

TITULO BALANCETE GERAL DO ESTADO

2014

JANEIRO

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	217.839.312,87C	217.839.312,87C	128864.605.399,00D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	19011.850.484,43D	264.098.624,22C	264.098.624,22C	18747.751.860,21D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	9626.029.123,97D	58.407.929,55C	58.407.929,55C	9567.621.194,42D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	9626.029.123,97D	58.407.929,55C	58.407.929,55C	9567.621.194,42D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	9592.881.863,85D	59.385.207,63C	59.385.207,63C	9533.496.656,22D
1.1.1.1.1.01.00	CAIXA	72.131,51D	13.963,12D	13.963,12D	86.094,63D
1.1.1.1.1.01.01	= CAIXA	72.131,51D	13.963,12D	13.963,12D	86.094,63D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	51.327.170,22D	2.771.299,56C	2.771.299,56C	48.555.870,66D
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	2.771.299,56C	2.771.299,56C	48.524.366,95D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	1270.956.316,43D	389.579.401,81D	389.579.401,81D	1660.535.718,24D
1.1.1.1.1.03.01	= BANCO ITAU S/A	56.997.190,87D	4.696.700,51D	4.696.700,51D	61.693.891,38D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	812.863.826,78D	206.149.066,95D	206.149.066,95D	1019.012.893,73D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	166.330.281,94D	176.581.548,01D	176.581.548,01D	342.911.829,95D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	228.138.679,79D	1.058.245,62D	1.058.245,62D	229.196.925,41D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	49.023,96D	906.046,05D	906.046,05D	955.070,01D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	605.664.580,22D	151.977.480,57D	151.977.480,57D	757.642.060,79D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	599.087.267,13C	151.789.685,90C	151.789.685,90C	750.876.953,03C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	7744.839.980,81D	203.624.696,57C	203.624.696,57C	7541.215.284,24D
1.1.1.1.1.04.01	= POUPANCA	867.123.688,86D	40.354.143,03D	40.354.143,03D	907.477.831,89D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	6877.716.291,95D	243.978.839,60C	243.978.839,60C	6633.737.452,35D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	485.507.002,35D	347.472.813,12C	347.472.813,12C	138.034.189,23D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	485.507.002,35D	347.472.813,12C	347.472.813,12C	138.034.189,23D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	35.531.607,29D	105.424.437,23D	105.424.437,23D	140.956.044,52D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	25.299.444,24D	2.089.363,45C	2.089.363,45C	23.210.080,79D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECP	762.192,43D	3.155.585,54D	3.155.585,54D	3.917.777,97D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	5.899.158,60D	33.583.074,12D	33.583.074,12D	39.482.232,72D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	2.571.666,75D	46.427.629,77D	46.427.629,77D	48.999.296,52D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	80.033,94D	24.227.568,36D	24.227.568,36D	24.307.602,30D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP		119.627,07D	119.627,07D	119.627,07D
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	919.111,33D	315,82D	315,82D	919.427,15D
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	534.200,54C	534.200,54C	1.501.931,79D
1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM	2.036.132,33D	534.200,54C	534.200,54C	1.501.931,79D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	33.147.260,12D	977.278,08D	977.278,08D	34.124.538,20D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	33.147.260,12D	977.278,08D	977.278,08D	34.124.538,20D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	33.147.260,12D	977.278,08D	977.278,08D	34.124.538,20D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1881.071.616,56D	101.526.199,17C	101.526.199,17C	1779.545.417,39D
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	20.227.490,74D	20.227.490,74D	535.208.936,32D

TITULO BALANCETE GERAL DO ESTADO

2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	47.701.059,29D	15.567.982,05D	15.567.982,05D	63.269.041,34D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	47.701.059,29D	15.567.982,05D	15.567.982,05D	63.269.041,34D
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			548.594,26D
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	15.567.982,05D	15.567.982,05D	53.900.598,51D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	467.280.386,29D	4.659.508,69D	4.659.508,69D	471.939.894,98D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	467.280.386,29D	4.659.508,69D	4.659.508,69D	471.939.894,98D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	464.424.583,16D	4.170.404,64D	4.170.404,64D	468.594.987,80D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	2.855.803,13D	489.104,05D	489.104,05D	3.344.907,18D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	641.928.467,99D	122.041.077,95C	122.041.077,95C	519.887.390,04D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	334.350,00D	156.850,00D	156.850,00D	491.200,00D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	334.350,00C	156.850,00C	156.850,00C	491.200,00C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	587.164.723,04D	122.114.434,21C	122.114.434,21C	465.050.288,83D
1.1.2.3.2.01.00	CONVENIOS	388.153.050,68C			388.153.050,68C
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	10.175.500,07D			10.175.500,07D
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	118.787.651,04C	118.787.651,04C	135.371.539,96D
1.1.2.3.2.02.01	= PATRONAL - ATIVO CIVIL	197.561.400,90D	67.011.737,25C	67.011.737,25C	130.549.663,65D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	55.775.600,54D	52.678.229,11C	52.678.229,11C	3.097.371,43D
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA	822.189,56D	902.315,32D	902.315,32D	1.724.504,88D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	89.460.815,74D	3.821.774,72C	3.821.774,72C	85.639.041,02D
1.1.2.3.2.03.01	= CESSAO SERVIDORES-DEC.41.6	46.540.160,13D	3.754.670,16C	3.754.670,16C	42.785.489,97D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	13.912.249,74D	41.364,82C	41.364,82C	13.870.884,92D
1.1.2.3.2.03.03	= CESSAO SERVIDORES-DEC.42.7	29.008.405,87D	25.739,74C	25.739,74C	28.982.666,13D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	631.697.766,98D	494.991,55D	494.991,55D	632.192.758,53D
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA	30.994.267,08D	494.991,55D	494.991,55D	31.489.258,63D
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	29.328,23C	29.328,23C	10.798.774,12D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	544.926.131,55D	18.953.011,34D	18.953.011,34D	563.879.142,89D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	544.926.131,55C	18.953.011,34C	18.953.011,34C	563.879.142,89C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	10.828.102,35D	29.328,23C	29.328,23C	10.798.774,12D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	255.169,01D	4.711,61C	4.711,61C	250.457,40D
1.1.2.3.3.02.02	= CESSAO SERVIDORES-DEC.41.6	10.572.933,34D	24.616,62C	24.616,62C	10.548.316,72D
1.1.2.3.4.00.00	CRED.TRANSF.A RECEBER-INTER	11.002.945,02D	7.657,44D	7.657,44D	11.010.602,46D
1.1.2.3.4.02.00	CESSAO DE SERVIDORES - INTER	11.002.945,02D	7.657,44D	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	7.657,44D	10.845.382,41D
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	32.932.697,58D	95.027,05D	95.027,05D	33.027.724,63D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	62.954.997,93D	4.775.017,60D	4.775.017,60D	67.730.015,53D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	62.954.997,93C	4.775.017,60C	4.775.017,60C	67.730.015,53C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	32.932.697,58D	95.027,05D	95.027,05D	33.027.724,63D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	3.652.512,44D	410.064,51C	410.064,51C	3.242.447,93D
1.1.2.3.5.02.02	= CESSAO SERVIDORES-DEC.41.6	29.271.241,86D	505.091,56D	505.091,56D	29.776.333,42D

TITULO	BALANCETE GERAL DO ESTADO	2014	JANEIRO
SUBTITULO	CONSOLIDADO		
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	287.388,04D	287.388,04D	157.017.638,69D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	156.730.250,65D	287.388,04D	287.388,04D	157.017.638,69D
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	127.624,40D	127.624,40D	73.912.551,78D
1.1.2.4.1.02.01	= FINANCIAMENTOS CONCEDIDOS	73.784.927,38D	127.624,40D	127.624,40D	73.912.551,78D
1.1.2.4.1.03.00	SEGUROS E FCVS - FINANCIAMEN	82.831.473,27D	159.763,64D	159.763,64D	82.991.236,91D
1.1.2.4.1.03.01	= PREMIO DE SEGUROS PAGOS	2.164.031,51D	87.555,74D	87.555,74D	2.251.587,25D
1.1.2.4.1.03.03	* = PREMIO DE SEGUROS - EMIS	1.721.989,36C	18.344,96C	18.344,96C	1.740.334,32C
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	90.552,86D	90.552,86D	82.536.164,50D
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	101.101.841,64C	101.101.841,64C	6318.039.037,47D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	5.293.727,37D	781.353,49D	781.353,49D	6.075.080,86D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	5.293.727,37D	781.353,49D	781.353,49D	6.075.080,86D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	5.293.727,37D	781.353,49D	781.353,49D	6.075.080,86D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	2.486,31D	997,41C	997,41C	1.488,90D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI	73.698,82D	785.104,47D	785.104,47D	858.803,29D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	318.709,21D	67.113,23D	67.113,23D	385.822,44D
1.1.3.1.1.01.04	= ADIANTAMENTOS CONCEDIDOS	4.898.833,03D	69.866,80C	69.866,80C	4.828.966,23D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	8.069.683,41D	23.973,94C	23.973,94C	8.045.709,47D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.324.135,98D	1.530,45D	1.530,45D	3.325.666,43D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.324.135,98D	1.530,45D	1.530,45D	3.325.666,43D
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	1.530,45D	1.530,45D	64.140,09D
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			559.137,58D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	559.137,58D			559.137,58D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	559.137,58D			559.137,58D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	4.186.409,85D	25.504,39C	25.504,39C	4.160.905,46D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	4.186.409,85D	25.504,39C	25.504,39C	4.160.905,46D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.2.3.01.01	IMPOSTO DE RENDA	2.644.858,17D	133,66D	133,66D	2.644.991,83D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSLL	492.360,39D	368.336,40D	368.336,40D	860.696,79D
1.1.3.2.3.01.03	PIS/PASEP	81.550,11D	4.593,25C	4.593,25C	76.956,86D
1.1.3.2.3.01.04	COFINS	372.134,74D	21.156,18C	21.156,18C	350.978,56D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	595.506,44D	368.225,02C	368.225,02C	227.281,42D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	40.380.321,48D	3.691.433,24D	3.691.433,24D	44.071.754,72D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	39.868.713,57D	3.747.616,11D	3.747.616,11D	43.616.329,68D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	39.868.713,57D	3.747.616,11D	3.747.616,11D	43.616.329,68D
1.1.3.3.1.01.02	= OUTORGAS A RECEBER	473.203,97D	2.709.988,49D	2.709.988,49D	3.183.192,46D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	11.827.298,67D	392.656,43D	392.656,43D	12.219.955,10D
1.1.3.3.1.01.04	= PERMISSONARIOS	377.648,48D	883,99C	883,99C	376.764,49D
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/	27.190.562,45D	645.855,18D	645.855,18D	27.836.417,63D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	511.607,91D	56.182,87C	56.182,87C	455.425,04D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	511.607,91D	56.182,87C	56.182,87C	455.425,04D
1.1.3.3.2.01.01	= CONCESSOES A RECEBER - POR	323.022,48D	86.163,90C	86.163,90C	236.858,58D
1.1.3.3.2.01.02	= PERMISSONARIOS INTRA - PO	188.585,43D	29.981,03D	29.981,03D	218.566,46D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	1272.107.739,04D	1.409.261,32D	1.409.261,32D	1273.517.000,36D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	1272.107.739,04D	1.409.261,32D	1.409.261,32D	1273.517.000,36D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	1272.107.739,04D	1.409.261,32D	1.409.261,32D	1273.517.000,36D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	1.398.667,63D	306.082,98D	306.082,98D	1.704.750,61D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	21.688.219,50D	16.042,07D	16.042,07D	21.704.261,57D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	3.262.928,41D	810.715,68D	810.715,68D	4.073.644,09D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	93.158.142,83D			93.158.142,83D
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			425.388,61D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	65.112.227,15D	257.552,01D	257.552,01D	65.369.779,16D
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	1.080,17D	1.080,17D	1.004.270,41D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	386.847.266,71D	17.788,41D	17.788,41D	386.865.055,12D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVEIS E VALO	270.769.446,23D	657.058,38C	657.058,38C	270.112.387,85D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	270.629.446,23D	657.058,38C	657.058,38C	269.972.387,85D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	270.629.446,23D	657.058,38C	657.058,38C	269.972.387,85D
1.1.3.5.1.01.01	= DEPOSITOS E CAUCOES	73.433,36D			73.433,36D
1.1.3.5.1.01.02	= DEPOSITOS JUDICIAIS	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	697.770,82C	697.770,82C	80.452.220,55D
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	40.712,44D	40.712,44D	1.087.270,07D
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
1.1.3.5.2.00.00	DESPOSITOS RESTITUIVEIS - IN	140.000,00D			140.000,00D
1.1.3.5.2.01.00	RECURSOS VINCULADOS	140.000,00D			140.000,00D

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			NO MES	ATE O MES	
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	106.302.857,37C	106.302.857,37C	6453.652.115,49D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	5939.482.415,71D	106.343.301,15C	106.343.301,15C	5833.139.114,56D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	5939.482.415,71D	120.927.240,25C	120.927.240,25C	5818.555.175,46D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	245.536.141,81D	23.975.517,82C	23.975.517,82C	221.560.623,99D
1.1.3.8.1.01.02	= RESTOS A RECEBER	41.559.065,46D			41.559.065,46D
1.1.3.8.1.01.04	= JUROS SOBRE OPERACOES IMOB	90.542,32D	11.360,76C	11.360,76C	79.181,56D
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	799,04C	799,04C	9.228.900,15D
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	21.129,53D	1.040,00D	1.040,00D	22.169,53D
1.1.3.8.1.01.08	= CREDITOS A RECEBER - ASSU	2.000,00D	47.484,17D	47.484,17D	49.484,17D
1.1.3.8.1.01.09	= CERTIFIC.FINANC.DO TESOURO	1624.591.145,89D			1624.591.145,89D
1.1.3.8.1.01.10	= CORRECAO SOBRE OPERACOES I	52.506,73D	73.129,45D	73.129,45D	125.636,18D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	46.435.928,73D	271.286,58C	271.286,58C	46.164.642,15D
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			83.159.137,02D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	155.709.695,50D	94.851.712,52C	94.851.712,52C	60.857.982,98D
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	4.440.010,60D	4.440.010,60D	35.473.796,29D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	1.970.134,25D	13.196,00C	13.196,00C	1.956.938,25D
1.1.3.8.1.01.21	= AGENTES DEDEVEDORES DIVERS	15.902.661,14D	154.688,18C	154.688,18C	15.747.972,96D
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	81.807,44D	81.807,44D	928.310,61D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A	552.258,34D	16.787,19C	16.787,19C	535.471,15D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	5.018.436,59D	252.798,46C	252.798,46C	4.765.638,13D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	17.366.495,21D	19.601,75C	19.601,75C	17.346.893,46D
1.1.3.8.1.01.30	= SERV.HOSPIT.E EXAMES LABOR	8.653.511,40D	5.896.570,00C	5.896.570,00C	2.756.941,40D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	1815.344.536,40D	106.393,61C	106.393,61C	1815.238.142,79D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		14.583.939,10D	14.583.939,10D	14.583.939,10D
1.1.3.8.1.02.01	VALORES A CREDITAR		327.757,06D	327.757,06D	327.757,06D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		89.406,92C	89.406,92C	89.406,92C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		14.345.588,96D	14.345.588,96D	14.345.588,96D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	620.472.557,15D	40.443,78D	40.443,78D	620.513.000,93D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	620.472.557,15D	40.443,78D	40.443,78D	620.513.000,93D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	194.078.506,03D	40.443,78D	40.443,78D	194.118.949,81D
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			13.469.141,23D
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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	2.872.450,10C	2.872.450,10C	858.868.709,18D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA	1.647.027,37D	1.150.235,70C	1.150.235,70C	496.791,67D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E	1.647.027,37D	1.150.235,70C	1.150.235,70C	496.791,67D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA	1.647.027,37D	1.150.235,70C	1.150.235,70C	496.791,67D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA	1.647.027,37D	1.150.235,70C	1.150.235,70C	496.791,67D
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	3.949.159,78D	3.949.159,78D	6.960.483,96D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	3.011.324,18D	3.949.159,78D	3.949.159,78D	6.960.483,96D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	3.011.324,18D	3.949.159,78D	3.949.159,78D	6.960.483,96D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO - MD	3.011.324,18D	3.949.159,78D	3.949.159,78D	6.960.483,96D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	714.522,94D	4.293,83C	4.293,83C	710.229,11D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	714.522,94D	4.293,83C	4.293,83C	710.229,11D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	714.522,94D	4.293,83C	4.293,83C	710.229,11D
1.1.5.4.1.01.01	MATERIAS PRIMAS	247.993,85D	1.818,51C	1.818,51C	246.175,34D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	301.563,19D	2.557,07C	2.557,07C	299.006,12D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	164.965,90D	81,75D	81,75D	165.047,65D
1.1.5.6.0.00.00	ALMOXARIFADO	750.412.564,48D	3.311.231,25C	3.311.231,25C	747.101.333,23D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	750.412.564,48D	3.311.231,25C	3.311.231,25C	747.101.333,23D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	174.296.509,00D	6.231.358,17C	6.231.358,17C	168.065.150,83D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	174.296.509,00D	6.231.358,17C	6.231.358,17C	168.065.150,83D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	576.116.055,48D	2.920.126,92D	2.920.126,92D	579.036.182,40D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	562.131.435,92D	2.066.519,32D	2.066.519,32D	564.197.955,24D
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	0,04D	1.410,56D
1.1.5.6.1.02.13	= EMOP - CAMPOS	167,28D			167,28D
1.1.5.6.1.02.14	= OP - NOVA FRIBURGO	3.105,86D			3.105,86D
1.1.5.6.1.02.15	= EMOP - VOLTA REDONDA	4.189,86D	22,92C	22,92C	4.166,94D
1.1.5.6.1.02.16	= EMOP - NOVA IGUACU	4.808,44D	115,96C	115,96C	4.692,48D
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	770.212,14D	770.212,14D	1.437.705,89D
1.1.5.6.1.02.20	= FUNDACAO SAUDE - HEMORIO	9.319,68D	83.534,30D	83.534,30D	92.853,98D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.5.8.0.00.00	OUTROS ESTOQUES	105.775.277,01D	2.355.849,10C	2.355.849,10C	103.419.427,91D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	105.775.277,01D	2.355.849,10C	2.355.849,10C	103.419.427,91D
1.1.5.8.1.01.00	OUTROS ESTOQUES	105.775.277,01D	2.355.849,10C	2.355.849,10C	103.419.427,91D
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			6.843.776,30D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	5.949.042,74D			5.949.042,74D
1.1.5.8.1.01.05	= ANIMAIS	123.787,13D	9.489,10C	9.489,10C	114.298,03D
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	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	190.203,76C	190.203,76C	223.677.501,75D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	275.708,76D	18.609,14C	18.609,14C	257.099,62D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	275.708,76D	18.609,14C	18.609,14C	257.099,62D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	275.708,76D	18.609,14C	18.609,14C	257.099,62D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	275.708,76D	18.609,14C	18.609,14C	257.099,62D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	77.498,39D	7.928,51C	7.928,51C	69.569,88D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	77.498,39D	7.928,51C	7.928,51C	69.569,88D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	77.498,39D	7.928,51C	7.928,51C	69.569,88D
1.1.9.3.1.01.01	= PERIODICOS	77.498,39D	7.928,51C	7.928,51C	69.569,88D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	349.192,04D	178.033,03C	178.033,03C	171.159,01D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	349.192,04D	178.033,03C	178.033,03C	171.159,01D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	349.192,04D	178.033,03C	178.033,03C	171.159,01D
1.1.9.7.1.01.01	= TICKET REFEICAO	172.397,90D	139.541,07C	139.541,07C	32.856,83D
1.1.9.7.1.01.02	= VALE TRANSPORTE	176.794,14D	38.491,96C	38.491,96C	138.302,18D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	223.165.306,32D	14.366,92D	14.366,92D	223.179.673,24D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.743.086,91D	14.366,92D	14.366,92D	4.757.453,83D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.743.086,91D	14.366,92D	14.366,92D	4.757.453,83D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.743.086,91D	14.366,92D	14.366,92D	4.757.453,83D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	218.422.219,41D			218.422.219,41D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	218.422.219,41D			218.422.219,41D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	218.422.219,41D			218.422.219,41D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	110070.594.227,44D	46.259.311,35D	46.259.311,35D	110116.853.538,79D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	82488.642.548,23D	728.070,87D	728.070,87D	82489.370.619,10D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	1764.716.766,87D	261.858,85C	261.858,85C	1764.454.908,02D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	1764.716.766,87D	261.858,85C	261.858,85C	1764.454.908,02D
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
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	1234.586.899,04D	261.858,85C	261.858,85C	1234.325.040,19D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	154.511.342,14D	531.655,15C	531.655,15C	153.979.686,99D
1.2.1.1.1.03.02	FINANCIAMENTOS DE PROJETOS H	14.794.861,02D	105.033,07C	105.033,07C	14.689.827,95D
1.2.1.1.1.03.03	FINANCIAMENTO DO PROGRAMA PA	5.252.277,01D	52.427,36C	52.427,36C	5.199.849,65D
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	183.507,97C	185.298,95D
1.2.1.1.1.03.06	= JUROS SOBRE OPERACOES IMOB	4.498,76D	3.144,87C	3.144,87C	1.353,89D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.2.1.1.1.03.07	= CORRECAO SOBRE OPERACOES I		10.912,52D	10.912,52D	10.912,52D
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS	1059.393.393,44D	602.997,05D	602.997,05D	1059.996.390,49D
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			53503.328.626,61D
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			53501.282.148,42D
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	1445.009.736,41D			1445.009.736,41D
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			1422.252.846,37D
1.2.1.1.1.99.00	AJUSTE DE PERDAS DE CREDITOS	54529.064.105,33C			54529.064.105,33C
1.2.1.1.1.99.01	* AJUSTES PARA PERDAS EM DIV	54529.064.105,33C			54529.064.105,33C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	80668.317.605,91D	989.929,72D	989.929,72D	80669.307.535,63D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	79583.195.299,77D	372.269,89D	372.269,89D	79583.567.569,66D
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	564.101,17D	564.101,17D	83.985.754,76D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	595.246,57D	3.272,75D	3.272,75D	598.519,32D
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	365.893,01D	365.893,01D	34.429.503,50D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	30.411.046,63D	112.550,25D	112.550,25D	30.523.596,88D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	15.637.703,56D	82.385,16D	82.385,16D	15.720.088,72D
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	191.831,28C	191.831,28C	78967.562.994,37D
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			966.606.344,78D
1.2.1.2.1.98.10	= CONTRATOS VALIDADOS RCV	14.328.252,89D			14.328.252,89D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	4.078.156,21D	191.831,28C	191.831,28C	3.886.324,93D
1.2.1.2.2.00.00	DEMAIS CRED.E VALRS A LONGO	1085.122.306,14D	617.659,83D	617.659,83D	1085.739.965,97D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	1085.122.306,14D	617.659,83D	617.659,83D	1085.739.965,97D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	1085.122.306,14D	617.659,83D	617.659,83D	1085.739.965,97D
1.2.1.4.0.00.00	ESTOQUES	55.608.175,45D			55.608.175,45D
1.2.1.4.1.00.00	ESTOQUES - EXTRA OFSS	55.608.175,45D			55.608.175,45D
1.2.1.4.1.98.00	OUTROS ESTOQUES	55.608.175,45D			55.608.175,45D
1.2.1.4.1.98.01	= IMOVEIS PARA VENDA	55.608.175,45D			55.608.175,45D
1.2.2.0.0.00.00	INVESTIMENTOS	11490.629.951,59D	41.971,40C	41.971,40C	11490.587.980,19D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8566.178.383,20D	3.441,21D	3.441,21D	8566.181.824,41D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8566.178.383,20D	3.441,21D	3.441,21D	8566.181.824,41D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8565.705.861,72D	3.441,21D	3.441,21D	8565.709.302,93D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	9005.910.895,88D	3.441,21D	3.441,21D	9005.914.337,09D

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			NO MES	ATE O MES	
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	45.412,61C	45.412,61C	1344.011.136,62D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	1344.056.549,23D	45.412,61C	45.412,61C	1344.011.136,62D
1.2.2.7.1.01.00	BENS A INCORPORAR	1344.056.549,23D	45.412,61C	45.412,61C	1344.011.136,62D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	241.478.482,76D			241.478.482,76D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	250.217.601,74D	106.244,65C	106.244,65C	250.111.357,09D
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	60.832,04D	60.832,04D	27.893.661,62D
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			821.063.880,00D
1.2.3.0.0.00.00	IMOBILIZADO	16073.669.015,42D	45.750.248,93D	45.750.248,93D	16119.419.264,35D
1.2.3.1.0.00.00	BENS MOVEIS	4187.564.874,61D	45.512.026,15D	45.512.026,15D	4233.076.900,76D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	4187.564.874,61D	45.512.026,15D	45.512.026,15D	4233.076.900,76D
1.2.3.1.1.01.00	BENS MOVEIS	3906.068.083,01D	32.924.991,38D	32.924.991,38D	3938.993.074,39D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	379.502.907,03D	331.017,07D	331.017,07D	379.833.924,10D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	3.126.704,48D	9.060,00D	9.060,00D	3.135.764,48D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	521.053.027,45D	22.380.482,30D	22.380.482,30D	543.433.509,75D
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	211.000,00C	5.455.327,89D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	259.777.643,15D	175,60D	175,60D	259.777.818,75D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	275.055.228,30D	1.391.528,87D	1.391.528,87D	276.446.757,17D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	23.045.234,67D	39.132,15D	39.132,15D	23.084.366,82D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	6.465.653,36D	12.370,60D	12.370,60D	6.478.023,96D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	5.343.622,16D	16.835,60D	16.835,60D	5.360.457,76D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	30.305.951,73D	1.651,91D	1.651,91D	30.307.603,64D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	12.425.705,06D	2.581,39D	2.581,39D	12.428.286,45D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	118.720.121,97D	25.068,57D	25.068,57D	118.745.190,54D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	52.233.214,24D	5.636,39D	5.636,39D	52.238.850,63D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	846.209,87D	4.740,00D	4.740,00D	850.949,87D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	503.349.435,25D	5.686.359,95D	5.686.359,95D	509.035.795,20D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	444.354.111,27D	2.848.205,19D	2.848.205,19D	447.202.316,46D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	132.040.477,12D	370.999,80D	370.999,80D	132.411.476,92D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	76.899.713,52D	4.025,01C	4.025,01C	76.895.688,51D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	13.933.788,66D	71,00D	71,00D	13.933.859,66D
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			54.548.419,44D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	751.034.333,04D			751.034.333,04D
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	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			7.813.677,48D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	154.479.830,98D	12.587.034,77D	12.587.034,77D	167.066.865,75D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	145.991.616,00D	12.580.346,63D	12.580.346,63D	158.571.962,63D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR	8.488.214,98D	6.688,14D	6.688,14D	8.494.903,12D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	114.640.458,55D			114.640.458,55D
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			853.725,16D
1.2.3.1.1.03.03	= UERJ - A C - PREFEITURA DO	21.208,28D			21.208,28D
1.2.3.1.1.03.04	= UERJ - HUPE - DAM	212.043,41D			212.043,41D
1.2.3.1.1.03.05	= UERJ - HUPE - MANUTENCAO	88.700,26D			88.700,26D
1.2.3.1.1.03.06	= UERJ - HUPE - FARMACIA PRO	257,60D			257,60D
1.2.3.1.1.03.07	DEGASE	61.484,18D			61.484,18D
1.2.3.1.1.03.99	BENS MOVEIS A CLASSIFICAR	1.666.714,29D			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	7.439.147,94D	7.439.147,94D	13869.032.905,53D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	13861.593.757,59D	7.439.147,94D	7.439.147,94D	13869.032.905,53D
1.2.3.2.1.01.00	BENS IMOVEIS	4463.466.681,50D	274.178,42D	274.178,42D	4463.740.859,92D
1.2.3.2.1.01.01	= EDIFICIOS	4042.096.961,15D	274.178,42D	274.178,42D	4042.371.139,57D
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	7.164.969,52D	7.164.969,52D	9405.292.045,61D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	152.336.613,25D	457.520,35D	457.520,35D	152.794.133,60D

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			NO MES	ATE O MES	
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			99.567.709,24D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	380.548.252,51D	3.127.694,23D	3.127.694,23D	383.675.946,74D
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	1.271.854,32D	1.271.854,32D	4972.111.679,99D
1.2.3.2.1.02.07	INSTALACOES	382.994.184,42D	13.600,00D	13.600,00D	383.007.784,42D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1433.202.508,64D	2.294.300,62D	2.294.300,62D	1435.496.809,26D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	1975.489.616,78C	7.200.925,16C	7.200.925,16C	1982.690.541,94C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1975.489.616,78C	7.200.925,16C	7.200.925,16C	1982.690.541,94C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1975.489.616,78C	7.200.925,16C	7.200.925,16C	1982.690.541,94C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	1206.016.793,39C	4.133.176,99C	4.133.176,99C	1210.149.970,38C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	44.916.760,11C	271.630,77C	271.630,77C	45.188.390,88C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	724.556.063,28C	2.796.117,40C	2.796.117,40C	727.352.180,68C
1.2.4.0.0.00.00	INTANGIVEL	17.652.712,20D	177.037,05C	177.037,05C	17.475.675,15D
1.2.4.1.0.00.00	SOFTWARES	13.405.705,27D	67.403,99D	67.403,99D	13.473.109,26D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	13.405.705,27D	67.403,99D	67.403,99D	13.473.109,26D
1.2.4.1.1.01.00	SOFTWARES	13.405.705,27D	67.403,99D	67.403,99D	13.473.109,26D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	13.405.705,27D	67.403,99D	67.403,99D	13.473.109,26D
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	244.441,04C	244.441,04C	4.382.269,57C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	4.137.828,53C	244.441,04C	244.441,04C	4.382.269,57C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	926.161,89C	83.857,71C	83.857,71C	1.010.019,60C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	926.161,89C	83.857,71C	83.857,71C	1.010.019,60C
1.2.4.8.1.02.00	(-) AMORTIZACAO ACUMULADA -	3.211.666,64C	160.583,33C	160.583,33C	3.372.249,97C
1.2.4.8.1.02.02	* = AMORTIZ.ACUM.PRODUTOS DE	3.211.666,64C	160.583,33C	160.583,33C	3.372.249,97C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	129082.444.711,87C	2.992.612,30C	2.992.612,30C	129085.437.324,17C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	14887.275.155,50C	1536.404.188,89C	1536.404.188,89C	16423.679.344,39C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	1473.935.461,01C	410.381.447,69D	410.381.447,69D	1063.554.013,32C
2.1.1.1.0.00.00	PESSOAL A PAGAR	1180.867.596,39C	296.964.266,13D	296.964.266,13D	883.903.330,26C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	1096.011.503,24C	291.736.739,88D	291.736.739,88D	804.274.763,36C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		211.811.909,78C	211.811.909,78C	211.811.909,78C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		43.247.964,95C	43.247.964,95C	43.247.964,95C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		153.990.070,40C	153.990.070,40C	153.990.070,40C
2.1.1.1.1.01.04	= FERIAS A PAGAR		14.573.874,43C	14.573.874,43C	14.573.874,43C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	681.236.277,55C	507.269.932,42D	507.269.932,42D	173.966.345,13C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	588.760.803,03C	507.374.107,54D	507.374.107,54D	81.386.695,49C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.		321.957,91C	321.957,91C	321.957,91C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	92.475.474,52C	217.782,79D	217.782,79D	92.257.691,73C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		2.704.862,20C	2.704.862,20C	2.704.862,20C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		2.704.862,20C	2.704.862,20C	2.704.862,20C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	28.133.742,16C	851.837,97D	851.837,97D	27.281.904,19C
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	851.837,97D	851.837,97D	13.390.644,34C
2.1.1.1.1.06.00	SENTENCAS JUDICIAIS DE PESSO	386.262.962,18C	1.868.258,53C	1.868.258,53C	388.131.220,71C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	386.262.962,18C	1.868.258,53C	1.868.258,53C	388.131.220,71C
2.1.1.1.1.07.00	ATUALIZACAO MONET.DE PRECATO	378.521,35C			378.521,35C
2.1.1.1.1.07.01	= ATUALIZACAO MONETARIA DE P	378.521,35C			378.521,35C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	82.507.198,83C	3.572.023,44D	3.572.023,44D	78.935.175,39C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		652.807,07C	652.807,07C	652.807,07C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		652.807,07C	652.807,07C	652.807,07C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	82.507.198,83C	4.224.830,51D	4.224.830,51D	78.282.368,32C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	10.786.192,50C	4.224.830,51D	4.224.830,51D	6.561.361,99C
2.1.1.1.2.02.02	= PESSOAL INTRAGOVERNAMENTAI		23.938,70C	23.938,70C	23.938,70C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	71.721.006,33C	23.938,70D	23.938,70D	71.697.067,63C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	1.883.712,82C	1.394.862,61D	1.394.862,61D	488.850,21C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		153.585,46C	153.585,46C	153.585,46C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		153.585,46C	153.585,46C	153.585,46C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	1.883.712,82C	1.548.448,07D	1.548.448,07D	335.264,75C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	1.883.712,82C	1.617.217,14D	1.617.217,14D	266.495,68C
2.1.1.1.3.02.02	= PESSOAL -EX ANT.LIQ.EXER-		68.769,07C	68.769,07C	68.769,07C
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS	85.273,66C	35.352,02D	35.352,02D	49.921,64C
2.1.1.1.4.02.00	PESSOAL A PAGAR /EX. ANT-INT	85.273,66C	35.352,02D	35.352,02D	49.921,64C
2.1.1.1.4.02.01	= PESSOAL/ EXERC. ANTER. -IN	85.273,66C	61.231,62D	61.231,62D	24.042,04C
2.1.1.1.4.02.02	= PESSOAL -EX ANT.LIQ.EXER-		25.879,60C	25.879,60C	25.879,60C
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	379.907,84C	225.288,18D	225.288,18D	154.619,66C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		6.575,08C	6.575,08C	6.575,08C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		6.575,08C	6.575,08C	6.575,08C
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	379.907,84C	231.863,26D	231.863,26D	148.044,58C
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	379.907,84C	233.053,34D	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	1.190,08C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	293.067.864,62C	113.417.181,56D	113.417.181,56D	179.650.683,06C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	143.407,49C	130.809,58C	130.809,58C	274.217,07C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		133.225,18C	133.225,18C	133.225,18C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		10.442,90C	10.442,90C	10.442,90C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		122.782,28C	122.782,28C	122.782,28C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	143.407,49C	2.415,60D	2.415,60D	140.991,89C
2.1.1.4.1.02.07	= RJPREV PATROCINADOR EXERCI	2.415,60C	2.415,60D	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	112.520.429,44D	112.520.429,44D	139.318.984,41C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		104.444.098,71C	104.444.098,71C	104.444.098,71C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		3.555.603,43C	3.555.603,43C	3.555.603,43C

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			NO MES	ATE O MES	
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		86.208.412,46C	86.208.412,46C	86.208.412,46C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		1.387.850,02C	1.387.850,02C	1.387.850,02C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		13.243.698,38C	13.243.698,38C	13.243.698,38C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		48.534,42C	48.534,42C	48.534,42C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	251.839.413,85C	216.964.528,15D	216.964.528,15D	34.874.885,70C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	220.287.369,77C	213.347.068,17D	213.347.068,17D	6.940.301,60C
2.1.1.4.2.02.03	FUNDO DE SAUDE MILITAR - EXE	30.994.267,08C	3.060.611,88D	3.060.611,88D	27.933.655,20C
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	557.777,00C	556.848,10D	556.848,10D	928,90C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	41.085.043,28C	1.027.561,70D	1.027.561,70D	40.057.481,58C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		23.040.679,67C	23.040.679,67C	23.040.679,67C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		18.273.254,62C	18.273.254,62C	18.273.254,62C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		1.170.134,52C	1.170.134,52C	1.170.134,52C
2.1.1.4.3.01.03	= FGTS		1.252.453,81C	1.252.453,81C	1.252.453,81C
2.1.1.4.3.01.04	= PIS/PASEP - FOLHA DE PESSO		150.755,45C	150.755,45C	150.755,45C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		200.442,02C	200.442,02C	200.442,02C
2.1.1.4.3.01.06	= INSS-SENAI		68.683,92C	68.683,92C	68.683,92C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		1.430.139,39C	1.430.139,39C	1.430.139,39C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		67.116,39C	67.116,39C	67.116,39C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		408.616,88C	408.616,88C	408.616,88C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		19.082,67C	19.082,67C	19.082,67C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	41.085.043,28C	24.068.241,37D	24.068.241,37D	17.016.801,91C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	41.085.043,28C	24.068.241,37D	24.068.241,37D	17.016.801,91C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2197.461.517,95C	2219.299.565,55C	2219.299.565,55C	4416.761.083,50C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1944.662.455,73C	1942.665.889,45C	1942.665.889,45C	3887.328.345,18C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	1944.621.165,02C	1942.669.948,77C	1942.669.948,77C	3887.291.113,79C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	1944.621.165,02C	1942.669.948,77C	1942.669.948,77C	3887.291.113,79C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	1944.621.165,02C	1942.669.948,77C	1942.669.948,77C	3887.291.113,79C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN	41.290,71C	4.059,32D	4.059,32D	37.231,39C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	41.290,71C	4.059,32D	4.059,32D	37.231,39C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	41.290,71C	4.059,32D	4.059,32D	37.231,39C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	144.401.723,81C	191.215.916,98C	191.215.916,98C	335.617.640,79C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	144.401.723,81C	191.215.916,98C	191.215.916,98C	335.617.640,79C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	144.401.723,81C	191.215.916,98C	191.215.916,98C	335.617.640,79C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	144.401.723,81C	191.215.916,98C	191.215.916,98C	335.617.640,79C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	108.397.338,41C	85.413.699,80C	85.413.699,80C	193.811.038,21C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	282.929,53C	10.108,94C	10.108,94C	293.038,47C
2.1.2.3.1.01.00	FINANCIAMENTO	282.929,53C	10.108,94C	10.108,94C	293.038,47C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	282.929,53C	10.108,94C	10.108,94C	293.038,47C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	108.114.408,88C	85.403.590,86C	85.403.590,86C	193.517.999,74C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	108.114.408,88C	85.403.590,86C	85.403.590,86C	193.517.999,74C
2.1.2.3.3.02.01	= INSS	14.852.384,88C	6.047.460,85C	6.047.460,85C	20.899.845,73C
2.1.2.3.3.02.02	= PASEP	18.000.000,00C	16.500.000,00C	16.500.000,00C	34.500.000,00C
2.1.2.3.3.02.03	= PGFN/SRF	2.012.598,32C	104.521,68D	104.521,68D	1.908.076,64C
2.1.2.3.3.02.04	= REFTS IV	73.249.425,68C	62.960.651,69C	62.960.651,69C	136.210.077,37C

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			NO MES	ATE O MES	
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		4.527,46C	4.527,46C	4.527,46C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		4.527,46C	4.527,46C	4.527,46C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		4.527,46C	4.527,46C	4.527,46C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		4.527,46C	4.527,46C	4.527,46C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP		468,14D	468,14D	468,14D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-		468,14D	468,14D	468,14D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT		468,14D	468,14D	468,14D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT		468,14D	468,14D	468,14D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	3619.465.942,46C	1313.625.836,11D	1313.625.836,11D	2305.840.106,35C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	3619.465.942,46C	1313.625.836,11D	1313.625.836,11D	2305.840.106,35C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	3452.161.041,19C	1257.547.969,61D	1257.547.969,61D	2194.613.071,58C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		92.903.896,44C	92.903.896,44C	92.903.896,44C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		86.840.169,54C	86.840.169,54C	86.840.169,54C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		332.970,00C	332.970,00C	332.970,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		1.129.600,40C	1.129.600,40C	1.129.600,40C
2.1.3.1.1.01.04	= DIARIAS		70.947,67C	70.947,67C	70.947,67C
2.1.3.1.1.01.05	= PREMIO LOTERICOS E COMISS		1.740.741,75C	1.740.741,75C	1.740.741,75C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		2.027.773,58C	2.027.773,58C	2.027.773,58C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F		23,77C	23,77C	23,77C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		7.666,50C	7.666,50C	7.666,50C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		754.003,23C	754.003,23C	754.003,23C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	3290.114.449,67C	1350.575.382,93D	1350.575.382,93D	1939.539.066,74C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	2920.637.330,57C	1442.497.495,46D	1442.497.495,46D	1478.139.835,11C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		92.543.580,25C	92.543.580,25C	92.543.580,25C
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	561.987,72D	561.987,72D	322.491.550,22C
2.1.3.1.1.02.21	= FORNECEDORES E CREDORES (P	74.679,97C	59.480,00D	59.480,00D	15.199,97C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		573.388,85C	573.388,85C	573.388,85C
2.1.3.1.1.03.01	= PRECATORIOS TJ		495.833,25C	495.833,25C	495.833,25C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		77.555,60C	77.555,60C	77.555,60C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	158.514.350,20C	449.871,97D	449.871,97D	158.064.478,23C
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	449.871,97D	449.871,97D	2.671.712,41C
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	1.045.853,28D	1.045.853,28D	9.471.148,36C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		4.698.765,88C	4.698.765,88C	4.698.765,88C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		4.698.765,88C	4.698.765,88C	4.698.765,88C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	10.517.001,64C	5.744.619,16D	5.744.619,16D	4.772.382,48C
2.1.3.1.2.02.01	= CREDORES INTRAGOVERNAMENTAIS	10.189.431,00C	5.747.082,63D	5.747.082,63D	4.442.348,37C
2.1.3.1.2.02.02	= FORNEC./CREDORES INTRAGOV.EX		2.463,47C	2.463,47C	2.463,47C

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			NO MES	ATE O MES	
2.1.3.1.2.02.11	= FORNECEDORES E CREDORES A	327.570,64C			327.570,64C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	156.787.899,63C	55.032.013,22D	55.032.013,22D	101.755.886,41C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		67.328.150,97C	67.328.150,97C	67.328.150,97C
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		67.328.150,97C	67.328.150,97C	67.328.150,97C
2.1.3.1.5.02.00	FORNEC.E CREDORES-EXERC. ANT	156.787.899,63C	122.360.164,19D	122.360.164,19D	34.427.735,44C
2.1.3.1.5.02.01	= FORNEC.E CREDORES-EXERC. A	156.787.899,63C	122.360.164,19D	122.360.164,19D	34.427.735,44C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	116.415.708,81C	23.749.497,82C	23.749.497,82C	140.165.206,63C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	37.874.358,47C	24.264.099,30C	24.264.099,30C	62.138.457,77C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	37.874.358,47C	24.264.099,30C	24.264.099,30C	62.138.457,77C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		60.588.542,33C	60.588.542,33C	60.588.542,33C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		60.587.126,24C	60.587.126,24C	60.587.126,24C
2.1.4.1.3.01.05	= COFINS A RECOLHER		621,59C	621,59C	621,59C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		794,50C	794,50C	794,50C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	37.874.358,47C	36.324.443,03D	36.324.443,03D	1.549.915,44C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	37.874.358,47C	36.324.443,03D	36.324.443,03D	1.549.915,44C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	78.516.676,84C	490.307,32D	490.307,32D	78.026.369,52C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	77.957.539,34C	490.326,57D	490.326,57D	77.467.212,77C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	77.957.539,34C	490.326,57D	490.326,57D	77.467.212,77C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	3.726.841,05C	38,09D	38,09D	3.726.802,96C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	74.230.698,29C	490.288,48D	490.288,48D	73.740.409,81C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	559.137,50C	19,25C	19,25C	559.156,75C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		19,25C	19,25C	19,25C
2.1.4.2.2.01.02	= ICMS A RECOLHER		19,25C	19,25C	19,25C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR	559.137,50C			559.137,50C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM	559.137,50C			559.137,50C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	24.673,50C	24.294,16D	24.294,16D	379,34C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	24.673,50C	24.294,16D	24.294,16D	379,34C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		269,90C	269,90C	269,90C
2.1.4.3.5.01.01	= ISS A RECOLHER		269,90C	269,90C	269,90C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	24.673,50C	24.564,06D	24.564,06D	109,44C
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	24.673,50C	24.564,06D	24.564,06D	109,44C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	113.812.065,27C	83.954,36C	83.954,36C	113.896.019,63C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	14.064.215,31C			14.064.215,31C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	14.064.215,31C			14.064.215,31C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	14.064.215,31C			14.064.215,31C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	6.010.085,62C			6.010.085,62C
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	90.873,53C	90.873,53C	393.224,74C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	302.351,21C	90.873,53C	90.873,53C	393.224,74C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	302.351,21C	90.873,53C	90.873,53C	393.224,74C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	218.015,52C	35.689,65C	35.689,65C	253.705,17C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC	84.335,69C	15.130,40C	15.130,40C	99.466,09C
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP		7.144,68C	7.144,68C	7.144,68C
2.1.7.3.1.01.06	PROVISAO PARA COFINS		32.908,80C	32.908,80C	32.908,80C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	6.919,17D	6.919,17D	21.081.730,71C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	21.088.649,88C	6.919,17D	6.919,17D	21.081.730,71C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	21.088.649,88C	6.919,17D	6.919,17D	21.081.730,71C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	456.241,94C	247.123,62C	247.123,62C	703.365,56C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	11.697.501,09C	254.042,79D	254.042,79D	11.443.458,30C
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	1017.278.454,96C	1017.278.454,96C	8383.462.914,96C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	13.917.143,42C			13.917.143,42C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	13.917.143,42C			13.917.143,42C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	13.917.143,42C			13.917.143,42C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	13.917.143,42C			13.917.143,42C
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	76.202.867,41C	76.202.867,41C	1455.141.603,86C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	1143.564.499,42C	114.736.311,36C	114.736.311,36C	1258.300.810,78C
2.1.8.8.1.01.00	CONSIGNACOES	867.191.200,85C	40.352.842,21C	40.352.842,21C	907.544.043,06C
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	47.383.881,45D	47.383.881,45D	66.027.608,96C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	74.441.754,45C	26.330.958,08C	26.330.958,08C	100.772.712,53C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	9.890.411,94C	1.525.587,22C	1.525.587,22C	11.415.999,16C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	16.118.094,95C	12.396.343,92D	12.396.343,92D	3.721.751,03C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUCOES	322,40C			322,40C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	145.725.678,70C	69.708.442,07C	69.708.442,07C	215.434.120,77C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	1.981.828,86C	435.503,83D	435.503,83D	1.546.325,03C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	936.927,11C	32.798,07D	32.798,07D	904.129,04C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	2.350.192,73C	34.328,83C	34.328,83C	2.384.521,56C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	1.224.574,86C	6.707,58C	6.707,58C	1.231.282,44C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	13.744.356,37C	249.278,85D	249.278,85D	13.495.077,52C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	633.745,25C	50.661,31D	50.661,31D	583.083,94C
2.1.8.8.1.01.27	= EMPRESTIMOS	242.047.725,53C	1.201.711,58D	1.201.711,58D	240.846.013,95C
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	175.356,91C	175.356,91C	19.378.353,81C
2.1.8.8.1.01.30	= RETENCAO DE FATURAS SOBRE	810.472,47C	84.688,96D	84.688,96D	725.783,51C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	4.224,09C	13.483,09C	13.483,09C	17.707,18C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	326.691,59C	336.614,78C	336.614,78C	663.306,37C

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2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	222.964.275,89C	2.938.283,85C	2.938.283,85C	225.902.559,74C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		1.117.947,77C	1.117.947,77C	1.117.947,77C
2.1.8.8.1.02.00	GARANTIAS	12.729.912,29C	126.126,25D	126.126,25D	12.603.786,04C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	12.729.912,29C	126.126,25D	126.126,25D	12.603.786,04C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	94.662.674,02C	68.884.855,96C	68.884.855,96C	163.547.529,98C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS	3.197.329,55C	68.884.855,96C	68.884.855,96C	72.082.185,51C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	91.465.344,47C			91.465.344,47C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	168.980.712,26C	5.624.739,44C	5.624.739,44C	174.605.451,70C
2.1.8.8.1.04.01	= CREDITOS POR OB DEVOLVIDA	2.685.611,56C	430.416,24C	430.416,24C	3.116.027,80C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	85.097.188,86C	3.263,16C	3.263,16C	85.100.452,02C
2.1.8.8.1.04.03	= DEPOSITOS PARA RECURSOS A		4.014.129,07C	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	179.125,51D	179.125,51D	11.963.213,56C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	3.165.124,12C	601.137,25C	601.137,25C	3.766.261,37C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	1.883.636,09C	7.108,81C	7.108,81C	1.890.744,90C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.607.124,91C	202,00C	202,00C	8.607.326,91C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	378,30C	271,39D	271,39D	106,91C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	55.395.831,94C	747.879,81C	747.879,81C	56.143.711,75C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	99.310.738,07C	670.662,92D	670.662,92D	98.640.075,15C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C	977.278,08C	977.278,08C	34.123.293,70C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	30.684.096,41C	805.081,38C	805.081,38C	31.489.177,79C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	2.461.919,21C	172.196,70C	172.196,70C	2.634.115,91C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	66.164.722,45C	1.647.941,00D	1.647.941,00D	64.516.781,45C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	38.585.416,36C	9.296.711,95C	9.296.711,95C	47.882.128,31C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	27.579.306,09C	10.944.652,95D	10.944.652,95D	16.634.653,14C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	103.402.852,39C	27.489.420,35D	27.489.420,35D	75.913.432,04C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	103.402.852,39C	27.489.420,35D	27.489.420,35D	75.913.432,04C
2.1.8.8.3.02.01	= INSS - SERVIDORES	9.531.248,76C	1.596.932,05C	1.596.932,05C	11.128.180,81C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	86.441.594,72C	26.283.963,83D	26.283.963,83D	60.157.630,89C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	1.324.926,14C	554.960,21D	554.960,21D	769.965,93C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	729.954,80C	479.212,54D	479.212,54D	250.742,26C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	1.258.211,48C	828.867,32D	828.867,32D	429.344,16C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	273.528,15C	179.575,81D	179.575,81D	93.952,34C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	2.047.359,17C	210.213,32C	210.213,32C	2.257.572,49C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	1.796.029,17C	969.986,01D	969.986,01D	826.043,16C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	32.660.646,57C	10.373.360,68D	10.373.360,68D	22.287.285,89C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	32.660.646,57C	10.373.360,68D	10.373.360,68D	22.287.285,89C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	32.660.646,57C	10.373.360,68D	10.373.360,68D	22.287.285,89C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	5970.404.879,66C	941.075.587,55C	941.075.587,55C	6911.480.467,21C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	2707.120.648,76C	77.625.585,08C	77.625.585,08C	2784.746.233,84C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	23.888.350,73C	8.950.743,80C	8.950.743,80C	32.839.094,53C
2.1.8.9.1.01.01	= ABONO SALARIAL - PIS/PASEP	134.907,46C	134.907,46D	134.907,46D	

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			NO MES	ATE O MES	
2.1.8.9.1.01.02	= CREDORES POR BILHETES DIST	903.621,05C			903.621,05C
2.1.8.9.1.01.04	= CREDORES POR ADIANTAMENTOS	791,00C	791,00D	791,00D	
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	22.849.031,22C	9.086.442,26C	9.086.442,26C	31.935.473,48C
2.1.8.9.1.04.00	BENS DE TERCEIROS	16.862.553,92C	1.600.000,00C	1.600.000,00C	18.462.553,92C
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	1.600.000,00C	1.600.000,00C	9.407.180,34C
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	156.850,00C	156.850,00C	157.750,00C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	900,00C	156.850,00C	156.850,00C	157.750,00C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	2666.368.807,41C	66.917.991,28C	66.917.991,28C	2733.286.798,69C
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	1.939.884,37D	1.939.884,37D	26.099.043,31C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	125.028.863,09C	63.932.017,16C	63.932.017,16C	188.960.880,25C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	7.814.667,00C			7.814.667,00C
2.1.8.9.1.09.12	= OBRIGACOES POR CONVENIOS R	3.863,54C			3.863,54C
2.1.8.9.1.09.14	= FORNC/CREDORES C/CONTRATOS	4.852.032,24C			4.852.032,24C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIA	150.746.166,29C	87.555,74C	87.555,74C	150.833.722,03C
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	216.230,40C	216.230,40C	144.448.011,59C
2.1.8.9.1.09.18	= CREDORES - ENTIDADES E AGE	14.039.168,52C			14.039.168,52C
2.1.8.9.1.09.19	= CREDORES DE CONTRATOS RENE	523.463.899,62C	4.381.690,73C	4.381.690,73C	527.845.590,35C
2.1.8.9.1.09.20	= CREDORES ENTIDADES/AGENTES	7.056.615,89C	240.381,62C	240.381,62C	7.296.997,51C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	1139.883.559,50C	1.824.324,08C	1.824.324,08C	1141.707.883,58C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	1130.941.521,64C	1.824.324,08C	1.824.324,08C	1132.765.845,72C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	8.557.487,32C	1.783.880,30C	1.783.880,30C	10.341.367,62C
2.1.8.9.2.03.03	= CREDORES ENTIDADES/AGENTES	194.078.506,03C	40.443,78C	40.443,78C	194.118.949,81C
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			8.942.037,86C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	8.942.037,86C			8.942.037,86C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	2059.902.811,68C	810.423.031,02C	810.423.031,02C	2870.325.842,70C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1649.473.699,37C	791.470.019,68C	791.470.019,68C	2440.943.719,05C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1649.473.699,37C	791.470.019,68C	791.470.019,68C	2440.943.719,05C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	410.429.112,31C	18.953.011,34C	18.953.011,34C	429.382.123,65C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	410.429.112,31C	18.953.011,34C	18.953.011,34C	429.382.123,65C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	63.497.859,72C	51.202.647,37C	51.202.647,37C	114.700.507,09C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	62.954.997,93C	4.775.017,60C	4.775.017,60C	67.730.015,53C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	62.954.997,93C	4.775.017,60C	4.775.017,60C	67.730.015,53C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA	542.861,79C	46.427.629,77C	46.427.629,77C	46.970.491,56C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED	542.861,79C	46.427.629,77C	46.427.629,77C	46.970.491,56C

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	241259.301.085,15C	1445.142.262,54D	1445.142.262,54D	239814.158.822,61C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	807.384.562,86C	591.852,86D	591.852,86D	806.792.710,00C
2.2.1.1.0.00.00	PESSOAL A PAGAR	807.384.562,86C	591.852,86D	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	591.852,86D	806.792.710,00C
2.2.1.1.1.02.01	PRECATORIO TJ	604.740.145,46C	591.852,86D	591.852,86D	604.148.292,60C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	604.740.145,46C	591.852,86D	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	504.802.011,15D	504.802.011,15D	77127.407.568,48C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	68381.330.386,11C	541.521.750,59D	541.521.750,59D	67839.808.635,52C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	68381.215.810,33C	541.521.921,88D	541.521.921,88D	67839.693.888,45C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	68381.215.810,33C	541.521.921,88D	541.521.921,88D	67839.693.888,45C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	68381.215.810,33C	541.521.921,88D	541.521.921,88D	67839.693.888,45C
2.2.2.1.3.00.00	EMPREST.L.PRAZO-INTERNO-INTE	114.575,78C	171,29C	171,29C	114.747,07C
2.2.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	114.575,78C	171,29C	171,29C	114.747,07C
2.2.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	114.575,78C	171,29C	171,29C	114.747,07C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	7163.333.501,95C	130.985.419,26C	130.985.419,26C	7294.318.921,21C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	7163.333.501,95C	130.985.419,26C	130.985.419,26C	7294.318.921,21C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	7163.333.501,95C	130.985.419,26C	130.985.419,26C	7294.318.921,21C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	3.624.841,55C	128.489,21C	128.489,21C	3.753.330,76C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	7159.708.660,40C	130.856.930,05C	130.856.930,05C	7290.565.590,45C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	2087.545.691,57C	94.265.679,82D	94.265.679,82D	1993.280.011,75C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	1085.122.306,14C	617.659,83C	617.659,83C	1085.739.965,97C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	1085.122.306,14C	617.659,83C	617.659,83C	1085.739.965,97C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	1085.122.306,14C	617.659,83C	617.659,83C	1085.739.965,97C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	1002.423.385,43C	94.883.339,65D	94.883.339,65D	907.540.045,78C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	1002.423.385,43C	94.883.339,65D	94.883.339,65D	907.540.045,78C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	25.572.816,10C	7.835.728,64D	7.835.728,64D	17.737.087,46C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	240.167.356,41C	18.076.896,53D	18.076.896,53D	222.090.459,88C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	8.042.574,30C	8.214,98C	8.214,98C	8.050.789,28C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	728.640.638,62C	68.978.929,46D	68.978.929,46D	659.661.709,16C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	195.264.246,65C	1.899.327,77D	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	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	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	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	1.899.327,77D	192.169.736,32C
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED	1.195.182,56C			1.195.182,56C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	152624.641.870,26C	1.059.398,81C	1.059.398,81C	152625.701.269,07C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	559.878.367,89C	1.085.398,12C	1.085.398,12C	560.963.766,01C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	559.878.367,89C	1.085.398,12C	1.085.398,12C	560.963.766,01C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	559.878.367,89C	1.085.398,12C	1.085.398,12C	560.963.766,01C

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	470.784.969,35C			470.784.969,35C
2.2.7.1.1.01.03	= PROVISAO PARA PREVIDENCIA	89.093.398,54C	1.085.398,12C	1.085.398,12C	90.178.796,66C
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
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	25.999,31D	25.999,31D	282.791.652,73C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	282.817.652,04C	25.999,31D	25.999,31D	282.791.652,73C
2.2.7.9.1.01.00	OUTRAS PROVISOES	282.817.652,04C	25.999,31D	25.999,31D	282.791.652,73C
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	25.999,31D	25.999,31D	12.233.612,93C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	5854.086.202,53C	998.705.238,82D	998.705.238,82D	4855.380.963,71C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	5854.086.202,53C	998.705.238,82D	998.705.238,82D	4855.380.963,71C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	1799.281.978,59C	62.501.525,49D	62.501.525,49D	1736.780.453,10C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	1729.854.308,66C	62.501.525,49D	62.501.525,49D	1667.352.783,17C
2.2.8.9.1.90.01	= PARCELAMENTO DE TRANSFEREN	62.514.431,49C	62.514.431,49D	62.514.431,49D	
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	88.486.366,00C	12.906,00C	12.906,00C	88.499.272,00C
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
2.2.8.9.3.00.00	OUTRAS OBRIGACOES A LONGO PR	4054.804.223,94C	936.203.713,33D	936.203.713,33D	3118.600.510,61C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.8.9.3.01.00	CESSAO DE DIREITOS	4054.804.223,94C	936.203.713,33D	936.203.713,33D	3118.600.510,61C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	4054.804.223,94C	936.203.713,33D	936.203.713,33D	3118.600.510,61C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	4145.714.623,22C	59.796.769,25C	59.796.769,25C	4205.511.392,47C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	4145.893.208,05C	59.796.769,25C	59.796.769,25C	4205.689.977,30C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	3927.445.414,46C	59.796.769,25C	59.796.769,25C	3987.242.183,71C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.577.230,76C	348,79C	348,79C	4.577.579,55C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	2.220,00C	348,79C	348,79C	2.568,79C
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	1.960,16C	1.960,16C	10.539.405,03C
2.2.9.1.1.04.01	= CONVENIOS	10.537.444,87C	1.960,16C	1.960,16C	10.539.405,03C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.931.686,15C	165.261,85D	165.261,85D	1.766.424,30C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	1.629.594,83C	14.949,70D	14.949,70D	1.614.645,13C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	302.091,32C	150.312,15D	150.312,15D	151.779,17C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	52.506,80C	84.041,97C	84.041,97C	136.548,77C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	52.506,80C	73.129,45C	73.129,45C	125.636,25C
2.2.9.1.1.06.02	= ATUALIZACAO MONETARIA DE L		10.912,52C	10.912,52C	10.912,52C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	89.185,02C	14.505,63D	14.505,63D	74.679,39C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	84.686,26C	14.505,63D	14.505,63D	70.180,63C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	4.498,76C			4.498,76C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	3910.257.360,86C	59.890.185,81C	59.890.185,81C	3970.147.546,67C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	638.695,09C			638.695,09C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	3909.618.665,77C	59.890.185,81C	59.890.185,81C	3969.508.851,58C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF	218.447.793,59C			218.447.793,59C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS	218.447.793,59C			218.447.793,59C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL	152.872.870,49C			152.872.870,49C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR	65.574.923,10C			65.574.923,10C
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	31.442,12D	31.442,12D	403.106,40C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	367.832,92C	1.753,70C	1.753,70C	369.586,62C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	66.715,60C	33.195,82D	33.195,82D	33.519,78C
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	613.133,35D	31.442,12C	31.442,12C	581.691,23D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	546.417,75D	1.753,70D	1.753,70D	548.171,45D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	66.715,60D	33.195,82C	33.195,82C	33.519,78D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	127064.131.528,78D	88.269.314,05D	88.269.314,05D	127152.400.842,83D
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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	12.228,18D	43.847.671,60C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	12.228,18D	43.847.671,60C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.859.899,78C	12.228,18D	12.228,18D	43.847.671,60C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	12.228,18D	43.847.671,60C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.454.393,16C	12.228,18D	12.228,18D	66.442.164,98C
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	1.521,34D	49.011.023,52C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	49.012.544,86C	1.521,34D	1.521,34D	49.011.023,52C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	49.012.544,86C	1.521,34D	1.521,34D	49.011.023,52C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	49.012.544,86C	1.521,34D	1.521,34D	49.011.023,52C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.869.397,14C	1.521,34D	1.521,34D	56.867.875,80C
2.3.6.1.1.01.02	REAVALIACAO DE BENS MOVEIS	498.494,25C			498.494,25C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	88.255.564,53D	88.255.564,53D	45169.684.265,43D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	59137.336.953,97D	25446.367.775,27C	25446.367.775,27C	33690.969.178,70D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	59137.336.953,97D	25446.367.775,27C	25446.367.775,27C	33690.969.178,70D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	59137.336.953,97D	25446.367.775,27C	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	25446.367.775,27C	33690.969.178,70D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	14055.908.253,07C	25534.623.339,80D	25534.623.339,80D	11478.715.086,73D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	14043.741.141,47C	25522.456.228,20D	25522.456.228,20D	11478.715.086,73D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	11387.605.961,65D	2.839.811,03D	2.839.811,03D	11390.445.772,68D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	11387.605.961,65D	2.839.811,03D	2.839.811,03D	11390.445.772,68D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	25431.347.103,12C	25519.616.417,17D	25519.616.417,17D	88.269.314,05D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	912.928.163,29D	912.948.624,79C	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	149.525.241,71D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	31.459.055,71C	31.455.169,38D	31.455.169,38D	3.886,33C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	206.507.657,25D	206.629.410,31C	206.629.410,31C	121.753,06C
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A	13.973.747,56C	13.973.747,56D	13.973.747,56D	
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	41.708.379,90C	41.683.107,51D	41.683.107,51D	25.272,39C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A	1204.311.899,19C	1204.311.899,19D	1204.311.899,19D	
2.3.7.2.1.03.08	= DEA - PESSOAL	163.752.758,00D	144.188.504,39C	144.188.504,39C	19.564.253,61D
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS	60.221,90D	60.221,90C	60.221,90C	
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	727.202,24D	948.331,83C	948.331,83C	221.129,59C
2.3.7.2.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT	318.238,92C	318.238,92D	318.238,92D	
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITOS P	589.900,00C	589.050,00D	589.050,00D	850,00C
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC	26992.172.343,05C	26992.172.343,05D	26992.172.343,05D	
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	486.815,22C	486.815,22D	486.815,22D	
2.3.7.2.1.03.16	= REINCORPORACAO DE PRECATOR	3.706.967,32D	3.706.967,32C	3.706.967,32C	
2.3.7.2.1.03.17	= BAIXA DE DEPOSITOS DE DIVE	304.013,07C	304.013,07D	304.013,07D	
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA	222.263.108,93C	222.263.108,93D	222.263.108,93D	
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS	256.943,81C	256.943,81D	256.943,81D	
2.3.7.2.1.03.20	AJUSTES DE COTAS FUNDO DE PR	136.777,00C	136.777,00D	136.777,00D	
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	139.605,53C	139.605,53D	139.605,53D	
2.3.7.2.1.03.22	INCORPORACAO DE OBRIGACOES/D	22.419.036,52D	22.419.036,52C	22.419.036,52C	
2.3.7.2.1.03.23	= DESINCORPORACAO DE BENS IM	12.129.698,36D	12.129.698,36C	12.129.698,36C	
2.3.7.2.1.03.24	= DESINCORPORACAO DISPONIBIL	53.009.523,63D	53.008.987,02C	53.008.987,02C	536,61D
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	50.704.376,88D	50.503.362,23C	50.503.362,23C	201.014,65D
2.3.7.2.1.03.27	= INCORPORACAO DE AJUSTE DE	1724.493.431,00D	1724.493.431,00C	1724.493.431,00C	
2.3.7.2.1.03.28	= INCORPORACAO DISPONIBILIDA	764.710,08C	764.710,08D	764.710,08D	
2.3.7.2.1.03.30	= BENS MOVEIS NAO INCORPORAD	118.128,76C	118.128,76D	118.128,76D	
2.3.7.2.1.03.32	AJUSTE INICIAL DE BENS MOVEI		3.472,56D	3.472,56D	3.472,56D
2.3.7.2.1.03.33	= AJUSTE A VALOR PRESENTE -	76.500.000,00D	76.500.000,00C	76.500.000,00C	
2.3.7.2.1.03.34	DEPRECIACAO	242.768,93D	242.768,93C	242.768,93C	
2.3.7.2.1.03.35	= INCORPORACAO DE DEPOSITO D		68.893.389,49D	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	13.123.191,92D	

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	13.123.191,92C	13.123.191,92D	13.123.191,92D	
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	8.781.463,33C	8.778.212,99D	8.778.212,99D	3.250,34C
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP	696.816,89C	696.816,89D	696.816,89D	
2.3.7.2.2.03.03	= CANCELAMENTO DE RPP NAO PR	1.455.802,56C	1.455.802,56D	1.455.802,56D	
2.3.7.2.2.03.04	= DEA - FORNECEDORES E CREDO	6.052.702,55D	6.052.702,55C	6.052.702,55C	
2.3.7.2.2.03.05	= DESINCORPORACAO DE DIREITO	88.232,37D	88.232,37C	88.232,37C	
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC	4.920.013,82C	4.920.013,82D	4.920.013,82D	
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A	4.989.399,36C	4.989.399,36D	4.989.399,36D	
2.3.7.2.2.03.08	INCORPORACAO DE DIREITO-COMP	376,22C	376,22D	376,22D	
2.3.7.2.2.03.10	= DESINCORPORACAO DE DIREITO	120.919,27D	120.919,27C	120.919,27C	
2.3.7.2.2.03.12	= DEA - ENCARGOS SOCIAIS	3.075,40D	174,94D	174,94D	3.250,34D
2.3.7.2.2.03.21	= DESINCORPORACAO DE CREDITO	1.455.750,67D	1.455.750,67C	1.455.750,67C	
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO	667.383,32D	667.383,32C	667.383,32C	
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI	667.383,32D	667.383,32C	667.383,32C	
2.3.7.2.3.03.08	= DEA - PESSOAL	216.229,17D	216.229,17C	216.229,17C	
2.3.7.2.3.03.16	= DESINCORPORACAO DE DIREITO	451.154,15D	451.154,15C	451.154,15C	
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	288.697,00D	288.697,00C	288.697,00C	
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	288.697,00D	288.697,00C	288.697,00C	
2.3.7.2.5.03.08	= DEA - PESSOAL	288.697,00D	288.697,00C	288.697,00C	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		16736.780.045,32D	16736.780.045,32D	16736.780.045,32D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		1512.420.799,77D	1512.420.799,77D	1512.420.799,77D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		1074.497.126,21D	1074.497.126,21D	1074.497.126,21D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		1032.827.507,68D	1032.827.507,68D	1032.827.507,68D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		1032.827.507,68D	1032.827.507,68D	1032.827.507,68D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		834.157.379,03D	834.157.379,03D	834.157.379,03D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		388.273.461,74D	388.273.461,74D	388.273.461,74D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		9.132.203,79D	9.132.203,79D	9.132.203,79D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		32.175.234,42D	32.175.234,42D	32.175.234,42D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		1.896.164,79D	1.896.164,79D	1.896.164,79D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA		825,97D	825,97D	825,97D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		7.721.894,06D	7.721.894,06D	7.721.894,06D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		824.033,01D	824.033,01D	824.033,01D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		166.626.283,01D	166.626.283,01D	166.626.283,01D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT		27.523.767,34D	27.523.767,34D	27.523.767,34D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		23.296.063,63D	23.296.063,63D	23.296.063,63D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		43.926,12D	43.926,12D	43.926,12D
3.1.1.1.1.11.17	SUBSTITUICOES		2.496.845,49D	2.496.845,49D	2.496.845,49D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL		21.626.969,90D	21.626.969,90D	21.626.969,90D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN		63.904,73D	63.904,73D	63.904,73D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER		394.077,87D	394.077,87D	394.077,87D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO		57.060,68D	57.060,68D	57.060,68D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		6.964.895,58D	6.964.895,58D	6.964.895,58D
3.1.1.1.1.11.24	GRATIFICACAO DE ACRESCIMO DE		11.212,42D	11.212,42D	11.212,42D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		60.006.107,73D	60.006.107,73D	60.006.107,73D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU	12.242.922,64D	12.242.922,64D	12.242.922,64D	12.242.922,64D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	358.683,58D	358.683,58D	358.683,58D	358.683,58D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	13.690.801,22D	13.690.801,22D	13.690.801,22D	13.690.801,22D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	41.308.535,14D	41.308.535,14D	41.308.535,14D	41.308.535,14D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	2.777.182,05D	2.777.182,05D	2.777.182,05D	2.777.182,05D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO	226.981,02D	226.981,02D	226.981,02D	226.981,02D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER	638.709,70D	638.709,70D	638.709,70D	638.709,70D
3.1.1.1.1.11.33	ABONO PERMANENCIA	8.400.365,01D	8.400.365,01D	8.400.365,01D	8.400.365,01D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA	155.532,47D	155.532,47D	155.532,47D	155.532,47D
3.1.1.1.1.11.35	ADICIONAL NOTURNO	384.343,63D	384.343,63D	384.343,63D	384.343,63D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE	3.494.865,91D	3.494.865,91D	3.494.865,91D	3.494.865,91D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS	93.828,15D	93.828,15D	93.828,15D	93.828,15D
3.1.1.1.1.11.38	GRATIFICACAO DE DESEMPENHO D	692,83D	692,83D	692,83D	692,83D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	1.249.003,40D	1.249.003,40D	1.249.003,40D	1.249.003,40D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA	198.670.128,65D	198.670.128,65D	198.670.128,65D	198.670.128,65D
3.1.1.1.1.12.01	SOLDO	45.588.633,94D	45.588.633,94D	45.588.633,94D	45.588.633,94D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER	16.965.593,40D	16.965.593,40D	16.965.593,40D	16.965.593,40D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P	40.509.584,58D	40.509.584,58D	40.509.584,58D	40.509.584,58D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB	64.684.667,29D	64.684.667,29D	64.684.667,29D	64.684.667,29D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R	570.815,57D	570.815,57D	570.815,57D	570.815,57D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS	9.227.260,24D	9.227.260,24D	9.227.260,24D	9.227.260,24D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR	18.239.538,17D	18.239.538,17D	18.239.538,17D	18.239.538,17D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI	1.413.424,02D	1.413.424,02D	1.413.424,02D	1.413.424,02D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA	1.463.456,44D	1.463.456,44D	1.463.456,44D	1.463.456,44D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.	7.155,00D	7.155,00D	7.155,00D	7.155,00D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	41.669.618,53D	41.669.618,53D	41.669.618,53D	41.669.618,53D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	41.669.618,53D	41.669.618,53D	41.669.618,53D	41.669.618,53D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA	17.315.318,88D	17.315.318,88D	17.315.318,88D	17.315.318,88D
3.1.1.2.1.04.01	REMUNERACAO	17.306.479,73D	17.306.479,73D	17.306.479,73D	17.306.479,73D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS	8.839,15D	8.839,15D	8.839,15D	8.839,15D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	24.354.299,65D	24.354.299,65D	24.354.299,65D	24.354.299,65D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	21.356.707,16D	21.356.707,16D	21.356.707,16D	21.356.707,16D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO	2.997.592,49D	2.997.592,49D	2.997.592,49D	2.997.592,49D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	210.977.156,05D	210.977.156,05D	210.977.156,05D	210.977.156,05D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	183.076.317,35D	183.076.317,35D	183.076.317,35D	183.076.317,35D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	183.076.317,35D	183.076.317,35D	183.076.317,35D	183.076.317,35D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	183.076.317,35D	183.076.317,35D	183.076.317,35D	183.076.317,35D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	149.249.188,89D	149.249.188,89D	149.249.188,89D	149.249.188,89D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO	32.391.048,46D	32.391.048,46D	32.391.048,46D	32.391.048,46D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI	1.436.080,00D	1.436.080,00D	1.436.080,00D	1.436.080,00D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	22.484.364,47D	22.484.364,47D	22.484.364,47D	22.484.364,47D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	22.484.364,47D	22.484.364,47D	22.484.364,47D	22.484.364,47D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	22.484.364,47D	22.484.364,47D	22.484.364,47D	22.484.364,47D
3.1.2.2.3.13.02	INSS	21.961.421,11D	21.961.421,11D	21.961.421,11D	21.961.421,11D

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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
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		517.199,70D	517.199,70D	517.199,70D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		5.743,66D	5.743,66D	5.743,66D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		1.576.580,25D	1.576.580,25D	1.576.580,25D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		1.576.580,25D	1.576.580,25D	1.576.580,25D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		1.576.580,25D	1.576.580,25D	1.576.580,25D
3.1.2.3.1.13.01	FGTS		1.576.580,25D	1.576.580,25D	1.576.580,25D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		212.691,59D	212.691,59D	212.691,59D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		212.691,59D	212.691,59D	212.691,59D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		212.691,59D	212.691,59D	212.691,59D
3.1.2.4.1.13.05	SALARIO EDUCACAO		212.691,59D	212.691,59D	212.691,59D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		71.598,96D	71.598,96D	71.598,96D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		71.598,96D	71.598,96D	71.598,96D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		71.598,96D	71.598,96D	71.598,96D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		60.854,75D	60.854,75D	60.854,75D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		10.744,21D	10.744,21D	10.744,21D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS		3.555.603,43D	3.555.603,43D	3.555.603,43D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -		3.555.603,43D	3.555.603,43D	3.555.603,43D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -		3.555.603,43D	3.555.603,43D	3.555.603,43D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES		3.555.603,43D	3.555.603,43D	3.555.603,43D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		221.523.014,29D	221.523.014,29D	221.523.014,29D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		144.849.689,40D	144.849.689,40D	144.849.689,40D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		144.849.689,40D	144.849.689,40D	144.849.689,40D
3.1.3.1.1.09.00	SALARIO FAMILIA		9.431,89D	9.431,89D	9.431,89D
3.1.3.1.1.09.01	SALARIO FAMILIA		9.431,89D	9.431,89D	9.431,89D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		114.316.508,63D	114.316.508,63D	114.316.508,63D
3.1.3.1.1.16.01	AJUDA DE CUSTO		610.089,95D	610.089,95D	610.089,95D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		41.315,22D	41.315,22D	41.315,22D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F		3.066.198,82D	3.066.198,82D	3.066.198,82D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		66.092,74D	66.092,74D	66.092,74D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN		244.755,51D	244.755,51D	244.755,51D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		795.493,42D	795.493,42D	795.493,42D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		86.538.106,36D	86.538.106,36D	86.538.106,36D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		107.735,90D	107.735,90D	107.735,90D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA		18.912.153,29D	18.912.153,29D	18.912.153,29D
3.1.3.1.1.16.13	AUXILIO MORADIA		198.356,79D	198.356,79D	198.356,79D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		892.345,47D	892.345,47D	892.345,47D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF		2.843.865,16D	2.843.865,16D	2.843.865,16D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		20.966.380,50D	20.966.380,50D	20.966.380,50D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		20.966.380,50D	20.966.380,50D	20.966.380,50D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		9.557.368,38D	9.557.368,38D	9.557.368,38D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		9.557.368,38D	9.557.368,38D	9.557.368,38D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		76.673.324,89D	76.673.324,89D	76.673.324,89D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		76.673.324,89D	76.673.324,89D	76.673.324,89D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		76.673.324,89D	76.673.324,89D	76.673.324,89D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.3.3.1.17.02	AUXILIO MORADIA		49.007.700,41D	49.007.700,41D	49.007.700,41D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		27.524.622,41D	27.524.622,41D	27.524.622,41D
3.1.3.3.1.17.06	AJUDA DE CUSTO		141.002,07D	141.002,07D	141.002,07D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		5.423.503,22D	5.423.503,22D	5.423.503,22D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		220.866,27D	220.866,27D	220.866,27D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		220.866,27D	220.866,27D	220.866,27D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		220.866,27D	220.866,27D	220.866,27D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		220.866,27D	220.866,27D	220.866,27D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		1.083.518,66D	1.083.518,66D	1.083.518,66D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		652.807,07D	652.807,07D	652.807,07D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		652.807,07D	652.807,07D	652.807,07D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DCE		605.459,04D	605.459,04D	605.459,04D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		47.348,03D	47.348,03D	47.348,03D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		430.711,59D	430.711,59D	430.711,59D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		430.711,59D	430.711,59D	430.711,59D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		355.902,37D	355.902,37D	355.902,37D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		45.275,09D	45.275,09D	45.275,09D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		2.660,21D	2.660,21D	2.660,21D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		25.879,60D	25.879,60D	25.879,60D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		994,32D	994,32D	994,32D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		4.119.118,29D	4.119.118,29D	4.119.118,29D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		4.119.118,29D	4.119.118,29D	4.119.118,29D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		4.119.118,29D	4.119.118,29D	4.119.118,29D
3.1.9.9.1.91.03	ACAO NAO TRANS.EM JULG.CARAT		14.881,16D	14.881,16D	14.881,16D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JULG.CARAT.		1.371.541,99D	1.371.541,99D	1.371.541,99D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		1.982.955,18D	1.982.955,18D	1.982.955,18D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		159.847,56D	159.847,56D	159.847,56D
3.1.9.9.1.91.15	SENT.JUD.TRANS.EM JULG.CAR.U		467.562,40D	467.562,40D	467.562,40D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		122.330,00D	122.330,00D	122.330,00D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		1064.608.213,93D	1064.608.213,93D	1064.608.213,93D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS		790.624.799,08D	790.624.799,08D	790.624.799,08D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		790.624.799,08D	790.624.799,08D	790.624.799,08D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		790.624.799,08D	790.624.799,08D	790.624.799,08D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		790.624.799,08D	790.624.799,08D	790.624.799,08D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		539.992.982,99D	539.992.982,99D	539.992.982,99D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR		189.814.523,83D	189.814.523,83D	189.814.523,83D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL		44.999.415,27D	44.999.415,27D	44.999.415,27D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.		15.817.876,99D	15.817.876,99D	15.817.876,99D
3.2.2.0.0.00.00	PENSOES		245.674.284,06D	245.674.284,06D	245.674.284,06D
3.2.2.1.0.00.00	PENSOES - RPPS		205.655.042,85D	205.655.042,85D	205.655.042,85D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		205.655.042,85D	205.655.042,85D	205.655.042,85D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		205.655.042,85D	205.655.042,85D	205.655.042,85D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL		184.869.545,67D	184.869.545,67D	184.869.545,67D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL		5.380.066,12D	5.380.066,12D	5.380.066,12D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI	15.405.431,06D	15.405.431,06D	15.405.431,06D	15.405.431,06D
3.2.2.3.0.00.00	PENSOES - MILITAR	3.071.731,83D	3.071.731,83D	3.071.731,83D	3.071.731,83D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF	3.071.731,83D	3.071.731,83D	3.071.731,83D	3.071.731,83D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR	3.071.731,83D	3.071.731,83D	3.071.731,83D	3.071.731,83D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR	270,81D	270,81D	270,81D	270,81D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI	3.071.461,02D	3.071.461,02D	3.071.461,02D	3.071.461,02D
3.2.2.9.0.00.00	OUTRAS PENSOES	36.947.509,38D	36.947.509,38D	36.947.509,38D	36.947.509,38D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	36.947.509,38D	36.947.509,38D	36.947.509,38D	36.947.509,38D
3.2.2.9.1.03.00	OUTRAS PENSOES	36.947.509,38D	36.947.509,38D	36.947.509,38D	36.947.509,38D
3.2.2.9.1.03.07	OUTRAS PENSOES - CIVIL	829,32D	829,32D	829,32D	829,32D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR	36.857.532,25D	36.857.532,25D	36.857.532,25D	36.857.532,25D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI	14.475,84D	14.475,84D	14.475,84D	14.475,84D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	74.671,97D	74.671,97D	74.671,97D	74.671,97D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF	5.724.667,10D	5.724.667,10D	5.724.667,10D	5.724.667,10D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R	5.724.667,10D	5.724.667,10D	5.724.667,10D	5.724.667,10D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO	5.724.667,10D	5.724.667,10D	5.724.667,10D	5.724.667,10D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI	1.367,10D	1.367,10D	1.367,10D	1.367,10D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL	5.628.300,00D	5.628.300,00D	5.628.300,00D	5.628.300,00D
3.2.5.0.1.01.08	= AUXILIO FINANCEIRO A PESS.	95.000,00D	95.000,00D	95.000,00D	95.000,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	22.584.463,69D	22.584.463,69D	22.584.463,69D	22.584.463,69D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	22.584.463,69D	22.584.463,69D	22.584.463,69D	22.584.463,69D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	22.584.463,69D	22.584.463,69D	22.584.463,69D	22.584.463,69D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI	204.763,02D	204.763,02D	204.763,02D	204.763,02D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI	204.763,02D	204.763,02D	204.763,02D	204.763,02D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	6.391.230,85D	6.391.230,85D	6.391.230,85D	6.391.230,85D
3.2.9.9.1.03.01	AUXILIO CRECHE	2.020.907,42D	2.020.907,42D	2.020.907,42D	2.020.907,42D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	177.480,82D	177.480,82D	177.480,82D	177.480,82D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL	84.530,61D	84.530,61D	84.530,61D	84.530,61D
3.2.9.9.1.03.06	AUXILIO ADOCAO	645.996,65D	645.996,65D	645.996,65D	645.996,65D
3.2.9.9.1.03.07	AUXILIO EDUCACAO	1.038.443,14D	1.038.443,14D	1.038.443,14D	1.038.443,14D
3.2.9.9.1.03.08	AUXILIO DOENCA	167.390,89D	167.390,89D	167.390,89D	167.390,89D
3.2.9.9.1.03.09	AUXILIO SAUDE	2.252.581,32D	2.252.581,32D	2.252.581,32D	2.252.581,32D
3.2.9.9.1.03.11	AUXILIO QUALIFICACAO	3.900,00D	3.900,00D	3.900,00D	3.900,00D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -	4.661.573,97D	4.661.573,97D	4.661.573,97D	4.661.573,97D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO	4.661.573,97D	4.661.573,97D	4.661.573,97D	4.661.573,97D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN	10.740.457,24D	10.740.457,24D	10.740.457,24D	10.740.457,24D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN	10.738.307,70D	10.738.307,70D	10.738.307,70D	10.738.307,70D
3.2.9.9.1.05.02	AUXILIO FINANC.ESTUDANTE SER	2.149,54D	2.149,54D	2.149,54D	2.149,54D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO	586.438,61D	586.438,61D	586.438,61D	586.438,61D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO	586.438,61D	586.438,61D	586.438,61D	586.438,61D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	409.702.496,85D	409.702.496,85D	409.702.496,85D	409.702.496,85D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	144.990.722,51D	144.990.722,51D	144.990.722,51D	144.990.722,51D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	144.963.562,51D	144.963.562,51D	144.963.562,51D	144.963.562,51D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	144.963.562,51D	144.963.562,51D	144.963.562,51D	144.963.562,51D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	144.963.562,51D	144.963.562,51D	144.963.562,51D	144.963.562,51D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	123.123.483,39D	123.123.483,39D	123.123.483,39D	123.123.483,39D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	21.840.079,12D	21.840.079,12D	21.840.079,12D	21.840.079,12D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA	27.160,00D	27.160,00D	27.160,00D	27.160,00D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT	27.160,00D	27.160,00D	27.160,00D	27.160,00D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA	27.160,00D	27.160,00D	27.160,00D	27.160,00D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA	27.160,00D	27.160,00D	27.160,00D	27.160,00D
3.3.2.0.0.00.00	SERVICOS	256.095.460,44D	256.095.460,44D	256.095.460,44D	256.095.460,44D
3.3.2.1.0.00.00	DIARIAS	380.421,58D	380.421,58D	380.421,58D	380.421,58D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	380.421,58D	380.421,58D	380.421,58D	380.421,58D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	315.314,05D	315.314,05D	315.314,05D	315.314,05D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	162.840,83D	162.840,83D	162.840,83D	162.840,83D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	152.473,22D	152.473,22D	152.473,22D	152.473,22D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	65.107,53D	65.107,53D	65.107,53D	65.107,53D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	65.107,53D	65.107,53D	65.107,53D	65.107,53D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	10.912.735,46D	10.912.735,46D	10.912.735,46D	10.912.735,46D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	10.912.735,46D	10.912.735,46D	10.912.735,46D	10.912.735,46D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	10.912.735,46D	10.912.735,46D	10.912.735,46D	10.912.735,46D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS	6.000,00D	6.000,00D	6.000,00D	6.000,00D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	65.195,34D	65.195,34D	65.195,34D	65.195,34D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS	2.703.728,92D	2.703.728,92D	2.703.728,92D	2.703.728,92D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	5.561.603,15D	5.561.603,15D	5.561.603,15D	5.561.603,15D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	2.165.216,27D	2.165.216,27D	2.165.216,27D	2.165.216,27D
3.3.2.2.1.01.12	DIARIAS	144.098,31D	144.098,31D	144.098,31D	144.098,31D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	40.048,87D	40.048,87D	40.048,87D	40.048,87D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	226.844,60D	226.844,60D	226.844,60D	226.844,60D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	243.842.874,29D	243.842.874,29D	243.842.874,29D	243.842.874,29D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	206.280.330,09D	206.280.330,09D	206.280.330,09D	206.280.330,09D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	200.623.935,02D	200.623.935,02D	200.623.935,02D	200.623.935,02D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	245.351,75D	245.351,75D	245.351,75D	245.351,75D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	732.449,75D	732.449,75D	732.449,75D	732.449,75D
3.3.2.3.1.01.04	CONFECOES EM GERAL	11.575,00D	11.575,00D	11.575,00D	11.575,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	1.164.777,25D	1.164.777,25D	1.164.777,25D	1.164.777,25D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	844.671,32D	844.671,32D	844.671,32D	844.671,32D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	78.412,17D	78.412,17D	78.412,17D	78.412,17D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	1.784.915,34D	1.784.915,34D	1.784.915,34D	1.784.915,34D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	81.574,36D	81.574,36D	81.574,36D	81.574,36D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	109.047,70D	109.047,70D	109.047,70D	109.047,70D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	5.234.535,29D	5.234.535,29D	5.234.535,29D	5.234.535,29D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	4.457.547,44D	4.457.547,44D	4.457.547,44D	4.457.547,44D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	1.041.431,43D	1.041.431,43D	1.041.431,43D	1.041.431,43D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	2.518.405,35D	2.518.405,35D	2.518.405,35D	2.518.405,35D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	4.470.156,04D	4.470.156,04D	4.470.156,04D	4.470.156,04D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	96.581,32D	96.581,32D	96.581,32D	96.581,32D

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CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
		SALDO INICIAL	NO MES		ATE O MES
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		942.927,77D	942.927,77D	942.927,77D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	4.818.465,40D		4.818.465,40D	4.818.465,40D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		122.680,55D	122.680,55D	122.680,55D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		136.637,44D	136.637,44D	136.637,44D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		188.805,61D	188.805,61D	188.805,61D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		39.439,93D	39.439,93D	39.439,93D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		2.776.854,16D	2.776.854,16D	2.776.854,16D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		511.705,54D	511.705,54D	511.705,54D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		200.250,00D	200.250,00D	200.250,00D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO		47.680,07D	47.680,07D	47.680,07D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		805.726,29D	805.726,29D	805.726,29D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		16.727,54D	16.727,54D	16.727,54D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE	16.731.774,29D		16.731.774,29D	16.731.774,29D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		2.044.920,78D	2.044.920,78D	2.044.920,78D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		1.193.390,64D	1.193.390,64D	1.193.390,64D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		8.102.601,09D	8.102.601,09D	8.102.601,09D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		62.826,87D	62.826,87D	62.826,87D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		281.248,62D	281.248,62D	281.248,62D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		4.778.081,00D	4.778.081,00D	4.778.081,00D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		7.686.610,05D	7.686.610,05D	7.686.610,05D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV		2.735.508,08D	2.735.508,08D	2.735.508,08D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		5.102.712,53D	5.102.712,53D	5.102.712,53D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	11.264.813,33D		11.264.813,33D	11.264.813,33D
3.3.2.3.1.01.43	VALE TRANSPORTE		1.194.367,38D	1.194.367,38D	1.194.367,38D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		192.457,71D	192.457,71D	192.457,71D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		153.697,99D	153.697,99D	153.697,99D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON	4.831.586,87D		4.831.586,87D	4.831.586,87D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		821.155,93D	821.155,93D	821.155,93D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		1.638,78D	1.638,78D	1.638,78D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		33.484,01D	33.484,01D	33.484,01D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		6.952,20D	6.952,20D	6.952,20D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		507.615,06D	507.615,06D	507.615,06D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		193.922,67D	193.922,67D	193.922,67D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		2.629.364,28D	2.629.364,28D	2.629.364,28D
3.3.2.3.1.01.65	= CONVENIOS	48.405.363,85D		48.405.363,85D	48.405.363,85D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE VOZ		356.139,60D	356.139,60D	356.139,60D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		85.744,21D	85.744,21D	85.744,21D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		219.861,06D	219.861,06D	219.861,06D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		122.431,48D	122.431,48D	122.431,48D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		172.471,97D	172.471,97D	172.471,97D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		71.087,50D	71.087,50D	71.087,50D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN	19.291.432,09D		19.291.432,09D	19.291.432,09D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA	10.553.259,65D		10.553.259,65D	10.553.259,65D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		4.315,52D	4.315,52D	4.315,52D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		159.313,63D	159.313,63D	159.313,63D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.319.830,97D	2.319.830,97D	2.319.830,97D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		5.900.830,99D	5.900.830,99D	5.900.830,99D
3.3.2.3.1.01.83	REG.DESEMB.DESC. REDE/FES		1.754.000,00D	1.754.000,00D	1.754.000,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		208.837,39D	208.837,39D	208.837,39D
3.3.2.3.1.01.87	PREMIOS LOTER. DE LOTERIAS I		3.602.741,00D	3.602.741,00D	3.602.741,00D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		2.145.926,65D	2.145.926,65D	2.145.926,65D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.		57.235,41D	57.235,41D	57.235,41D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		10.928,02D	10.928,02D	10.928,02D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		246.076,19D	246.076,19D	246.076,19D
3.3.2.3.1.01.94	SIDE/FUNDAÇÃO SAUDE		210.000,00D	210.000,00D	210.000,00D
3.3.2.3.1.01.95	SIDE / UERJ		676.736,31D	676.736,31D	676.736,31D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		19.309,56D	19.309,56D	19.309,56D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		325.801,02D	325.801,02D	325.801,02D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		325.801,02D	325.801,02D	325.801,02D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		242.208,40D	242.208,40D	242.208,40D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		242.208,40D	242.208,40D	242.208,40D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		605.250,00D	605.250,00D	605.250,00D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		605.250,00D	605.250,00D	605.250,00D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		4.483.135,65D	4.483.135,65D	4.483.135,65D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		124.099,88D	124.099,88D	124.099,88D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		1.561.789,35D	1.561.789,35D	1.561.789,35D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		2.209.922,91D	2.209.922,91D	2.209.922,91D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		400.670,29D	400.670,29D	400.670,29D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		186.653,22D	186.653,22D	186.653,22D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		37.453.783,88D	37.453.783,88D	37.453.783,88D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		32.787.702,21D	32.787.702,21D	32.787.702,21D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		215.703,73D	215.703,73D	215.703,73D
3.3.2.3.2.01.02	= CONVENIOS		535.068,38D	535.068,38D	535.068,38D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		928.645,14D	928.645,14D	928.645,14D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC		535.068,38D	535.068,38D	535.068,38D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE		30.419.433,16D	30.419.433,16D	30.419.433,16D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		153.783,42D	153.783,42D	153.783,42D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR		4.666.081,67D	4.666.081,67D	4.666.081,67D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO		4.666.081,67D	4.666.081,67D	4.666.081,67D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		108.760,32D	108.760,32D	108.760,32D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		108.760,32D	108.760,32D	108.760,32D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		108.760,32D	108.760,32D	108.760,32D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		959.429,11D	959.429,11D	959.429,11D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		959.429,11D	959.429,11D	959.429,11D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		959.429,11D	959.429,11D	959.429,11D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		959.429,11D	959.429,11D	959.429,11D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		7.439.180,48D	7.439.180,48D	7.439.180,48D
3.3.3.1.0.00.00	DEPRECIACAO		7.194.739,44D	7.194.739,44D	7.194.739,44D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		7.194.739,44D	7.194.739,44D	7.194.739,44D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		7.194.739,44D	7.194.739,44D	7.194.739,44D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		4.402.409,21D	4.402.409,21D	4.402.409,21D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		2.792.330,23D	2.792.330,23D	2.792.330,23D
3.3.3.2.0.00.00	AMORTIZACAO		244.441,04D	244.441,04D	244.441,04D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		244.441,04D	244.441,04D	244.441,04D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		244.441,04D	244.441,04D	244.441,04D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		244.441,04D	244.441,04D	244.441,04D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS		1.177.133,42D	1.177.133,42D	1.177.133,42D
3.3.8.1.0.00.00	CMV MATERIAIS, SERV.E CONSUMO		1.145.217,30D	1.145.217,30D	1.145.217,30D
3.3.8.1.1.00.00	CMV MATER., SERV.E CONS.DE CA		1.145.217,30D	1.145.217,30D	1.145.217,30D
3.3.8.1.1.01.00	CMV MATERIAIS, SERV.E CONSUMO		1.145.217,30D	1.145.217,30D	1.145.217,30D
3.3.8.1.1.01.01	CUSTO DAS MERCADORIAS VENDID		1.145.217,30D	1.145.217,30D	1.145.217,30D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO		31.916,12D	31.916,12D	31.916,12D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C		31.916,12D	31.916,12D	31.916,12D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO		31.916,12D	31.916,12D	31.916,12D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS		474,00D	474,00D	474,00D
3.3.8.2.1.01.02	CUSTO DOS LOTES VENDIDOS		31.442,12D	31.442,12D	31.442,12D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	4357.500.796,80D	4357.500.796,80D	4357.500.796,80D	4357.500.796,80D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.	219.493.683,30D	219.493.683,30D	219.493.683,30D	219.493.683,30D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT	213.975.960,96D	213.975.960,96D	213.975.960,96D	213.975.960,96D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN	213.975.960,96D	213.975.960,96D	213.975.960,96D	213.975.960,96D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV	213.975.960,96D	213.975.960,96D	213.975.960,96D	213.975.960,96D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON	213.707.747,16D	213.707.747,16D	213.707.747,16D	213.707.747,16D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR	268.213,80D	268.213,80D	268.213,80D	268.213,80D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON	5.517.722,34D	5.517.722,34D	5.517.722,34D	5.517.722,34D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE	5.517.722,34D	5.517.722,34D	5.517.722,34D	5.517.722,34D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV	5.517.722,34D	5.517.722,34D	5.517.722,34D	5.517.722,34D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON	5.517.722,34D	5.517.722,34D	5.517.722,34D	5.517.722,34D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	67.670,18D	67.670,18D	67.670,18D	67.670,18D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	67.670,18D	67.670,18D	67.670,18D	67.670,18D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	67.670,18D	67.670,18D	67.670,18D	67.670,18D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	67.670,18D	67.670,18D	67.670,18D	67.670,18D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	67.670,18D	67.670,18D	67.670,18D	67.670,18D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	4137.891.527,35D	4137.891.527,35D	4137.891.527,35D	4137.891.527,35D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	4137.891.527,35D	4137.891.527,35D	4137.891.527,35D	4137.891.527,35D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	4137.851.083,57D	4137.851.083,57D	4137.851.083,57D	4137.851.083,57D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	4137.081.196,86D	4137.081.196,86D	4137.081.196,86D	4137.081.196,86D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN	12.906,00D	12.906,00D	12.906,00D	12.906,00D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC	572.588,88D	572.588,88D	572.588,88D	572.588,88D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES	4117.808.894,53D	4117.808.894,53D	4117.808.894,53D	4117.808.894,53D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	18.686.807,45D	18.686.807,45D	18.686.807,45D	18.686.807,45D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	769.886,71D	769.886,71D	769.886,71D	769.886,71D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	769.886,71D	769.886,71D	769.886,71D	769.886,71D

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			NO MES	ATE O MES	
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI		40.443,78D	40.443,78D	40.443,78D
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		40.443,78D	40.443,78D	40.443,78D
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		40.443,78D	40.443,78D	40.443,78D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED		47.915,97D	47.915,97D	47.915,97D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED		47.915,97D	47.915,97D	47.915,97D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED		47.915,97D	47.915,97D	47.915,97D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS		47.915,97D	47.915,97D	47.915,97D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	9076.893.717,81D	9076.893.717,81D	9076.893.717,81D	9076.893.717,81D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	7518.732.118,94D	7518.732.118,94D	7518.732.118,94D	7518.732.118,94D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	7346.429.743,04D	7346.429.743,04D	7346.429.743,04D	7346.429.743,04D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	7346.429.743,04D	7346.429.743,04D	7346.429.743,04D	7346.429.743,04D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	7346.429.743,04D	7346.429.743,04D	7346.429.743,04D	7346.429.743,04D
3.5.1.1.2.01.01	= COTA CONCEDIDA	3947.609.294,45D	3947.609.294,45D	3947.609.294,45D	3947.609.294,45D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	1228.384.119,66D	1228.384.119,66D	1228.384.119,66D	1228.384.119,66D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	855.610.883,92D	855.610.883,92D	855.610.883,92D	855.610.883,92D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	1169.627.692,64D	1169.627.692,64D	1169.627.692,64D	1169.627.692,64D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	145.197.752,37D	145.197.752,37D	145.197.752,37D	145.197.752,37D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	172.300.312,04D	172.300.312,04D	172.300.312,04D	172.300.312,04D
3.5.1.2.2.00.00	TRANSF. CONCED. INDEP. EXECUCA	172.300.312,04D	172.300.312,04D	172.300.312,04D	172.300.312,04D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	3.695.595,74D	3.695.595,74D	3.695.595,74D	3.695.595,74D
3.5.1.2.2.01.01	= TRANSF. E DOACOES BENS IMOV	3.695.595,74D	3.695.595,74D	3.695.595,74D	3.695.595,74D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	42.058.771,72D	42.058.771,72D	42.058.771,72D	42.058.771,72D
3.5.1.2.2.03.01	= TRANSF. E DOACOES BENS MOVE	42.058.771,72D	42.058.771,72D	42.058.771,72D	42.058.771,72D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	3.430.686,26D	3.430.686,26D	3.430.686,26D	3.430.686,26D
3.5.1.2.2.04.01	= TRANSF. E DOACOES MAT. CONS	3.430.686,26D	3.430.686,26D	3.430.686,26D	3.430.686,26D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	123.115.258,32D	123.115.258,32D	123.115.258,32D	123.115.258,32D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	6.009.099,43D	6.009.099,43D	6.009.099,43D	6.009.099,43D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -	6.361.083,05D	6.361.083,05D	6.361.083,05D	6.361.083,05D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	110.745.075,84D	110.745.075,84D	110.745.075,84D	110.745.075,84D
3.5.1.3.0.00.00	TRANSF. CONCED. P/APORTES DE R	2.063,86D	2.063,86D	2.063,86D	2.063,86D
3.5.1.3.2.00.00	TRANSF. CONCED. P/APORTES RECU	2.063,86D	2.063,86D	2.063,86D	2.063,86D
3.5.1.3.2.01.00	TRANSF. CONCED. P/COBERT. DEFIC	2.063,86D	2.063,86D	2.063,86D	2.063,86D
3.5.1.3.2.01.02	= REPASSE PREV. P/COB. DEFICIT	2.063,86D	2.063,86D	2.063,86D	2.063,86D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	1558.161.598,87D	1558.161.598,87D	1558.161.598,87D	1558.161.598,87D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	1023.641.235,14D	1023.641.235,14D	1023.641.235,14D	1023.641.235,14D
3.5.2.1.5.00.00	DIST. CONST. OU LEGAL DE RECEI	1023.641.235,14D	1023.641.235,14D	1023.641.235,14D	1023.641.235,14D
3.5.2.1.5.01.00	DIST. CONST. OU LEGAL DE RECEI	1023.641.235,14D	1023.641.235,14D	1023.641.235,14D	1023.641.235,14D
3.5.2.1.5.01.01	= DISTRIB. CONSTIT. OU LEGAL/R	732.556.394,59D	732.556.394,59D	732.556.394,59D	732.556.394,59D
3.5.2.1.5.01.02	= DISTRIB. CONSTIT. OU LEGAL D	235.177.713,13D	235.177.713,13D	235.177.713,13D	235.177.713,13D
3.5.2.1.5.01.03	= DISTRIB. CONSTIT. OU LEGAL D	17.603.437,46D	17.603.437,46D	17.603.437,46D	17.603.437,46D
3.5.2.1.5.01.04	= DIST. CONST. OU LEGAL/RECEIT	38.303.689,96D	38.303.689,96D	38.303.689,96D	38.303.689,96D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB	529.765.363,73D	529.765.363,73D	529.765.363,73D	529.765.363,73D
3.5.2.2.4.00.00	TRANSF. AO FUNDEB - INTER OFS	529.765.363,73D	529.765.363,73D	529.765.363,73D	529.765.363,73D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB	529.765.363,73D	529.765.363,73D	529.765.363,73D	529.765.363,73D

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			NO MES	ATE O MES	
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB	529.765.363,73D	529.765.363,73D	529.765.363,73D	529.765.363,73D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	4.755.000,00D	4.755.000,00D	4.755.000,00D	4.755.000,00D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN	4.755.000,00D	4.755.000,00D	4.755.000,00D	4.755.000,00D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS	4.755.000,00D	4.755.000,00D	4.755.000,00D	4.755.000,00D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS	4.755.000,00D	4.755.000,00D	4.755.000,00D	4.755.000,00D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	49.999,49D	49.999,49D	49.999,49D	49.999,49D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.	520,22D	520,22D	520,22D	520,22D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL	520,22D	520,22D	520,22D	520,22D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE	520,22D	520,22D	520,22D	520,22D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL	520,22D	520,22D	520,22D	520,22D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU	520,22D	520,22D	520,22D	520,22D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	49.479,27D	49.479,27D	49.479,27D	49.479,27D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	49.479,27D	49.479,27D	49.479,27D	49.479,27D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	49.479,27D	49.479,27D	49.479,27D	49.479,27D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	29.639,70D	29.639,70D	29.639,70D	29.639,70D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS	14.388,31D	14.388,31D	14.388,31D	14.388,31D
3.6.3.1.1.01.03	INSERVIBILIDADE	500,02D	500,02D	500,02D	500,02D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS	14.751,37D	14.751,37D	14.751,37D	14.751,37D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS	0,02D	0,02D	0,02D	0,02D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS	0,02D	0,02D	0,02D	0,02D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN	19.839,55D	19.839,55D	19.839,55D	19.839,55D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS	19.839,55D	19.839,55D	19.839,55D	19.839,55D
3.7.0.0.0.00.00	TRIBUTARIAS	128.108.921,22D	128.108.921,22D	128.108.921,22D	128.108.921,22D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	65.475.382,33D	65.475.382,33D	65.475.382,33D	65.475.382,33D
3.7.1.1.0.00.00	IMPOSTOS	65.475.382,33D	65.475.382,33D	65.475.382,33D	65.475.382,33D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS	234,46D	234,46D	234,46D	234,46D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O	234,46D	234,46D	234,46D	234,46D
3.7.1.1.2.02.01	IPVA	215,21D	215,21D	215,21D	215,21D
3.7.1.1.2.02.04	ICMS	19,25D	19,25D	19,25D	19,25D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS	65.475.147,87D	65.475.147,87D	65.475.147,87D	65.475.147,87D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	65.448.942,45D	65.448.942,45D	65.448.942,45D	65.448.942,45D
3.7.1.1.3.01.03	IRPJ	39.020,20D	39.020,20D	39.020,20D	39.020,20D
3.7.1.1.3.01.05	COFINS	70.169,15D	70.169,15D	70.169,15D	70.169,15D
3.7.1.1.3.01.06	PIS/PASEP	65.334.879,50D	65.334.879,50D	65.334.879,50D	65.334.879,50D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS	4.873,60D	4.873,60D	4.873,60D	4.873,60D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER	26.205,42D	26.205,42D	26.205,42D	26.205,42D
3.7.1.1.3.03.02	IPTU	25.935,52D	25.935,52D	25.935,52D	25.935,52D
3.7.1.1.3.03.08	ISS	269,90D	269,90D	269,90D	269,90D
3.7.2.0.0.00.00	CONTRIBUICOES	62.633.538,89D	62.633.538,89D	62.633.538,89D	62.633.538,89D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	1.422.001,01D	1.422.001,01D	1.422.001,01D	1.422.001,01D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR	8.869,88D	8.869,88D	8.869,88D	8.869,88D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR	8.869,88D	8.869,88D	8.869,88D	8.869,88D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE	8.869,88D	8.869,88D	8.869,88D	8.869,88D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	1.413.131,13D	1.413.131,13D	1.413.131,13D	1.413.131,13D

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3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		1.413.131,13D	1.413.131,13D	1.413.131,13D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		15.130,40D	15.130,40D	15.130,40D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		1.338.101,18D	1.338.101,18D	1.338.101,18D
3.7.2.1.3.01.11	PAES		59.899,55D	59.899,55D	59.899,55D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES		61.211.537,88D	61.211.537,88D	61.211.537,88D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA		61.211.537,88D	61.211.537,88D	61.211.537,88D
3.7.2.9.1.41.00	CONTRIBUICOES		61.211.537,88D	61.211.537,88D	61.211.537,88D
3.7.2.9.1.41.01	CONTRIBUICOES		61.211.537,88D	61.211.537,88D	61.211.537,88D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		187.495.099,45D	187.495.099,45D	187.495.099,45D
3.9.4.0.0.00.00	INCENTIVOS		4.539.954,93D	4.539.954,93D	4.539.954,93D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA		4.539.954,93D	4.539.954,93D	4.539.954,93D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA		4.539.954,93D	4.539.954,93D	4.539.954,93D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS		4.539.954,93D	4.539.954,93D	4.539.954,93D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS		4.539.954,93D	4.539.954,93D	4.539.954,93D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV		1.085.398,12D	1.085.398,12D	1.085.398,12D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS		1.085.398,12D	1.085.398,12D	1.085.398,12D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA		1.085.398,12D	1.085.398,12D	1.085.398,12D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS		1.085.398,12D	1.085.398,12D	1.085.398,12D
3.9.7.1.1.01.02	PROVISAO PARA PREVIDENCIA CO		1.085.398,12D	1.085.398,12D	1.085.398,12D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		181.869.746,40D	181.869.746,40D	181.869.746,40D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		181.869.746,40D	181.869.746,40D	181.869.746,40D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		104.611.267,31D	104.611.267,31D	104.611.267,31D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		76.318,86D	76.318,86D	76.318,86D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		76.318,86D	76.318,86D	76.318,86D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		60.161.140,27D	60.161.140,27D	60.161.140,27D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS		60.161.140,27D	60.161.140,27D	60.161.140,27D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		31.183.451,09D	31.183.451,09D	31.183.451,09D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO		16.369.182,57D	16.369.182,57D	16.369.182,57D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO		14.814.268,52D	14.814.268,52D	14.814.268,52D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		622.470,68D	622.470,68D	622.470,68D
3.9.9.9.1.91.01	PRECATORIOS TJ		495.833,25D	495.833,25D	495.833,25D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		126.637,43D	126.637,43D	126.637,43D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		12.567.886,41D	12.567.886,41D	12.567.886,41D
3.9.9.9.1.93.01	INDENIZACOES		186.266,68D	186.266,68D	186.266,68D
3.9.9.9.1.93.02	RESTITUICOES		12.381.595,96D	12.381.595,96D	12.381.595,96D
3.9.9.9.1.93.05	INDEBITOS FISCAIS - ATUALIZA		23,77D	23,77D	23,77D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D		617.659,83D	617.659,83D	617.659,83D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES		617.659,83D	617.659,83D	617.659,83D
3.9.9.9.2.10.01	DIVIDAS ASSUMIDAS PELO GOVER		617.659,83D	617.659,83D	617.659,83D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D		76.640.819,26D	76.640.819,26D	76.640.819,26D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES		76.640.819,26D	76.640.819,26D	76.640.819,26D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND		76.640.819,26D	76.640.819,26D	76.640.819,26D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		16515.948.120,15C	16515.948.120,15C	16515.948.120,15C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUO		4022.371.915,81C	4022.371.915,81C	4022.371.915,81C

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			NO MES	ATE O MES	
4.1.1.0.0.00.00	IMPOSTOS	3794.673.687,96C	3794.673.687,96C	3794.673.687,96C	3794.673.687,96C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E	626.158.319,35C	626.158.319,35C	626.158.319,35C	626.158.319,35C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE	626.158.319,35C	626.158.319,35C	626.158.319,35C	626.158.319,35C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT	124.616.298,01C	124.616.298,01C	124.616.298,01C	124.616.298,01C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R	103.049.659,06C	103.049.659,06C	103.049.659,06C	103.049.659,06C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU	21.566.638,95C	21.566.638,95C	21.566.638,95C	21.566.638,95C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS	459.438.722,69C	459.438.722,69C	459.438.722,69C	459.438.722,69C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA	183.107.321,90C	183.107.321,90C	183.107.321,90C	183.107.321,90C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -	228.884.144,03C	228.884.144,03C	228.884.144,03C	228.884.144,03C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F	45.776.827,89C	45.776.827,89C	45.776.827,89C	45.776.827,89C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV	668.171,84C	668.171,84C	668.171,84C	668.171,84C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	835.214,24C	835.214,24C	835.214,24C	835.214,24C
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA	167.042,79C	167.042,79C	167.042,79C	167.042,79C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/	42.103.298,65C	42.103.298,65C	42.103.298,65C	42.103.298,65C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD	33.624.946,03C	33.624.946,03C	33.624.946,03C	33.624.946,03C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD	8.406.236,42C	8.406.236,42C	8.406.236,42C	8.406.236,42C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO	57.693,05C	57.693,05C	57.693,05C	57.693,05C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA	14.423,15C	14.423,15C	14.423,15C	14.423,15C
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	3168.283.879,81C	3168.283.879,81C	3168.283.879,81C	3168.283.879,81C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	3168.283.879,81C	3168.283.879,81C	3168.283.879,81C	3168.283.879,81C
4.1.1.3.1.01.00	ADICIONAL DO ICMS	253.524.026,75C	253.524.026,75C	253.524.026,75C	253.524.026,75C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056	253.524.026,75C	253.524.026,75C	253.524.026,75C	253.524.026,75C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	2914.759.853,06C	2914.759.853,06C	2914.759.853,06C	2914.759.853,06C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1637.346.060,12C	1637.346.060,12C	1637.346.060,12C	1637.346.060,12C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	682.227.523,49C	682.227.523,49C	682.227.523,49C	682.227.523,49C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	409.336.514,14C	409.336.514,14C	409.336.514,14C	409.336.514,14C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	57.760.612,34C	57.760.612,34C	57.760.612,34C	57.760.612,34C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -	24.066.919,00C	24.066.919,00C	24.066.919,00C	24.066.919,00C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I	14.440.151,45C	14.440.151,45C	14.440.151,45C	14.440.151,45C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS	330.962,32C	330.962,32C	330.962,32C	330.962,32C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I	45.761,53C	45.761,53C	45.761,53C	45.761,53C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC	53.479.013,29C	53.479.013,29C	53.479.013,29C	53.479.013,29C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC	22.301.988,96C	22.301.988,96C	22.301.988,96C	22.301.988,96C
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	8.630,56C	8.630,56C	8.630,56C	8.630,56C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT	13.381.193,38C	13.381.193,38C	13.381.193,38C	13.381.193,38C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM	29.545,82C	29.545,82C	29.545,82C	29.545,82C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM	4.976,66C	4.976,66C	4.976,66C	4.976,66C
4.1.1.9.0.00.00	OUTROS IMPOSTOS	231.488,80C	231.488,80C	231.488,80C	231.488,80C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	231.488,80C	231.488,80C	231.488,80C	231.488,80C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	231.488,80C	231.488,80C	231.488,80C	231.488,80C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I	117.926,63C	117.926,63C	117.926,63C	117.926,63C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA	113.562,17C	113.562,17C	113.562,17C	113.562,17C
4.1.2.0.0.00.00	TAXAS	227.698.227,85C	227.698.227,85C	227.698.227,85C	227.698.227,85C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	76.973.358,27C	76.973.358,27C	76.973.358,27C	76.973.358,27C

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			NO MES	ATE O MES	
4.1.2.1.1.00.00	TAXAS P/EXERC. PODER POLICIA		76.973.358,27C	76.973.358,27C	76.973.358,27C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE		1.351.483,92C	1.351.483,92C	1.351.483,92C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA		1.351.483,92C	1.351.483,92C	1.351.483,92C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		75.621.874,35C	75.621.874,35C	75.621.874,35C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G		722.557,14C	722.557,14C	722.557,14C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G		1.172.585,21C	1.172.585,21C	1.172.585,21C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T		219.213,47C	219.213,47C	219.213,47C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T		220.539,32C	220.539,32C	220.539,32C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA		61.851,67C	61.851,67C	61.851,67C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA		19.462,72C	19.462,72C	19.462,72C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO		44.222,43C	44.222,43C	44.222,43C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO		24.393,98C	24.393,98C	24.393,98C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT		52.554,58C	52.554,58C	52.554,58C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO		60.243,41C	60.243,41C	60.243,41C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA		73.024.250,42C	73.024.250,42C	73.024.250,42C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		150.724.869,58C	150.724.869,58C	150.724.869,58C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		150.724.869,58C	150.724.869,58C	150.724.869,58C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV		59.373.099,34C	59.373.099,34C	59.373.099,34C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA		30.382.104,02C	30.382.104,02C	30.382.104,02C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU		28.990.995,32C	28.990.995,32C	28.990.995,32C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		91.351.770,24C	91.351.770,24C	91.351.770,24C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS		778.021,52C	778.021,52C	778.021,52C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA		5.509.265,89C	5.509.265,89C	5.509.265,89C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA		1.278.128,86C	1.278.128,86C	1.278.128,86C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO		83.254.877,54C	83.254.877,54C	83.254.877,54C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO		531.476,43C	531.476,43C	531.476,43C
4.2.0.0.0.00.00	CONTRIBUICOES		153.032.896,62C	153.032.896,62C	153.032.896,62C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		153.032.896,62C	153.032.896,62C	153.032.896,62C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		153.032.896,62C	153.032.896,62C	153.032.896,62C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		150.558.900,32C	150.558.900,32C	150.558.900,32C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO		139.932.495,45C	139.932.495,45C	139.932.495,45C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI		97.001.029,57C	97.001.029,57C	97.001.029,57C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI		42.931.465,88C	42.931.465,88C	42.931.465,88C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		10.626.404,87C	10.626.404,87C	10.626.404,87C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE		7.989.122,38C	7.989.122,38C	7.989.122,38C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.		384.350,38C	384.350,38C	384.350,38C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE		2.252.932,11C	2.252.932,11C	2.252.932,11C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I		2.473.996,30C	2.473.996,30C	2.473.996,30C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R		2.473.996,30C	2.473.996,30C	2.473.996,30C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.		1.037.916,30C	1.037.916,30C	1.037.916,30C
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P		1.436.080,00C	1.436.080,00C	1.436.080,00C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		374.004.792,77C	374.004.792,77C	374.004.792,77C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		16.779.389,19C	16.779.389,19C	16.779.389,19C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		16.779.389,19C	16.779.389,19C	16.779.389,19C

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			NO MES	ATE O MES	
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		16.779.389,19C	16.779.389,19C	16.779.389,19C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E		2.838,93C	2.838,93C	2.838,93C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO		2.838,93C	2.838,93C	2.838,93C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		16.776.550,26C	16.776.550,26C	16.776.550,26C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU		16.708.742,40C	16.708.742,40C	16.708.742,40C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI		67.807,86C	67.807,86C	67.807,86C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		357.225.403,58C	357.225.403,58C	357.225.403,58C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		357.225.403,58C	357.225.403,58C	357.225.403,58C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		320.319.249,97C	320.319.249,97C	320.319.249,97C
4.3.3.1.1.01.00	ALUGUEIS		4.648.611,24C	4.648.611,24C	4.648.611,24C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		4.419.559,66C	4.419.559,66C	4.419.559,66C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		229.051,58C	229.051,58C	229.051,58C
4.3.3.1.1.02.00	ARRENDAMENTOS		1.501,31C	1.501,31C	1.501,31C
4.3.3.1.1.02.01	ARRENDAMENTOS		1.501,31C	1.501,31C	1.501,31C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		1.541.479,87C	1.541.479,87C	1.541.479,87C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		1.541.479,87C	1.541.479,87C	1.541.479,87C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		301.928,49C	301.928,49C	301.928,49C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		301.928,49C	301.928,49C	301.928,49C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV		972.848,34C	972.848,34C	972.848,34C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO		972.848,34C	972.848,34C	972.848,34C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL		4.100.825,10C	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	4.100.825,10C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		448.023,07C	448.023,07C	448.023,07C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		448.023,07C	448.023,07C	448.023,07C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		264.687.290,39C	264.687.290,39C	264.687.290,39C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		572.713,35C	572.713,35C	572.713,35C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.		286.452,15C	286.452,15C	286.452,15C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		114.878.818,66C	114.878.818,66C	114.878.818,66C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO		38.318.160,55C	38.318.160,55C	38.318.160,55C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		110.563.185,99C	110.563.185,99C	110.563.185,99C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO		67.959,69C	67.959,69C	67.959,69C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		15.056,28C	15.056,28C	15.056,28C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		15.056,28C	15.056,28C	15.056,28C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS		360.550,85C	360.550,85C	360.550,85C
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M		345.227,00C	345.227,00C	345.227,00C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS		15.323,85C	15.323,85C	15.323,85C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		1.856.333,03C	1.856.333,03C	1.856.333,03C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS		160.205,94C	160.205,94C	160.205,94C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		1.696.127,09C	1.696.127,09C	1.696.127,09C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		1.787.848,44C	1.787.848,44C	1.787.848,44C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		595.927,96C	595.927,96C	595.927,96C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT		1.191.920,48C	1.191.920,48C	1.191.920,48C
4.3.3.1.1.16.00	SERVICOS DE SAUDE		19.513.793,52C	19.513.793,52C	19.513.793,52C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES		19.251.129,27C	19.251.129,27C	19.251.129,27C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO		254.366,92C	254.366,92C	254.366,92C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE		8.297,33C	8.297,33C	8.297,33C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	20.083.160,04C		20.083.160,04C	20.083.160,04C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS		36.630,35C	36.630,35C	36.630,35C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		530.728,37C	530.728,37C	530.728,37C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA		3.634.980,12C	3.634.980,12C	3.634.980,12C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		1.653.603,84C	1.653.603,84C	1.653.603,84C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS		34.839,07C	34.839,07C	34.839,07C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU		100.797,24C	100.797,24C	100.797,24C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		88.747,76C	88.747,76C	88.747,76C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME		3.405.951,20C	3.405.951,20C	3.405.951,20C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE		9.380.136,61C	9.380.136,61C	9.380.136,61C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		55,00C	55,00C	55,00C
4.3.3.1.1.17.33	SERVICOS DE PROCESSAMENTO DE		98.153,25C	98.153,25C	98.153,25C
4.3.3.1.1.17.99	OUTROS SERVICOS		1.118.537,23C	1.118.537,23C	1.118.537,23C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	36.906.153,61C		36.906.153,61C	36.906.153,61C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		653.006,51C	653.006,51C	653.006,51C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		653.006,51C	653.006,51C	653.006,51C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE		535.068,38C	535.068,38C	535.068,38C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS		535.068,38C	535.068,38C	535.068,38C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		266.839,61C	266.839,61C	266.839,61C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		266.839,61C	266.839,61C	266.839,61C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		35.451.239,11C	35.451.239,11C	35.451.239,11C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV		30.419.433,16C	30.419.433,16C	30.419.433,16C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE		150.020,55C	150.020,55C	150.020,55C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		4.881.785,40C	4.881.785,40C	4.881.785,40C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	3217.041.060,45C		3217.041.060,45C	3217.041.060,45C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E		18.327,32C	18.327,32C	18.327,32C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE		18.327,32C	18.327,32C	18.327,32C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE		18.327,32C	18.327,32C	18.327,32C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE		18.327,32C	18.327,32C	18.327,32C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS		18.327,32C	18.327,32C	18.327,32C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	30.209.923,60C		30.209.923,60C	30.209.923,60C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	30.022.690,98C		30.022.690,98C	30.022.690,98C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T	30.022.690,98C		30.022.690,98C	30.022.690,98C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE		776.648,24C	776.648,24C	776.648,24C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD		154.458,91C	154.458,91C	154.458,91C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI		622.189,33C	622.189,33C	622.189,33C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD		2.118.164,43C	2.118.164,43C	2.118.164,43C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E		945.424,81C	945.424,81C	945.424,81C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA		236.356,10C	236.356,10C	236.356,10C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO		936.383,52C	936.383,52C	936.383,52C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP	10.280.877,92C		10.280.877,92C	10.280.877,92C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU		4.112.355,30C	4.112.355,30C	4.112.355,30C

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			NO MES	ATE O MES	
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E	5.140.436,24C	5.140.436,24C	5.140.436,24C	5.140.436,24C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU	1.028.086,38C	1.028.086,38C	1.028.086,38C	1.028.086,38C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS	12.051.573,06C	12.051.573,06C	12.051.573,06C	12.051.573,06C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I	2.494.434,58C	2.494.434,58C	2.494.434,58C	2.494.434,58C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU	4.216.813,79C	4.216.813,79C	4.216.813,79C	4.216.813,79C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT	909.824,01C	909.824,01C	909.824,01C	909.824,01C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA	1.757.004,23C	1.757.004,23C	1.757.004,23C	1.757.004,23C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA	379.090,50C	379.090,50C	379.090,50C	379.090,50C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA	1.054.202,64C	1.054.202,64C	1.054.202,64C	1.054.202,64C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA	227.454,39C	227.454,39C	227.454,39C	227.454,39C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO	1.012.748,92C	1.012.748,92C	1.012.748,92C	1.012.748,92C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU	55.580,57C	55.580,57C	55.580,57C	55.580,57C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT	55.580,57C	55.580,57C	55.580,57C	55.580,57C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.	79.757,42C	79.757,42C	79.757,42C	79.757,42C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.	25.687,32C	25.687,32C	25.687,32C	25.687,32C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A	54.070,10C	54.070,10C	54.070,10C	54.070,10C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI	962.111,83C	962.111,83C	962.111,83C	962.111,83C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.	325.750,15C	325.750,15C	325.750,15C	325.750,15C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI	254.544,97C	254.544,97C	254.544,97C	254.544,97C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA	63.636,06C	63.636,06C	63.636,06C	63.636,06C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV	318.180,65C	318.180,65C	318.180,65C	318.180,65C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI	3.543.187,40C	3.543.187,40C	3.543.187,40C	3.543.187,40C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.	1.532.383,55C	1.532.383,55C	1.532.383,55C	1.532.383,55C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV	1.183.361,38C	1.183.361,38C	1.183.361,38C	1.183.361,38C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.	913,73C	913,73C	913,73C	913,73C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV	592,46C	592,46C	592,46C	592,46C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA	299.819,64C	299.819,64C	299.819,64C	299.819,64C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV	499.699,40C	499.699,40C	499.699,40C	499.699,40C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV	2.218,21C	2.218,21C	2.218,21C	2.218,21C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA	15.918,33C	15.918,33C	15.918,33C	15.918,33C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA	8.280,70C	8.280,70C	8.280,70C	8.280,70C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI	14.406,62C	14.406,62C	14.406,62C	14.406,62C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.	7.799,88C	7.799,88C	7.799,88C	7.799,88C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV	5.285,48C	5.285,48C	5.285,48C	5.285,48C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT	1.321,26C	1.321,26C	1.321,26C	1.321,26C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE	24.906,61C	24.906,61C	24.906,61C	24.906,61C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI	24.906,61C	24.906,61C	24.906,61C	24.906,61C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.	115.476,88C	115.476,88C	115.476,88C	115.476,88C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU	4.370,99C	4.370,99C	4.370,99C	4.370,99C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV	111.105,89C	111.105,89C	111.105,89C	111.105,89C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M	187.232,62C	187.232,62C	187.232,62C	187.232,62C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M	187.232,62C	187.232,62C	187.232,62C	187.232,62C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS	187.232,62C	187.232,62C	187.232,62C	187.232,62C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS	187.232,62C	187.232,62C	187.232,62C	187.232,62C

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			NO MES	ATE O MES	
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	3120.595.888,74C	3120.595.888,74C	3120.595.888,74C	3120.595.888,74C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	3120.595.888,74C	3120.595.888,74C	3120.595.888,74C	3120.595.888,74C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	3120.555.444,96C	3120.555.444,96C	3120.555.444,96C	3120.555.444,96C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	1009.472.192,02C	1009.472.192,02C	1009.472.192,02C	1009.472.192,02C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	998.825.533,47C	998.825.533,47C	998.825.533,47C	998.825.533,47C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	10.646.658,55C	10.646.658,55C	10.646.658,55C	10.646.658,55C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	2111.083.252,94C	2111.083.252,94C	2111.083.252,94C	2111.083.252,94C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	2111.083.252,94C	2111.083.252,94C	2111.083.252,94C	2111.083.252,94C
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM	40.443,78C	40.443,78C	40.443,78C	40.443,78C
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS	40.443,78C	40.443,78C	40.443,78C	40.443,78C
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC	40.443,78C	40.443,78C	40.443,78C	40.443,78C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO	4.865,11C	4.865,11C	4.865,11C	4.865,11C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO	4.865,11C	4.865,11C	4.865,11C	4.865,11C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO	4.865,11C	4.865,11C	4.865,11C	4.865,11C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO	4.865,11C	4.865,11C	4.865,11C	4.865,11C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	66.212.055,68C	66.212.055,68C	66.212.055,68C	66.212.055,68C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	57.556.482,29C	57.556.482,29C	57.556.482,29C	57.556.482,29C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	57.556.482,29C	57.556.482,29C	57.556.482,29C	57.556.482,29C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	12.480.643,95C	12.480.643,95C	12.480.643,95C	12.480.643,95C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC	924.071,47C	924.071,47C	924.071,47C	924.071,47C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN	2.654.894,44C	2.654.894,44C	2.654.894,44C	2.654.894,44C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU	13.757,25C	13.757,25C	13.757,25C	13.757,25C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	8.887.920,79C	8.887.920,79C	8.887.920,79C	8.887.920,79C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	45.060.663,27C	45.060.663,27C	45.060.663,27C	45.060.663,27C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	3.550.106,77C	3.550.106,77C	3.550.106,77C	3.550.106,77C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON	6.501.045,58C	6.501.045,58C	6.501.045,58C	6.501.045,58C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U	13.474.241,44C	13.474.241,44C	13.474.241,44C	13.474.241,44C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	21.535.269,48C	21.535.269,48C	21.535.269,48C	21.535.269,48C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO	15.175,07C	15.175,07C	15.175,07C	15.175,07C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS	15.175,07C	15.175,07C	15.175,07C	15.175,07C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	8.655.573,39C	8.655.573,39C	8.655.573,39C	8.655.573,39C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	8.655.573,39C	8.655.573,39C	8.655.573,39C	8.655.573,39C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	4.747.063,63C	4.747.063,63C	4.747.063,63C	4.747.063,63C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	735.311,22C	735.311,22C	735.311,22C	735.311,22C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	3.663.351,04C	3.663.351,04C	3.663.351,04C	3.663.351,04C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS	222.246,42C	222.246,42C	222.246,42C	222.246,42C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT	126.154,95C	126.154,95C	126.154,95C	126.154,95C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO	3.908.509,76C	3.908.509,76C	3.908.509,76C	3.908.509,76C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP	3.908.509,76C	3.908.509,76C	3.908.509,76C	3.908.509,76C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	8275.311.728,01C	8275.311.728,01C	8275.311.728,01C	8275.311.728,01C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	7609.076.247,20C	7609.076.247,20C	7609.076.247,20C	7609.076.247,20C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	7346.429.743,04C	7346.429.743,04C	7346.429.743,04C	7346.429.743,04C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	7346.429.743,04C	7346.429.743,04C	7346.429.743,04C	7346.429.743,04C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	7346.429.743,04C	7346.429.743,04C	7346.429.743,04C	7346.429.743,04C

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			NO MES	ATE O MES	
4.5.1.1.2.01.01	= COTA RECEBIDA	3947.609.294,45C	3947.609.294,45C	3947.609.294,45C	3947.609.294,45C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	1228.384.119,66C	1228.384.119,66C	1228.384.119,66C	1228.384.119,66C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	855.610.883,92C	855.610.883,92C	855.610.883,92C	855.610.883,92C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	1169.627.692,64C	1169.627.692,64C	1169.627.692,64C	1169.627.692,64C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	145.197.752,37C	145.197.752,37C	145.197.752,37C	145.197.752,37C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	77.448.599,52C	77.448.599,52C	77.448.599,52C	77.448.599,52C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	77.448.599,52C	77.448.599,52C	77.448.599,52C	77.448.599,52C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	3.695.595,74C	3.695.595,74C	3.695.595,74C	3.695.595,74C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	3.695.595,74C	3.695.595,74C	3.695.595,74C	3.695.595,74C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	42.058.771,72C	42.058.771,72C	42.058.771,72C	42.058.771,72C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	42.058.771,72C	42.058.771,72C	42.058.771,72C	42.058.771,72C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	3.430.686,26C	3.430.686,26C	3.430.686,26C	3.430.686,26C
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	3.430.686,26C	3.430.686,26C	3.430.686,26C	3.430.686,26C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	28.263.545,80C	28.263.545,80C	28.263.545,80C	28.263.545,80C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	6.009.099,43C	6.009.099,43C	6.009.099,43C	6.009.099,43C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	6.361.083,05C	6.361.083,05C	6.361.083,05C	6.361.083,05C
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	15.893.363,32C	15.893.363,32C	15.893.363,32C	15.893.363,32C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE	185.197.904,64C	185.197.904,64C	185.197.904,64C	185.197.904,64C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR	185.197.904,64C	185.197.904,64C	185.197.904,64C	185.197.904,64C
4.5.1.3.2.01.00	TRANSF.RECEB. P/COBERTURA DE	2.063,86C	2.063,86C	2.063,86C	2.063,86C
4.5.1.3.2.01.02	= REPASSE PREV.P/COB.DEFICIT	2.063,86C	2.063,86C	2.063,86C	2.063,86C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR	185.195.840,78C	185.195.840,78C	185.195.840,78C	185.195.840,78C
4.5.1.3.2.02.01	REPASSES PREVIDENCIARIOS	181.640.237,35C	181.640.237,35C	181.640.237,35C	181.640.237,35C
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S	3.555.603,43C	3.555.603,43C	3.555.603,43C	3.555.603,43C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	405.707.627,98C	405.707.627,98C	405.707.627,98C	405.707.627,98C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	338.787.855,84C	338.787.855,84C	338.787.855,84C	338.787.855,84C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	338.787.855,84C	338.787.855,84C	338.787.855,84C	338.787.855,84C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U	282.954.834,28C	282.954.834,28C	282.954.834,28C	282.954.834,28C
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS	93.361.738,12C	93.361.738,12C	93.361.738,12C	93.361.738,12C
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN	23.340.434,50C	23.340.434,50C	23.340.434,50C	23.340.434,50C
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI	42.248.249,99C	42.248.249,99C	42.248.249,99C	42.248.249,99C
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP	17.603.437,49C	17.603.437,49C	17.603.437,49C	17.603.437,49C
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O	10.562.062,48C	10.562.062,48C	10.562.062,48C	10.562.062,48C
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C	4.925,21C	4.925,21C	4.925,21C	4.925,21C
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE	4.441.618,56C	4.441.618,56C	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	1.480.539,52C	1.480.539,52C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO	89.511.007,82C	89.511.007,82C	89.511.007,82C	89.511.007,82C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS	400.820,59C	400.820,59C	400.820,59C	400.820,59C
4.5.2.1.3.02.00	TRANSF.FINANCEIRA ICMS - DES	7.148.005,31C	7.148.005,31C	7.148.005,31C	7.148.005,31C
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC	5.718.404,25C	5.718.404,25C	5.718.404,25C	5.718.404,25C
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-	1.429.601,06C	1.429.601,06C	1.429.601,06C	1.429.601,06C
4.5.2.1.3.03.00	OUTRAS TRANSFERENCIAS DA UNI	48.685.016,25C	48.685.016,25C	48.685.016,25C	48.685.016,25C
4.5.2.1.3.03.99	DEMAIS TRANSFERENCIAS DA UNI	48.685.016,25C	48.685.016,25C	48.685.016,25C	48.685.016,25C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB	66.919.772,14C	66.919.772,14C	66.919.772,14C	66.919.772,14C

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4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I		66.919.772,14C	66.919.772,14C	66.919.772,14C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D		66.919.772,14C	66.919.772,14C	66.919.772,14C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED		66.919.767,28C	66.919.767,28C	66.919.767,28C
4.5.2.2.3.01.03	TRANSFERENCIAS DIRETAS DO FN		4,86C	4,86C	4,86C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		3.298.417,49C	3.298.417,49C	3.298.417,49C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		852.496,50C	852.496,50C	852.496,50C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		852.496,50C	852.496,50C	852.496,50C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		852.496,50C	852.496,50C	852.496,50C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		852.496,50C	852.496,50C	852.496,50C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		2.445.920,99C	2.445.920,99C	2.445.920,99C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		2.445.920,99C	2.445.920,99C	2.445.920,99C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		2.445.920,99C	2.445.920,99C	2.445.920,99C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES		1.985.714,27C	1.985.714,27C	1.985.714,27C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS		460.179,72C	460.179,72C	460.179,72C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF		27,00C	27,00C	27,00C
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT		257.169.088,05C	257.169.088,05C	257.169.088,05C
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME		257.169.088,05C	257.169.088,05C	257.169.088,05C
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT		257.169.088,05C	257.169.088,05C	257.169.088,05C
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU		257.169.088,05C	257.169.088,05C	257.169.088,05C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		60.347,29C	60.347,29C	60.347,29C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		60.347,29C	60.347,29C	60.347,29C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		1.967,35C	1.967,35C	1.967,35C
4.5.8.0.1.01.02	HERANCA JACENTE		1.967,35C	1.967,35C	1.967,35C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		58.379,94C	58.379,94C	58.379,94C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		58.379,94C	58.379,94C	58.379,94C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		249.986,08C	249.986,08C	249.986,08C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		8.393,80C	8.393,80C	8.393,80C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		8.393,80C	8.393,80C	8.393,80C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		8.393,80C	8.393,80C	8.393,80C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		8.393,80C	8.393,80C	8.393,80C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		3.961,43C	3.961,43C	3.961,43C
4.6.1.9.1.01.03	REAVALIACAO DE BENS EM ALMO		4.432,37C	4.432,37C	4.432,37C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO		14.505,63C	14.505,63C	14.505,63C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB		14.505,63C	14.505,63C	14.505,63C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		14.505,63C	14.505,63C	14.505,63C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		14.505,63C	14.505,63C	14.505,63C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		14.505,63C	14.505,63C	14.505,63C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		227.086,65C	227.086,65C	227.086,65C
4.6.3.2.0.00.00	GANHOS C/ INCORP. DE ATIVOS		9.052,00C	9.052,00C	9.052,00C
4.6.3.2.1.00.00	GANHOS C/INCORP. DE ATIVOS P		9.052,00C	9.052,00C	9.052,00C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES		9.052,00C	9.052,00C	9.052,00C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N		9.052,00C	9.052,00C	9.052,00C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		218.034,65C	218.034,65C	218.034,65C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE		218.034,65C	218.034,65C	218.034,65C

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		SALDO INICIAL	NO MES		ATE O MES
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO		159.424,65C	159.424,65C	159.424,65C
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD		0,01C	0,01C	0,01C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS		159.424,64C	159.424,64C	159.424,64C
4.6.3.9.1.04.00	BENS MOVEIS		58.610,00C	58.610,00C	58.610,00C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS		58.610,00C	58.610,00C	58.610,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		473.935.740,41C	473.935.740,41C	473.935.740,41C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS		25.999,31C	25.999,31C	25.999,31C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES		25.999,31C	25.999,31C	25.999,31C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR		25.999,31C	25.999,31C	25.999,31C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES		25.999,31C	25.999,31C	25.999,31C
4.9.7.1.1.01.07	REVERSAO DE OUTRAS PROVISOES		25.999,31C	25.999,31C	25.999,31C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		473.909.741,10C	473.909.741,10C	473.909.741,10C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		10.722.886,35C	10.722.886,35C	10.722.886,35C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		10.722.886,35C	10.722.886,35C	10.722.886,35C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		10.722.886,35C	10.722.886,35C	10.722.886,35C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.		388.392,95C	388.392,95C	388.392,95C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		7.941.004,38C	7.941.004,38C	7.941.004,38C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		188.883,94C	188.883,94C	188.883,94C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB		558.265,42C	558.265,42C	558.265,42C
4.9.9.5.1.01.99	OUTRAS MULTAS		1.646.339,66C	1.646.339,66C	1.646.339,66C
4.9.9.6.0.00.00	INDENIZACOES		15.727.155,99C	15.727.155,99C	15.727.155,99C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		14.303.030,25C	14.303.030,25C	14.303.030,25C
4.9.9.6.1.01.00	INDENIZACOES		125.742,41C	125.742,41C	125.742,41C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES		125.742,41C	125.742,41C	125.742,41C
4.9.9.6.1.02.00	RESTITUICOES		14.177.287,84C	14.177.287,84C	14.177.287,84C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS		149.766,46C	149.766,46C	149.766,46C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG		5.578.947,63C	5.578.947,63C	5.578.947,63C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		197.035,33C	197.035,33C	197.035,33C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA		22.404,14C	22.404,14C	22.404,14C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		8.229.134,28C	8.229.134,28C	8.229.134,28C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		652.807,07C	652.807,07C	652.807,07C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		652.807,07C	652.807,07C	652.807,07C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES		605.459,04C	605.459,04C	605.459,04C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		47.348,03C	47.348,03C	47.348,03C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		151.488,95C	151.488,95C	151.488,95C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		151.488,95C	151.488,95C	151.488,95C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		14.048,30C	14.048,30C	14.048,30C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68		137.440,65C	137.440,65C	137.440,65C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -		7.657,44C	7.657,44C	7.657,44C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS		7.657,44C	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	7.657,44C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		612.172,28C	612.172,28C	612.172,28C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		612.172,28C	612.172,28C	612.172,28C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		4.135,48C	4.135,48C	4.135,48C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68		608.036,80C	608.036,80C	608.036,80C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		447.459.698,76C	447.459.698,76C	447.459.698,76C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		370.201.219,67C	370.201.219,67C	370.201.219,67C
4.9.9.9.1.01.00	DEVOLUCOES		113.335.696,41C	113.335.696,41C	113.335.696,41C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		113.335.696,41C	113.335.696,41C	113.335.696,41C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		1.485.580,18C	1.485.580,18C	1.485.580,18C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		1.485.580,18C	1.485.580,18C	1.485.580,18C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA		270.954,46C	270.954,46C	270.954,46C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		270.954,46C	270.954,46C	270.954,46C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		32.543.949,35C	32.543.949,35C	32.543.949,35C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS		32.543.949,35C	32.543.949,35C	32.543.949,35C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		2.491.180,63C	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	1.899.327,77C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL		591.852,86C	591.852,86C	591.852,86C
4.9.9.9.1.99.00	OUTRAS RECEITAS		220.073.858,64C	220.073.858,64C	220.073.858,64C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		14.615.225,50C	14.615.225,50C	14.615.225,50C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		6.802.800,00C	6.802.800,00C	6.802.800,00C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU		996.220,49C	996.220,49C	996.220,49C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		112.627,86C	112.627,86C	112.627,86C
4.9.9.9.1.99.14	RECEITA PROV DA LEI COMP.EST		151.938.515,02C	151.938.515,02C	151.938.515,02C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		15.749,70C	15.749,70C	15.749,70C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA		630.720,03C	630.720,03C	630.720,03C
4.9.9.9.1.99.99	DEMAIS RECEITAS		44.962.000,04C	44.962.000,04C	44.962.000,04C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		617.659,83C	617.659,83C	617.659,83C
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -		617.659,83C	617.659,83C	617.659,83C
4.9.9.9.2.11.01	CREDITOS POR ASSUNCAO DE DIV		617.659,83C	617.659,83C	617.659,83C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		76.640.819,26C	76.640.819,26C	76.640.819,26C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		76.640.819,26C	76.640.819,26C	76.640.819,26C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		76.640.819,26C	76.640.819,26C	76.640.819,26C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	4682.108.528,55D	169025.183.185,06D	169025.183.185,06D	173707.291.713,61D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		169029.797.078,17D	169029.797.078,17D	169029.797.078,17D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		77088.941.150,00D	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	77088.941.150,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA		82899.620.142,00D	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	82899.620.142,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT		82899.620.142,00D	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	5810.678.992,00C
5.2.1.1.2.01.00	(-) DEDUCOES P/TRANSF.CONSTI		5810.678.992,00C	5810.678.992,00C	5810.678.992,00C
5.2.1.1.2.01.01	* = (-) FUNDEB		5810.678.992,00C	5810.678.992,00C	5810.678.992,00C
5.2.2.0.0.00.00	FIXACAO DA DESPESA		91940.855.928,17D	91940.855.928,17D	91940.855.928,17D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		77108.911.415,71D	77108.911.415,71D	77108.911.415,71D
5.2.2.1.1.00.00	DOTACAO INICIAL		77088.941.150,00D	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	77088.941.150,00D
5.2.2.1.1.01.01	= CREDITO INICIAL		77088.941.150,00D	77088.941.150,00D	77088.941.150,00D

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			NO MES	ATE O MES	
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		414.804.874,17D	414.804.874,17D	414.804.874,17D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		414.804.874,17D	414.804.874,17D	414.804.874,17D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		19.970.265,71D	19.970.265,71D	19.970.265,71D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		394.834.608,46D	394.834.608,46D	394.834.608,46D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		394.834.608,46C	394.834.608,46C	394.834.608,46C
5.2.2.1.9.01.01	= ACRESCIMO		300.000.000,00D	300.000.000,00D	300.000.000,00D
5.2.2.1.9.01.09	* = REDUCAO		300.000.000,00C	300.000.000,00C	300.000.000,00C
5.2.2.1.9.02.01	= ACRESCIMO		1.092.963,26D	1.092.963,26D	1.092.963,26D
5.2.2.1.9.02.09	* = REDUCAO		1.092.963,26C	1.092.963,26C	1.092.963,26C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		394.834.608,46C	394.834.608,46C	394.834.608,46C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		394.834.608,46C	394.834.608,46C	394.834.608,46C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		1685.112.342,32D	1685.112.342,32D	1685.112.342,32D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		1521.963.803,35D	1521.963.803,35D	1521.963.803,35D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		1521.963.803,35D	1521.963.803,35D	1521.963.803,35D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		1521.963.803,35D	1521.963.803,35D	1521.963.803,35D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		163.148.538,97D	163.148.538,97D	163.148.538,97D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		163.148.538,97D	163.148.538,97D	163.148.538,97D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		163.148.538,97D	163.148.538,97D	163.148.538,97D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		1003.325.079,04D	1003.325.079,04D	1003.325.079,04D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		1003.325.079,04D	1003.325.079,04D	1003.325.079,04D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		1003.325.079,04D	1003.325.079,04D	1003.325.079,04D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		1003.325.079,04D	1003.325.079,04D	1003.325.079,04D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		12143.507.091,10D	12143.507.091,10D	12143.507.091,10D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		8135.860.974,88D	8135.860.974,88D	8135.860.974,88D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		8135.860.974,88D	8135.860.974,88D	8135.860.974,88D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		7624.283.628,99D	7624.283.628,99D	7624.283.628,99D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		1191.251.465,01D	1191.251.465,01D	1191.251.465,01D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		679.674.119,12C	679.674.119,12C	679.674.119,12C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		8135.860.974,88D	8135.860.974,88D	8135.860.974,88D
5.2.2.9.1.02.01	= CONCURSO		3.160.333,33D	3.160.333,33D	3.160.333,33D
5.2.2.9.1.02.02	= CONVITE		1.792.935,34D	1.792.935,34D	1.792.935,34D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		16.613.866,47D	16.613.866,47D	16.613.866,47D
5.2.2.9.1.02.04	= CONCORRENCIA		128.716.344,17D	128.716.344,17D	128.716.344,17D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		164.286.834,91D	164.286.834,91D	164.286.834,91D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		249.280.038,24D	249.280.038,24D	249.280.038,24D
5.2.2.9.1.02.07	= NAO APLICAVEL		6937.622.995,08D	6937.622.995,08D	6937.622.995,08D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		31.000,00D	31.000,00D	31.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		248.203.929,11D	248.203.929,11D	248.203.929,11D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		247.193.536,45D	247.193.536,45D	247.193.536,45D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		25.735.474,82D	25.735.474,82D	25.735.474,82D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		951,70D	951,70D	951,70D
5.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT		6.409.392,31D	6.409.392,31D	6.409.392,31D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		106.813.342,95D	106.813.342,95D	106.813.342,95D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		8643.880.167,55D	8643.880.167,55D	8643.880.167,55D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		171.654.926,45D	171.654.926,45D	171.654.926,45D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		679.674.119,12C	679.674.119,12C	679.674.119,12C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		8135.860.974,88C	8135.860.974,88C	8135.860.974,88C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		8135.860.974,88C	8135.860.974,88C	8135.860.974,88C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		8135.860.974,88C	8135.860.974,88C	8135.860.974,88C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		4007.646.116,22D	4007.646.116,22D	4007.646.116,22D
5.2.2.9.3.01.00	DESPESAS PAGAS		4007.646.116,22D	4007.646.116,22D	4007.646.116,22D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		3420.631.223,08D	3420.631.223,08D	3420.631.223,08D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		586.782.249,53D	586.782.249,53D	586.782.249,53D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		232.643,61D	232.643,61D	232.643,61D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	4682.108.528,55D	4.613.893,11C	4.613.893,11C	4677.494.635,44D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	611.696.330,56D			611.696.330,56D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	611.696.330,56D			611.696.330,56D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	611.696.330,56D			611.696.330,56D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	611.696.330,56D			611.696.330,56D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	611.696.330,56D			611.696.330,56D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	4070.412.197,99D	4.613.893,11C	4.613.893,11C	4065.798.304,88D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	4025.069.880,77D	4.613.893,11C	4.613.893,11C	4020.455.987,66D
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		4.613.893,11C	4.613.893,11C	4.613.893,11C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		4.613.893,11C	4.613.893,11C	4.613.893,11C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		740.695,84C	740.695,84C	740.695,84C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		3.873.197,27C	3.873.197,27C	3.873.197,27C
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	169025.183.185,06C	169025.183.185,06C	173707.291.713,61C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		169029.797.078,17C	169029.797.078,17C	169029.797.078,17C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		77088.941.150,00C	77088.941.150,00C	77088.941.150,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		70737.586.134,46C	70737.586.134,46C	70737.586.134,46C
6.2.1.1.1.00.00	RECEITA A REALIZAR		70737.586.134,46C	70737.586.134,46C	70737.586.134,46C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		70737.586.134,46C	70737.586.134,46C	70737.586.134,46C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		70737.586.134,46C	70737.586.134,46C	70737.586.134,46C
6.2.1.2.0.00.00	RECEITA REALIZADA		6881.120.379,27C	6881.120.379,27C	6881.120.379,27C
6.2.1.2.1.00.00	RECEITA REALIZADA		6881.120.379,27C	6881.120.379,27C	6881.120.379,27C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		6881.120.379,27C	6881.120.379,27C	6881.120.379,27C
6.2.1.2.1.01.01	= RECEITA REALIZADA		6881.120.379,27C	6881.120.379,27C	6881.120.379,27C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		6881.120.379,27C	6881.120.379,27C	6881.120.379,27C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		6881.120.379,27D	6881.120.379,27D	6881.120.379,27D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		3727.578.304,46C	3727.578.304,46C	3727.578.304,46C
6.2.1.2.3.01.99	* OUTROS REPASSES		3727.578.304,46D	3727.578.304,46D	3727.578.304,46D

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			NO MES	ATE O MES	
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		529.765.363,73D	529.765.363,73D	529.765.363,73D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P		529.765.363,73D	529.765.363,73D	529.765.363,73D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN		529.765.363,73D	529.765.363,73D	529.765.363,73D
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN		529.765.363,73D	529.765.363,73D	529.765.363,73D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	91940.855.928,17C	91940.855.928,17C	91940.855.928,17C	91940.855.928,17C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	77108.911.415,71C	77108.911.415,71C	77108.911.415,71C	77108.911.415,71C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	67129.118.351,83C	67129.118.351,83C	67129.118.351,83C	67129.118.351,83C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	67129.118.351,83C	67129.118.351,83C	67129.118.351,83C	67129.118.351,83C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	67129.118.351,83C	67129.118.351,83C	67129.118.351,83C	67129.118.351,83C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	1843.932.089,00C	1843.932.089,00C	1843.932.089,00C	1843.932.089,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	1843.932.089,00C	1843.932.089,00C	1843.932.089,00C	1843.932.089,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	1843.932.089,00C	1843.932.089,00C	1843.932.089,00C	1843.932.089,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO	8135.860.974,88C	8135.860.974,88C	8135.860.974,88C	8135.860.974,88C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	3559.822.361,50C	3559.822.361,50C	3559.822.361,50C	3559.822.361,50C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	3559.822.361,50C	3559.822.361,50C	3559.822.361,50C	3559.822.361,50C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	4576.038.613,38C	4576.038.613,38C	4576.038.613,38C	4576.038.613,38C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	4576.038.613,38C	4576.038.613,38C	4576.038.613,38C	4576.038.613,38C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	1685.112.342,32C	1685.112.342,32C	1685.112.342,32C	1685.112.342,32C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1521.963.803,35C	1521.963.803,35C	1521.963.803,35C	1521.963.803,35C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1521.963.803,35C	1521.963.803,35C	1521.963.803,35C	1521.963.803,35C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	1521.963.803,35C	1521.963.803,35C	1521.963.803,35C	1521.963.803,35C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	163.148.538,97C	163.148.538,97C	163.148.538,97C	163.148.538,97C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	163.148.538,97C	163.148.538,97C	163.148.538,97C	163.148.538,97C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	163.148.538,97C	163.148.538,97C	163.148.538,97C	163.148.538,97C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	1003.325.079,04C	1003.325.079,04C	1003.325.079,04C	1003.325.079,04C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1003.325.079,04C	1003.325.079,04C	1003.325.079,04C	1003.325.079,04C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1003.325.079,04C	1003.325.079,04C	1003.325.079,04C	1003.325.079,04C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	1003.325.079,04C	1003.325.079,04C	1003.325.079,04C	1003.325.079,04C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	12143.507.091,10C	12143.507.091,10C	12143.507.091,10C	12143.507.091,10C
6.2.2.9.1.00.00	DESPESA EMPENHADA	3559.822.361,50C	3559.822.361,50C	3559.822.361,50C	3559.822.361,50C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	3559.822.361,50C	3559.822.361,50C	3559.822.361,50C	3559.822.361,50C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	3559.822.361,50C	3559.822.361,50C	3559.822.361,50C	3559.822.361,50C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	3559.822.361,50C	3559.822.361,50C	3559.822.361,50C	3559.822.361,50C
6.2.2.9.1.02.01	= CONCURSO	3.160.333,33C	3.160.333,33C	3.160.333,33C	3.160.333,33C
6.2.2.9.1.02.02	= CONVITE	1.790.657,44C	1.790.657,44C	1.790.657,44C	1.790.657,44C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	16.216.168,31C	16.216.168,31C	16.216.168,31C	16.216.168,31C
6.2.2.9.1.02.04	= CONCORRENCIA	120.428.851,45C	120.428.851,45C	120.428.851,45C	120.428.851,45C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	137.760.891,95C	137.760.891,95C	137.760.891,95C	137.760.891,95C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	166.766.928,70C	166.766.928,70C	166.766.928,70C	166.766.928,70C
6.2.2.9.1.02.07	= NAO APLICAVEL	2502.363.474,82C	2502.363.474,82C	2502.363.474,82C	2502.363.474,82C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	26.000,00C	26.000,00C	26.000,00C	26.000,00C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	241.944.608,61C	241.944.608,61C	241.944.608,61C	241.944.608,61C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	237.208.258,00C	237.208.258,00C	237.208.258,00C	237.208.258,00C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	25.603.106,93C	25.603.106,93C	25.603.106,93C	25.603.106,93C

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			NO MES	ATE O MES	
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		951,70C	951,70C	951,70C
6.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT		0,02C	0,02C	0,02C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	106.552.130,24C		106.552.130,24C	106.552.130,24C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/ MODAL	568.392.497,16C		568.392.497,16C	568.392.497,16C
6.2.2.9.1.03.02	= CONVITE		2.277,90C	2.277,90C	2.277,90C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		311.139,97C	311.139,97C	311.139,97C
6.2.2.9.1.03.04	= CONCORRENCIA		2.916.160,39C	2.916.160,39C	2.916.160,39C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		18.620.675,32C	18.620.675,32C	18.620.675,32C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		22.823.798,26C	22.823.798,26C	22.823.798,26C
6.2.2.9.1.03.07	= NAO APLICAVEL		511.432.488,53C	511.432.488,53C	511.432.488,53C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		5.000,00C	5.000,00C	5.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		5.320.761,28C	5.320.761,28C	5.320.761,28C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		160.907,39C	160.907,39C	160.907,39C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		130.991,77C	130.991,77C	130.991,77C
6.2.2.9.1.03.15	= REGIME DIFERENC.DE CONTRAT		6.409.392,29C	6.409.392,29C	6.409.392,29C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		258.904,06C	258.904,06C	258.904,06C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	4007.646.116,22C		4007.646.116,22C	4007.646.116,22C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		86.558,19C	86.558,19C	86.558,19C
6.2.2.9.1.04.04	= CONCORRENCIA		5.371.332,33C	5.371.332,33C	5.371.332,33C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		7.905.267,64C	7.905.267,64C	7.905.267,64C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		59.689.311,28C	59.689.311,28C	59.689.311,28C
6.2.2.9.1.04.07	= NAO APLICAVEL		3923.827.031,73C	3923.827.031,73C	3923.827.031,73C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		938.559,22C	938.559,22C	938.559,22C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		9.824.371,06C	9.824.371,06C	9.824.371,06C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		1.376,12C	1.376,12C	1.376,12C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		2.308,65C	2.308,65C	2.308,65C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU	3559.822.361,50C		3559.822.361,50C	3559.822.361,50C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		568.392.497,16C	568.392.497,16C	568.392.497,16C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM	3420.631.223,08C		3420.631.223,08C	3420.631.223,08C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		232.643,61C	232.643,61C	232.643,61C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		586.782.249,53C	586.782.249,53C	586.782.249,53C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE	8135.860.974,88D		8135.860.974,88D	8135.860.974,88D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO	8135.860.974,88D		8135.860.974,88D	8135.860.974,88D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO	8135.860.974,88D		8135.860.974,88D	8135.860.974,88D
6.2.2.9.2.00.00	DESPESA REALIZADA	4576.038.613,38C		4576.038.613,38C	4576.038.613,38C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS	4576.038.613,38C		4576.038.613,38C	4576.038.613,38C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR	4576.038.613,38C		4576.038.613,38C	4576.038.613,38C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA	4007.646.116,22C		4007.646.116,22C	4007.646.116,22C
6.2.2.9.3.01.00	DESPESAS PAGAS	4007.646.116,22C		4007.646.116,22C	4007.646.116,22C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP	3420.631.223,08C		3420.631.223,08C	3420.631.223,08C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -	586.782.249,53C		586.782.249,53C	586.782.249,53C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		232.643,61C	232.643,61C	232.643,61C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	4682.108.528,55C	4.613.893,11D	4.613.893,11D	4677.494.635,44C
6.3.1.0.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	611.696.330,56C	3.873.197,27D	3.873.197,27D	607.823.133,29C

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			NO MES	ATE O MES	
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	611.696.330,56C	479.868.222,09D	479.868.222,09D	131.828.108,47C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	611.696.330,56C	479.868.222,09D	479.868.222,09D	131.828.108,47C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	611.696.330,56C	479.868.222,09D	479.868.222,09D	131.828.108,47C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	611.696.330,56C	479.868.222,09D	479.868.222,09D	131.828.108,47C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		92.987.779,08C	92.987.779,08C	92.987.779,08C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		92.987.779,08C	92.987.779,08C	92.987.779,08C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		92.987.779,08C	92.987.779,08C	92.987.779,08C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		92.987.779,08C	92.987.779,08C	92.987.779,08C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		76.415.068,93C	76.415.068,93C	76.415.068,93C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		76.415.068,93C	76.415.068,93C	76.415.068,93C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		76.415.068,93C	76.415.068,93C	76.415.068,93C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		76.415.068,93C	76.415.068,93C	76.415.068,93C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		306.592.176,81C	306.592.176,81C	306.592.176,81C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		306.592.176,81C	306.592.176,81C	306.592.176,81C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		306.592.176,81C	306.592.176,81C	306.592.176,81C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		306.592.176,81C	306.592.176,81C	306.592.176,81C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	4070.412.197,99C	740.695,84D	740.695,84D	4069.671.502,15C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	4025.069.880,77C	2361.499.412,73D	2361.499.412,73D	1663.570.468,04C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	4025.069.880,77C	2361.499.412,73D	2361.499.412,73D	1663.570.468,04C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	4025.069.880,77C	2361.499.412,73D	2361.499.412,73D	1663.570.468,04C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	4024.063.296,80C	2361.499.412,73D	2361.499.412,73D	1662.563.884,07C
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		2360.754.830,56C	2360.754.830,56C	2360.754.830,56C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		2360.754.830,56C	2360.754.830,56C	2360.754.830,56C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		2360.754.830,56C	2360.754.830,56C	2360.754.830,56C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		2360.754.830,56C	2360.754.830,56C	2360.754.830,56C
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		3.886,33C	3.886,33C	3.886,33C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		3.886,33C	3.886,33C	3.886,33C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		3.886,33C	3.886,33C	3.886,33C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		3.886,33C	3.886,33C	3.886,33C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	80447.683.597,83D	232610.767.143,23D	232610.767.143,23D	313058.450.741,06D
7.1.0.0.0.00.00	ATOS POTENCIAIS	54552.662.559,02D	1174.248.934,08D	1174.248.934,08D	55726.911.493,10D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	12973.180.373,27D	35.963.728,52D	35.963.728,52D	13009.144.101,79D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	12928.097.246,12D	35.963.728,52D	35.963.728,52D	12964.060.974,64D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	12928.097.246,12D	35.963.728,52D	35.963.728,52D	12964.060.974,64D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	12928.097.246,12D	35.963.728,52D	35.963.728,52D	12964.060.974,64D
7.1.1.2.1.01.01	VALORES FIRMADOS	12914.233.964,38D	31.978.943,76D	31.978.943,76D	12946.212.908,14D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	13.863.281,74D	3.984.784,76D	3.984.784,76D	17.848.066,50D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	45.083.127,15D			45.083.127,15D

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7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	45.083.127,15D			45.083.127,15D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	45.083.127,15D			45.083.127,15D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	44.948.127,15D			44.948.127,15D
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	1138.285.205,56D	1138.285.205,56D	42717.767.391,31D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	7743.359.857,67D	85.208,37C	85.208,37C	7743.274.649,30D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	7743.359.857,67D	85.208,37C	85.208,37C	7743.274.649,30D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	7743.359.857,67D	85.208,37C	85.208,37C	7743.274.649,30D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	7743.359.857,67D	85.208,37C	85.208,37C	7743.274.649,30D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	33836.122.328,08D	1138.370.413,93D	1138.370.413,93D	34974.492.742,01D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	33836.122.328,08D	1138.370.413,93D	1138.370.413,93D	34974.492.742,01D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	33836.122.328,08D	1138.370.413,93D	1138.370.413,93D	34974.492.742,01D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	367.858.648,42D	15.095.619,80D	15.095.619,80D	382.954.268,22D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	29552.249.496,85D	911.857.788,76D	911.857.788,76D	30464.107.285,61D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	120.954.423,00D			120.954.423,00D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	3692.276.853,31D	211.417.005,37D	211.417.005,37D	3903.693.858,68D
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	215252.697.072,13D	215252.697.072,13D	224842.967.413,07D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	9590.270.340,94D	43.807.809,84C	43.807.809,84C	9546.462.531,10D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	9590.270.340,94D	43.807.809,84C	43.807.809,84C	9546.462.531,10D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	9590.270.340,94D	43.807.809,84C	43.807.809,84C	9546.462.531,10D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	9590.270.340,94D	43.807.809,84C	43.807.809,84C	9546.462.531,10D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	1184.260.353,26D	446.628.536,23D	446.628.536,23D	1630.888.889,49D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	8104.441.999,36D	620.608.866,00C	620.608.866,00C	7483.833.133,36D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	175.098.376,21D	14.383.833,87D	14.383.833,87D	189.482.210,08D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	125.904.983,80D	69.361.056,29D	69.361.056,29D	195.266.040,09D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		172.470.444,82D	172.470.444,82D	172.470.444,82D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		172.470.444,82C	172.470.444,82C	172.470.444,82C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		53.563.618,01D	53.563.618,01D	53.563.618,01D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		53.563.618,01C	53.563.618,01C	53.563.618,01C
7.2.1.1.1.01.09	= DEPOSITOS DE DIVERSAS ORIG	564.628,31D	46.427.629,77D	46.427.629,77D	46.992.258,08D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		231.107.634,38D	231.107.634,38D	231.107.634,38D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		231.107.634,38D	231.107.634,38D	231.107.634,38D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		231.107.634,38D	231.107.634,38D	231.107.634,38D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		231.107.634,38D	231.107.634,38D	231.107.634,38D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		169.282.998,32D	169.282.998,32D	169.282.998,32D
7.2.2.1.1.01.02	= CONTROLE DAS COTAS POR LIQ		61.824.636,06D	61.824.636,06D	61.824.636,06D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		215065.397.247,59D	215065.397.247,59D	215065.397.247,59D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		215065.397.247,59D	215065.397.247,59D	215065.397.247,59D
7.2.3.1.1.00.00	COTAS PUBLICADAS		68780.825.611,71D	68780.825.611,71D	68780.825.611,71D
7.2.3.1.1.01.00	COTAS PUBLICADAS		68780.825.611,71D	68780.825.611,71D	68780.825.611,71D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		55129.124.270,71D	55129.124.270,71D	55129.124.270,71D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		9753.474.715,00D	9753.474.715,00D	9753.474.715,00D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		1972.559.555,00D	1972.559.555,00D	1972.559.555,00D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		1925.667.071,00D	1925.667.071,00D	1925.667.071,00D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		68780.825.611,71D	68780.825.611,71D	68780.825.611,71D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		68780.825.611,71D	68780.825.611,71D	68780.825.611,71D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		11938.921.141,20D	11938.921.141,20D	11938.921.141,20D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		9753.303.706,80D	9753.303.706,80D	9753.303.706,80D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		1972.559.555,00D	1972.559.555,00D	1972.559.555,00D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		1925.667.071,00D	1925.667.071,00D	1925.667.071,00D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		43190.203.129,51D	43190.203.129,51D	43190.203.129,51D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		171.008,20D	171.008,20D	171.008,20D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		77503.746.024,17D	77503.746.024,17D	77503.746.024,17D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		77503.746.024,17D	77503.746.024,17D	77503.746.024,17D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		77503.746.024,17D	77503.746.024,17D	77503.746.024,17D
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		37.751.128,31D	37.751.128,31D	37.751.128,31D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		37.751.128,31D	37.751.128,31D	37.751.128,31D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		37.751.128,31D	37.751.128,31D	37.751.128,31D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		37.751.128,31D	37.751.128,31D	37.751.128,31D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		37.751.128,31D	37.751.128,31D	37.751.128,31D
7.8.9.1.1.01.01	= CONTRAPARTIDA DE RECEITAS		18.975.915,57D	18.975.915,57D	18.975.915,57D
7.8.9.1.1.01.02	= CONTRAPARTIDA DE DESPESAS		2.449.526,54D	2.449.526,54D	2.449.526,54D
7.8.9.1.1.01.03	= CONTRAPARTIDA DE CUSTOS		16.325.686,20D	16.325.686,20D	16.325.686,20D
7.9.0.0.0.00.00	OUTROS CONTROLES	16189.273.657,17D			16189.273.657,17D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		16146.070.008,71D	16146.070.008,71D	32335.343.665,88D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		15931.684.418,34D	15931.684.418,34D	15931.684.418,34D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		15931.684.418,34D	15931.684.418,34D	15931.684.418,34D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		8877.529.517,32D	8877.529.517,32D	8877.529.517,32D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		8135.860.974,88D	8135.860.974,88D	8135.860.974,88D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		173.276.045,28D	173.276.045,28D	173.276.045,28D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		568.392.497,16D	568.392.497,16D	568.392.497,16D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		7054.154.901,02D	7054.154.901,02D	7054.154.901,02D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		7054.154.901,02D	7054.154.901,02D	7054.154.901,02D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	8648.868.437,77D			8657.463.086,72D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	3827.662.257,09D			3833.788.032,62D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	3827.662.257,09D			3833.788.032,62D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	3756.777.823,84D			3762.903.599,37D
7.9.7.1.1.01.01	= EM CAUCAO	493.875.746,59D			492.817.683,85D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	4.273.819,60D	2.387,00D	2.387,00D	4.276.206,60D

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			NO MES	ATE O MES	
7.9.7.1.1.01.03	= SEGURO GARANTIA	1520.825.537,14D	6.661.903,75D	6.661.903,75D	1527.487.440,89D
7.9.7.1.1.01.04	= FIANCA BANCARIA	694.158.852,71D	7.863.969,81D	7.863.969,81D	702.022.822,52D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	66.775.142,56D	7.181.258,68C	7.181.258,68C	59.593.883,88D
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	163.163,61C	163.163,61C	7.802,38D
7.9.7.1.1.01.09	= GARANTIAS DO ESTADO - BENS	20.076.589,60D			20.076.589,60D
7.9.7.1.1.01.10	= ALIENACAO FIDUCIARIA	14.910.026,94D			14.910.026,94D
7.9.7.1.1.01.11	= HIPOTECA	900.002.730,85D			900.002.730,85D
7.9.7.1.1.01.12	= PENHOR INDUSTRIAL	34.498.060,74D			34.498.060,74D
7.9.7.1.1.01.13	= QUOTAS DE CAPITAL	2.891.000,00D			2.891.000,00D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	70.884.433,25D			70.884.433,25D
7.9.7.1.1.02.01	= BENS MOVEIS	34.970.253,16D			34.970.253,16D
7.9.7.1.1.02.02	= BENS IMOVEIS	30.986.383,69D			30.986.383,69D
7.9.7.1.1.02.04	= BENS MOVEIS - C/C 04	4.927.796,40D			4.927.796,40D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	4514.818.057,24D	2.608.331,67D	2.608.331,67D	4517.426.388,91D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	4514.818.057,24D	2.608.331,67D	2.608.331,67D	4517.426.388,91D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	4484.958.081,26D	2.608.331,67D	2.608.331,67D	4487.566.412,93D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	62.152.260,38D	42.106.376,08C	42.106.376,08C	20.045.884,30D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	1071.304.109,34D	45.365.937,43D	45.365.937,43D	1116.670.046,77D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	170.808.283,17D	1.153.710,16D	1.153.710,16D	171.961.993,33D
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	4.000,00C	4.000,00C	3.653.107,16D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	518.551,76D	9.660,00D	9.660,00D	528.211,76D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	865.667.146,21D			865.667.146,21D
7.9.7.2.1.01.09	= BANCO DO BRASIL S.A.-PROGR	7.377.433,00D			7.377.433,00D
7.9.7.2.1.01.12	= CONTROLE DE REPASSES EFETU	1654.590.836,62D	1.810.599,84C	1.810.599,84C	1652.780.236,78D
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	139.458,25C	139.458,25C	306.248.665,19D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	306.388.123,44D	139.458,25C	139.458,25C	306.248.665,19D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	306.388.123,44D	139.458,25C	139.458,25C	306.248.665,19D
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	26.854,80C	26.854,80C	2.223.662,29D
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			52.599,72D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	8.746.317,64D	111.523,28C	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	1.080,17C	1.080,17C	1.301.113,25D
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	205.790.941,42D	205.790.941,42D	7746.196.160,82D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.9.9.0.00.00	OUTROS CONTROLES	7540.405.219,40D	205.790.941,42D	205.790.941,42D	7746.196.160,82D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	7540.405.219,40D	205.790.941,42D	205.790.941,42D	7746.196.160,82D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		2.685.423,81D	2.685.423,81D	2.685.423,81D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		2.415.226,06D	2.415.226,06D	2.415.226,06D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		270.197,75D	270.197,75D	270.197,75D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	337.761.917,09D	25.112.746,06C	25.112.746,06C	312.649.171,03D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		252.381,03D	252.381,03D	252.381,03D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	246.038.439,73D	55.285.549,73C	55.285.549,73C	190.752.890,00D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	74.451.229,08D	26.330.958,08D	26.330.958,08D	100.782.187,16D
7.9.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA	16.774.466,24D	2.914.723,38D	2.914.723,38D	19.689.189,62D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE	457,49D	3.722,16D	3.722,16D	4.179,65D
7.9.9.9.9.02.07	CONTRIBUICOES RIOFUNDOPREVI	497.324,55D	671.019,02D	671.019,02D	1.168.343,57D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	3502.127.435,03D	37.522.836,49D	37.522.836,49D	3539.650.271,52D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		17.047.151,38D	17.047.151,38D	17.047.151,38D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	3502.127.435,03D	20.475.685,11D	20.475.685,11D	3522.603.120,14D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	2884.711.950,58C	21.829.283,30C	21.829.283,30C	2906.541.233,88C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	1952.444.679,48C	1.524.460,04C	1.524.460,04C	1953.969.139,52C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	911.654.732,68C	19.814.534,78C	19.814.534,78C	931.469.267,46C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	19.841.339,55C	490.288,48C	490.288,48C	20.331.628,03C
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	36.725.209,48C	36.725.209,48C	570.499.893,45D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	419.796.042,95D	36.906.632,18C	36.906.632,18C	382.889.410,77D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	1.950.790,78D	28.635,67D	28.635,67D	1.979.426,45D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	910.779,45D	104.086,58C	104.086,58C	806.692,87D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	1.173.371,07D	256.873,61D	256.873,61D	1.430.244,68D
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
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

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7.9.9.9.9.12.00	DIREITOS DA CIENCIA E TECNOL	742.923.483,81D	28.523.842,11C	28.523.842,11C	714.399.641,70D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	742.923.483,81D	28.523.842,11C	28.523.842,11C	714.399.641,70D
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		5.180.429,08D	5.180.429,08D	5.180.429,08D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		5.180.429,08D	5.180.429,08D	5.180.429,08D
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	81,61D	81,61D	13.465.786,84D
7.9.9.9.9.17.01	= PERMISSONARIOS	183.658,47D	81,61D	81,61D	183.740,08D
7.9.9.9.9.17.04	= COMODATO	2.064,65D			2.064,65D
7.9.9.9.9.17.05	= PRESTACAO DE SERVICOS	108.047,30D			108.047,30D
7.9.9.9.9.17.08	= BERJ - ART. 4. DECRETO 40.	13.171.934,81D			13.171.934,81D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	650.371.206,05D	3.024,30C	3.024,30C	650.368.181,75D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	28.286.654,64D	3.024,30C	3.024,30C	28.283.630,34D
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			622.026.957,25D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	890.483.817,83D	547.630,27D	547.630,27D	891.031.448,10D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	890.483.817,83C	547.630,27C	547.630,27C	891.031.448,10C
7.9.9.9.9.20.00	CONTROLE DO RESULTADO FINANC	2806.844.558,28D	272.596.275,68D	272.596.275,68D	3079.440.833,96D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE	2806.844.558,28D	272.596.275,68D	272.596.275,68D	3079.440.833,96D
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	232610.767.143,23C	232610.767.143,23C	313058.450.741,06C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	54552.662.559,02C	1174.248.934,08C	1174.248.934,08C	55726.911.493,10C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	12973.180.373,27C	35.963.728,52C	35.963.728,52C	13009.144.101,79C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	12928.097.246,12C	35.963.728,52C	35.963.728,52C	12964.060.974,64C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	12928.097.246,12C	35.963.728,52C	35.963.728,52C	12964.060.974,64C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	12928.097.246,12C	35.963.728,52C	35.963.728,52C	12964.060.974,64C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	2751.247.491,83C	4.072.454,65C	4.072.454,65C	2755.319.946,48C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	841.064.268,75C	7.543.829,62D	7.543.829,62D	833.520.439,13C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	1720.680.601,68C	23.244.966,56D	23.244.966,56D	1697.435.635,12C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	6236.486.442,80C	62.482.517,59C	62.482.517,59C	6298.968.960,39C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	890.289.315,24C	45.159,81C	45.159,81C	890.334.475,05C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	215.861.200,22C			215.861.200,22C
8.1.1.2.1.01.07	= CONVENIOS IMPUGNADOS	6.161.495,96C			6.161.495,96C
8.1.1.2.1.01.08	= CONVENIOS INADIMPLENTES	11.144.727,82C			11.144.727,82C
8.1.1.2.1.01.09	= CONVENIOS CANCELADOS	39.596.588,67C	255,12C	255,12C	39.596.843,79C

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			NO MES	ATE O MES	
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	215.565.113,15C	152.137,53C	152.137,53C	215.717.250,68C
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	25.937.821,04C	25.937.821,04C	7716.758.313,77C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	312.200.234,94C	3.984.784,76C	3.984.784,76C	316.185.019,70C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	1293.168.169,20C	9.512.242,57C	9.512.242,57C	1302.680.411,77C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	219.849.258,67D	152.137,53D	152.137,53D	220.001.396,20D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	9080.623.783,72D	39.282.710,84D	39.282.710,84D	9119.906.494,56D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	45.083.127,15C			45.083.127,15C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	45.083.127,15C			45.083.127,15C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	45.083.127,15C			45.083.127,15C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	45.083.127,15C			45.083.127,15C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	41579.482.185,75C	1138.285.205,56C	1138.285.205,56C	42717.767.391,31C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	7743.359.857,67C	85.208,37D	85.208,37D	7743.274.649,30C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	7743.359.857,67C	85.208,37D	85.208,37D	7743.274.649,30C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	7743.359.857,67C	85.208,37D	85.208,37D	7743.274.649,30C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	1229.542.899,00C	60.078.844,04D	60.078.844,04D	1169.464.054,96C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	2729.898.708,30C	41.469.980,06C	41.469.980,06C	2771.368.688,36C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	1214.688.261,29C	12.930.413,16C	12.930.413,16C	1227.618.674,45C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	2222.630.623,39C	4.672.517,70C	4.672.517,70C	2227.303.141,09C
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			139.994.086,71C
8.1.2.2.1.01.07	= CONVENIOS CANCELADOS	196.471.087,90C			196.471.087,90C
8.1.2.2.1.01.08	= INADIMPLENCIA SUSPENSA	1.000.000,00C			1.000.000,00C
8.1.2.2.1.01.09	= CONVENIOS A PAGAR - VINC.	7.573.322,14C	920.724,75C	920.724,75C	8.494.046,89C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	6309.772.548,63C	59.072.910,92C	59.072.910,92C	6368.845.459,55C
8.1.2.2.1.01.11	= RENDIMENTOS DE CONVENIOS C	8.360.717,46C			8.360.717,46C
8.1.2.2.1.01.98	* = RECURSOS DEVOLVIDOS	30.930.639,00D	201,72D	201,72D	30.930.840,72D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	6287.202.627,09D	59.072.709,20D	59.072.709,20D	6346.275.336,29D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	33836.122.328,08C	1138.370.413,93C	1138.370.413,93C	34974.492.742,01C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	33836.122.328,08C	1138.370.413,93C	1138.370.413,93C	34974.492.742,01C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	33836.122.328,08C	1138.370.413,93C	1138.370.413,93C	34974.492.742,01C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	25813.498.262,29C	760.342.569,50C	760.342.569,50C	26573.840.831,79C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	587.203.016,78C	68.007.727,94C	68.007.727,94C	655.210.744,72C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1536.943.633,00C	119.716.847,06C	119.716.847,06C	1656.660.480,06C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	2938.851.284,75C	14.068.972,24C	14.068.972,24C	2952.920.256,99C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	125.144.054,07C			125.144.054,07C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	2761.180.529,65C	176.139.605,53C	176.139.605,53C	2937.320.135,18C
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	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	215252.697.072,13C	215252.697.072,13C	224842.967.413,07C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	9590.270.340,94C	43.807.809,84D	43.807.809,84D	9546.462.531,10C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	9590.270.340,94C	43.807.809,84D	43.807.809,84D	9546.462.531,10C

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			NO MES	ATE O MES	
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	9590.270.340,94C	43.807.809,84D	43.807.809,84D	9546.462.531,10C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	9590.270.340,94C	43.807.809,84D	43.807.809,84D	9546.462.531,10C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	9590.270.340,94C	43.807.809,84D	43.807.809,84D	9546.462.531,10C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		231.107.634,38C	231.107.634,38C	231.107.634,38C
8.2.2.1.0.00.00	COTA DE DESPESA		231.107.634,38C	231.107.634,38C	231.107.634,38C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		231.107.634,38C	231.107.634,38C	231.107.634,38C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		231.107.634,38C	231.107.634,38C	231.107.634,38C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		152.907.323,93C	152.907.323,93C	152.907.323,93C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		16.375.674,39C	16.375.674,39C	16.375.674,39C
8.2.2.1.1.01.03	= COTA POR LIQUIDACAO DE RPN		1.825.525,75C	1.825.525,75C	1.825.525,75C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN		59.999.110,31C	59.999.110,31C	59.999.110,31C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		49.607.603,43C	49.607.603,43C	49.607.603,43C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		104.390.395,62C	104.390.395,62C	104.390.395,62C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		116.221.135,54C	116.221.135,54C	116.221.135,54C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		12.950.036,72C	12.950.036,72C	12.950.036,72C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		23.515.011,32D	23.515.011,32D	23.515.011,32D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		23.515.011,32C	23.515.011,32C	23.515.011,32C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		12.032.439,78D	12.032.439,78D	12.032.439,78D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		12.032.439,78C	12.032.439,78C	12.032.439,78C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		1.145.203,03C	1.145.203,03C	1.145.203,03C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		3.234,09C	3.234,09C	3.234,09C
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	475.601.574,56C	220.938.997,87D	220.938.997,87D	254.662.576,69C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	997.905.928,61C	286.553.778,97D	286.553.778,97D	711.352.149,64C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	31866.601.071,56C	705.379.274,51C	705.379.274,51C	32571.980.346,07C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	18220.932.592,73C	46.957.895,74D	46.957.895,74D	18173.974.696,99C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON		322.727,00C	322.727,00C	322.727,00C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT		134.396,93C	134.396,93C	134.396,93C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA		120.117.649,63D	120.117.649,63D	120.117.649,63D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		120.117.649,63C	120.117.649,63C	120.117.649,63C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA		1.263.083,35D	1.263.083,35D	1.263.083,35D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA		1.263.083,35C	1.263.083,35C	1.263.083,35C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		0,70C	0,70C	0,70C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	51561.041.167,46D	435.703.334,99D	435.703.334,99D	51996.744.502,45D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		35.365.964,24C	35.365.964,24C	35.365.964,24C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		221.901,65C	221.901,65C	221.901,65C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	5251.559.531,30C	331.388.995,14D	331.388.995,14D	4920.170.536,16C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	2272.435.837,37C	161.902.618,35C	161.902.618,35C	2434.338.455,72C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	63.176.403,38C	159.134,74D	159.134,74D	63.017.268,64C
8.2.2.1.1.03.07	= COTAS FIN. A PAGAR SERV.DI	236.804,45C	4.527,46C	4.527,46C	241.331,91C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	7587.408.576,50D	134.053.118,18C	134.053.118,18C	7453.355.458,32D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		80.574.672,73C	80.574.672,73C	80.574.672,73C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		12.728.135,07C	12.728.135,07C	12.728.135,07C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		1052.615.627,63C	1052.615.627,63C	1052.615.627,63C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		417.515.423,45C	417.515.423,45C	417.515.423,45C

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			NO MES	ATE O MES	
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		1.145.203,03C	1.145.203,03C	1.145.203,03C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		3.234,09C	3.234,09C	3.234,09C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		222.231,13C	222.231,13C	222.231,13C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		221.248,24C	221.248,24C	221.248,24C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA		322.727,00C	322.727,00C	322.727,00C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA		134.396,93C	134.396,93C	134.396,93C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		1565.482.899,30D	1565.482.899,30D	1565.482.899,30D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA	215065.397.247,59C	215065.397.247,59C	215065.397.247,59C	215065.397.247,59C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR	215065.397.247,59C	215065.397.247,59C	215065.397.247,59C	215065.397.247,59C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS	68780.825.611,71C	68780.825.611,71C	68780.825.611,71C	68780.825.611,71C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES	55129.124.270,71C	55129.124.270,71C	55129.124.270,71C	55129.124.270,71C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -	20515.799.426,68C	20515.799.426,68C	20515.799.426,68C	20515.799.426,68C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -	18584.263.984,00C	18584.263.984,00C	18584.263.984,00C	18584.263.984,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -	16029.060.860,03C	16029.060.860,03C	16029.060.860,03C	16029.060.860,03C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES	9753.474.715,00C	9753.474.715,00C	9753.474.715,00C	9753.474.715,00C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -	8439.156.970,00C	8439.156.970,00C	8439.156.970,00C	8439.156.970,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -	1314.317.745,00C	1314.317.745,00C	1314.317.745,00C	1314.317.745,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	1972.559.555,00C	1972.559.555,00C	1972.559.555,00C	1972.559.555,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -	1972.559.555,00C	1972.559.555,00C	1972.559.555,00C	1972.559.555,00C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES	1925.667.071,00C	1925.667.071,00C	1925.667.071,00C	1925.667.071,00C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS A	1925.667.071,00C	1925.667.071,00C	1925.667.071,00C	1925.667.071,00C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	68780.825.611,71C	68780.825.611,71C	68780.825.611,71C	68780.825.611,71C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	11938.921.141,20C	11938.921.141,20C	11938.921.141,20C	11938.921.141,20C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	17.690.201,00C	17.690.201,00C	17.690.201,00C	17.690.201,00C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	314.362.172,45C	314.362.172,45C	314.362.172,45C	314.362.172,45C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A	11606.868.767,75C	11606.868.767,75C	11606.868.767,75C	11606.868.767,75C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	9753.303.706,80C	9753.303.706,80C	9753.303.706,80C	9753.303.706,80C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A	8438.985.961,80C	8438.985.961,80C	8438.985.961,80C	8438.985.961,80C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A	1314.317.745,00C	1314.317.745,00C	1314.317.745,00C	1314.317.745,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	1972.559.555,00C	1972.559.555,00C	1972.559.555,00C	1972.559.555,00C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A	1972.559.555,00C	1972.559.555,00C	1972.559.555,00C	1972.559.555,00C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	1925.667.071,00C	1925.667.071,00C	1925.667.071,00C	1925.667.071,00C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A	1925.667.071,00C	1925.667.071,00C	1925.667.071,00C	1925.667.071,00C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	43190.203.129,51C	43190.203.129,51C	43190.203.129,51C	43190.203.129,51C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	20498.109.225,68C	20498.109.225,68C	20498.109.225,68C	20498.109.225,68C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	18269.901.811,55C	18269.901.811,55C	18269.901.811,55C	18269.901.811,55C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	4422.192.092,28C	4422.192.092,28C	4422.192.092,28C	4422.192.092,28C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	171.008,20C	171.008,20C	171.008,20C	171.008,20C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI	171.008,20C	171.008,20C	171.008,20C	171.008,20C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	77503.746.024,17C	77503.746.024,17C	77503.746.024,17C	77503.746.024,17C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	27388.442.250,00C	27388.442.250,00C	27388.442.250,00C	27388.442.250,00C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	8780.597.179,80C	8780.597.179,80C	8780.597.179,80C	8780.597.179,80C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR	965.147.835,45C	965.147.835,45C	965.147.835,45C	965.147.835,45C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN	17642.697.234,75C	17642.697.234,75C	17642.697.234,75C	17642.697.234,75C

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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
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		41584.608.190,83C	41584.608.190,83C	41584.608.190,83C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		17565.469.524,37C	17565.469.524,37C	17565.469.524,37C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		16026.776.084,87C	16026.776.084,87C	16026.776.084,87C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		3509.735.603,74C	3509.735.603,74C	3509.735.603,74C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		4482.626.977,85C	4482.626.977,85C	4482.626.977,85C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		394.834.608,46C	394.834.608,46C	394.834.608,46C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		7.862.971,20C	7.862.971,20C	7.862.971,20C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		33.444.364,68C	33.444.364,68C	33.444.364,68C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		353.527.272,58C	353.527.272,58C	353.527.272,58C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		1500.086.382,61D	1500.086.382,61D	1500.086.382,61D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		22.178.883,26D	22.178.883,26D	22.178.883,26D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		162.318.671,45D	162.318.671,45D	162.318.671,45D
8.2.3.1.3.05.04	* = COTAS DE LME RECEBIDAS -		528.405,00D	528.405,00D	528.405,00D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		1500.086.382,61C	1500.086.382,61C	1500.086.382,61C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		22.178.883,26C	22.178.883,26C	22.178.883,26C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		162.318.671,45C	162.318.671,45C	162.318.671,45C
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -		528.405,00C	528.405,00C	528.405,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		8135.860.974,88C	8135.860.974,88C	8135.860.974,88C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		2932.810.709,51C	2932.810.709,51C	2932.810.709,51C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		2243.125.726,68C	2243.125.726,68C	2243.125.726,68C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		912.456.488,54C	912.456.488,54C	912.456.488,54C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		2047.468.050,15C	2047.468.050,15C	2047.468.050,15C
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		37.751.128,31C	37.751.128,31C	37.751.128,31C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE		37.751.128,31C	37.751.128,31C	37.751.128,31C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V		37.751.128,31C	37.751.128,31C	37.751.128,31C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST		37.751.128,31C	37.751.128,31C	37.751.128,31C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001		17.918.272,05C	17.918.272,05C	17.918.272,05C
8.8.9.1.1.01.01	= RECEITA		1.105.378,82C	1.105.378,82C	1.105.378,82C
8.8.9.1.1.01.02	= DESPESA		1.645.248,43C	1.645.248,43C	1.645.248,43C
8.8.9.1.1.01.03	= CUSTO		15.167.644,80C	15.167.644,80C	15.167.644,80C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002		397.655,34C	397.655,34C	397.655,34C
8.8.9.1.1.02.01	= RECEITA		220.749,55C	220.749,55C	220.749,55C
8.8.9.1.1.02.02	= DESPESA		176.905,79C	176.905,79C	176.905,79C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003		16.773.865,19C	16.773.865,19C	16.773.865,19C
8.8.9.1.1.03.01	= RECEITA		16.742.931,51C	16.742.931,51C	16.742.931,51C
8.8.9.1.1.03.02	= DESPESA		30.933,68C	30.933,68C	30.933,68C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		254.667,16C	254.667,16C	254.667,16C
8.8.9.1.1.04.01	= RECEITA		108.055,23C	108.055,23C	108.055,23C

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			NO MES	ATE O MES	
8.8.9.1.1.04.02	= DESPESA		146.611,93C	146.611,93C	146.611,93C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005		117.169,55C	117.169,55C	117.169,55C
8.8.9.1.1.05.01	= RECEITA		67.545,11C	67.545,11C	67.545,11C
8.8.9.1.1.05.02	= DESPESA		49.624,44C	49.624,44C	49.624,44C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		414.466,08C	414.466,08C	414.466,08C
8.8.9.1.1.06.01	= RECEITA		195.534,71C	195.534,71C	195.534,71C
8.8.9.1.1.06.02	= DESPESA		206.107,27C	206.107,27C	206.107,27C
8.8.9.1.1.06.03	= CUSTO		12.824,10C	12.824,10C	12.824,10C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		199.972,16C	199.972,16C	199.972,16C
8.8.9.1.1.07.01	= RECEITA		104.741,92C	104.741,92C	104.741,92C
8.8.9.1.1.07.02	= DESPESA		95.230,24C	95.230,24C	95.230,24C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		4.711,99C	4.711,99C	4.711,99C
8.8.9.1.1.08.02	= DESPESA		4.711,99C	4.711,99C	4.711,99C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		36.408,58C	36.408,58C	36.408,58C
8.8.9.1.1.09.01	= RECEITA		16.655,40C	16.655,40C	16.655,40C
8.8.9.1.1.09.02	= DESPESA		19.753,18C	19.753,18C	19.753,18C
8.8.9.1.1.11.00	CENTRO DE CUSTOS 011		138.192,64C	138.192,64C	138.192,64C
8.8.9.1.1.11.01	= RECEITA		69.096,32C	69.096,32C	69.096,32C
8.8.9.1.1.11.02	= DESPESA		69.096,32C	69.096,32C	69.096,32C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		80.735,97C	80.735,97C	80.735,97C
8.8.9.1.1.12.01	= RECEITA		18.900,00C	18.900,00C	18.900,00C
8.8.9.1.1.12.02	= DESPESA		54,10C	54,10C	54,10C
8.8.9.1.1.12.03	= CUSTO		61.781,87C	61.781,87C	61.781,87C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		120.999,15C	120.999,15C	120.999,15C
8.8.9.1.1.13.01	= RECEITA		28.482,00C	28.482,00C	28.482,00C
8.8.9.1.1.13.02	= DESPESA		278,41C	278,41C	278,41C
8.8.9.1.1.13.03	= CUSTO		92.238,74C	92.238,74C	92.238,74C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		138.448,36C	138.448,36C	138.448,36C
8.8.9.1.1.14.01	= RECEITA		29.118,00C	29.118,00C	29.118,00C
8.8.9.1.1.14.02	= DESPESA		1.205,85C	1.205,85C	1.205,85C
8.8.9.1.1.14.03	= CUSTOS		108.124,51C	108.124,51C	108.124,51C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		79.098,39C	79.098,39C	79.098,39C
8.8.9.1.1.15.01	= RECEITA		19.227,00C	19.227,00C	19.227,00C
8.8.9.1.1.15.02	= DESPESA		1.163,87C	1.163,87C	1.163,87C
8.8.9.1.1.15.03	= CUSTOS		58.707,52C	58.707,52C	58.707,52C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016		59.607,83C	59.607,83C	59.607,83C
8.8.9.1.1.16.01	= RECEITA		13.043,00C	13.043,00C	13.043,00C
8.8.9.1.1.16.02	= DESPESA		5,36C	5,36C	5,36C
8.8.9.1.1.16.03	= CUSTO		46.559,47C	46.559,47C	46.559,47C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		96.773,90C	96.773,90C	96.773,90C
8.8.9.1.1.17.01	= RECEITA		22.220,00C	22.220,00C	22.220,00C
8.8.9.1.1.17.02	= DESPESA		594,49C	594,49C	594,49C
8.8.9.1.1.17.03	= CUSTO		73.959,41C	73.959,41C	73.959,41C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		63.780,74C	63.780,74C	63.780,74C

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			NO MES	ATE O MES	
8.8.9.1.1.18.01	= RECEITA		14.980,00C	14.980,00C	14.980,00C
8.8.9.1.1.18.02	= DESPESA		684,52C	684,52C	684,52C
8.8.9.1.1.18.03	= CUTO		48.116,22C	48.116,22C	48.116,22C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019		36.677,34C	36.677,34C	36.677,34C
8.8.9.1.1.19.01	= RECEITA		18.338,00C	18.338,00C	18.338,00C
8.8.9.1.1.19.02	= DESPESA		1,34C	1,34C	1,34C
8.8.9.1.1.19.03	= CUSTO		18.338,00C	18.338,00C	18.338,00C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020		49.491,04C	49.491,04C	49.491,04C
8.8.9.1.1.20.01	= RECEITA		11.329,00C	11.329,00C	11.329,00C
8.8.9.1.1.20.02	= DESPESA		34,49C	34,49C	34,49C
8.8.9.1.1.20.03	= CUSTO		38.127,55C	38.127,55C	38.127,55C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		68.444,73C	68.444,73C	68.444,73C
8.8.9.1.1.21.01	= RECEITA		16.222,00C	16.222,00C	16.222,00C
8.8.9.1.1.21.03	= CUSTO		52.222,73C	52.222,73C	52.222,73C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022		70.588,76C	70.588,76C	70.588,76C
8.8.9.1.1.22.01	= RECEITA		17.970,00C	17.970,00C	17.970,00C
8.8.9.1.1.22.02	= DESPESA		28,40C	28,40C	28,40C
8.8.9.1.1.22.03	= CUSTO		52.590,36C	52.590,36C	52.590,36C
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023		118.579,24C	118.579,24C	118.579,24C
8.8.9.1.1.23.01	= RECEITA		26.203,00C	26.203,00C	26.203,00C
8.8.9.1.1.23.02	= DESPESA		215,00C	215,00C	215,00C
8.8.9.1.1.23.03	= CUSTO		92.161,24C	92.161,24C	92.161,24C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024		36.461,56C	36.461,56C	36.461,56C
8.8.9.1.1.24.01	= RECEITA		8.811,00C	8.811,00C	8.811,00C
8.8.9.1.1.24.03	= CUSTO		27.650,56C	27.650,56C	27.650,56C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		66.123,77C	66.123,77C	66.123,77C
8.8.9.1.1.25.01	= RECEITA		15.767,00C	15.767,00C	15.767,00C
8.8.9.1.1.25.02	= DESPESA		3,01C	3,01C	3,01C
8.8.9.1.1.25.03	= CUSTO		50.353,76C	50.353,76C	50.353,76C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026		84.832,05C	84.832,05C	84.832,05C
8.8.9.1.1.26.01	= RECEITA		13.367,00C	13.367,00C	13.367,00C
8.8.9.1.1.26.02	= DESPESA		203,90C	203,90C	203,90C
8.8.9.1.1.26.03	= CUSTO		71.261,15C	71.261,15C	71.261,15C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		139.684,96C	139.684,96C	139.684,96C
8.8.9.1.1.27.01	= RECEITA		32.466,00C	32.466,00C	32.466,00C
8.8.9.1.1.27.03	= CUSTO		107.218,96C	107.218,96C	107.218,96C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028		34.123,48C	34.123,48C	34.123,48C
8.8.9.1.1.28.01	= RECEITA		6.444,00C	6.444,00C	6.444,00C
8.8.9.1.1.28.02	= DESPESA		803,64C	803,64C	803,64C
8.8.9.1.1.28.03	= CUSTO		26.875,84C	26.875,84C	26.875,84C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		46.945,25C	46.945,25C	46.945,25C
8.8.9.1.1.29.01	= RECEITA		8.673,00C	8.673,00C	8.673,00C
8.8.9.1.1.29.02	= DESPESA		1,11C	1,11C	1,11C
8.8.9.1.1.29.03	= CUSTO		38.271,14C	38.271,14C	38.271,14C

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			NO MES	ATE O MES	
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		104.351,05C	104.351,05C	104.351,05C
8.8.9.1.1.30.01	= RECEITA		23.667,00C	23.667,00C	23.667,00C
8.8.9.1.1.30.02	= DESPESA		25,78C	25,78C	25,78C
8.8.9.1.1.30.03	= CUSTO		80.658,27C	80.658,27C	80.658,27C
8.9.0.0.0.00.00	OUTROS CONTROLES	16189.273.657,17C	16146.070.008,71C	16146.070.008,71C	32335.343.665,88C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	16763.348.897,22C	906.730.685,19D	906.730.685,19D	15856.618.212,03C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		233.289.788,99C	233.289.788,99C	233.289.788,99C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	704.199.676,00C	72.508.533,75D	72.508.533,75D	631.691.142,25C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	16032.213.755,12C	1068.664.486,11D	1068.664.486,11D	14963.549.269,01C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	24.063.259,69C	33.526,71C	33.526,71C	24.096.786,40C
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	1.119.018,97C	1.119.018,97C	1.261.351,67C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	22098.294.260,22C	827.647.985,52D	827.647.985,52D	21270.646.274,70C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		90.197.907,29C	90.197.907,29C	90.197.907,29C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	186.214.909,40C	74.839.210,97C	74.839.210,97C	261.054.120,37C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	21888.567.386,37C	994.139.689,00D	994.139.689,00D	20894.427.697,37C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	23.511.964,45C	1.450.057,76C	1.450.057,76C	24.962.022,21C
8.9.1.1.1.02.05	= PROGRAM. DESEMBOLSO EMITID		4.527,46C	4.527,46C	4.527,46C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		4212.592.293,78C	4212.592.293,78C	4212.592.293,78C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		1549.880.686,39C	1549.880.686,39C	1549.880.686,39C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		479.664.792,13C	479.664.792,13C	479.664.792,13C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		2181.305.208,05C	2181.305.208,05C	2181.305.208,05C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		1.520.358,97C	1.520.358,97C	1.520.358,97C
8.9.1.1.1.03.05	= PROGRAM. DESEMBOLSO PAGA -		221.248,24C	221.248,24C	221.248,24C
8.9.1.1.1.04.00	PD - RP CANCELADO		3.886,33C	3.886,33C	3.886,33C
8.9.1.1.1.04.01	= PD - RP CANCELADO		3.886,33C	3.886,33C	3.886,33C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	38861.643.157,44D	2478.217.509,40D	2478.217.509,40D	41339.860.666,84D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	38861.643.157,44D	2478.217.509,40D	2478.217.509,40D	41339.860.666,84D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE		77088.941.150,00C	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	77088.941.150,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		8877.529.517,32C	8877.529.517,32C	8877.529.517,32C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		8877.529.517,32C	8877.529.517,32C	8877.529.517,32C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		8877.529.517,32C	8877.529.517,32C	8877.529.517,32C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		8877.529.517,32C	8877.529.517,32C	8877.529.517,32C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		3559.822.361,50C	3559.822.361,50C	3559.822.361,50C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		568.392.497,16C	568.392.497,16C	568.392.497,16C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		4576.038.613,38C	4576.038.613,38C	4576.038.613,38C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		173.276.045,28C	173.276.045,28C	173.276.045,28C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		47.224.728,99C	47.224.728,99C	47.224.728,99C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		47.224.728,99D	47.224.728,99D	47.224.728,99D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	16189.273.657,17C	7268.540.491,39C	7268.540.491,39C	23457.814.148,56C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	12075.949.918,10C	51.476.997,86D	51.476.997,86D	12024.472.920,24C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	12075.949.918,10C	51.476.997,86D	51.476.997,86D	12024.472.920,24C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	12075.949.918,10C	51.476.997,86D	51.476.997,86D	12024.472.920,24C

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			NO MES	ATE O MES	
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	7042.024.478,64C	8.594.648,95C	8.594.648,95C	7050.619.127,59C
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	65.249.051,59D	65.249.051,59D	2007.767.626,32C
8.9.9.1.1.01.04	ACORDOS,AJUSTES EM EXECUCAO	865.667.146,21C			865.667.146,21C
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		5.180.429,08C	5.180.429,08C	5.180.429,08C
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	3.024,30D	3.024,30D	1290.800.585,44C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		7054.154.901,02C	7054.154.901,02C	7054.154.901,02C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	1404.739.592,76C	699.973.738,14C	699.973.738,14C	2104.713.330,90C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		568.392.497,16C	568.392.497,16C	568.392.497,16C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		164.930.813,29C	164.930.813,29C	164.930.813,29C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		211.972.070,32C	211.972.070,32C	211.972.070,32C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		127.618.003,56C	127.618.003,56C	127.618.003,56C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		60.588.831,48C	60.588.831,48C	60.588.831,48C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		4.527,46C	4.527,46C	4.527,46C
8.9.9.2.1.01.06	= PRECATORIOS TJ		495.833,25C	495.833,25C	495.833,25C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		2.782.417,80C	2.782.417,80C	2.782.417,80C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	1404.739.592,76C	131.581.240,98C	131.581.240,98C	1536.320.833,74C
8.9.9.2.1.02.01	CONSIGNACOES	1065.908.608,38C	726.111,28C	726.111,28C	1066.634.719,66C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	3.510.813,88C	116.008,90C	116.008,90C	3.626.822,78C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	276.373.298,57C	74.383.469,15C	74.383.469,15C	350.756.767,72C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	23.888.350,73C	8.950.743,80C	8.950.743,80C	32.839.094,53C
8.9.9.2.1.02.05	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C	977.278,08C	977.278,08C	34.123.293,70C
8.9.9.2.1.02.06	DEPOSITOS DIVERSAS ORIGENS -	542.861,79C	46.427.629,77C	46.427.629,77C	46.970.491,56C
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	2749.681.565,68D	2749.681.565,68D	2119.075.055,23C
8.9.9.2.2.02.00	RESTOS A PAGAR	4682.108.528,55C	2748.379.855,74D	2748.379.855,74D	1933.728.672,81C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	3087.605.828,64C	1478.058.698,56D	1478.058.698,56D	1609.547.130,08C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	601.904.722,41C	513.068.704,79D	513.068.704,79D	88.836.017,62C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	292.926.872,73C	241.035.185,12D	241.035.185,12D	51.891.687,61C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	41.625.873,02C	36.349.045,18D	36.349.045,18D	5.276.827,84C
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	479.868.222,09D	479.868.222,09D	131.828.108,47C
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	1.301.709,94D	1.301.709,94D	185.346.382,42C
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	1.301.709,94D	1.301.709,94D	16.062.356,75C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		3420.631.223,08C	3420.631.223,08C	3420.631.223,08C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		3420.631.223,08C	3420.631.223,08C	3420.631.223,08C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		1305.966.618,09C	1305.966.618,09C	1305.966.618,09C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		1563.854.484,52C	1563.854.484,52C	1563.854.484,52C

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			NO MES	ATE O MES	
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		82.948.641,01C	82.948.641,01C	82.948.641,01C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		4.574.947,93C	4.574.947,93C	4.574.947,93C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		462.058.276,47C	462.058.276,47C	462.058.276,47C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.228.255,06C	1.228.255,06C	1.228.255,06C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		2438.471.609,43C	2438.471.609,43C	2438.471.609,43C
8.9.9.2.4.01.00	RESTOS A PAGAR		2437.169.899,49C	2437.169.899,49C	2437.169.899,49C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		1644.237.361,21C	1644.237.361,21C	1644.237.361,21C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		515.067.861,26C	515.067.861,26C	515.067.861,26C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		241.515.631,84C	241.515.631,84C	241.515.631,84C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		36.349.045,18C	36.349.045,18C	36.349.045,18C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		1.301.709,94C	1.301.709,94C	1.301.709,94C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		1.301.709,94C	1.301.709,94C	1.301.709,94C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		1195.052.068,51C	1195.052.068,51C	1195.052.068,51C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		1195.052.068,51C	1195.052.068,51C	1195.052.068,51C
8.9.9.2.5.01.01	= CONSIGNACOES		589.729.171,99C	589.729.171,99C	589.729.171,99C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.032.221,69C	1.032.221,69C	1.032.221,69C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		120.115.459,77C	120.115.459,77C	120.115.459,77C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		837.481,10C	837.481,10C	837.481,10C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		483.337.733,96C	483.337.733,96C	483.337.733,96C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	6273.496.213,67D	2049.707.827,54C	2049.707.827,54C	4223.788.386,13D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	6273.496.213,67D	2049.707.827,54C	2049.707.827,54C	4223.788.386,13D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	6273.496.213,67D	2049.707.827,54C	2049.707.827,54C	4223.788.386,13D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	4113.323.739,07C	265.862.588,23C	265.862.588,23C	4379.186.327,30C
8.9.9.9.9.00.00	OUTROS CONTROLES	4113.323.739,07C	265.862.588,23C	265.862.588,23C	4379.186.327,30C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		2.685.423,81C	2.685.423,81C	2.685.423,81C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		2.685.423,81C	2.685.423,81C	2.685.423,81C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	337.761.917,09C	25.112.746,06D	25.112.746,06D	312.649.171,03C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	16.774.923,73C	3.170.826,57C	3.170.826,57C	19.945.750,30C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	320.986.993,36C	28.283.572,63D	28.283.572,63D	292.703.420,73C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		17.047.151,38C	17.047.151,38C	17.047.151,38C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		16.793.998,69C	16.793.998,69C	16.793.998,69C
8.9.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL		32.498,38C	32.498,38C	32.498,38C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		220.654,31C	220.654,31C	220.654,31C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	489.900.702,64C	1.270.058,99D	1.270.058,99D	488.630.643,65C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	323.053.537,94C	561.987,72D	561.987,72D	322.491.550,22C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	92.616.466,41C	217.782,79D	217.782,79D	92.398.683,62C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	74.230.698,29C	490.288,48D	490.288,48D	73.740.409,81C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	127.514.781,81C	83.539,20D	83.539,20D	127.431.242,61C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	112.392.575,26C	378.133,81D	378.133,81D	112.014.441,45C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	5.676.173,17C	294.594,61C	294.594,61C	5.970.767,78C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	9.446.033,38C			9.446.033,38C
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

TITULO BALANCETE GERAL DO ESTADO 2014 JANEIRO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.08.01	= 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	272.596.275,68C	272.596.275,68C	3079.440.833,96C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB	5410.206.996,56C	529.765.363,73C	529.765.363,73C	5939.972.360,29C
8.9.9.9.9.20.02	* RECEITAS DO FUNDEB	2603.362.438,28D	257.169.088,05D	257.169.088,05D	2860.531.526,33D
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	81,61C	81,61C	229.969.035,18C
RESUMO :					
	ATIVO	= 128.864.605.399,00D			
	PASSIVO E PATRIMONIO LIQUIDO	= 129.085.437.324,17C			
	VARIACAO PATRIMONIAL DIMINUTIVA	= 16.736.780.045,32D			
	VARIACAO PATRIMONIAL AUMENTATIVA	= 16.515.948.120,15C			
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	= 173.707.291.713,61D			
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	= 173.707.291.713,61C			
	CONTROLES DEVEDORES	= 313.058.450.741,06D			
	CONTROLES CREDORES	= 313.058.450.741,06C			