

TITULO BALANCETE GERAL DO ESTADO

2014

FEVEREIRO

SUBTITULO CONSOLIDADO

02/04/2014 PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	129082.444.711,87D	718.886.870,16D	501.047.557,29D	129583.492.269,16D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	19011.850.484,43D	258.769.645,19D	5.328.979,03C	19006.521.505,40D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	9626.029.123,97D	12.952.647,01D	45.455.282,54C	9580.573.841,43D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	9626.029.123,97D	12.952.647,01D	45.455.282,54C	9580.573.841,43D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	9592.881.863,85D	13.735.687,23D	45.649.520,40C	9547.232.343,45D
1.1.1.1.1.01.00	CAIXA	72.131,51D	65.269,03D	79.232,15D	151.363,66D
1.1.1.1.1.01.01	= CAIXA	72.131,51D	65.269,03D	79.232,15D	151.363,66D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	51.327.170,22D	920.632,95D	1.850.666,61C	49.476.503,61D
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	920.632,95D	1.850.666,61C	49.444.999,90D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	1270.956.316,43D	83.601.786,21D	473.181.188,02D	1744.137.504,45D
1.1.1.1.1.03.01	= BANCO ITAU S/A	56.997.190,87D	25.177.733,11C	20.481.032,60C	36.516.158,27D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	812.863.826,78D	118.785.265,32D	324.934.332,27D	1137.798.159,05D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	166.330.281,94D	3.843.283,00C	172.738.265,01D	339.068.546,95D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	228.138.679,79D	5.705.989,07C	4.647.743,45C	223.490.936,34D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	49.023,96D	899.268,73C	6.777,32D	55.801,28D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	605.664.580,22D	294.166.283,50D	446.143.764,07D	1051.808.344,29D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	599.087.267,13C	293.723.488,70C	445.513.174,60C	1044.600.441,73C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	7744.839.980,81D	271.067.977,76C	474.692.674,33C	7270.147.306,48D
1.1.1.1.1.04.01	= POUPANCA	867.123.688,86D	20.306.033,13D	60.660.176,16D	927.783.865,02D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	6877.716.291,95D	291.374.010,89C	535.352.850,49C	6342.363.441,46D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	485.507.002,35D	66.227.104,16D	281.245.708,96C	204.261.293,39D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	485.507.002,35D	66.227.104,16D	281.245.708,96C	204.261.293,39D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	35.531.607,29D	134.471.438,58D	239.895.875,81D	275.427.483,10D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	25.299.444,24D	243.237,45D	1.846.126,00C	23.453.318,24D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECP	762.192,43D	3.173.564,23C	17.978,69C	744.213,74D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	5.899.158,60D	103.444.266,62D	137.027.340,74D	142.926.499,34D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	2.571.666,75D	48.455.806,18D	94.883.435,95D	97.455.102,70D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	80.033,94D	14.384.142,94C	9.843.425,42D	9.923.459,36D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP		113.562,21C	6.064,86D	6.064,86D
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	919.111,33D	602,29C	286,47C	918.824,86D
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	482.565,94C	1.016.766,48C	1.019.365,85D
1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM	2.036.132,33D	482.565,94C	1.016.766,48C	1.019.365,85D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	33.147.260,12D	783.040,22C	194.237,86D	33.341.497,98D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	33.147.260,12D	783.040,22C	194.237,86D	33.341.497,98D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	33.147.260,12D	783.040,22C	194.237,86D	33.341.497,98D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1881.071.616,56D	69.229.356,84D	32.296.842,33C	1848.774.774,23D
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	10.401.464,33D	30.628.955,07D	545.610.400,65D

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			NO MES	ATE O MES	
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	47.701.059,29D	6.278.653,54C	9.289.328,51D	56.990.387,80D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	47.701.059,29D	6.278.653,54C	9.289.328,51D	56.990.387,80D
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	7.726,65C	7.726,65C	540.867,61D
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	6.270.926,89C	9.297.055,16D	47.629.671,62D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	467.280.386,29D	16.680.117,87D	21.339.626,56D	488.620.012,85D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	467.280.386,29D	16.680.117,87D	21.339.626,56D	488.620.012,85D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	464.424.583,16D	16.755.794,53D	20.926.199,17D	485.350.782,33D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	2.855.803,13D	75.676,66C	413.427,39D	3.269.230,52D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	641.928.467,99D	58.666.027,22D	63.375.050,73C	578.553.417,26D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	334.350,00D	57.750,00D	214.600,00D	548.950,00D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	334.350,00C	57.750,00C	214.600,00C	548.950,00C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	587.164.723,04D	58.814.840,01D	63.299.594,20C	523.865.128,84D
1.1.2.3.2.01.00	CONVENIOS	388.153.050,68C	63.203.690,45D	63.203.690,45D	324.949.360,23C
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	10.175.500,07D	63.203.690,45D	63.203.690,45D	73.379.190,52D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	398.328.550,75C			398.328.550,75C
1.1.2.3.2.02.00	REPASSES PREVIDENCIARIOS - R	254.159.191,00D	8.549.932,35C	127.337.583,39C	126.821.607,61D
1.1.2.3.2.02.01	= PATRONAL - ATIVO CIVIL	197.561.400,90D	32.172.874,19C	99.184.611,44C	98.376.789,46D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	55.775.600,54D	23.539.832,02D	29.138.397,09C	26.637.203,45D
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA	822.189,56D	83.109,82D	985.425,14D	1.807.614,70D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	89.460.815,74D	650.415,46C	4.472.190,18C	84.988.625,56D
1.1.2.3.2.03.01	= CESSAO SERVIDORES-DEC.41.6	46.540.160,13D	698.991,43C	4.453.661,59C	42.086.498,54D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	13.912.249,74D	48.575,97D	7.211,15D	13.919.460,89D
1.1.2.3.2.03.03	= CESSAO SERVIDORES-DEC.42.7	29.008.405,87D		25.739,74C	28.982.666,13D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	631.697.766,98D	4.811.497,37D	5.306.488,92D	637.004.255,90D
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA	30.994.267,08D	4.811.497,37D	5.306.488,92D	36.300.756,00D
1.1.2.3.2.04.02	= ADIANTAMENTO A ORGAOS - PR	600.703.499,90D			600.703.499,90D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	10.828.102,35D	210.424,60C	239.752,83C	10.588.349,52D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	544.926.131,55D	59.135.614,57D	78.088.625,91D	623.014.757,46D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	544.926.131,55C	59.135.614,57C	78.088.625,91C	623.014.757,46C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	10.828.102,35D	210.424,60C	239.752,83C	10.588.349,52D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	255.169,01D	5.045,51C	9.757,12C	245.411,89D
1.1.2.3.3.02.02	= CESSAO SERVIDORES-DEC.41.6	10.572.933,34D	205.379,09C	229.995,71C	10.342.937,63D
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	225.000,00D
1.1.2.3.4.01.99	* = CONVENIOS A PRESTAR CONT		225.000,00C	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	61.611,81D	156.638,86D	33.089.336,44D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	62.954.997,93D	5.540.548,92D	10.315.566,52D	73.270.564,45D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	62.954.997,93C	5.540.548,92C	10.315.566,52C	73.270.564,45C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	32.932.697,58D	61.611,81D	156.638,86D	33.089.336,44D

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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	3.734,20C	413.798,71C	3.238.713,73D
1.1.2.3.5.02.02	= CESSAO SERVIDORES-DEC.41.6	29.271.241,86D	65.346,01D	570.437,57D	29.841.679,43D
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	161.865,29D	449.253,33D	157.179.503,98D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	156.730.250,65D	161.865,29D	449.253,33D	157.179.503,98D
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	133.809,54D	261.433,94D	74.046.361,32D
1.1.2.4.1.02.01	= FINANCIAMENTOS CONCEDIDOS	73.784.927,38D	133.809,54D	261.433,94D	74.046.361,32D
1.1.2.4.1.03.00	SEGUROS E FCVS - FINANCIAMEN	82.831.473,27D	28.055,75D	187.819,39D	83.019.292,66D
1.1.2.4.1.03.01	= PREMIOS DE SEGUROS PAGOS	2.164.031,51D		87.555,74D	2.251.587,25D
1.1.2.4.1.03.03	* = PREMIO DE SEGUROS - EMIS	1.721.989,36C	18.273,77C	36.618,73C	1.758.608,09C
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	46.329,52D	136.882,38D	82.582.494,02D
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	198.078.908,10C	299.180.749,74C	6119.960.129,37D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	5.293.727,37D	647.193,64D	1.428.547,13D	6.722.274,50D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	5.293.727,37D	647.193,64D	1.428.547,13D	6.722.274,50D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	5.293.727,37D	647.193,64D	1.428.547,13D	6.722.274,50D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	2.486,31D	1.295,59D	298,18D	2.784,49D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI	73.698,82D	330.539,42D	1.115.643,89D	1.189.342,71D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	318.709,21D	59.425,08C	7.688,15D	326.397,36D
1.1.3.1.1.01.04	= ADIANTAMENTOS CONCEDIDOS	4.898.833,03D	374.783,71D	304.916,91D	5.203.749,94D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	8.069.683,41D	639.730,12D	615.756,18D	8.685.439,59D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.324.135,98D	4.506,94D	6.037,39D	3.330.173,37D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.324.135,98D	4.506,94D	6.037,39D	3.330.173,37D
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	4.506,94D	6.037,39D	68.647,03D
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	579.074,88D	579.074,88D	1.138.212,46D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	559.137,58D	579.074,88D	579.074,88D	1.138.212,46D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	559.137,58D	579.074,88D	579.074,88D	1.138.212,46D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	4.186.409,85D	56.148,30D	30.643,91D	4.217.053,76D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	4.186.409,85D	56.148,30D	30.643,91D	4.217.053,76D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	2.644.858,17D	17.243,78C	17.110,12C	2.627.748,05D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSLL	492.360,39D	10.730,15C	357.606,25D	849.966,64D
1.1.3.2.3.01.03	PIS/PASEP	81.550,11D	15.005,49D	10.412,24D	91.962,35D
1.1.3.2.3.01.04	COFINS	372.134,74D	69.116,74D	47.960,56D	420.095,30D
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	396.259,67C	3.295.173,57D	43.675.495,05D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	39.868.713,57D	829.060,02C	2.918.556,09D	42.787.269,66D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	39.868.713,57D	829.060,02C	2.918.556,09D	42.787.269,66D
1.1.3.3.1.01.02	= OUTORGAS A RECEBER	473.203,97D	1.352.669,05C	1.357.319,44D	1.830.523,41D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	11.827.298,67D	83.210,26C	309.446,17D	12.136.744,84D
1.1.3.3.1.01.04	= PERMISSIONARIOS	377.648,48D	242,88C	1.126,87C	376.521,61D
1.1.3.3.1.01.05	= PERMISSIONARIOS - POR ANO/	27.190.562,45D	607.062,17D	1.252.917,35D	28.443.479,80D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	511.607,91D	432.800,35D	376.617,48D	888.225,39D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	511.607,91D	432.800,35D	376.617,48D	888.225,39D
1.1.3.3.2.01.01	= CONCESSOES A RECEBER - POR	323.022,48D	254.998,52D	168.834,62D	491.857,10D
1.1.3.3.2.01.02	= PERMISSOES INTRA - PO	188.585,43D	177.801,83D	207.782,86D	396.368,29D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	1272.107.739,04D	18.122,91D	1.427.384,23D	1273.535.123,27D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	1272.107.739,04D	18.122,91D	1.427.384,23D	1273.535.123,27D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	1272.107.739,04D	18.122,91D	1.427.384,23D	1273.535.123,27D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	1.398.667,63D		306.082,98D	1.704.750,61D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	21.688.219,50D	2.739,22C	13.302,85D	21.701.522,35D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	3.262.928,41D		810.715,68D	4.073.644,09D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	93.158.142,83D	1.795,85D	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	1.534,12C	1.534,12C	423.854,49D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	65.112.227,15D	16.190,42D	273.742,43D	65.385.969,58D
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	4.827,21D	5.907,38D	1.009.097,62D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	386.847.266,71D	417,23C	17.371,18D	386.864.637,89D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	270.769.446,23D	5.560.217,04C	6.217.275,42C	264.552.170,81D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	270.629.446,23D	5.560.217,04C	6.217.275,42C	264.412.170,81D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	270.629.446,23D	5.560.217,04C	6.217.275,42C	264.412.170,81D
1.1.3.5.1.01.01	= DEPOSITOS E CAUCOES	73.433,36D	54.241,48D	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	5.714.902,68C	6.412.673,50C	74.737.317,87D
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	100.444,16D	141.156,60D	1.187.714,23D
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	193.427.478,06C	299.730.335,43C	6260.224.637,43D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	5939.482.415,71D	256.729.938,37C	363.073.239,52C	5576.409.176,19D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	5939.482.415,71D	269.686.972,48C	390.614.212,73C	5548.868.202,98D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	245.536.141,81D	16.454.935,27C	40.430.453,09C	205.105.688,72D
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	6.992,20C	18.352,96C	72.189,36D
1.1.3.8.1.01.05	= ROYALTIES DO PETROLEO A RE	1829.353.719,11D			1829.353.719,11D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	9.229.699,19D	799,04D		9.229.699,19D
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	21.129,53D	1.040,00C		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 TESOIRO	1624.591.145,89D	255.759.334,49C	255.759.334,49C	1368.831.811,40D
1.1.3.8.1.01.10	= CORRECAO SOBRE OPERACOES I	52.506,73D	8.737,44C	64.392,01D	116.898,74D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	46.435.928,73D	475.465,91C	746.752,49C	45.689.176,24D
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	782.676,81D	782.676,81D	83.941.813,83D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	155.709.695,50D	3.537.490,00C	98.389.202,52C	57.320.492,98D
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	5.315.068,84D	9.755.079,44D	40.788.865,13D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	1.970.134,25D	110.890,98C	124.086,98C	1.846.047,27D
1.1.3.8.1.01.21	= AGENTES DEVEDORES DIVERS	15.902.661,14D	141.492,06D	13.196,12C	15.889.465,02D
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	52.320,24D	134.127,68D	980.630,85D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A	552.258,34D	4.408,73D	12.378,46C	539.879,88D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	5.018.436,59D	20.494,03C	273.292,49C	4.745.144,10D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	17.366.495,21D	178.965,23C	198.566,98C	17.167.928,23D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.		492.500,00D	492.500,00D	492.500,00D
1.1.3.8.1.01.30	= SERV.HOSPIT.E EXAMES LABOR	8.653.511,40D	9.450,00C	5.906.020,00C	2.747.491,40D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	1815.344.536,40D	87.557,35D	18.836,26C	1815.325.700,14D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		12.957.034,11D	27.540.973,21D	27.540.973,21D
1.1.3.8.1.02.01	VALORES A CREDITAR		917.658,48D	1.245.415,54D	1.245.415,54D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		27.883,08D	61.523,84C	61.523,84C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		12.011.492,55D	26.357.081,51D	26.357.081,51D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	620.472.557,15D	63.248.460,31D	63.288.904,09D	683.761.461,24D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	620.472.557,15D	63.248.460,31D	63.288.904,09D	683.761.461,24D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	194.078.506,03D	44.769,86D	85.213,64D	194.163.719,67D
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	63.203.690,45D	63.203.690,45D	76.672.831,68D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.8.4.00.00	OUTROS CREDITOS A RECEBER-IN		54.000,00D	54.000,00D	54.000,00D
1.1.3.8.4.01.00	OUTROS CREDITOS A RECEBER-IN		54.000,00D	54.000,00D	54.000,00D
1.1.3.8.4.01.01	= ADIANTAMENTO P/TRANSFER.VO		54.000,00D	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	31.000.094,39D	28.127.644,29D	889.868.803,57D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA	1.647.027,37D	179.695,78D	970.539,92C	676.487,45D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E	1.647.027,37D	179.695,78D	970.539,92C	676.487,45D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA	1.647.027,37D	179.695,78D	970.539,92C	676.487,45D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA	1.647.027,37D	179.695,78D	970.539,92C	676.487,45D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS	180.443,30D			180.443,30D
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF	180.443,30D			180.443,30D
1.1.5.2.1.01.00	PRODUTOS ACABADOS	180.443,30D			180.443,30D
1.1.5.2.1.01.01	= PRODUTOS ACABADOS	180.443,30D			180.443,30D
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	3.011.324,18D	9.838,41D	3.958.998,19D	6.970.322,37D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	3.011.324,18D	9.838,41D	3.958.998,19D	6.970.322,37D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	3.011.324,18D	9.838,41D	3.958.998,19D	6.970.322,37D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO - MD	3.011.324,18D	9.838,41D	3.958.998,19D	6.970.322,37D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	714.522,94D	12.388,28C	16.682,11C	697.840,83D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	714.522,94D	12.388,28C	16.682,11C	697.840,83D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	714.522,94D	12.388,28C	16.682,11C	697.840,83D
1.1.5.4.1.01.01	MATERIAS PRIMAS	247.993,85D	3.374,26C	5.192,77C	242.801,08D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	301.563,19D	10.928,16C	13.485,23C	288.077,96D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	164.965,90D	1.914,14D	1.995,89D	166.961,79D
1.1.5.6.0.00.00	ALMOXARIFADO	750.412.564,48D	33.482.908,98D	30.171.677,73D	780.584.242,21D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	750.412.564,48D	33.482.908,98D	30.171.677,73D	780.584.242,21D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	174.296.509,00D	535.816,40C	6.767.174,57C	167.529.334,43D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	174.296.509,00D	535.816,40C	6.767.174,57C	167.529.334,43D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	576.116.055,48D	34.018.725,38D	36.938.852,30D	613.054.907,78D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	562.131.435,92D	34.020.954,57D	36.087.473,89D	598.218.909,81D
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	20,23C	136,19C	4.672,25D
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	1.098,48C	769.113,66D	1.436.607,41D
1.1.5.6.1.02.20	= FUNDACAO SAUDE - HEMORIO	9.319,68D	1.110,48C	82.423,82D	91.743,50D
1.1.5.8.0.00.00	OUTROS ESTOQUES	105.775.277,01D	2.659.960,50C	5.015.809,60C	100.759.467,41D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	105.775.277,01D	2.659.960,50C	5.015.809,60C	100.759.467,41D
1.1.5.8.1.01.00	OUTROS ESTOQUES	105.775.277,01D	2.659.960,50C	5.015.809,60C	100.759.467,41D
1.1.5.8.1.01.01	LOTES	7.477.854,04D			7.477.854,04D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	6.843.776,30D	3.866,85C	3.866,85C	6.839.909,45D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	5.949.042,74D	2.672.291,50C	2.672.291,50C	3.276.751,24D
1.1.5.8.1.01.04	= MATERIAIS DE TERCEIROS BEN		15.602,40D	15.602,40D	15.602,40D
1.1.5.8.1.01.05	= ANIMAIS	123.787,13D	595,45D	8.893,65C	114.893,48D
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	343.666.455,05D	343.476.251,29D	567.343.956,80D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	275.708,76D	10.695,48C	29.304,62C	246.404,14D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	275.708,76D	10.695,48C	29.304,62C	246.404,14D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	275.708,76D	10.695,48C	29.304,62C	246.404,14D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	275.708,76D	10.695,48C	29.304,62C	246.404,14D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	77.498,39D	11.044,49C	18.973,00C	58.525,39D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	77.498,39D	11.044,49C	18.973,00C	58.525,39D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	77.498,39D	11.044,49C	18.973,00C	58.525,39D
1.1.9.3.1.01.01	= PERIODICOS	77.498,39D	11.044,49C	18.973,00C	58.525,39D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	349.192,04D	202.836,68D	24.803,65D	373.995,69D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	349.192,04D	202.836,68D	24.803,65D	373.995,69D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	349.192,04D	202.836,68D	24.803,65D	373.995,69D
1.1.9.7.1.01.01	= TICKET REFEICAO	172.397,90D	227.666,59D	88.125,52D	260.523,42D
1.1.9.7.1.01.02	= VALE TRANSPORTE	176.794,14D	24.829,91C	63.321,87C	113.472,27D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	223.165.306,32D	343.485.358,34D	343.499.725,26D	566.665.031,58D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.743.086,91D	5.168.950,00D	5.183.316,92D	9.926.403,83D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.743.086,91D	5.168.950,00D	5.183.316,92D	9.926.403,83D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.743.086,91D	5.168.950,00D	5.183.316,92D	9.926.403,83D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	218.422.219,41D	338.316.408,34D	338.316.408,34D	556.738.627,75D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	218.422.219,41D	338.316.408,34D	338.316.408,34D	556.738.627,75D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	218.422.219,41D	338.316.408,34D	338.316.408,34D	556.738.627,75D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	110070.594.227,44D	460.117.224,97D	506.376.536,32D	110576.970.763,76D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	82488.642.548,23D	45.754.049,24D	46.482.120,11D	82535.124.668,34D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	1764.716.766,87D	5.116.076,06D	4.854.217,21D	1769.570.984,08D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	1764.716.766,87D	5.116.076,06D	4.854.217,21D	1769.570.984,08D
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	4.819.883,16D	4.558.024,31D	1239.144.923,35D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	154.511.342,14D	57.081,72D	474.573,43C	154.036.768,71D
1.2.1.1.1.03.02	FINANCIAMENTOS DE PROJETOS H	14.794.861,02D	100.474,06C	205.507,13C	14.589.353,89D
1.2.1.1.1.03.03	FINANCIAMENTO DO PROGRAMA PA	5.252.277,01D	52.802,28C	105.229,64C	5.147.047,37D
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		183.507,97C	185.298,95D
1.2.1.1.1.03.06	= JUROS SOBRE OPERACOES IMOB	4.498,76D		3.144,87C	1.353,89D
1.2.1.1.1.03.07	= CORRECAO SOBRE OPERACOES I			10.912,52D	10.912,52D
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS	1059.393.393,44D	4.916.077,78D	5.519.074,83D	1064.912.468,27D
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	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	147.620.790,04D	53648.902.938,46D
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	1445.009.736,41D	129.217,74C	129.217,74C	1444.880.518,67D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	22.756.890,04D			22.756.890,04D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS	1422.252.846,37D	129.217,74C	129.217,74C	1422.123.628,63D
1.2.1.1.1.99.00	AJUSTE DE PERDAS DE CREDITOS	54529.064.105,33C	147.195.379,40C	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	147.195.379,40C	54676.259.484,73C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	80668.317.605,91D	40.637.973,18D	41.627.902,90D	80709.945.508,81D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	79583.195.299,77D	40.328.088,75D	40.700.358,64D	79623.895.658,41D
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	547.106,22C	16.994,95D	83.438.648,54D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	595.246,57D	3.671,01D	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	1.139.350,45C	773.457,44C	33.290.153,05D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	30.411.046,63D	112.550,25D	225.100,50D	30.636.147,13D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	15.637.703,56D	476.022,97D	558.408,13D	16.196.111,69D
1.2.1.2.1.06.07	= DEPOSITOS ESPECIAIS	392.851,36D			392.851,36D
1.2.1.2.1.06.08	= PENHORAS JUDICIAIS	2.321.067,33D			2.321.067,33D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	78967.754.825,65D	40.875.194,97D	40.683.363,69D	79008.438.189,34D
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	40.813.287,61D	1007.419.632,39D
1.2.1.2.1.98.10	= CONTRATOS VALIDADOS RCV	14.328.252,89D	61.907,36D	61.907,36D	14.390.160,25D
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	309.884,43D	927.544,26D	1086.049.850,40D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	1085.122.306,14D	309.884,43D	927.544,26D	1086.049.850,40D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	1085.122.306,14D	309.884,43D	927.544,26D	1086.049.850,40D
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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			NO MES	ATE O MES	
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	4.432.137,64D	4.390.166,24D	11495.020.117,83D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8566.178.383,20D	41.951,29D	45.392,50D	8566.223.775,70D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8566.178.383,20D	41.951,29D	45.392,50D	8566.223.775,70D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8565.705.861,72D	41.951,29D	45.392,50D	8565.751.254,22D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	9005.910.895,88D	41.951,29D	45.392,50D	9005.956.288,38D
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			1319.857.397,10D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	1319.857.397,10D			1319.857.397,10D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	1319.857.397,10D			1319.857.397,10D
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			58.600,00D
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	4.390.186,35D	4.344.773,74D	1348.401.322,97D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	1344.056.549,23D	4.390.186,35D	4.344.773,74D	1348.401.322,97D
1.2.2.7.1.01.00	BENS A INCORPORAR	1344.056.549,23D	4.390.186,35D	4.344.773,74D	1348.401.322,97D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	241.478.482,76D	431.827,20D	431.827,20D	241.910.309,96D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	250.217.601,74D	1.478.646,80D	1.372.402,15D	251.590.003,89D
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	2.070.273,57D	2.131.105,61D	29.963.935,19D
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	409.438,78D	409.438,78D	821.473.318,78D
1.2.3.0.0.00.00	IMOBILIZADO	16073.669.015,42D	410.082.135,37D	455.832.384,30D	16529.501.399,72D
1.2.3.1.0.00.00	BENS MOVEIS	4187.564.874,61D	1.936.731,62C	43.575.294,53D	4231.140.169,14D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	4187.564.874,61D	1.936.731,62C	43.575.294,53D	4231.140.169,14D
1.2.3.1.1.01.00	BENS MOVEIS	3906.068.083,01D	3.718.462,53D	36.643.453,91D	3942.711.536,92D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	379.502.907,03D	1.502.961,99D	1.833.979,06D	381.336.886,09D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	3.126.704,48D	7.460,00C	1.600,00D	3.128.304,48D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	521.053.027,45D	4.569.745,00D	26.950.227,30D	548.003.254,75D

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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		211.000,00C	5.455.327,89D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	259.777.643,15D	696,08D	871,68D	259.778.514,83D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	275.055.228,30D	1.533.189,12D	2.924.717,99D	277.979.946,29D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	23.045.234,67D	22.114,31D	61.246,46D	23.106.481,13D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	6.465.653,36D	15.647,46D	28.018,06D	6.493.671,42D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	5.343.622,16D	873,22D	17.708,82D	5.361.330,98D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	30.305.951,73D	16.822,84C	15.170,93C	30.290.780,80D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	12.425.705,06D	22.498,68C	19.917,29C	12.405.787,77D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	118.720.121,97D	39,98D	25.108,55D	118.745.230,52D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	52.233.214,24D	20.302,83D	25.939,22D	52.259.153,46D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	846.209,87D	474,00D	5.214,00D	851.423,87D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	503.349.435,25D	3.985.455,96C	1.700.903,99D	505.050.339,24D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	444.354.111,27D	47.734,37C	2.800.470,82D	447.154.582,09D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	132.040.477,12D	25.938,15D	396.937,95D	132.437.415,07D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	76.899.713,52D	7.564,29D	3.539,28D	76.903.252,80D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	13.933.788,66D	553,18C	482,18C	13.933.306,48D
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	7.460,00D	7.460,00D	54.555.879,44D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	751.034.333,04D	95.915,05D	95.915,05D	751.130.248,09D
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		14.100,00D	1.379.842,32D
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			8.778.291,00D
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	3.933,92C	3.933,92C	7.809.743,56D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	154.479.830,98D	5.617.054,87C	6.969.979,90D	161.449.810,88D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	145.991.616,00D	5.617.054,87C	6.963.291,76D	152.954.907,76D
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	38.139,28C	38.139,28C	114.602.319,27D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	111.736.325,37D			111.736.325,37D
1.2.3.1.1.03.02	= SEC.EST.JUSTICA-DEPTO SIST	853.725,16D	37.489,82D	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	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	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	419.013.527,59D	426.452.675,53D	14288.046.433,12D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	13861.593.757,59D	419.013.527,59D	426.452.675,53D	14288.046.433,12D

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			NO MES	ATE O MES	
1.2.3.2.1.01.00	BENS IMOVEIS	4463.466.681,50D	1.610.090,00C	1.335.911,58C	4462.130.769,92D
1.2.3.2.1.01.01	= EDIFICIOS	4042.096.961,15D	1.610.090,00C	1.335.911,58C	4040.761.049,57D
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	420.623.617,59D	427.788.587,11D	9825.915.663,20D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	152.336.613,25D	7.805.023,18D	8.262.543,53D	160.599.156,78D
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	3.000.000,00D	3.000.000,00D	102.567.709,24D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	380.548.252,51D	198.941,15D	3.326.635,38D	383.874.887,89D
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	408.705.648,99D	409.977.503,31D	5380.817.328,98D
1.2.3.2.1.02.07	INSTALACOES	382.994.184,42D		13.600,00D	383.007.784,42D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1433.202.508,64D	914.004,27D	3.208.304,89D	1436.410.813,53D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	1975.489.616,78C	6.994.660,60C	14.195.585,76C	1989.685.202,54C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1975.489.616,78C	6.994.660,60C	14.195.585,76C	1989.685.202,54C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1975.489.616,78C	6.994.660,60C	14.195.585,76C	1989.685.202,54C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	1206.016.793,39C	3.977.443,84C	8.110.620,83C	1214.127.414,22C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	44.916.760,11C	273.812,84C	545.443,61C	45.462.203,72C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	724.556.063,28C	2.743.403,92C	5.539.521,32C	730.095.584,60C
1.2.4.0.0.00.00	INTANGIVEL	17.652.712,20D	151.097,28C	328.134,33C	17.324.577,87D
1.2.4.1.0.00.00	SOFTWARES	13.405.705,27D	93.501,52D	160.905,51D	13.566.610,78D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	13.405.705,27D	93.501,52D	160.905,51D	13.566.610,78D
1.2.4.1.1.01.00	SOFTWARES	13.405.705,27D	93.501,52D	160.905,51D	13.566.610,78D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	13.405.705,27D	93.501,52D	160.905,51D	13.566.610,78D
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	244.598,80C	489.039,84C	4.626.868,37C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	4.137.828,53C	244.598,80C	489.039,84C	4.626.868,37C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	926.161,89C	84.015,47C	167.873,18C	1.094.035,07C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	926.161,89C	84.015,47C	167.873,18C	1.094.035,07C
1.2.4.8.1.02.00	(-) AMORTIZACAO ACUMULADA -	3.211.666,64C	160.583,33C	321.166,66C	3.532.833,30C
1.2.4.8.1.02.02	* = AMORTIZ.ACUM.PRODUTOS DE	3.211.666,64C	160.583,33C	321.166,66C	3.532.833,30C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	129082.444.711,87C	494.144.379,61C	497.136.991,91C	129579.581.703,78C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	14887.275.155,50C	618.496.210,79D	917.907.978,10C	15805.183.133,60C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	1473.935.461,01C	170.825.522,04C	239.555.925,65D	1234.379.535,36C
2.1.1.1.0.00.00	PESSOAL A PAGAR	1180.867.596,39C	187.457.513,71C	109.506.752,42D	1071.360.843,97C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	1096.011.503,24C	188.714.331,68C	103.022.408,20D	992.989.095,04C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		186.837.856,31C	398.649.766,09C	398.649.766,09C

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			NO MES	ATE O MES	
2.1.1.1.1.01.01	= PESSOAL A PAGAR		3.510.674,59D	39.737.290,36C	39.737.290,36C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		180.061.121,80C	334.051.192,20C	334.051.192,20C
2.1.1.1.1.01.04	= FERIAS A PAGAR		10.287.409,10C	24.861.283,53C	24.861.283,53C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	681.236.277,55C	2.067.260,48D	509.337.192,90D	171.899.084,65C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	588.760.803,03C	1.523.812,39D	508.897.919,93D	79.862.883,10C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.		155.650,43D	166.307,48C	166.307,48C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	92.475.474,52C	387.797,66D	605.580,45D	91.869.894,07C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		1.079.066,58D	1.625.795,62C	1.625.795,62C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		1.079.066,58D	1.625.795,62C	1.625.795,62C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	28.133.742,16C	16.687,01D	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	16.687,01D	868.524,98D	13.373.957,33C
2.1.1.1.1.06.00	SENTENCAS JUDICIAIS DE PESSO	386.262.962,18C	5.039.489,44C	6.907.747,97C	393.170.710,15C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	386.262.962,18C	5.039.489,44C	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	826.206,30D	4.398.229,74D	78.108.969,09C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		3.743.969,27C	4.396.776,34C	4.396.776,34C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		13.771,93C	13.771,93C	13.771,93C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		3.097.537,71C	3.097.537,71C	3.097.537,71C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		632.659,63C	1.285.466,70C	1.285.466,70C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	82.507.198,83C	4.570.175,57D	8.795.006,08D	73.712.192,75C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	10.786.192,50C	1.257.105,92D	5.481.936,43D	5.304.256,07C
2.1.1.1.2.02.02	= PESSOAL INTRAGOVERNAMENTAI		700.368,62C	724.307,32C	724.307,32C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	71.721.006,33C	4.013.438,27D	4.037.376,97D	67.683.629,36C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	1.883.712,82C	407.301,32D	1.802.163,93D	81.548,89C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		119.737,60D	33.847,86C	33.847,86C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		119.737,60D	33.847,86C	33.847,86C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	1.883.712,82C	287.563,72D	1.836.011,79D	47.701,03C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	1.883.712,82C	218.794,65D	1.836.011,79D	47.701,03C
2.1.1.1.3.02.02	= PESSOAL -EX ANT.LIQ.EXER-		68.769,07D		
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS	85.273,66C	33.647,54D	68.999,56D	16.274,10C
2.1.1.1.4.01.00	PESSOAL A PAGAR DO EXERCICIO		16.274,10C	16.274,10C	16.274,10C
2.1.1.1.4.01.01	= PESSOAL CEDIDO A PAGAR		16.274,10C	16.274,10C	16.274,10C
2.1.1.1.4.02.00	PESSOAL A PAGAR /EX. ANT-INT	85.273,66C	49.921,64D	85.273,66D	
2.1.1.1.4.02.01	= PESSOAL/ EXERC. ANTER. -IN	85.273,66C	24.042,04D	85.273,66D	
2.1.1.1.4.02.02	= PESSOAL -EX ANT.LIQ.EXER-		25.879,60D		
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	379.907,84C	10.337,19C	214.950,99D	164.956,85C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		10.337,19C	16.912,27C	16.912,27C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		10.337,19C	16.912,27C	16.912,27C
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	16.631.991,67D	130.049.173,23D	163.018.691,39C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	143.407,49C	39.297,53C	170.107,11C	313.514,60C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		39.297,53C	172.522,71C	172.522,71C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		29.785,15C	40.228,05C	40.228,05C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		9.512,38C	132.294,66C	132.294,66C
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	23.838.801,16D	136.359.230,60D	115.480.183,25C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		15.703.209,87D	88.740.888,84C	88.740.888,84C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		2.487.162,96C	6.042.766,39C	6.042.766,39C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		29.324.787,83D	56.883.624,63C	56.883.624,63C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		55.155,72C	1.443.005,74C	1.443.005,74C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		11.026.588,13C	24.270.286,51C	24.270.286,51C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		52.671,15C	101.205,57C	101.205,57C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	251.839.413,85C	8.135.591,29D	225.100.119,44D	26.739.294,41C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	220.287.369,77C	3.355.261,06D	216.702.329,23D	3.585.040,54C
2.1.1.4.2.02.03	FUNDO DE SAUDE MILITAR - EXE	30.994.267,08C	4.780.330,23D	7.840.942,11D	23.153.324,97C
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	557.777,00C		556.848,10D	928,90C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	41.085.043,28C	7.167.511,96C	6.139.950,26C	47.224.993,54C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		7.343.121,97C	30.383.801,64C	30.383.801,64C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		2.885.558,56C	21.158.813,18C	21.158.813,18C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		956.094,86C	2.126.229,38C	2.126.229,38C
2.1.1.4.3.01.03	= FGTS		1.495.347,02C	2.747.800,83C	2.747.800,83C
2.1.1.4.3.01.04	= PIS/PASEP - FOLHA DE PESSO		121.387,28D	29.368,17C	29.368,17C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		103.363,82C	303.805,84C	303.805,84C
2.1.1.4.3.01.06	= INSS-SENAI		22.831,06D	45.852,86C	45.852,86C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		1.586.746,21C	3.016.885,60C	3.016.885,60C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		84.714,44C	151.830,83C	151.830,83C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		375.955,54C	784.572,42C	784.572,42C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		440,14D	18.642,53C	18.642,53C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	41.085.043,28C	175.610,01D	24.243.851,38D	16.841.191,90C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	41.085.043,28C	175.610,01D	24.243.851,38D	16.841.191,90C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2197.461.517,95C	175.044.739,15D	2044.254.826,40C	4241.716.344,35C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1944.662.455,73C	153.573.612,26D	1789.092.277,19C	3733.754.732,92C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	1944.621.165,02C	153.569.541,00D	1789.100.407,77C	3733.721.572,79C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	1944.621.165,02C	153.569.541,00D	1789.100.407,77C	3733.721.572,79C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	1944.621.165,02C	153.569.541,00D	1789.100.407,77C	3733.721.572,79C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN	41.290,71C	4.071,26D	8.130,58D	33.160,13C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	41.290,71C	4.071,26D	8.130,58D	33.160,13C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	41.290,71C	4.071,26D	8.130,58D	33.160,13C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	144.401.723,81C	12.616.803,42D	178.599.113,56C	323.000.837,37C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	144.401.723,81C	12.616.803,42D	178.599.113,56C	323.000.837,37C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	144.401.723,81C	12.616.803,42D	178.599.113,56C	323.000.837,37C

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			NO MES	ATE O MES	
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	144.401.723,81C	12.616.803,42D	178.599.113,56C	323.000.837,37C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	108.397.338,41C	8.850.264,15D	76.563.435,65C	184.960.774,06C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	282.929,53C	265.901,32C	276.010,26C	558.939,79C
2.1.2.3.1.01.00	FINANCIAMENTO	282.929,53C	265.901,32C	276.010,26C	558.939,79C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	282.929,53C	265.901,32C	276.010,26C	558.939,79C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	108.114.408,88C	9.116.165,47D	76.287.425,39C	184.401.834,27C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	108.114.408,88C	9.116.165,47D	76.287.425,39C	184.401.834,27C
2.1.2.3.3.02.01	= INSS	14.852.384,88C	1.435.179,15D	4.612.281,70C	19.464.666,58C
2.1.2.3.3.02.02	= PASEP	18.000.000,00C	1.500.000,00D	15.000.000,00C	33.000.000,00C
2.1.2.3.3.02.03	= PGFN/SRF	2.012.598,32C	97.183,55D	201.705,23D	1.810.893,09C
2.1.2.3.3.02.04	= REFIS IV	73.249.425,68C	6.083.802,77D	56.876.848,92C	130.126.274,60C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		4.349,44D	178,02C	178,02C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		4.527,46D		
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		4.527,46D		
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		4.527,46D		
2.1.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		178,02C	178,02C	178,02C
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER		178,02C	178,02C	178,02C
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR		178,02C	178,02C	178,02C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP		290,12C	178,02D	178,02D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-		290,12C	178,02D	178,02D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT		290,12C	178,02D	178,02D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT		290,12C	178,02D	178,02D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	3619.465.942,46C	57.882.630,95C	1255.743.205,16D	2363.722.737,30C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	3619.465.942,46C	57.882.630,95C	1255.743.205,16D	2363.722.737,30C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	3452.161.041,19C	90.283.389,69D	1347.831.359,30D	2104.329.681,89C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		139.894.783,57C	232.798.680,01C	232.798.680,01C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		120.261.757,05C	207.101.926,59C	207.101.926,59C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		220.500,00D	112.470,00C	112.470,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		572.819,23D	556.781,17C	556.781,17C
2.1.3.1.1.01.04	= DIARIAS		155.887,78C	226.835,45C	226.835,45C
2.1.3.1.1.01.05	= PREMIO LOTERICOS E COMISS		79.233,40D	1.661.508,35C	1.661.508,35C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		902.597,70C	2.930.371,28C	2.930.371,28C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F		5.924,62C	5.948,39C	5.948,39C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		7.666,50D		
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		18.956.335,55C	19.710.338,78C	19.710.338,78C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		492.500,00C	492.500,00C	492.500,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	3290.114.449,67C	230.125.585,98D	1580.700.968,91D	1709.413.480,76C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	2920.637.330,57C	191.845.412,38D	1634.342.907,84D	1286.294.422,73C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		41.100.226,38D	51.443.353,87C	51.443.353,87C
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	2.820.052,78C	2.258.065,06C	325.311.603,00C
2.1.3.1.1.02.21	= FORNECEDORES E CREDORES (P	74.679,97C		59.480,00D	15.199,97C

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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
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		121.457,50D	451.931,35C	451.931,35C
2.1.3.1.1.03.01	= PRECATORIOS TJ		495.833,25D		
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		374.375,75C	451.931,35C	451.931,35C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	158.514.350,20C	68.870,22C	381.001,75D	158.133.348,45C
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	68.870,22C	381.001,75D	2.740.582,63C
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	86.364.614,78C	85.318.761,50C	95.835.763,14C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		86.388.219,47C	91.086.985,35C	91.086.985,35C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		86.388.219,47C	91.086.985,35C	91.086.985,35C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	10.517.001,64C	23.604,69D	5.768.223,85D	4.748.777,79C
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	10.189.431,00C	21.390,69D	5.768.473,32D	4.420.957,68C
2.1.3.1.2.02.02	FORNEC./CREDITORES INTRAGOV.EX		2.214,00D	249,47C	249,47C
2.1.3.1.2.02.11	= FORNECEDORES E CREDITORES A	327.570,64C			327.570,64C
2.1.3.1.4.00.00	CONTAS A PAGAR - INTER OFSS		54.000,00C	54.000,00C	54.000,00C
2.1.3.1.4.01.00	TRANSFERENCIAS AOS ESTADOS		54.000,00C	54.000,00C	54.000,00C
2.1.3.1.4.01.01	= TRANSFERENCIAS VOLUNTARIAS		54.000,00C	54.000,00C	54.000,00C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	156.787.899,63C	61.747.405,86C	6.715.392,64C	163.503.292,27C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		68.566.303,35C	135.894.454,32C	135.894.454,32C
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		68.566.303,35C	135.894.454,32C	135.894.454,32C
2.1.3.1.5.02.00	FORNEC.E CREDITORES-EXERC. ANT	156.787.899,63C	6.818.897,49D	129.179.061,68D	27.608.837,95C
2.1.3.1.5.02.01	= FORNEC.E CREDITORES-EXERC. A	156.787.899,63C	6.818.897,49D	129.179.061,68D	27.608.837,95C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	116.415.708,81C	46.763.201,96D	23.013.704,14D	93.402.004,67C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	37.874.358,47C	47.213.146,70D	22.949.047,40D	14.925.311,07C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	37.874.358,47C	47.213.146,70D	22.949.047,40D	14.925.311,07C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		46.791.445,57D	13.797.096,76C	13.797.096,76C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		48.122.465,43D	12.464.660,81C	12.464.660,81C
2.1.4.1.3.01.05	= COFINS A RECOLHER		32.609,83C	33.231,42C	33.231,42C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		1.298.410,03C	1.299.204,53C	1.299.204,53C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	37.874.358,47C	421.701,13D	36.746.144,16D	1.128.214,31C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	37.874.358,47C	421.701,13D	36.746.144,16D	1.128.214,31C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	78.516.676,84C	39.634,75C	450.672,57D	78.066.004,27C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	77.957.539,34C	539.454,83D	1.029.781,40D	76.927.757,94C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	77.957.539,34C	539.454,83D	1.029.781,40D	76.927.757,94C
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	539.454,83D	1.029.743,31D	73.200.954,98C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.P. PRAZO -INTRA	559.137,50C	579.089,58C	579.108,83C	1.138.246,33C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		14,70C	33,95C	33,95C
2.1.4.2.2.01.02	= ICMS A RECOLHER		14,70C	33,95C	33,95C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR	559.137,50C	579.074,88C	579.074,88C	1.138.212,38C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM	559.137,50C	579.074,88C	579.074,88C	1.138.212,38C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	24.673,50C	410.309,99C	386.015,83C	410.689,33C

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2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	24.673,50C	410.309,99C	386.015,83C	410.689,33C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIPAL		410.309,99C	410.579,89C	410.579,89C
2.1.4.3.5.01.01	= ISS A RECOLHER		24.711,90C	24.981,80C	24.981,80C
2.1.4.3.5.01.02	= IPTU A RECOLHER		385.598,09C	385.598,09C	385.598,09C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	24.673,50C		24.564,06D	109,44C
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	24.673,50C		24.564,06D	109,44C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	113.812.065,27C	1.371.640,00C	1.455.594,36C	115.267.659,63C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	14.064.215,31C	18.582,42D	18.582,42D	14.045.632,89C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	14.064.215,31C	18.582,42D	18.582,42D	14.045.632,89C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	14.064.215,31C	18.582,42D	18.582,42D	14.045.632,89C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	6.010.085,62C	18.582,42D	18.582,42D	5.991.503,20C
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	885.710,83C	976.584,36C	1.278.935,57C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	302.351,21C	885.710,83C	976.584,36C	1.278.935,57C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	302.351,21C	885.710,83C	976.584,36C	1.278.935,57C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	218.015,52C	677.073,73C	712.763,38C	930.778,90C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC	84.335,69C	248.690,58C	263.820,98C	348.156,67C
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP		7.144,68D		
2.1.7.3.1.01.06	PROVISAO PARA COFINS		32.908,80D		
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	504.511,59C	497.592,42C	21.586.242,30C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	21.088.649,88C	504.511,59C	497.592,42C	21.586.242,30C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	21.088.649,88C	504.511,59C	497.592,42C	21.586.242,30C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	456.241,94C	290.712,47C	537.836,09C	994.078,03C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	11.697.501,09C	213.799,12C	40.243,67D	11.657.257,42C
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	626.768.062,67D	390.510.392,29C	7756.694.852,29C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	13.917.143,42C	2.368.374,00C	2.368.374,00C	16.285.517,42C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	13.917.143,42C	2.368.374,00C	2.368.374,00C	16.285.517,42C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	13.917.143,42C	2.368.374,00C	2.368.374,00C	16.285.517,42C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	13.917.143,42C	2.368.374,00C	2.368.374,00C	16.285.517,42C
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
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	1378.938.736,45C	202.259.175,08C	278.462.042,49C	1657.400.778,94C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	1143.564.499,42C	221.269.053,01C	336.005.364,37C	1479.569.863,79C
2.1.8.8.1.01.00	CONSIGNACOES	867.191.200,85C	216.171.401,71C	256.524.243,92C	1123.715.444,77C



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			NO MES	ATE O MES	
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	6.489.596,36C	40.894.285,09D	72.517.205,32C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	74.441.754,45C	27.915.530,97C	54.246.489,05C	128.688.243,50C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	9.890.411,94C	709.160,57C	2.234.747,79C	12.125.159,73C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	16.118.094,95C	581.147,20D	12.977.491,12D	3.140.603,83C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE	322,40C	93,62C	93,62C	416,02C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	145.725.678,70C	74.124.100,06C	143.832.542,13C	289.558.220,83C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	1.981.828,86C	31.809,25C	403.694,58D	1.578.134,28C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	936.927,11C	15.458,24C	17.339,83D	919.587,28C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	2.350.192,73C	116.768,58C	151.097,41C	2.501.290,14C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	1.224.574,86C	6.364,40D	343,18C	1.224.918,04C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	13.744.356,37C	59.189,60D	308.468,45D	13.435.887,92C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	633.745,25C	1.626,33D	52.287,64D	581.457,61C
2.1.8.8.1.01.27	= EMPRESTIMOS	242.047.725,53C	101.665.850,44C	100.464.138,86C	342.511.864,39C
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	181.465,98D	6.109,07D	19.196.887,83C
2.1.8.8.1.01.30	= RETENCAO DE FATURAS SOBRE	810.472,47C	202.760,66D	287.449,62D	523.022,85C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	4.224,09C	27.880,34C	41.363,43C	45.580,52C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	326.691,59C	191.546,72C	528.161,50C	854.853,09C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	222.964.275,89C	3.752.161,04C	6.690.444,89C	229.654.720,78C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		2.163.999,69C	3.281.947,46C	3.281.947,46C
2.1.8.8.1.02.00	GARANTIAS	12.729.912,29C	204.028,25C	77.902,00C	12.807.814,29C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	12.729.912,29C	204.028,25C	77.902,00C	12.807.814,29C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	94.662.674,02C	4.318.935,84C	73.203.791,80C	167.866.465,82C
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	4.318.935,84C	4.318.935,84C	95.784.280,31C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	168.980.712,26C	574.687,21C	6.199.426,65C	175.180.138,91C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	2.685.611,56C	134.681,24D	295.735,00C	2.981.346,56C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	85.097.188,86C	43.766,24D	40.503,08D	85.056.685,78C
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			3.304,24C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	12.142.339,07C	129.844,94D	308.970,45D	11.833.368,62C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	3.165.124,12C	101.692,21D	499.445,04C	3.664.569,16C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	1.883.636,09C	5.836,28C	12.945,09C	1.896.581,18C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.607.124,91C	292,00D	90,00D	8.607.034,91C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	378,30C	109.439,55C	109.168,16C	109.546,46C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	55.395.831,94C	869.688,01C	1.617.567,82C	57.013.399,76C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	99.310.738,07C	12.109.464,94D	12.780.127,86D	86.530.610,21C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C	783.040,22D	194.237,86C	33.340.253,48C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	30.684.096,41C	1.215.626,43D	410.545,05D	30.273.551,36C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	2.461.919,21C	432.586,21C	604.782,91C	3.066.702,12C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	66.164.722,45C	11.326.424,72D	12.974.365,72D	53.190.356,73C

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2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	38.585.416,36C	8.531.314,14D	765.397,81C	39.350.814,17C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	27.579.306,09C	2.795.110,58D	13.739.763,53D	13.839.542,56C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	103.402.852,39C	3.250.225,60D	30.739.645,95D	72.663.206,44C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	103.402.852,39C	3.250.225,60D	30.739.645,95D	72.663.206,44C
2.1.8.8.3.02.01	= INSS - SERVIDORES	9.531.248,76C	679.770,40C	2.276.702,45C	11.807.951,21C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	86.441.594,72C	4.444.604,82D	30.728.568,65D	55.713.026,07C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	1.324.926,14C	90.999,94C	463.960,27D	860.965,87C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	729.954,80C	33.547,58D	512.760,12D	217.194,68C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	1.258.211,48C	137.939,12C	690.928,20D	567.283,28C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	273.528,15C	29.697,04C	149.878,77D	123.649,38C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	2.047.359,17C	102.967,48C	313.180,80C	2.360.539,97C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	1.796.029,17C	186.552,82C	783.433,19D	1.012.595,98C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	32.660.646,57C	3.650.187,39D	14.023.548,07D	18.637.098,50C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	32.660.646,57C	3.650.187,39D	14.023.548,07D	18.637.098,50C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	32.660.646,57C	3.650.187,39D	14.023.548,07D	18.637.098,50C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	5970.404.879,66C	831.395.611,75D	109.679.975,80C	6080.084.855,46C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	2707.120.648,76C	4.448.608,71C	82.074.193,79C	2789.194.842,55C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	23.888.350,73C	4.949.615,96D	4.001.127,84C	27.889.478,57C
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	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	4.950.415,00D	4.136.027,26C	26.985.058,48C
2.1.8.9.1.04.00	BENS DE TERCEIROS	16.862.553,92C	2.646.734,40D	1.046.734,40D	15.815.819,52C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	9.055.373,58C			9.055.373,58C
2.1.8.9.1.04.02	= ESTOQUES DE TERCEIROS A IN	7.807.180,34C	2.646.734,40D	1.046.734,40D	6.760.445,94C
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	57.750,00C	214.600,00C	215.500,00C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	900,00C	57.750,00C	214.600,00C	215.500,00C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	2666.368.807,41C	11.987.209,07C	78.905.200,35C	2745.274.007,76C
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	2.427.581,97D	4.367.466,34D	23.671.461,34C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	125.028.863,09C	5.345.787,63D	58.586.229,53C	183.615.092,62C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	7.814.667,00C	5.201.090,40C	5.201.090,40C	13.015.757,40C
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			4.852.032,24C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIA	150.746.166,29C	1.282.664,66C	1.370.220,40C	152.116.386,69C
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	390.016,41C	606.246,81C	144.838.028,00C
2.1.8.9.1.09.18	= CREDITORES - ENTIDADES E AGE	14.039.168,52C			14.039.168,52C
2.1.8.9.1.09.19	= CREDITORES DE CONTRATOS RENE	523.463.899,62C	13.135.410,56C	17.517.101,29C	540.981.000,91C
2.1.8.9.1.09.20	= CREDITORES ENTIDADES/AGENTES	7.056.615,89C	248.603,36D	8.221,74D	7.048.394,15C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	1139.883.559,50C	63.891.599,89C	65.715.923,97C	1205.599.483,47C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	1130.941.521,64C	687.909,44C	2.512.233,52C	1133.453.755,16C

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2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	8.557.487,32C	643.139,58C	2.427.019,88C	10.984.507,20C
2.1.8.9.2.03.03	= CREDORES ENTIDADES/AGENTES	194.078.506,03C	44.769,86C	85.213,64C	194.163.719,67C
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			600.824.419,17C
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	63.203.690,45C	63.203.690,45C	72.145.728,31C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	8.942.037,86C	63.203.690,45C	63.203.690,45C	72.145.728,31C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	2059.902.811,68C	953.957.175,45D	143.534.144,43D	1916.368.667,25C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1649.473.699,37C	1012.846.018,85D	221.375.999,17D	1428.097.700,20C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1649.473.699,37C	1012.846.018,85D	221.375.999,17D	1428.097.700,20C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	410.429.112,31C	58.888.843,40C	77.841.854,74C	488.270.967,05C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	410.429.112,31C	58.888.843,40C	77.841.854,74C	488.270.967,05C
2.1.8.9.4.00.00	OUTRAS OBRIG. CURTO PRAZO-IN		225.000,00C	225.000,00C	225.000,00C
2.1.8.9.4.02.00	OBRIGACOES P/CONVENIOS RECEB		225.000,00C	225.000,00C	225.000,00C
2.1.8.9.4.02.01	= OBRIGACOES P/CONVENIOS REC		225.000,00C	225.000,00C	225.000,00C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	63.497.859,72C	53.996.355,10C	105.199.002,47C	168.696.862,19C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	62.954.997,93C	5.540.548,92C	10.315.566,52C	73.270.564,45C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	62.954.997,93C	5.540.548,92C	10.315.566,52C	73.270.564,45C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA	542.861,79C	48.455.806,18C	94.883.435,95C	95.426.297,74C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED	542.861,79C	48.455.806,18C	94.883.435,95C	95.426.297,74C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	241259.301.085,15C	1138.888.896,30C	306.253.366,24D	240953.047.718,91C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	807.384.562,86C		591.852,86D	806.792.710,00C
2.2.1.1.0.00.00	PESSOAL A PAGAR	807.384.562,86C		591.852,86D	806.792.710,00C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	807.384.562,86C		591.852,86D	806.792.710,00C
2.2.1.1.1.02.00	PRECATORIO TJ	604.740.145,46C		591.852,86D	604.148.292,60C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	604.740.145,46C		591.852,86D	604.148.292,60C
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	55.570.877,92C	449.231.133,23D	77182.978.446,40C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	68381.330.386,11C	333.678.356,79C	207.843.393,80D	68173.486.992,31C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	68381.215.810,33C	333.678.264,21C	207.843.657,67D	68173.372.152,66C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	68381.215.810,33C	333.678.264,21C	207.843.657,67D	68173.372.152,66C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	68381.215.810,33C	333.678.264,21C	207.843.657,67D	68173.372.152,66C
2.2.2.1.3.00.00	EMPREST.L.PRAZO-INTERNO-INTE	114.575,78C	92,58C	263,87C	114.839,65C
2.2.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	114.575,78C	92,58C	263,87C	114.839,65C
2.2.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	114.575,78C	92,58C	263,87C	114.839,65C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	7163.333.501,95C	276.529.022,14D	145.543.602,88D	7017.789.899,07C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	7163.333.501,95C	276.529.022,14D	145.543.602,88D	7017.789.899,07C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	7163.333.501,95C	276.529.022,14D	145.543.602,88D	7017.789.899,07C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	3.624.841,55C	133.876,97D	5.387,76D	3.619.453,79C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	7159.708.660,40C	276.395.145,17D	145.538.215,12D	7014.170.445,28C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	2087.545.691,57C	1.578.456,73D	95.844.136,55D	1991.701.555,02C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	1085.122.306,14C	309.884,43C	927.544,26C	1086.049.850,40C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	1085.122.306,14C	309.884,43C	927.544,26C	1086.049.850,40C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	1085.122.306,14C	309.884,43C	927.544,26C	1086.049.850,40C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	1002.423.385,43C	1.888.341,16D	96.771.680,81D	905.651.704,62C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	1002.423.385,43C	1.888.341,16D	96.771.680,81D	905.651.704,62C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	25.572.816,10C	469.683,52D	8.305.412,16D	17.267.403,94C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	240.167.356,41C	1.517.026,75D	19.593.923,28D	220.573.433,13C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	8.042.574,30C	28.814,01C	37.028,99C	8.079.603,29C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	728.640.638,62C	69.555,10C	68.909.374,36D	659.731.264,26C
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	68.529.422,57C	69.588.821,38C	152694.230.691,64C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	559.878.367,89C	68.503.423,26C	69.588.821,38C	629.467.189,27C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	559.878.367,89C	68.503.423,26C	69.588.821,38C	629.467.189,27C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	559.878.367,89C	68.503.423,26C	69.588.821,38C	629.467.189,27C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	470.784.969,35C	67.060.142,64C	67.060.142,64C	537.845.111,99C
2.2.7.1.1.01.03	= PROVISAO PARA PREVIDENCIA	89.093.398,54C	1.443.280,62C	2.528.678,74C	91.622.077,28C
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
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

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			NO MES	ATE O MES	
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	25.999,31C		282.817.652,04C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	282.817.652,04C	25.999,31C		282.817.652,04C
2.2.7.9.1.01.00	OUTRAS PROVISOES	282.817.652,04C	25.999,31C		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	25.999,31C		12.259.612,24C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	5854.086.202,53C	268.233.832,50C	730.471.406,32D	5123.614.796,21C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	5854.086.202,53C	268.233.832,50C	730.471.406,32D	5123.614.796,21C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	1799.281.978,59C	96,00C	62.501.429,49D	1736.780.549,10C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	1729.854.308,66C	96,00C	62.501.429,49D	1667.352.879,17C
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	96,00C	13.002,00C	88.499.368,00C
2.2.8.9.1.90.03	= PERDAS E DESAGIOS EM INVES	744.786.218,00C			744.786.218,00C
2.2.8.9.1.90.07	OBRIGACOES C/EMPRESAS ESTADU	533.450.181,33C			533.450.181,33C
2.2.8.9.1.90.08	= FORNC/CREDORES C/CONTRATOS	21.824.757,26C			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	255.759.334,49C
2.2.8.9.2.01.00	OUTRAS OBRIGACOES A LONGO PR		255.759.334,49C	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	255.759.334,49C
2.2.8.9.3.00.00	OUTRAS OBRIGACOES A LONGO PR	4054.804.223,94C	12.474.402,01C	923.729.311,32D	3131.074.912,62C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	4054.804.223,94C	12.474.402,01C	923.729.311,32D	3131.074.912,62C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	4054.804.223,94C	12.474.402,01C	923.729.311,32D	3131.074.912,62C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	4145.714.623,22C	746.554.763,31C	806.351.532,56C	4952.066.155,78C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	4145.893.208,05C	746.554.763,31C	806.351.532,56C	4952.244.740,61C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	3927.445.414,46C	408.238.354,97C	468.035.124,22C	4395.480.538,68C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.577.230,76C	5.091,21C	5.440,00C	4.582.670,76C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	2.220,00C	5.091,21C	5.440,00C	7.660,00C
2.2.9.1.1.01.02	ALIENACAO DE BENS IMOVEIS	4.575.010,76C			4.575.010,76C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	10.537.444,87C	67.249,73C	69.209,89C	10.606.654,76C
2.2.9.1.1.04.01	= CONVENIOS	10.537.444,87C	67.249,73C	69.209,89C	10.606.654,76C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.931.686,15C	94.992,23D	260.254,08D	1.671.432,07C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	1.629.594,83C	94.992,23D	109.941,93D	1.519.652,90C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	302.091,32C		150.312,15D	151.779,17C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	52.506,80C	8.737,44D	75.304,53C	127.811,33C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	52.506,80C	8.737,44D	64.392,01C	116.898,81C
2.2.9.1.1.06.02	= ATUALIZACAO MONETARIA DE L			10.912,52C	10.912,52C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	89.185,02C	6.992,20D	21.497,83D	67.687,19C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	84.686,26C	6.992,20D	21.497,83D	63.188,43C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	4.498,76C			4.498,76C

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			NO MES	ATE O MES	
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	3910.257.360,86C	408.276.735,90C	468.166.921,71C	4378.424.282,57C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	638.695,09C	14.501,86D	14.501,86D	624.193,23C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	3909.618.665,77C	408.291.237,76C	468.181.423,57C	4377.800.089,34C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF	218.447.793,59C	338.316.408,34C	338.316.408,34C	556.764.201,93C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS	218.447.793,59C	338.316.408,34C	338.316.408,34C	556.764.201,93C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL	152.872.870,49C	247.455.086,42C	247.455.086,42C	400.327.956,91C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR	65.574.923,10C	90.861.321,92C	90.861.321,92C	156.436.245,02C
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	15.898,76D	47.340,88D	387.207,64C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	367.832,92C	15.898,76D	14.145,06D	353.687,86C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	66.715,60C		33.195,82D	33.519,78C
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	613.133,35D	15.898,76C	47.340,88C	565.792,47D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	546.417,75D	15.898,76C	14.145,06C	532.272,69D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	66.715,60D		33.195,82C	33.519,78D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	127064.131.528,78D	26.248.305,90D	114.517.619,95D	127178.649.148,73D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	87942.725.402,44D			87942.725.402,44D
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	96075.493.463,91D			96075.493.463,91D
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	96075.493.463,91D			96075.493.463,91D
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	96075.493.463,91D			96075.493.463,91D
2.3.1.1.1.01.01	SALDO PATRIMONIAL	96075.493.463,91D			96075.493.463,91D
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	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	24.456,36D	43.835.443,42C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	24.456,36D	43.835.443,42C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.859.899,78C			43.835.443,42C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	24.456,36D	43.835.443,42C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.454.393,16C	12.228,18D	24.456,36D	66.429.936,80C

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.3.4.1.1.01.02	* 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	3.042,68D	49.009.502,18C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	49.012.544,86C	1.521,34D	3.042,68D	49.009.502,18C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	49.012.544,86C	1.521,34D	3.042,68D	49.009.502,18C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	49.012.544,86C	1.521,34D	3.042,68D	49.009.502,18C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.869.397,14C	1.521,34D	3.042,68D	56.866.354,46C
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	26.234.556,38D	114.490.120,91D	45195.918.821,81D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	59137.336.953,97D	9.142.584,46D	25437.225.190,81C	33700.111.763,16D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	59137.336.953,97D	9.013.366,72D	25437.354.408,55C	33699.982.545,42D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	59137.336.953,97D		25446.367.775,27C	33690.969.178,70D
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	59137.336.953,97D		25446.367.775,27C	33690.969.178,70D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI		9.013.366,72D	9.013.366,72D	9.013.366,72D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE		319.988,90D	319.988,90D	319.988,90D
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		3.352.851,87D	3.352.851,87D	3.352.851,87D
2.3.7.1.1.03.08	= DEA - PESSOAL		5.765.936,59D	5.765.936,59D	5.765.936,59D
2.3.7.1.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT		425.410,64C	425.410,64C	425.410,64C
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU		129.217,74D	129.217,74D	129.217,74D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI		129.217,74D	129.217,74D	129.217,74D
2.3.7.1.2.03.12	= DEA - ENCARGOS SOCIAIS		129.217,74D	129.217,74D	129.217,74D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	14055.908.253,07C	17.091.971,92D	25551.715.311,72D	11495.807.058,65D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	14043.741.141,47C	17.091.971,92D	25539.548.200,12D	11495.807.058,65D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	11387.605.961,65D	13.749,52C	2.826.061,51D	11390.432.023,16D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	11387.605.961,65D	13.749,52C	2.826.061,51D	11390.432.023,16D

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			NO MES	ATE O MES	
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	25431.347.103,12C	17.105.721,44D	25536.722.138,61D	105.375.035,49D
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	1.414,84C	31.453.754,54D	5.301,17C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	206.507.657,25D	13.300.789,20D	193.328.621,11C	13.179.036,14D
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	370.718,92C	41.312.388,59D	395.991,31C
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	2.847.068,13D	141.341.436,26C	22.411.321,74D
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	1.318.456,93D	370.125,10D	1.097.327,34D
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 CREDITORES P	589.900,00C	850,00D	589.900,00D	
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		139.605,53D	
2.3.7.2.1.03.22	INCORPORACAO DE OBRIGACOES/D	22.419.036,52D		22.419.036,52C	
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		53.009.987,02C	536,61D
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	50.704.376,88D	9.954,70D	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		118.128,76D	
2.3.7.2.1.03.32	AJUSTE INICIAL DE BENS MOVEI		736,24D	4.208,80D	4.208,80D
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		13.123.191,92D	
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	13.123.191,92C		13.123.191,92D	
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		174,94D	3.250,34D



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2.3.7.2.2.03.14	= DESINCORPORACAO DE DIREITO		58.619,64D	58.619,64D	58.619,64D
2.3.7.2.2.03.15	= DESINCORPORACAO DE OBRIG.-		58.619,64C	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		667.383,32C	
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI	667.383,32D		667.383,32C	
2.3.7.2.3.03.08	= DEA - PESSOAL	216.229,17D		216.229,17C	
2.3.7.2.3.03.16	= DESINCORPORACAO DE DIREITO	451.154,15D		451.154,15C	
2.3.7.2.5.00.00	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	13657.565.168,01D	30394.345.213,33D		30394.345.213,33D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	1802.685.847,48D	3315.106.647,25D		3315.106.647,25D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	1127.039.229,23D	2201.536.355,44D		2201.536.355,44D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	1087.290.376,62D	2120.117.884,30D		2120.117.884,30D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	1087.290.376,62D	2120.117.884,30D		2120.117.884,30D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	865.496.441,56D	1699.653.820,59D		1699.653.820,59D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	398.689.743,49D	786.963.205,23D		786.963.205,23D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	8.690.504,83D	17.822.708,62D		17.822.708,62D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	32.276.390,46D	64.451.624,88D		64.451.624,88D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR	1.939.001,91D	3.835.166,70D		3.835.166,70D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA	843,33D	1.669,30D		1.669,30D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	9.358.864,87D	17.080.758,93D		17.080.758,93D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	907.679,47D	1.731.712,48D		1.731.712,48D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	175.457.639,67D	342.083.922,68D		342.083.922,68D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT	27.474.427,92D	54.998.195,26D		54.998.195,26D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	23.825.699,32D	47.121.762,95D		47.121.762,95D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	44.277,51D	88.203,63D		88.203,63D
3.1.1.1.1.11.17	SUBSTITUICOES	1.925.413,39D	4.422.258,88D		4.422.258,88D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL	25.312.498,74D	46.939.468,64D		46.939.468,64D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN	62.127,81D	126.032,54D		126.032,54D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER	394.195,05D	788.272,92D		788.272,92D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO	3.337.526,33D	3.394.587,01D		3.394.587,01D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	3.066.373,91D	10.031.269,49D		10.031.269,49D
3.1.1.1.1.11.24	GRATIFICACAO DE ACRESCIMO DE	6.863,21D	18.075,63D		18.075,63D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	70.746.594,95D	130.752.702,68D		130.752.702,68D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU	12.805.331,92D	25.048.254,56D		25.048.254,56D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	387.948,10D	746.631,68D		746.631,68D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	9.303.389,72D	22.994.190,94D		22.994.190,94D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	31.743.988,47D	73.052.523,61D		73.052.523,61D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	2.922.996,82D	5.700.178,87D		5.700.178,87D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO	221.891,76D	448.872,78D		448.872,78D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER	9.813.900,98D	10.452.610,68D		10.452.610,68D
3.1.1.1.1.11.33	ABONO PERMANENCIA	8.820.841,24D	17.221.206,25D		17.221.206,25D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA	206.340,10D	361.872,57D		361.872,57D

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## MOVIMENTO DO EXERCICIO

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3.1.1.1.1.11.35	ADICIONAL NOTURNO		424.424,52D	808.768,15D	808.768,15D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE		3.490.258,58D	6.985.124,49D	6.985.124,49D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS		96.671,74D	190.499,89D	190.499,89D
3.1.1.1.1.11.38	GRATIFICACAO DE DESEMPENHO D		692,83D	1.385,66D	1.385,66D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		1.741.098,61D	2.990.102,01D	2.990.102,01D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA		221.793.935,06D	420.464.063,71D	420.464.063,71D
3.1.1.1.1.12.01	SOLDO		49.410.386,59D	94.999.020,53D	94.999.020,53D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER		18.186.282,60D	35.151.876,00D	35.151.876,00D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P		44.102.295,84D	84.611.880,42D	84.611.880,42D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB		67.977.454,19D	132.662.121,48D	132.662.121,48D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R		553.186,18D	1.124.001,75D	1.124.001,75D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS		12.391.696,98D	21.618.957,22D	21.618.957,22D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR		26.048.369,06D	44.287.907,23D	44.287.907,23D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI		1.521.423,11D	2.934.847,13D	2.934.847,13D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA		1.600.209,22D	3.063.665,66D	3.063.665,66D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.		2.631,29D	9.786,29D	9.786,29D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		39.748.852,61D	81.418.471,14D	81.418.471,14D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		39.748.852,61D	81.418.471,14D	81.418.471,14D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		15.595.313,68D	32.910.632,56D	32.910.632,56D
3.1.1.2.1.04.01	REMUNERACAO		15.586.474,53D	32.892.954,26D	32.892.954,26D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS		8.839,15D	17.678,30D	17.678,30D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		24.153.538,93D	48.507.838,58D	48.507.838,58D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		21.165.008,85D	42.521.716,01D	42.521.716,01D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		2.988.530,08D	5.986.122,57D	5.986.122,57D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		406.646.287,08D	617.623.443,13D	617.623.443,13D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		367.220.058,95D	550.296.376,30D	550.296.376,30D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		367.220.058,95D	550.296.376,30D	550.296.376,30D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		367.220.058,95D	550.296.376,30D	550.296.376,30D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		290.645.523,63D	439.894.712,52D	439.894.712,52D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO		75.082.023,91D	107.473.072,37D	107.473.072,37D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		1.492.511,41D	2.928.591,41D	2.928.591,41D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		28.200.689,22D	50.685.053,69D	50.685.053,69D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		28.200.689,22D	50.685.053,69D	50.685.053,69D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		28.200.689,22D	50.685.053,69D	50.685.053,69D
3.1.2.2.3.13.02	INSS		27.610.423,95D	49.571.845,06D	49.571.845,06D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		551.487,21D	1.068.686,91D	1.068.686,91D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		38.778,06D	44.521,72D	44.521,72D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		4.622.850,58D	6.199.430,83D	6.199.430,83D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		4.622.850,58D	6.199.430,83D	6.199.430,83D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		4.622.850,58D	6.199.430,83D	6.199.430,83D
3.1.2.3.1.13.01	FGTS		4.614.688,57D	6.191.268,82D	6.191.268,82D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		8.162,01D	8.162,01D	8.162,01D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		438.040,90D	650.732,49D	650.732,49D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		438.040,90D	650.732,49D	650.732,49D

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			NO MES	ATE O MES	
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		438.040,90D	650.732,49D	650.732,49D
3.1.2.4.1.13.05	SALARIO EDUCACAO		429.958,90D	642.650,49D	642.650,49D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		8.082,00D	8.082,00D	8.082,00D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		121.881,04D	193.480,00D	193.480,00D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		121.881,04D	193.480,00D	193.480,00D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		121.881,04D	193.480,00D	193.480,00D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		67.870,18D	128.724,93D	128.724,93D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		54.010,86D	64.755,07D	64.755,07D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS		6.042.766,39D	9.598.369,82D	9.598.369,82D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -		6.042.766,39D	9.598.369,82D	9.598.369,82D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -		6.042.766,39D	9.598.369,82D	9.598.369,82D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES		6.042.766,39D	9.598.369,82D	9.598.369,82D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		260.434.425,20D	481.957.439,49D	481.957.439,49D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		175.169.934,97D	320.019.624,37D	320.019.624,37D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		175.169.934,97D	320.019.624,37D	320.019.624,37D
3.1.3.1.1.09.00	SALARIO FAMILIA		9.346,89D	18.778,78D	18.778,78D
3.1.3.1.1.09.01	SALARIO FAMILIA		9.346,89D	18.778,78D	18.778,78D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		137.871.150,23D	252.187.658,86D	252.187.658,86D
3.1.3.1.1.16.01	AJUDA DE CUSTO		2.647.930,71D	3.258.020,66D	3.258.020,66D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		1.764.142,76D	1.805.457,98D	1.805.457,98D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F		3.130.964,27D	6.197.163,09D	6.197.163,09D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		62.208,60D	128.301,34D	128.301,34D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN		205.941,07D	450.696,58D	450.696,58D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		625.155,93D	1.420.649,35D	1.420.649,35D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		85.982.064,38D	172.520.170,74D	172.520.170,74D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		330.130,77D	437.866,67D	437.866,67D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA		19.018.395,74D	37.930.549,03D	37.930.549,03D
3.1.3.1.1.16.13	AUXILIO MORADIA		18.427.414,65D	18.625.771,44D	18.625.771,44D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		1.391.767,09D	2.284.112,56D	2.284.112,56D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF		3.160.098,70D	6.003.963,86D	6.003.963,86D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA		1.124.935,56D	1.124.935,56D	1.124.935,56D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		21.206.040,89D	42.172.421,39D	42.172.421,39D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		21.206.040,89D	42.172.421,39D	42.172.421,39D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		16.083.396,96D	25.640.765,34D	25.640.765,34D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		16.083.396,96D	25.640.765,34D	25.640.765,34D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		85.264.490,23D	161.937.815,12D	161.937.815,12D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		85.264.490,23D	161.937.815,12D	161.937.815,12D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		85.264.490,23D	161.937.815,12D	161.937.815,12D
3.1.3.3.1.17.02	AUXILIO MORADIA		53.114.366,67D	102.122.067,08D	102.122.067,08D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		31.960.258,08D	59.484.880,49D	59.484.880,49D
3.1.3.3.1.17.06	AJUDA DE CUSTO		189.865,48D	330.867,55D	330.867,55D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		8.565.905,97D	13.989.409,19D	13.989.409,19D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		390.354,98D	611.221,25D	611.221,25D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		390.354,98D	611.221,25D	611.221,25D

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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
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		390.354,98D	611.221,25D	611.221,25D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		390.354,98D	611.221,25D	611.221,25D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		2.198.844,09D	3.282.362,75D	3.282.362,75D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		820.805,66D	1.473.612,73D	1.473.612,73D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		820.805,66D	1.473.612,73D	1.473.612,73D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		715.361,04D	1.320.820,08D	1.320.820,08D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		105.444,62D	152.792,65D	152.792,65D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		1.378.038,43D	1.808.750,02D	1.808.750,02D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		1.378.038,43D	1.808.750,02D	1.808.750,02D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		1.079.748,09D	1.435.650,46D	1.435.650,46D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		182.016,00D	227.291,09D	227.291,09D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		11.164,23D	13.824,44D	13.824,44D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		57.821,13D	83.700,73D	83.700,73D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		47.288,98D	48.283,30D	48.283,30D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		5.976.706,90D	10.095.825,19D	10.095.825,19D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		5.976.706,90D	10.095.825,19D	10.095.825,19D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		5.976.706,90D	10.095.825,19D	10.095.825,19D
3.1.9.9.1.91.03	ACAO NAO TRANS.EM JULG.CARAT			14.881,16D	14.881,16D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.269.429,64D	2.640.971,63D	2.640.971,63D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		3.066.366,16D	5.049.321,34D	5.049.321,34D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		802.738,93D	962.586,49D	962.586,49D
3.1.9.9.1.91.15	SENT.JUD.TRANS.EM JULG.CAR.U		109.426,20D	576.988,60D	576.988,60D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		728.745,97D	851.075,97D	851.075,97D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		1146.511.920,94D	2211.120.134,87D	2211.120.134,87D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS		817.147.219,74D	1607.772.018,82D	1607.772.018,82D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		817.147.219,74D	1607.772.018,82D	1607.772.018,82D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		817.147.219,74D	1607.772.018,82D	1607.772.018,82D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		817.147.219,74D	1607.772.018,82D	1607.772.018,82D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		544.715.762,93D	1084.708.745,92D	1084.708.745,92D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR		209.576.563,22D	399.391.087,05D	399.391.087,05D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL		45.392.331,69D	90.391.746,96D	90.391.746,96D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.		17.462.561,90D	33.280.438,89D	33.280.438,89D
3.2.2.0.0.00.00	PENSOES		249.268.418,64D	494.942.702,70D	494.942.702,70D
3.2.2.1.0.00.00	PENSOES - RPPS		206.863.260,08D	412.518.302,93D	412.518.302,93D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		206.863.260,08D	412.518.302,93D	412.518.302,93D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		206.863.260,08D	412.518.302,93D	412.518.302,93D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL		187.339.558,71D	372.209.104,38D	372.209.104,38D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL		3.832.657,76D	9.212.723,88D	9.212.723,88D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI		15.691.043,61D	31.096.474,67D	31.096.474,67D
3.2.2.3.0.00.00	PENSOES - MILITAR		3.252.088,72D	6.323.820,55D	6.323.820,55D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		3.252.088,72D	6.323.820,55D	6.323.820,55D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		3.252.088,72D	6.323.820,55D	6.323.820,55D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR		301,08D	571,89D	571,89D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI		3.251.787,64D	6.323.248,66D	6.323.248,66D

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			NO MES	ATE O MES	
3.2.2.9.0.00.00	OUTRAS PENSOES		39.153.069,84D	76.100.579,22D	76.100.579,22D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		39.153.069,84D	76.100.579,22D	76.100.579,22D
3.2.2.9.1.03.00	OUTRAS PENSOES		39.153.069,84D	76.100.579,22D	76.100.579,22D
3.2.2.9.1.03.07	OUTRAS PENSOES - CIVIL		829,32D	1.658,64D	1.658,64D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR		39.021.451,73D	75.878.983,98D	75.878.983,98D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI		14.475,84D	28.951,68D	28.951,68D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		116.312,95D	190.984,92D	190.984,92D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		47.439.894,33D	53.164.561,43D	53.164.561,43D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		47.439.894,33D	53.164.561,43D	53.164.561,43D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		47.439.894,33D	53.164.561,43D	53.164.561,43D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI		288,00D	1.655,10D	1.655,10D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL		6.624.950,00D	12.253.250,00D	12.253.250,00D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR		39.331.323,00D	39.331.323,00D	39.331.323,00D
3.2.5.0.1.01.07	= AUX.FIN.PESS.FIS.-TRATAMEN		1.483.333,33D	1.483.333,33D	1.483.333,33D
3.2.5.0.1.01.08	= AUXILIO FINANCEIRO A PESS.			95.000,00D	95.000,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		32.656.388,23D	55.240.851,92D	55.240.851,92D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		32.656.388,23D	55.240.851,92D	55.240.851,92D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		32.656.388,23D	55.240.851,92D	55.240.851,92D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		675.788,51D	880.551,53D	880.551,53D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		675.788,51D	880.551,53D	880.551,53D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		13.987.492,47D	20.378.723,32D	20.378.723,32D
3.2.9.9.1.03.01	AUXILIO CRECHE		2.591.872,49D	4.612.779,91D	4.612.779,91D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		237.041,09D	414.521,91D	414.521,91D
3.2.9.9.1.03.04	AUXILIO NATALIDADE		14.018,82D	14.018,82D	14.018,82D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		86.159,44D	170.690,05D	170.690,05D
3.2.9.9.1.03.06	AUXILIO ADOCAO		662.328,34D	1.308.324,99D	1.308.324,99D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		2.592.200,20D	3.630.643,34D	3.630.643,34D
3.2.9.9.1.03.08	AUXILIO DOENCA		392.345,06D	559.735,95D	559.735,95D
3.2.9.9.1.03.09	AUXILIO SAUDE		7.411.527,03D	9.664.108,35D	9.664.108,35D
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 -		5.024.939,70D	9.686.513,67D	9.686.513,67D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		5.024.939,70D	9.686.513,67D	9.686.513,67D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		12.582.663,10D	23.323.120,34D	23.323.120,34D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN		12.581.842,00D	23.320.149,70D	23.320.149,70D
3.2.9.9.1.05.02	AUXILIO FINANC.ESTUDANTE SER		821,10D	2.970,64D	2.970,64D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		385.504,45D	971.943,06D	971.943,06D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		385.504,45D	971.943,06D	971.943,06D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		624.879.406,14D	1034.581.902,99D	1034.581.902,99D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		90.400.584,47D	235.391.306,98D	235.391.306,98D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		90.400.584,47D	235.364.146,98D	235.364.146,98D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		90.400.584,47D	235.364.146,98D	235.364.146,98D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		90.400.584,47D	235.364.146,98D	235.364.146,98D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		70.212.410,66D	193.335.894,05D	193.335.894,05D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		20.188.173,81D	42.028.252,93D	42.028.252,93D

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA			27.160,00D	27.160,00D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT			27.160,00D	27.160,00D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA			27.160,00D	27.160,00D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA			27.160,00D	27.160,00D
3.3.2.0.0.00.00	SERVICOS	521.192.318,35D	777.287.778,79D		777.287.778,79D
3.3.2.1.0.00.00	DIARIAS	1.556.902,14D	1.937.323,72D		1.937.323,72D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	1.556.902,14D	1.937.323,72D		1.937.323,72D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	1.315.090,48D	1.630.404,53D		1.630.404,53D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	1.100.722,28D	1.263.563,11D		1.263.563,11D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	214.368,20D	366.841,42D		366.841,42D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	241.811,66D	306.919,19D		306.919,19D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	209.770,22D	274.877,75D		274.877,75D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR	32.041,44D	32.041,44D		32.041,44D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	15.972.879,25D	26.885.614,71D		26.885.614,71D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	15.972.879,25D	26.885.614,71D		26.885.614,71D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	15.972.879,25D	26.885.614,71D		26.885.614,71D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS	1.331,23D	7.331,23D		7.331,23D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	509.088,80D	574.284,14D		574.284,14D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS	4.595.499,65D	7.299.228,57D		7.299.228,57D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR	11.144,24D	11.144,24D		11.144,24D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	7.806.056,71D	13.367.659,86D		13.367.659,86D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	1.651.043,70D	3.816.259,97D		3.816.259,97D
3.3.2.2.1.01.12	DIARIAS	100.461,41D	244.559,72D		244.559,72D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	635.243,45D	675.292,32D		675.292,32D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	659.110,06D	885.954,66D		885.954,66D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS	3.900,00D	3.900,00D		3.900,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	484.287.905,21D	728.130.779,50D		728.130.779,50D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	444.135.857,80D	650.416.187,89D		650.416.187,89D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	392.609.477,59D	593.233.412,61D		593.233.412,61D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	2.008.614,71D	2.253.966,46D		2.253.966,46D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	15.156.657,76D	15.889.107,51D		15.889.107,51D
3.3.2.3.1.01.04	CONFECOES EM GERAL	65.175,46D	76.750,46D		76.750,46D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	2.408.034,14D	3.572.811,39D		3.572.811,39D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	2.708.484,61D	3.553.155,93D		3.553.155,93D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	2.213.158,24D	2.291.570,41D		2.291.570,41D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	4.995.076,09D	6.779.991,43D		6.779.991,43D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	425.905,91D	507.480,27D		507.480,27D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	1.195.919,44D	1.304.967,14D		1.304.967,14D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	10.836.958,66D	16.071.493,95D		16.071.493,95D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	9.937.356,72D	14.394.904,16D		14.394.904,16D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	4.929.854,98D	5.971.286,41D		5.971.286,41D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	8.354.968,66D	10.873.374,01D		10.873.374,01D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	6.068.273,52D	10.538.429,56D		10.538.429,56D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	3.153.524,12D	3.250.105,44D		3.250.105,44D

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			NO MES	ATE O MES	
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		2.047.768,87D	2.990.696,64D	2.990.696,64D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		9.417.415,05D	14.235.880,45D	14.235.880,45D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		718.373,60D	841.054,15D	841.054,15D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		6.249,60D	142.887,04D	142.887,04D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		1.133.872,00D	1.322.677,61D	1.322.677,61D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		28.060,81D	67.500,74D	67.500,74D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		7.191.551,83D	9.968.405,99D	9.968.405,99D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		714.464,34D	1.226.169,88D	1.226.169,88D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		119.606,90D	319.856,90D	319.856,90D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO		71.536,40D	119.216,47D	119.216,47D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		9.219.393,79D	10.025.120,08D	10.025.120,08D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		5.254,40D	21.981,94D	21.981,94D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER		844.331,08D	844.331,08D	844.331,08D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		82.016.039,87D	98.747.814,16D	98.747.814,16D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		2.144.128,14D	4.189.048,92D	4.189.048,92D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		755.974,15D	1.949.364,79D	1.949.364,79D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		17.468.444,37D	25.571.045,46D	25.571.045,46D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		153.414,24D	216.241,11D	216.241,11D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		348.589,99D	629.838,61D	629.838,61D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		1.417.358,46D	6.195.439,46D	6.195.439,46D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		24.003.013,57D	31.689.623,62D	31.689.623,62D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV		2.501.372,45D	5.236.880,53D	5.236.880,53D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		356.426,06D	5.459.138,59D	5.459.138,59D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		13.209.546,82D	24.474.360,15D	24.474.360,15D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		1.219.793,91D	1.219.793,91D	1.219.793,91D
3.3.2.3.1.01.43	VALE TRANSPORTE		2.093.963,96D	3.288.331,34D	3.288.331,34D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		357.170,38D	549.628,09D	549.628,09D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		417.815,09D	571.513,08D	571.513,08D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON		2.934.869,41D	7.766.456,28D	7.766.456,28D
3.3.2.3.1.01.47	IMP.DE RENDA PREMIOS LOTER.		1.102.305,48D	1.102.305,48D	1.102.305,48D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA		211.633,08D	211.633,08D	211.633,08D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		4.245.899,93D	5.067.055,86D	5.067.055,86D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		4.801,41D	6.440,19D	6.440,19D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		50.394,64D	83.878,65D	83.878,65D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		8.400,00D	15.352,20D	15.352,20D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		382.848,44D	890.463,50D	890.463,50D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		196.472,89D	390.395,56D	390.395,56D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		105.091,32D	105.091,32D	105.091,32D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		3.612.841,36D	6.242.205,64D	6.242.205,64D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		126.777,42D	126.777,42D	126.777,42D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R		5.338.776,79D	5.338.776,79D	5.338.776,79D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E		6.743.185,65D	6.743.185,65D	6.743.185,65D
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI		7.758.809,40D	7.758.809,40D	7.758.809,40D
3.3.2.3.1.01.65	= CONVENIOS		46.123.800,94D	94.529.164,79D	94.529.164,79D

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			NO MES	ATE O MES	
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		555.809,98D	555.809,98D	555.809,98D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE VOZ		271.344,16D	627.483,76D	627.483,76D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		105.068,35D	190.812,56D	190.812,56D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		1.014.006,58D	1.233.867,64D	1.233.867,64D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		392.672,61D	515.104,09D	515.104,09D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		1.493.587,58D	1.666.059,55D	1.666.059,55D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		523.882,70D	594.970,20D	594.970,20D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN		2.453.624,16D	21.745.056,25D	21.745.056,25D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		25.522.954,44D	36.076.214,09D	36.076.214,09D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		306.457,35D	310.772,87D	310.772,87D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		128.377,69D	287.691,32D	287.691,32D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		3.138,58D	3.138,58D	3.138,58D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.286.405,81D	4.606.236,78D	4.606.236,78D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		1.185.062,45D	1.185.062,45D	1.185.062,45D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		7.170.826,40D	13.071.657,39D	13.071.657,39D
3.3.2.3.1.01.83	REG.DESEMB.DESC. REDE/FES		200.000,00D	1.954.000,00D	1.954.000,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		7.223.285,98D	7.432.123,37D	7.432.123,37D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		413.603,22D	413.603,22D	413.603,22D
3.3.2.3.1.01.87	PREMIOS LOTER. DE LOTERIAS I		2.776.516,36D	6.379.257,36D	6.379.257,36D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		1.685.136,67D	3.831.063,32D	3.831.063,32D
3.3.2.3.1.01.89	IMP.RENDA PREMIOS LOTER. INS		41.121,42D	41.121,42D	41.121,42D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		210.197,35D	267.432,76D	267.432,76D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		310.329,64D	321.257,66D	321.257,66D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		388.298,73D	634.374,92D	634.374,92D
3.3.2.3.1.01.94	SIDE/FUNDAÇÃO SAUDE		120.000,00D	330.000,00D	330.000,00D
3.3.2.3.1.01.95	SIDE / UERJ		1.693.005,45D	2.369.741,76D	2.369.741,76D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		165.245,93D	184.555,49D	184.555,49D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		583.716,69D	583.716,69D	583.716,69D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		39.680.178,75D	40.005.979,77D	40.005.979,77D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		39.680.178,75D	40.005.979,77D	40.005.979,77D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		517.603,51D	759.811,91D	759.811,91D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		137.351,09D	137.351,09D	137.351,09D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		380.252,42D	622.460,82D	622.460,82D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		1.524.296,01D	2.129.546,01D	2.129.546,01D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		1.524.296,01D	2.129.546,01D	2.129.546,01D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		9.804.301,94D	14.287.437,59D	14.287.437,59D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		2.354.391,84D	2.478.491,72D	2.478.491,72D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		2.893.831,15D	4.455.620,50D	4.455.620,50D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		2.046.559,47D	4.256.482,38D	4.256.482,38D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		2.035.229,77D	2.435.900,06D	2.435.900,06D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		413.017,35D	599.670,57D	599.670,57D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE		61.272,36D	61.272,36D	61.272,36D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		39.940.621,88D	77.394.405,76D	77.394.405,76D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		35.274.540,21D	68.062.242,42D	68.062.242,42D



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			NO MES	ATE O MES	
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER			215.703,73D	215.703,73D
3.3.2.3.2.01.02	= CONVENIOS			535.068,38D	535.068,38D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS	549.378,87D		1.478.024,01D	1.478.024,01D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC	7.090.146,95D		7.625.215,33D	7.625.215,33D
3.3.2.3.2.01.24	DESPESAS MIUDAS DE PRONTO PA	4.000,00D		4.000,00D	4.000,00D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE	27.509.050,32D		57.928.483,48D	57.928.483,48D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC	30.039,31D		30.039,31D	30.039,31D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS	91.924,76D		245.708,18D	245.708,18D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR	4.666.081,67D		9.332.163,34D	9.332.163,34D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO	4.666.081,67D		9.332.163,34D	9.332.163,34D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O	211.425,53D		320.185,85D	320.185,85D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE	211.425,53D		320.185,85D	320.185,85D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS	211.425,53D		320.185,85D	320.185,85D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO	19.374.631,75D		20.334.060,86D	20.334.060,86D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB	19.374.631,75D		20.334.060,86D	20.334.060,86D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON	19.374.631,75D		20.334.060,86D	20.334.060,86D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO	19.374.631,75D		20.334.060,86D	20.334.060,86D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E	7.234.852,79D		14.674.033,27D	14.674.033,27D
3.3.3.1.0.00.00	DEPRECIACAO	6.990.253,99D		14.184.993,43D	14.184.993,43D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS	6.990.253,99D		14.184.993,43D	14.184.993,43D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO	6.990.253,99D		14.184.993,43D	14.184.993,43D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS	4.248.858,13D		8.651.267,34D	8.651.267,34D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS	2.741.395,86D		5.533.726,09D	5.533.726,09D
3.3.3.2.0.00.00	AMORTIZACAO	244.598,80D		489.039,84D	489.039,84D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS	244.598,80D		489.039,84D	489.039,84D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL	244.598,80D		489.039,84D	489.039,84D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL	244.598,80D		489.039,84D	489.039,84D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS	6.051.650,53D		7.228.783,95D	7.228.783,95D
3.3.8.1.0.00.00	CMV MATERIAIS, SERV.E CONSUMO	6.022.010,48D		7.167.227,78D	7.167.227,78D
3.3.8.1.1.00.00	CMV MATER., SERV.E CONS.DE CA	6.022.010,48D		7.167.227,78D	7.167.227,78D
3.3.8.1.1.01.00	CMV MATERIAIS, SERV.E CONSUMO	6.022.010,48D		7.167.227,78D	7.167.227,78D
3.3.8.1.1.01.01	CUSTO DAS MERCADORIAS VENDID	6.022.010,48D		7.167.227,78D	7.167.227,78D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO	29.640,05D		61.556,17D	61.556,17D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C	29.640,05D		61.556,17D	61.556,17D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO	29.640,05D		61.556,17D	61.556,17D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS	13.741,29D		14.215,29D	14.215,29D
3.3.8.2.1.01.02	CUSTO DOS LOTES VENDIDOS	15.898,76D		47.340,88D	47.340,88D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	916.651.587,81D		5274.152.384,61D	5274.152.384,61D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.	244.246.825,94D		463.740.509,24D	463.740.509,24D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT	239.191.587,07D		453.167.548,03D	453.167.548,03D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN	239.191.587,07D		453.167.548,03D	453.167.548,03D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV	239.191.587,07D		453.167.548,03D	453.167.548,03D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON	238.922.540,68D		452.630.287,84D	452.630.287,84D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR	269.046,39D		537.260,19D	537.260,19D

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			NO MES	ATE O MES	
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON		5.055.238,87D	10.572.961,21D	10.572.961,21D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE		5.055.238,87D	10.572.961,21D	10.572.961,21D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV		5.055.238,87D	10.572.961,21D	10.572.961,21D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON		5.055.238,87D	10.572.961,21D	10.572.961,21D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		1.313.846,01D	1.381.516,19D	1.381.516,19D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		1.313.846,01D	1.381.516,19D	1.381.516,19D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		1.313.846,01D	1.381.516,19D	1.381.516,19D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		1.313.846,01D	1.381.516,19D	1.381.516,19D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		1.313.846,01D	1.381.516,19D	1.381.516,19D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		671.013.051,41D	4808.904.578,76D	4808.904.578,76D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		671.013.051,41D	4808.904.578,76D	4808.904.578,76D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		670.968.281,55D	4808.819.365,12D	4808.819.365,12D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		669.828.897,19D	4806.910.094,05D	4806.910.094,05D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN		96,00D	13.002,00D	13.002,00D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINAN		141.176,16C	431.412,72D	431.412,72D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		669.210.554,77D	4787.019.449,30D	4787.019.449,30D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		759.422,58D	19.446.230,03D	19.446.230,03D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		1.139.384,36D	1.909.271,07D	1.909.271,07D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		1.139.384,36D	1.909.271,07D	1.909.271,07D
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI		44.769,86D	85.213,64D	85.213,64D
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		44.769,86D	85.213,64D	85.213,64D
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINAN		44.769,86D	85.213,64D	85.213,64D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED		77.864,45D	125.780,42D	125.780,42D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED		77.864,45D	125.780,42D	125.780,42D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED		77.864,45D	125.780,42D	125.780,42D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS		77.864,45D	125.780,42D	125.780,42D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		8146.234.995,63D	17223.128.713,44D	17223.128.713,44D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		6516.572.116,94D	14035.304.235,88D	14035.304.235,88D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		6251.821.941,05D	13598.251.684,09D	13598.251.684,09D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		6251.821.941,05D	13598.251.684,09D	13598.251.684,09D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		6251.821.941,05D	13598.251.684,09D	13598.251.684,09D
3.5.1.1.2.01.01	= COTA CONCEDIDA		3812.945.955,05D	7760.555.249,50D	7760.555.249,50D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		1397.788.794,04D	2626.172.913,70D	2626.172.913,70D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		781.523.565,35D	1637.134.449,27D	1637.134.449,27D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		182.190.595,80D	1351.818.288,44D	1351.818.288,44D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		77.373.030,81D	222.570.783,18D	222.570.783,18D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		264.750.175,89D	437.050.487,93D	437.050.487,93D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		264.750.175,89D	437.050.487,93D	437.050.487,93D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		1.888.720,61D	5.584.316,35D	5.584.316,35D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		1.888.720,61D	5.584.316,35D	5.584.316,35D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		3.383.367,47D	45.442.139,19D	45.442.139,19D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		3.383.367,47D	45.442.139,19D	45.442.139,19D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		3.230.484,33D	6.661.170,59D	6.661.170,59D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS		3.230.484,33D	6.661.170,59D	6.661.170,59D

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			NO MES	ATE O MES	
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		68.948.404,18D	192.063.662,50D	192.063.662,50D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		3.741.147,44D	9.750.246,87D	9.750.246,87D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -		29.890.940,98D	36.252.024,03D	36.252.024,03D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		35.316.315,76D	146.061.391,60D	146.061.391,60D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		187.299.199,30D	187.299.199,30D	187.299.199,30D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT		9.884.424,29D	9.884.424,29D	9.884.424,29D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		177.414.775,01D	177.414.775,01D	177.414.775,01D
3.5.1.3.0.00.00	TRANSF.CONCED.P/APORTES DE R			2.063,86D	2.063,86D
3.5.1.3.2.00.00	TRANSF.CONCED.P/APORTES RECU			2.063,86D	2.063,86D
3.5.1.3.2.01.00	TRANSF.CONCED.P/COBERT.DEFIC			2.063,86D	2.063,86D
3.5.1.3.2.01.02	= REPASSE PREV.P/COB.DEFICIT			2.063,86D	2.063,86D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	1629.583.892,39D	3187.745.491,26D	3187.745.491,26D	3187.745.491,26D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	1056.469.232,01D	2080.110.467,15D	2080.110.467,15D	2080.110.467,15D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI	1056.469.232,01D	2080.110.467,15D	2080.110.467,15D	2080.110.467,15D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI	1056.469.232,01D	2080.110.467,15D	2080.110.467,15D	2080.110.467,15D
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R	673.330.494,05D	1405.886.888,64D	1405.886.888,64D	1405.886.888,64D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D	326.560.695,03D	561.738.408,16D	561.738.408,16D	561.738.408,16D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D	14.853.279,05D	32.456.716,51D	32.456.716,51D	32.456.716,51D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT	41.724.763,88D	80.028.453,84D	80.028.453,84D	80.028.453,84D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB	536.130.973,66D	1065.896.337,39D	1065.896.337,39D	1065.896.337,39D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS	536.130.973,66D	1065.896.337,39D	1065.896.337,39D	1065.896.337,39D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB	536.130.973,66D	1065.896.337,39D	1065.896.337,39D	1065.896.337,39D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB	536.130.973,66D	1065.896.337,39D	1065.896.337,39D	1065.896.337,39D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	36.983.686,72D	41.738.686,72D	41.738.686,72D	41.738.686,72D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN	36.983.686,72D	41.738.686,72D	41.738.686,72D	41.738.686,72D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS	33.643.686,72D	38.398.686,72D	38.398.686,72D	38.398.686,72D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS	33.643.686,72D	38.398.686,72D	38.398.686,72D	38.398.686,72D
3.5.2.3.5.04.00	SUBVENCOES SOCIAIS A MUNICIP	3.340.000,00D	3.340.000,00D	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	3.340.000,00D	3.340.000,00D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	78.986,30D	78.986,30D	78.986,30D	78.986,30D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	78.986,30D	78.986,30D	78.986,30D	78.986,30D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	78.986,30D	78.986,30D	78.986,30D	78.986,30D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS	78.986,30D	78.986,30D	78.986,30D	78.986,30D
3.5.3.1.1.05.02	BENS MOVEIS	78.986,30D	78.986,30D	78.986,30D	78.986,30D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	251.273.805,87D	251.323.805,36D	251.323.805,36D	251.323.805,36D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.	245.577.270,79D	245.577.791,01D	245.577.791,01D	245.577.791,01D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL	9.718,55D	10.238,77D	10.238,77D	10.238,77D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE	9.718,55D	10.238,77D	10.238,77D	10.238,77D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL	9.718,55D	10.238,77D	10.238,77D	10.238,77D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU	9.718,55D	10.238,77D	10.238,77D	10.238,77D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE	245.567.552,24D	245.567.552,24D	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	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	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	245.567.552,24D	245.567.552,24D

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			NO MES	ATE O MES	
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		5.696.535,08D	5.746.014,35D	5.746.014,35D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		5.696.535,08D	5.746.014,35D	5.746.014,35D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		5.696.535,08D	5.746.014,35D	5.746.014,35D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		5.665.576,69D	5.695.216,39D	5.695.216,39D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		20.990,62D	35.378,93D	35.378,93D
3.6.3.1.1.01.03	INSERVIBILIDADE		235.287,84D	235.787,86D	235.787,86D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		5.409.298,23D	5.424.049,60D	5.424.049,60D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		13.125,88D	13.125,90D	13.125,90D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS		2.709,33D	2.709,33D	2.709,33D
3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO		10.416,52D	10.416,52D	10.416,52D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS		0,03D	0,05D	0,05D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN		17.832,51D	37.672,06D	37.672,06D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS		17.832,51D	37.672,06D	37.672,06D
3.7.0.0.0.00.00	TRIBUTARIAS		96.857.048,55D	224.965.969,77D	224.965.969,77D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		36.056.017,22D	101.531.399,55D	101.531.399,55D
3.7.1.1.0.00.00	IMPOSTOS		36.056.017,22D	101.531.399,55D	101.531.399,55D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS		18.917,83D	19.152,29D	19.152,29D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		18.917,83D	19.152,29D	19.152,29D
3.7.1.1.2.02.01	IPVA		18.883,88D	19.099,09D	19.099,09D
3.7.1.1.2.02.04	ICMS		33,95D	53,20D	53,20D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		36.037.099,39D	101.512.247,26D	101.512.247,26D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		35.420.501,26D	100.869.443,71D	100.869.443,71D
3.7.1.1.3.01.03	IRPJ		925.174,84D	964.195,04D	964.195,04D
3.7.1.1.3.01.05	COFINS		605.615,83D	675.784,98D	675.784,98D
3.7.1.1.3.01.06	PIS/PASEP		33.806.255,88D	99.141.135,38D	99.141.135,38D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		83.454,71D	88.328,31D	88.328,31D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		616.598,13D	642.803,55D	642.803,55D
3.7.1.1.3.03.02	IPTU		566.723,48D	592.659,00D	592.659,00D
3.7.1.1.3.03.08	ISS		49.874,65D	50.144,55D	50.144,55D
3.7.2.0.0.00.00	CONTRIBUICOES		60.801.031,33D	123.434.570,22D	123.434.570,22D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		3.038.836,07D	4.460.837,08D	4.460.837,08D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		10.321,06D	19.190,94D	19.190,94D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		10.321,06D	19.190,94D	19.190,94D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		10.321,06D	19.190,94D	19.190,94D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		3.028.515,01D	4.441.646,14D	4.441.646,14D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		3.028.515,01D	4.441.646,14D	4.441.646,14D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		349.293,96D	364.424,36D	364.424,36D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		2.618.953,16D	3.957.054,34D	3.957.054,34D
3.7.2.1.3.01.11	PAES		60.267,89D	120.167,44D	120.167,44D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES		57.762.195,26D	118.973.733,14D	118.973.733,14D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA		57.762.195,26D	118.973.733,14D	118.973.733,14D
3.7.2.9.1.41.00	CONTRIBUICOES		57.762.195,26D	118.973.733,14D	118.973.733,14D
3.7.2.9.1.41.01	CONTRIBUICOES		57.762.195,26D	118.973.733,14D	118.973.733,14D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		672.470.555,59D	859.965.655,04D	859.965.655,04D

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			NO MES	ATE O MES	
3.9.4.0.0.00.00	INCENTIVOS		11.522.185,62D	16.062.140,55D	16.062.140,55D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA		11.522.185,62D	16.062.140,55D	16.062.140,55D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA		11.522.185,62D	16.062.140,55D	16.062.140,55D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS		11.522.185,62D	16.062.140,55D	16.062.140,55D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS		11.522.185,62D	16.062.140,55D	16.062.140,55D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV		66.008.448,98D	67.093.847,10D	67.093.847,10D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS		66.008.448,98D	67.093.847,10D	67.093.847,10D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA		66.008.448,98D	67.093.847,10D	67.093.847,10D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS		66.008.448,98D	67.093.847,10D	67.093.847,10D
3.9.7.1.1.01.01	PROVISAO PARA INDENIZACOES T		64.565.168,36D	64.565.168,36D	64.565.168,36D
3.9.7.1.1.01.02	PROVISAO PARA PREVIDENCIA CO		1.443.280,62D	2.528.678,74D	2.528.678,74D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		594.939.920,99D	776.809.667,39D	776.809.667,39D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		594.939.920,99D	776.809.667,39D	776.809.667,39D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		515.996.423,39D	620.607.690,70D	620.607.690,70D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		120.723,29D	197.042,15D	197.042,15D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		120.723,29D	197.042,15D	197.042,15D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		408.556.813,41D	468.717.953,68D	468.717.953,68D
3.9.9.9.1.10.02	RECONHEC.RECITAS DIFERIDAS		408.556.813,41D	468.717.953,68D	468.717.953,68D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		46.322.899,00D	77.506.350,09D	77.506.350,09D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO		14.377.721,49D	30.746.904,06D	30.746.904,06D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO		31.945.177,51D	46.759.446,03D	46.759.446,03D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		1.436.530,06D	2.059.000,74D	2.059.000,74D
3.9.9.9.1.91.01	PRECATORIOS TJ		473.653,65D	969.486,90D	969.486,90D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		962.876,41D	1.089.513,84D	1.089.513,84D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		59.559.457,63D	72.127.344,04D	72.127.344,04D
3.9.9.9.1.93.01	INDENIZACOES		3.488.928,75D	3.675.195,43D	3.675.195,43D
3.9.9.9.1.93.02	RESTITUICOES		56.050.732,06D	68.432.328,02D	68.432.328,02D
3.9.9.9.1.93.05	INDEBITOS FISCAIS - ATUALIZA		19.796,82D	19.820,59D	19.820,59D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D		309.884,43D	927.544,26D	927.544,26D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES		309.884,43D	927.544,26D	927.544,26D
3.9.9.9.2.10.01	DIVIDAS ASSUMIDAS PELO GOVER		309.884,43D	927.544,26D	927.544,26D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D		78.633.613,17D	155.274.432,43D	155.274.432,43D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES		78.633.613,17D	155.274.432,43D	155.274.432,43D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND		78.633.613,17D	155.274.432,43D	155.274.432,43D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	13882.307.658,56C		30398.255.778,71C	30398.255.778,71C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	4198.130.241,82C		8220.502.157,63C	8220.502.157,63C
4.1.1.0.0.00.00	IMPOSTOS	3927.934.778,71C		7722.608.466,67C	7722.608.466,67C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E	845.259.743,83C		1471.418.063,18C	1471.418.063,18C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE	845.259.743,83C		1471.418.063,18C	1471.418.063,18C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT	158.212.446,29C		282.828.744,30C	282.828.744,30C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R	126.950.431,36C		230.000.090,42C	230.000.090,42C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU	31.262.014,93C		52.828.653,88C	52.828.653,88C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS	641.379.103,99C		1100.817.826,68C	1100.817.826,68C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVAV	255.326.443,16C		438.433.765,06C	438.433.765,06C

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			NO MES	ATE O MES	
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -	319.158.043,79C	548.042.187,82C	548.042.187,82C	
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F	63.831.607,57C	109.608.435,46C	109.608.435,46C	
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV	1.225.204,04C	1.893.375,88C	1.893.375,88C	
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	1.531.504,57C	2.366.718,81C	2.366.718,81C	
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA	306.300,86C	473.343,65C	473.343,65C	
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/	45.671.477,33C	87.774.775,98C	87.774.775,98C	
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD	36.465.009,09C	70.089.955,12C	70.089.955,12C	
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD	9.116.252,18C	17.522.488,60C	17.522.488,60C	
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO	72.172,91C	129.865,96C	129.865,96C	
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA	18.043,15C	32.466,30C	32.466,30C	
4.1.1.2.1.97.00	(-) DEDUCAO	3.283,78D	3.283,78D	3.283,78D	
4.1.1.2.1.97.02	* DEDUCAO DA VPA/INDEBITO FI	3.283,78D	3.283,78D	3.283,78D	
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	3082.652.886,32C	6250.936.766,13C	6250.936.766,13C	
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	3082.652.886,32C	6250.936.766,13C	6250.936.766,13C	
4.1.1.3.1.01.00	ADICIONAL DO ICMS	253.481.894,79C	507.005.921,54C	507.005.921,54C	
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056	253.481.894,79C	507.005.921,54C	507.005.921,54C	
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	2829.170.991,53C	5743.930.844,59C	5743.930.844,59C	
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1649.125.837,08C	3286.471.897,20C	3286.471.897,20C	
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	687.135.764,06C	1369.363.287,55C	1369.363.287,55C	
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	412.281.458,50C	821.617.972,64C	821.617.972,64C	
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	42.552.855,43C	100.313.467,77C	100.313.467,77C	
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -	17.730.353,85C	41.797.272,85C	41.797.272,85C	
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I	10.638.212,47C	25.078.363,92C	25.078.363,92C	
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS	363.497,73C	694.460,05C	694.460,05C	
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I	48.577,19C	94.338,72C	94.338,72C	
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC	5.533.278,78C	59.012.292,07C	59.012.292,07C	
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC	2.325.772,80C	24.627.761,76C	24.627.761,76C	
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	7.983,95C	16.614,51C	16.614,51C	
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT	1.395.463,71C	14.776.657,09C	14.776.657,09C	
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM	29.397,67C	58.943,49C	58.943,49C	
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM	2.538,31C	7.514,97C	7.514,97C	
4.1.1.9.0.00.00	OUTROS IMPOSTOS	22.148,56C	253.637,36C	253.637,36C	
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	22.148,56C	253.637,36C	253.637,36C	
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	22.148,56C	253.637,36C	253.637,36C	
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB. - I	135.710,73C	253.637,36C	253.637,36C	
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA	113.562,17D			
4.1.2.0.0.00.00	TAXAS	270.195.463,11C	497.893.690,96C	497.893.690,96C	
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	97.924.654,58C	174.898.012,85C	174.898.012,85C	
4.1.2.1.1.00.00	TAXAS P/EXERC. PODER POLICIA	97.924.654,58C	174.898.012,85C	174.898.012,85C	
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE	127.207,86C	1.478.691,78C	1.478.691,78C	
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA	127.207,86C	1.478.691,78C	1.478.691,78C	
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	97.797.446,72C	173.419.321,07C	173.419.321,07C	
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G	784.119,42C	1.506.676,56C	1.506.676,56C	
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G	1.134.023,63C	2.306.608,84C	2.306.608,84C	

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4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T		239.325,61C	458.539,08C	458.539,08C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T		212.515,20C	433.054,52C	433.054,52C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA		79.379,94C	141.231,61C	141.231,61C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA		27.569,67C	47.032,39C	47.032,39C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO		60.415,32C	104.637,75C	104.637,75C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO		26.630,63C	51.024,61C	51.024,61C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT		56.103,59C	108.658,17C	108.658,17C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO		100.425,02C	160.668,43C	160.668,43C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA		95.076.938,69C	168.101.189,11C	168.101.189,11C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		172.270.808,53C	322.995.678,11C	322.995.678,11C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		172.270.808,53C	322.995.678,11C	322.995.678,11C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV		76.066.856,71C	135.439.956,05C	135.439.956,05C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA		37.401.802,78C	67.783.906,80C	67.783.906,80C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU		38.665.053,93C	67.656.049,25C	67.656.049,25C
4.1.2.2.1.97.00	(-) DEDUCAO		361.603,58D	361.603,58D	361.603,58D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA		361.603,58D	361.603,58D	361.603,58D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		96.565.555,40C	187.917.325,64C	187.917.325,64C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS		955.902,56C	1.733.924,08C	1.733.924,08C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA		3.938.337,80C	9.447.603,69C	9.447.603,69C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA		1.229.306,07C	2.507.434,93C	2.507.434,93C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO		89.633.319,61C	172.888.197,15C	172.888.197,15C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO		808.689,36C	1.340.165,79C	1.340.165,79C
4.2.0.0.0.00.00	CONTRIBUICOES		208.099.406,48C	361.132.303,10C	361.132.303,10C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		208.099.406,48C	361.132.303,10C	361.132.303,10C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		208.099.406,48C	361.132.303,10C	361.132.303,10C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		105.279.191,89C	255.838.092,21C	255.838.092,21C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO		75.120.752,21C	215.053.247,66C	215.053.247,66C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI		75.091.423,64C	172.092.453,21C	172.092.453,21C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI		29.328,57C	42.960.794,45C	42.960.794,45C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		30.158.439,68C	40.784.844,55C	40.784.844,55C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE		8.870.684,03C	16.859.806,41C	16.859.806,41C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.		7.834.087,38C	8.218.437,76C	8.218.437,76C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM		26.858,09C	26.858,09C	26.858,09C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS		424.891,44C	424.891,44C	424.891,44C
4.2.1.1.1.99.60	CONTRIB.SERVIDOR ATIVO CIVIL		999.962,78C	999.962,78C	999.962,78C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE		12.001.955,96C	14.254.888,07C	14.254.888,07C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I		102.820.214,59C	105.294.210,89C	105.294.210,89C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R		102.820.214,59C	105.294.210,89C	105.294.210,89C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.		78.612.372,70C	79.650.289,00C	79.650.289,00C
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR		22.715.330,48C	22.715.330,48C	22.715.330,48C
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P		1.492.511,41C	2.928.591,41C	2.928.591,41C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		1231.992.161,73C	1605.996.954,50C	1605.996.954,50C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		25.379.622,75C	42.159.011,94C	42.159.011,94C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		25.379.622,75C	42.159.011,94C	42.159.011,94C

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			NO MES	ATE O MES	
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		25.379.622,75C	42.159.011,94C	42.159.011,94C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E		3.154,85C	5.993,78C	5.993,78C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO		3.154,85C	5.993,78C	5.993,78C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		25.376.467,90C	42.153.018,16C	42.153.018,16C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU		25.368.059,40C	42.076.801,80C	42.076.801,80C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI		8.408,50C	76.216,36C	76.216,36C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		1206.612.538,98C	1563.837.942,56C	1563.837.942,56C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		1206.612.538,98C	1563.837.942,56C	1563.837.942,56C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		1166.675.917,10C	1486.995.167,07C	1486.995.167,07C
4.3.3.1.1.01.00	ALUGUEIS		4.065.230,30C	8.713.841,54C	8.713.841,54C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		3.910.113,53C	8.329.673,19C	8.329.673,19C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		155.116,77C	384.168,35C	384.168,35C
4.3.3.1.1.02.00	ARRENDAMENTOS		13.725,22C	15.226,53C	15.226,53C
4.3.3.1.1.02.01	ARRENDAMENTOS		13.725,22C	15.226,53C	15.226,53C
4.3.3.1.1.03.00	FOROS		2.414,00C	2.414,00C	2.414,00C
4.3.3.1.1.03.01	FOROS		2.414,00C	2.414,00C	2.414,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		993.741,89C	2.535.221,76C	2.535.221,76C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		993.741,89C	2.535.221,76C	2.535.221,76C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		187.433,80C	489.362,29C	489.362,29C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		187.433,80C	489.362,29C	489.362,29C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV		979.228,44C	1.952.076,78C	1.952.076,78C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO		979.228,44C	1.952.076,78C	1.952.076,78C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL			4.100.825,10C	4.100.825,10C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO			4.100.825,10C	4.100.825,10C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		5.815,41C	453.838,48C	453.838,48C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		5.815,41C	453.838,48C	453.838,48C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		1136.712.189,34C	1401.399.479,73C	1401.399.479,73C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		40.006,29C	612.719,64C	612.719,64C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.		282.587,73C	569.039,88C	569.039,88C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		4.917.872,97D	109.960.945,69C	109.960.945,69C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO		41.724.763,88C	80.042.924,43C	80.042.924,43C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		7.153.237,44D	103.409.948,55C	103.409.948,55C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO		1106.735.941,85C	1106.735.941,85C	1106.735.941,85C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO			67.959,69C	67.959,69C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		12.410,72D	2.645,56C	2.645,56C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		12.410,72D	2.645,56C	2.645,56C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS		302.526,50C	663.077,35C	663.077,35C
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M		290.677,00C	635.904,00C	635.904,00C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS		11.849,50C	27.173,35C	27.173,35C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		1.777.604,99C	3.633.938,02C	3.633.938,02C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS			160.205,94C	160.205,94C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		1.777.604,99C	3.473.732,08C	3.473.732,08C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		1.795.660,16C	3.583.508,60C	3.583.508,60C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		717.260,70C	1.313.188,66C	1.313.188,66C



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4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT		1.078.399,46C	2.270.319,94C	2.270.319,94C
4.3.3.1.1.16.00	SERVICOS DE SAUDE		112.655,33C	19.626.448,85C	19.626.448,85C
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		107.135,00C	361.501,92C	361.501,92C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE		5.520,33C	13.817,66C	13.817,66C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		19.740.102,44C	39.823.262,48C	39.823.262,48C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS		18.718,66C	55.349,01C	55.349,01C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		519.060,96C	1.049.789,33C	1.049.789,33C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA		4.115.371,39C	7.750.351,51C	7.750.351,51C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		1.085.471,12C	2.739.074,96C	2.739.074,96C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS		43.253,79C	78.092,86C	78.092,86C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU		142.720,90C	243.518,14C	243.518,14C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		205.138,07C	293.885,83C	293.885,83C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME		3.944.399,60C	7.350.350,80C	7.350.350,80C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE		8.883.098,49C	18.263.235,10C	18.263.235,10C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		40,00C	95,00C	95,00C
4.3.3.1.1.17.33	SERVICOS DE PROCESSAMENTO DE		160.409,00C	258.562,25C	258.562,25C
4.3.3.1.1.17.99	OUTROS SERVICOS		622.420,46C	1.740.957,69C	1.740.957,69C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		39.936.621,88C	76.842.775,49C	76.842.775,49C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		115.868,52C	768.875,03C	768.875,03C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		115.868,52C	768.875,03C	768.875,03C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE		7.090.146,95C	7.625.215,33C	7.625.215,33C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS		7.090.146,95C	7.625.215,33C	7.625.215,33C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		433.510,35C	700.349,96C	700.349,96C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		433.510,35C	700.349,96C	700.349,96C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		32.297.096,06C	67.748.335,17C	67.748.335,17C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV		27.509.050,32C	57.928.483,48C	57.928.483,48C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE		91.924,76C	241.945,31C	241.945,31C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		4.696.120,98C	9.577.906,38C	9.577.906,38C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		624.693.930,10C	3841.734.990,55C	3841.734.990,55C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E		804.977,83C	823.305,15C	823.305,15C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE		804.977,83C	823.305,15C	823.305,15C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE		804.977,83C	823.305,15C	823.305,15C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE		804.977,83C	823.305,15C	823.305,15C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS		804.977,83C	823.305,15C	823.305,15C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		33.097.735,53C	63.307.659,13C	63.307.659,13C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		33.022.309,23C	63.045.000,21C	63.045.000,21C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREdit.T		33.022.309,23C	63.045.000,21C	63.045.000,21C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE		674.118,11C	1.450.766,35C	1.450.766,35C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD		164.348,43C	318.807,34C	318.807,34C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI		509.769,68C	1.131.959,01C	1.131.959,01C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD		2.442.445,33C	4.560.609,76C	4.560.609,76C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E		1.212.544,91C	2.157.969,72C	2.157.969,72C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA		303.136,14C	539.492,24C	539.492,24C

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			NO MES	ATE O MES	
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO		926.764,28C	1.863.147,80C	1.863.147,80C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP		13.576.303,99C	23.857.181,91C	23.857.181,91C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU		5.430.526,05C	9.542.881,35C	9.542.881,35C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E		6.788.149,11C	11.928.585,35C	11.928.585,35C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU		1.357.628,83C	2.385.715,21C	2.385.715,21C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS		10.617.373,14C	22.668.946,20C	22.668.946,20C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I		2.211.374,87C	4.705.809,45C	4.705.809,45C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU		3.860.986,57C	8.077.800,36C	8.077.800,36C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT		688.072,10C	1.597.896,11C	1.597.896,11C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA		1.608.742,99C	3.365.747,22C	3.365.747,22C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA		286.694,36C	665.784,86C	665.784,86C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA		965.245,86C	2.019.448,50C	2.019.448,50C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA		172.016,67C	399.471,06C	399.471,06C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO		824.239,72C	1.836.988,64C	1.836.988,64C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		61.571,65C	117.152,22C	117.152,22C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		61.571,65C	117.152,22C	117.152,22C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.		95.010,36C	174.767,78C	174.767,78C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.		17.611,62C	43.298,94C	43.298,94C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A		77.398,74C	131.468,84C	131.468,84C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI		1.849.199,18C	2.811.311,01C	2.811.311,01C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.		654.159,53C	979.909,68C	979.909,68C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI		478.016,12C	732.561,09C	732.561,09C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA		119.503,88C	183.139,94C	183.139,94C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV		597.519,65C	915.700,30C	915.700,30C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		3.433.017,43C	6.976.204,83C	6.976.204,83C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		1.240.673,10C	2.773.056,65C	2.773.056,65C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		1.291.944,57C	2.475.305,95C	2.475.305,95C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		909,76C	1.823,49C	1.823,49C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		308,90C	901,36C	901,36C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		327.092,96C	626.912,60C	626.912,60C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		545.154,88C	1.044.854,28C	1.044.854,28C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		2.162,75C	4.380,96C	4.380,96C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		16.428,18C	32.346,51C	32.346,51C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		8.342,33C	16.623,03C	16.623,03C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		28.004,53C	42.411,15C	42.411,15C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		12.300,64C	20.100,52C	20.100,52C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		12.563,16C	17.848,64C	17.848,64C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		3.140,73C	4.461,99C	4.461,99C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		45.251,15C	70.157,76C	70.157,76C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		45.251,15C	70.157,76C	70.157,76C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		200.014,36C	315.491,24C	315.491,24C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		3.973,62C	8.344,61C	8.344,61C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		196.040,74C	307.146,63C	307.146,63C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		75.426,30C	262.658,92C	262.658,92C

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			NO MES	ATE O MES	
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		75.426,30C	262.658,92C	262.658,92C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		75.426,30C	262.658,92C	262.658,92C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		75.426,30C	262.658,92C	262.658,92C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		523.573.488,86C	3644.169.377,60C	3644.169.377,60C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.		61.907,36C	61.907,36C	61.907,36C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.		61.907,36C	61.907,36C	61.907,36C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.		61.907,36C	61.907,36C	61.907,36C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA		61.907,36C	61.907,36C	61.907,36C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		523.511.581,50C	3644.107.470,24C	3644.107.470,24C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		523.466.811,64C	3644.022.256,60C	3644.022.256,60C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		51.665.704,88C	1061.137.896,90C	1061.137.896,90C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		41.120.662,85C	1039.946.196,32C	1039.946.196,32C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		10.545.042,03C	21.191.700,58C	21.191.700,58C
4.4.3.9.1.02.00	OUTRAS VARIACOES MONETARIAS		471.801.106,76C	2582.884.359,70C	2582.884.359,70C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		471.801.106,76C	2582.884.359,70C	2582.884.359,70C
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM		44.769,86C	85.213,64C	85.213,64C
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		44.769,86C	85.213,64C	85.213,64C
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		44.769,86C	85.213,64C	85.213,64C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		14.779,60C	19.644,71C	19.644,71C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		14.779,60C	19.644,71C	19.644,71C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		14.779,60C	19.644,71C	19.644,71C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		14.779,60C	19.644,71C	19.644,71C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		67.202.948,28C	133.415.003,96C	133.415.003,96C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		58.550.218,65C	116.106.700,94C	116.106.700,94C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		58.550.218,65C	116.106.700,94C	116.106.700,94C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		17.523.702,30C	30.004.346,25C	30.004.346,25C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC		1.193.985,51C	2.118.056,98C	2.118.056,98C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN		3.035.149,64C	5.690.044,08C	5.690.044,08C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU		14.369,13C	28.126,38C	28.126,38C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		13.280.198,02C	22.168.118,81C	22.168.118,81C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		41.012.264,89C	86.072.928,16C	86.072.928,16C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		3.855.830,87C	7.405.937,64C	7.405.937,64C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON		6.763.005,29C	13.264.050,87C	13.264.050,87C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U		14.965.070,10C	28.439.311,54C	28.439.311,54C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		15.428.358,63C	36.963.628,11C	36.963.628,11C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO		14.251,46C	29.426,53C	29.426,53C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS		14.251,46C	29.426,53C	29.426,53C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		8.652.729,63C	17.308.303,02C	17.308.303,02C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		8.652.729,63C	17.308.303,02C	17.308.303,02C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		7.178.739,25C	11.925.802,88C	11.925.802,88C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		3.584.109,06C	4.319.420,28C	4.319.420,28C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		3.279.927,15C	6.943.278,19C	6.943.278,19C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		241.511,30C	463.757,72C	463.757,72C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT		73.191,74C	199.346,69C	199.346,69C

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			NO MES	ATE O MES	
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO		1.473.990,38C	5.382.500,14C	5.382.500,14C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP		1.473.990,38C	5.382.500,14C	5.382.500,14C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	7286.041.907,75C		15561.353.635,76C	15561.353.635,76C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	6793.833.415,25C		14402.909.662,45C	14402.909.662,45C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	6251.821.941,05C		13598.251.684,09C	13598.251.684,09C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	6251.821.941,05C		13598.251.684,09C	13598.251.684,09C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	6251.821.941,05C		13598.251.684,09C	13598.251.684,09C
4.5.1.1.2.01.01	= COTA RECEBIDA	3812.945.955,05C		7760.555.249,50C	7760.555.249,50C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	1397.788.794,04C		2626.172.913,70C	2626.172.913,70C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	781.523.565,35C		1637.134.449,27C	1637.134.449,27C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	182.190.595,80C		1351.818.288,44C	1351.818.288,44C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	77.373.030,81C		222.570.783,18C	222.570.783,18C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	258.838.887,89C		336.287.487,41C	336.287.487,41C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	258.838.887,89C		336.287.487,41C	336.287.487,41C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	1.888.720,61C		5.584.316,35C	5.584.316,35C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	1.888.720,61C		5.584.316,35C	5.584.316,35C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	3.383.367,47C		45.442.139,19C	45.442.139,19C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	3.383.367,47C		45.442.139,19C	45.442.139,19C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	3.230.484,33C		6.661.170,59C	6.661.170,59C
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	3.230.484,33C		6.661.170,59C	6.661.170,59C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	63.037.116,18C		91.300.661,98C	91.300.661,98C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	3.741.147,44C		9.750.246,87C	9.750.246,87C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	29.890.940,98C		36.252.024,03C	36.252.024,03C
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	29.405.027,76C		45.298.391,08C	45.298.391,08C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	187.299.199,30C		187.299.199,30C	187.299.199,30C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	9.886.424,29C		9.886.424,29C	9.886.424,29C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT	177.412.775,01C		177.412.775,01C	177.412.775,01C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE	283.172.586,31C		468.370.490,95C	468.370.490,95C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR	283.172.586,31C		468.370.490,95C	468.370.490,95C
4.5.1.3.2.01.00	TRANSF.RECEB. P/COBERTURA DE			2.063,86C	2.063,86C
4.5.1.3.2.01.02	= REPASSE PREV.P/COB.DEFICIT			2.063,86C	2.063,86C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR	283.172.586,31C		468.368.427,09C	468.368.427,09C
4.5.1.3.2.02.01	REPASSES PREVIDENCIARIOS	277.129.819,92C		458.770.057,27C	458.770.057,27C
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S	6.042.766,39C		9.598.369,82C	9.598.369,82C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	245.547.357,08C		651.254.985,06C	651.254.985,06C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	245.232.501,86C		584.020.357,70C	584.020.357,70C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	245.232.501,86C		584.020.357,70C	584.020.357,70C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U	237.844.496,55C		520.799.330,83C	520.799.330,83C
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS	99.696.681,02C		193.058.419,14C	193.058.419,14C
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN	24.924.170,22C		48.264.604,72C	48.264.604,72C
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI	35.768.395,55C		78.016.645,54C	78.016.645,54C
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP	14.903.498,14C		32.506.935,63C	32.506.935,63C
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O	8.942.098,87C		19.504.161,35C	19.504.161,35C
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C		2.455,72C	7.380,93C	7.380,93C

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4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE			4.441.618,56C	4.441.618,56C
4.5.2.1.3.01.36	COTA-PARTE DOS MUNICIPIOS DA			1.480.539,52C	1.480.539,52C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO	53.206.376,44C		142.717.384,26C	142.717.384,26C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS	400.820,59C		801.641,18C	801.641,18C
4.5.2.1.3.02.00	TRANSF.FINANCEIRA ICMS - DES	7.148.005,31C		14.296.010,62C	14.296.010,62C
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC	5.718.404,25C		11.436.808,50C	11.436.808,50C
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-	1.429.601,06C		2.859.202,12C	2.859.202,12C
4.5.2.1.3.03.00	OUTRAS TRANSFERENCIAS DA UNI	240.000,00C		48.925.016,25C	48.925.016,25C
4.5.2.1.3.03.99	DEMAIS TRANSFERENCIAS DA UNI	240.000,00C		48.925.016,25C	48.925.016,25C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB	329,16C		66.920.101,30C	66.920.101,30C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I	329,16C		66.920.101,30C	66.920.101,30C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D	329,16C		66.920.101,30C	66.920.101,30C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED	334,02C		66.920.101,30C	66.920.101,30C
4.5.2.2.3.01.03	TRANSFERENCIAS DIRETAS DO FN	4,86D			
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	314.526,06C		314.526,06C	314.526,06C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS	310.657,48C		310.657,48C	310.657,48C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E	246.771,17C		246.771,17C	246.771,17C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON	246.771,17C		246.771,17C	246.771,17C
4.5.2.3.3.02.00	DOACOES	63.886,31C		63.886,31C	63.886,31C
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA	63.886,31C		63.886,31C	63.886,31C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS	3.868,58C		3.868,58C	3.868,58C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU	3.868,58C		3.868,58C	3.868,58C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN	3.868,58C		3.868,58C	3.868,58C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO	1.720.998,98C		5.019.416,47C	5.019.416,47C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA	299.458,28C		1.151.954,78C	1.151.954,78C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L	299.458,28C		1.151.954,78C	1.151.954,78C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO	299.458,28C		1.151.954,78C	1.151.954,78C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS	299.458,28C		1.151.954,78C	1.151.954,78C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA	1.421.540,70C		3.867.461,69C	3.867.461,69C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L	1.421.540,70C		3.867.461,69C	3.867.461,69C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO	1.421.540,70C		3.867.461,69C	3.867.461,69C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES	1.360.714,27C		3.346.428,54C	3.346.428,54C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS	48.826,43C		509.006,15C	509.006,15C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF	12.000,00C		12.027,00C	12.027,00C
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT	244.627.857,02C		501.796.945,07C	501.796.945,07C
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME	244.627.857,02C		501.796.945,07C	501.796.945,07C
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT	244.627.857,02C		501.796.945,07C	501.796.945,07C
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU	244.627.857,02C		501.796.945,07C	501.796.945,07C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI	312.279,42C		372.626,71C	372.626,71C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI	312.279,42C		372.626,71C	372.626,71C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS	2.477,35C		4.444,70C	4.444,70C
4.5.8.0.1.01.02	HERANCA JACENTE	2.477,35C		4.444,70C	4.444,70C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS	309.802,07C		368.182,01C	368.182,01C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS	309.802,07C		368.182,01C	368.182,01C

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4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		1.500.536,63C	1.750.522,71C	1.750.522,71C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		1.264.732,52C	1.273.126,32C	1.273.126,32C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		1.264.732,52C	1.273.126,32C	1.273.126,32C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		1.264.732,52C	1.273.126,32C	1.273.126,32C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		1.264.732,52C	1.273.126,32C	1.273.126,32C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		1.193.517,48C	1.197.478,91C	1.197.478,91C
4.6.1.9.1.01.03	REAVALIACAO DE BENS EM ALMO		71.215,04C	75.647,41C	75.647,41C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO		6.992,20C	21.497,83C	21.497,83C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB		6.992,20C	21.497,83C	21.497,83C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		6.992,20C	21.497,83C	21.497,83C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		6.992,20C	21.497,83C	21.497,83C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		6.992,20C	21.497,83C	21.497,83C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		228.811,91C	455.898,56C	455.898,56C
4.6.3.2.0.00.00	GANHOS C/ INCOMP. DE ATIVOS		13.512,00C	22.564,00C	22.564,00C
4.6.3.2.1.00.00	GANHOS C/INCOMP. DE ATIVOS P		13.512,00C	22.564,00C	22.564,00C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES		13.512,00C	22.564,00C	22.564,00C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N		13.512,00C	22.564,00C	22.564,00C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		215.299,91C	433.334,56C	433.334,56C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCOMPOR.DE		215.299,91C	433.334,56C	433.334,56C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO		135.171,91C	294.596,56C	294.596,56C
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD		0,01C	0,02C	0,02C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS		135.171,90C	294.596,54C	294.596,54C
4.6.3.9.1.04.00	BENS MOVEIS		80.128,00C	138.738,00C	138.738,00C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS		80.128,00C	138.738,00C	138.738,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		331.849.474,05C	805.785.214,46C	805.785.214,46C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS		25.999,31D		
4.9.7.1.0.00.00	REVERSAO DE PROVISOES		25.999,31D		
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR		25.999,31D		
4.9.7.1.1.01.00	REVERSAO DE PROVISOES		25.999,31D		
4.9.7.1.1.01.07	REVERSAO DE OUTRAS PROVISOES		25.999,31D		
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		331.875.473,36C	805.785.214,46C	805.785.214,46C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		9.522.082,16C	20.244.968,51C	20.244.968,51C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		9.522.082,16C	20.244.968,51C	20.244.968,51C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		9.522.082,16C	20.244.968,51C	20.244.968,51C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.		372.178,03C	760.570,98C	760.570,98C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		8.072.695,12C	16.013.699,50C	16.013.699,50C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		93.898,77C	282.782,71C	282.782,71C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB		198.921,45C	757.186,87C	757.186,87C
4.9.9.5.1.01.99	OUTRAS MULTAS		784.388,79C	2.430.728,45C	2.430.728,45C
4.9.9.6.0.00.00	INDENIZACOES		36.461.648,09C	52.188.804,08C	52.188.804,08C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		34.836.109,34C	49.139.139,59C	49.139.139,59C
4.9.9.6.1.01.00	INDENIZACOES		106.382,96C	232.125,37C	232.125,37C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES		106.382,96C	232.125,37C	232.125,37C
4.9.9.6.1.02.00	RESTITUICOES		34.729.726,38C	48.907.014,22C	48.907.014,22C

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			NO MES	ATE O MES	
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS		11.367.172,23C	11.516.938,69C	11.516.938,69C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG		5.662.698,03C	11.241.645,66C	11.241.645,66C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		216.099,25C	413.134,58C	413.134,58C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA		8.928,12C	31.332,26C	31.332,26C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		17.474.828,75C	25.703.963,03C	25.703.963,03C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		820.805,66C	1.473.612,73C	1.473.612,73C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		820.805,66C	1.473.612,73C	1.473.612,73C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES		715.361,04C	1.320.820,08C	1.320.820,08C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		105.444,62C	152.792,65C	152.792,65C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		133.813,08C	285.302,03C	285.302,03C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		133.813,08C	285.302,03C	285.302,03C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		14.048,30C	28.096,60C	28.096,60C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68		119.764,78C	257.205,43C	257.205,43C
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 -		670.920,01C	1.283.092,29C	1.283.092,29C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		670.920,01C	1.283.092,29C	1.283.092,29C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		46.324,10C	50.459,58C	50.459,58C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68		624.595,91C	1.232.632,71C	1.232.632,71C
4.9.9.7.0.00.00	VPA DECORRENTE ALIENACAO BEN		15.403,79C	15.403,79C	15.403,79C
4.9.9.7.1.00.00	VPA DECOR.ALIENACAO BENS APR		15.403,79C	15.403,79C	15.403,79C
4.9.9.7.1.01.00	RECEITAS DIVERSAS DE BENS AP		15.403,79C	15.403,79C	15.403,79C
4.9.9.7.1.01.03	RECEITA DECORRENTE ALIENACAO		15.403,79C	15.403,79C	15.403,79C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		285.876.339,32C	733.336.038,08C	733.336.038,08C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		206.932.841,72C	577.134.061,39C	577.134.061,39C
4.9.9.9.1.01.00	DEVOLUCOES		96.389.202,90C	209.724.899,31C	209.724.899,31C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		96.389.202,90C	209.724.899,31C	209.724.899,31C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC		3.337,35C	3.337,35C	3.337,35C
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEN		3.337,35C	3.337,35C	3.337,35C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		138.846,20C	1.624.426,38C	1.624.426,38C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		138.846,20C	1.624.426,38C	1.624.426,38C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA		285.501,51C	556.455,97C	556.455,97C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS		14.501,86C	14.501,86C	14.501,86C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		270.999,65C	541.954,11C	541.954,11C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		51.723.801,62C	84.267.750,97C	84.267.750,97C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS		51.723.801,62C	84.267.750,97C	84.267.750,97C
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		58.392.152,14C	278.466.010,78C	278.466.010,78C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		7.593.194,00C	22.208.419,50C	22.208.419,50C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		4.986.800,00C	11.789.600,00C	11.789.600,00C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU		1.259.758,56C	2.255.979,05C	2.255.979,05C

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4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615		2.558.531,59C	2.558.531,59C	2.558.531,59C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		69.430,97C	182.058,83C	182.058,83C
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		100.674,19C	116.423,89C	116.423,89C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA		951.567,82C	1.582.287,85C	1.582.287,85C
4.9.9.9.1.99.99	DEMAIS RECEITAS		40.872.195,01C	85.834.195,05C	85.834.195,05C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		309.884,43C	927.544,26C	927.544,26C
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -		309.884,43C	927.544,26C	927.544,26C
4.9.9.9.2.11.01	CREDITOS POR ASSUNCAO DE DIV		309.884,43C	927.544,26C	927.544,26C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		78.633.613,17C	155.274.432,43C	155.274.432,43C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		78.633.613,17C	155.274.432,43C	155.274.432,43C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		78.633.613,17C	155.274.432,43C	155.274.432,43C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	4682.108.528,55D	19608.044.267,40D	188633.227.452,46D	193315.335.981,01D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		19610.387.170,67D	188640.184.248,84D	188640.184.248,84D
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	19610.387.170,67D		111551.243.098,84D	111551.243.098,84D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	752.014.804,46D		77860.926.220,17D	77860.926.220,17D
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	2100.820.091,86D		2515.624.966,03D	2515.624.966,03D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	2100.820.091,86D		2515.624.966,03D	2515.624.966,03D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO	8.011.743,31D		8.011.743,31D	8.011.743,31D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO	724.806.179,13D		744.776.444,84D	744.776.444,84D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL	1348.805.287,40D		1743.639.895,86D	1743.639.895,86D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA	6.176.836,93D		6.176.836,93D	6.176.836,93D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO	13.020.045,09D		13.020.045,09D	13.020.045,09D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	1348.805.287,40C		1743.639.895,86C	1743.639.895,86C
5.2.2.1.9.01.01	= ACRESCIMO	3.970.987,29D		303.970.987,29D	303.970.987,29D
5.2.2.1.9.01.09	* = REDUCAO	3.970.987,29C		303.970.987,29C	303.970.987,29C
5.2.2.1.9.02.01	= ACRESCIMO	214.469.092,17D		215.562.055,43D	215.562.055,43D
5.2.2.1.9.02.09	* = REDUCAO	214.469.092,17C		215.562.055,43C	215.562.055,43C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	1348.805.287,40C		1743.639.895,86C	1743.639.895,86C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	1348.805.287,40C		1743.639.895,86C	1743.639.895,86C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	1273.500.916,81D		2958.613.259,13D	2958.613.259,13D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1106.098.411,72D		2628.062.215,07D	2628.062.215,07D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1106.098.411,72D		2628.062.215,07D	2628.062.215,07D



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5.2.2.2.1.01.01	= PROVISAO RECEBIDA	1106.098.411,72D		2628.062.215,07D	2628.062.215,07D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	167.402.505,09D		330.551.044,06D	330.551.044,06D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	167.402.505,09D		330.551.044,06D	330.551.044,06D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	167.402.505,09D		330.551.044,06D	330.551.044,06D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	2744.826.274,10D		3748.151.353,14D	3748.151.353,14D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	2744.826.274,10D		3748.151.353,14D	3748.151.353,14D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	2744.826.274,10D		3748.151.353,14D	3748.151.353,14D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	2744.826.274,10D		3748.151.353,14D	3748.151.353,14D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	14840.045.175,30D		26983.552.266,40D	26983.552.266,40D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	8173.151.778,76D		16309.012.753,64D	16309.012.753,64D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	8173.151.778,76D		16309.012.753,64D	16309.012.753,64D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	3304.916.161,24D		10929.199.790,23D	10929.199.790,23D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	5545.637.977,57D		6736.889.442,58D	6736.889.442,58D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	677.402.360,05C		1357.076.479,17C	1357.076.479,17C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	8173.151.778,76D		16309.012.753,64D	16309.012.753,64D
5.2.2.9.1.02.01	= CONCURSO	594.297,27C		2.566.036,06D	2.566.036,06D
5.2.2.9.1.02.02	= CONVITE	308.640,42D		2.101.575,76D	2.101.575,76D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	40.116.836,47D		56.730.702,94D	56.730.702,94D
5.2.2.9.1.02.04	= CONCORRENCIA	1110.615.478,99D		1239.331.823,16D	1239.331.823,16D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	109.378.968,17D		273.665.803,08D	273.665.803,08D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	88.797.823,07D		338.077.861,31D	338.077.861,31D
5.2.2.9.1.02.07	= NÃO APLICAVEL	6481.928.540,75D		13419.551.535,83D	13419.551.535,83D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	95.795,26D		126.795,26D	126.795,26D
5.2.2.9.1.02.09	= PREGAO ELETRONICO	228.184.497,82D		476.388.426,93D	476.388.426,93D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	70.908.278,75D		318.101.815,20D	318.101.815,20D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO	10.005.000,00D		10.005.000,00D	10.005.000,00D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	5.256.839,59D		30.992.314,41D	30.992.314,41D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO	2.000,00D		2.951,70D	2.951,70D
5.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT	5.053.383,46D		11.462.775,77D	11.462.775,77D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL	23.093.993,28D		129.907.336,23D	129.907.336,23D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB	4357.868.218,03D		13001.748.385,58D	13001.748.385,58D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB	4492.685.920,78D		4664.340.847,23D	4664.340.847,23D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR	677.402.360,05C		1357.076.479,17C	1357.076.479,17C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE	8173.151.778,76C		16309.012.753,64C	16309.012.753,64C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO	8173.151.778,76C		16309.012.753,64C	16309.012.753,64C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA	8173.151.778,76C		16309.012.753,64C	16309.012.753,64C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA	6666.893.396,54D		10674.539.512,76D	10674.539.512,76D
5.2.2.9.3.01.00	DESPESAS PAGAS	6666.893.396,54D		10674.539.512,76D	10674.539.512,76D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO	6050.519.368,79D		9471.150.591,87D	9471.150.591,87D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO	616.212.230,84D		1202.994.480,37D	1202.994.480,37D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT	161.796,91D		394.440,52D	394.440,52D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	4682.108.528,55D	2.342.903,27C	6.956.796,38C	4675.151.732,17D
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

TITULO BALANCETE GERAL DO ESTADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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 INSCRITOS	611.696.330,56D			611.696.330,56D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	4070.412.197,99D	2.342.903,27C	6.956.796,38C	4063.455.401,61D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	4025.069.880,77D	2.342.903,27C	6.956.796,38C	4018.113.084,39D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	4025.069.880,77D			4025.069.880,77D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	4025.069.880,77D			4025.069.880,77D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	4025.069.880,77D			4025.069.880,77D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		2.342.903,27C	6.956.796,38C	6.956.796,38C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		2.342.903,27C	6.956.796,38C	6.956.796,38C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		130.840,35C	871.536,19C	871.536,19C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		2.212.062,92C	6.085.260,19C	6.085.260,19C
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	19608.044.267,40C	188633.227.452,46C	193315.335.981,01C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		19610.387.170,67C	188640.184.248,84C	188640.184.248,84C
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		6706.196.854,54D	64031.389.279,92C	64031.389.279,92C
6.2.1.1.1.00.00	RECEITA A REALIZAR		6706.196.854,54D	64031.389.279,92C	64031.389.279,92C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		6706.196.854,54D	64031.389.279,92C	64031.389.279,92C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		6706.196.854,54D	64031.389.279,92C	64031.389.279,92C
6.2.1.2.0.00.00	RECEITA REALIZADA		7242.692.715,56C	14123.813.094,83C	14123.813.094,83C
6.2.1.2.1.00.00	RECEITA REALIZADA		7242.692.715,56C	14123.813.094,83C	14123.813.094,83C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		7242.692.715,56C	14123.813.094,83C	14123.813.094,83C
6.2.1.2.1.01.01	= RECEITA REALIZADA		7242.692.715,56C	14123.813.094,83C	14123.813.094,83C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		7243.057.602,92C	14124.177.982,19C	14124.177.982,19C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		7243.057.602,92D	14124.177.982,19D	14124.177.982,19D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		3840.985.810,07C	7568.564.114,53C	7568.564.114,53C
6.2.1.2.3.01.99	* OUTROS REPASSES		3840.985.810,07D	7568.564.114,53D	7568.564.114,53D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMEN		536.495.861,02D	1066.261.224,75D	1066.261.224,75D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P		536.130.973,66D	1065.896.337,39D	1065.896.337,39D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN		536.130.973,66D	1065.896.337,39D	1065.896.337,39D
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN		536.130.973,66D	1065.896.337,39D	1065.896.337,39D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN		364.887,36D	364.887,36D	364.887,36D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES		364.887,36D	364.887,36D	364.887,36D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN		364.887,36D	364.887,36D	364.887,36D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		19610.387.170,67C	111551.243.098,84C	111551.243.098,84C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		752.014.804,46C	77860.926.220,17C	77860.926.220,17C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		7171.681.568,79D	59957.436.783,04C	59957.436.783,04C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		7171.681.568,79D	59957.436.783,04C	59957.436.783,04C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		7171.681.568,79D	59957.436.783,04C	59957.436.783,04C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		249.455.405,51D	1594.476.683,49C	1594.476.683,49C

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SUBTITULO	CONSOLIDADO		
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CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		SALDO INICIAL	NO MES	
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		249.455.405,51D	1594.476.683,49C
6.2.2.1.2.01.01	= CREDITO CONTIDO		42.072.638,00C	42.072.638,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		291.528.043,51D	1552.404.045,49C
6.2.2.1.3.00.00	CREDITO UTILIZADO		8173.151.778,76C	16309.012.753,64C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		1077.405.998,98C	4637.228.360,48C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		1077.405.998,98C	4637.228.360,48C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		7095.745.779,78C	11671.784.393,16C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		7095.745.779,78C	11671.784.393,16C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		1273.500.916,81C	2958.613.259,13C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		1106.098.411,72C	2628.062.215,07C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		1106.098.411,72C	2628.062.215,07C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA		1106.098.411,72C	2628.062.215,07C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		167.402.505,09C	330.551.044,06C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		167.402.505,09C	330.551.044,06C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		167.402.505,09C	330.551.044,06C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		2744.826.274,10C	3748.151.353,14C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		2744.826.274,10C	3748.151.353,14C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		2744.826.274,10C	3748.151.353,14C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		2744.826.274,10C	3748.151.353,14C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		14840.045.175,30C	26983.552.266,40C
6.2.2.9.1.00.00	DESPESA EMPENHADA		1077.405.998,98C	4637.228.360,48C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		1077.405.998,98C	4637.228.360,48C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		1077.405.998,98C	4637.228.360,48C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		1077.405.998,98C	4637.228.360,48C
6.2.2.9.1.02.01	= CONCURSO		1.969.137,69D	1.191.195,64C
6.2.2.9.1.02.02	= CONVITE		210.007,46D	1.580.649,98C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		31.796.992,59C	48.013.160,90C
6.2.2.9.1.02.04	= CONCORRENCIA		645.370.801,63C	765.799.653,08C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		47.890.584,52C	185.651.476,47C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		23.489.616,39D	143.277.312,31C
6.2.2.9.1.02.07	= NAO APLICAVEL		186.256.260,90C	2688.619.735,72C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		204,74D	25.795,26C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		129.014.265,24C	370.958.873,85C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		40.186.877,26C	277.395.135,26C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		10.001.145,75C	10.001.145,75C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		3.060.726,79C	28.663.833,72C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		57,33C	1.009,03C
6.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT		2,00C	2,02C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		9.497.251,25C	116.049.381,49C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		428.852.383,24C	997.244.880,40C
6.2.2.9.1.03.01	= CONCURSO		1.126.767,53C	1.126.767,53C
6.2.2.9.1.03.02	= CONVITE		74.362,24C	76.640,14C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		6.071.963,80C	6.383.103,77C
6.2.2.9.1.03.04	= CONCORRENCIA		43.783.209,70C	46.699.370,09C

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CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
		SALDO INICIAL	NO MES		ATE O MES
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		3.399.229,83C	22.019.905,15C	22.019.905,15C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		12.087.426,36C	34.911.224,62C	34.911.224,62C
6.2.2.9.1.03.07	= NAO APLICAVEL		307.095.485,79C	818.527.974,32C	818.527.974,32C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		1.000,00D	4.000,00C	4.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		43.219.569,82C	48.540.331,10C	48.540.331,10C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		7.603.183,86C	7.764.091,25C	7.764.091,25C
6.2.2.9.1.03.11	= REGISTRO DE PRECOS INTERNO		1.764,13C	1.764,13C	1.764,13C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		930.449,23C	1.061.441,00C	1.061.441,00C
6.2.2.9.1.03.15	= REGIME DIFERENC.DE CONTRAT		1.356.010,83D	5.053.381,46C	5.053.381,46C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		4.815.981,78C	5.074.885,84C	5.074.885,84C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		6666.893.396,54C	10674.539.512,76C	10674.539.512,76C
6.2.2.9.1.04.01	= CONCURSO		248.072,89C	248.072,89C	248.072,89C
6.2.2.9.1.04.02	= CONVITE		444.285,64C	444.285,64C	444.285,64C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		2.247.880,08C	2.334.438,27C	2.334.438,27C
6.2.2.9.1.04.04	= CONCORRENCIA		421.461.467,66C	426.832.799,99C	426.832.799,99C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		58.089.153,82C	65.994.421,46C	65.994.421,46C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		100.200.013,10C	159.889.324,38C	159.889.324,38C
6.2.2.9.1.04.07	= NAO APLICAVEL		5988.576.794,06C	9912.403.825,79C	9912.403.825,79C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		97.000,00C	97.000,00C	97.000,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		55.950.662,76C	56.889.221,98C	56.889.221,98C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		23.118.217,63C	32.942.588,69C	32.942.588,69C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO		2.090,12C	2.090,12C	2.090,12C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		1.265.663,57C	1.267.039,69C	1.267.039,69C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO		1.942,67C	1.942,67C	1.942,67C
6.2.2.9.1.04.15	= REGIME DIFERENC.DE CONTRAT		6.409.392,29C	6.409.392,29C	6.409.392,29C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		8.780.760,25C	8.783.068,90C	8.783.068,90C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		1077.405.998,98C	4637.228.360,48C	4637.228.360,48C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		428.852.383,24C	997.244.880,40C	997.244.880,40C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		6050.519.368,79C	9471.150.591,87C	9471.150.591,87C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		161.796,91C	394.440,52C	394.440,52C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		616.212.230,84C	1202.994.480,37C	1202.994.480,37C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		8173.151.778,76D	16309.012.753,64D	16309.012.753,64D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		8173.151.778,76D	16309.012.753,64D	16309.012.753,64D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		8173.151.778,76D	16309.012.753,64D	16309.012.753,64D
6.2.2.9.2.00.00	DESPESA REALIZADA		7095.745.779,78C	11671.784.393,16C	11671.784.393,16C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		7095.745.779,78C	11671.784.393,16C	11671.784.393,16C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		7095.745.779,78C	11671.784.393,16C	11671.784.393,16C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		6666.893.396,54C	10674.539.512,76C	10674.539.512,76C
6.2.2.9.3.01.00	DESPESAS PAGAS		6666.893.396,54C	10674.539.512,76C	10674.539.512,76C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		6050.519.368,79C	9471.150.591,87C	9471.150.591,87C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		616.212.230,84C	1202.994.480,37C	1202.994.480,37C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		161.796,91C	394.440,52C	394.440,52C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	4682.108.528,55C	2.342.903,27D	6.956.796,38D	4675.151.732,17C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	611.696.330,56C	2.212.062,92D	6.085.260,19D	605.611.070,37C

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NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	611.696.330,56C	31.674.297,23D	511.542.519,32D	100.153.811,24C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	611.696.330,56C	31.674.297,23D	511.542.519,32D	100.153.811,24C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	611.696.330,56C	31.674.297,23D	511.542.519,32D	100.153.811,24C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUIDA	611.696.330,56C	31.674.297,23D	511.542.519,32D	100.153.811,24C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		40.652.370,86D	52.335.408,22C	52.335.408,22C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		40.652.370,86D	52.335.408,22C	52.335.408,22C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		40.652.370,86D	52.335.408,22C	52.335.408,22C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDADO		40.652.370,86D	52.335.408,22C	52.335.408,22C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		62.697.228,46C	139.112.297,39C	139.112.297,39C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		62.697.228,46C	139.112.297,39C	139.112.297,39C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		62.697.228,46C	139.112.297,39C	139.112.297,39C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		62.697.228,46C	139.112.297,39C	139.112.297,39C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		7.417.376,71C	314.009.553,52C	314.009.553,52C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		7.417.376,71C	314.009.553,52C	314.009.553,52C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		7.417.376,71C	314.009.553,52C	314.009.553,52C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELADO		7.417.376,71C	314.009.553,52C	314.009.553,52C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	4070.412.197,99C	130.840,35D	871.536,19D	4069.540.661,80C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	4025.069.880,77C	210.442.357,99D	2571.941.770,72D	1453.128.110,05C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	4025.069.880,77C	210.442.357,99D	2571.941.770,72D	1453.128.110,05C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	4025.069.880,77C	210.442.357,99D	2571.941.770,72D	1453.128.110,05C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	4024.063.296,80C	210.442.357,99D	2571.941.770,72D	1452.121.526,08C
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		210.310.102,80C	2571.064.933,36C	2571.064.933,36C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		210.310.102,80C	2571.064.933,36C	2571.064.933,36C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		210.310.102,80C	2571.064.933,36C	2571.064.933,36C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		210.310.102,80C	2571.064.933,36C	2571.064.933,36C
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		1.414,84C	5.301,17C	5.301,17C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		1.414,84C	5.301,17C	5.301,17C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		1.414,84C	5.301,17C	5.301,17C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		1.414,84C	5.301,17C	5.301,17C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	80447.683.597,83D	24757.616.521,29D	257368.383.664,52D	337816.067.262,35D
7.1.0.0.0.00.00	ATOS POTENCIAIS	54552.662.559,02D	3079.167.683,54D	4253.416.617,62D	58806.079.176,64D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	12973.180.373,27D	770.264.180,82D	806.227.909,34D	13779.408.282,61D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	12928.097.246,12D	770.264.197,82D	806.227.926,34D	13734.325.172,46D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	12928.097.246,12D	770.264.197,82D	806.227.926,34D	13734.325.172,46D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	12928.097.246,12D	770.264.197,82D	806.227.926,34D	13734.325.172,46D
7.1.1.2.1.01.01	VALORES FIRMADOS	12914.233.964,38D	765.232.122,83D	797.211.066,59D	13711.445.030,97D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	13.863.281,74D	5.032.074,99D	9.016.859,75D	22.880.141,49D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	45.083.127,15D	17,00C	17,00C	45.083.110,15D

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7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	45.083.127,15D	17,00C	17,00C	45.083.110,15D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	45.083.127,15D	17,00C	17,00C	45.083.110,15D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	44.948.127,15D	17,00C	17,00C	44.948.110,15D
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	2308.903.502,72D	3447.188.708,28D	45026.670.894,03D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	7743.359.857,67D	127.597.081,71D	127.511.873,34D	7870.871.731,01D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	7743.359.857,67D	127.597.081,71D	127.511.873,34D	7870.871.731,01D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	7743.359.857,67D	127.597.081,71D	127.511.873,34D	7870.871.731,01D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	7743.359.857,67D	127.597.081,71D	127.511.873,34D	7870.871.731,01D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	33836.122.328,08D	2181.306.421,01D	3319.676.834,94D	37155.799.163,02D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	33836.122.328,08D	2181.306.421,01D	3319.676.834,94D	37155.799.163,02D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	33836.122.328,08D	2181.306.421,01D	3319.676.834,94D	37155.799.163,02D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	367.858.648,42D	14.884.901,56D	29.980.521,36D	397.839.169,78D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	29552.249.496,85D	1334.777.875,42D	2246.635.664,18D	31798.885.161,03D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	120.954.423,00D	88.027,71D	88.027,71D	121.042.450,71D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	3692.276.853,31D	831.555.616,32D	1042.972.621,69D	4735.249.475,00D
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	5192.416.700,81D	220445.113.772,94D	230035.384.113,88D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	9590.270.340,94D	26.195.431,25D	17.612.378,59C	9572.657.962,35D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	9590.270.340,94D	26.195.431,25D	17.612.378,59C	9572.657.962,35D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	9590.270.340,94D	26.195.431,25D	17.612.378,59C	9572.657.962,35D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	9590.270.340,94D	26.195.431,25D	17.612.378,59C	9572.657.962,35D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	1184.260.353,26D	186.630.412,00D	633.258.948,23D	1817.519.301,49D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	8104.441.999,36D	209.386.037,92C	829.994.903,92C	7274.447.095,44D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	175.098.376,21D	321.367,02D	14.705.200,89D	189.803.577,10D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	125.904.983,80D	173.883,97D	69.534.940,26D	195.439.924,06D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		23.917.792,14D	196.388.236,96D	196.388.236,96D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		23.917.792,14C	196.388.236,96C	196.388.236,96C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		132.638.816,63D	186.202.434,64D	186.202.434,64D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		132.638.816,63C	186.202.434,64C	186.202.434,64C
7.2.1.1.1.01.09	= DEPOSITOS DE DIVERSAS ORIG	564.628,31D	48.455.806,18D	94.883.435,95D	95.448.064,26D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		978.315.481,58D	1209.423.115,96D	1209.423.115,96D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		978.315.481,58D	1209.423.115,96D	1209.423.115,96D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		978.315.481,58D	1209.423.115,96D	1209.423.115,96D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		978.315.481,58D	1209.423.115,96D	1209.423.115,96D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		978.487.228,20D	1147.770.226,52D	1147.770.226,52D
7.2.2.1.1.01.02	= CONTROLE DAS COTAS POR LIQ		171.746,62C	61.652.889,44D	61.652.889,44D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		4187.905.787,98D	219253.303.035,57D	219253.303.035,57D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		4187.905.787,98D	219253.303.035,57D	219253.303.035,57D
7.2.3.1.1.00.00	COTAS PUBLICADAS		1043.542.848,06D	69824.368.459,77D	69824.368.459,77D
7.2.3.1.1.01.00	COTAS PUBLICADAS		1043.542.848,06D	69824.368.459,77D	69824.368.459,77D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		789.922.387,48D	55919.046.658,19D	55919.046.658,19D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		5.023.298,00D	9758.498.013,00D	9758.498.013,00D

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7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		140.071.637,45D	2112.631.192,45D	2112.631.192,45D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		108.525.525,13D	2034.192.596,13D	2034.192.596,13D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		1043.542.848,06D	69824.368.459,77D	69824.368.459,77D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		1043.542.848,06D	69824.368.459,77D	69824.368.459,77D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		1033.929.063,42C	10904.992.077,78D	10904.992.077,78D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		5.023.298,00D	9758.327.004,80D	9758.327.004,80D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		140.071.637,45D	2112.631.192,45D	2112.631.192,45D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		108.525.525,13D	2034.192.596,13D	2034.192.596,13D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		1823.851.450,90D	45014.054.580,41D	45014.054.580,41D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L			171.008,20D	171.008,20D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		2100.820.091,86D	79604.566.116,03D	79604.566.116,03D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		2100.820.091,86D	79604.566.116,03D	79604.566.116,03D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		2100.820.091,86D	79604.566.116,03D	79604.566.116,03D
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		57.409.719,18D	95.160.847,49D	95.160.847,49D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		57.409.719,18D	95.160.847,49D	95.160.847,49D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		57.409.719,18D	95.160.847,49D	95.160.847,49D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		57.409.719,18D	95.160.847,49D	95.160.847,49D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		57.409.719,18D	95.160.847,49D	95.160.847,49D
7.8.9.1.1.01.01	= CONTRAPARTIDA DE RECEITAS		30.317.261,31D	49.293.176,88D	49.293.176,88D
7.8.9.1.1.01.02	= CONTRAPARTIDA DE DESPESAS		5.109.080,28D	7.558.606,82D	7.558.606,82D
7.8.9.1.1.01.03	= CONTRAPARTIDA DE CUSTOS		21.983.377,59D	38.309.063,79D	38.309.063,79D
7.9.0.0.0.00.00	OUTROS CONTROLES	16189.273.657,17D	16428.622.417,76D	32574.692.426,47D	48763.966.083,64D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		15986.710.773,80D	31918.395.192,14D	31918.395.192,14D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		15986.710.773,80D	31918.395.192,14D	31918.395.192,14D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		15986.710.773,80D	31918.395.192,14D	31918.395.192,14D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		8626.261.082,52D	17503.790.599,84D	17503.790.599,84D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		8173.151.778,76D	16309.012.753,64D	16309.012.753,64D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		24.256.920,52D	197.532.965,80D	197.532.965,80D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		428.852.383,24D	997.244.880,40D	997.244.880,40D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		7360.449.691,28D	14414.604.592,30D	14414.604.592,30D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		7360.449.691,28D	14414.604.592,30D	14414.604.592,30D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	8648.868.437,77D	20.193.689,18D	28.788.338,13D	8677.656.775,90D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	3827.662.257,09D	4.358.407,65C	1.767.367,88D	3829.429.624,97D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	3827.662.257,09D	4.358.407,65C	1.767.367,88D	3829.429.624,97D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	3756.777.823,84D	4.358.407,65C	1.767.367,88D	3758.545.191,72D
7.9.7.1.1.01.01	= EM CAUCAO	493.875.746,59D	12.073,90D	1.045.988,84C	492.829.757,75D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	4.273.819,60D	700.762,56D	703.149,56D	4.976.969,16D

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7.9.7.1.1.01.03	= SEGURO GARANTIA	1520.825.537,14D	7.076.044,12D	13.737.947,87D	1534.563.485,01D
7.9.7.1.1.01.04	= FIANCA BANCARIA	694.158.852,71D	1.831.568,73C	6.032.401,08D	700.191.253,79D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	66.775.142,56D	10.320.511,95C	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	4.792,45D	158.371,16C	12.594,83D
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	= QOTAS 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	24.555.858,38D	27.164.190,05D	4541.982.247,29D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	4514.818.057,24D	24.555.858,38D	27.164.190,05D	4541.982.247,29D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	4484.958.081,26D	24.555.858,38D	27.164.190,05D	4512.122.271,31D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	62.152.260,38D	1.642.895,83D	40.463.480,25C	21.688.780,13D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	1071.304.109,34D	891.788,62D	46.257.726,05D	1117.561.835,39D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	170.808.283,17D	2.898.052,37D	4.051.762,53D	174.860.045,70D
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	69.200,00C	73.200,00C	3.583.907,16D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	518.551,76D	18.574,99D	28.234,99D	546.786,75D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	865.667.146,21D	270.971,71C	270.971,71C	865.396.174,50D
7.9.7.2.1.01.09	= BANCO DO BRASIL S.A.-PROGR	7.377.433,00D	3.750,00C	3.750,00C	7.373.683,00D
7.9.7.2.1.01.12	= CONTROLE DE REPASSES EFETU	1654.590.836,62D	19.448.468,28D	17.637.868,44D	1672.228.705,06D
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			3.310.280,00D
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	3.761,55C	143.219,80C	306.244.903,64D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	306.388.123,44D	3.761,55C	143.219,80C	306.244.903,64D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	306.388.123,44D	3.761,55C	143.219,80C	306.244.903,64D
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/EXTRAVIDO DE BENS	2.250.517,09D	2.396,25C	29.251,05C	2.221.266,04D
7.9.7.3.1.01.03	= DESFALQUES OU DESVIOS	167.285.143,85D			167.285.143,85D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	13.302.370,28D			13.302.370,28D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	52.599,72D	4.000,00D	4.000,00D	56.599,72D
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	5.365,30C	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	421.717.954,78D	627.508.896,20D	8167.914.115,60D



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7.9.9.9.0.00.00	OUTROS CONTROLES	7540.405.219,40D	421.717.954,78D	627.508.896,20D	8167.914.115,60D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	7540.405.219,40D	421.717.954,78D	627.508.896,20D	8167.914.115,60D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		5.852.464,94D	8.537.888,75D	8.537.888,75D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		2.419.606,95D	4.834.833,01D	4.834.833,01D
7.9.9.9.9.01.02	DESPESAS DE CAPITAL		5.860,00D	5.860,00D	5.860,00D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		3.426.997,99D	3.697.195,74D	3.697.195,74D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	337.761.917,09D	44.906.353,51D	19.793.607,45D	357.555.524,54D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		1.369.619,19D	1.622.000,22D	1.622.000,22D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	246.038.439,73D	5.723.474,05D	49.562.075,68C	196.476.364,05D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	74.451.229,08D	27.915.530,97D	54.246.489,05D	128.697.718,13D
7.9.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA	16.774.466,24D	2.938.600,33D	5.853.323,71D	22.627.789,95D
7.9.9.9.9.02.05	= CONTRIBUICAO FDO DE SAUDE		7.104.664,64D	7.104.664,64D	7.104.664,64D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE	457,49D	9.863,39D	13.585,55D	14.043,04D
7.9.9.9.9.02.07	CONTRIBUICOES RIOFUNDOPREVI	497.324,55D	155.399,06C	515.619,96D	1.012.944,51D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	3502.127.435,03D	52.134.255,70D	89.657.092,19D	3591.784.527,22D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		10.156.172,44D	27.203.323,82D	27.203.323,82D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	3502.127.435,03D	41.978.083,26D	62.453.768,37D	3564.581.203,40D
7.9.9.9.9.04.00	BALXA DE DESP. EXERC. ANTERI	2884.711.950,58C	27.648.899,37C	49.478.182,67C	2934.190.133,25C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	1952.444.679,48C	16.145.312,12C	17.669.772,16C	1970.114.451,64C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	911.654.732,68C	9.424.545,90C	29.239.080,68C	940.893.813,36C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	19.841.339,55C	2.079.041,35C	2.569.329,83C	22.410.669,38C
7.9.9.9.9.04.04	* = DESP.DE EXERC. ANT.-BX.	771.198,87C			771.198,87C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.550.581,29D			9.550.581,29D
7.9.9.9.9.07.01	= CONTRIBUICAO PATRONAL A RE	4.802.187,88D			4.802.187,88D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	4.748.393,41D			4.748.393,41D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	221.165.024,20D			221.165.024,20D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	289.496.939,75C			289.496.939,75C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	68.331.915,55D			68.331.915,55D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	92.127,56D			92.127,56D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	92.127,56C			92.127,56C
7.9.9.9.9.09.00	CONCESSOES/ALIENACOES RESULT	473.066.099,75D			473.066.099,75D
7.9.9.9.9.09.01	= CONCESSOES/ALIENACOES - A	366.811.468,91D			366.811.468,91D
7.9.9.9.9.09.02	= CONCESSOES/ALIENACOES - RE	106.254.630,84D			106.254.630,84D
7.9.9.9.9.10.00	DIREITOS DE RECURSOS E MULTA	607.225.102,93D	26.406.601,27D	10.318.608,21C	596.906.494,72D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	419.796.042,95D	26.489.907,41D	10.416.724,77C	409.379.318,18D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	1.950.790,78D	2.000,31D	30.635,98D	1.981.426,76D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	910.779,45D	14.129,39D	89.957,19C	820.822,26D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	1.173.371,07D	99.435,84C	157.437,77D	1.330.808,84D
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 LIQUIDADOS - TAC	11.865.631,08D			11.865.631,08D

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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	19.382.528,21D	9.141.313,90C	733.782.169,91D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	742.923.483,81D	19.382.528,21D	9.141.313,90C	733.782.169,91D
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		4.843.588,61D	10.024.017,69D	10.024.017,69D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		4.843.588,61D	10.024.017,69D	10.024.017,69D
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	2.598,01C	2.516,40C	13.463.188,83D
7.9.9.9.9.17.01	= PERMISSIONARIOS	183.658,47D	2.598,01C	2.516,40C	181.142,07D
7.9.9.9.9.17.04	= COMODATO	2.064,65D			2.064,65D
7.9.9.9.9.17.05	= PRESTACAO DE SERVICOS	108.047,30D			108.047,30D
7.9.9.9.9.17.08	= BERJ - ART. 4. DECRETO 40.	13.171.934,81D			13.171.934,81D
7.9.9.9.9.18.00	OUTRAS COMPENSAOES	650.371.206,05D	4.340.543,28D	4.337.518,98D	654.708.725,03D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	28.286.654,64D	21.607,44D	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	4.318.935,84D	4.318.935,84D	626.345.893,09D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	890.483.817,83D		547.630,27D	891.031.448,10D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	890.483.817,83C		547.630,27C	891.031.448,10C
7.9.9.9.9.20.00	CONTROLE DO RESULTADO FINANC	2806.844.558,28D	291.503.116,64D	564.099.392,32D	3370.943.950,60D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE	2806.844.558,28D	291.503.116,64D	564.099.392,32D	3370.943.950,60D
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	24757.616.521,29C	257368.383.664,52C	337816.067.262,35C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	54552.662.559,02C	3079.167.683,54C	4253.416.617,62C	58806.079.176,64C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	12973.180.373,27C	770.264.180,82C	806.227.909,34C	13779.408.282,61C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	12928.097.246,12C	770.264.197,82C	806.227.926,34C	13734.325.172,46C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	12928.097.246,12C	770.264.197,82C	806.227.926,34C	13734.325.172,46C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	12928.097.246,12C	770.264.197,82C	806.227.926,34C	13734.325.172,46C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	2751.247.491,83C	690.003.230,10C	694.075.684,75C	3445.323.176,58C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	841.064.268,75C	437.238,25D	7.981.067,87D	833.083.200,88C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	1720.680.601,68C	19.226.744,14C	4.018.222,42D	1716.662.379,26C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	6236.486.442,80C	40.334.253,64C	102.816.771,23C	6339.303.214,03C
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	8.996,00C	8.996,00C	215.870.196,22C
8.1.1.2.1.01.07	= CONVENIOS IMPUGNADOS	6.161.495,96C			6.161.495,96C

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			NO MES	ATE O MES	
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		255,12C	39.596.843,79C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	215.565.113,15C	21.128.212,19C	21.280.349,72C	236.845.462,87C
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	71.982.143,33C	97.919.964,37C	7788.740.457,10C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	312.200.234,94C	5.032.074,99C	9.016.859,75C	321.217.094,69C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	1293.168.169,20C	3.683.987,65C	13.196.230,22C	1306.364.399,42C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	219.849.258,67D	21.128.212,19D	21.280.349,72D	241.129.608,39D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	9080.623.783,72D	59.569.993,78D	98.852.704,62D	9179.476.488,34D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	45.083.127,15C	17,00D	17,00D	45.083.110,15C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	45.083.127,15C	17,00D	17,00D	45.083.110,15C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	45.083.127,15C	17,00D	17,00D	45.083.110,15C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	45.083.127,15C	17,00D	17,00D	45.083.110,15C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	41579.482.185,75C	2308.903.502,72C	3447.188.708,28C	45026.670.894,03C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	7743.359.857,67C	127.597.081,71C	127.511.873,34C	7870.871.731,01C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	7743.359.857,67C	127.597.081,71C	127.511.873,34C	7870.871.731,01C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	7743.359.857,67C	127.597.081,71C	127.511.873,34C	7870.871.731,01C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	1229.542.899,00C	46.855.241,52C	13.223.602,52D	1216.319.296,48C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	2729.898.708,30C	56.079.820,76C	97.549.800,82C	2827.448.509,12C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	1214.688.261,29C	19.143.450,31C	32.073.863,47C	1246.762.124,76C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	2222.630.623,39C	3.594.411,27C	8.266.928,97C	2230.897.552,36C
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	324.871,20C	140.318.957,91C
8.1.2.2.1.01.07	= CONVENIOS CANCELADOS	196.471.087,90C	618.853,06C	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	980.433,59C	1.901.158,34C	9.474.480,48C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	6309.772.548,63C	79.142.553,54C	138.215.464,46C	6447.988.013,09C
8.1.2.2.1.01.11	= RENDIMENTOS DE CONVENIOS C	8.360.717,46C	1.454,35C	1.454,35C	8.362.171,81C
8.1.2.2.1.01.98	* = RECURSOS DEVOLVIDOS	30.930.639,00D	209.591,76D	209.793,48D	31.140.432,48D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	6287.202.627,09D	78.934.416,13D	138.007.125,33D	6425.209.752,42D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	33836.122.328,08C	2181.306.421,01C	3319.676.834,94C	37155.799.163,02C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	33836.122.328,08C	2181.306.421,01C	3319.676.834,94C	37155.799.163,02C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	33836.122.328,08C	2181.306.421,01C	3319.676.834,94C	37155.799.163,02C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	25813.498.262,29C	1208.199.694,62C	1968.542.264,12C	27782.040.526,41C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	587.203.016,78C	80.673.814,72C	148.681.542,66C	735.884.559,44C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1536.943.633,00C	58.105.467,26C	177.822.314,32C	1714.765.947,32C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	2938.851.284,75C	3.979.341,27C	18.048.313,51C	2956.899.598,26C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	125.144.054,07C	88.027,71C	88.027,71C	125.232.081,78C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	2761.180.529,65C	830.260.075,43C	1006.399.680,96C	3767.580.210,61C
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	5192.416.700,81C	220445.113.772,94C	230035.384.113,88C

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			NO MES	ATE O MES	
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	9590.270.340,94C	26.195.431,25C	17.612.378,59D	9572.657.962,35C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	9590.270.340,94C	26.195.431,25C	17.612.378,59D	9572.657.962,35C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	9590.270.340,94C	26.195.431,25C	17.612.378,59D	9572.657.962,35C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	9590.270.340,94C	26.195.431,25C	17.612.378,59D	9572.657.962,35C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	9590.270.340,94C	26.195.431,25C	17.612.378,59D	9572.657.962,35C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		978.315.481,58C	1209.423.115,96C	1209.423.115,96C
8.2.2.1.0.00.00	COTA DE DESPESA		978.315.481,58C	1209.423.115,96C	1209.423.115,96C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		978.315.481,58C	1209.423.115,96C	1209.423.115,96C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		978.315.481,58C	1209.423.115,96C	1209.423.115,96C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		400.598.179,31C	553.505.503,24C	553.505.503,24C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		577.889.048,89C	594.264.723,28C	594.264.723,28C
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		171.746,62D	59.827.363,69C	59.827.363,69C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		37.730.165,51D	11.877.437,92C	11.877.437,92C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		1147.118.189,28C	1251.508.584,90C	1251.508.584,90C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		287.323.616,67C	403.544.752,21C	403.544.752,21C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		536.707.228,83C	549.657.265,55C	549.657.265,55C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		60.736.106,40D	84.251.117,72D	84.251.117,72D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		60.736.106,40C	84.251.117,72C	84.251.117,72C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		11.057.308,86D	23.089.748,64D	23.089.748,64D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		11.057.308,86C	23.089.748,64C	23.089.748,64C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		5.544.865,19C	6.690.068,22C	6.690.068,22C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		882.607,37C	885.841,46C	885.841,46C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		59.896,75D	59.896,75D	59.896,75D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		41,61D	41,61D	41,61D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	475.601.574,56C	41.547.498,52D	262.486.496,39D	213.115.078,17C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	997.905.928,61C	29.579.149,47D	316.132.928,44D	681.773.000,17C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	31866.601.071,56C	39.034.824,23C	744.414.098,74C	32611.015.170,30C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	18220.932.592,73C	20.089.364,81C	26.868.530,93D	18194.064.061,80C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON		4.043,95C	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		1.070.316,46D	121.187.966,09D	121.187.966,09D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		1.070.316,46C	121.187.966,09C	121.187.966,09C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA		32.787,50D	1.295.870,85D	1.295.870,85D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA		32.787,50C	1.295.870,85C	1.295.870,85C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -			0,70C	0,70C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	51561.041.167,46D	1927.787.988,47D	2363.491.323,46D	53924.532.490,92D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		9.352.519,20C	44.718.483,44C	44.718.483,44C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		3.548.540,06C	3.770.441,71C	3.770.441,71C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	5251.559.531,30C	104.807.322,49D	436.196.317,63D	4815.363.213,67C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	2272.435.837,37C	5.734.517,85C	167.637.136,20C	2440.072.973,57C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	63.176.403,38C	87.768,82C	71.365,92D	63.105.037,46C
8.2.2.1.1.03.07	= COTAS FIN. A PAGAR SERV.DI	236.804,45C	4.527,46D		236.804,45C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	7587.408.576,50D	86.088.504,02C	220.141.622,20C	7367.266.954,30D

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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
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		277.552.989,52C	358.127.662,25C	358.127.662,25C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		533.158.688,77C	545.886.823,84C	545.886.823,84C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		148.859.407,40C	1201.475.035,03C	1201.475.035,03C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		33.334.416,28C	450.849.839,73C	450.849.839,73C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		5.544.865,19C	6.690.068,22C	6.690.068,22C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		882.607,37C	885.841,46C	885.841,46C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		103.202,94C	325.434,07C	325.434,07C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		231.663,65C	452.911,89C	452.911,89C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA		4.043,95C	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		999.671.885,07D	2565.154.784,37D	2565.154.784,37D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		4187.905.787,98C	219253.303.035,57C	219253.303.035,57C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		4187.905.787,98C	219253.303.035,57C	219253.303.035,57C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		1043.542.848,06C	69824.368.459,77C	69824.368.459,77C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		789.922.887,48C	55919.046.658,19C	55919.046.658,19C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		33.926.097,37C	20549.725.524,05C	20549.725.524,05C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		9.750.328,00D	18574.513.656,00C	18574.513.656,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		765.746.618,11C	16794.807.478,14C	16794.807.478,14C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		5.023.298,00C	9758.498.013,00C	9758.498.013,00C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			8439.156.970,00C	8439.156.970,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		5.023.298,00C	1319.341.043,00C	1319.341.043,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		140.071.637,45C	2112.631.192,45C	2112.631.192,45C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		140.071.637,45C	2112.631.192,45C	2112.631.192,45C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		108.525.525,13C	2034.192.596,13C	2034.192.596,13C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		108.525.525,13C	2034.192.596,13C	2034.192.596,13C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		1043.542.848,06C	69824.368.459,77C	69824.368.459,77C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		1033.929.063,42D	10904.992.077,78C	10904.992.077,78C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A			17.690.201,00C	17.690.201,00C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		13.938.496,91D	300.423.675,54C	300.423.675,54C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		1019.990.566,51D	10586.878.201,24C	10586.878.201,24C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		5.023.298,00C	9758.327.004,80C	9758.327.004,80C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A			8438.985.961,80C	8438.985.961,80C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A		5.023.298,00C	1319.341.043,00C	1319.341.043,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		140.071.637,45C	2112.631.192,45C	2112.631.192,45C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		140.071.637,45C	2112.631.192,45C	2112.631.192,45C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		108.525.525,13C	2034.192.596,13C	2034.192.596,13C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		108.525.525,13C	2034.192.596,13C	2034.192.596,13C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		1823.851.450,90C	45014.054.580,41C	45014.054.580,41C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		33.926.097,37C	20532.035.323,05C	20532.035.323,05C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		4.188.168,91C	18274.089.980,46C	18274.089.980,46C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		1785.737.184,62C	6207.929.276,90C	6207.929.276,90C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE			171.008,20C	171.008,20C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI			171.008,20C	171.008,20C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		2100.820.091,86C	79604.566.116,03C	79604.566.116,03C

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		1071.836.646,44D	26316.605.603,56C	26316.605.603,56C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		233.691.724,00D	8546.905.455,80C	8546.905.455,80C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		67.252.796,91D	897.895.038,54C	897.895.038,54C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		770.892.125,53D	16871.805.109,22C	16871.805.109,22C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		6349.300.327,86D	35235.307.862,97C	35235.307.862,97C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		2614.821.715,38D	14950.647.808,99C	14950.647.808,99C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		2223.993.717,11D	13802.782.367,76C	13802.782.367,76C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		133.271.556,18D	3376.464.047,56C	3376.464.047,56C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		1377.213.339,19D	3105.413.638,66C	3105.413.638,66C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		1348.805.287,40C	1743.639.895,86C	1743.639.895,86C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		265.929.113,00C	273.792.084,20C	273.792.084,20C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		69.689.618,00C	103.133.982,68C	103.133.982,68C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		1008.771.956,40C	1362.299.228,98C	1362.299.228,98C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -		4.414.600,00C	4.414.600,00C	4.414.600,00C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		1085.335.580,12D	2585.421.962,73D	2585.421.962,73D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		2.614.477,73D	24.793.360,99D	24.793.360,99D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		185.550.858,96D	347.869.530,41D	347.869.530,41D
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 -		1085.335.580,12C	2585.421.962,73C	2585.421.962,73C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		2.614.477,73C	24.793.360,99C	24.793.360,99C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		185.550.858,96C	347.869.530,41C	347.869.530,41C
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		8173.151.778,76C	16309.012.753,64C	16309.012.753,64C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		2648.747.812,75C	5581.558.522,26C	5581.558.522,26C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		2228.181.886,02C	4471.307.612,70C	4471.307.612,70C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		1919.008.740,80C	2831.465.229,34C	2831.465.229,34C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		1377.213.339,19C	3424.681.389,34C	3424.681.389,34C
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		57.409.719,18C	95.160.847,49C	95.160.847,49C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE		57.409.719,18C	95.160.847,49C	95.160.847,49C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V		57.409.719,18C	95.160.847,49C	95.160.847,49C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST		57.409.719,18C	95.160.847,49C	95.160.847,49C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001		23.873.785,37C	41.792.057,42C	41.792.057,42C
8.8.9.1.1.01.01	= RECEITA		1.168.635,84C	2.274.014,66C	2.274.014,66C
8.8.9.1.1.01.02	= DESPESA		1.556.193,53C	3.201.441,96C	3.201.441,96C
8.8.9.1.1.01.03	= CUSTO		21.148.956,00C	36.316.600,80C	36.316.600,80C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002		3.477.765,15C	3.875.420,49C	3.875.420,49C
8.8.9.1.1.02.01	= RECEITA		2.240.132,31C	2.460.881,86C	2.460.881,86C
8.8.9.1.1.02.02	= DESPESA		1.237.632,84C	1.414.538,63C	1.414.538,63C

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			NO MES	ATE O MES	
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003		25.469.975,61C	42.243.840,80C	42.243.840,80C
8.8.9.1.1.03.01	= RECEITA		25.425.541,78C	42.168.473,29C	42.168.473,29C
8.8.9.1.1.03.02	= DESPESA		41.723,87C	72.657,55C	72.657,55C
8.8.9.1.1.03.03	= CUSTO		2.709,96C	2.709,96C	2.709,96C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		1.268.739,73C	1.523.406,89C	1.523.406,89C
8.8.9.1.1.04.01	= RECEITA		163.838,81C	271.894,04C	271.894,04C
8.8.9.1.1.04.02	= DESPESA		1.104.900,92C	1.251.512,85C	1.251.512,85C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005		225.254,19C	342.423,74C	342.423,74C
8.8.9.1.1.05.01	= RECEITA		98.429,48C	165.974,59C	165.974,59C
8.8.9.1.1.05.02	= DESPESA		126.824,71C	176.449,15C	176.449,15C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		539.702,60C	954.168,68C	954.168,68C
8.8.9.1.1.06.01	= RECEITA		232.243,01C	427.777,72C	427.777,72C
8.8.9.1.1.06.02	= DESPESA		296.668,04C	502.775,31C	502.775,31C
8.8.9.1.1.06.03	= CUSTO		10.791,55C	23.615,65C	23.615,65C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		322.242,76C	522.214,92C	522.214,92C
8.8.9.1.1.07.01	= RECEITA		144.080,01C	248.821,93C	248.821,93C
8.8.9.1.1.07.02	= DESPESA		178.162,75C	273.392,99C	273.392,99C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		12.237,04C	16.949,03C	16.949,03C
8.8.9.1.1.08.01	= RECEITA		1.400,40C	1.400,40C	1.400,40C
8.8.9.1.1.08.02	= DESPESA		10.836,64C	15.548,63C	15.548,63C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		36.859,82C	73.268,40C	73.268,40C
8.8.9.1.1.09.01	= RECEITA		17.006,01C	33.661,41C	33.661,41C
8.8.9.1.1.09.02	= DESPESA		19.853,81C	39.606,99C	39.606,99C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		1.070.880,31C	1.070.880,31C	1.070.880,31C
8.8.9.1.1.10.01	= RECEITA		535.276,66C	535.276,66C	535.276,66C
8.8.9.1.1.10.02	= DESPESA		535.603,65C	535.603,65C	535.603,65C
8.8.9.1.1.11.00	CENTRO DE CUSTOS 011			138.192,64C	138.192,64C
8.8.9.1.1.11.01	= RECEITA			69.096,32C	69.096,32C
8.8.9.1.1.11.02	= DESPESA			69.096,32C	69.096,32C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		76.576,35C	157.312,32C	157.312,32C
8.8.9.1.1.12.01	= RECEITA		17.095,00C	35.995,00C	35.995,00C
8.8.9.1.1.12.02	= DESPESA		51,07C	105,17C	105,17C
8.8.9.1.1.12.03	= CUSTO		59.430,28C	121.212,15C	121.212,15C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		92.918,47C	213.917,62C	213.917,62C
8.8.9.1.1.13.01	= RECEITA		13.620,00C	42.102,00C	42.102,00C
8.8.9.1.1.13.02	= DESPESA		35,88C	314,29C	314,29C
8.8.9.1.1.13.03	= CUSTO		79.262,59C	171.501,33C	171.501,33C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		21.901,00C	160.349,36C	160.349,36C
8.8.9.1.1.14.01	= RECEITA		21.901,00C	51.019,00C	51.019,00C
8.8.9.1.1.14.02	= DESPESA			1.205,85C	1.205,85C
8.8.9.1.1.14.03	= CUSTOS			108.124,51C	108.124,51C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		73.911,90C	153.010,29C	153.010,29C
8.8.9.1.1.15.01	= RECEITA		18.207,00C	37.434,00C	37.434,00C
8.8.9.1.1.15.02	= DESPESA		23,66C	1.187,53C	1.187,53C

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			NO MES	ATE O MES	
8.8.9.1.1.15.03	= CUSTOS		55.681,24C	114.388,76C	114.388,76C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016		43.559,00C	103.166,83C	103.166,83C
8.8.9.1.1.16.01	= RECEITA		10.338,00C	23.381,00C	23.381,00C
8.8.9.1.1.16.02	= DESPESA			5,36C	5,36C
8.8.9.1.1.16.03	= CUSTO		33.221,00C	79.780,47C	79.780,47C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		103.028,18C	199.802,08C	199.802,08C
8.8.9.1.1.17.01	= RECEITA		21.150,00C	43.370,00C	43.370,00C
8.8.9.1.1.17.02	= DESPESA			594,49C	594,49C
8.8.9.1.1.17.03	= CUSTO		81.878,18C	155.837,59C	155.837,59C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		47.827,86C	111.608,60C	111.608,60C
8.8.9.1.1.18.01	= RECEITA		12.112,00C	27.092,00C	27.092,00C
8.8.9.1.1.18.02	= DESPESA			684,52C	684,52C
8.8.9.1.1.18.03	= CUTO		35.715,86C	83.832,08C	83.832,08C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019		32.637,34C	69.314,68C	69.314,68C
8.8.9.1.1.19.01	= RECEITA		16.318,00C	34.656,00C	34.656,00C
8.8.9.1.1.19.02	= DESPESA		1,34C	2,68C	2,68C
8.8.9.1.1.19.03	= CUSTO		16.318,00C	34.656,00C	34.656,00C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020		41.496,68C	90.987,72C	90.987,72C
8.8.9.1.1.20.01	= RECEITA		9.731,00C	21.060,00C	21.060,00C
8.8.9.1.1.20.02	= DESPESA			34,49C	34,49C
8.8.9.1.1.20.03	= CUSTO		31.765,68C	69.893,23C	69.893,23C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		61.193,34C	129.638,07C	129.638,07C
8.8.9.1.1.21.01	= RECEITA		15.176,00C	31.398,00C	31.398,00C
8.8.9.1.1.21.03	= CUSTO		46.017,34C	98.240,07C	98.240,07C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022		53.815,51C	124.404,27C	124.404,27C
8.8.9.1.1.22.01	= RECEITA		13.024,00C	30.994,00C	30.994,00C
8.8.9.1.1.22.02	= DESPESA		491,00C	519,40C	519,40C
8.8.9.1.1.22.03	= CUSTO		40.300,51C	92.890,87C	92.890,87C
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023		86.687,76C	205.267,00C	205.267,00C
8.8.9.1.1.23.01	= RECEITA		21.350,00C	47.553,00C	47.553,00C
8.8.9.1.1.23.02	= DESPESA			215,00C	215,00C
8.8.9.1.1.23.03	= CUSTO		65.337,76C	157.499,00C	157.499,00C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024		35.424,46C	71.886,02C	71.886,02C
8.8.9.1.1.24.01	= RECEITA		8.748,00C	17.559,00C	17.559,00C
8.8.9.1.1.24.03	= CUSTO		26.676,46C	54.327,02C	54.327,02C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		47.711,77C	113.835,54C	113.835,54C
8.8.9.1.1.25.01	= RECEITA		11.512,00C	27.279,00C	27.279,00C
8.8.9.1.1.25.02	= DESPESA			9,34C	9,34C
8.8.9.1.1.25.03	= CUSTO		36.193,44C	86.547,20C	86.547,20C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026		50.129,47C	134.961,52C	134.961,52C
8.8.9.1.1.26.01	= RECEITA		12.332,00C	25.699,00C	25.699,00C
8.8.9.1.1.26.02	= DESPESA			203,90C	203,90C
8.8.9.1.1.26.03	= CUSTO		37.797,47C	109.058,62C	109.058,62C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		101.492,02C	241.176,98C	241.176,98C



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			NO MES	ATE O MES	
8.8.9.1.1.27.01	= RECEITA		23.238,00C	55.704,00C	55.704,00C
8.8.9.1.1.27.02	= DESPESA		2,25C	2,25C	2,25C
8.8.9.1.1.27.03	= CUSTO		78.251,77C	185.470,73C	185.470,73C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028		25.456,49C	59.579,97C	59.579,97C
8.8.9.1.1.28.01	= RECEITA		5.858,00C	12.302,00C	12.302,00C
8.8.9.1.1.28.02	= DESPESA		0,60C	804,24C	804,24C
8.8.9.1.1.28.03	= CUSTO		19.597,89C	46.473,73C	46.473,73C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		30.658,52C	77.603,77C	77.603,77C
8.8.9.1.1.29.01	= RECEITA		8.382,00C	17.055,00C	17.055,00C
8.8.9.1.1.29.02	= DESPESA		65,18C	66,29C	66,29C
8.8.9.1.1.29.03	= CUSTO		22.211,34C	60.482,48C	60.482,48C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		85.850,48C	190.201,53C	190.201,53C
8.8.9.1.1.30.01	= RECEITA		30.585,00C	54.252,00C	54.252,00C
8.8.9.1.1.30.02	= DESPESA		2,21C	27,99C	27,99C
8.8.9.1.1.30.03	= CUSTO		55.263,27C	135.921,54C	135.921,54C
8.9.0.0.0.00.00	OUTROS CONTROLES	16189.273.657,17C	16428.622.417,76C	32574.692.426,47C	48763.966.083,64C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	16763.348.897,22C	453.754.400,22C	452.976.284,97D	16310.372.612,25C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		348.467.134,33C	581.756.923,32C	581.756.923,32C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	704.199.676,00C	207.895.895,87C	135.387.362,12C	839.587.038,12C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	16032.213.755,12C	106.576.779,89D	1175.241.266,00D	14856.972.489,12C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	24.063.259,69C	1.804.087,37C	1.837.614,08C	25.900.873,77C
8.9.1.1.1.01.05	= PROGRAM. DESEMBOLSO A EMIT	2.729.873,71C			2.729.873,71C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	142.332,70C	2.164.062,54C	3.283.081,51C	3.425.414,21C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	22098.294.260,22C	90.580.590,19D	918.228.575,71D	21180.065.684,51C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		47.958.081,16C	138.155.988,45C	138.155.988,45C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	186.214.909,40C	10.345.391,02D	64.493.819,95C	250.708.729,35C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	21888.567.386,37C	126.516.480,41D	1120.656.169,41D	20767.911.216,96C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	23.511.964,45C	1.672.272,46D	222.214,70D	23.289.749,75C
8.9.1.1.1.02.05	= PROGRAM. DESEMBOLSO EMITID		4.527,46D		
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		3430.594.265,53C	7643.186.559,31C	7643.186.559,31C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		2883.253.455,63C	4433.134.142,02C	4433.134.142,02C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		309.642.447,61C	789.307.239,74C	789.307.239,74C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		232.939.934,66C	2414.245.142,71C	2414.245.142,71C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		4.478.910,39C	5.999.269,36C	5.999.269,36C
8.9.1.1.1.03.05	= PROGRAM. DESEMBOLSO PAGA -		279.517,24C	500.765,48C	500.765,48C
8.9.1.1.1.04.00	PD - RP CANCELADO		1.414,84C	5.301,17C	5.301,17C
8.9.1.1.1.04.01	= PD - RP CANCELADO		1.414,84C	5.301,17C	5.301,17C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	38861.643.157,44D	3793.769.490,40D	6271.986.999,80D	45133.630.157,24D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	38861.643.157,44D	3793.687.868,38D	6271.905.377,78D	45133.548.535,22D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		81.622,02D	81.622,02D	81.622,02D
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		8626.261.082,52C	17503.790.599,84C	17503.790.599,84C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		8626.261.082,52C	17503.790.599,84C	17503.790.599,84C

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8.9.3.1.1.00.00	OBRIGACOES A PAGAR		8626.261.082,52C	17503.790.599,84C	17503.790.599,84C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		8626.261.082,52C	17503.790.599,84C	17503.790.599,84C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		1077.405.998,98C	4637.228.360,48C	4637.228.360,48C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		428.852.383,24C	997.244.880,40C	997.244.880,40C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		7095.745.779,78C	11671.784.393,16C	11671.784.393,16C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		24.256.920,52C	197.532.965,80C	197.532.965,80C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		45.337.213,33C	92.561.942,32C	92.561.942,32C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		45.337.213,33D	92.561.942,32D	92.561.942,32D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	16189.273.657,17C	7802.361.335,24C	15070.901.826,63C	31260.175.483,80C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	12075.949.918,10C	75.166.950,55C	23.689.952,69C	12099.639.870,79C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	12075.949.918,10C	75.166.950,55C	23.689.952,69C	12099.639.870,79C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	12075.949.918,10C	75.166.950,55C	23.689.952,69C	12099.639.870,79C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	7042.024.478,64C	20.464.660,89C	29.059.309,84C	7071.083.788,48C
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	45.789.129,48C	19.459.922,11D	2053.556.755,80C
8.9.9.1.1.01.04	ACORDOS,AJUSTES EM EXECUCAO	865.667.146,21C	270.971,71D	270.971,71D	865.396.174,50C
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		4.843.588,61C	10.024.017,69C	10.024.017,69C
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 CREDORES	1290.803.609,74C	4.340.543,28C	4.337.518,98C	1295.141.128,72C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		7360.449.691,28C	14414.604.592,30C	14414.604.592,30C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	1404.739.592,76C	674.617.748,54C	1374.591.486,68C	2779.331.079,44C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		428.852.383,24C	997.244.880,40C	997.244.880,40C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		294.903.306,39C	459.834.119,68C	459.834.119,68C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		189.856.039,64C	401.828.109,96C	401.828.109,96C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		8.320.790,37D	119.297.213,19C	119.297.213,19C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		46.381.120,88D	14.207.710,60C	14.207.710,60C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		4.527,46D		
8.9.9.2.1.01.06	= PRECATORIOS TJ		495.833,25D		
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		704.690,83D	2.077.726,97C	2.077.726,97C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	1404.739.592,76C	245.765.365,30C	377.346.606,28C	1782.086.199,04C
8.9.9.2.1.02.01	CONSIGNACOES	1065.908.608,38C	197.928.874,73C	198.654.986,01C	1264.563.594,39C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	3.510.813,88C	15.689,27C	131.698,17C	3.642.512,05C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	276.373.298,57C	5.097.651,30C	79.481.120,45C	355.854.419,02C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	23.888.350,73C	4.949.615,96D	4.001.127,84C	27.889.478,57C
8.9.9.2.1.02.05	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C	783.040,22D	194.237,86C	33.340.253,48C
8.9.9.2.1.02.06	DEPOSITOS DIVERSAS ORIGENS -	542.861,79C	48.455.806,18C	94.883.435,95C	95.426.297,74C
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	282.716.842,87D	3032.398.408,55D	1836.358.212,36C
8.9.9.2.2.02.00	RESTOS A PAGAR	4682.108.528,55C	282.769.026,08D	3031.148.881,82D	1650.959.646,73C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	3087.605.828,64C	239.788.140,94D	1717.846.839,50D	1369.758.989,14C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	601.904.722,41C	2.573.685,48D	515.642.390,27D	86.262.332,14C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	292.926.872,73C	8.311.201,30D	249.346.386,42D	43.580.486,31C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	41.625.873,02C	421.701,13D	36.770.746,31D	4.855.126,71C

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			NO MES	ATE O MES	
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	31.674.297,23D	511.542.519,32D	100.153.811,24C
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	52.183,21C	1.249.526,73D	185.398.565,63C
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	52.183,21C	1.249.526,73D	16.114.539,96C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI	6050.519.368,79C	6050.519.368,79C	9471.150.591,87C	9471.150.591,87C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI	6050.519.368,79C	6050.519.368,79C	9471.150.591,87C	9471.150.591,87C
8.9.9.2.3.01.01	= FORNECEDORES E CREDITORES	3036.511.093,41C	3036.511.093,41C	4342.477.711,50C	4342.477.711,50C
8.9.9.2.3.01.02	= PESSOAL A PAGAR	1690.891.951,85C	1690.891.951,85C	3254.746.436,37C	3254.746.436,37C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE	755.825.584,77C	755.825.584,77C	838.774.225,78C	838.774.225,78C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS	82.704.180,54C	82.704.180,54C	87.279.128,47C	87.279.128,47C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA	476.087.854,09C	476.087.854,09C	938.146.130,56C	938.146.130,56C
8.9.9.2.3.01.06	= PRECATORIOS TJ	969.486,90C	969.486,90C	969.486,90C	969.486,90C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS	7.529.217,23C	7.529.217,23C	8.757.472,29C	8.757.472,29C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO	272.955.148,05C	272.955.148,05C	2711.426.757,48C	2711.426.757,48C
8.9.9.2.4.01.00	RESTOS A PAGAR	273.007.331,26C	273.007.331,26C	2710.177.230,75C	2710.177.230,75C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES	260.820.301,82C	260.820.301,82C	1905.057.663,03C	1905.057.663,03C
8.9.9.2.4.01.02	= PESSOAL A PAGAR	3.452.457,43C	3.452.457,43C	518.520.318,69C	518.520.318,69C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE	8.312.870,88C	8.312.870,88C	249.828.502,72C	249.828.502,72C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS	421.701,13C	421.701,13C	36.770.746,31C	36.770.746,31C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS	52.183,21D	52.183,21D	1.249.526,73C	1.249.526,73C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS	52.183,21D	52.183,21D	1.249.526,73C	1.249.526,73C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E	1036.975.174,44C	1036.975.174,44C	2232.027.242,95C	2232.027.242,95C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA	1036.975.174,44C	1036.975.174,44C	2232.027.242,95C	2232.027.242,95C
8.9.9.2.5.01.01	= CONSIGNACOES	419.321.668,64C	419.321.668,64C	1009.050.840,63C	1009.050.840,63C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS	1.079.979,46C	1.079.979,46C	2.112.201,15C	2.112.201,15C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG	116.925.614,09C	116.925.614,09C	237.041.073,86C	237.041.073,86C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR	11.972.744,77C	11.972.744,77C	12.810.225,87C	12.810.225,87C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS	487.675.167,48C	487.675.167,48C	971.012.901,44C	971.012.901,44C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	6273.496.213,67D	6273.496.213,67D	1657.806.921,87C	4615.689.291,80D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	6273.496.213,67D	6273.496.213,67D	1657.806.921,87C	4615.689.291,80D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGAOE	6273.496.213,67D	6273.496.213,67D	1657.806.921,87C	4615.689.291,80D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	4113.323.739,07C	4113.323.739,07C	632.607.281,64C	4745.931.020,71C
8.9.9.9.9.00.00	OUTROS CONTROLES	4113.323.739,07C	4113.323.739,07C	632.607.281,64C	4745.931.020,71C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS	5.852.464,94C	5.852.464,94C	8.537.888,75C	8.537.888,75C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A	5.852.464,94C	5.852.464,94C	8.537.888,75C	8.537.888,75C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	337.761.917,09C	337.761.917,09C	19.793.607,45C	357.555.524,54C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	16.774.923,73C	16.774.923,73C	7.488.909,48C	24.263.833,21C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	320.986.993,36C	320.986.993,36C	12.304.697,97C	333.291.691,33C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	10.156.172,44C	10.156.172,44C	27.203.323,82C	27.203.323,82C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL	6.953.029,35C	6.953.029,35C	23.747.028,04C	23.747.028,04C

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8.9.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL		3.168.589,70C	3.201.088,08C	3.201.088,08C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		34.553,39C	255.207,70C	255.207,70C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	489.900.702,64C	1.892.800,29C	622.741,30C	490.523.443,94C
8.9.9.9.9.04.01	= FORNECEDORES E CREDITORES	323.053.537,94C	2.820.052,78C	2.258.065,06C	325.311.603,00C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	92.616.466,41C	387.797,66D	605.580,45D	92.010.885,96C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	74.230.698,29C	539.454,83D	1.029.743,31D	73.200.954,98C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	127.514.781,81C	12.436.383,60C	12.352.844,40C	139.867.626,21C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	112.392.575,26C	13.514.326,67C	13.136.192,86C	125.528.768,12C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	5.676.173,17C	348.867,85C	643.462,46C	6.319.635,63C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	9.446.033,38C	1.426.810,92D	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	291.503.116,64C	564.099.392,32C	3370.943.950,60C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB	5410.206.996,56C	536.130.973,66C	1065.896.337,39C	6476.103.333,95C
8.9.9.9.9.20.02	* RECEITAS DO FUNDEB	2603.362.438,28D	244.627.857,02D	501.796.945,07D	3105.159.383,35D
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	2.598,01D	2.516,40D	229.966.437,17C
RESUMO :					
ATIVO	=	129.583.492.269,16D			
PASSIVO E PATRIMONIO LIQUIDO	=	129.579.581.703,78C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	30.394.345.213,33D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	30.398.255.778,71C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	193.315.335.981,01D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	193.315.335.981,01C			
CONTROLES DEVEDORES	=	337.816.067.262,35D			
CONTROLES CREDITORES	=	337.816.067.262,35C			