,87D	96.014.133,87D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	2.604.696,89D		8.304.875,76D	8.304.875,76D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO	216.802,50D		665.675,28D	665.675,28D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER	9.764.575,85D		20.217.186,53D	20.217.186,53D
3.1.1.1.1.11.33	ABONO PERMANENCIA	6.747.148,87D		23.968.355,12D	23.968.355,12D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA	1.102.599,55D		1.464.472,12D	1.464.472,12D
3.1.1.1.1.11.35	ADICIONAL NOTURNO	393.093,12D		1.201.861,27D	1.201.861,27D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE	3.496.240,32D		10.481.364,81D	10.481.364,81D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS	95.294,38D		285.794,27D	285.794,27D
3.1.1.1.1.11.38	GRATIFICACAO DE DESEMPENHO D	692,83D		2.078,49D	2.078,49D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	1.545.818,18D		4.535.920,19D	4.535.920,19D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA	248.210.370,21D		668.674.433,92D	668.674.433,92D
3.1.1.1.1.12.01	SOLDO	52.422.631,94D		147.421.652,47D	147.421.652,47D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER	20.486.311,46D		55.638.187,46D	55.638.187,46D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P	46.072.785,46D		130.684.665,88D	130.684.665,88D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB	78.812.634,65D		211.474.756,13D	211.474.756,13D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R	677.443,79D		1.801.445,54D	1.801.445,54D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS	11.695.411,96D		33.314.369,18D	33.314.369,18D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR	34.471.404,73D		78.759.311,96D	78.759.311,96D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI	1.605.290,54D		4.540.137,67D	4.540.137,67D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA	1.966.373,68D		5.030.039,34D	5.030.039,34D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.	82,00D		9.868,29D	9.868,29D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	34.519.883,78D		115.938.354,92D	115.938.354,92D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	34.519.883,78D		115.938.354,92D	115.938.354,92D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA	12.681.193,33D		45.591.825,89D	45.591.825,89D
3.1.1.2.1.04.01	REMUNERACAO	12.672.354,18D		45.565.308,44D	45.565.308,44D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS	8.839,15D		26.517,45D	26.517,45D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	21.838.690,45D		70.346.529,03D	70.346.529,03D

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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
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		20.062.731,22D	62.584.447,23D	62.584.447,23D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		1.775.959,23D	7.762.081,80D	7.762.081,80D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		543.514.911,27D	1161.138.354,40D	1161.138.354,40D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		505.288.299,71D	1055.584.676,01D	1055.584.676,01D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		505.288.299,71D	1055.584.676,01D	1055.584.676,01D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		505.288.299,71D	1055.584.676,01D	1055.584.676,01D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		399.978.390,67D	839.873.103,19D	839.873.103,19D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO		102.392.826,69D	209.865.899,06D	209.865.899,06D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		2.917.082,35D	5.845.673,76D	5.845.673,76D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		27.022.294,01D	77.707.347,70D	77.707.347,70D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		27.022.294,01D	77.707.347,70D	77.707.347,70D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		27.022.294,01D	77.707.347,70D	77.707.347,70D
3.1.2.2.3.13.02	INSS		26.228.331,38D	75.800.176,44D	75.800.176,44D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		569.156,39D	1.637.843,30D	1.637.843,30D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		224.806,24D	269.327,96D	269.327,96D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		2.806.223,79D	9.005.654,62D	9.005.654,62D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		2.806.223,79D	9.005.654,62D	9.005.654,62D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		2.806.223,79D	9.005.654,62D	9.005.654,62D
3.1.2.3.1.13.01	FGTS		2.806.223,79D	8.997.492,61D	8.997.492,61D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F			8.162,01D	8.162,01D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		325.376,03D	976.108,52D	976.108,52D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		325.376,03D	976.108,52D	976.108,52D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		325.376,03D	976.108,52D	976.108,52D
3.1.2.4.1.13.05	SALARIO EDUCACAO		321.320,03D	963.970,52D	963.970,52D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		4.056,00D	12.138,00D	12.138,00D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		99.380,55D	292.860,55D	292.860,55D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		99.380,55D	292.860,55D	292.860,55D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		99.380,55D	292.860,55D	292.860,55D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		55.498,99D	184.223,92D	184.223,92D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		43.881,56D	108.636,63D	108.636,63D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS		7.973.337,18D	17.571.707,00D	17.571.707,00D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -		7.973.337,18D	17.571.707,00D	17.571.707,00D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -		7.973.337,18D	17.571.707,00D	17.571.707,00D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES		7.973.337,18D	17.571.707,00D	17.571.707,00D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		274.447.802,98D	756.405.242,47D	756.405.242,47D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		178.579.792,28D	498.599.416,65D	498.599.416,65D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		178.579.792,28D	498.599.416,65D	498.599.416,65D
3.1.3.1.1.09.00	SALARIO FAMILIA		9.282,93D	28.061,71D	28.061,71D
3.1.3.1.1.09.01	SALARIO FAMILIA		9.282,93D	28.061,71D	28.061,71D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		139.199.558,30D	391.387.217,16D	391.387.217,16D
3.1.3.1.1.16.01	AJUDA DE CUSTO		637.202,56D	3.895.223,22D	3.895.223,22D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		1.899.361,36D	3.704.819,34D	3.704.819,34D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F		3.101.428,44D	9.298.591,53D	9.298.591,53D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		55.171,71D	183.473,05D	183.473,05D

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NO MES

ATE O MES

SALDO ATUAL

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3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN		176.323,82D	627.020,40D	627.020,40D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		137.585,43C	1.283.063,92D	1.283.063,92D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	100.356.546,78D		272.876.717,52D	272.876.717,52D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		327.110,39D	764.977,06D	764.977,06D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA		18.453.170,15D	56.383.719,18D	56.383.719,18D
3.1.3.1.1.16.13	AUXILIO MORADIA		9.549.387,62D	28.175.159,06D	28.175.159,06D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		1.479.509,19D	3.763.621,75D	3.763.621,75D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF		2.945.180,77D	8.949.144,63D	8.949.144,63D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA		356.750,94D	1.481.686,50D	1.481.686,50D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO	21.668.286,50D		63.840.707,89D	63.840.707,89D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO	21.668.286,50D		63.840.707,89D	63.840.707,89D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE	17.702.664,55D		43.343.429,89D	43.343.429,89D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE	17.702.664,55D		43.343.429,89D	43.343.429,89D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT	95.868.010,70D		257.805.825,82D	257.805.825,82D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT	95.868.010,70D		257.805.825,82D	257.805.825,82D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -	95.868.010,70D		257.805.825,82D	257.805.825,82D
3.1.3.3.1.17.02	AUXILIO MORADIA	56.347.229,11D		158.469.296,19D	158.469.296,19D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES	39.384.813,60D		98.869.694,09D	98.869.694,09D
3.1.3.3.1.17.06	AJUDA DE CUSTO	135.967,99D		466.835,54D	466.835,54D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	16.041.349,86D		30.030.759,05D	30.030.759,05D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES	303.331,91D		914.553,16D	914.553,16D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS	303.331,91D		914.553,16D	914.553,16D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES	303.331,91D		914.553,16D	914.553,16D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS	303.331,91D		914.553,16D	914.553,16D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO	8.346.262,67D		11.628.625,42D	11.628.625,42D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR	6.171.612,84D		7.645.225,57D	7.645.225,57D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO	6.171.612,84D		7.645.225,57D	7.645.225,57D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE	2.934.767,99D		4.255.588,07D	4.255.588,07D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES	167.739,50D		320.532,15D	320.532,15D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE	3.069.105,35D		3.069.105,35D	3.069.105,35D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR	2.174.649,83D		3.983.399,85D	3.983.399,85D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE	2.174.649,83D		3.983.399,85D	3.983.399,85D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO	1.661.660,81D		3.097.311,27D	3.097.311,27D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI	296.818,04D		524.109,13D	524.109,13D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL	38.002,88D		51.827,32D	51.827,32D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO	127.382,53D		211.083,26D	211.083,26D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.	50.785,57D		99.068,87D	99.068,87D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA	7.391.755,28D		17.487.580,47D	17.487.580,47D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA	7.391.755,28D		17.487.580,47D	17.487.580,47D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS	7.391.755,28D		17.487.580,47D	17.487.580,47D
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	21.934,32D		21.934,32D	21.934,32D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.	1.346.660,84D		3.987.632,47D	3.987.632,47D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR	4.507.093,85D		9.556.415,19D	9.556.415,19D

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NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		785.833,90D	1.748.420,39D	1.748.420,39D
3.1.9.9.1.91.15	SENT.JUD.TRANS.EM JULG.CAR.U		349.279,92D	926.268,52D	926.268,52D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		380.952,45D	1.232.028,42D	1.232.028,42D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	1120.808.596,53D		3331.928.731,40D	3331.928.731,40D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS	818.499.889,90D		2426.271.908,72D	2426.271.908,72D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS	818.499.889,90D		2426.271.908,72D	2426.271.908,72D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR	818.499.889,90D		2426.271.908,72D	2426.271.908,72D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS	818.499.889,90D		2426.271.908,72D	2426.271.908,72D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL	545.482.783,37D		1630.191.529,29D	1630.191.529,29D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR	210.056.948,54D		609.448.035,59D	609.448.035,59D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL	45.455.412,28D		135.847.159,24D	135.847.159,24D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.	17.504.745,71D		50.785.184,60D	50.785.184,60D
3.2.2.0.0.00.00	PENSOES	249.724.899,86D		744.667.602,56D	744.667.602,56D
3.2.2.1.0.00.00	PENSOES - RPPS	207.775.154,42D		620.293.457,35D	620.293.457,35D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	207.775.154,42D		620.293.457,35D	620.293.457,35D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	207.775.154,42D		620.293.457,35D	620.293.457,35D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL	187.911.007,86D		560.120.112,24D	560.120.112,24D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL	4.204.895,90D		13.417.619,78D	13.417.619,78D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI	15.659.250,66D		46.755.725,33D	46.755.725,33D
3.2.2.3.0.00.00	PENSOES - MILITAR	3.219.239,43D		9.543.059,98D	9.543.059,98D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF	3.219.239,43D		9.543.059,98D	9.543.059,98D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR	3.219.239,43D		9.543.059,98D	9.543.059,98D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR	301,08D		872,97D	872,97D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI	3.218.938,35D		9.542.187,01D	9.542.187,01D
3.2.2.9.0.00.00	OUTRAS PENSOES	38.730.506,01D		114.831.085,23D	114.831.085,23D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	38.730.506,01D		114.831.085,23D	114.831.085,23D
3.2.2.9.1.03.00	OUTRAS PENSOES	38.730.506,01D		114.831.085,23D	114.831.085,23D
3.2.2.9.1.03.07	OUTRAS PENSOES - CIVIL	829,32D		2.487,96D	2.487,96D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR	38.627.260,23D		114.506.244,21D	114.506.244,21D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI	10.650,96D		39.602,64D	39.602,64D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	91.765,50D		282.750,42D	282.750,42D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF	25.524.094,09D		78.688.655,52D	78.688.655,52D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R	25.524.094,09D		78.688.655,52D	78.688.655,52D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO	25.524.094,09D		78.688.655,52D	78.688.655,52D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI	288,00D		1.943,10D	1.943,10D
3.2.5.0.1.01.03	= BOLSA-AUXILIO POR DEDICACA	64.493,09D		64.493,09D	64.493,09D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL	5.712.450,00D		17.965.700,00D	17.965.700,00D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR	19.700.063,00D		59.031.386,00D	59.031.386,00D
3.2.5.0.1.01.07	= AUX.FIN.PESS.FIS.-TRATAMEN			1.483.333,33D	1.483.333,33D
3.2.5.0.1.01.08	= AUXILIO FINANCEIRO A PESS.	46.800,00D		141.800,00D	141.800,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	27.059.712,68D		82.300.564,60D	82.300.564,60D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	27.059.712,68D		82.300.564,60D	82.300.564,60D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	27.059.712,68D		82.300.564,60D	82.300.564,60D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI	736.229,62D		1.616.781,15D	1.616.781,15D

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			NO MES	ATE O MES	
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		736.229,62D	1.616.781,15D	1.616.781,15D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		9.611.932,57D	29.990.655,89D	29.990.655,89D
3.2.9.9.1.03.01	AUXILIO CRECHE		2.693.729,15D	7.306.509,06D	7.306.509,06D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		251.653,74D	666.175,65D	666.175,65D
3.2.9.9.1.03.04	AUXILIO NATALIDADE		5.000,00D	19.018,82D	19.018,82D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		86.419,09D	257.109,14D	257.109,14D
3.2.9.9.1.03.06	AUXILIO ADOCAO		863.762,24D	2.172.087,23D	2.172.087,23D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		1.107.942,15D	4.738.585,49D	4.738.585,49D
3.2.9.9.1.03.08	AUXILIO DOENCA		222.330,52D	782.066,47D	782.066,47D
3.2.9.9.1.03.09	AUXILIO SAUDE		4.261.095,68D	13.925.204,03D	13.925.204,03D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL		120.000,00D	120.000,00D	120.000,00D
3.2.9.9.1.03.11	AUXILIO QUALIFICACAO			3.900,00D	3.900,00D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		5.011.554,12D	14.698.067,79D	14.698.067,79D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		5.011.554,12D	14.698.067,79D	14.698.067,79D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		10.776.144,78D	34.099.265,12D	34.099.265,12D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN		10.770.303,98D	34.090.453,68D	34.090.453,68D
3.2.9.9.1.05.02	AUXILIO FINANC. ESTUDANTE SER		5.840,80D	8.811,44D	8.811,44D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		923.851,59D	1.895.794,65D	1.895.794,65D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		923.851,59D	1.895.794,65D	1.895.794,65D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		817.180.896,27D	1851.762.799,26D	1851.762.799,26D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		38.852.749,04D	274.244.056,02D	274.244.056,02D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		38.850.665,54D	274.214.812,52D	274.214.812,52D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		38.850.665,54D	274.214.812,52D	274.214.812,52D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		38.850.665,54D	274.214.812,52D	274.214.812,52D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		7.651.367,99D	200.987.262,04D	200.987.262,04D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		31.199.297,55D	73.227.550,48D	73.227.550,48D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA		2.083,50D	29.243,50D	29.243,50D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT		2.083,50D	29.243,50D	29.243,50D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA		2.083,50D	29.243,50D	29.243,50D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA		2.083,50D	29.243,50D	29.243,50D
3.3.2.0.0.00.00	SERVICOS		770.298.097,41D	1547.585.876,20D	1547.585.876,20D
3.3.2.1.0.00.00	DIARIAS		2.017.590,86D	3.954.914,58D	3.954.914,58D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		2.017.590,86D	3.954.914,58D	3.954.914,58D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		1.679.310,10D	3.309.714,63D	3.309.714,63D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		1.485.895,91D	2.749.459,02D	2.749.459,02D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		193.414,19D	560.255,61D	560.255,61D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR		338.280,76D	645.199,95D	645.199,95D
3.3.2.1.1.02.01	= DIARIAS NO PAIS		296.912,78D	571.790,53D	571.790,53D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR		41.367,98D	73.409,42D	73.409,42D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		15.367.223,63D	42.252.838,34D	42.252.838,34D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		15.367.223,63D	42.252.838,34D	42.252.838,34D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		15.367.223,63D	42.252.838,34D	42.252.838,34D
3.3.2.2.1.01.02	MANUTENCAO DE BENS IMOVEIS		11.620,00D	11.620,00D	11.620,00D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS		11.244,50D	18.575,73D	18.575,73D

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			NO MES	ATE O MES	
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		365.893,49D	940.177,63D	940.177,63D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS		4.644.990,88D	11.944.219,45D	11.944.219,45D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR		11.872,72D	23.016,96D	23.016,96D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		7.287.563,04D	20.655.222,90D	20.655.222,90D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		1.705.897,17D	5.522.157,14D	5.522.157,14D
3.3.2.2.1.01.12	DIARIAS		239.175,00D	483.734,72D	483.734,72D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		441.031,58D	1.116.323,90D	1.116.323,90D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		643.345,25D	1.529.299,91D	1.529.299,91D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS		4.590,00D	8.490,00D	8.490,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		735.786.087,94D	1463.916.867,44D	1463.916.867,44D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		694.769.714,90D	1345.185.902,79D	1345.185.902,79D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		507.107.830,61D	1100.341.243,22D	1100.341.243,22D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		1.463.742,46D	3.717.708,92D	3.717.708,92D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		16.075.305,33D	31.964.412,84D	31.964.412,84D
3.3.2.3.1.01.04	CONFECOES EM GERAL		41.120,00D	117.870,46D	117.870,46D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		3.721.696,80D	7.294.508,19D	7.294.508,19D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		3.215.553,77D	6.768.709,70D	6.768.709,70D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		1.214.143,47D	3.505.713,88D	3.505.713,88D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		4.083.659,02D	10.863.650,45D	10.863.650,45D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		721.354,74D	1.228.835,01D	1.228.835,01D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		372.904,79D	1.677.871,93D	1.677.871,93D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		7.164.946,73D	23.236.440,68D	23.236.440,68D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		14.631.696,18D	29.026.600,34D	29.026.600,34D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		8.397.773,18D	14.369.059,59D	14.369.059,59D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		11.135.505,34D	22.008.879,35D	22.008.879,35D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		5.973.727,92D	16.512.157,48D	16.512.157,48D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		2.786.446,09D	6.036.551,53D	6.036.551,53D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		4.322.817,78D	7.313.514,42D	7.313.514,42D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		12.944.810,61D	27.180.691,06D	27.180.691,06D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		205.970,80D	1.047.024,95D	1.047.024,95D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		231.988,00D	374.875,04D	374.875,04D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		497.482,29D	1.820.159,90D	1.820.159,90D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		26.817,70D	94.318,44D	94.318,44D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		8.334.680,10D	18.303.086,09D	18.303.086,09D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		1.116.351,23D	2.342.521,11D	2.342.521,11D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		340.000,00D	659.856,90D	659.856,90D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO		55.072,12D	174.288,59D	174.288,59D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		6.034.600,12D	16.059.720,20D	16.059.720,20D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS			21.981,94D	21.981,94D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER		1.159.541,56D	2.003.872,64D	2.003.872,64D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		130.986.427,22D	229.734.241,38D	229.734.241,38D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		3.536.727,70D	7.725.776,62D	7.725.776,62D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		2.665.534,22D	4.614.899,01D	4.614.899,01D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		36.515.113,41D	62.086.158,87D	62.086.158,87D

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## MOVIMENTO DO EXERCICIO

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3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		132.247,22D	348.488,33D	348.488,33D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		370.676,49D	1.000.515,10D	1.000.515,10D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		576.087,03D	6.771.526,49D	6.771.526,49D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		31.502.467,30D	63.192.090,92D	63.192.090,92D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV		2.515.082,36D	7.751.962,89D	7.751.962,89D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		8.744.916,01D	14.204.054,60D	14.204.054,60D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		3.457.221,21D	27.931.581,36D	27.931.581,36D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		24.518.702,31D	25.738.496,22D	25.738.496,22D
3.3.2.3.1.01.43	VALE TRANSPORTE		1.555.308,34D	4.843.639,68D	4.843.639,68D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		226.691,21D	776.319,30D	776.319,30D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		217.709,31D	789.222,39D	789.222,39D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON		3.543.388,83D	11.309.845,11D	11.309.845,11D
3.3.2.3.1.01.47	IMP.DE RENDA PREMIOS LOTER.		1.028.204,69D	2.130.510,17D	2.130.510,17D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA		218.475,72D	430.108,80D	430.108,80D
3.3.2.3.1.01.49	AQUISICAO DE BENS PARA PREMI		604.600,00D	604.600,00D	604.600,00D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		3.375.070,45D	8.442.126,31D	8.442.126,31D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		18.143,10D	24.583,29D	24.583,29D
3.3.2.3.1.01.52	MANUTEN.DE MELHORIA EM EQUIP		293.064,88D	293.064,88D	293.064,88D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		45.393,93D	129.272,58D	129.272,58D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		24.000,00D	39.352,20D	39.352,20D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		465.191,25D	1.355.654,75D	1.355.654,75D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		211.680,95D	602.076,51D	602.076,51D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		319.581,65D	424.672,97D	424.672,97D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		4.322.642,66D	10.564.848,30D	10.564.848,30D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		833.750,87D	960.528,29D	960.528,29D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE		53.975,40D	53.975,40D	53.975,40D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R		6.929.434,36D	12.268.211,15D	12.268.211,15D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E		8.394.445,20D	15.137.630,85D	15.137.630,85D
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI		9.746.368,92D	17.505.178,32D	17.505.178,32D
3.3.2.3.1.01.65	= CONVENIOS		33.154.789,92D	127.683.954,71D	127.683.954,71D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		1.213.113,41D	1.768.923,39D	1.768.923,39D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSAO DE VOZ		171.541,81D	799.025,57D	799.025,57D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		118.131,35D	308.943,91D	308.943,91D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		833.366,07D	2.067.233,71D	2.067.233,71D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		350.797,58D	865.901,67D	865.901,67D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		1.866.519,64D	3.532.579,19D	3.532.579,19D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		246.084,68D	841.054,88D	841.054,88D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.		59.950,46D	59.950,46D	59.950,46D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN		9.295.047,32D	31.040.103,57D	31.040.103,57D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		26.051.140,28D	62.127.354,37D	62.127.354,37D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		747.173,03D	1.057.945,90D	1.057.945,90D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		275.407,18D	563.098,50D	563.098,50D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		3.231,24D	6.369,82D	6.369,82D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.301.038,80D	6.907.275,58D	6.907.275,58D



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			NO MES	ATE O MES	
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		1.504.397,95D	2.689.460,40D	2.689.460,40D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		9.638.749,40D	22.710.406,79D	22.710.406,79D
3.3.2.3.1.01.83	REG.DESEMB.DESC. REDE/FES		190.000,00D	2.144.000,00D	2.144.000,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		6.351.904,01D	13.784.027,38D	13.784.027,38D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		479.396,44D	892.999,66D	892.999,66D
3.3.2.3.1.01.87	PREMIOS LOTER. DE LOTERIAS I		3.164.769,72D	9.544.027,08D	9.544.027,08D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		2.134.825,77D	5.965.889,09D	5.965.889,09D
3.3.2.3.1.01.89	IMP.RENDA PREMIOS LOTER. INS		199.553,16D	240.674,58D	240.674,58D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.		478.738,56D	746.171,32D	746.171,32D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		11.935,38D	11.935,38D	11.935,38D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		28.437,05D	349.694,71D	349.694,71D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		181.011,17D	815.386,09D	815.386,09D
3.3.2.3.1.01.94	SIDE/FUNDAçAO SAUDE			330.000,00D	330.000,00D
3.3.2.3.1.01.95	SIDE / UERJ	1.549.462,19D		3.919.203,95D	3.919.203,95D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO	60.470,21D		245.025,70D	245.025,70D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS	228.814,50D		812.531,19D	812.531,19D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA	166.450.708,55D		206.456.688,32D	206.456.688,32D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA	166.450.708,55D		206.456.688,32D	206.456.688,32D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC	831.459,76D		1.591.271,67D	1.591.271,67D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC	60.738,18D		198.089,27D	198.089,27D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E	770.721,58D		1.393.182,40D	1.393.182,40D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA	10.271.554,28D		12.401.100,29D	12.401.100,29D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA	9.221.241,85D		11.350.787,86D	11.350.787,86D
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA	1.050.312,43D		1.050.312,43D	1.050.312,43D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA	10.108.161,70D		24.395.599,29D	24.395.599,29D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP	1.302.618,74D		3.781.110,46D	3.781.110,46D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO	4.685.593,90D		9.141.214,40D	9.141.214,40D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA	1.321.580,34D		5.578.062,72D	5.578.062,72D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE	2.442.610,55D		4.878.510,61D	4.878.510,61D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA	294.485,81D		894.156,38D	894.156,38D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE	61.272,36D		122.544,72D	122.544,72D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN	40.975.983,92D		118.370.389,68D	118.370.389,68D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	31.643.820,58D		99.706.063,00D	99.706.063,00D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER	768.443,70D		984.147,43D	984.147,43D
3.3.2.3.2.01.02	= CONVENIOS	535.068,38C			
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS	687.401,88D		2.165.425,89D	2.165.425,89D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC	9.342.915,73D		16.968.131,06D	16.968.131,06D
3.3.2.3.2.01.24	DESPESAS MIUDAS DE PRONTO PA			4.000,00D	4.000,00D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE	21.223.881,74D		79.152.365,22D	79.152.365,22D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC	28.753,36D		58.792,67D	58.792,67D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS	127.492,55D		373.200,73D	373.200,73D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR	9.332.163,34D		18.664.326,68D	18.664.326,68D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO	9.332.163,34D		18.664.326,68D	18.664.326,68D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O	40.389,12D		360.574,97D	360.574,97D

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			NO MES	ATE O MES	
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		40.389,12D	360.574,97D	360.574,97D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		40.389,12D	360.574,97D	360.574,97D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		17.127.194,98D	37.461.255,84D	37.461.255,84D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		17.127.194,98D	37.461.255,84D	37.461.255,84D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		17.127.194,98D	37.461.255,84D	37.461.255,84D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		17.127.194,98D	37.461.255,84D	37.461.255,84D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		7.364.451,38D	22.038.484,65D	22.038.484,65D
3.3.3.1.0.00.00	DEPRECIACAO		7.119.725,89D	21.304.719,32D	21.304.719,32D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		7.119.725,89D	21.304.719,32D	21.304.719,32D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		7.119.725,89D	21.304.719,32D	21.304.719,32D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		4.199.035,98D	12.850.303,32D	12.850.303,32D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		2.920.689,91D	8.454.416,00D	8.454.416,00D
3.3.3.2.0.00.00	AMORTIZACAO		244.725,49D	733.765,33D	733.765,33D
3.3.3.2.1.00.00	AMORTIZACAO - INTANG OFSS		244.725,49D	733.765,33D	733.765,33D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		244.725,49D	733.765,33D	733.765,33D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		244.725,49D	733.765,33D	733.765,33D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS		665.598,44D	7.894.382,39D	7.894.382,39D
3.3.8.1.0.00.00	CMV MATERIAIS,SERV.E CONSUMO		660.345,11D	7.827.572,89D	7.827.572,89D
3.3.8.1.1.00.00	CMV MATER.,SERV.E CONS.DE CA		660.345,11D	7.827.572,89D	7.827.572,89D
3.3.8.1.1.01.00	CMV MATERIAIS,SERV.E CONSUMO		660.345,11D	7.827.572,89D	7.827.572,89D
3.3.8.1.1.01.01	CUSTO DAS MERCADORIAS VENDID		660.345,11D	7.827.572,89D	7.827.572,89D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO		5.253,33D	66.809,50D	66.809,50D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C		5.253,33D	66.809,50D	66.809,50D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO		5.253,33D	66.809,50D	66.809,50D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS		4.270,71D	18.486,00D	18.486,00D
3.3.8.2.1.01.02	CUSTO DOS LOTES VENDIDOS		982,62D	48.323,50D	48.323,50D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		981.759.845,90D	6255.912.230,51D	6255.912.230,51D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.		247.331.121,79D	711.071.631,03D	711.071.631,03D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT		230.885.795,52D	684.053.343,55D	684.053.343,55D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN		230.885.795,52D	684.053.343,55D	684.053.343,55D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV		230.885.795,52D	684.053.343,55D	684.053.343,55D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON		230.606.398,68D	683.236.686,52D	683.236.686,52D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR		279.396,84D	816.657,03D	816.657,03D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON		16.445.326,27D	27.018.287,48D	27.018.287,48D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE		16.445.326,27D	27.018.287,48D	27.018.287,48D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV		16.445.326,27D	27.018.287,48D	27.018.287,48D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON		15.292.220,68D	25.865.181,89D	25.865.181,89D
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR		1.153.105,59D	1.153.105,59D	1.153.105,59D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		691.280,68D	2.072.796,87D	2.072.796,87D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		691.280,68D	2.072.796,87D	2.072.796,87D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		691.280,68D	2.072.796,87D	2.072.796,87D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		691.280,68D	2.072.796,87D	2.072.796,87D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		691.280,68D	2.072.796,87D	2.072.796,87D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		733.681.411,59D	5542.585.990,35D	5542.585.990,35D

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			NO MES	ATE O MES	
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		733.681.411,59D	5542.585.990,35D	5542.585.990,35D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		733.640.425,41D	5542.459.790,53D	5542.459.790,53D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		732.779.148,84D	5539.689.242,89D	5539.689.242,89D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN		58.189,00D	71.191,00D	71.191,00D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC		13.063,60D	444.476,32D	444.476,32D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		701.209.874,75D	5488.229.324,05D	5488.229.324,05D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		31.498.021,49D	50.944.251,52D	50.944.251,52D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		861.276,57D	2.770.547,64D	2.770.547,64D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		861.276,57D	2.770.547,64D	2.770.547,64D
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI		40.986,18D	126.199,82D	126.199,82D
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		40.986,18D	126.199,82D	126.199,82D
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		40.986,18D	126.199,82D	126.199,82D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED		56.031,84D	181.812,26D	181.812,26D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED		56.031,84D	181.812,26D	181.812,26D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED		56.031,84D	181.812,26D	181.812,26D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS		56.031,84D	181.812,26D	181.812,26D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		8203.691.625,02D	25426.820.338,46D	25426.820.338,46D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		6880.463.844,89D	20915.768.080,77D	20915.768.080,77D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		5626.124.979,22D	19224.376.663,31D	19224.376.663,31D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		5626.124.979,22D	19224.376.663,31D	19224.376.663,31D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		5626.124.979,22D	19224.376.663,31D	19224.376.663,31D
3.5.1.1.2.01.01	= COTA CONCEDIDA		3235.239.735,73D	10995.794.985,23D	10995.794.985,23D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		1266.401.501,49D	3892.574.415,19D	3892.574.415,19D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		851.018.210,65D	2488.152.659,92D	2488.152.659,92D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		188.579.965,57D	1540.398.254,01D	1540.398.254,01D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		84.885.565,78D	307.456.348,96D	307.456.348,96D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		1254.340.929,53D	1691.391.417,46D	1691.391.417,46D
3.5.1.2.2.00.00	TRANSF. CONCED. INDEP. EXECUCA		1254.340.929,53D	1691.391.417,46D	1691.391.417,46D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		2.785.990,62D	8.370.306,97D	8.370.306,97D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		2.785.990,62D	8.370.306,97D	8.370.306,97D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		2.056.951,52D	47.499.090,71D	47.499.090,71D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		2.056.951,52D	47.499.090,71D	47.499.090,71D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		9.222.528,04D	15.883.698,63D	15.883.698,63D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS		9.222.528,04D	15.883.698,63D	15.883.698,63D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		110.261.093,21D	302.324.755,71D	302.324.755,71D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		37.787.300,97D	47.537.547,84D	47.537.547,84D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -		20.750.965,67D	57.002.989,70D	57.002.989,70D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		51.722.826,57D	197.784.218,17D	197.784.218,17D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		1130.014.366,14D	1317.313.565,44D	1317.313.565,44D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT		30.026.683,60D	39.911.107,89D	39.911.107,89D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		1099.987.682,54D	1277.402.457,55D	1277.402.457,55D
3.5.1.3.0.00.00	TRANSF. CONCED. P/APORTES DE R		2.063,86C		
3.5.1.3.2.00.00	TRANSF. CONCED. P/APORTES RECU		2.063,86C		
3.5.1.3.2.01.00	TRANSF. CONCED. P/COBERT.XDEFIC		2.063,86C		

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			NO MES	ATE O MES	
			2.063,86C		
3.5.1.3.2.01.02	= REPASSE PREV.P/COB.DEFICIT				
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	1321.783.476,67D		4509.528.967,93D	4509.528.967,93D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	852.814.008,13D		2932.924.475,28D	2932.924.475,28D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI	852.814.008,13D		2932.924.475,28D	2932.924.475,28D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI	852.814.008,13D		2932.924.475,28D	2932.924.475,28D
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R	678.080.530,95D		2083.967.419,59D	2083.967.419,59D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D	119.602.306,26D		681.340.714,42D	681.340.714,42D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D	14.612.859,51D		47.069.576,02D	47.069.576,02D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT	40.518.311,41D		120.546.765,25D	120.546.765,25D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB	440.638.666,72D		1506.535.004,11D	1506.535.004,11D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS	440.638.666,72D		1506.535.004,11D	1506.535.004,11D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB	440.638.666,72D		1506.535.004,11D	1506.535.004,11D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB	440.638.666,72D		1506.535.004,11D	1506.535.004,11D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	28.330.801,82D		70.069.488,54D	70.069.488,54D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN	28.330.801,82D		70.069.488,54D	70.069.488,54D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS	28.330.801,82D		66.729.488,54D	66.729.488,54D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS	28.330.801,82D		66.729.488,54D	66.729.488,54D
3.5.2.3.5.04.00	SUBVENCOES SOCIAIS A MUNICIP			3.340.000,00D	3.340.000,00D
3.5.2.3.5.04.01	= SUBVENCOES SOCIAIS			3.340.000,00D	3.340.000,00D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	1.444.303,46D		1.523.289,76D	1.523.289,76D
3.5.3.1.0.00.00	TRANSF.A INSTT.PRIVADAS S/F	445.303,56D		524.289,86D	524.289,86D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	445.303,56D		524.289,86D	524.289,86D
3.5.3.1.1.01.00	CONTRIBUICOES	84.000,00D		84.000,00D	84.000,00D
3.5.3.1.1.01.01	= CONTRIBUICOES	84.000,00D		84.000,00D	84.000,00D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS	361.303,56D		440.289,86D	440.289,86D
3.5.3.1.1.05.02	BENS MOVEIS	361.303,56D		440.289,86D	440.289,86D
3.5.3.2.0.00.00	TRANSF.A INSTT.PRIVADAS C/F	998.999,90D		998.999,90D	998.999,90D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC	998.999,90D		998.999,90D	998.999,90D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS	998.999,90D		998.999,90D	998.999,90D
3.5.3.2.1.03.02	BENS MOVEIS	998.999,90D		998.999,90D	998.999,90D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	859.379,15D		252.183.184,51D	252.183.184,51D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.	598,32D		245.578.389,33D	245.578.389,33D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL	598,32D		10.837,09D	10.837,09D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE	598,32D		10.837,09D	10.837,09D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL	598,32D		10.837,09D	10.837,09D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU	2.157,35C		8.081,42D	8.081,42D
3.6.1.4.1.01.02	REDUCAO A VLR RECUP.DE PARTI	2.755,67D		2.755,67D	2.755,67D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE			245.567.552,24D	245.567.552,24D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE			245.567.552,24D	245.567.552,24D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS			245.567.552,24D	245.567.552,24D
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT			245.567.552,24D	245.567.552,24D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	858.780,83D		6.604.795,18D	6.604.795,18D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	858.780,83D		6.604.795,18D	6.604.795,18D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	858.780,83D		6.604.795,18D	6.604.795,18D

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3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		844.632,74D	6.539.849,13D	6.539.849,13D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		1.513,45D	36.892,38D	36.892,38D
3.6.3.1.1.01.03	INSERVIBILIDADE		781.974,28D	1.017.762,14D	1.017.762,14D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		61.145,01D	5.485.194,61D	5.485.194,61D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		0,02D	13.125,92D	13.125,92D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS			2.709,33D	2.709,33D
3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO			10.416,52D	10.416,52D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS		0,02D	0,07D	0,07D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN		14.148,07D	51.820,13D	51.820,13D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS		14.148,07D	51.820,13D	51.820,13D
3.7.0.0.0.00.00	TRIBUTARIAS		81.717.859,40D	306.683.829,17D	306.683.829,17D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		21.744.240,48D	123.275.640,03D	123.275.640,03D
3.7.1.1.0.00.00	IMPOSTOS		21.744.240,48D	123.275.640,03D	123.275.640,03D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS		30.943,86D	50.096,15D	50.096,15D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		30.943,86D	50.096,15D	50.096,15D
3.7.1.1.2.02.01	IPVA		27.312,96D	46.412,05D	46.412,05D
3.7.1.1.2.02.04	ICMS		3.630,90D	3.684,10D	3.684,10D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		21.713.296,62D	123.225.543,88D	123.225.543,88D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		21.642.841,26D	122.512.284,97D	122.512.284,97D
3.7.1.1.3.01.03	IRPJ		197.860,00D	1.162.055,04D	1.162.055,04D
3.7.1.1.3.01.05	COFINS		651.607,71D	1.327.392,69D	1.327.392,69D
3.7.1.1.3.01.06	PIS/PASEP		20.779.546,62D	119.920.682,00D	119.920.682,00D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		13.826,93D	102.155,24D	102.155,24D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		70.455,36D	713.258,91D	713.258,91D
3.7.1.1.3.03.02	IPTU		65.641,10D	658.300,10D	658.300,10D
3.7.1.1.3.03.08	ISS		4.814,26D	54.958,81D	54.958,81D
3.7.2.0.0.00.00	CONTRIBUICOES		59.973.618,92D	183.408.189,14D	183.408.189,14D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		2.089.714,30D	6.550.551,38D	6.550.551,38D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		3.230,04D	22.420,98D	22.420,98D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		3.230,04D	22.420,98D	22.420,98D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		3.230,04D	22.420,98D	22.420,98D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		2.086.484,26D	6.528.130,40D	6.528.130,40D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		2.086.484,26D	6.528.130,40D	6.528.130,40D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		89.307,87D	453.732,23D	453.732,23D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		1.936.566,18D	5.893.620,52D	5.893.620,52D
3.7.2.1.3.01.11	PAES		60.610,21D	180.777,65D	180.777,65D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES		57.883.904,62D	176.857.637,76D	176.857.637,76D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA		57.883.904,62D	176.857.637,76D	176.857.637,76D
3.7.2.9.1.41.00	CONTRIBUICOES		57.883.904,62D	176.857.637,76D	176.857.637,76D
3.7.2.9.1.41.01	CONTRIBUICOES		57.883.904,62D	176.857.637,76D	176.857.637,76D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		708.665.938,89D	1568.631.593,93D	1568.631.593,93D
3.9.4.0.0.00.00	INCENTIVOS		4.660.785,48D	20.722.926,03D	20.722.926,03D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA		4.660.785,48D	20.722.926,03D	20.722.926,03D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA		4.660.785,48D	20.722.926,03D	20.722.926,03D

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3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS		4.660.785,48D	20.722.926,03D	20.722.926,03D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS		4.660.785,48D	20.722.926,03D	20.722.926,03D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV		1.289.603,86D	68.383.450,96D	68.383.450,96D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS		1.289.603,86D	68.383.450,96D	68.383.450,96D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA		1.289.603,86D	68.383.450,96D	68.383.450,96D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS		1.289.603,86D	68.383.450,96D	68.383.450,96D
3.9.7.1.1.01.01	PROVISAO PARA INDENIZACOES T			64.565.168,36D	64.565.168,36D
3.9.7.1.1.01.02	PROVISAO PARA PREVIDENCIA CO		1.289.603,86D	3.818.282,60D	3.818.282,60D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		702.715.549,55D	1479.525.216,94D	1479.525.216,94D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		702.715.549,55D	1479.525.216,94D	1479.525.216,94D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		589.210.396,31D	1209.818.087,01D	1209.818.087,01D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		125.222,80D	322.264,95D	322.264,95D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		125.222,80D	322.264,95D	322.264,95D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		539.878.801,92D	1008.596.755,60D	1008.596.755,60D
3.9.9.9.1.10.02	RECONHEC.RECITAS DIFERIDAS		539.878.801,92D	1008.596.755,60D	1008.596.755,60D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		16.427.856,55D	93.934.206,64D	93.934.206,64D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO		14.274.387,79D	45.021.291,85D	45.021.291,85D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO		2.153.468,76D	48.912.914,79D	48.912.914,79D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		1.271.731,23D	3.330.731,97D	3.330.731,97D
3.9.9.9.1.91.01	PRECATORIOS TJ		473.653,65D	1.443.140,55D	1.443.140,55D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		798.077,58D	1.887.591,42D	1.887.591,42D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		31.506.783,81D	103.634.127,85D	103.634.127,85D
3.9.9.9.1.93.01	INDENIZACOES		3.202.573,05D	6.877.768,48D	6.877.768,48D
3.9.9.9.1.93.02	RESTITUICOES		28.294.655,08D	96.726.983,10D	96.726.983,10D
3.9.9.9.1.93.05	INDEBITOS FISCAIS - ATUALIZA		9.555,68D	29.376,27D	29.376,27D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D		386.547,34D	1.314.091,60D	1.314.091,60D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES		154.755,61D	1.082.299,87D	1.082.299,87D
3.9.9.9.2.10.01	DIVIDAS ASSUMIDAS PELO GOVER		154.755,61D	1.082.299,87D	1.082.299,87D
3.9.9.9.2.11.00	DESINCORPORACOES DE DIREITOS		231.791,73D	231.791,73D	231.791,73D
3.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS		231.791,73D	231.791,73D	231.791,73D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D		113.118.605,90D	268.393.038,33D	268.393.038,33D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES		113.118.605,90D	268.393.038,33D	268.393.038,33D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND		113.118.605,90D	268.393.038,33D	268.393.038,33D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		12190.540.541,90C	42588.796.320,61C	42588.796.320,61C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO		3362.139.956,16C	11582.642.113,79C	11582.642.113,79C
4.1.1.0.0.00.00	IMPOSTOS		3201.016.074,28C	10923.624.540,95C	10923.624.540,95C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E		400.798.325,74C	1872.216.388,92C	1872.216.388,92C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE		400.798.325,74C	1872.216.388,92C	1872.216.388,92C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT		140.609.079,61C	423.437.823,91C	423.437.823,91C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R		111.887.742,86C	341.887.833,28C	341.887.833,28C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU		28.721.336,75C	81.549.990,63C	81.549.990,63C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS		219.370.903,83C	1320.188.730,51C	1320.188.730,51C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA		86.954.746,75C	525.388.511,81C	525.388.511,81C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -		108.693.424,76C	656.735.612,58C	656.735.612,58C

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4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F		21.738.683,95C	131.347.119,41C	131.347.119,41C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV		793.619,62C	2.686.995,50C	2.686.995,50C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI		992.024,00C	3.358.742,81C	3.358.742,81C
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA		198.404,75C	671.748,40C	671.748,40C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/		40.818.342,30C	128.593.118,28C	128.593.118,28C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD		32.594.745,52C	102.684.700,64C	102.684.700,64C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD		8.148.686,30C	25.671.174,90C	25.671.174,90C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO		59.928,46C	189.794,42C	189.794,42C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA		14.982,02C	47.448,32C	47.448,32C
4.1.1.2.1.97.00	(-) DEDUCAO			3.283,78D	3.283,78D
4.1.1.2.1.97.02	* DEDUCAO DA VPA/INDEBITO FI			3.283,78D	3.283,78D
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUO E A	2799.979.412,02C	9050.916.178,15C	9050.916.178,15C	9050.916.178,15C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	2799.979.412,02C	9050.916.178,15C	9050.916.178,15C	9050.916.178,15C
4.1.1.3.1.01.00	ADICIONAL DO ICMS	242.786.085,72C	749.792.007,26C	749.792.007,26C	749.792.007,26C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056	242.786.085,72C	749.792.007,26C	749.792.007,26C	749.792.007,26C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	2557.193.326,30C	8301.124.170,89C	8301.124.170,89C	8301.124.170,89C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1488.548.933,31C	4775.020.830,51C	4775.020.830,51C	4775.020.830,51C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	620.228.720,91C	1989.592.008,46C	1989.592.008,46C	1989.592.008,46C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	372.137.232,58C	1193.755.205,22C	1193.755.205,22C	1193.755.205,22C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	41.286.545,30C	141.600.013,07C	141.600.013,07C	141.600.013,07C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -	17.202.724,80C	58.999.997,65C	58.999.997,65C	58.999.997,65C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I	10.321.635,03C	35.399.998,95C	35.399.998,95C	35.399.998,95C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS	374.548,72C	1.069.008,77C	1.069.008,77C	1.069.008,77C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I	45.543,26C	139.881,98C	139.881,98C	139.881,98C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC	4.186.342,20C	63.198.634,27C	63.198.634,27C	63.198.634,27C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC	1.763.285,20C	26.391.046,96C	26.391.046,96C	26.391.046,96C
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	7.968,70C	24.583,21C	24.583,21C	24.583,21C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT	1.057.971,14C	15.834.628,23C	15.834.628,23C	15.834.628,23C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM	25.160,55C	84.104,04C	84.104,04C	84.104,04C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM	6.714,60C	14.229,57C	14.229,57C	14.229,57C
4.1.1.9.0.00.00	OUTROS IMPOSTOS	238.336,52C	491.973,88C	491.973,88C	491.973,88C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	238.336,52C	491.973,88C	491.973,88C	491.973,88C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	238.336,52C	491.973,88C	491.973,88C	491.973,88C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I	123.787,87C	377.425,23C	377.425,23C	377.425,23C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA	114.548,65C	114.548,65C	114.548,65C	114.548,65C
4.1.2.0.0.00.00	TAXAS	161.123.881,88C	659.017.572,84C	659.017.572,84C	659.017.572,84C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	39.529.363,93C	214.427.376,78C	214.427.376,78C	214.427.376,78C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	39.529.363,93C	214.427.376,78C	214.427.376,78C	214.427.376,78C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE	102.958,27C	1.581.650,05C	1.581.650,05C	1.581.650,05C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA	102.958,27C	1.581.650,05C	1.581.650,05C	1.581.650,05C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	39.426.405,66C	212.845.726,73C	212.845.726,73C	212.845.726,73C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G	1.237.631,11C	2.744.307,67C	2.744.307,67C	2.744.307,67C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G	1.100.670,83C	3.407.279,67C	3.407.279,67C	3.407.279,67C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T	251.444,12C	709.983,20C	709.983,20C	709.983,20C

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			NO MES	ATE O MES	
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T		225.214,48C	658.269,00C	658.269,00C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA		72.670,82C	213.902,43C	213.902,43C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA		24.790,57C	71.822,96C	71.822,96C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO		42.614,93C	147.252,68C	147.252,68C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO		23.475,31C	74.499,92C	74.499,92C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT		59.250,83C	167.909,00C	167.909,00C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO		146.866,65C	307.535,08C	307.535,08C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA		36.241.776,01C	204.342.965,12C	204.342.965,12C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	121.594.517,95C		444.590.196,06C	444.590.196,06C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	121.594.517,95C		444.590.196,06C	444.590.196,06C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	58.851.264,66C		194.291.220,71C	194.291.220,71C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	33.072.592,43C		100.856.499,23C	100.856.499,23C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU	25.778.672,23C		93.434.721,48C	93.434.721,48C
4.1.2.2.1.97.00	(-) DEDUCAO	136.795,16D		498.398,74D	498.398,74D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	136.795,16D		498.398,74D	498.398,74D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	62.880.048,45C		250.797.374,09C	250.797.374,09C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS	797.605,17C		2.531.529,25C	2.531.529,25C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA	6.844.091,43C		16.291.695,12C	16.291.695,12C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA	959.738,65C		3.467.173,58C	3.467.173,58C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO	53.201.581,10C		226.089.778,25C	226.089.778,25C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO	1.077.032,10C		2.417.197,89C	2.417.197,89C
4.2.0.0.0.00.00	CONTRIBUICOES	163.833.590,60C		524.965.893,70C	524.965.893,70C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	163.833.590,60C		524.965.893,70C	524.965.893,70C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	163.833.590,60C		524.965.893,70C	524.965.893,70C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E	97.770.883,23C		353.608.975,44C	353.608.975,44C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO	77.776.533,20C		292.829.780,86C	292.829.780,86C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI	59.849.136,31C		231.941.589,52C	231.941.589,52C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI	17.927.396,89C		60.888.191,34C	60.888.191,34C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	19.994.350,03C		60.779.194,58C	60.779.194,58C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE	8.927.101,90C		25.786.908,31C	25.786.908,31C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.	7.905.360,41C		16.123.798,17C	16.123.798,17C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM	148.417,32C		175.275,41C	175.275,41C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS	379.632,03C		804.523,47C	804.523,47C
4.2.1.1.1.99.60	CONTRIB.SERVIDOR ATIVO CIVIL	787.412,88C		1.787.375,66C	1.787.375,66C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE	1.846.425,49C		16.101.313,56C	16.101.313,56C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I	66.062.707,37C		171.356.918,26C	171.356.918,26C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R	66.062.707,37C		171.356.918,26C	171.356.918,26C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.	40.430.294,54C		120.080.583,54C	120.080.583,54C
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR	22.715.330,48C		45.430.660,96C	45.430.660,96C
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P	2.917.082,35C		5.845.673,76C	5.845.673,76C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	138.164.688,59C		1744.161.643,09C	1744.161.643,09C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	9.854.781,02C		52.013.792,96C	52.013.792,96C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	9.854.781,02C		52.013.792,96C	52.013.792,96C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	9.854.781,02C		52.013.792,96C	52.013.792,96C



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			NO MES	ATE O MES	
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL		2.341,20C	2.341,20C	2.341,20C
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU		2.341,20C	2.341,20C	2.341,20C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E		54.528,97C	60.522,75C	60.522,75C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO		54.528,97C	60.522,75C	60.522,75C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		9.797.910,85C	51.950.929,01C	51.950.929,01C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU		9.780.356,40C	51.857.158,20C	51.857.158,20C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI		17.554,45C	93.770,81C	93.770,81C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	128.309.907,57C		1692.147.850,13C	1692.147.850,13C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	128.310.246,92C		1692.148.189,48C	1692.148.189,48C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	86.791.395,60C		1573.786.562,67C	1573.786.562,67C
4.3.3.1.1.01.00	ALUGUEIS	3.936.017,42C		12.649.858,96C	12.649.858,96C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	3.787.167,56C		12.116.840,75C	12.116.840,75C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	148.849,86C		533.018,21C	533.018,21C
4.3.3.1.1.02.00	ARRENDAMENTOS			15.226,53C	15.226,53C
4.3.3.1.1.02.01	ARRENDAMENTOS			15.226,53C	15.226,53C
4.3.3.1.1.03.00	FOROS			2.414,00C	2.414,00C
4.3.3.1.1.03.01	FOROS			2.414,00C	2.414,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	933.960,23C		3.469.181,99C	3.469.181,99C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	933.960,23C		3.469.181,99C	3.469.181,99C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	209.488,37C		698.850,66C	698.850,66C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	209.488,37C		698.850,66C	698.850,66C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV	811.519,72C		2.763.596,50C	2.763.596,50C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO	811.519,72C		2.763.596,50C	2.763.596,50C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL	2.831.360,26C		6.932.185,36C	6.932.185,36C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO	2.831.360,26C		6.932.185,36C	6.932.185,36C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO	780.209,88C		780.209,88C	780.209,88C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN	780.209,88C		780.209,88C	780.209,88C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE	76.967,92C		530.806,40C	530.806,40C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE	76.967,92C		530.806,40C	530.806,40C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI	58.121.603,10C		1459.521.082,83C	1459.521.082,83C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.	681.454,83C		1.294.174,47C	1.294.174,47C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.	300.340,73C		869.380,61C	869.380,61C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P	9.691.987,21C		119.652.932,90C	119.652.932,90C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO	40.383.196,68C		120.426.121,11C	120.426.121,11C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR	7.039.484,25C		110.449.432,80C	110.449.432,80C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO	1.459,47C		1106.737.401,32C	1106.737.401,32C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO	23.679,93C		91.639,62C	91.639,62C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS	11.515,00C		14.160,56C	14.160,56C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS	11.515,00C		14.160,56C	14.160,56C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS	289.162,14C		952.239,49C	952.239,49C
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M	271.081,00C		906.985,00C	906.985,00C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS	18.081,14C		45.254,49C	45.254,49C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS	1.729.005,47C		5.362.943,49C	5.362.943,49C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS			160.205,94C	160.205,94C

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			NO MES	ATE O MES	
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		1.729.005,47C	5.202.737,55C	5.202.737,55C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		1.490.262,71C	5.073.771,31C	5.073.771,31C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		557.053,63C	1.870.242,29C	1.870.242,29C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT		933.209,08C	3.203.529,02C	3.203.529,02C
4.3.3.1.1.16.00	SERVICOS DE SAUDE		147.221,84C	19.773.670,69C	19.773.670,69C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES			19.251.129,27C	19.251.129,27C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO		141.067,85C	502.569,77C	502.569,77C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE		6.153,99C	19.971,65C	19.971,65C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		15.423.101,54C	55.246.364,02C	55.246.364,02C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS		14.486,45C	69.835,46C	69.835,46C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		659.670,48C	1.709.459,81C	1.709.459,81C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA		3.706.492,70C	11.456.844,21C	11.456.844,21C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		1.343.682,56C	4.082.757,52C	4.082.757,52C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS		27.871,08C	105.963,94C	105.963,94C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU		275.528,67C	519.046,81C	519.046,81C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		248.057,32C	541.943,15C	541.943,15C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME		3.361.869,23C	10.712.220,03C	10.712.220,03C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE		4.614.406,13C	22.877.641,23C	22.877.641,23C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		36,00C	131,00C	131,00C
4.3.3.1.1.17.33	SERVICOS DE PROCESSAMENTO DE		79.411,79C	337.974,04C	337.974,04C
4.3.3.1.1.17.99	OUTROS SERVICOS		1.091.589,13C	2.832.546,82C	2.832.546,82C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		41.518.851,32C	118.361.626,81C	118.361.626,81C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		114.015,33C	882.890,36C	882.890,36C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		114.015,33C	882.890,36C	882.890,36C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE		9.342.915,73C	16.968.131,06C	16.968.131,06C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS		9.342.915,73C	16.968.131,06C	16.968.131,06C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		581.185,57C	1.281.535,53C	1.281.535,53C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		581.185,57C	1.281.535,53C	1.281.535,53C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		31.480.734,69C	99.229.069,86C	99.229.069,86C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV		21.223.881,74C	79.152.365,22C	79.152.365,22C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE		127.492,55C	369.437,86C	369.437,86C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		10.129.360,40C	19.707.266,78C	19.707.266,78C
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR.DE BENS,D		339,35D	339,35D	339,35D
4.3.3.9.1.00.00	DEDUC.EXPLOR.DE BENS,DIR.E P		339,35D	339,35D	339,35D
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR.DE BENS,D		339,35D	339,35D	339,35D
4.3.3.9.1.01.01	* PIS S/FATURAMENTO		339,35D	339,35D	339,35D
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		451.984.856,16C	4293.719.846,71C	4293.719.846,71C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E		550.083,38C	1.373.388,53C	1.373.388,53C
4.4.1.1.0.00.00	JUROS E ENCARGOS EMPR.INTER.		158.688,29C	158.688,29C	158.688,29C
4.4.1.1.1.00.00	JUROS E ENCARGOS EMPR.INTER.		158.688,29C	158.688,29C	158.688,29C
4.4.1.1.1.01.00	JUROS E ENCARGOS EMPR.INTER.		158.688,29C	158.688,29C	158.688,29C
4.4.1.1.1.01.01	JUROS E ENCARGOS EMPRESTIMOS		158.688,29C	158.688,29C	158.688,29C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE		391.395,09C	1.214.700,24C	1.214.700,24C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE		391.395,09C	1.214.700,24C	1.214.700,24C

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			NO MES	ATE O MES	
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE		391.395,09C	1.214.700,24C	1.214.700,24C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS		391.395,09C	1.214.700,24C	1.214.700,24C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	34.605.159,95C		97.912.819,08C	97.912.819,08C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	34.521.343,23C		97.566.343,44C	97.566.343,44C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T	34.521.343,23C		97.566.343,44C	97.566.343,44C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE	886.886,06C		2.337.652,41C	2.337.652,41C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD	175.101,32C		493.908,66C	493.908,66C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI	711.784,74C		1.843.743,75C	1.843.743,75C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD	2.291.991,16C		6.852.600,92C	6.852.600,92C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E	1.320.830,38C		3.478.800,10C	3.478.800,10C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA	330.207,51C		869.699,75C	869.699,75C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO	640.953,27C		2.504.101,07C	2.504.101,07C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP	16.059.312,01C		39.916.493,92C	39.916.493,92C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU	6.423.729,11C		15.966.610,46C	15.966.610,46C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E	8.029.653,19C		19.958.238,54C	19.958.238,54C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU	1.605.929,71C		3.991.644,92C	3.991.644,92C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS	10.797.806,43C		33.466.752,63C	33.466.752,63C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I	1.634.450,18C		6.340.259,63C	6.340.259,63C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU	4.432.255,35C		12.510.055,71C	12.510.055,71C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT	517.238,62C		2.115.134,73C	2.115.134,73C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA	1.846.771,70C		5.212.518,92C	5.212.518,92C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA	215.513,93C		881.298,79C	881.298,79C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA	1.108.063,09C		3.127.511,59C	3.127.511,59C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA	129.308,42C		528.779,48C	528.779,48C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO	914.205,14C		2.751.193,78C	2.751.193,78C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU	219.809,08C		336.961,30C	336.961,30C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT	219.809,08C		336.961,30C	336.961,30C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.	76.737,71C		251.505,49C	251.505,49C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.	28.004,61C		71.303,55C	71.303,55C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A	48.733,10C		180.201,94C	180.201,94C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI	1.167.418,33C		3.978.729,34C	3.978.729,34C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.	423.255,07C		1.403.164,75C	1.403.164,75C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI	297.665,54C		1.030.226,63C	1.030.226,63C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA	74.416,25C		257.556,19C	257.556,19C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV	372.081,47C		1.287.781,77C	1.287.781,77C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI	2.867.377,55C		9.843.582,38C	9.843.582,38C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.	1.197.835,05C		3.970.891,70C	3.970.891,70C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV	978.606,29C		3.453.912,24C	3.453.912,24C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.	916,76C		2.740,25C	2.740,25C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV	456,78C		1.358,14C	1.358,14C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA	248.777,04C		875.689,64C	875.689,64C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV	414.628,35C		1.459.482,63C	1.459.482,63C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV	2.022,20C		6.403,16C	6.403,16C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA	16.502,70C		48.849,21C	48.849,21C

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			NO MES	ATE O MES	
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		7.632,38C	24.255,41C	24.255,41C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		14.946,90C	57.358,05C	57.358,05C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		5.646,94C	25.747,46C	25.747,46C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		7.440,03C	25.288,67C	25.288,67C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		1.859,93C	6.321,92C	6.321,92C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		40.661,35C	110.819,11C	110.819,11C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		40.661,35C	110.819,11C	110.819,11C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		98.396,65C	413.887,89C	413.887,89C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		4.461,71C	12.806,32C	12.806,32C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		93.934,94C	401.081,57C	401.081,57C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		83.816,72C	346.475,64C	346.475,64C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		83.816,72C	346.475,64C	346.475,64C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		83.816,72C	346.475,64C	346.475,64C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		83.816,72C	346.475,64C	346.475,64C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	355.592.047,18C	3999.761.424,78C	3999.761.424,78C	3999.761.424,78C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.	127.127,81C	189.035,17C	189.035,17C	189.035,17C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.	127.127,81C	189.035,17C	189.035,17C	189.035,17C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.	127.127,81C	189.035,17C	189.035,17C	189.035,17C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA	127.127,81C	189.035,17C	189.035,17C	189.035,17C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	355.464.919,37C	3999.572.389,61C	3999.572.389,61C	3999.572.389,61C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	355.423.933,19C	3999.446.189,79C	3999.446.189,79C	3999.446.189,79C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	10.304.259,70C	1071.442.156,60C	1071.442.156,60C	1071.442.156,60C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	263.181,35C	1040.209.377,67C	1040.209.377,67C	1040.209.377,67C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	10.041.078,35C	31.232.778,93C	31.232.778,93C	31.232.778,93C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	345.119.673,49C	2928.004.033,19C	2928.004.033,19C	2928.004.033,19C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	345.119.673,49C	2928.004.033,19C	2928.004.033,19C	2928.004.033,19C
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM	40.986,18C	126.199,82C	126.199,82C	126.199,82C
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS	40.986,18C	126.199,82C	126.199,82C	126.199,82C
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC	40.986,18C	126.199,82C	126.199,82C	126.199,82C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO	8.244,66C	27.889,37C	27.889,37C	27.889,37C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO	8.244,66C	27.889,37C	27.889,37C	27.889,37C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO	8.244,66C	27.889,37C	27.889,37C	27.889,37C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO	8.244,66C	27.889,37C	27.889,37C	27.889,37C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	61.229.320,99C	194.644.324,95C	194.644.324,95C	194.644.324,95C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	55.631.494,87C	171.738.195,81C	171.738.195,81C	171.738.195,81C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	55.631.494,87C	171.738.195,81C	171.738.195,81C	171.738.195,81C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	18.404.782,40C	48.409.128,65C	48.409.128,65C	48.409.128,65C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC	1.388.303,12C	3.506.360,10C	3.506.360,10C	3.506.360,10C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN	2.524.971,33C	8.215.015,41C	8.215.015,41C	8.215.015,41C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU	12.685,30C	40.811,68C	40.811,68C	40.811,68C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	14.478.822,65C	36.646.941,46C	36.646.941,46C	36.646.941,46C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	37.212.765,66C	123.285.693,82C	123.285.693,82C	123.285.693,82C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	3.179.428,26C	10.585.365,90C	10.585.365,90C	10.585.365,90C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON	6.831.637,39C	20.095.688,26C	20.095.688,26C	20.095.688,26C

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4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U		12.976.833,31C	41.416.144,85C	41.416.144,85C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		14.224.866,70C	51.188.494,81C	51.188.494,81C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO		13.946,81C	43.373,34C	43.373,34C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS		13.946,81C	43.373,34C	43.373,34C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		5.597.826,12C	22.906.129,14C	22.906.129,14C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		5.597.826,12C	22.906.129,14C	22.906.129,14C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		4.125.670,78C	16.051.473,66C	16.051.473,66C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		827.818,35C	5.147.238,63C	5.147.238,63C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		2.981.571,08C	9.924.849,27C	9.924.849,27C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		201.382,27C	665.139,99C	665.139,99C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT		114.899,08C	314.245,77C	314.245,77C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO		1.472.155,34C	6.854.655,48C	6.854.655,48C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP		1.472.155,34C	6.854.655,48C	6.854.655,48C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		7800.044.912,90C	23361.398.548,66C	23361.398.548,66C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		7328.358.899,54C	21731.268.561,99C	21731.268.561,99C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		5626.124.979,22C	19224.376.663,31C	19224.376.663,31C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		5626.124.979,22C	19224.376.663,31C	19224.376.663,31C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		5626.124.979,22C	19224.376.663,31C	19224.376.663,31C
4.5.1.1.2.01.01	= COTA RECEBIDA		3235.239.735,73C	10995.794.985,23C	10995.794.985,23C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		1266.401.501,49C	3892.574.415,19C	3892.574.415,19C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		851.018.210,65C	2488.152.659,92C	2488.152.659,92C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		188.579.965,57C	1540.398.254,01C	1540.398.254,01C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS		84.885.565,78C	307.456.348,96C	307.456.348,96C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		1254.847.017,20C	1591.134.504,61C	1591.134.504,61C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		1254.847.017,20C	1591.134.504,61C	1591.134.504,61C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		2.785.990,62C	8.370.306,97C	8.370.306,97C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		2.785.990,62C	8.370.306,97C	8.370.306,97C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		2.056.951,52C	47.499.090,71C	47.499.090,71C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		2.056.951,52C	47.499.090,71C	47.499.090,71C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		9.222.528,04C	15.883.698,63C	15.883.698,63C
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS		9.222.528,04C	15.883.698,63C	15.883.698,63C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		110.767.180,88C	202.067.842,86C	202.067.842,86C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		37.787.300,97C	47.537.547,84C	47.537.547,84C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		20.750.965,67C	57.002.989,70C	57.002.989,70C
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		52.228.914,24C	97.527.305,32C	97.527.305,32C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		1130.014.366,14C	1317.313.565,44C	1317.313.565,44C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		30.026.683,60C	39.913.107,89C	39.913.107,89C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT		1099.987.682,54C	1277.400.457,55C	1277.400.457,55C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE		447.386.903,12C	915.757.394,07C	915.757.394,07C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR		447.386.903,12C	915.757.394,07C	915.757.394,07C
4.5.1.3.2.01.00	TRANSF.RECEB. P/COBERTURA DE		2.063,86D		
4.5.1.3.2.01.02	= REPASSE PREV.P/COB.DEFICIT		2.063,86D		
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		447.388.966,98C	915.757.394,07C	915.757.394,07C
4.5.1.3.2.02.01	REPASSES PREVIDENCIARIOS		439.415.629,80C	898.185.687,07C	898.185.687,07C

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			NO MES	ATE O MES	
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S		7.973.337,18C	17.571.707,00C	17.571.707,00C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		254.822.448,51C	906.077.433,57C	906.077.433,57C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		189.190.303,90C	773.210.661,60C	773.210.661,60C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		189.190.303,90C	773.210.661,60C	773.210.661,60C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		189.430.303,90C	710.229.634,73C	710.229.634,73C
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS		59.139.579,00C	252.197.998,14C	252.197.998,14C
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN		14.784.894,71C	63.049.499,43C	63.049.499,43C
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI		34.950.337,21C	112.966.982,75C	112.966.982,75C
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP		14.562.640,51C	47.069.576,14C	47.069.576,14C
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O		8.737.584,29C	28.241.745,64C	28.241.745,64C
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C			12.379,14C	12.379,14C
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE		4.998,21C	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	54.176.190,38C		196.893.574,64C	196.893.574,64C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS	3.074.079,59C		3.875.720,77C	3.875.720,77C
4.5.2.1.3.02.00	TRANSF.FINANCEIRA ICMS - DES			14.296.010,62C	14.296.010,62C
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC			11.436.808,50C	11.436.808,50C
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-			2.859.202,12C	2.859.202,12C
4.5.2.1.3.03.00	OUTRAS TRANSFERENCIAS DA UNI	240.000,00D		48.685.016,25C	48.685.016,25C
4.5.2.1.3.03.99	DEMAIS TRANSFERENCIAS DA UNI	240.000,00D		48.685.016,25C	48.685.016,25C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB	65.273.999,87C		132.194.101,17C	132.194.101,17C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I	65.273.999,87C		132.194.101,17C	132.194.101,17C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D	65.273.999,87C		132.194.101,17C	132.194.101,17C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED	58.937.050,63C		125.857.151,93C	125.857.151,93C
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN	6.096.268,00C		6.096.268,00C	6.096.268,00C
4.5.2.2.3.01.03	TRANSFERENCIAS DIRETAS DO FN	681,24C		681,24C	681,24C
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA	240.000,00C		240.000,00C	240.000,00C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	358.144,74C		672.670,80C	672.670,80C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS	280.447,29C		591.104,77C	591.104,77C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E	279.453,29C		526.224,46C	526.224,46C
4.5.2.3.3.01.01	TRANSFERENCIAS DE RECURSOS D	26.668,40C		26.668,40C	26.668,40C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON	252.784,89C		499.556,06C	499.556,06C
4.5.2.3.3.02.00	DOACOES	994,00C		64.880,31C	64.880,31C
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA	994,00C		64.880,31C	64.880,31C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS	77.697,45C		81.566,03C	81.566,03C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU	77.697,45C		81.566,03C	81.566,03C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN	77.697,45C		81.566,03C	81.566,03C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO	94.874,52C		5.114.290,99C	5.114.290,99C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA	91.925,52C		1.243.880,30C	1.243.880,30C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L	91.925,52C		1.243.880,30C	1.243.880,30C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO	91.925,52C		1.243.880,30C	1.243.880,30C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS	91.925,52C		1.243.880,30C	1.243.880,30C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA	2.949,00C		3.870.410,69C	3.870.410,69C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L	2.949,00C		3.870.410,69C	3.870.410,69C

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			NO MES	ATE O MES	
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		2.949,00C	3.870.410,69C	3.870.410,69C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES			3.346.428,54C	3.346.428,54C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS		2.949,00C	511.955,15C	511.955,15C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF			12.027,00C	12.027,00C
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT	216.134.561,83C		717.931.506,90C	717.931.506,90C
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME	216.134.561,83C		717.931.506,90C	717.931.506,90C
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT	216.134.561,83C		717.931.506,90C	717.931.506,90C
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU	216.134.561,83C		717.931.506,90C	717.931.506,90C
4.5.6.0.0.00.00	TRANSFERENCIAS DO EXTERIOR		31.873,21C	31.873,21C	31.873,21C
4.5.6.0.1.00.00	TRANSFERENCIAS DO EXTERIOR E		31.873,21C	31.873,21C	31.873,21C
4.5.6.0.1.02.00	TRANSFERENCIAS DO EXTERIOR		31.873,21C	31.873,21C	31.873,21C
4.5.6.0.1.02.03	TRANSFERENCIAS DE INSTITUICO		31.873,21C	31.873,21C	31.873,21C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI	602.255,29C		974.882,00C	974.882,00C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI	602.255,29C		974.882,00C	974.882,00C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		2.067,36C	6.512,06C	6.512,06C
4.5.8.0.1.01.01	DOACOES E LEGADOS		100,01C	100,01C	100,01C
4.5.8.0.1.01.02	HERANCA JACENTE		1.967,35C	6.412,05C	6.412,05C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS	600.187,93C		968.369,94C	968.369,94C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS	600.187,93C		968.369,94C	968.369,94C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	159.100,64C		1.909.623,35C	1.909.623,35C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS	48.028,94D		1.225.097,38C	1.225.097,38C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS	48.028,94D		1.225.097,38C	1.225.097,38C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS	48.028,94D		1.225.097,38C	1.225.097,38C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS	48.028,94D		1.225.097,38C	1.225.097,38C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL	48.028,94D		1.149.449,97C	1.149.449,97C
4.6.1.9.1.01.03	REAVALIACAO DE BENS EM ALMO			75.647,41C	75.647,41C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO	743,25C		22.241,08C	22.241,08C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB	743,25C		22.241,08C	22.241,08C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL	743,25C		22.241,08C	22.241,08C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB	743,25C		22.241,08C	22.241,08C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS	743,25C		22.241,08C	22.241,08C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A	206.386,33C		662.284,89C	662.284,89C
4.6.3.2.0.00.00	GANHOS C/ INCORP. DE ATIVOS	10.846,00C		33.410,00C	33.410,00C
4.6.3.2.1.00.00	GANHOS C/INCORP. DE ATIVOS P	10.846,00C		33.410,00C	33.410,00C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES	10.846,00C		33.410,00C	33.410,00C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N	10.846,00C		33.410,00C	33.410,00C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC	195.540,33C		628.874,89C	628.874,89C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE	195.540,33C		628.874,89C	628.874,89C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO	149.040,12C		443.636,68C	443.636,68C
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD		0,32C	0,34C	0,34C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS	149.039,80C		443.636,34C	443.636,34C
4.6.3.9.1.04.00	BENS MOVEIS	46.500,00C		185.238,00C	185.238,00C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS	46.500,00C		185.238,00C	185.238,00C
4.6.3.9.1.05.00	BENS ESTOQUES		0,21C	0,21C	0,21C

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4.6.3.9.1.05.01	AJUSTES POR INVENTARIOS		0,21C	0,21C	0,21C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	274.213.436,85C		1079.998.651,31C	1079.998.651,31C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	274.213.436,85C		1079.998.651,31C	1079.998.651,31C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	9.405.243,52C		29.650.212,03C	29.650.212,03C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	9.405.243,52C		29.650.212,03C	29.650.212,03C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	9.405.243,52C		29.650.212,03C	29.650.212,03C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.	596.884,99C		1.357.455,97C	1.357.455,97C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA	7.455.708,88C		23.469.408,38C	23.469.408,38C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	81.428,61C		364.211,32C	364.211,32C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB	89.490,46C		846.677,33C	846.677,33C
4.9.9.5.1.01.99	OUTRAS MULTAS	1.181.730,58C		3.612.459,03C	3.612.459,03C
4.9.9.6.0.00.00	INDENIZACOES	18.782.665,03C		70.971.469,11C	70.971.469,11C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	9.925.610,56C		59.064.750,15C	59.064.750,15C
4.9.9.6.1.01.00	INDENIZACOES	91.399,26C		323.524,63C	323.524,63C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES	91.399,26C		323.524,63C	323.524,63C
4.9.9.6.1.02.00	RESTITUICOES	9.834.211,30C		58.741.225,52C	58.741.225,52C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS	165.235,67C		11.682.174,36C	11.682.174,36C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG	6.299.380,54C		17.541.026,20C	17.541.026,20C
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED	163.515,58C		163.515,58C	163.515,58C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED	177.562,55C		590.697,13C	590.697,13C
4.9.9.6.1.02.53	RESSARCIMENTO DP.PESSOAL CED	733.457,53C		733.457,53C	733.457,53C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA	1,31C		31.333,57C	31.333,57C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	2.295.058,12C		27.999.021,15C	27.999.021,15C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	6.171.612,84C		7.645.225,57C	7.645.225,57C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -	6.171.612,84C		7.645.225,57C	7.645.225,57C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES	2.934.767,99C		4.255.588,07C	4.255.588,07C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES	167.739,50C		320.532,15C	320.532,15C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES	3.069.105,35C		3.069.105,35C	3.069.105,35C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -	586.525,11C		871.827,14C	871.827,14C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS	586.525,11C		871.827,14C	871.827,14C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53	17.368,68C		45.465,28C	45.465,28C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68	569.156,43C		826.361,86C	826.361,86C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -			7.657,44C	7.657,44C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS			7.657,44C	7.657,44C
4.9.9.6.4.01.02	RESS.DESP./PES.CED.DEC.41.68			7.657,44C	7.657,44C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -	2.098.916,52C		3.382.008,81C	3.382.008,81C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS	2.098.916,52C		3.382.008,81C	3.382.008,81C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53			50.459,58C	50.459,58C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68	2.098.916,52C		3.331.549,23C	3.331.549,23C
4.9.9.7.0.00.00	VPA DECORRENTE ALIENACAO BEN			15.403,79C	15.403,79C
4.9.9.7.1.00.00	VPA DECOR.ALIENACAO BENS APR			15.403,79C	15.403,79C
4.9.9.7.1.01.00	RECEITAS DIVERSAS DE BENS AP			15.403,79C	15.403,79C
4.9.9.7.1.01.03	RECEITA DECORRENTE ALIENACAO			15.403,79C	15.403,79C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	246.025.528,30C		979.361.566,38C	979.361.566,38C



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4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		132.520.375,06C	709.654.436,45C	709.654.436,45C
4.9.9.9.1.01.00	DEVOLUCOES		9.420,58C	209.734.319,89C	209.734.319,89C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		9.420,58C	209.734.319,89C	209.734.319,89C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC			3.337,35C	3.337,35C
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEN			3.337,35C	3.337,35C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	966.462,90C		2.590.889,28C	2.590.889,28C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD	966.462,90C		2.590.889,28C	2.590.889,28C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA	281.052,02C		837.507,99C	837.507,99C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS	7.250,93C		21.752,79C	21.752,79C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO	273.801,09C		815.755,20C	815.755,20C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E	70.068.289,44C		154.336.040,41C	154.336.040,41C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS	70.068.289,44C		154.336.040,41C	154.336.040,41C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO			2.491.180,63C	2.491.180,63C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES			1.899.327,77C	1.899.327,77C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL			591.852,86C	591.852,86C
4.9.9.9.1.99.00	OUTRAS RECEITAS	61.195.150,12C		339.661.160,90C	339.661.160,90C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C	7.471.290,04C		29.679.709,54C	29.679.709,54C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER	5.083.200,00C		16.872.800,00C	16.872.800,00C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU	964.629,71C		3.220.608,76C	3.220.608,76C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615	1.263.254,09C		3.821.785,68C	3.821.785,68C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA	69.291,52C		251.350,35C	251.350,35C
4.9.9.9.1.99.14	RECEITA PROV DA LEI COMP.EST			151.938.515,02C	151.938.515,02C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		15.247,97C	131.671,86C	131.671,86C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA		746.638,97C	2.328.926,82C	2.328.926,82C
4.9.9.9.1.99.99	DEMAIS RECEITAS	45.581.597,82C		131.415.792,87C	131.415.792,87C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		386.547,34C	1.314.091,60C	1.314.091,60C
4.9.9.9.2.10.00	DESINCORPORACOES DE OBRIGACO		231.791,73C	231.791,73C	231.791,73C
4.9.9.9.2.10.03	OBRIGACOES INTRAGOVERNAMENTA		231.791,73C	231.791,73C	231.791,73C
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -		154.755,61C	1.082.299,87C	1.082.299,87C
4.9.9.9.2.11.01	CREDITOS POR ASSUNCAO DE DIV		154.755,61C	1.082.299,87C	1.082.299,87C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		113.118.605,90C	268.393.038,33C	268.393.038,33C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		113.118.605,90C	268.393.038,33C	268.393.038,33C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		113.118.605,90C	268.393.038,33C	268.393.038,33C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	4682.108.528,55D	15269.996.505,04D	203903.223.957,50D	208585.332.486,05D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		15270.621.654,27D	203910.805.903,11D	203910.805.903,11D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			77088.941.150,00D	77088.941.150,00D
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
5.2.2.0.0.00.00	FIXACAO DA DESPESA		15270.621.654,27D	126821.864.753,11D	126821.864.753,11D

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			NO MES	ATE O MES	
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		253.877.843,04D	78114.804.063,21D	78114.804.063,21D
5.2.2.1.1.00.00	DOTACAO INICIAL			77088.941.150,00D	77088.941.150,00D
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		2046.180.512,02D	4561.805.478,05D	4561.805.478,05D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		2046.180.512,02D	4561.805.478,05D	4561.805.478,05D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO		2.443.429,16D	10.455.172,47D	10.455.172,47D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		246.644.413,88D	991.420.858,72D	991.420.858,72D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		1792.302.668,98D	3535.942.564,84D	3535.942.564,84D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA		240.000,00D	6.416.836,93D	6.416.836,93D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO		4.550.000,00D	17.570.045,09D	17.570.045,09D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		1792.302.668,98C	3535.942.564,84C	3535.942.564,84C
5.2.2.1.9.01.01	= ACRESCIMO		1.092.000,00D	305.062.987,29D	305.062.987,29D
5.2.2.1.9.01.09	* = REDUCAO		1.092.000,00C	305.062.987,29C	305.062.987,29C
5.2.2.1.9.02.01	= ACRESCIMO		160.239.841,99D	375.801.897,42D	375.801.897,42D
5.2.2.1.9.02.09	* = REDUCAO		160.239.841,99C	375.801.897,42C	375.801.897,42C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		1792.302.668,98C	3535.942.564,84C	3535.942.564,84C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		1792.302.668,98C	3535.942.564,84C	3535.942.564,84C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		1610.454.280,04D	4569.067.539,17D	4569.067.539,17D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		1219.205.536,62D	3847.267.751,69D	3847.267.751,69D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		1219.205.536,62D	3847.267.751,69D	3847.267.751,69D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		1219.205.536,62D	3847.267.751,69D	3847.267.751,69D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		391.248.743,42D	721.799.787,48D	721.799.787,48D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		391.248.743,42D	721.799.787,48D	721.799.787,48D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		391.248.743,42D	721.799.787,48D	721.799.787,48D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		1364.103.753,04D	5112.255.106,18D	5112.255.106,18D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		1364.103.753,04D	5112.255.106,18D	5112.255.106,18D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		1364.103.753,04D	5112.255.106,18D	5112.255.106,18D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		1364.103.753,04D	5112.255.106,18D	5112.255.106,18D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		12042.185.778,15D	39025.738.044,55D	39025.738.044,55D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		6361.343.544,60D	22670.356.298,24D	22670.356.298,24D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		6361.343.544,60D	22670.356.298,24D	22670.356.298,24D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		2678.513.031,57D	13607.712.821,80D	13607.712.821,80D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		3986.874.297,89D	10723.763.740,47D	10723.763.740,47D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		304.043.784,86C	1661.120.264,03C	1661.120.264,03C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		6361.343.544,60D	22670.356.298,24D	22670.356.298,24D
5.2.2.9.1.02.01	= CONCURSO		642.700,00C	1.923.336,06D	1.923.336,06D
5.2.2.9.1.02.02	= CONVITE		351.043,76D	2.452.619,52D	2.452.619,52D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		56.418.666,88D	113.149.369,82D	113.149.369,82D
5.2.2.9.1.02.04	= CONCORRENCIA		621.005.902,77D	1860.337.725,93D	1860.337.725,93D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		111.530.843,53D	385.196.646,61D	385.196.646,61D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		216.473.743,66D	554.551.604,97D	554.551.604,97D
5.2.2.9.1.02.07	= NAO APLICAVEL		5021.649.135,30D	18441.200.671,13D	18441.200.671,13D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		67.790,00D	194.585,26D	194.585,26D

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			NO MES	ATE O MES	
5.2.2.9.1.02.09	= PREGAO ELETRONICO		214.101.687,43D	690.490.114,36D	690.490.114,36D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		46.989.558,06D	365.091.373,26D	365.091.373,26D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		53.087,77D	10.058.087,77D	10.058.087,77D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		23.858.433,00D	54.850.747,41D	54.850.747,41D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO			2.951,70D	2.951,70D
5.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT		17.956.766,57D	29.419.542,34D	29.419.542,34D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		31.529.585,87D	161.436.922,10D	161.436.922,10D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		3489.602.342,79D	16491.350.728,37D	16491.350.728,37D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		3175.784.986,67D	7840.125.833,90D	7840.125.833,90D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		304.043.784,86C	1661.120.264,03C	1661.120.264,03C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		6361.343.544,60C	22670.356.298,24C	22670.356.298,24C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		6361.343.544,60C	22670.356.298,24C	22670.356.298,24C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		6361.343.544,60C	22670.356.298,24C	22670.356.298,24C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		5680.842.233,55D	16355.381.746,31D	16355.381.746,31D
5.2.2.9.3.01.00	DESPESAS PAGAS		5680.842.233,55D	16355.381.746,31D	16355.381.746,31D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		5030.237.456,62D	14501.388.048,49D	14501.388.048,49D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		650.372.592,77D	1853.367.073,14D	1853.367.073,14D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		232.184,16D	626.624,68D	626.624,68D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	4682.108.528,55D	625.149,23C	7.581.945,61C	4674.526.582,94D
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	625.149,23C	7.581.945,61C	4062.830.252,38D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	4025.069.880,77D	625.149,23C	7.581.945,61C	4017.487.935,16D
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 - CONSIGNAOE		625.149,23C	7.581.945,61C	7.581.945,61C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE		625.149,23C	7.581.945,61C	7.581.945,61C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		44.153,55C	915.689,74C	915.689,74C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		580.995,68C	6.666.255,87C	6.666.255,87C
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	15269.996.505,04C	203903.223.957,50C	208585.332.486,05C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		15270.621.654,27C	203910.805.903,11C	203910.805.903,11C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			77088.941.150,00C	77088.941.150,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		5781.646.130,80D	58249.743.149,12C	58249.743.149,12C
6.2.1.1.1.00.00	RECEITA A REALIZAR		5781.646.130,80D	58249.743.149,12C	58249.743.149,12C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		5781.646.130,80D	58249.743.149,12C	58249.743.149,12C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		5781.646.130,80D	58249.743.149,12C	58249.743.149,12C

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			NO MES	ATE O MES	
6.2.1.2.0.00.00	RECEITA REALIZADA	6222.421.592,68C	20346.234.687,51C	20346.234.687,51C	20346.234.687,51C
6.2.1.2.1.00.00	RECEITA REALIZADA	6222.421.592,68C	20346.234.687,51C	20346.234.687,51C	20346.234.687,51C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA	6222.421.592,68C	20346.234.687,51C	20346.234.687,51C	20346.234.687,51C
6.2.1.2.1.01.01	= RECEITA REALIZADA	6222.421.592,68C	20346.234.687,51C	20346.234.687,51C	20346.234.687,51C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR	6222.558.387,84C	20346.736.370,03C	20346.736.370,03C	20346.736.370,03C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES	6222.558.387,84D	20346.736.370,03D	20346.736.370,03D	20346.736.370,03D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR	3130.353.050,98C	10698.917.165,51C	10698.917.165,51C	10698.917.165,51C
6.2.1.2.3.01.99	* OUTROS REPASSES	3130.353.050,98D	10698.917.165,51D	10698.917.165,51D	10698.917.165,51D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT	440.775.461,88D	1507.036.686,63D	1507.036.686,63D	1507.036.686,63D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P	440.638.666,72D	1506.535.004,11D	1506.535.004,11D	1506.535.004,11D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN	440.638.666,72D	1506.535.004,11D	1506.535.004,11D	1506.535.004,11D
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN	440.638.666,72D	1506.535.004,11D	1506.535.004,11D	1506.535.004,11D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN	136.795,16D	501.682,52D	501.682,52D	501.682,52D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES	136.795,16D	501.682,52D	501.682,52D	501.682,52D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN	136.795,16D	501.682,52D	501.682,52D	501.682,52D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	15270.621.654,27C	126821.864.753,11C	126821.864.753,11C	126821.864.753,11C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	253.877.843,04C	78114.804.063,21C	78114.804.063,21C	78114.804.063,21C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	6407.354.991,68D	53550.081.791,36C	53550.081.791,36C	53550.081.791,36C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	6407.354.991,68D	53550.081.791,36C	53550.081.791,36C	53550.081.791,36C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	6407.354.991,68D	53550.081.791,36C	53550.081.791,36C	53550.081.791,36C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	299.889.290,12C	1894.365.973,61C	1894.365.973,61C	1894.365.973,61C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	299.889.290,12C	1894.365.973,61C	1894.365.973,61C	1894.365.973,61C
6.2.2.1.2.01.01	= CREDITO CONTIDO	359.532.917,12C	401.605.555,12C	401.605.555,12C	401.605.555,12C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	59.643.627,00D	1492.760.418,49C	1492.760.418,49C	1492.760.418,49C
6.2.2.1.3.00.00	CREDITO UTILIZADO	6361.343.544,60C	22670.356.298,24C	22670.356.298,24C	22670.356.298,24C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	107.346.770,58D	4529.881.589,90C	4529.881.589,90C	4529.881.589,90C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	107.346.770,58D	4529.881.589,90C	4529.881.589,90C	4529.881.589,90C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	6468.690.315,18C	18140.474.708,34C	18140.474.708,34C	18140.474.708,34C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	6468.690.315,18C	18140.474.708,34C	18140.474.708,34C	18140.474.708,34C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	1610.454.280,04C	4569.067.539,17C	4569.067.539,17C	4569.067.539,17C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1219.205.536,62C	3847.267.751,69C	3847.267.751,69C	3847.267.751,69C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1219.205.536,62C	3847.267.751,69C	3847.267.751,69C	3847.267.751,69C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	1219.205.536,62C	3847.267.751,69C	3847.267.751,69C	3847.267.751,69C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	391.248.743,42C	721.799.787,48C	721.799.787,48C	721.799.787,48C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	391.248.743,42C	721.799.787,48C	721.799.787,48C	721.799.787,48C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	391.248.743,42C	721.799.787,48C	721.799.787,48C	721.799.787,48C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	1364.103.753,04C	5112.255.106,18C	5112.255.106,18C	5112.255.106,18C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1364.103.753,04C	5112.255.106,18C	5112.255.106,18C	5112.255.106,18C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1364.103.753,04C	5112.255.106,18C	5112.255.106,18C	5112.255.106,18C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	1364.103.753,04C	5112.255.106,18C	5112.255.106,18C	5112.255.106,18C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	12042.185.778,15C	39025.738.044,55C	39025.738.044,55C	39025.738.044,55C
6.2.2.9.1.00.00	DESPESA EMPENHADA	107.346.770,58D	4529.881.589,90C	4529.881.589,90C	4529.881.589,90C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	107.346.770,58D	4529.881.589,90C	4529.881.589,90C	4529.881.589,90C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	107.346.770,58D	4529.881.589,90C	4529.881.589,90C	4529.881.589,90C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		107.346.770,58D	4529.881.589,90C	4529.881.589,90C
6.2.2.9.1.02.01	= CONCURSO		821.344,94D	369.850,70C	369.850,70C
6.2.2.9.1.02.02	= CONVITE		524.674,64D	1.055.975,34C	1.055.975,34C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		41.745.734,10C	89.758.895,00C	89.758.895,00C
6.2.2.9.1.02.04	= CONCORRENCIA		185.863.585,57C	951.663.238,65C	951.663.238,65C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		43.567.401,40C	229.218.877,87C	229.218.877,87C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		76.223.618,25C	219.500.930,56C	219.500.930,56C
6.2.2.9.1.02.07	= NAO APLICAVEL		514.412.999,27D	2174.206.736,45C	2174.206.736,45C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		25.795,26D		
6.2.2.9.1.02.09	= PREGAO ELETRONICO		60.384.807,07C	431.343.680,92C	431.343.680,92C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		943.767,14D	276.451.368,12C	276.451.368,12C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		3.840,00C	10.004.985,75C	10.004.985,75C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		114.652,10C	28.778.485,82C	28.778.485,82C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		611,37D	397,66C	397,66C
6.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT			2,02C	2,02C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		1.478.783,55C	117.528.165,04C	117.528.165,04C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		787.848.081,63C	1785.092.962,03C	1785.092.962,03C
6.2.2.9.1.03.01	= CONCURSO		1.034.618,78D	92.148,75C	92.148,75C
6.2.2.9.1.03.02	= CONVITE		387.352,01C	463.992,15C	463.992,15C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		5.368.067,21C	11.751.170,98C	11.751.170,98C
6.2.2.9.1.03.04	= CONCORRENCIA		38.961.790,56C	85.661.160,65C	85.661.160,65C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		11.929.277,81C	33.949.182,96C	33.949.182,96C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		48.985.851,34C	83.897.075,96C	83.897.075,96C
6.2.2.9.1.03.07	= NAO APLICAVEL		607.417.777,07C	1425.945.751,39C	1425.945.751,39C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		20.000,00C	24.000,00C	24.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		38.211.599,44C	86.751.930,54C	86.751.930,54C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		10.210.688,51C	17.974.779,76C	17.974.779,76C
6.2.2.9.1.03.11	= REGISTRO DE PRECOS INTERNO		1.764,13D		
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		18.783.120,90C	19.844.561,90C	19.844.561,90C
6.2.2.9.1.03.15	= REGIME DIFERENC.DE CONTRAT		640.061,57C	5.693.443,03C	5.693.443,03C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		7.968.878,12C	13.043.763,96C	13.043.763,96C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		5680.842.233,55C	16355.381.746,31C	16355.381.746,31C
6.2.2.9.1.04.01	= CONCURSO		1.213.263,72C	1.461.336,61C	1.461.336,61C
6.2.2.9.1.04.02	= CONVITE		488.366,39C	932.652,03C	932.652,03C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		9.304.865,57C	11.639.303,84C	11.639.303,84C
6.2.2.9.1.04.04	= CONCORRENCIA		396.180.526,64C	823.013.326,63C	823.013.326,63C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		56.034.164,32C	122.028.585,78C	122.028.585,78C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		91.264.274,07C	251.153.598,45C	251.153.598,45C
6.2.2.9.1.04.07	= NAO APLICAVEL		4928.644.357,50C	14841.048.183,29C	14841.048.183,29C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		73.585,26C	170.585,26C	170.585,26C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		115.505.280,92C	172.394.502,90C	172.394.502,90C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		37.722.636,69C	70.665.225,38C	70.665.225,38C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO		51.011,90C	53.102,02C	53.102,02C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		4.960.660,00C	6.227.699,69C	6.227.699,69C

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NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO		611,37C	2.554,04C	2.554,04C
6.2.2.9.1.04.15	= REGIME DIFERENC.DE CONTRAT		17.316.705,00C	23.726.097,29C	23.726.097,29C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		22.081.924,20C	30.864.993,10C	30.864.993,10C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		107.346.770,58D	4529.881.589,90C	4529.881.589,90C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		787.848.081,63C	1785.092.962,03C	1785.092.962,03C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		5030.237.456,62C	14501.388.048,49C	14501.388.048,49C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		232.184,16C	626.624,68C	626.624,68C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		650.372.592,77C	1853.367.073,14C	1853.367.073,14C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		6361.343.544,60D	22670.356.298,24D	22670.356.298,24D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		6361.343.544,60D	22670.356.298,24D	22670.356.298,24D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		6361.343.544,60D	22670.356.298,24D	22670.356.298,24D
6.2.2.9.2.00.00	DESPESA REALIZADA		6468.690.315,18C	18140.474.708,34C	18140.474.708,34C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		6468.690.315,18C	18140.474.708,34C	18140.474.708,34C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		6468.690.315,18C	18140.474.708,34C	18140.474.708,34C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		5680.842.233,55C	16355.381.746,31C	16355.381.746,31C
6.2.2.9.3.01.00	DESPESAS PAGAS		5680.842.233,55C	16355.381.746,31C	16355.381.746,31C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		5030.237.456,62C	14501.388.048,49C	14501.388.048,49C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		650.372.592,77C	1853.367.073,14C	1853.367.073,14C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		232.184,16C	626.624,68C	626.624,68C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	4682.108.528,55C	625.149,23D	7.581.945,61D	4674.526.582,94C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	611.696.330,56C	580.995,68D	6.666.255,87D	605.030.074,69C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	611.696.330,56C	14.848.868,56D	526.391.387,88D	85.304.942,68C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	611.696.330,56C	14.848.868,56D	526.391.387,88D	85.304.942,68C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	611.696.330,56C	14.848.868,56D	526.391.387,88D	85.304.942,68C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	611.696.330,56C	14.848.868,56D	526.391.387,88D	85.304.942,68C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		4.202.600,63D	48.132.807,59C	48.132.807,59C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		4.202.600,63D	48.132.807,59C	48.132.807,59C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		4.202.600,63D	48.132.807,59C	48.132.807,59C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		4.202.600,63D	48.132.807,59C	48.132.807,59C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		17.428.916,01C	156.541.213,40C	156.541.213,40C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		17.428.916,01C	156.541.213,40C	156.541.213,40C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		17.428.916,01C	156.541.213,40C	156.541.213,40C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		17.428.916,01C	156.541.213,40C	156.541.213,40C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		1.041.557,50C	315.051.111,02C	315.051.111,02C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		1.041.557,50C	315.051.111,02C	315.051.111,02C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		1.041.557,50C	315.051.111,02C	315.051.111,02C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		1.041.557,50C	315.051.111,02C	315.051.111,02C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	4070.412.197,99C	44.153,55D	915.689,74D	4069.496.508,25C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	4025.069.880,77C	590.142.292,19D	3162.084.062,91D	862.985.817,86C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	4025.069.880,77C	590.142.292,19D	3162.084.062,91D	862.985.817,86C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	4025.069.880,77C	590.142.292,19D	3162.084.062,91D	862.985.817,86C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	4024.063.296,80C	590.142.292,19D	3162.084.062,91D	861.979.233,89C
6.3.2.1.1.01.02	= RP A PAGAR PROCESSADO - RE	1.006.583,97C			1.006.583,97C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		584.518.460,45C	3155.583.393,81C	3155.583.393,81C

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ATE O MES

SALDO ATUAL

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6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		584.518.460,45C	3155.583.393,81C	3155.583.393,81C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		584.518.460,45C	3155.583.393,81C	3155.583.393,81C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		584.518.460,45C	3155.583.393,81C	3155.583.393,81C
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			45.342.317,22C
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	45.342.317,22C			45.342.317,22C
6.3.2.6.1.01.01	= RP PROCESSADOS A PAGAR-DEC	45.330.524,68C			45.330.524,68C
6.3.2.6.1.01.02	= RP PROCESSADOS A PAGAR -DE	11.792,54C			11.792,54C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		5.579.678,19C	5.584.979,36C	5.584.979,36C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		5.579.678,19C	5.584.979,36C	5.584.979,36C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		5.579.678,19C	5.584.979,36C	5.584.979,36C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		5.579.678,19C	5.584.979,36C	5.584.979,36C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	80447.683.597,83D	18836.223.774,07D	276204.607.438,59D	356652.291.036,42D
7.1.0.0.0.00.00	ATOS POTENCIAIS	54552.662.559,02D	1319.472.795,33D	5572.889.412,95D	60125.551.971,97D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	12973.180.373,27D	15.342.208,63D	821.570.117,97D	13794.750.491,24D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	12928.097.246,12D	15.342.205,03D	821.570.131,37D	13749.667.377,49D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	12928.097.246,12D	15.342.205,03D	821.570.131,37D	13749.667.377,49D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	12928.097.246,12D	15.342.205,03D	821.570.131,37D	13749.667.377,49D
7.1.1.2.1.01.01	VALORES FIRMADOS	12914.233.964,38D	11.518.403,84D	808.729.470,43D	13722.963.434,81D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	13.863.281,74D	3.823.801,19D	12.840.660,94D	26.703.942,68D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	45.083.127,15D	3,60D	13,40C	45.083.113,75D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	45.083.127,15D	3,60D	13,40C	45.083.113,75D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	45.083.127,15D	3,60D	13,40C	45.083.113,75D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	44.948.127,15D	3,60D	13,40C	44.948.113,75D
7.1.1.3.1.01.02	= CONTRATOS DE RECEITA SUSPE	135.000,00D			135.000,00D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	41579.482.185,75D	1304.130.586,70D	4751.319.294,98D	46330.801.480,73D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	7743.359.857,67D	343.332.549,73D	470.844.423,07D	8214.204.280,74D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	7743.359.857,67D	343.332.549,73D	470.844.423,07D	8214.204.280,74D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	7743.359.857,67D	343.332.549,73D	470.844.423,07D	8214.204.280,74D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	7743.359.857,67D	343.332.549,73D	470.844.423,07D	8214.204.280,74D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	33836.122.328,08D	960.798.036,97D	4280.474.871,91D	38116.597.199,99D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	33836.122.328,08D	960.798.036,97D	4280.474.871,91D	38116.597.199,99D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	33836.122.328,08D	960.798.036,97D	4280.474.871,91D	38116.597.199,99D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	367.858.648,42D	31.844,25D	30.012.365,61D	397.871.014,03D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	29552.249.496,85D	872.124.658,50D	3118.760.322,68D	32671.009.819,53D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	120.954.423,00D	128.899,88D	216.927,59D	121.171.350,59D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	3692.276.853,31D	88.512.634,34D	1131.485.256,03D	4823.762.109,34D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	98.704.835,16D			98.704.835,16D
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	3276.524.654,00D	223721.638.426,94D	233311.908.767,88D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	9590.270.340,94D	485.903.220,34C	503.515.598,93C	9086.754.742,01D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	9590.270.340,94D	485.903.220,34C	503.515.598,93C	9086.754.742,01D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	9590.270.340,94D	485.903.220,34C	503.515.598,93C	9086.754.742,01D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	9590.270.340,94D	485.903.220,34C	503.515.598,93C	9086.754.742,01D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	1184.260.353,26D	162.797.134,28C	470.461.813,95D	1654.722.167,21D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	8104.441.999,36D	233.571.634,80C	1063.566.538,72C	7040.875.460,64D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	175.098.376,21D	1.516.612,89D	16.221.813,78D	191.320.189,99D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	125.904.983,80D	1.172.428,50D	70.707.368,76D	196.612.352,56D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		484.349.308,68D	680.737.545,64D	680.737.545,64D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		484.349.308,68C	680.737.545,64C	680.737.545,64C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		105.868.693,07D	292.071.127,71D	292.071.127,71D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		105.868.693,07C	292.071.127,71C	292.071.127,71C
7.2.1.1.1.01.09	= DEPOSITOS DE DIVERSAS ORIG	564.628,31D	92.223.492,65C	2.659.943,30D	3.224.571,61D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		1090.256.941,60D	2299.680.057,56D	2299.680.057,56D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		1090.256.941,60D	2299.680.057,56D	2299.680.057,56D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		1090.256.941,60D	2299.680.057,56D	2299.680.057,56D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		1090.256.941,60D	2299.680.057,56D	2299.680.057,56D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		1090.256.941,60D	2238.027.168,12D	2238.027.168,12D
7.2.2.1.1.01.02	= CONTROLE DAS COTAS POR LIQ			61.652.889,44D	61.652.889,44D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		2672.170.932,74D	221925.473.968,31D	221925.473.968,31D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		2672.170.932,74D	221925.473.968,31D	221925.473.968,31D
7.2.3.1.1.00.00	COTAS PUBLICADAS		312.995.210,36D	70137.363.670,13D	70137.363.670,13D
7.2.3.1.1.01.00	COTAS PUBLICADAS		312.995.210,36D	70137.363.670,13D	70137.363.670,13D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		349.143.968,00D	56268.190.626,19D	56268.190.626,19D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		13.762.374,00D	9772.260.387,00D	9772.260.387,00D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		1.120.027,73D	2113.751.220,18D	2113.751.220,18D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		51.031.159,37C	1983.161.436,76D	1983.161.436,76D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		312.995.210,36D	70137.363.670,13D	70137.363.670,13D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		312.995.210,36D	70137.363.670,13D	70137.363.670,13D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		434.983.712,96C	10470.008.364,82D	10470.008.364,82D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		7648.362.624,80C	2109.964.380,00D	2109.964.380,00D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		1.120.027,73D	2113.751.220,18D	2113.751.220,18D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		51.031.159,37C	1983.161.436,76D	1983.161.436,76D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		784.127.680,96D	45798.182.261,37D	45798.182.261,37D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		7662.124.998,80D	7662.296.007,00D	7662.296.007,00D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		2046.180.512,02D	81650.746.628,05D	81650.746.628,05D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		2046.180.512,02D	81650.746.628,05D	81650.746.628,05D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		2046.180.512,02D	81650.746.628,05D	81650.746.628,05D
7.3.0.0.0.00.00	DIVIDA ATIVA	115.477.040,70D			115.477.040,70D
7.3.2.0.0.00.00	CONTROLE DA INSC. DE CREDITO	115.477.040,70D			115.477.040,70D
7.3.2.1.0.00.00	CONTROLE DA INSC. DE CREDITO	115.477.040,70D			115.477.040,70D
7.3.2.1.1.00.00	CONTROLE DA INSC. DE CREDITO	115.477.040,70D			115.477.040,70D
7.3.2.1.1.01.00	CONTROLE DO PROCESSO DE INSC	115.477.040,70D			115.477.040,70D
7.3.2.1.1.01.01	CREDITOS INSCRITOS EM DIVIDA	106.839.656,36D			106.839.656,36D
7.3.2.1.1.01.03	CREDITOS A INSCREVER EM DIVI	8.637.384,34D			8.637.384,34D
7.8.0.0.0.00.00	CUSTOS		29.419.274,84D	124.580.122,33D	124.580.122,33D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		29.419.274,84D	124.580.122,33D	124.580.122,33D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		29.419.274,84D	124.580.122,33D	124.580.122,33D



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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		29.419.274,84D	124.580.122,33D	124.580.122,33D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		29.419.274,84D	124.580.122,33D	124.580.122,33D
7.8.9.1.1.01.01	= CONTRAPARTIDA DE RECEITAS		14.428.120,72D	63.721.297,60D	63.721.297,60D
7.8.9.1.1.01.02	= CONTRAPARTIDA DE DESPESAS		3.649.875,21D	11.208.482,03D	11.208.482,03D
7.8.9.1.1.01.03	= CONTRAPARTIDA DE CUSTOS		11.341.278,91D	49.650.342,70D	49.650.342,70D
7.9.0.0.0.00.00	OUTROS CONTROLES	16189.273.657,17D	14210.807.049,90D	46785.499.476,37D	62974.773.133,54D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		13974.426.493,25D	45892.821.685,39D	45892.821.685,39D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		13974.426.493,25D	45892.821.685,39D	45892.821.685,39D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		13974.426.493,25D	45892.821.685,39D	45892.821.685,39D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		7162.998.937,29D	24666.789.537,13D	24666.789.537,13D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		6361.343.544,60D	22670.356.298,24D	22670.356.298,24D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		13.807.311,06D	211.340.276,86D	211.340.276,86D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		787.848.081,63D	1785.092.962,03D	1785.092.962,03D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		6811.427.555,96D	21226.032.148,26D	21226.032.148,26D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		6811.427.555,96D	21226.032.148,26D	21226.032.148,26D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	8648.868.437,77D	20.378.789,52C	8.409.548,61D	8657.277.986,38D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	3827.662.257,09D	24.087.829,99C	22.320.462,11C	3805.341.794,98D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	3827.662.257,09D	24.087.829,99C	22.320.462,11C	3805.341.794,98D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	3756.777.823,84D	24.087.829,99C	22.320.462,11C	3734.457.361,73D
7.9.7.1.1.01.01	= EM CAUCAO	493.875.746,59D	21.013,53D	1.024.975,31C	492.850.771,28D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	4.273.819,60D	24.394,00C	678.755,56D	4.952.575,16D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1520.825.537,14D	23.117.955,57C	9.380.007,70C	1511.445.529,44D
7.9.7.1.1.01.04	= FIANCA BANCARIA	694.158.852,71D	985.011,36C	5.047.389,72D	699.206.242,43D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	66.775.142,56D		17.501.770,63C	49.273.371,93D
7.9.7.1.1.01.07	= CAUCOES DE LEILOEIROS	4.319.351,12D			4.319.351,12D
7.9.7.1.1.01.08	= SUBVENCOES RECEBIDAS	170.965,99D	18.517,41D	139.853,75C	31.112,24D
7.9.7.1.1.01.09	= GARANTIAS DO ESTADO - BENS	20.076.589,60D			20.076.589,60D
7.9.7.1.1.01.10	= ALIENACAO FIDUCIARIA	14.910.026,94D			14.910.026,94D
7.9.7.1.1.01.11	= HIPOTECA	900.002.730,85D			900.002.730,85D
7.9.7.1.1.01.12	= PENHOR INDUSTRIAL	34.498.060,74D			34.498.060,74D
7.9.7.1.1.01.13	= QUOTAS DE CAPITAL	2.891.000,00D			2.891.000,00D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	70.884.433,25D			70.884.433,25D
7.9.7.1.1.02.01	= BENS MOVEIS	34.970.253,16D			34.970.253,16D
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	3.713.889,63D	30.878.079,68D	4545.696.136,92D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	4514.818.057,24D	3.713.889,63D	30.878.079,68D	4545.696.136,92D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	4484.958.081,26D	3.713.889,63D	30.878.079,68D	4515.836.160,94D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	62.152.260,38D	4.968.408,54C	45.431.888,79C	16.720.371,59D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	1071.304.109,34D	6.134.091,63D	52.391.817,68D	1123.695.927,02D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	170.808.283,17D	587.037,31D	4.638.799,84D	175.447.083,01D
7.9.7.2.1.01.05	= CARTAO DE PAGAMENTO - CPER	109.775,08D			109.775,08D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	3.657.107,16D	76.477,18C	149.677,18C	3.507.429,98D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	518.551,76D	36.395,77D	64.630,76D	583.182,52D

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			NO MES	ATE O MES	
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	865.667.146,21D	7.513,38C	278.485,09C	865.388.661,12D
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	1.404.164,02D	19.042.032,46D	1673.632.869,08D
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	604.600,00D	604.600,00D	3.914.880,00D
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	4.849,16C	148.068,96C	306.240.054,48D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	306.388.123,44D	4.849,16C	148.068,96C	306.240.054,48D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	306.388.123,44D	4.849,16C	148.068,96C	306.240.054,48D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	58.253.195,92D			58.253.195,92D
7.9.7.3.1.01.02	= DESVIO/EXTRAVIO DE BENS	2.250.517,09D	3.371,98C	32.623,03C	2.217.894,06D
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	= RESPONSABILIDADES POR DANOS	13.302.370,28D			13.302.370,28D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	52.599,72D	1.477,18C	2.522,82D	55.122,54D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	8.746.317,64D		111.523,28C	8.634.794,36D
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		6.445,47C	1.295.747,95D
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	256.759.346,17D	884.268.242,37D	8424.673.461,77D
7.9.9.9.0.00.00	OUTROS CONTROLES	7540.405.219,40D	256.759.346,17D	884.268.242,37D	8424.673.461,77D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	7540.405.219,40D	256.759.346,17D	884.268.242,37D	8424.673.461,77D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		5.288.492,58D	13.826.381,33D	13.826.381,33D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		2.586.001,02D	7.420.834,03D	7.420.834,03D
7.9.9.9.9.01.02	DESPESAS DE CAPITAL		152.516,50D	158.376,50D	158.376,50D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		2.549.975,06D	6.247.170,80D	6.247.170,80D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	337.761.917,09D	28.052.702,22D	47.846.309,67D	385.608.226,76D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		1.481.975,38C	140.024,84D	140.024,84D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	246.038.439,73D	10.264.041,84D	39.298.033,84C	206.740.405,89D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	74.451.229,08D	28.278.118,18D	82.524.607,23D	156.975.836,31D
7.9.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA	16.774.466,24D	6.269.420,41C	416.096,70C	16.358.369,54D
7.9.9.9.9.02.05	= CONTRIBUICAO FDO DE SAUDE		3.166.255,11C	3.938.409,53D	3.938.409,53D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE	457,49D	13.585,55C		457,49D
7.9.9.9.9.02.07	CONTRIBUICOES RIOFUNDOPREVI	497.324,55D	441.778,65D	957.398,61D	1.454.723,16D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	3502.127.435,03D	48.470.067,91D	138.127.160,10D	3640.254.595,13D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		7.921.256,66D	35.124.580,48D	35.124.580,48D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	3502.127.435,03D	40.548.811,25D	103.002.579,62D	3605.130.014,65D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	2884.711.950,58C	51.611.897,58C	101.090.080,25C	2985.802.030,83C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	1952.444.679,48C	37.444.705,07C	55.114.477,23C	2007.559.156,71C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	911.654.732,68C	13.629.217,89C	42.868.298,57C	954.523.031,25C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	19.841.339,55C	537.974,62C	3.107.304,45C	22.948.644,00C
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

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	11.908.322,82C	22.226.931,03C	584.998.171,90D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	419.796.042,95D	11.696.881,30C	22.113.606,07C	397.682.436,88D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	1.950.790,78D	34.072,74D	64.708,72D	2.015.499,50D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	910.779,45D	15.017,04D	74.940,15C	835.839,30D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	1.173.371,07D	260.531,30C	103.093,53C	1.070.277,54D
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			143.195.750,30D
7.9.9.9.9.11.02	= RECURSOS LIQUIDADADOS - 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			163.938.246,45D
7.9.9.9.9.12.00	DIREITOS DA CIENCIA E TECNOL	742.923.483,81D	7.097.909,28D	2.043.404,62C	740.880.079,19D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	742.923.483,81D	7.097.909,28D	2.043.404,62C	740.880.079,19D
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			230.627.496,62D
7.9.9.9.9.14.01	= CONCESSOES/ALIENACOES - A	165.207.351,62D			165.207.351,62D
7.9.9.9.9.14.02	= CONCESSOES/ALIENACOES - RE	4.831.656,32D			4.831.656,32D
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		4.818.910,88D	14.842.928,57D	14.842.928,57D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		4.818.910,88D	14.842.928,57D	14.842.928,57D
7.9.9.9.9.16.00	SEGUROS	216.503.248,34D			216.503.248,34D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	216.503.248,34D			216.503.248,34D
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	13.465.705,23D	1.724,69D	791,71C	13.464.913,52D
7.9.9.9.9.17.01	= PERMISSIONARIOS	183.658,47D	1.724,69D	791,71C	182.866,76D
7.9.9.9.9.17.04	= COMODATO	2.064,65D			2.064,65D
7.9.9.9.9.17.05	= PRESTACAO DE SERVICOS	108.047,30D			108.047,30D
7.9.9.9.9.17.08	= BERJ - ART. 4. DECRETO 40.	13.171.934,81D			13.171.934,81D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	650.371.206,05D	2.045.654,12D	6.383.173,10D	656.754.379,15D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	28.286.654,64D		18.583,14D	28.305.237,78D
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	2.045.654,12D	6.364.589,96D	628.391.547,21D

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			NO MES	ATE O MES	
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	890.483.817,83D	296.859,22C	250.771,05D	890.734.588,88D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	890.483.817,83C	296.859,22D	250.771,05C	890.734.588,88C
7.9.9.9.9.20.00	CONTROLE DO RESULTADO FINANC	2806.844.558,28D	224.504.104,89D	788.603.497,21D	3595.448.055,49D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE	2806.844.558,28D	224.504.104,89D	788.603.497,21D	3595.448.055,49D
7.9.9.9.9.21.01	= DEPOSITOS DE DIVERSAS ORIG	140.000,00D			140.000,00D
7.9.9.9.9.21.02	* DEPOSITOS DE DIVERSAS ORIG	140.000,00C			140.000,00C
7.9.9.9.9.22.00	EMPENHOS CANCELADOS	111.782.244,39D			111.782.244,39D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	111.782.244,39D			111.782.244,39D
8.0.0.0.0.00.00	CONTROLES CREDORES	80447.683.597,83C	18836.223.774,07C	276204.607.438,59C	356652.291.036,42C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	54552.662.559,02C	1319.472.795,33C	5572.889.412,95C	60125.551.971,97C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	12973.180.373,27C	15.342.208,63C	821.570.117,97C	13794.750.491,24C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	12928.097.246,12C	15.342.205,03C	821.570.131,37C	13749.667.377,49C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	12928.097.246,12C	15.342.205,03C	821.570.131,37C	13749.667.377,49C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	12928.097.246,12C	15.342.205,03C	821.570.131,37C	13749.667.377,49C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	2751.247.491,83C	97.573.948,80D	596.501.735,95C	3347.749.227,78C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	841.064.268,75C	5.496.563,21D	13.477.631,08D	827.586.637,67C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	1720.680.601,68C	4.119.577,15D	8.137.799,57D	1712.542.802,11C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	6236.486.442,80C	118.669.866,97C	221.486.638,20C	6457.973.081,00C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	890.289.315,24C		45.159,81C	890.334.475,05C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	215.861.200,22C	77.697,45C	86.693,45C	215.947.893,67C
8.1.1.2.1.01.07	= CONVENIOS IMPUGNADOS	6.161.495,96C			6.161.495,96C
8.1.1.2.1.01.08	= CONVENIOS INADIMPLENTES	11.144.727,82C			11.144.727,82C
8.1.1.2.1.01.09	= CONVENIOS CANCELADOS	39.596.588,67C	3.600,00C	3.855,12C	39.600.443,79C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	215.565.113,15C	3.781.129,77C	25.061.479,49C	240.626.592,64C
8.1.1.2.1.01.11	= CONTRAPARTIDA NAO APLICADA	4.284.145,52C			4.284.145,52C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	7690.820.492,73C	108.582.165,13C	206.502.129,50C	7897.322.622,23C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	312.200.234,94C	3.823.801,19C	12.840.660,94C	325.040.895,88C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	1293.168.169,20C	6.003.150,72C	19.199.380,94C	1312.367.550,14C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	219.849.258,67D	3.781.129,77D	25.061.479,49D	244.910.738,16D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	9080.623.783,72D	114.627.987,27D	213.480.691,89D	9294.104.475,61D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	45.083.127,15C	3,60C	13,40D	45.083.113,75C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	45.083.127,15C	3,60C	13,40D	45.083.113,75C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	45.083.127,15C	3,60C	13,40D	45.083.113,75C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	45.083.127,15C	3,60C	13,40D	45.083.113,75C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	41579.482.185,75C	1304.130.586,70C	4751.319.294,98C	46330.801.480,73C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	7743.359.857,67C	343.332.549,73C	470.844.423,07C	8214.204.280,74C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	7743.359.857,67C	343.332.549,73C	470.844.423,07C	8214.204.280,74C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	7743.359.857,67C	343.332.549,73C	470.844.423,07C	8214.204.280,74C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	1229.542.899,00C	188.171.779,57C	174.948.177,05C	1404.491.076,05C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	2729.898.708,30C	137.051.211,24C	234.601.012,06C	2964.499.720,36C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	1214.688.261,29C	9.288.148,44C	41.362.011,91C	1256.050.273,20C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	2222.630.623,39C	8.881.410,48C	17.148.339,45C	2239.778.962,84C
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		324.871,20C	140.318.957,91C

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			NO MES	ATE O MES	
8.1.2.2.1.01.07	= CONVENIOS CANCELADOS	196.471.087,90C		618.853,06C	197.089.940,96C
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.	7.573.322,14C	60.000,00D	1.841.158,34C	9.414.480,48C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	6309.772.548,63C	155.220.770,16C	293.436.234,62C	6603.208.783,25C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	8.360.717,46C		1.454,35C	8.362.171,81C
8.1.2.2.1.01.98	* = RECURSOS DEVOLVIDOS	30.930.639,00D	743,32D	210.536,80D	31.141.175,80D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	6287.202.627,09D	155.220.026,84D	293.227.152,17D	6580.429.779,26D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	33836.122.328,08C	960.798.036,97C	4280.474.871,91C	38116.597.199,99C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	33836.122.328,08C	960.798.036,97C	4280.474.871,91C	38116.597.199,99C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	33836.122.328,08C	960.798.036,97C	4280.474.871,91C	38116.597.199,99C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	25813.498.262,29C	768.585.533,01C	2737.127.797,13C	28550.626.059,42C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	587.203.016,78C	41.876.379,84C	190.557.922,50C	777.760.939,28C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1536.943.633,00C	64.796.191,26C	242.618.505,58C	1779.562.138,58C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	2938.851.284,75C	3.002.898,71C	21.051.212,22C	2959.902.496,97C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	125.144.054,07C	128.899,88C	216.927,59C	125.360.981,66C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	2761.180.529,65C	82.408.134,27C	1088.807.815,23C	3849.988.344,88C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	44.137.303,26C			44.137.303,26C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	14.653.459,32C			14.653.459,32C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	13.097.061,46C		94.691,66C	13.191.753,12C
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	3276.524.654,00C	223721.638.426,94C	233311.908.767,88C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	9590.270.340,94C	485.903.220,34D	503.515.598,93D	9086.754.742,01C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	9590.270.340,94C	485.903.220,34D	503.515.598,93D	9086.754.742,01C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	9590.270.340,94C	485.903.220,34D	503.515.598,93D	9086.754.742,01C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	9590.270.340,94C	485.903.220,34D	503.515.598,93D	9086.754.742,01C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	9590.270.340,94C	485.903.220,34D	503.515.598,93D	9086.754.742,01C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		1090.256.941,60C	2299.680.057,56C	2299.680.057,56C
8.2.2.1.0.00.00	COTA DE DESPESA		1090.256.941,60C	2299.680.057,56C	2299.680.057,56C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		1090.256.941,60C	2299.680.057,56C	2299.680.057,56C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		1090.256.941,60C	2299.680.057,56C	2299.680.057,56C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		455.325.256,55C	1008.830.759,79C	1008.830.759,79C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		634.931.685,05C	1229.196.408,33C	1229.196.408,33C
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			59.827.363,69C	59.827.363,69C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		19.799.205,39C	31.676.643,31C	31.676.643,31C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		328.992.425,51D	922.516.159,39C	922.516.159,39C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		345.315.901,79C	748.860.654,00C	748.860.654,00C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		603.389.417,63C	1153.046.683,18C	1153.046.683,18C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		80.689.099,19D	164.940.216,91D	164.940.216,91D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		80.689.099,19C	164.940.216,91C	164.940.216,91C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		71.490.340,34D	94.580.088,98D	94.580.088,98D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		71.490.340,34C	94.580.088,98C	94.580.088,98C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		9.011.335,80C	15.701.404,02C	15.701.404,02C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		5.679.631,67C	6.565.473,13C	6.565.473,13C

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			NO MES	ATE O MES	
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		30.194,23D	90.090,98D	90.090,98D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		973,37D	1.014,98D	1.014,98D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	475.601.574,56C	45.860.055,48D	308.346.551,87D	167.255.022,69C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	997.905.928,61C	161.667.737,22D	477.800.665,66D	520.105.262,95C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	31866.601.071,56C	41.933.366,95C	786.347.465,69C	32652.948.537,25C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	18220.932.592,73C	62.034.055,93C	35.165.525,00C	18256.098.117,73C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			326.770,95C	326.770,95C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			134.396,93C	134.396,93C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA		229.470,17D	121.417.436,26D	121.417.436,26D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		229.470,17C	121.417.436,26C	121.417.436,26C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA		10.929.225,52D	12.225.096,37D	12.225.096,37D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA		10.929.225,52C	12.225.096,37C	12.225.096,37C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		13.800,00C	13.800,70C	13.800,70C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		5.506.295,41C	5.506.295,41C	5.506.295,41C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	51561.041.167,46D	556.131.624,76D	2919.622.948,22D	54480.664.115,68D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		67.421.499,81C	112.139.983,25C	112.139.983,25C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		62.006.104,39C	65.776.546,10C	65.776.546,10C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	5251.559.531,30C	85.527.817,93D	521.724.135,56D	4729.835.395,74C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	2272.435.837,37C	365.413.784,49C	533.050.920,69C	2805.486.758,06C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	63.176.403,38C	81.120,96D	152.486,88D	63.023.916,50C
8.2.2.1.1.03.07	= COTAS FIN. A PAGAR SERV.DI	236.804,45C	12.245,86C	12.245,86C	249.050,31C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	7587.408.576,50D	409.244.695,66D	189.103.073,46D	7776.511.649,96D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		277.571.007,11C	635.698.669,36C	635.698.669,36C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		541.383.313,24C	1087.270.137,08C	1087.270.137,08C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		135.286.961,94C	1336.761.996,97C	1336.761.996,97C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		444.874.757,76C	895.724.597,49C	895.724.597,49C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		9.011.335,80C	15.701.404,02C	15.701.404,02C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		5.679.631,67C	6.565.473,13C	6.565.473,13C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		186.013,06C	511.447,13C	511.447,13C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		206.256,91C	659.168,80C	659.168,80C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			326.770,95C	326.770,95C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			134.396,93C	134.396,93C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		1414.199.277,49D	3979.354.061,86D	3979.354.061,86D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		2672.170.932,74C	221925.473.968,31C	221925.473.968,31C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		2672.170.932,74C	221925.473.968,31C	221925.473.968,31C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		312.995.210,36C	70137.363.670,13C	70137.363.670,13C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		349.143.968,00C	56268.190.626,19C	56268.190.626,19C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		27.135.177,02C	20576.860.701,07C	20576.860.701,07C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		9.010.484,98C	18583.524.140,98C	18583.524.140,98C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		312.998.306,00C	17107.805.784,14C	17107.805.784,14C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		13.762.374,00C	9772.260.387,00C	9772.260.387,00C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		30.985.519,00D	8408.171.451,00C	8408.171.451,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		44.747.893,00C	1364.088.936,00C	1364.088.936,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		1.120.027,73C	2113.751.220,18C	2113.751.220,18C

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			NO MES	ATE O MES	
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		1.120.027,73C	2113.751.220,18C	2113.751.220,18C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		51.031.159,37D	1983.161.436,76C	1983.161.436,76C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		51.031.159,37D	1983.161.436,76C	1983.161.436,76C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		312.995.210,36C	70137.363.670,13C	70137.363.670,13C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		434.983.712,96D	10470.008.364,82C	10470.008.364,82C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		3.568.723,00D	14.121.478,00C	14.121.478,00C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		15.470.138,25D	284.953.537,29C	284.953.537,29C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		415.944.851,71D	10170.933.349,53C	10170.933.349,53C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		7648.362.624,80D	2109.964.380,00C	2109.964.380,00C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		6472.016.160,80D	1966.969.801,00C	1966.969.801,00C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A		1176.346.464,00D	142.994.579,00C	142.994.579,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		1.120.027,73C	2113.751.220,18C	2113.751.220,18C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		1.120.027,73C	2113.751.220,18C	2113.751.220,18C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		51.031.159,37D	1983.161.436,76C	1983.161.436,76C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		51.031.159,37D	1983.161.436,76C	1983.161.436,76C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		784.127.680,96C	45798.182.261,37C	45798.182.261,37C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		30.703.900,02C	20562.739.223,07C	20562.739.223,07C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		24.480.623,23C	18298.570.603,69C	18298.570.603,69C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		728.943.157,71C	6936.872.434,61C	6936.872.434,61C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		7662.124.998,80C	7662.296.007,00C	7662.296.007,00C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		6441.030.641,80C	6441.201.650,00C	6441.201.650,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		1221.094.357,00C	1221.094.357,00C	1221.094.357,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		2046.180.512,02C	81650.746.628,05C	81650.746.628,05C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		8192.733.836,72D	18123.871.766,84C	18123.871.766,84C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		6488.584.883,80D	2058.320.572,00C	2058.320.572,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		27.040.138,25D	870.854.900,29C	870.854.900,29C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		1677.108.814,67D	15194.696.294,55C	15194.696.294,55C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		2085.268.135,16C	37320.575.998,13C	37320.575.998,13C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		3465.408.603,63C	18416.056.412,62C	18416.056.412,62C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		1421.425.871,07D	12381.356.496,69C	12381.356.496,69C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		369.106.420,80C	3745.570.468,36C	3745.570.468,36C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		327.821.018,20D	2777.592.620,46C	2777.592.620,46C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		1792.302.668,98C	3535.942.564,84C	3535.942.564,84C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		456.772.315,98C	730.564.400,18C	730.564.400,18C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		22.445.638,00C	125.579.620,68C	125.579.620,68C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		1198.084.715,00C	2560.383.943,98C	2560.383.943,98C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -		115.000.000,00C	119.414.600,00C	119.414.600,00C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		1218.533.818,49D	3803.955.781,22D	3803.955.781,22D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		490.206,74D	25.283.567,73D	25.283.567,73D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		391.430.254,81D	739.299.785,22D	739.299.785,22D
8.2.3.1.3.05.04	* = COTAS DE LME RECEBIDAS -			528.405,00D	528.405,00D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		1218.533.818,49C	3803.955.781,22C	3803.955.781,22C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		490.206,74C	25.283.567,73C	25.283.567,73C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		391.430.254,81C	739.299.785,22C	739.299.785,22C

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NO MES

ATE O MES

SALDO ATUAL

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8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -			528.405,00C	528.405,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		6361.343.544,60C	22670.356.298,24C	22670.356.298,24C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		3006.325.938,19C	8587.884.460,45C	8587.884.460,45C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		1445.906.494,30C	5917.214.107,00C	5917.214.107,00C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		1580.931.093,91C	4412.396.323,25C	4412.396.323,25C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		328.180.018,20C	3752.861.407,54C	3752.861.407,54C
8.3.0.0.0.00.00	EXECUCAO DA DIVIDA ATIVA	115.477.040,70C			115.477.040,70C
8.3.2.0.0.00.00	EXECUCAO DA INSCR. DE CREDIT	115.477.040,70C			115.477.040,70C
8.3.2.3.0.00.00	CREDITOS INSCRITOS EM DIVIDA	115.477.040,70C			115.477.040,70C
8.3.2.3.1.00.00	CREDITOS INSCRITOS EM DIVIDA	115.477.040,70C			115.477.040,70C
8.3.2.3.1.01.00	CREDITOS INSCRITOS EM DIVIDA	115.477.040,70C			115.477.040,70C
8.3.2.3.1.01.01	CREDITOS DA DIVIDA ATIVA	115.477.040,70C			115.477.040,70C
8.8.0.0.0.00.00	APURACAO DE CUSTOS		29.419.274,84C	124.580.122,33C	124.580.122,33C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE		29.419.274,84C	124.580.122,33C	124.580.122,33C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V		29.419.274,84C	124.580.122,33C	124.580.122,33C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST		29.419.274,84C	124.580.122,33C	124.580.122,33C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001		14.249.711,11C	56.041.768,53C	56.041.768,53C
8.8.9.1.1.01.01	= RECEITA		1.818.488,20C	4.092.502,86C	4.092.502,86C
8.8.9.1.1.01.02	= DESPESA		1.759.558,71C	4.961.000,67C	4.961.000,67C
8.8.9.1.1.01.03	= CUSTO		10.671.664,20C	46.988.265,00C	46.988.265,00C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002		2.370.895,45C	6.246.315,94C	6.246.315,94C
8.8.9.1.1.02.01	= RECEITA		1.428.922,68C	3.889.804,54C	3.889.804,54C
8.8.9.1.1.02.02	= DESPESA		941.972,77C	2.356.511,40C	2.356.511,40C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003		9.930.301,24C	52.174.142,04C	52.174.142,04C
8.8.9.1.1.03.01	= RECEITA		9.888.141,77C	52.056.615,06C	52.056.615,06C
8.8.9.1.1.03.02	= DESPESA		42.159,47C	114.817,02C	114.817,02C
8.8.9.1.1.03.03	= CUSTO			2.709,96C	2.709,96C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		67.142,73C	1.590.549,62C	1.590.549,62C
8.8.9.1.1.04.01	= RECEITA		153.332,31C	425.226,35C	425.226,35C
8.8.9.1.1.04.02	= DESPESA		86.189,58D	1.165.323,27C	1.165.323,27C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005		236.006,41C	578.430,15C	578.430,15C
8.8.9.1.1.05.01	= RECEITA		106.150,23C	272.124,82C	272.124,82C
8.8.9.1.1.05.02	= DESPESA		129.856,18C	306.305,33C	306.305,33C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		462.191,36C	1.416.360,04C	1.416.360,04C
8.8.9.1.1.06.01	= RECEITA		195.361,26C	623.138,98C	623.138,98C
8.8.9.1.1.06.02	= DESPESA		257.560,50C	760.335,81C	760.335,81C
8.8.9.1.1.06.03	= CUSTO		9.269,60C	32.885,25C	32.885,25C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		320.029,61C	842.244,53C	842.244,53C
8.8.9.1.1.07.01	= RECEITA		143.795,05C	392.616,98C	392.616,98C
8.8.9.1.1.07.02	= DESPESA		176.234,56C	449.627,55C	449.627,55C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		5.537,28C	22.486,31C	22.486,31C
8.8.9.1.1.08.01	= RECEITA		1.462,00C	2.862,40C	2.862,40C
8.8.9.1.1.08.02	= DESPESA		4.075,28C	19.623,91C	19.623,91C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		37.920,37C	111.188,77C	111.188,77C



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			NO MES	ATE O MES	
8.8.9.1.1.09.01	= RECEITA		17.576,89C	51.238,30C	51.238,30C
8.8.9.1.1.09.02	= DESPESA		20.343,48C	59.950,47C	59.950,47C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		945.811,30C	2.016.691,61C	2.016.691,61C
8.8.9.1.1.10.01	= RECEITA		472.905,65C	1.008.182,31C	1.008.182,31C
8.8.9.1.1.10.02	= DESPESA		472.905,65C	1.008.509,30C	1.008.509,30C
8.8.9.1.1.11.00	CENTRO DE CUSTOS 011		138.192,64D		
8.8.9.1.1.11.01	= RECEITA		69.096,32D		
8.8.9.1.1.11.02	= DESPESA		69.096,32D		
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		86.518,55C	243.830,87C	243.830,87C
8.8.9.1.1.12.01	= RECEITA		19.316,00C	55.311,00C	55.311,00C
8.8.9.1.1.12.02	= DESPESA		70,19C	175,36C	175,36C
8.8.9.1.1.12.03	= CUSTO		67.132,36C	188.344,51C	188.344,51C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		87.069,68C	300.987,30C	300.987,30C
8.8.9.1.1.13.01	= RECEITA		21.493,00C	63.595,00C	63.595,00C
8.8.9.1.1.13.02	= DESPESA		23,98C	338,27C	338,27C
8.8.9.1.1.13.03	= CUSTO		65.552,70C	237.054,03C	237.054,03C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		99.766,79C	260.116,15C	260.116,15C
8.8.9.1.1.14.01	= RECEITA		20.359,00C	71.378,00C	71.378,00C
8.8.9.1.1.14.02	= DESPESA			1.205,85C	1.205,85C
8.8.9.1.1.14.03	= CUSTOS		79.407,79C	187.532,30C	187.532,30C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		71.439,32C	224.449,61C	224.449,61C
8.8.9.1.1.15.01	= RECEITA		16.744,00C	54.178,00C	54.178,00C
8.8.9.1.1.15.02	= DESPESA		16,40C	1.203,93C	1.203,93C
8.8.9.1.1.15.03	= CUSTOS		54.678,92C	169.067,68C	169.067,68C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016		42.741,84C	145.908,67C	145.908,67C
8.8.9.1.1.16.01	= RECEITA		10.411,00C	33.792,00C	33.792,00C
8.8.9.1.1.16.02	= DESPESA		3,00C	8,36C	8,36C
8.8.9.1.1.16.03	= CUSTO		32.327,84C	112.108,31C	112.108,31C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		18.175,00C	217.977,08C	217.977,08C
8.8.9.1.1.17.01	= RECEITA		18.175,00C	61.545,00C	61.545,00C
8.8.9.1.1.17.02	= DESPESA			594,49C	594,49C
8.8.9.1.1.17.03	= CUSTO			155.837,59C	155.837,59C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		47.736,58C	159.345,18C	159.345,18C
8.8.9.1.1.18.01	= RECEITA		11.616,00C	38.708,00C	38.708,00C
8.8.9.1.1.18.02	= DESPESA		2,81C	687,33C	687,33C
8.8.9.1.1.18.03	= CUTO		36.117,77C	119.949,85C	119.949,85C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019		30.185,34C	99.500,02C	99.500,02C
8.8.9.1.1.19.01	= RECEITA		15.092,00C	49.748,00C	49.748,00C
8.8.9.1.1.19.02	= DESPESA		1,34C	4,02C	4,02C
8.8.9.1.1.19.03	= CUSTO		15.092,00C	49.748,00C	49.748,00C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020		9.292,62C	100.280,34C	100.280,34C
8.8.9.1.1.20.01	= RECEITA		8.931,00C	29.991,00C	29.991,00C
8.8.9.1.1.20.02	= DESPESA		361,62C	396,11C	396,11C
8.8.9.1.1.20.03	= CUSTO			69.893,23C	69.893,23C

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			NO MES	ATE O MES	
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		60.786,95C	190.425,02C	190.425,02C
8.8.9.1.1.21.01	= RECEITA		15.471,00C	46.869,00C	46.869,00C
8.8.9.1.1.21.03	= CUSTO		45.315,95C	143.556,02C	143.556,02C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022		42.225,24C	166.629,51C	166.629,51C
8.8.9.1.1.22.01	= RECEITA		10.279,00C	41.273,00C	41.273,00C
8.8.9.1.1.22.02	= DESPESA			519,40C	519,40C
8.8.9.1.1.22.03	= CUSTO		31.946,24C	124.837,11C	124.837,11C
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023		86.515,55C	291.782,55C	291.782,55C
8.8.9.1.1.23.01	= RECEITA		21.053,00C	68.606,00C	68.606,00C
8.8.9.1.1.23.02	= DESPESA			2,73C	2,73C
8.8.9.1.1.23.03	= CUSTO		65.459,82C	222.958,82C	222.958,82C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024		30.424,88C	102.310,90C	102.310,90C
8.8.9.1.1.24.01	= RECEITA		7.526,00C	25.085,00C	25.085,00C
8.8.9.1.1.24.02	= DESPESA			0,30C	0,30C
8.8.9.1.1.24.03	= CUSTO		22.898,58C	77.225,60C	77.225,60C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		63.483,24C	177.318,78C	177.318,78C
8.8.9.1.1.25.01	= RECEITA		14.057,00C	41.336,00C	41.336,00C
8.8.9.1.1.25.02	= DESPESA			3,03C	3,03C
8.8.9.1.1.25.03	= CUSTO		49.423,21C	135.970,41C	135.970,41C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026		11.080,81C	146.042,33C	146.042,33C
8.8.9.1.1.26.01	= RECEITA		11.078,00C	36.777,00C	36.777,00C
8.8.9.1.1.26.02	= DESPESA			2,81C	2,81C
8.8.9.1.1.26.03	= CUSTO			109.058,62C	109.058,62C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		76.623,40C	317.800,38C	317.800,38C
8.8.9.1.1.27.01	= RECEITA		20.837,00C	76.541,00C	76.541,00C
8.8.9.1.1.27.02	= DESPESA			2,25C	2,25C
8.8.9.1.1.27.03	= CUSTO		55.786,40C	241.257,13C	241.257,13C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028		23.849,43C	83.429,40C	83.429,40C
8.8.9.1.1.28.01	= RECEITA		5.823,00C	18.125,00C	18.125,00C
8.8.9.1.1.28.02	= DESPESA			804,24C	804,24C
8.8.9.1.1.28.03	= CUSTO		18.026,43C	64.500,16C	64.500,16C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		28.827,21C	106.430,98C	106.430,98C
8.8.9.1.1.29.01	= RECEITA		7.647,00C	24.702,00C	24.702,00C
8.8.9.1.1.29.02	= DESPESA			1,11C	1,11C
8.8.9.1.1.29.03	= CUSTO		21.179,10C	81.661,58C	81.661,58C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		15.178,19C	205.379,72C	205.379,72C
8.8.9.1.1.30.01	= RECEITA		15.173,00C	69.425,00C	69.425,00C
8.8.9.1.1.30.02	= DESPESA			5,19C	5,19C
8.8.9.1.1.30.03	= CUSTO			135.921,54C	135.921,54C
8.9.0.0.0.00.00	OUTROS CONTROLES	16189.273.657,17C	14210.807.049,90C	46785.499.476,37C	62974.773.133,54C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	16763.348.897,22C	266.299.429,85D	719.275.714,82D	16044.073.182,40C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		349.605.145,52C	931.362.068,84C	931.362.068,84C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	704.199.676,00C	126.954.822,35D	8.432.539,77C	712.632.215,77C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	16032.213.755,12C	488.189.655,15D	1663.430.921,15D	14368.782.833,97C

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8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	24.063.259,69C	464.552,88C	2.302.166,96C	26.365.426,65C
8.9.1.1.1.01.05	= PROGRAM. DESEMBOLSO A EMIT	2.729.873,71C	404.336,02C	404.336,02C	3.134.209,73C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	142.332,70C	1.628.986,77D	1.654.094,74C	1.796.427,44C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	22098.294.260,22C	447.356.172,16C	470.872.403,55D	21627.421.856,67C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		295.983.135,23C	434.139.123,68C	434.139.123,68C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	186.214.909,40C	254.644.145,75C	319.137.965,70C	505.352.875,10C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	21888.567.386,37C	103.358.210,55D	1224.014.379,96D	20664.553.006,41C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	23.511.964,45C	74.855,87C	147.358,83D	23.364.605,62C
8.9.1.1.1.02.05	= PROGRAM. DESEMBOLSO EMITID		12.245,86C	12.245,86C	12.245,86C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		4067.381.804,78C	11710.568.364,09C	11710.568.364,09C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		3059.919.231,93C	7493.053.373,95C	7493.053.373,95C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		415.002.500,98C	1204.309.740,72C	1204.309.740,72C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		586.380.166,35C	3000.625.309,06C	3000.625.309,06C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		5.825.680,77C	11.824.950,13C	11.824.950,13C
8.9.1.1.1.03.05	= PROGRAM. DESEMBOLSO PAGA -		254.224,75C	754.990,23C	754.990,23C
8.9.1.1.1.04.00	PD - RP CANCELADO		5.579.678,19C	5.584.979,36C	5.584.979,36C
8.9.1.1.1.04.01	= PD - RP CANCELADO		5.579.678,19C	5.584.979,36C	5.584.979,36C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	38861.643.157,44D	4254.018.225,28D	10526.005.225,08D	49387.648.382,52D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	38861.643.157,44D	4253.964.035,62D	10525.869.413,40D	49387.512.570,84D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		54.189,66D	135.811,68D	135.811,68D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			77088.941.150,00C	77088.941.150,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			77088.941.150,00D	77088.941.150,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		7162.998.937,29C	24666.789.537,13C	24666.789.537,13C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		7162.998.937,29C	24666.789.537,13C	24666.789.537,13C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		7162.998.937,29C	24666.789.537,13C	24666.789.537,13C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		7162.998.937,29C	24666.789.537,13C	24666.789.537,13C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		107.346.770,58D	4529.881.589,90C	4529.881.589,90C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		787.848.081,63C	1785.092.962,03C	1785.092.962,03C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		6468.690.315,18C	18140.474.708,34C	18140.474.708,34C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		13.807.311,06C	211.340.276,86C	211.340.276,86C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		60.020.533,59C	152.582.475,91C	152.582.475,91C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		60.020.533,59D	152.582.475,91D	152.582.475,91D
8.9.9.0.0.00.00	CONTROLES CREDITORES DIVERSOS	16189.273.657,17C	7047.808.112,61C	22118.709.939,24C	38307.983.596,41C
8.9.9.1.0.00.00	CONTROLES CREDITORES DIVERSOS	12075.949.918,10C	18.324.638,06D	5.365.314,63C	12081.315.232,73C
8.9.9.1.1.00.00	CONTROLES CREDITORES DIVERSOS	12075.949.918,10C	18.324.638,06D	5.365.314,63C	12081.315.232,73C
8.9.9.1.1.01.00	CONTROLES CREDITORES DIVERSOS	12075.949.918,10C	18.324.638,06D	5.365.314,63C	12081.315.232,73C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	7042.024.478,64C	20.371.276,14D	8.688.033,70C	7050.712.512,34C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	703.693.596,37C			703.693.596,37C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	2073.016.677,91C	4.810.413,54D	24.270.335,65D	2048.746.342,26C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	865.667.146,21C	7.513,38D	278.485,09D	865.388.661,12C
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	29.859.975,98C			29.859.975,98C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		4.818.910,88C	14.842.928,57C	14.842.928,57C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	70.884.433,25C			70.884.433,25C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDITORES	1290.803.609,74C	2.045.654,12C	6.383.173,10C	1297.186.782,84C

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8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		6811.427.555,96C	21226.032.148,26C	21226.032.148,26C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	1404.739.592,76C	824.220.892,87C	2198.812.379,55C	3603.551.972,31C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		787.848.081,63C	1785.092.962,03C	1785.092.962,03C
8.9.9.2.1.01.01	= FORNECEDORES E CREDITORES		201.901.030,48C	661.735.150,16C	661.735.150,16C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		230.115.666,48C	631.943.776,44C	631.943.776,44C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		353.997.388,09C	473.294.601,28C	473.294.601,28C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		1.358.157,44C	15.565.868,04C	15.565.868,04C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		416.581,88C	416.581,88C	416.581,88C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		59.257,26C	2.136.984,23C	2.136.984,23C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	1404.739.592,76C	36.372.811,24C	413.719.417,52C	1818.459.010,28C
8.9.9.2.1.02.01	CONSIGNACOES	1065.908.608,38C	126.634.971,88C	325.289.957,89C	1391.198.566,27C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	3.510.813,88C	191.192,12C	322.890,29C	3.833.704,17C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	276.373.298,57C	1.176.854,76C	80.657.975,21C	357.031.273,78C
8.9.9.2.1.02.04	CREDITORES - ENTIDADES E AGENT	23.888.350,73C	990.192,60C	4.991.320,44C	28.879.671,17C
8.9.9.2.1.02.05	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C	396.937,47D	202.699,61D	32.943.316,01C
8.9.9.2.1.02.06	DEPOSITOS DIVERSAS ORIGENS -	542.861,79C	92.223.462,65D	2.659.973,30C	3.202.835,09C
8.9.9.2.1.02.09	OBRIGACOES C/TESOURO ESTADUA	1.369.643,79C			1.369.643,79C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	4868.756.620,91C	609.276.679,32D	3641.675.087,87D	1227.081.533,04C
8.9.9.2.2.02.00	RESTOS A PAGAR	4682.108.528,55C	609.193.761,38D	3640.342.643,20D	1041.765.885,35C
8.9.9.2.2.02.01	= FORNECEDORES E CREDITORES	3087.605.828,64C	590.453.213,30D	2308.300.052,80D	779.305.775,84C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	601.904.722,41C	628.676,38D	516.271.066,65D	85.633.655,76C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	292.926.872,73C	3.259.463,42D	252.605.849,84D	40.321.022,89C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	41.625.873,02C	3.539,72D	36.774.286,03D	4.851.586,99C
8.9.9.2.2.02.05	= RESTOS A PAGAR DEC. 40.874	45.330.524,68C			45.330.524,68C
8.9.9.2.2.02.06	= RESTOS A PAGAR - DEC. 41.3	11.792,54C			11.792,54C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	611.696.330,56C	14.848.868,56D	526.391.387,88D	85.304.942,68C
8.9.9.2.2.02.08	= RESTOS A PAGAR - TERMOS DE	1.006.583,97C			1.006.583,97C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	186.648.092,36C	82.917,94D	1.332.444,67D	185.315.647,69C
8.9.9.2.2.04.01	= PRECATORIOS TJ	168.653.631,55C			168.653.631,55C
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	82.917,94D	1.332.444,67D	16.031.622,02C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		5030.237.456,62C	14501.388.048,49C	14501.388.048,49C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		5030.237.456,62C	14501.388.048,49C	14501.388.048,49C
8.9.9.2.3.01.01	= FORNECEDORES E CREDITORES		2049.446.705,94C	6391.924.417,44C	6391.924.417,44C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		1648.253.618,07C	4903.000.054,44C	4903.000.054,44C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		733.441.053,63C	1572.215.279,41C	1572.215.279,41C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		19.780.730,66C	107.059.859,13C	107.059.859,13C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		570.885.212,12C	1509.031.342,68C	1509.031.342,68C
8.9.9.2.3.01.06	= PRECATORIOS TJ		473.653,65C	1.443.140,55C	1.443.140,55C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		7.956.482,55C	16.713.954,84C	16.713.954,84C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		602.030.294,40C	3313.457.051,88C	3313.457.051,88C
8.9.9.2.4.01.00	RESTOS A PAGAR		601.947.376,46C	3312.124.607,21C	3312.124.607,21C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES		592.273.137,57C	2497.330.800,60C	2497.330.800,60C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		6.463.822,99C	524.984.141,68C	524.984.141,68C

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.206.876,18C	253.035.378,90C	253.035.378,90C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		3.539,72C	36.774.286,03C	36.774.286,03C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		82.917,94C	1.332.444,67C	1.332.444,67C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		82.917,94C	1.332.444,67C	1.332.444,67C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		1179.159.804,94C	3411.187.047,89C	3411.187.047,89C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		1179.159.804,94C	3411.187.047,89C	3411.187.047,89C
8.9.9.2.5.01.01	= CONSIGNACOES		523.075.189,88C	1532.126.030,51C	1532.126.030,51C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.077.318,50C	3.189.519,65C	3.189.519,65C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		122.128.227,30C	359.169.301,16C	359.169.301,16C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		16.939,89C	12.827.165,76C	12.827.165,76C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		532.862.129,37C	1503.875.030,81C	1503.875.030,81C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	6273.496.213,67D	214.944.213,55D	1442.862.708,32C	4830.633.505,35D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	6273.496.213,67D	214.944.213,55D	1442.862.708,32C	4830.633.505,35D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGAOE	6273.496.213,67D	214.944.213,55D	1442.862.708,32C	4830.633.505,35D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	4113.323.739,07C	254.705.194,71C	887.312.476,35C	5000.636.215,42C
8.9.9.9.9.00.00	OUTROS CONTROLES	4113.323.739,07C	254.705.194,71C	887.312.476,35C	5000.636.215,42C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		5.288.492,58C	13.826.381,33C	13.826.381,33C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		5.288.492,58C	13.826.381,33C	13.826.381,33C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	337.761.917,09C	28.052.702,22C	47.846.309,67C	385.608.226,76C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	16.774.923,73C	7.764.981,34D	276.071,86D	16.498.851,87C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	320.986.993,36C	35.817.683,56C	48.122.381,53C	369.109.374,89C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		7.921.256,66C	35.124.580,48C	35.124.580,48C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		7.788.093,54C	31.535.121,58C	31.535.121,58C
8.9.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL		76.131,62C	3.277.219,70C	3.277.219,70C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		57.031,50C	312.239,20C	312.239,20C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	489.900.702,64C	273.951,61D	348.789,69C	490.249.492,33C
8.9.9.9.9.04.01	= FORNECEDORES E CREDITORES	323.053.537,94C	1.904.466,01D	353.599,05C	323.407.136,99C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	92.616.466,41C	2.166.551,81C	1.560.971,36C	94.177.437,77C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	74.230.698,29C	536.037,41D	1.565.780,72D	72.664.917,57C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	127.514.781,81C	10.789.134,72D	1.563.709,68C	129.078.491,49C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	112.392.575,26C	10.753.875,08D	2.382.317,78C	114.774.893,04C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	5.676.173,17C	35.259,64D	608.202,82C	6.284.375,99C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	9.446.033,38C		1.426.810,92D	8.019.222,46C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.550.581,29C			9.550.581,29C
8.9.9.9.9.07.01	CONTRAPARTIDA-CONTRIBUICAO P	4.802.187,88C			4.802.187,88C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	4.748.393,41C			4.748.393,41C
8.9.9.9.9.08.01	= DESCONTOS CONCEDIDOS - DEC	82.148.967,13C			82.148.967,13C
8.9.9.9.9.08.02	RESTOS A PAGAR TRANSFERIDOS	302.472.257,81D			302.472.257,81D
8.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	208.921.587,67C			208.921.587,67C
8.9.9.9.9.08.04	= DESCONTOS CONCEDIDOS - FEC	690.603,86C			690.603,86C
8.9.9.9.9.08.05	= DESCONTOS CONCEDIDOS - DEC	10.711.099,15C			10.711.099,15C
8.9.9.9.9.20.00	RESULTADO LIQUIDO DO FUNDEB	2806.844.558,28C	224.504.104,89C	788.603.497,21C	3595.448.055,49C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB	5410.206.996,56C	440.638.666,72C	1506.535.004,11C	6916.742.000,67C
8.9.9.9.9.20.02	* RECEITAS DO FUNDEB	2603.362.438,28D	216.134.561,83D	717.931.506,90D	3321.293.945,18D

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			NO MES	ATE O MES	
8.9.9.9.9.22.00	EMPENHOS CANCELADOS	111.782.244,39C			111.782.244,39C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	111.782.244,39C			111.782.244,39C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	229.968.953,57C	1.724,69C	791,71D	229.968.161,86C
RESUMO :					
	ATIVO	=	130.270.214.916,65D		
	PASSIVO E PATRIMONIO LIQUIDO	=	131.962.883.631,43C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	44.281.465.035,39D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	42.588.796.320,61C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	208.585.332.486,05D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	208.585.332.486,05C		
	CONTROLES DEVEDORES	=	356.652.291.036,42D		
	CONTROLES CREDORES	=	356.652.291.036,42C		