

TITULO BALANCETE GERAL DO ESTADO

2014

NOVEMBRO

SUBTITULO CONSOLIDADO

15/12/2014 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	5693.361.910,36D	6278.090.149,24D	135360.534.861,11D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	19011.850.484,43D	3158.382.070,16D	201.587.631,51D	19213.438.115,94D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	9626.029.123,97D	3035.869.651,66D	2377.747.272,07D	12003.776.396,04D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	9626.029.123,97D	3035.869.651,66D	2377.747.272,07D	12003.776.396,04D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	9592.881.863,85D	3126.988.325,17D	1860.997.095,14D	11453.878.958,99D
1.1.1.1.1.01.00	CAIXA	72.131,51D	22.760,39C	48.785,41D	120.916,92D
1.1.1.1.1.01.01	= CAIXA	72.131,51D	22.760,39C	48.785,41D	120.916,92D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	51.327.170,22D	116.889.682,94C	464.027.725,12D	515.354.895,34D
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	116.889.682,94C	464.027.725,12D	515.323.391,63D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	1270.956.316,43D	924.168.396,55D	712.896.384,69D	1983.852.701,12D
1.1.1.1.1.03.01	= BANCO ITAU S/A	56.997.190,87D	603.437,21D	31.059.879,17C	25.937.311,70D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	812.863.826,78D	342.528.076,99D	272.963.382,67C	539.900.444,11D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	166.330.281,94D	669.189.591,62D	1135.458.831,29D	1301.789.113,23D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	228.138.679,79D	88.078.356,42C	119.632.577,57C	108.506.102,22D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	49.023,96D	30,00C	6.417,47D	55.441,43D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	605.664.580,22D	111.215.000,81D	215.186.047,88C	390.478.532,34D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	599.087.267,13C	111.289.323,66C	216.273.023,22D	382.814.243,91C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	7744.839.980,81D	669.098.174,79D	690.570.064,16C	7054.269.916,65D
1.1.1.1.1.04.01	= POUPANCA	867.123.688,86D	35.707.963,98C	191.055.526,57C	676.068.162,29D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	6877.716.291,95D	704.806.138,77D	499.514.537,59C	6378.201.754,36D
1.1.1.1.1.04.98	= APLICACOES CUTE		65.552.947,78C	602.570.753,72D	602.570.753,72D
1.1.1.1.1.04.99	* = APLICACOES CUTE - REFLEX		65.552.947,78D	602.570.753,72C	602.570.753,72C
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	485.507.002,35D	1556.614.957,59D	1239.163.459,76D	1724.670.462,11D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	485.507.002,35D	1556.614.957,59D	1239.163.459,76D	1724.670.462,11D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	35.531.607,29D	92.431.652,90D	135.882.942,31D	171.414.549,60D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	25.299.444,24D	454.273,26C	5.799.259,09C	19.500.185,15D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECF	762.192,43D	6.191,21D	1.708.592,99D	2.470.785,42D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	5.899.158,60D	58.265.094,12D	82.665.129,00D	88.564.287,60D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	2.571.666,75D	33.838.040,91D	55.441.122,54D	58.012.789,29D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	80.033,94D	218.893,31C	962.186,12D	1.042.220,06D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP		0,13C	5.606,81D	5.606,81D
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	919.111,33D	995.493,36D	899.563,94D	1.818.675,27D
1.1.1.1.1.07.00	ARRECADACAO A REPASSAR	2.611.522,91D		11.522,91C	2.600.000,00D
1.1.1.1.1.07.01	= BANCO C/ARRECADACAO - COTA	2.611.522,91D		11.522,91C	2.600.000,00D
1.1.1.1.1.08.00	RECURSOS NAO VINCULADOS	2.036.132,33D	1.587.586,67D	440.615,08C	1.595.517,25D
1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM	2.036.132,33D	1.587.586,67D	440.615,08C	1.595.517,25D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	33.147.260,12D	91.118.673,51C	516.750.176,93D	549.897.437,05D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	33.147.260,12D	91.118.673,51C	516.750.176,93D	549.897.437,05D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	33.147.260,12D	715.688,79D	8.055.227,74D	41.202.487,86D
1.1.1.1.2.01.03	= RECURSOS CUTE POR PROGRAMA		91.834.362,30C	508.694.949,19D	508.694.949,19D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1881.071.616,56D	93.261.424,31D	84.596.414,12C	1796.475.202,44D
1.1.2.1.0.00.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	88.040,76D	2.216.940,74D	858.575.848,15D
1.1.2.1.1.00.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	88.040,76D	2.216.940,74D	858.575.848,15D

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			NO MES	ATE O MES	
1.1.2.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	88.040,76D	2.216.940,74D	858.575.848,15D
1.1.2.1.1.01.02	CREDITOS TRIBUTARIOS A RECEB		108,10D	108,10D	108,10D
1.1.2.1.1.01.05	= CREDITOS TRIB. A RECEBER	856.358.907,41D	87.932,66D	2.216.832,64D	858.575.740,05D
1.1.2.2.0.00.00	CLIENTES	514.981.445,58D	14.898.386,41C	108.090.888,24C	406.890.557,34D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	47.701.059,29D	17.038.411,47C	27.994.454,90D	75.695.514,19D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	47.701.059,29D	17.038.411,47C	27.994.454,90D	75.695.514,19D
1.1.2.2.1.01.01	FATURAS/DUPLICATAS A RECEBER	7.729.782,18D	5.614.800,38C	5.614.800,38C	2.114.981,80D
1.1.2.2.1.01.02	DUPLICATAS A RECEBER - POR E	548.594,26D	543,41D	38.840,03C	509.754,23D
1.1.2.2.1.01.03	= CREDITOS NAO TRIBUTARIOS A	1.090.066,39D			1.090.066,39D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	38.332.616,46D	11.424.154,50C	33.648.095,31D	71.980.711,77D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	467.280.386,29D	2.140.025,06D	136.085.343,14C	331.195.043,15D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	467.280.386,29D	2.140.025,06D	136.085.343,14C	331.195.043,15D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	464.424.583,16D	1.653.890,22D	141.933.771,93C	322.490.811,23D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	2.855.803,13D	486.134,84D	5.848.428,79D	8.704.231,92D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	641.928.467,99D	92.430.794,88D	981.012,27D	642.909.480,26D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	334.350,00D	134.924,81D	25.570.770,78D	25.905.120,78D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	334.350,00C	134.924,81C	25.570.770,78C	25.905.120,78C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	587.164.723,04D	83.312.977,15D	40.436.020,76C	546.728.702,28D
1.1.2.3.2.01.00	CONVENIOS	388.153.050,68C	26.652.684,20D	188.108.947,80D	200.044.102,88C
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	10.175.500,07D	78.895.595,01D	649.215.223,30D	659.390.723,37D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	398.328.550,75C	52.242.910,81C	461.106.275,50C	859.434.826,25C
1.1.2.3.2.02.00	REPASSES PREVIDENCIARIOS - R	254.159.191,00D	11.747.826,48C	29.345.320,95C	224.813.870,05D
1.1.2.3.2.02.01	= PATRONAL - ATIVO CIVIL	197.561.400,90D	10.692.004,29C	24.004.030,44C	173.557.370,46D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	55.775.600,54D	40.658,08D	13.157.699,26C	42.617.901,28D
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA	822.189,56D	1.096.480,27C	7.816.408,75D	8.638.598,31D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	89.460.815,74D	6.206.352,80D	44.950.187,97D	134.411.003,71D
1.1.2.3.2.03.01	= CESSAO SERVIDORES-DEC.41.6	46.540.160,13D	10.923.241,18D	23.850.152,55D	70.390.312,68D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	13.912.249,74D	104.947,23D	462.439,30D	14.374.689,04D
1.1.2.3.2.03.03	= CESSAO SERVIDORES-DEC.42.7	29.008.405,87D	4.821.835,61C	20.637.596,12D	49.646.001,99D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	631.697.766,98D	62.201.766,63D	244.149.835,58C	387.547.931,40D
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA	30.994.267,08D	4.663.678,86D	3.533.963,02C	27.460.304,06D
1.1.2.3.2.04.02	= ADIANTAMENTO A ORGAOS - PR	600.703.499,90D	57.538.087,77D	240.615.872,56C	360.087.627,34D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	10.828.102,35D	1.977.632,44D	1.068.976,07D	11.897.078,42D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	544.926.131,55D	28.350.000,57D	393.139.869,20D	938.066.000,75D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	544.926.131,55C	28.350.000,57C	393.139.869,20C	938.066.000,75C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	10.828.102,35D	1.977.632,44D	1.068.976,07D	11.897.078,42D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	255.169,01D	245.964,70D	454.817,12D	709.986,13D
1.1.2.3.3.02.02	= CESSAO SERVIDORES-DEC.41.6	10.572.933,34D	1.714.310,82D	663.266,25C	9.909.667,09D
1.1.2.3.3.02.03	= CESSAO SERVIDORES-DEC.42.7		17.356,92D	1.277.425,20D	1.277.425,20D
1.1.2.3.4.00.00	CRED.TRANSF.A RECEBER-INTER	11.002.945,02D	81.386,65C	9.738.516,16D	20.741.461,18D
1.1.2.3.4.01.01	= CONVENIOS C/ OS ESTADOS			4.517.705,00D	4.517.705,00D
1.1.2.3.4.01.99	* = CONVENIOS A PRESTAR CONT			4.517.705,00C	4.517.705,00C
1.1.2.3.4.02.00	CESSAO DE SERVIDORES - INTER	11.002.945,02D	81.386,65C	9.738.516,16D	20.741.461,18D
1.1.2.3.4.02.01	= CESSAO SERVIDORES-DEC.32.5	165.220,05D	20.920,02C	67.963,18D	233.183,23D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.3.4.02.02	= CESSAO SERVIDORES-DEC.41.6	10.837.724,97D		9.125.175,44D	19.962.900,41D
1.1.2.3.4.02.03	= CESSAO SERVIDORES-DEC.42.7		60.466,63C	545.377,54D	545.377,54D
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	32.932.697,58D	7.221.571,94D	30.609.540,80D	63.542.238,38D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	62.954.997,93D	350.832,98D	26.890.269,83D	89.845.267,76D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	62.954.997,93C	350.832,98C	26.890.269,83C	89.845.267,76C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	32.932.697,58D	7.221.571,94D	30.609.540,80D	63.542.238,38D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	3.652.512,44D	1.582.374,83D	3.801.305,33D	7.453.817,77D
1.1.2.3.5.02.02	= CESSAO SERVIDORES-DEC.41.6	29.271.241,86D	5.470.428,24D	19.052.813,43D	48.324.055,29D
1.1.2.3.5.02.03	= CESSAO SERVIDORES-DEC.42.7	8.943,28D	168.768,87D	7.755.422,04D	7.764.365,32D
1.1.2.4.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	156.730.250,65D	184.373,56D	2.390.583,46D	159.120.834,11D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	156.730.250,65D	184.373,56D	2.390.583,46D	159.120.834,11D
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	120.593,41D	1.553.464,91D	75.338.392,29D
1.1.2.4.1.02.01	= FINANCIAMENTOS CONCEDIDOS	73.784.927,38D	120.593,41D	1.553.464,91D	75.338.392,29D
1.1.2.4.1.03.00	SEGUROS E FCVS - FINANCIAMEN	82.831.473,27D	63.780,15D	837.118,55D	83.668.591,82D
1.1.2.4.1.03.01	= PREMIOS DE SEGUROS PAGOS	2.164.031,51D	45.294,80D	506.488,53D	2.670.520,04D
1.1.2.4.1.03.03	* = PREMIO DE SEGUROS - EMIS	1.721.989,36C	25.362,50C	292.324,19C	2.014.313,55C
1.1.2.4.1.03.04	* = CONTRIBUICAO AO FCVS - E	56.180,52C			56.180,52C
1.1.2.4.1.03.05	= FINANCIAMENTOS REPASSADOS	82.445.611,64D	43.847,85D	622.954,21D	83.068.565,85D
1.1.2.5.0.00.00	DIVIDA ATIVA TRIBUTARIA	261.237.667,23D	15.051.381,76D	15.051.381,76D	276.289.048,99D
1.1.2.5.1.00.00	DIVIDA ATIVA TRIBUTARIA - EX	261.237.667,23D	15.051.381,76D	15.051.381,76D	276.289.048,99D
1.1.2.5.1.01.00	DIVIDA ATIVA TRIBUTARIA	261.237.667,23D	15.051.381,76D	15.051.381,76D	276.289.048,99D
1.1.2.5.1.01.01	DIVIDA ATIVA TRIBUTARIA	261.237.667,23D	15.051.381,76D	15.051.381,76D	276.289.048,99D
1.1.2.6.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	7.801.388,00D	405.241,15D	405.241,15D	8.206.629,15D
1.1.2.6.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	7.801.388,00D	405.241,15D	405.241,15D	8.206.629,15D
1.1.2.6.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	7.801.388,00D	405.241,15D	405.241,15D	8.206.629,15D
1.1.2.6.1.01.01	DIVIDA ATIVA NAO TRIBUTARIA	7.801.388,00D	405.241,15D	405.241,15D	8.206.629,15D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C	557.966.510,30C	21,39C	2.449.314,74D	555.517.195,56C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	557.966.510,30C	21,39C	2.449.314,74D	555.517.195,56C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	557.966.510,30C	21,39C	2.449.314,74D	555.517.195,56C
1.1.2.9.1.01.01	* = AJUSTES PARA PERDAS EM C	5.294.412,06C		2.895.435,64D	2.398.976,42C
1.1.2.9.1.01.05	* AJUSTES PARA PERDAS - DIVI	552.672.098,24C			552.672.098,24C
1.1.2.9.1.01.06	* AJUSTES PARA PERDAS - DIV.		21,39C	446.120,90C	446.120,90C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	6419.140.879,11D	432.869.995,09D	1953.668.447,50C	4465.472.431,61D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	5.293.727,37D	14.459.481,73D	53.889.187,42D	59.182.914,79D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	5.293.727,37D	14.459.481,73D	53.889.187,42D	59.182.914,79D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	5.293.727,37D	907.422,94D	5.213.880,16D	10.507.607,53D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	2.486,31D	518,40C	12.741,91D	15.228,22D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI	73.698,82D	551.501,66D	3.243.448,64D	3.317.147,46D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERTAS	318.709,21D	6.134,36D	217.405,31C	101.303,90D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	4.898.833,03D	350.305,32D	2.175.094,92D	7.073.927,95D
1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS		13.552.058,79D	48.675.307,26D	48.675.307,26D
1.1.3.1.1.02.01	= ADIANTAMENTOS CONCEDIDOS		13.552.058,79D	48.675.307,26D	48.675.307,26D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	8.069.683,41D	42.311.524,36D	137.343.257,38D	145.412.940,79D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.324.135,98D	340.189,96C	91.729,50D	3.415.865,48D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.324.135,98D	340.189,96C	91.729,50D	3.415.865,48D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	3.261.417,19D			3.261.417,19D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE	62.609,64D	340.189,96C	91.729,50D	154.339,14D
1.1.3.2.1.01.99	OUTROS IMPOSTOS	109,15D			109,15D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	559.137,58D	42.069.080,70D	136.419.477,51D	136.978.615,09D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	559.137,58D	42.069.080,70D	136.419.477,51D	136.978.615,09D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	559.137,58D	42.069.080,70D	136.419.477,51D	136.978.615,09D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	4.186.409,85D	582.633,62D	832.050,37D	5.018.460,22D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	4.186.409,85D	582.633,62D	832.050,37D	5.018.460,22D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	2.644.858,17D	394.407,91D	390.423,61D	3.035.281,78D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL	492.360,39D	87.073,60D	420.985,84D	913.346,23D
1.1.3.2.3.01.03	= PIS/PASEP	81.550,11D	18.043,31D	61.612,90D	143.163,01D
1.1.3.2.3.01.04	= COFINS	372.134,74D	83.108,80D	274.528,41D	646.663,15D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	595.506,44D		315.500,39C	280.006,05D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	40.380.321,48D	284.054,73D	16.604.431,60D	56.984.753,08D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	39.868.713,57D	590.630,36D	16.905.901,77D	56.774.615,34D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	39.868.713,57D	590.630,36D	16.905.901,77D	56.774.615,34D
1.1.3.3.1.01.02	= OUTORGAS A RECEBER	473.203,97D	592.474,79D	15.215.780,55D	15.688.984,52D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	11.827.298,67D	55.848,01C	550.691,87C	11.276.606,80D
1.1.3.3.1.01.04	= PERMISSONARIOS	377.648,48D		377.648,48C	
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/	27.190.562,45D	54.003,58D	2.618.461,57D	29.809.024,02D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	511.607,91D	306.575,63C	301.470,17C	210.137,74D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	511.607,91D	306.575,63C	301.470,17C	210.137,74D
1.1.3.3.2.01.01	= CONCESSOES A RECEBER - POR	323.022,48D	265.583,70C	243.748,23C	79.274,25D
1.1.3.3.2.01.02	= PERMISSONARIOS INTRA - PO	188.585,43D	40.991,93C	57.721,94C	130.863,49D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	1272.107.739,04D	35.569.234,93C	29.975.253,00C	1242.132.486,04D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	1272.107.739,04D	35.569.234,93C	29.975.253,00C	1242.132.486,04D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	1272.107.739,04D	35.569.234,93C	29.975.253,00C	1242.132.486,04D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	1.398.667,63D		308.699,96D	1.707.367,59D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	21.688.219,50D	43.101,46D	1.241.303,45D	22.929.522,95D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	3.262.928,41D	584,75C	794.240,41D	4.057.168,82D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	93.158.142,83D	9.561,50C	3.426.365,67D	96.584.508,50D
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	3.855,04C	22.611,29C	402.777,32D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	65.112.227,15D	56.375,52C	14.925.573,77D	80.037.800,92D
1.1.3.4.1.01.10	= MULTAS E JUROS	459.368,85D	13.940,19D	417.974,45C	41.394,40D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	698.738.502,91D	116.143,36D	1.436.687,12D	700.175.190,03D
1.1.3.4.1.01.12	= PELA OCORRENCIA DE SINISTR	1.003.190,24D	215.677,93C	165.648,54C	837.541,70D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	386.847.266,71D	35.456.365,20C	51.501.889,10C	335.345.377,61D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	270.769.446,23D	828.660,57D	634.433,50C	270.135.012,73D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	270.629.446,23D	819.869,69D	643.224,38C	269.986.221,85D

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			NO MES	ATE O MES	
1.1.3.5.1.01.00	RECURSOS VINCULADOS	270.629.446,23D	819.869,69D	643.224,38C	269.986.221,85D
1.1.3.5.1.01.01	= DEPOSITOS E CAUCOES	73.433,36D		54.241,48D	127.674,84D
1.1.3.5.1.01.02	= DEPOSITOS JUDICIAIS	135.773.282,25D		40.733,00C	135.732.549,25D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	175.360,78D	7.485,83D	59.034,75D	234.395,53D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	81.149.991,37D	848.248,79D	899.060,02C	80.250.931,35D
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	2.035,56D	138.246,32D	1.184.803,95D
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	37.900,49C	45.046,09D	133.835,90D
1.1.3.5.2.00.00	DESPOSITOS RESTITUIVEIS - IN	140.000,00D	8.790,88D	8.790,88D	148.790,88D
1.1.3.5.2.01.00	RECURSOS VINCULADOS	140.000,00D	8.790,88D	8.790,88D	148.790,88D
1.1.3.5.2.01.05	= CAUCOES CONTRATUAIS	140.000,00D	8.790,88D	8.790,88D	148.790,88D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	6559.954.972,86D	410.555.508,63D	1700.966.687,00C	4858.988.285,86D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	5939.482.415,71D	324.960.068,83D	2301.890.941,06C	3637.591.474,65D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	5939.482.415,71D	293.313.297,62D	2377.779.488,78C	3561.702.926,93D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	245.536.141,81D	15.250.116,60C	234.721.998,93C	10.814.142,88D
1.1.3.8.1.01.02	= RESTOS A RECEBER	41.559.065,46D			41.559.065,46D
1.1.3.8.1.01.03	= RESSARCIMENTO DE PESSOAL C			453.201,00D	453.201,00D
1.1.3.8.1.01.04	= JUROS SOBRE OPERACOES IMOB	90.542,32D	4.888,25C	19.962,49C	70.579,83D
1.1.3.8.1.01.05	= ROYALTIES DO PETROLEO A RE	1829.353.719,11D	377.411.054,28D	1376.287.753,25C	453.065.965,86D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	9.229.699,19D	6.632.433,50D	1.650.114,20D	10.879.813,39D
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	21.129,53D			21.129,53D
1.1.3.8.1.01.08	= CREDITOS A RECEBER - ASSU	2.000,00D		47.484,17D	49.484,17D
1.1.3.8.1.01.09	= CERTIFIC.FINANC.DO TESOIRO	1624.591.145,89D	138.352.543,35C	1346.627.111,24C	277.964.034,65D
1.1.3.8.1.01.10	= CORRECAO SOBRE OPERACOES I	52.506,73D		15.460,59D	67.967,32D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	46.435.928,73D	497.280,27C	4.550.698,01C	41.885.230,72D
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	431.672,42D	4.359.172,55D	87.518.309,57D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	155.709.695,50D	250.845,49C	94.325.879,76C	61.383.815,74D
1.1.3.8.1.01.15	= CREDITOS A RECEBER DE PROM	508.471,03D		476.947,51C	31.523,52D
1.1.3.8.1.01.16	= OPERACOES DE CREDITO A REC	804.042,78D			804.042,78D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN	31.033.785,69D	5.878.795,66D	6.060.844,67D	37.094.630,36D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	1.970.134,25D	78.125,42C	348.523,71C	1.621.610,54D
1.1.3.8.1.01.21	= AGENTES DEVEDORES DIVERS	15.902.661,14D	144.282,76C	13.974.069,33C	1.928.591,81D
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	574,62D	168.934,62C	785,66D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS	846.503,17D	7.831,04C	187.805,52D	1.034.308,69D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A	552.258,34D	34.451,28D	257.311,08D	809.569,42D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	5.018.436,59D	4.875,00D	2.621.378,51D	7.639.815,10D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	17.366.495,21D	388.232,98C	16.546.493,82C	820.001,39D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.		57.651.947,42D	266.029.852,09D	266.029.852,09D
1.1.3.8.1.01.30	= SERV.HOSPIT.E EXAMES LABOR	8.653.511,40D	216.219,84D	7.882.859,90C	770.651,50D
1.1.3.8.1.01.31	= DIVIDENDOS PROPOSTOS A REC			38.710.846,63D	38.710.846,63D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	1815.344.536,40D	25.419,76D	397.758.272,78D	2213.102.809,18D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		31.646.771,21D	75.888.547,72D	75.888.547,72D
1.1.3.8.1.02.01	VALORES A CREDITAR		2.266.715,65C	2.794.951,61D	2.794.951,61D
1.1.3.8.1.02.02	ORDENS BANCARIAS EMITIDAS A			1.376,38D	1.376,38D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		5.019,00D	2.562,71C	2.562,71C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		33.908.467,86D	73.094.782,44D	73.094.782,44D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	620.472.557,15D	78.875.768,67D	481.372.743,27D	1101.845.300,42D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	620.472.557,15D	78.875.768,67D	481.372.743,27D	1101.845.300,42D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	194.078.506,03D	44.641,64D	462.695,78D	194.541.201,81D
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
1.1.3.8.2.01.07	= CRED.A RECEB.P/COMPENSACAO		64.467,98C	64.467,98D	64.467,98D
1.1.3.8.2.01.09	RESSARCIMENTO DE ROYALTIES-R	1.369.643,79D		1.369.643,79C	
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO	13.469.141,23D	78.895.595,01D	482.215.223,30D	495.684.364,53D
1.1.3.8.4.00.00	OUTROS CREDITOS A RECEBER-IN			570.104,00D	570.104,00D
1.1.3.8.4.01.00	OUTROS CREDITOS A RECEBER-IN			570.104,00D	570.104,00D
1.1.3.8.4.01.01	= ADIANTAMENTO P/TRANSFER.VO			570.104,00D	570.104,00D
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN		6.719.671,13D	118.981.406,79D	118.981.406,79D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN		6.719.671,13D	118.981.406,79D	118.981.406,79D
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO		6.719.671,13D	118.981.406,79D	118.981.406,79D
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	1737.435.011,28C		429.928.950,40C	2167.363.961,68C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	1737.435.011,28C		429.928.950,40C	2167.363.961,68C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	1737.435.011,28C		429.928.950,40C	2167.363.961,68C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI	1737.435.011,28C		429.928.950,40C	2167.363.961,68C
1.1.5.0.0.00.00	ESTOQUES	861.741.159,28D	162.249.128,15C	238.012.339,81C	623.728.819,47D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA	1.647.027,37D	136.869,12C	796.167,32C	850.860,05D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E	1.647.027,37D	136.869,12C	796.167,32C	850.860,05D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA	1.647.027,37D	136.869,12C	796.167,32C	850.860,05D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA	1.647.027,37D	136.869,12C	796.167,32C	850.860,05D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS	180.443,30D		180.443,30C	
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF	180.443,30D		180.443,30C	
1.1.5.2.1.01.00	PRODUTOS ACABADOS	180.443,30D		180.443,30C	
1.1.5.2.1.01.01	= PRODUTOS ACABADOS	180.443,30D		180.443,30C	
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	3.011.324,18D	251.982,80D	40.982,24D	3.052.306,42D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	3.011.324,18D	251.982,80D	40.982,24D	3.052.306,42D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	3.011.324,18D	251.982,80D	40.982,24D	3.052.306,42D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO - MD	3.011.324,18D	251.982,80D	40.982,24D	3.052.306,42D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	714.522,94D	13.012,94D	25.419,75D	739.942,69D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	714.522,94D	13.012,94D	25.419,75D	739.942,69D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	714.522,94D	13.012,94D	25.419,75D	739.942,69D
1.1.5.4.1.01.01	MATERIAS PRIMAS	247.993,85D	16.923,65D	3.576,77D	251.570,62D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	301.563,19D	4.508,35C	17.580,08C	283.983,11D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	164.965,90D	597,64D	39.423,06D	204.388,96D
1.1.5.6.0.00.00	ALMOXARIFADO	750.412.564,48D	167.966.971,52C	236.140.755,95C	514.271.808,53D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	750.412.564,48D	167.966.971,52C	236.140.755,95C	514.271.808,53D

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	174.296.509,00D	9.438.724,44C	7.120.117,25C	167.176.391,75D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	174.296.509,00D	9.438.724,44C	7.120.117,25C	167.176.391,75D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	576.116.055,48D	158.528.247,08C	229.020.638,70C	347.095.416,78D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	562.131.435,92D	158.317.778,12C	235.000.666,57C	327.130.769,35D
1.1.5.6.1.02.02	= SEC.EST.ADMINISTRACAO SUP.	1.523.148,08D	0,02C		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	1.294,32C	22.205,99D	450.087,78D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	2.722.904,11D	321.259,62C	467.726,30C	2.255.177,81D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	900.579,84D	147,34C	15.388,87D	915.968,71D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	410.650,25D		174.997,46C	235.652,79D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	3.814.902,55D	376.762,56C	161.923,18D	3.976.825,73D
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	53.854,03D	14.171,34D	4.330,50C	49.523,53D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	338.825,96D	19.900,25D	211.170,87D	549.996,83D
1.1.5.6.1.02.12	= EMOP - MIRACEMA	1.410,52D		0,04D	1.410,56D
1.1.5.6.1.02.13	= EMOP - CAMPOS	167,28D			167,28D
1.1.5.6.1.02.14	= OP - NOVA FRIBURGO	3.105,86D			3.105,86D
1.1.5.6.1.02.15	= EMOP - VOLTA REDONDA	4.189,86D		22,92C	4.166,94D
1.1.5.6.1.02.16	= EMOP - NOVA IGUACU	4.808,44D	1,75C	214,87C	4.593,57D
1.1.5.6.1.02.17	= DEGASE	27.440,00D			27.440,00D
1.1.5.6.1.02.18	= UERJ - POLIC PIQUET CARNEI	387.775,84D		28.573,99D	416.349,83D
1.1.5.6.1.02.19	= FUNDACAO SAUDE - IECAC	667.493,75D	246.228,41D	2.722.881,56D	3.390.375,31D
1.1.5.6.1.02.20	= FUNDACAO SAUDE - HEMORIO	9.319,68D	206.967,42D	3.437.121,02D	3.446.440,70D
1.1.5.6.1.02.21	= FUNDACAO SAUDE - IEDE		1.729,23D	28.054,40D	28.054,40D
1.1.5.8.0.00.00	OUTROS ESTOQUES	105.775.277,01D	5.589.716,75D	961.375,23C	104.813.901,78D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	105.775.277,01D	5.589.716,75D	961.375,23C	104.813.901,78D
1.1.5.8.1.01.00	OUTROS ESTOQUES	105.775.277,01D	5.589.716,75D	961.375,23C	104.813.901,78D
1.1.5.8.1.01.01	LOTES	7.477.854,04D		738.737,41D	8.216.591,45D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	6.843.776,30D	38.694,26D	5.675.399,10C	1.168.377,20D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	5.949.042,74D	151.450,41D	5.148.891,69C	800.151,05D
1.1.5.8.1.01.04	= MATERIAIS DE TERCEIROS BEN		1.550.764,70C		
1.1.5.8.1.01.05	= ANIMAIS	123.787,13D	11.358,61D	67.401,89D	191.189,02D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	82.783.627,07D	6.938.978,17D	11.176.336,26D	93.959.963,33D
1.1.5.8.1.01.07	= MATERIAIS DE TERCEIROS P/B	2.346.360,00D		2.119.560,00C	226.800,00D
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	241.369.872,75C	100.117.560,87D	323.985.266,38D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	275.708,76D	351.763,66D	279.585,48D	555.294,24D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	275.708,76D	351.763,66D	279.585,48D	555.294,24D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	275.708,76D	351.763,66D	279.585,48D	555.294,24D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	275.708,76D	351.763,66D	279.585,48D	555.294,24D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	77.498,39D	13.020,75C	33.079,91D	110.578,30D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	77.498,39D	13.020,75C	33.079,91D	110.578,30D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	77.498,39D	13.020,75C	33.079,91D	110.578,30D
1.1.9.3.1.01.01	= PERIODICOS	77.498,39D	13.020,75C	33.079,91D	110.578,30D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	349.192,04D	68.979,81D	326.909,93D	676.101,97D

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			NO MES	ATE O MES	
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	349.192,04D	68.979,81D	326.909,93D	676.101,97D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	349.192,04D	68.979,81D	326.909,93D	676.101,97D
1.1.9.7.1.01.01	= TICKET REFEEICAO	172.397,90D	89.501,71C	94.740,72D	267.138,62D
1.1.9.7.1.01.02	= VALE TRANSPORTE	176.794,14D	158.481,52D	232.169,21D	408.963,35D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	223.165.306,32D	241.777.595,47C	99.477.985,55D	322.643.291,87D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.743.086,91D	32.674.497,76D	69.214.503,55D	73.957.590,46D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.743.086,91D	32.674.497,76D	69.214.503,55D	73.957.590,46D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.743.086,91D	32.674.497,76D	69.214.503,55D	73.957.590,46D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	218.422.219,41D	274.452.093,23C	30.263.482,00D	248.685.701,41D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	218.422.219,41D	274.452.093,23C	30.263.482,00D	248.685.701,41D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	218.422.219,41D	274.452.093,23C	7.817.605,13C	210.604.614,28D
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R			38.081.087,13D	38.081.087,13D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	110070.594.227,44D	2534.979.840,20D	6076.502.517,73D	116147.096.745,17D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	82488.642.548,23D	1918.932.158,75D	2285.528.679,90D	84774.171.228,13D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	1764.716.766,87D	2891.238.322,35D	2949.900.753,83D	4714.617.520,70D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	1764.716.766,87D	2891.238.322,35D	2949.900.753,83D	4714.617.520,70D
1.2.1.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	110.855.610,14D	1.130.142,58D	6.082.136,23D	116.937.746,37D
1.2.1.1.1.01.04	= CREDITOS TRIBUTARIOS A REC	110.855.610,14D	1.130.142,58D	6.082.136,23D	116.937.746,37D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	1234.586.899,04D	10.967.955,39D	61.242.712,69D	1295.829.611,73D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	154.511.342,14D	188.849,66D	13.814.704,46D	168.326.046,60D
1.2.1.1.1.03.02	FINANCIAMENTOS DE PROJETOS H	14.794.861,02D	95.926,93C	1.221.024,44C	13.573.836,58D
1.2.1.1.1.03.03	FINANCIAMENTO DO PROGRAMA PA	5.252.277,01D	53.522,28C	618.267,64C	4.634.009,37D
1.2.1.1.1.03.04	FINANCIAMENTO DO PROGRAMA FI	7.915,26D			7.915,26D
1.2.1.1.1.03.05	= FINANCIAMENTO DE AREAS IND	368.806,92D		101.355,44D	470.162,36D
1.2.1.1.1.03.06	= JUROS SOBRE OPERACOES IMOB	4.498,76D		10.509,32D	15.008,08D
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS	1059.393.393,44D	10.928.554,94D	49.155.435,55D	1108.548.828,99D
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	2813.144.780,38D	3172.561.046,59D	56675.889.673,20D
1.2.1.1.1.04.01	CREDITOS TRIB. EM PROCESSO D	2.046.478,19D		2.572,77D	2.049.050,96D
1.2.1.1.1.04.02	CREDITOS TRIBUTARIOS INSCRIT	53501.282.148,42D	2813.144.780,38D	3172.558.473,82D	56673.840.622,24D
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	1445.009.736,41D	81.974.301,08D	87.569.357,94D	1532.579.094,35D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	22.756.890,04D	29,40C	256.153,79D	23.013.043,83D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS	1422.252.846,37D	81.974.330,48D	87.313.204,15D	1509.566.050,52D
1.2.1.1.1.99.00	AJUSTE DE PERDAS DE CREDITOS	54529.064.105,33C	15.978.857,08C	377.554.499,62C	54906.618.604,95C
1.2.1.1.1.99.01	* AJUSTES PARA PERDAS EM DIV	54529.064.105,33C		5732.989.161,85D	48796.074.943,48C
1.2.1.1.1.99.02	* = AJUSTES PARA PERDAS EM D		15.990.935,31C	6026.447.827,68C	6026.447.827,68C
1.2.1.1.1.99.03	* = AJUSTES - PERDAS EM DIVI		12.078,23D	84.095.833,79C	84.095.833,79C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	80668.317.605,91D	973.096.920,73C	665.162.831,06C	80003.154.774,85D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	79583.195.299,77D	975.178.620,94C	684.175.148,90C	78899.020.150,87D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	532.018.820,53D		1.268.432,81C	530.750.387,72D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	532.018.820,53D		1.268.432,81C	530.750.387,72D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	83.421.653,59D	1.816.158,55D	7.116.388,15D	90.538.041,74D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	595.246,57D	3.455,52D	37.686,84D	632.933,41D
1.2.1.2.1.06.03	DEPOSITOS COMPULSORIOS - ELE	127,65D			127,65D

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1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	34.063.610,49D	1.590.415,28D	4.482.535,32D	38.546.145,81D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	30.411.046,63D	115.865,98D	1.343.790,88D	31.754.837,51D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	15.637.703,56D	106.421,77D	1.457.431,18D	17.095.134,74D
1.2.1.2.1.06.07	= DEPOSITOS ESPECIAIS	392.851,36D			392.851,36D
1.2.1.2.1.06.08	= PENHORAS JUDICIAIS	2.321.067,33D		205.056,07C	2.116.011,26D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	78967.754.825,65D	976.994.779,49C	690.023.104,24C	78277.731.721,41D
1.2.1.2.1.98.01	= ROYALTIES DO PETROLEO A RE	77509.929.742,15D	1000.000.000,00C	1000.000.000,00C	76509.929.742,15D
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		57.383,96D	401.134.743,01D
1.2.1.2.1.98.09	= FLUXO DO FUNDES - DECRETO	966.606.344,78D	24.249.482,44D	297.527.240,99D	1264.133.585,77D
1.2.1.2.1.98.10	= CONTRATOS VALIDADOS RCV	14.328.252,89D		320.397,63D	14.648.650,52D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	4.078.156,21D	1.244.261,93C	12.071.873,18D	16.150.029,39D
1.2.1.2.2.00.00	DEMAIS CRED.E VALRS A LONGO	1085.122.306,14D	2.081.700,21D	19.012.317,84D	1104.134.623,98D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	1085.122.306,14D	2.081.700,21D	19.012.317,84D	1104.134.623,98D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	1085.122.306,14D	2.081.700,21D	19.012.317,84D	1104.134.623,98D
1.2.1.4.0.00.00	ESTOQUES	55.608.175,45D	790.757,13D	790.757,13D	56.398.932,58D
1.2.1.4.1.00.00	ESTOQUES - EXTRA OFSS	55.608.175,45D	790.757,13D	790.757,13D	56.398.932,58D
1.2.1.4.1.98.00	OUTROS ESTOQUES	55.608.175,45D	790.757,13D	790.757,13D	56.398.932,58D
1.2.1.4.1.98.01	= IMOVEIS PARA VENDA	55.608.175,45D	790.757,13D	790.757,13D	56.398.932,58D
1.2.2.0.0.00.00	INVESTIMENTOS	11490.629.951,59D	210.065.266,23D	510.119.044,64D	12000.748.996,23D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8566.178.383,20D	538,51D	13.118,86C	8566.165.264,34D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8566.178.383,20D	538,51D	13.118,86C	8566.165.264,34D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8565.705.861,72D	538,51D	13.118,86C	8565.692.742,86D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	9005.910.895,88D	538,51D	13.118,86C	9005.897.777,02D
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		482.450.692,89D	1802.308.089,99D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	1319.857.397,10D		482.450.692,89D	1802.308.089,99D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	1319.857.397,10D		482.450.692,89D	1802.308.089,99D
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		481.411.892,89D	1239.090.908,97D
1.2.2.2.1.01.03	= TITULOS E VALORES	58.600,00D		1.038.800,00D	1.097.400,00D
1.2.2.3.0.00.00	INVESTIMENTOS DO RPPS DE LON	260.537.622,06D	9.189.312,44D	10.933.888,37D	271.471.510,43D
1.2.2.3.1.00.00	INVESTIMENTOS DO RPPS DE L.	260.537.622,06D	9.189.312,44D	10.933.888,37D	271.471.510,43D
1.2.2.3.1.01.00	INVEST.REGIMES PROPRIOS DE P	260.537.622,06D	9.189.312,44D	10.933.888,37D	271.471.510,43D

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1.2.2.3.1.01.01	= TERRENOS	151.481.700,96D	8.340.639,29D	11.687.024,19D	163.168.725,15D
1.2.2.3.1.01.02	= EDIFICACAO DE USO RESIDENC	4.162.667,21D	1.557.063,74D	1.604.086,44D	5.766.753,65D
1.2.2.3.1.01.03	= EDIFICACAO DE USO COMERCIA	104.893.253,89D	708.390,59C	2.357.222,26C	102.536.031,63D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	1344.056.549,23D	200.875.415,28D	16.747.582,24D	1360.804.131,47D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	1344.056.549,23D	200.875.415,28D	16.747.582,24D	1360.804.131,47D
1.2.2.7.1.01.00	BENS A INCORPORAR	1344.056.549,23D	200.875.415,28D	16.747.582,24D	1360.804.131,47D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	241.478.482,76D	31.901.219,98D	105.782.962,57D	347.261.445,33D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	250.217.601,74D	162.799.509,33D	234.492.292,26D	484.709.894,00D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	2.034.055,50D	381.279,90D	212.574,37D	2.246.629,87D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	27.832.829,58D	4.385.663,17D	44.920.973,34D	72.753.802,92D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	1.429.699,65D		613.011,15C	816.688,50D
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	821.063.880,00D	1.407.742,90D	368.048.209,15C	453.015.670,85D
1.2.3.0.0.00.00	IMOBILIZADO	16073.669.015,42D	407.968.478,22D	3282.423.166,69D	19356.092.182,11D
1.2.3.1.0.00.00	BENS MOVEIS	4187.564.874,61D	61.750.222,19D	997.414.302,31D	5184.979.176,92D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	4187.564.874,61D	61.750.222,19D	997.414.302,31D	5184.979.176,92D
1.2.3.1.1.01.00	BENS MOVEIS	3906.068.083,01D	33.889.731,02D	962.592.686,00D	4868.660.769,01D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	379.502.907,03D	2.408.409,36C	42.447.084,39D	421.949.991,42D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	3.126.704,48D	18.425,00C	1.041.908,00C	2.084.796,48D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	521.053.027,45D	1.658.360,00D	58.767.782,32D	579.820.809,77D
1.2.3.1.1.01.04	AERONAVES A CADASTRAR	46.518.197,97D	10.040.861,30D	10.040.861,30D	56.559.059,27D
1.2.3.1.1.01.05	EMBARCACOES A CADASTRAR	5.666.327,89D	935.600,00D	9.136.494,80D	14.802.822,69D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	259.777.643,15D	8.371.969,54D	8.142.704,29D	267.920.347,44D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	275.055.228,30D	2.156.168,09D	33.960.433,06D	309.015.661,36D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	23.045.234,67D	625.369,00C	768.513,66D	23.813.748,33D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	6.465.653,36D	55.244,94D	299.564,91D	6.765.218,27D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	5.343.622,16D	803.423,34D	822.061,42D	6.165.683,58D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	30.305.951,73D	417.808,21D	949.084,06D	31.255.035,79D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	12.425.705,06D	20.318,57C	367.094,94D	12.792.800,00D
1.2.3.1.1.01.13	MAT.Permanente ACAMP.DE.CAMP	118.720.121,97D	6.182,00C	29.010.298,73D	147.730.420,70D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	52.233.214,24D	10.855,32C	134.812,22D	52.368.026,46D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	846.209,87D	4.740,00D	21.922,00D	868.131,87D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	503.349.435,25D	1.818.940,58D	27.105.669,64D	530.455.104,89D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	444.354.111,27D	741.669,63D	22.311.585,75D	466.665.697,02D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	132.040.477,12D	2.133.913,91D	16.675.758,84D	148.716.235,96D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	76.899.713,52D	433.181,39D	4.767.148,29D	81.666.861,81D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	13.933.788,66D	7.411,51C	1.441,59C	13.932.347,07D
1.2.3.1.1.01.52	EQUIP.E MAT.Permanente EM RE	9.605.667,18D		3.191,59D	9.608.858,77D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	54.548.419,44D	18.425,00D	2.532.814,94D	57.081.234,38D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	751.034.333,04D	2.983.438,02D	10.313.266,53D	761.347.599,57D
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		213.070,00D	1.578.812,32D
1.2.3.1.1.01.88	= CM BENS MOVEIS LEI 8200/91	77.316.584,65D		674.772.135,56D	752.088.720,21D
1.2.3.1.1.01.91	BENS MOVEIS A ALIENAR	5.461.551,87D		2.790.318,35C	2.671.233,52D
1.2.3.1.1.01.93	= BENS MOVEIS EM PODER DE TE	3.651.331,59D	4.387.250,32D	12.405.552,64D	16.056.884,23D

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			NO MES	ATE O MES	
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR	8.778.291,00D		63.840,00C	8.714.451,00D
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	1.430.441,30D		209.577,01D	1.640.018,31D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	7.813.677,48D	25.707,51D	311.711,05D	8.125.388,53D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	154.479.830,98D	32.154.491,16D	29.248.042,41D	183.727.873,39D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	145.991.616,00D	22.119.013,37D	18.778.042,04D	164.769.658,04D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR	8.488.214,98D	10.035.477,79D	10.470.000,37D	18.958.215,35D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	114.640.458,55D	4.293.999,99C	5.573.573,90D	120.214.032,45D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	111.736.325,37D	4.549.173,21C	6.435.004,44D	118.171.329,81D
1.2.3.1.1.03.02	= SEC.EST.JUSTICA-DEPTO SIST	853.725,16D		633.863,04C	219.862,12D
1.2.3.1.1.03.03	= UERJ - A C - PREFEITURA DO	21.208,28D		21.208,28C	
1.2.3.1.1.03.04	= UERJ - HUPE - DAM	212.043,41D	115.795,45D	335.797,42D	547.840,83D
1.2.3.1.1.03.05	= UERJ - HUPE - MANUTENCAO	88.700,26D	137.109,77D	85.192,94D	173.893,20D
1.2.3.1.1.03.06	= UERJ - HUPE - FARMACIA PRO	257,60D		257,60C	
1.2.3.1.1.03.07	DEGASE	61.484,18D			61.484,18D
1.2.3.1.1.03.99	BENS MOVEIS A CLASSIFICAR	1.666.714,29D	2.268,00D	627.091,98C	1.039.622,31D
1.2.3.1.1.04.00	IMOBILIZADO EM ANDAMENTO	12.376.502,07D			12.376.502,07D
1.2.3.1.1.04.01	ALMOXARIFADO DE MATERIAL DE	12.376.502,07D			12.376.502,07D
1.2.3.2.0.00.00	BENS IMOVEIS	13861.593.757,59D	354.081.966,66D	2625.752.180,06D	16487.345.937,65D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	13861.593.757,59D	354.081.966,66D	2625.752.180,06D	16487.345.937,65D
1.2.3.2.1.01.00	BENS IMOVEIS	4463.466.681,50D	20.535.012,58D	108.875.097,44D	4572.341.778,94D
1.2.3.2.1.01.01	= EDIFICIOS	4042.096.961,15D	20.535.012,58D	61.896.576,41D	4103.993.537,56D
1.2.3.2.1.01.02	= TERRAS	15.414.683,17D		9.600.000,00D	25.014.683,17D
1.2.3.2.1.01.03	= TERRENOS	404.255.037,18D		16.606.348,36D	420.861.385,54D
1.2.3.2.1.01.04	= SALAS COMERCIAIS	1.700.000,00D		737.172,67D	2.437.172,67D
1.2.3.2.1.01.93	= BENS IMOVEIS EM PODER DE T			20.035.000,00D	20.035.000,00D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	9398.127.076,09D	333.546.954,08D	2516.877.082,62D	11915.004.158,71D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	152.336.613,25D		24.680.195,67C	127.656.417,58D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	112.291.334,16D		64.496.323,40C	47.795.010,76D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	99.567.709,24D	904.757,13C	36.587.106,49C	62.980.602,75D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	380.548.252,51D	185.914.823,10D	861.889.608,55D	1242.437.861,06D
1.2.3.2.1.02.05	= CM DE BENS IMOVEIS - LEI	1866.346.648,20D		674.772.135,56C	1191.574.512,64D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	4970.839.825,67D	143.967.738,17D	2407.157.056,65D	7377.996.882,32D
1.2.3.2.1.02.07	INSTALACOES	382.994.184,42D	2.662.020,16D	5.943.050,51D	388.937.234,93D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1433.202.508,64D	1.907.129,78D	42.423.128,03D	1475.625.636,67D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	1975.489.616,78C	7.863.710,63C	340.743.315,68C	2316.232.932,46C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1975.489.616,78C	7.863.710,63C	340.743.315,68C	2316.232.932,46C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1975.489.616,78C	7.863.710,63C	340.743.315,68C	2316.232.932,46C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	1206.016.793,39C	3.704.524,68C	44.357.402,17C	1250.374.195,56C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	44.916.760,11C	1.079.805,78C	50.532.005,01C	95.448.765,12C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	724.556.063,28C	3.079.380,17C	245.853.908,50C	970.409.971,78C
1.2.4.0.0.00.00	INTANGIVEL	17.652.712,20D	1.986.063,00C	1.568.373,50C	16.084.338,70D
1.2.4.1.0.00.00	SOFTWARES	13.405.705,27D	1.515.601,71D	2.137.128,74D	15.542.834,01D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	13.405.705,27D	1.515.601,71D	2.137.128,74D	15.542.834,01D
1.2.4.1.1.01.00	SOFTWARES	13.405.705,27D	1.515.601,71D	2.137.128,74D	15.542.834,01D

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			NO MES	ATE O MES	
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	13.405.705,27D	1.515.601,71D	2.137.128,74D	15.542.834,01D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	8.384.835,46D	3.416.170,14C	2.129.085,48C	6.255.749,98D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	8.384.835,46D	3.416.170,14C	2.129.085,48C	6.255.749,98D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	8.384.835,46D	3.416.170,14C	2.129.085,48C	6.255.749,98D
1.2.4.2.1.01.01	= DIREITO DE USO E CONCESSOE	146.361,70D		2.776,00C	143.585,70D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	6.309.114,38D	5.343.170,14C	4.053.309,48C	2.255.804,90D
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	1.927.000,00D	3.854.000,00D
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA	4.137.828,53C	85.494,57C	1.576.416,76C	5.714.245,29C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	4.137.828,53C	85.494,57C	1.576.416,76C	5.714.245,29C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	926.161,89C	85.494,57C	934.083,40C	1.860.245,29C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	926.161,89C	85.494,57C	934.083,40C	1.860.245,29C
1.2.4.8.1.02.00	(-) AMORTIZACAO ACUMULADA -	3.211.666,64C		642.333,36C	3.854.000,00C
1.2.4.8.1.02.02	* = AMORTIZ.ACUM.PRODUTOS DE	3.211.666,64C		642.333,36C	3.854.000,00C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	129082.444.711,87C	2119.430.016,77C	9409.108.425,75C	138491.553.137,62C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	14887.275.155,50C	1040.597.284,02D	52.314.220,10C	14939.589.375,60C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	1473.935.461,01C	317.192.481,22C	893.800.893,98C	2367.736.354,99C
2.1.1.1.0.00.00	PESSOAL A PAGAR	1180.867.596,39C	324.149.917,50C	890.889.538,27C	2071.757.134,66C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	1096.011.503,24C	318.858.911,78C	850.800.548,48C	1946.812.051,72C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		316.321.004,11C	1332.154.542,31C	1332.154.542,31C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		162.387.427,10C	210.500.319,47C	210.500.319,47C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		396.437,70C	1.638.715,64C	1.638.715,64C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		159.788.384,41C	1015.634.723,83C	1015.634.723,83C
2.1.1.1.1.01.04	= FERIAS A PAGAR		6.251.245,10D	104.380.783,37C	104.380.783,37C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	681.236.277,55C	363.704,66D	506.328.518,07D	174.907.759,48C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	588.760.803,03C		512.821.490,20D	75.939.312,83C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.		20.668,47C	186.975,95C	186.975,95C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	92.475.474,52C	384.373,13D	6.305.996,18C	98.781.470,70C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		1.351.544,46C	2.179.705,02C	2.179.705,02C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		1.351.544,46C	2.179.705,02C	2.179.705,02C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	28.133.742,16C	196.155,88D	1.391.386,55D	26.742.355,61C
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	196.155,88D	1.391.386,55D	12.851.095,76C
2.1.1.1.1.06.00	SENTENCAS JUDICIAIS DE PESSO	386.262.962,18C	1.746.223,75C	24.186.205,77C	410.449.167,95C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	386.262.962,18C	1.746.223,75C	24.186.205,77C	410.449.167,95C
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	5.042.997,70C	41.390.329,85C	123.897.528,68C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		5.042.997,70C	55.104.649,78C	55.104.649,78C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		32.064,48C	47.421,61C	47.421,61C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		4.538.300,71C	4.712.003,02C	4.712.003,02C
2.1.1.1.2.01.03	= PESSOAL CEDIDO - DEC. 42.7		392.090,87D	72.551,89C	72.551,89C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		864.723,38C	50.272.673,26C	50.272.673,26C

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MOVIMENTO DO EXERCICIO

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2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	82.507.198,83C		13.714.319,93D	68.792.878,90C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	10.786.192,50C		8.064.439,26D	2.721.753,24C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	71.721.006,33C		5.649.880,67D	66.071.125,66C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	1.883.712,82C	242.576,78C	1.109.056,96D	774.655,86C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		242.576,78C	759.824,31C	759.824,31C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		242.576,78C	759.824,31C	759.824,31C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	1.883.712,82C		1.868.881,27D	14.831,55C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	1.883.712,82C		1.868.881,27D	14.831,55C
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS	85.273,66C	25.230,65C	34.201,85D	51.071,81C
2.1.1.1.4.01.00	PESSOAL A PAGAR DO EXERCICIO		25.230,65C	51.071,81C	51.071,81C
2.1.1.1.4.01.01	= PESSOAL CEDIDO A PAGAR		25.230,65C	51.071,81C	51.071,81C
2.1.1.1.4.02.00	PESSOAL A PAGAR /EX. ANT.-INT	85.273,66C		85.273,66D	
2.1.1.1.4.02.01	= PESSOAL/ EXERC. ANTER. -IN	85.273,66C		85.273,66D	
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	379.907,84C	19.799,41D	158.081,25D	221.826,59C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		65.015,95C	182.971,03C	182.971,03C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		65.015,95C	182.971,03C	182.971,03C
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	379.907,84C	84.815,36D	341.052,28D	38.855,56C
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	379.907,84C	84.815,36D	342.242,36D	37.665,48C
2.1.1.1.5.02.02	= PESSOAL-EX ANT.LIQ.EXER-IN			1.190,08C	1.190,08C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	293.067.864,62C	6.957.436,28D	2.911.355,71C	295.979.220,33C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	143.407,49C	9.742,30C	263.722,71C	407.130,20C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		9.742,30C	266.138,31C	266.138,31C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		5.919,37C	125.920,93C	125.920,93C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		3.822,93C	140.217,38C	140.217,38C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	143.407,49C		2.415,60D	140.991,89C
2.1.1.4.1.02.07	= RJPREV PATROCINADOR EXERCI			2.415,60D	
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	4.846.457,58D	13.590.887,49D	238.248.526,36C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		3.381.057,55D	230.410.821,92C	230.410.821,92C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		6.124.701,55C	16.422.145,93C	16.422.145,93C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		6.841.244,67D	179.276.974,50C	179.276.974,50C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		953.906,38D	5.127.007,94C	5.127.007,94C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		2.047.343,78D	26.454.659,48C	26.454.659,48C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		336.735,73C	3.130.034,07C	3.130.034,07C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	251.839.413,85C	1.465.400,03D	244.001.709,41D	7.837.704,44C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	220.287.369,77C	4.377,34D	219.415.567,92D	871.801,85C
2.1.1.4.2.02.03	FUNDO DE SAUDE MILITAR - EXE	30.994.267,08C	1.461.022,69D	24.028.378,41D	6.965.888,67C
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	557.777,00C		557.763,08D	13,92C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	41.085.043,28C	2.120.721,00D	16.238.520,49C	57.323.563,77C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		2.120.721,00D	42.723.690,69C	42.723.690,69C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		442.328,99C	20.777.052,22C	20.777.052,22C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		542.195,01D	793.614,58C	793.614,58C
2.1.1.4.3.01.03	= FGTS		241.141,36C	2.400.284,66C	2.400.284,66C
2.1.1.4.3.01.04	= PIS/PASEP - FOLHA DE PESSO		5.564,49D	155.176,93C	155.176,93C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		5.998,66D	269.010,54C	269.010,54C
2.1.1.4.3.01.06	= INSS-SENAI		26.571,02C	72.888,07C	72.888,07C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		2.404.476,40D	16.263.867,79C	16.263.867,79C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		70.850,78C	1.111.577,25C	1.111.577,25C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		53.784,18C	804.956,98C	804.956,98C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		2.837,23C	75.261,67C	75.261,67C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	41.085.043,28C		26.485.170,20D	14.599.873,08C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	41.085.043,28C		26.485.170,20D	14.599.873,08C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2197.461.517,95C	1550.647.686,62D	289.831.142,60C	2487.292.660,55C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1944.662.455,73C	1408.927.279,82D	368.358.120,53C	2313.020.576,26C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	1944.621.165,02C	1408.931.414,74D	368.395.194,05C	2313.016.359,07C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	1944.621.165,02C	1408.931.414,74D	368.395.194,05C	2313.016.359,07C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	1944.621.165,02C	1408.931.414,74D	368.395.194,05C	2313.016.359,07C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO -	41.290,71C	4.134,92C	37.073,52D	4.217,19C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	41.290,71C	4.134,92C	37.073,52D	4.217,19C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	41.290,71C	4.134,92C	37.073,52D	4.217,19C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	144.401.723,81C	6.664.903,37C	57.208.369,04C	201.610.092,85C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	144.401.723,81C	6.664.903,37C	57.208.369,04C	201.610.092,85C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	144.401.723,81C	6.664.903,37C	57.208.369,04C	201.610.092,85C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	144.401.723,81C	6.664.903,37C	57.208.369,04C	201.610.092,85C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	108.397.338,41C	8.907.046,69D	118.292,01D	108.279.046,40C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	282.929,53C	144.583,41C	138.346,12D	144.583,41C
2.1.2.3.1.01.00	FINANCIAMENTO	282.929,53C	144.583,41C	138.346,12D	144.583,41C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	282.929,53C	144.583,41C	138.346,12D	144.583,41C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	108.114.408,88C	9.051.630,10D	20.054,11C	108.134.462,99C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	108.114.408,88C	9.051.630,10D	20.054,11C	108.134.462,99C
2.1.2.3.3.02.01	= INSS	14.852.384,88C	1.268.253,29D	1.586.903,48D	13.265.481,40C
2.1.2.3.3.02.02	= PASEP	18.000.000,00C	1.500.000,00D	1.500.000,00C	19.500.000,00C
2.1.2.3.3.02.03	= PGFN/SRF	2.012.598,32C	178.615,52D	1.813.271,38D	199.326,94C
2.1.2.3.3.02.04	= REFIS IV	73.249.425,68C	6.104.761,29D	1.920.228,97C	75.169.654,65C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		324.474.001,91C	328.335.569,87C	328.335.569,87C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		58.575,03D	3.525.903,03C	3.525.903,03C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		58.575,03D	3.525.903,03C	3.525.903,03C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		58.575,03D	3.525.903,03C	3.525.903,03C
2.1.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		324.532.576,94C	324.809.666,84C	324.809.666,84C
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER		324.532.576,94C	324.809.666,84C	324.809.666,84C
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR		324.532.576,94C	324.809.666,84C	324.809.666,84C
2.1.2.6.0.00.00	JUROS E ENC.A PAG.EMP.FINANC		14.639.423,96C	14.639.423,96C	14.639.423,96C
2.1.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.CP-EXT		14.639.423,96C	14.639.423,96C	14.639.423,96C
2.1.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR		14.639.423,96C	14.639.423,96C	14.639.423,96C
2.1.2.6.1.03.01	ENCARGOS FINANCEIROS A PAGAR		14.639.423,96C	14.639.423,96C	14.639.423,96C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP		463.952.265,39D	463.952.624,83D	463.952.624,83D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-		463.952.265,39D	463.952.624,83D	463.952.624,83D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT		463.952.265,39D	463.952.624,83D	463.952.624,83D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT		463.952.265,39D	463.952.624,83D	463.952.624,83D
2.1.2.9.0.00.00	(-) ENC. FINANCEIROS A APROP		14.639.423,96D	14.639.423,96D	14.639.423,96D
2.1.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR		14.639.423,96D	14.639.423,96D	14.639.423,96D
2.1.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP		14.639.423,96D	14.639.423,96D	14.639.423,96D
2.1.2.9.1.03.01	(-) ENC. FINANCEIROS A APROP		14.639.423,96D	14.639.423,96D	14.639.423,96D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	3619.465.942,46C	195.411.390,60C	1747.527.529,55D	1871.938.412,91C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	3619.465.942,46C	195.411.390,60C	1747.527.529,55D	1871.938.412,91C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	3452.161.041,19C	130.084.831,05C	1800.183.930,51D	1651.977.110,68C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		178.552.812,29C	971.680.590,06C	971.680.590,06C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		187.991.575,11C	948.924.094,28C	948.924.094,28C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		179.000,00D	23.000,00C	23.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		2.863.564,34C	3.506.040,00C	3.506.040,00C
2.1.3.1.1.01.04	= DIARIAS		154.332,12C	729.048,47C	729.048,47C
2.1.3.1.1.01.05	= PREMIO LOTERICOS E COMISS		1.619.292,78D	905.677,67C	905.677,67C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELESTISTAS		1.576.295,43D	1.767.356,98C	1.767.356,98C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F			34,16C	34,16C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		11.596.579,97D	11.563.047,98C	11.563.047,98C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		122.733,16C	125.133,16C	125.133,16C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		2.391.775,74C	4.137.157,36C	4.137.157,36C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	3290.114.449,67C	49.253.170,49D	2772.003.625,67D	518.110.824,00C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	2920.637.330,57C	12.995.704,46D	2742.524.039,24D	178.113.291,33C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		11.984.563,52D	6.250.803,65C	6.250.803,65C
2.1.3.1.1.02.03	= FORNECEDORES/CREDORES - DE	45.330.524,68C	11.296.280,82D	22.725.811,59D	22.604.713,09C
2.1.3.1.1.02.04	= FORNECEDORES/CREDORES - DE	11.792,54C			11.792,54C
2.1.3.1.1.02.05	= FORNEC./CREDORES - TERMOS	1.006.583,97C		62.304,84D	944.279,13C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	323.053.537,94C	12.976.621,69D	12.882.793,65D	310.170.744,29C
2.1.3.1.1.02.21	= FORNECEDORES E CREDORES (P	74.679,97C		59.480,00D	15.199,97C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		785.189,25C	1.177.209,71C	1.177.209,71C
2.1.3.1.1.03.01	= PRECATORIOS TJ		473.653,65C	473.653,65C	473.653,65C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		311.535,60C	703.556,06C	703.556,06C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	158.514.350,20C		787.125,74D	157.727.224,46C
2.1.3.1.1.04.01	= PRECATORIOS TJ - FORNECEDO	155.392.765,82C		94.427,49D	155.298.338,33C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	3.121.584,38C		692.698,25D	2.428.886,13C
2.1.3.1.1.05.00	SENTENCAS A PAGAR-FORNECEDOR	3.532.241,32C		250.978,87D	3.281.262,45C
2.1.3.1.1.05.01	= PRECATORIOS TJ	3.281.262,45C			3.281.262,45C
2.1.3.1.1.05.02	= OUTRAS SENTENCAS	250.978,87C		250.978,87D	
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	10.517.001,64C	435.796,18C	10.750.828,65C	21.267.830,29C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		658.990,89C	17.109.391,94C	17.109.391,94C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		658.990,89C	17.109.391,94C	17.109.391,94C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	10.517.001,64C	223.194,71D	6.358.563,29D	4.158.438,35C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	10.189.431,00C	5.151,20D	6.030.992,65D	4.158.438,35C
2.1.3.1.2.02.11	= FORNECEDORES E CREDORES A	327.570,64C	218.043,51D	327.570,64D	
2.1.3.1.3.00.00	CONTAS A PAGAR - INTER OFSS			145,09C	145,09C
2.1.3.1.3.01.00	TRANSFERENCIAS A UNIAO			145,09C	145,09C

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			NO MES	ATE O MES	
2.1.3.1.3.01.02	= CONVENIOS A DEVOLVER			145,09C	145,09C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	156.787.899,63C	64.890.763,37C	41.905.427,22C	198.693.326,85C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		64.890.763,37C	198.506.963,40C	198.506.963,40C
2.1.3.1.5.01.01	= TRANSFERENCIAS VOLUNTARIAS		448.319,44D	14.914.043,38C	14.914.043,38C
2.1.3.1.5.01.02	= CONVENIOS A DEVOLVER		6.200,00D		
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		65.345.282,81C	183.592.920,02C	183.592.920,02C
2.1.3.1.5.02.00	FORNEC.E CREDORES-EXERC. ANT	156.787.899,63C		156.601.536,18D	186.363,45C
2.1.3.1.5.02.01	= FORNEC.E CREDORES-EXERC. A	156.787.899,63C		156.601.536,18D	186.363,45C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	116.415.708,81C	46.162.551,39C	96.029.823,19C	212.445.532,00C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	37.874.358,47C	3.791.339,54C	31.779,25D	37.842.579,22C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	37.874.358,47C	3.791.339,54C	31.779,25D	37.842.579,22C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		4.841.339,54C	37.776.013,96C	37.776.013,96C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		6.033.230,19C	33.972.712,54C	33.972.712,54C
2.1.4.1.3.01.05	= COFINS A RECOLHER		360.015,16C	395.598,56C	395.598,56C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		1.551.905,81D	3.407.702,86C	3.407.702,86C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	37.874.358,47C	1.050.000,00D	37.807.793,21D	66.565,26C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	37.874.358,47C	1.050.000,00D	37.807.793,21D	66.565,26C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	78.516.676,84C	43.675.913,31C	95.108.372,28C	173.625.049,12C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	77.957.539,34C	536.542,05D	5.146.032,01D	72.811.507,33C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	77.957.539,34C	536.542,05D	5.146.032,01D	72.811.507,33C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	3.726.841,05C		38,10D	3.726.802,95C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	74.230.698,29C	536.542,05D	5.145.993,91D	69.084.704,38C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	559.137,50C	44.212.455,36C	100.254.404,29C	100.813.541,79C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		219,92C	1.455,82C	1.455,82C
2.1.4.2.2.01.01	= IPVA A RECOLHER		219,92C	1.452,32C	1.452,32C
2.1.4.2.2.01.02	= ICMS A RECOLHER			3,50C	3,50C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR	559.137,50C	44.212.235,44C	100.252.948,47C	100.812.085,97C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM	559.137,50C	44.212.235,44C	100.252.948,47C	100.812.085,97C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	24.673,50C	1.304.701,46D	953.230,16C	977.903,66C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	24.673,50C	1.304.701,46D	953.230,16C	977.903,66C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		1.304.701,46D	977.794,22C	977.794,22C
2.1.4.3.5.01.01	= ISS A RECOLHER		1.163.807,55D	954.325,39C	954.325,39C
2.1.4.3.5.01.02	= IPTU A RECOLHER		140.893,91D	23.468,83C	23.468,83C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	24.673,50C		24.564,06D	109,44C
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	24.673,50C		24.564,06D	109,44C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	113.812.065,27C	233.968,73C	11.443.827,22C	125.255.892,49C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	14.064.215,31C	180.589,82D	4.489.562,34C	18.553.777,65C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	14.064.215,31C	180.589,82D	4.489.562,34C	18.553.777,65C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	14.064.215,31C	180.589,82D	4.489.562,34C	18.553.777,65C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	6.010.085,62C	12.715,89D	192.989,42D	5.817.096,20C
2.1.7.1.1.01.02	OUTRAS PROVISOES TRABALHISTA	8.054.129,69C	167.873,93D	4.682.551,76C	12.736.681,45C
2.1.7.3.0.00.00	PROVISOES PARA RISCOS FISCAI	302.351,21C		2.577.662,59C	2.880.013,80C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	302.351,21C		2.577.662,59C	2.880.013,80C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	302.351,21C		2.577.662,59C	2.880.013,80C

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2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	218.015,52C		1.948.733,59C	2.166.749,11C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC	84.335,69C		628.929,00C	713.264,69C
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	414.558,55C	4.376.602,29C	25.465.252,17C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	21.088.649,88C	414.558,55C	4.376.602,29C	25.465.252,17C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	21.088.649,88C	414.558,55C	4.376.602,29C	25.465.252,17C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	456.241,94C	126.979,65C	2.876.308,42C	3.332.550,36C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	11.697.501,09C	557.764,90C	1.770.479,87C	13.467.980,96C
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	270.186,00D	270.186,00D	1.004.811,55C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	7366.184.460,00C	48.949.989,34D	508.736.062,66C	7874.920.522,66C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	13.917.143,42C	2.100.000,00C	5.021.961,33C	18.939.104,75C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	13.917.143,42C	2.100.000,00C	5.021.961,33C	18.939.104,75C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	13.917.143,42C	2.100.000,00C	5.021.961,33C	18.939.104,75C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	13.917.143,42C	2.100.000,00C	5.021.961,33C	18.939.104,75C
2.1.8.5.0.00.00	DIVIDENDOS A PAGAR	2.923.700,47C		1.268.848,79D	1.654.851,68C
2.1.8.5.1.00.00	DIVIDENDOS A PAGAR - EXTRA O	2.923.700,47C		1.268.848,79D	1.654.851,68C
2.1.8.5.1.01.00	DIVIDENDOS A PAGAR - EXTRA O	2.923.700,47C		1.268.848,79D	1.654.851,68C
2.1.8.5.1.01.01	= DIVIDENDOS A DISTRIBUIR TE	1.268.833,02C		1.268.833,02D	
2.1.8.5.1.01.02	= DIVIDENDOS A DISTRIBUIR -	1.654.867,45C		15,77D	1.654.851,68C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	1378.938.736,45C	54.586.966,99D	781.305.974,51C	2160.244.710,96C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	1143.564.499,42C	36.278.185,73C	347.976.965,11C	1491.541.464,53C
2.1.8.8.1.01.00	CONSIGNACOES	867.191.200,85C	201.345.290,01D	12.134.631,60D	855.056.569,25C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	1.245.212,93C		1.175.136,58D	70.076,35C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	113.411.490,41C	2.161.015,84D	20.482.871,04D	92.928.619,37C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	74.441.754,45C	2.143.617,04C	27.792.292,86D	46.649.461,59C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	9.890.411,94C	3.972.844,04C	13.024.055,66C	22.914.467,60C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	16.118.094,95C	1.255.186,43C	11.054.714,58D	5.063.380,37C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE	322,40C		5.727,35C	6.049,75C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	145.725.678,70C	244.189.135,92D	55.217.086,44D	90.508.592,26C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	1.981.828,86C	1.124.331,06D	297.023,29D	1.684.805,57C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	936.927,11C	4.810,37D	8.403,15D	928.523,96C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	2.350.192,73C	3.410.437,23C	3.668.680,48C	6.018.873,21C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	1.224.574,86C	590.526,77D	527.870,96C	1.752.445,82C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	13.744.356,37C	324.083,18C	70.680,30D	13.673.676,07C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	633.745,25C	12.393,13C	17.694,78D	616.050,47C
2.1.8.8.1.01.27	= EMPRESTIMOS	242.047.725,53C	31.252.393,70C	53.971.480,65C	296.019.206,18C
2.1.8.8.1.01.28	= RETENCAO DE PENHORA	130.223,42C		130.223,42D	
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	19.202.996,90C	133.306,76C	3.349.187,65D	15.853.809,25C
2.1.8.8.1.01.30	= RETENCAO DE FATURAS SOBRE	810.472,47C		288.212,08D	522.260,39C

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2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	4.224,09C	32.052,42D	126.187,63C	130.411,72C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	326.691,59C	94.787,81D	2.657.713,50C	2.984.405,09C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	222.964.275,89C	2.762.161,79C	30.267.453,69C	253.231.729,58C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		1.584.946,88C	3.498.479,43C	3.498.479,43C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC			1.245,22C	1.245,22C
2.1.8.8.1.02.00	GARANTIAS	12.729.912,29C	1.151.619,69C	8.594.643,18C	21.324.555,47C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	12.729.912,29C	1.151.619,69C	8.594.643,18C	21.324.555,47C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	94.662.674,02C	8.854.988,99C	110.341.659,23C	205.004.333,25C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS	3.197.329,55C	5.284,09D	68.969.523,88C	72.166.853,43C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	91.465.344,47C	8.860.273,08C	41.372.135,35C	132.837.479,82C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	168.980.712,26C	227.616.867,06C	241.175.294,30C	410.156.006,56C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	2.685.611,56C	30.100,66D	344.339,32D	2.341.272,24C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	85.097.188,86C	2.686,65C	2.406.833,53D	82.690.355,33C
2.1.8.8.1.04.04	= INDEBITOS FISCAIS - ICMS	101,77C	124.107,78D	14.625,38C	14.727,15C
2.1.8.8.1.04.05	= INDEBITOS FISCAIS - IPVA	71,40C	2.996,53D	8.470,89C	8.542,29C
2.1.8.8.1.04.06	= INDEBITOS FISCAIS - ITD	3.304,24C	39.018,88D	5.315,21C	8.619,45C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	12.142.339,07C	40.317,12C	2.496.128,07C	14.638.467,14C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	3.165.124,12C	267.338,28C	2.207.695,80C	5.372.819,92C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	1.883.636,09C	141.789,12C	1.025.602,21C	2.909.238,30C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.607.124,91C	33,81C	880,17C	8.608.005,08C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	378,30C	5.952,20C	49.390,23C	49.768,53C
2.1.8.8.1.04.14	DDO A CLASSIFICAR		403.128,11D	30.659,00C	30.659,00C
2.1.8.8.1.04.15	= INDEBITOS FISCAIS-MULTAS F		11,96D	787,17C	787,17C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	55.395.831,94C	227.758.113,80C	238.086.913,02C	293.482.744,96C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	99.310.738,07C	86.781.469,24D	496.905.245,97C	596.215.984,04C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C	91.118.673,51D	516.750.176,93C	549.896.192,55C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	30.684.096,41C	679.734,87C	6.317.362,13C	37.001.458,54C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	2.461.919,21C	35.953,92C	1.737.865,61C	4.199.784,82C
2.1.8.8.2.01.03	= RECURSOS CUTE A LIBERAR PO		91.834.362,30D	508.694.949,19C	508.694.949,19C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	66.164.722,45C	4.337.204,27C	19.844.930,96D	46.319.791,49C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	38.585.416,36C	4.388.972,64C	3.756.801,53D	34.828.614,83C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	27.579.306,09C	51.768,37D	16.088.129,43D	11.491.176,66C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	103.402.852,39C	496.869,38D	49.344.906,15D	54.057.946,24C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	103.402.852,39C	496.869,38D	49.344.906,15D	54.057.946,24C
2.1.8.8.3.02.01	= INSS - SERVIDORES	9.531.248,76C	581.179,00C	1.742.326,30C	11.273.575,06C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	86.441.594,72C	1.033.887,38D	48.986.348,26D	37.455.246,46C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	1.324.926,14C	246.606,11D	816.755,01D	508.171,13C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	729.954,80C	80.760,23C	290.760,70D	439.194,10C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	1.258.211,48C	56.669,86C	791.992,45D	466.219,03C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	273.528,15C	12.278,53C	168.561,85D	104.966,30C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	2.047.359,17C	504,72C	643.269,29C	2.690.628,46C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	1.796.029,17C	52.231,77C	676.083,47D	1.119.945,70C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	32.660.646,57C	3.586.814,10D	14.231.330,42D	18.429.316,15C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	32.660.646,57C	3.586.814,10D	14.231.330,42D	18.429.316,15C

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2.1.8.8.5.02.01	= ISSQN A RECOLHER	32.660.646,57C	3.586.814,10D	14.231.330,42D	18.429.316,15C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	5970.404.879,66C	3.536.977,65C	276.323.024,39D	5694.081.855,27C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	2707.120.648,76C	45.252.745,41D	510.564.916,54D	2196.555.732,22C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	23.888.350,73C	39.124,92D	5.498.786,32C	29.387.137,05C
2.1.8.9.1.01.01	= ABONO SALARIAL - PIS/PASEP	134.907,46C		134.907,46D	
2.1.8.9.1.01.02	= CREDITORES POR BILHETES DIST	903.621,05C		799,04C	904.420,09C
2.1.8.9.1.01.04	= CREDITORES POR ADIANTAMENTOS	791,00C	2.450,00C	39.983,90C	40.774,90C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	22.849.031,22C	41.574,92D	5.592.910,84C	28.441.942,06C
2.1.8.9.1.03.00	RECEITAS A CLASSIFICAR		49,50C	49,50C	49,50C
2.1.8.9.1.03.01	RECEITA A CLASSIFICAR		49,50C	49,50C	49,50C
2.1.8.9.1.04.00	BENS DE TERCEIROS	16.862.553,92C	105.222,46D	11.038.393,22D	5.824.160,70C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	9.055.373,58C	27.919,48C	4.917.847,68D	4.137.525,90C
2.1.8.9.1.04.02	= ESTOQUES DE TERCEIROS A IN	7.807.180,34C	133.141,94D	6.120.545,54D	1.686.634,80C
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	134.924,81C	25.468.819,84C	25.469.719,84C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	900,00C	134.924,81C	25.468.819,84C	25.469.719,84C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	2666.368.807,41C	45.243.372,34D	530.494.178,98D	2135.874.628,43C
2.1.8.9.1.09.06	= CERTIF. TESOIRO FEDERAL -	1624.591.145,89C		503.656.528,55D	1120.934.617,34C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR	28.038.927,68C	4.771.004,68D	25.643.775,33D	2.395.152,35C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	125.028.863,09C	12.277.414,09D	32.089.779,53D	92.939.083,56C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	7.814.667,00C	32.596.611,00D	4.208.833,30C	12.023.500,30C
2.1.8.9.1.09.12	= OBRIGACOES POR CONVENIOS R	3.863,54C			3.863,54C
2.1.8.9.1.09.14	= FORNC/CREDITORES C/CONTRATOS	4.852.032,24C		4.792.934,31D	59.097,93C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIA	150.746.166,29C	758.940,15C	7.408.960,79C	158.155.127,08C
2.1.8.9.1.09.16	= FCVS A PAGAR - FINANCIAMEN	36.501.676,46C		11.095.081,49D	25.406.594,97C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	144.231.781,19C	37.023,92C	1.572.076,10C	145.803.857,29C
2.1.8.9.1.09.18	= CREDITORES - ENTIDADES E AGE	14.039.168,52C			14.039.168,52C
2.1.8.9.1.09.19	= CREDITORES DE CONTRATOS RENE	523.463.899,62C	3.423.005,78C	33.339.053,61C	556.802.953,23C
2.1.8.9.1.09.20	= CREDITORES ENTIDADES/AGENTES	7.056.615,89C	182.687,58C	254.996,43C	7.311.612,32C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	1139.883.559,50C	134.124.289,37C	247.444.984,56C	1387.328.544,06C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	1130.941.521,64C	57.603.494,36C	225.308.687,08D	905.632.834,56C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	8.557.487,32C	126.396,84C	16.319.765,38C	24.877.252,70C
2.1.8.9.2.03.03	= CREDITORES ENTIDADES/AGENTES	194.078.506,03C	44.641,64C	462.695,78C	194.541.201,81C
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/ TESOIRO ESTA	600.824.419,17C	57.432.455,88C	240.721.504,45D	360.102.914,72C
2.1.8.9.2.03.09	= OBRIGACOES C/TESOIRO ESTAD	1.369.643,79C		1.369.643,79D	
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB	8.942.037,86C	76.520.795,01C	472.753.671,64C	481.695.709,50C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	8.942.037,86C	76.520.795,01C	472.753.671,64C	481.695.709,50C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	2059.902.811,68C	119.539.180,43D	100.055.628,07D	1959.847.183,61C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1649.473.699,37C	5.780.956,11C	203.810.558,05D	1445.663.141,32C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1649.473.699,37C	5.780.956,11C	203.810.558,05D	1445.663.141,32C

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	410.429.112,31C	125.320.136,54D	103.754.929,98C	514.184.042,29C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	410.429.112,31C	125.320.136,54D	103.754.929,98C	514.184.042,29C
2.1.8.9.4.00.00	OUTRAS OBRIG. CURTO PRAZO-IN			4.517.705,00C	4.517.705,00C
2.1.8.9.4.02.00	OBRIGACOES P/CONVENIOS RECEB			4.517.705,00C	4.517.705,00C
2.1.8.9.4.02.01	= OBRIGACOES P/CONVENIOS REC			4.517.705,00C	4.517.705,00C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	63.497.859,72C	34.204.614,12C	82.334.830,66C	145.832.690,38C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	62.954.997,93C	357.546,75C	26.872.827,24C	89.827.825,17C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	62.954.997,93C	357.546,75C	26.872.827,24C	89.827.825,17C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA	542.861,79C	33.847.067,37C	55.462.003,42C	56.004.865,21C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED	542.861,79C	33.847.067,37C	55.462.003,42C	56.004.865,21C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	241259.301.085,15C	3226.742.327,73C	10564.075.861,73C	251823.376.946,88C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS			232.100.710,82D	575.283.852,04C
2.2.1.1.0.00.00	PESSOAL A PAGAR	807.384.562,86C	37.814.412,63C	232.100.710,82D	575.283.852,04C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	807.384.562,86C	37.814.412,63C	232.100.710,82D	575.283.852,04C
2.2.1.1.1.02.00	PRECATORIO TJ	604.740.145,46C	38.393.551,05C	227.789.097,46D	376.951.048,00C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	604.740.145,46C	38.393.551,05C	227.789.097,46D	376.951.048,00C
2.2.1.1.1.03.00	PRECATORIO DO TRT	202.419.346,35C	816.880,84D	4.357.849,45D	198.061.496,90C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	56.843.361,10C	814.568,28D	2.225.116,51D	54.618.244,59C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	145.575.985,25C	2.312,56D	2.132.732,94D	143.443.252,31C
2.2.1.1.1.04.00	PRECATORIOS TRF	225.071,05C	237.742,42C	46.236,09C	271.307,14C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	225.071,05C	237.742,42C	46.236,09C	271.307,14C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	77632.209.579,63C	3231.978.125,80C	8930.856.525,05C	86563.066.104,68C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	68381.330.386,11C	2537.261.753,85C	7653.017.907,79C	76034.348.293,90C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	68381.215.810,33C	2537.270.093,55C	7653.025.269,53C	76034.241.079,86C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	68381.215.810,33C	2537.270.093,55C	7653.025.269,53C	76034.241.079,86C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	68381.215.810,33C	2537.270.093,55C	7653.025.269,53C	76034.241.079,86C
2.2.2.1.3.00.00	EMPREST.L.PRAZO-INTERNO-INTE	114.575,78C	8.339,70D	7.361,74D	107.214,04C
2.2.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	114.575,78C	8.339,70D	7.361,74D	107.214,04C
2.2.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	114.575,78C	8.339,70D	7.361,74D	107.214,04C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	7163.333.501,95C	692.639.301,14C	1361.155.415,17C	8524.488.917,12C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	7163.333.501,95C	692.639.301,14C	1361.155.415,17C	8524.488.917,12C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	7163.333.501,95C	692.639.301,14C	1361.155.415,17C	8524.488.917,12C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	3.624.841,55C	167.301,72C	306.100,56C	3.930.942,11C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	7159.708.660,40C	692.471.999,42C	1360.849.314,61C	8520.557.975,01C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	2087.545.691,57C	2.077.070,81C	83.316.797,91D	2004.228.893,66C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	1085.122.306,14C	2.081.700,21C	19.012.317,84C	1104.134.623,98C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	1085.122.306,14C	2.081.700,21C	19.012.317,84C	1104.134.623,98C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	1085.122.306,14C	2.081.700,21C	19.012.317,84C	1104.134.623,98C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	1002.423.385,43C	4.629,40D	102.329.115,75D	900.094.269,68C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	1002.423.385,43C	4.629,40D	102.329.115,75D	900.094.269,68C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	25.572.816,10C	276.551,10D	16.866.711,79D	8.706.104,31C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	240.167.356,41C	113.908,40C	16.978.885,72D	223.188.470,69C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	8.042.574,30C	8.736,18C	96.841,74C	8.139.416,04C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	728.640.638,62C	149.277,12C	68.580.359,98D	660.060.278,64C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		46812.698.210,95C	46812.698.210,95C	46812.698.210,95C
2.2.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.L.P.-INT		46812.698.210,95C	46812.698.210,95C	46812.698.210,95C
2.2.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER		46812.698.210,95C	46812.698.210,95C	46812.698.210,95C
2.2.2.5.3.03.01	= ENCARGOS FINANCEIROS A PAG		46812.698.210,95C	46812.698.210,95C	46812.698.210,95C
2.2.2.6.0.00.00	JUROS E ENC.A PAG.EMP.FINANC		1866.659.222,64C	1866.659.222,64C	1866.659.222,64C
2.2.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.LP-EXT		1866.659.222,64C	1866.659.222,64C	1866.659.222,64C
2.2.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR		1866.659.222,64C	1866.659.222,64C	1866.659.222,64C
2.2.2.6.1.03.01	= ENCARGOS FINANCEIROS A PAG		1866.659.222,64C	1866.659.222,64C	1866.659.222,64C
2.2.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP		46812.698.210,95D	46812.698.210,95D	46812.698.210,95D
2.2.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-		46812.698.210,95D	46812.698.210,95D	46812.698.210,95D
2.2.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT		46812.698.210,95D	46812.698.210,95D	46812.698.210,95D
2.2.2.8.3.03.01	* = (-)ENC.FIN.A APROPRIAR -		46812.698.210,95D	46812.698.210,95D	46812.698.210,95D
2.2.2.9.0.00.00	(-) ENC. FINANCEIROS A APROP		1866.659.222,64D	1866.659.222,64D	1866.659.222,64D
2.2.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR		1866.659.222,64D	1866.659.222,64D	1866.659.222,64D
2.2.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP		1866.659.222,64D	1866.659.222,64D	1866.659.222,64D
2.2.2.9.1.03.01	* = (-) ENC. FINANCEIROS A A		1866.659.222,64D	1866.659.222,64D	1866.659.222,64D
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	195.264.246,65C	6.356.226,79C	325.569.353,56C	520.833.600,21C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	195.264.246,65C	6.356.226,79C	325.569.353,56C	520.833.600,21C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	195.264.246,65C	6.356.226,79C	325.569.353,56C	520.833.600,21C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	195.264.246,65C	6.356.226,79C	325.569.353,56C	520.833.600,21C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	194.069.064,09C	6.350.980,06C	326.049.492,75C	520.118.556,84C
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED	1.195.182,56C	5.246,73C	731.118,06D	464.064,50C
2.2.3.1.1.03.09	= OUTRAS SENTENCAS-FORNECEDO			250.978,87C	250.978,87C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	152624.641.870,26C	3.540.374,90C	751.136,86D	152623.890.733,40C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	559.878.367,89C	3.299.288,91C	5.695.666,07C	565.574.033,96C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	559.878.367,89C	3.299.288,91C	5.695.666,07C	565.574.033,96C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	559.878.367,89C	3.299.288,91C	5.695.666,07C	565.574.033,96C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	470.784.969,35C		6.612.826,10D	464.172.143,25C
2.2.7.1.1.01.03	= PROVISAO PARA PREVIDENCIA	89.093.398,54C	3.299.288,91C	12.308.492,17C	101.401.890,71C
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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		5.000.000,00D	308.375.920,41C
2.2.7.4.1.00.00	PROVISOES PARA RISCOS CIVEIS	313.375.920,41C		5.000.000,00D	308.375.920,41C
2.2.7.4.1.01.00	PROVISAO PARA RISCOS CIVEIS	313.375.920,41C		5.000.000,00D	308.375.920,41C
2.2.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	313.375.920,41C		5.000.000,00D	308.375.920,41C
2.2.7.9.0.00.00	OUTRAS PROVISOES A LONGO PRA	282.817.652,04C	241.085,99C	1.446.802,93D	281.370.849,11C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	282.817.652,04C	241.085,99C	1.446.802,93D	281.370.849,11C
2.2.7.9.1.01.00	OUTRAS PROVISOES	282.817.652,04C	241.085,99C	1.446.802,93D	281.370.849,11C
2.2.7.9.1.01.01	PROVISAO PARA CONTINGENCIAS	270.558.039,80C		1.708.199,31D	268.849.840,49C
2.2.7.9.1.01.02	OUTRAS PROVISOES	12.259.612,24C	241.085,99C	261.396,38C	12.521.008,62C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	5854.086.202,53C	19.435.743,47C	914.060.745,87D	4940.025.456,66C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	5854.086.202,53C	19.435.743,47C	914.060.745,87D	4940.025.456,66C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	1799.281.978,59C	737.515,00C	47.146.020,90D	1752.135.957,69C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	1729.854.308,66C	737.515,00C	47.146.020,90D	1682.708.287,76C
2.2.8.9.1.90.01	= PARCELAMENTO DE TRANSFEREN	62.514.431,49C		62.514.431,49D	
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	88.486.366,00C	737.515,00C	5.381.316,00C	93.867.682,00C
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		9.987.094,59C	288.779.449,17C
2.2.8.9.1.99.00	DEMAIS OBRIGACOES A LONGO PR	69.427.669,93C			69.427.669,93C
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	18.698.228,47C	866.914.724,97D	3187.889.498,97C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	4054.804.223,94C	18.698.228,47C	866.914.724,97D	3187.889.498,97C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	4054.804.223,94C	18.698.228,47C	866.914.724,97D	3187.889.498,97C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	4145.714.623,22C	72.382.555,86D	2454.562.576,67C	6600.277.199,89C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	4145.893.208,05C	72.382.555,86D	2454.562.576,67C	6600.455.784,72C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	3927.445.414,46C	204.212.691,01C	2388.132.564,53C	6315.577.978,99C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.577.230,76C	2.703,98D	1.242,00D	4.575.988,76C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	2.220,00C	2.703,98D	1.242,00D	978,00C
2.2.9.1.1.01.02	ALIENACAO DE BENS IMOVEIS	4.575.010,76C			4.575.010,76C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	10.537.444,87C		593.172,16C	11.130.617,03C
2.2.9.1.1.04.01	= CONVENIOS	10.537.444,87C		593.172,16C	11.130.617,03C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.931.686,15C	65.974,59D	348.638,66D	1.583.047,49C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	1.629.594,83C	65.974,59D	361.343,28D	1.268.251,55C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	302.091,32C		12.704,62C	314.795,94C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	52.506,80C		15.460,59C	67.967,39C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	52.506,80C		15.460,59C	67.967,39C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	89.185,02C	4.888,25D	9.453,17D	79.731,85C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	84.686,26C	4.888,25D	19.962,49D	64.723,77C

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NO MES

ATE O MES

SALDO ATUAL

SALDO INICIAL

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	4.498,76C		10.509,32C	15.008,08C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	3910.257.360,86C	204.286.257,83C	2387.883.265,61C	6298.140.626,47C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	638.695,09C	8.562,34D	235.384,97C	874.080,06C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	3909.618.665,77C	204.294.820,17C	2387.647.880,64C	6297.266.546,41C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF	218.447.793,59C	276.595.246,87D	66.430.012,14C	284.877.805,73C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS	218.447.793,59C	276.595.246,87D	66.430.012,14C	284.877.805,73C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL	152.872.870,49C	185.960.351,23D	81.884.990,16C	234.757.860,65C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR	65.574.923,10C	90.634.895,64D	15.454.978,02D	50.119.945,08C
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	12.150,83D	101.470,38C	536.018,90C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	367.832,92C	12.150,83D	12.819,56C	380.652,48C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	66.715,60C		88.650,82C	155.366,42C
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	613.133,35D	12.150,83C	101.470,38D	714.603,73D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	546.417,75D	12.150,83C	12.819,56D	559.237,31D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	66.715,60D		88.650,82D	155.366,42D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	127064.131.528,78D	66.715.026,94D	1207.281.656,08D	128271.413.184,86D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	87942.725.402,44D		61734.022.519,80C	26208.702.882,64D
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	96075.493.463,91D		61728.991.674,91C	34346.501.789,00D
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	96075.493.463,91D		61728.991.674,91C	34346.501.789,00D
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	96075.493.463,91D		61728.991.674,91C	34346.501.789,00D
2.3.1.1.1.01.01	SALDO PATRIMONIAL	96075.493.463,91D		61728.991.674,91C	34346.501.789,00D
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	8132.768.061,47C		5.030.844,89C	8137.798.906,36C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	8132.768.061,47C		5.030.844,89C	8137.798.906,36C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	8132.768.061,47C		5.030.844,89C	8137.798.906,36C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	8132.768.061,47C		5.030.844,89C	8137.798.906,36C
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	5853.505.716,52C		147.797.379,93D	5705.708.336,59C
2.3.3.4.0.00.00	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C
2.3.3.4.1.00.00	CORRECAO MONET. CAPITAL REAL	7.119,30C			7.119,30C
2.3.3.4.1.01.00	CORRECAO MONET. CAPITAL REAL	7.119,30C			7.119,30C
2.3.3.4.1.01.01	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	5853.498.597,22C		147.797.379,93D	5705.701.217,29C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	5853.498.597,22C		147.797.379,93D	5705.701.217,29C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	831.926.033,34C		147.797.379,93D	684.128.653,41C
2.3.3.9.1.01.01	DOACOES	369.148.825,49C			369.148.825,49C
2.3.3.9.1.01.02	= SUBVENCOES	462.774.686,01C		147.797.379,93D	314.977.306,08C
2.3.3.9.1.01.03	TRANSFERENCIAS P/AUMENTO DE	2.521,84C			2.521,84C
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	134.509,98D	43.725.389,80C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	134.509,98D	43.725.389,80C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.859.899,78C	12.228,18D	134.509,98D	43.725.389,80C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	134.509,98D	43.725.389,80C

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.454.393,16C	12.228,18D	134.509,98D	66.319.883,18C
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		267.126,05D	13.377.287,35C
2.3.5.1.0.00.00	RESERVA LEGAL	362.118,93C		267.126,05D	94.992,88C
2.3.5.1.1.00.00	RESERVA LEGAL - EXTRA OFSS	362.118,93C		267.126,05D	94.992,88C
2.3.5.1.1.01.00	RESERVA LEGAL	362.118,93C		267.126,05D	94.992,88C
2.3.5.1.1.01.01	RESERVA LEGAL	362.118,93C		267.126,05D	94.992,88C
2.3.5.2.0.00.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.00.00	RESERVAS ESTATUTARIAS - EXTR	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.01	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.4.1.01.01	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.9.0.00.00	OUTRAS RESERVAS DE LUCRO	9.948.167,69C			9.948.167,69C
2.3.5.9.1.00.00	OUTRAS RESERVAS DE LUCRO - E	9.948.167,69C			9.948.167,69C
2.3.5.9.1.01.00	OUTRAS RESERVAS DE LUCRO	9.948.167,69C			9.948.167,69C
2.3.5.9.1.01.01	OUTRAS RESERVAS DE LUCRO	9.948.167,69C			9.948.167,69C
2.3.6.0.0.00.00	DEMAIS RESERVAS	49.012.544,86C	1.521,34D	134.306,29D	48.878.238,57C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	49.012.544,86C	1.521,34D	134.306,29D	48.878.238,57C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	49.012.544,86C	1.521,34D	134.306,29D	48.878.238,57C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	49.012.544,86C	1.521,34D	134.306,29D	48.878.238,57C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.869.397,14C	1.521,34D	134.306,29D	56.735.090,85C
2.3.6.1.1.01.02	REAVALIACAO DE BENS MOVEIS	498.494,25C			498.494,25C
2.3.6.1.1.01.03	* IMPOSTO DE RENDA S/REAVALI	6.143.435,73D			6.143.435,73D
2.3.6.1.1.01.04	* C.S.L.L. S/REAVALIACAO	2.211.910,80D			2.211.910,80D
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	45081.428.700,90D	66.701.277,42D	62792.970.853,63D	107874.399.554,53D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	59137.336.953,97D	64.285.744,84D	37353.463.836,82D	96490.800.790,79D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	59137.336.953,97D	64.294.626,09D	37335.312.041,85D	96472.648.995,82D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	59137.336.953,97D		36134.826.519,71D	95272.163.473,68D
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	59137.336.953,97D		36134.826.519,71D	95272.163.473,68D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI		64.294.626,09D	1200.485.522,14D	1200.485.522,14D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE			476.861,94D	476.861,94D
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR		147.226,07C	13.507.115,96C	13.507.115,96C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		21.272.042,40D	358.213.701,79D	358.213.701,79D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR		4.521,24C	98.850,06C	98.850,06C
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES		1.591,80C	1.204.033,25C	1.204.033,25C
2.3.7.1.1.03.07	= INCORPORACAO DE CREDITOS A			466.541.106,61C	466.541.106,61C
2.3.7.1.1.03.08	= DEA - PESSOAL		8.432.105,61D	129.310.119,66D	129.310.119,66D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS		18,71D	597.088,25D	597.088,25D
2.3.7.1.1.03.10	= DEA - OBRIGACOES TRIBUTARI			1.564.159,69D	1.564.159,69D
2.3.7.1.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT			425.410,64C	425.410,64C

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			NO MES	ATE O MES	
2.3.7.1.1.03.13	= CANCELAMENTO DE CREDORES P		14.769,01C	14.769,01C	14.769,01C
2.3.7.1.1.03.14	= PRECATORIOS JUDICIAIS CANC			2.945.185,04C	2.945.185,04C
2.3.7.1.1.03.15	= CREDITOS TRIBUTARIOS A COM			52.724,63C	52.724,63C
2.3.7.1.1.03.16	= REINCORPORACAO DE PRECATOR		28.031.340,05D	76.133.578,60D	76.133.578,60D
2.3.7.1.1.03.17	= BAIXA DE DEPOSITOS DE DIVE		500,04C	1.251.663,73C	1.251.663,73C
2.3.7.1.1.03.18	= BENS IMOVEIS NAO INCORPORA			37.129.193,58C	37.129.193,58C
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO			18.046.045,79D	18.046.045,79D
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES		21.338,28C	5.007.065,65D	5.007.065,65D
2.3.7.1.1.03.24	= DESINCORPORACAO DISPONIBIL		511.183,66D	8.035.174,84D	8.035.174,84D
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR		519.835,26C	102.603.135,82D	102.603.135,82D
2.3.7.1.1.03.26	= DESINCORPORACAO DE MATERIA		7.427.349,41D	310.216.196,03D	310.216.196,03D
2.3.7.1.1.03.27	= INCORPORACAO DE AJUSTE DE			425.937.763,00D	425.937.763,00D
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA		522.198,06C	4.551.339,65C	4.551.339,65C
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO		63.727,62C	981.083,34D	981.083,34D
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD			10.239.733,21C	10.239.733,21C
2.3.7.1.1.03.31	= BENS INTANGIVEIS NAO INCOR		85.475,00C	82.699,00C	82.699,00C
2.3.7.1.1.03.32	= AJUSTE INICIAL DE BENS MOV			187.848.418,22D	187.848.418,22D
2.3.7.1.1.03.34	= DEPRECIACAO		1.768,63D	44.665.564,40D	44.665.564,40D
2.3.7.1.1.03.35	= INCORPORACAO DE DEPOSITO D			68.893.389,49D	68.893.389,49D
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU		19.460,00D	17.939.227,42D	17.939.227,42D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI		19.460,00D	17.939.227,42D	17.939.227,42D
2.3.7.1.2.03.03	= CANCELAMENTO DE RPP NAO PR			72.998,74C	72.998,74C
2.3.7.1.2.03.04	= DEA - FORNECEDORES E CREDO			42.704,57D	42.704,57D
2.3.7.1.2.03.05	= DESINCORPORACAO DE DIREITO			61.754,75D	61.754,75D
2.3.7.1.2.03.07	= INCORPORACAO DE CREDITOS A		11.553,16C	644.092,61C	644.092,61C
2.3.7.1.2.03.12	= DEA - ENCARGOS SOCIAIS			132.691,45D	132.691,45D
2.3.7.1.2.03.13	= INCORPORACAO DE OBRIGACOES		12.263,16D	644.579,24D	644.579,24D
2.3.7.1.2.03.17	= INCORPORACAO DE OBRIGACOES			73.404,83D	73.404,83D
2.3.7.1.2.03.21	= DESINCORPORACAO DE CREDITO			18.098.737,57D	18.098.737,57D
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC			416.303,64C	416.303,64C
2.3.7.1.2.03.25	= INCORPORACAO DE MATERIAL D			18.750,00C	18.750,00C
2.3.7.1.2.03.26	= DESINCORPORACAO DE MATERIA		18.750,00D	37.500,00D	37.500,00D
2.3.7.1.3.00.00	SUPERAVITS OU DEFICITS ACUMU		33.431,28D	139.011,56D	139.011,56D
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI		33.431,28D	139.011,56D	139.011,56D
2.3.7.1.3.03.03	= CANCELAMENTO DE RPP NAO PR			58.404,12C	58.404,12C
2.3.7.1.3.03.06	= BAIXA DE CONSIGNACOES			0,50C	0,50C
2.3.7.1.3.03.08	= DEA - PESSOAL		33.431,28D	197.416,18D	197.416,18D
2.3.7.1.5.00.00	SUPERAVITS OU DEFICITS ACUMU		61.772,53C	73.555,99D	73.555,99D
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI		61.772,53C	73.555,99D	73.555,99D
2.3.7.1.5.03.08	= DEA - PESSOAL		61.772,53C	73.555,99D	73.555,99D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	14055.908.253,07C	2.415.532,58D	25439.507.016,81D	11383.598.763,74D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	14043.741.141,47C	2.398.670,48D	25426.825.519,20D	11383.084.377,73D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	11387.605.961,65D	13.749,52C	6.311.134,02D	11393.917.095,67D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	11387.605.961,65D	13.749,52C	6.311.134,02D	11393.917.095,67D

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			NO MES	ATE O MES	
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	25431.347.103,12C	2.412.420,00D	25420.514.385,18D	10.832.717,94C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	912.928.163,29D		925.284.010,65C	12.355.847,36C
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP	149.525.241,71C		149.525.241,71D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	31.459.055,71C	1.982.223,76C	29.032.503,28D	2.426.552,43C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	206.507.657,25D	285.006,23C	204.393.426,68C	2.114.230,57D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A	13.973.747,56C		13.973.747,56D	
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	41.708.379,90C	0,30C	40.690.310,23D	1.018.069,67C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A	1204.311.899,19C		1204.311.899,19D	
2.3.7.2.1.03.08	= DEA - PESSOAL	163.752.758,00D	43.000,48D	163.195.886,03C	556.871,97D
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS	60.221,90D		60.221,90C	
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	727.202,24D	221.129,59C	3.149.254,75C	2.422.052,51C
2.3.7.2.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT	318.238,92C		318.238,92D	
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITORES P	589.900,00C		73.762,84D	516.137,16C
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC	26992.172.343,05C		26992.172.343,05D	
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	486.815,22C		427.435,83D	59.379,39C
2.3.7.2.1.03.16	= REINCORPORACAO DE PRECATOR	3.706.967,32D		3.706.967,32C	
2.3.7.2.1.03.17	= BAIXA DE DEPOSITOS DE DIVE	304.013,07C		304.013,07D	
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA	222.263.108,93D		222.263.108,93D	
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS	256.943,81C		256.943,81D	
2.3.7.2.1.03.20	AJUSTES DE COTAS FUNDO DE PR	136.777,00C		136.777,00D	
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	139.605,53C	126.545,42D	325.021,61D	185.416,08D
2.3.7.2.1.03.22	INCORPORACAO DE OBRIGACOES/D	22.419.036,52D		22.419.036,52C	
2.3.7.2.1.03.23	= DESINCORPORACAO DE BENS IM	12.129.698,36D	31.302,44D	12.085.863,82C	43.834,54D
2.3.7.2.1.03.24	= DESINCORPORACAO DISPONIBIL	53.009.523,63D	2.648,70D	52.621.446,84C	388.076,79D
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	50.704.376,88D	952.429,65D	49.733.134,81C	971.242,07D
2.3.7.2.1.03.27	= INCORPORACAO DE AJUSTE DE	1724.493.431,00D		1724.493.431,00C	
2.3.7.2.1.03.28	= INCORPORACAO DISPONIBILIDA	764.710,08C	3.939,67C	725.246,28D	39.463,80C
2.3.7.2.1.03.30	= BENS MOVEIS NAO INCORPORAD	118.128,76C		118.128,76D	
2.3.7.2.1.03.32	= AJUSTE INICIAL DE BENS MOV			6.609,12D	6.609,12D
2.3.7.2.1.03.33	= AJUSTE A VALOR PRESENTE -	76.500.000,00D		76.500.000,00C	
2.3.7.2.1.03.34	DEPRECIACAO	242.768,93D		281.511,13C	38.742,20C
2.3.7.2.1.03.35	= INCORPORACAO DE DEPOSITO D			28.452,58D	28.452,58D
2.3.7.2.1.03.36	= INCORPORACAO DE BLOQUEIOS		126.545,42C	126.545,42C	126.545,42C
2.3.7.2.1.03.37	= DESINCORPORACAO DE BLOQUEI		21.338,28D	21.338,28D	21.338,28D
2.3.7.2.1.03.39	= DESINCORPORACAO DE BENS IN		3.854.000,00D	3.854.000,00D	3.854.000,00D
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	13.123.191,92C	710,00C	13.385.350,34D	262.158,42D
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	13.123.191,92C	710,00C	13.385.350,34D	262.158,42D
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	8.781.463,33C		8.776.406,16D	5.057,17C
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP	696.816,89C		696.816,89D	
2.3.7.2.2.03.03	= CANCELAMENTO DE RPP NAO PR	1.455.802,56C		1.455.802,56D	
2.3.7.2.2.03.04	= DEA - FORNECEDORES E CREDO	6.052.702,55D		5.751.240,72C	301.461,83D
2.3.7.2.2.03.05	= DESINCORPORACAO DE DIREITO	88.232,37D		60.013,86C	28.218,51D
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC	4.920.013,82C		4.858.259,07D	61.754,75C
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A	4.989.399,36C	710,00C	4.988.689,36D	710,00C

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			NO MES	ATE O MES	
2.3.7.2.2.03.08	INCORPORACAO DE DIREITO-COMP	376,22C		376,22D	
2.3.7.2.2.03.10	= DESINCORPORACAO DE DIREITO	120.919,27D		120.919,27C	
2.3.7.2.2.03.12	= DEA - ENCARGOS SOCIAIS	3.075,40D		3.075,40C	
2.3.7.2.2.03.21	= DESINCORPORACAO DE CREDITO	1.455.750,67D		1.455.750,67C	
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO	667.383,32D		1.600.450,30C	933.066,98C
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI	667.383,32D		1.600.450,30C	933.066,98C
2.3.7.2.3.03.01	AJUSTES DE EXERCICIOS ANTERI			933.066,98C	933.066,98C
2.3.7.2.3.03.08	= DEA - PESSOAL	216.229,17D		216.229,17C	
2.3.7.2.3.03.16	= DESINCORPORACAO DE DIREITO	451.154,15D		451.154,15C	
2.3.7.2.4.00.00	LUCROS E PREJUIZOS ACUMULADO			12.897,18D	12.897,18D
2.3.7.2.4.03.00	AJUSTES DE EXERCICIOS ANTERI			12.897,18D	12.897,18D
2.3.7.2.4.03.08	= DEA - PESSOAL			12.897,18D	12.897,18D
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	288.697,00D	17.572,10D	883.700,39D	1.172.397,39D
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	288.697,00D	17.572,10D	883.700,39D	1.172.397,39D
2.3.7.2.5.03.01	AJUSTES DE EXERCICIOS ANTERI			1.012.414,80D	1.012.414,80D
2.3.7.2.5.03.08	= DEA - PESSOAL	288.697,00D	17.572,10D	128.714,41C	159.982,59D
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		15368.724.031,72D	152374.532.753,65D	152374.532.753,65D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		1769.815.560,20D	18898.944.819,15D	18898.944.819,15D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		1175.385.019,33D	12806.857.694,08D	12806.857.694,08D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		1143.529.805,47D	12404.728.615,72D	12404.728.615,72D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		1143.529.805,47D	12404.728.615,72D	12404.728.615,72D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		917.366.936,95D	9902.994.477,20D	9902.994.477,20D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		480.256.839,12D	4724.273.235,71D	4724.273.235,71D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		8.464.517,79D	93.304.651,15D	93.304.651,15D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		38.546.738,48D	366.303.899,71D	366.303.899,71D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		1.824.276,86D	22.052.696,60D	22.052.696,60D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA		1.235,43D	12.218,39D	12.218,39D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		12.628.053,49D	120.284.474,32D	120.284.474,32D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		1.246.408,58D	12.201.564,64D	12.201.564,64D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		193.715.100,73D	2003.463.830,67D	2003.463.830,67D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT		28.945.070,01D	302.687.988,05D	302.687.988,05D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		21.928.972,15D	256.974.736,04D	256.974.736,04D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		36.321,96D	687.776,98D	687.776,98D
3.1.1.1.1.11.17	SUBSTITUICOES		1.780.489,54D	20.423.160,23D	20.423.160,23D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL		25.137.553,43D	269.539.981,92D	269.539.981,92D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN		58.682,64D	660.070,91D	660.070,91D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER		399.652,78D	4.346.581,28D	4.346.581,28D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO		6.921.867,98D	62.808.416,40D	62.808.416,40D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		7.913.217,14D	58.101.990,76D	58.101.990,76D
3.1.1.1.1.11.24	GRATIFICACAO DE ACRESCIMO DE		8.480,16D	88.860,35D	88.860,35D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		52.011.617,91D	819.466.253,03D	819.466.253,03D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		11.783.580,57D	135.959.108,54D	135.959.108,54D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		293.166,14D	4.326.805,83D	4.326.805,83D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		2.088.772,01D	61.265.077,72D	61.265.077,72D

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NO MES

ATE O MES

SALDO ATUAL

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3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		4.535.297,43D	261.256.636,35D	261.256.636,35D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		1.065,99C	22.470.609,52D	22.470.609,52D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		175.737,54D	2.254.108,40D	2.254.108,40D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		637.839,89D	53.554.360,08D	53.554.360,08D
3.1.1.1.1.11.33	ABONO PERMANENCIA		7.817.689,56D	101.192.736,94D	101.192.736,94D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		886.914,64D	5.027.810,44D	5.027.810,44D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		400.458,92D	4.268.954,93D	4.268.954,93D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE		4.190.608,94D	39.233.910,31D	39.233.910,31D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS		109.495,79D	1.070.073,16D	1.070.073,16D
3.1.1.1.1.11.38	GRATIFICACAO DE DESEMPENHO D			47.536.293,18D	47.536.293,18D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		2.623.345,33D	25.895.604,66D	25.895.604,66D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA	226.162.868,52D		2501.734.138,52D	2501.734.138,52D
3.1.1.1.1.12.01	SOLDO	52.137.519,76D		563.684.405,47D	563.684.405,47D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER	20.189.222,96D		214.015.572,41D	214.015.572,41D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P	46.067.993,87D		498.313.363,21D	498.313.363,21D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB	76.743.913,11D		802.598.133,92D	802.598.133,92D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R	647.541,22D		6.875.888,79D	6.875.888,79D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS	6.672.716,62D		95.178.086,38D	95.178.086,38D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR	20.021.377,21D		285.009.176,09D	285.009.176,09D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI	1.580.291,19D		16.875.306,18D	16.875.306,18D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA	2.098.836,58D		19.127.737,78D	19.127.737,78D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.	3.456,00D		56.468,29D	56.468,29D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	31.855.213,86D		402.129.078,36D	402.129.078,36D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	31.855.213,86D		402.129.078,36D	402.129.078,36D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA	11.565.242,68D		144.199.621,30D	144.199.621,30D
3.1.1.2.1.04.01	REMUNERACAO	11.565.242,68D		144.129.160,10D	144.129.160,10D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS			70.461,20D	70.461,20D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	20.289.971,18D		257.929.457,06D	257.929.457,06D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	19.791.929,70D		227.005.688,77D	227.005.688,77D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO	498.041,48D		30.923.768,29D	30.923.768,29D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	298.598.141,38D		2532.872.725,71D	2532.872.725,71D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	264.939.557,54D		2142.577.874,17D	2142.577.874,17D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	264.939.557,54D		2142.577.874,17D	2142.577.874,17D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	264.939.557,54D		2142.577.874,17D	2142.577.874,17D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	167.080.831,67D		1602.088.403,24D	1602.088.403,24D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO	92.556.966,14D		489.199.225,70D	489.199.225,70D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI	5.301.759,73D		51.290.245,23D	51.290.245,23D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	24.000.503,83D		284.271.566,06D	284.271.566,06D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	24.000.503,83D		284.271.566,06D	284.271.566,06D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	24.000.503,83D		284.271.566,06D	284.271.566,06D
3.1.2.2.3.13.02	INSS	23.376.398,19D		277.976.511,06D	277.976.511,06D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	573.583,28D		5.430.792,21D	5.430.792,21D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	50.522,36D		864.262,79D	864.262,79D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	3.025.840,53D		30.967.094,62D	30.967.094,62D

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			NO MES	ATE O MES	
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		3.025.840,53D	30.967.094,62D	30.967.094,62D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		3.025.840,53D	30.967.094,62D	30.967.094,62D
3.1.2.3.1.13.01	FGTS		3.011.919,13D	30.938.319,45D	30.938.319,45D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		13.921,40D	28.775,17D	28.775,17D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		315.836,51D	3.470.011,79D	3.470.011,79D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		315.836,51D	3.470.011,79D	3.470.011,79D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		315.836,51D	3.470.011,79D	3.470.011,79D
3.1.2.4.1.13.05	SALARIO EDUCACAO		311.786,51D	3.429.511,79D	3.429.511,79D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		4.050,00D	40.500,00D	40.500,00D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		191.701,42D	6.702.605,04D	6.702.605,04D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		191.701,42D	6.702.605,04D	6.702.605,04D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		191.701,42D	6.702.605,04D	6.702.605,04D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		64.156,62D	682.416,04D	682.416,04D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		127.544,80D	6.020.189,00D	6.020.189,00D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS		6.124.701,55D	64.883.574,03D	64.883.574,03D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -		6.124.701,55D	64.883.574,03D	64.883.574,03D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -		6.124.701,55D	64.883.574,03D	64.883.574,03D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES		6.124.701,55D	64.883.574,03D	64.883.574,03D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		255.658.958,65D	2950.632.664,45D	2950.632.664,45D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		159.972.568,59D	1903.336.568,02D	1903.336.568,02D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		159.972.568,59D	1903.336.568,02D	1903.336.568,02D
3.1.3.1.1.09.00	SALARIO FAMILIA		6.685,92D	92.205,33D	92.205,33D
3.1.3.1.1.09.01	SALARIO FAMILIA		6.685,92D	92.205,33D	92.205,33D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		116.089.818,75D	1443.069.421,58D	1443.069.421,58D
3.1.3.1.1.16.01	AJUDA DE CUSTO		675.276,41D	22.029.735,24D	22.029.735,24D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		2.718.404,20D	23.700.955,23D	23.700.955,23D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F		3.629.650,28D	33.006.920,29D	33.006.920,29D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		69.852,52D	756.995,21D	756.995,21D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN		270.067,55D	2.417.081,05D	2.417.081,05D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		316.342,70D	3.795.879,51D	3.795.879,51D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		78.231.548,07D	1025.755.130,75D	1025.755.130,75D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		572.373,44D	2.863.732,74D	2.863.732,74D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA		17.645.379,42D	207.261.794,11D	207.261.794,11D
3.1.3.1.1.16.13	AUXILIO MORADIA		5.388.600,80D	57.713.559,74D	57.713.559,74D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		1.668.566,69D	16.231.708,25D	16.231.708,25D
3.1.3.1.1.16.15	GRATIFIC.ESPECIAL DE ATIVID.			700,00D	700,00D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF		3.262.661,63D	34.590.302,61D	34.590.302,61D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA		1.641.095,04D	12.458.158,95D	12.458.158,95D
3.1.3.1.1.16.21	GRATIF.P/DESEMPENHO DE ATIV.			486.767,90D	486.767,90D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		24.434.480,40D	253.580.095,83D	253.580.095,83D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		24.434.480,40D	253.580.095,83D	253.580.095,83D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		19.441.583,52D	206.594.845,28D	206.594.845,28D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		19.441.583,52D	206.594.845,28D	206.594.845,28D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		95.686.390,06D	1047.296.096,43D	1047.296.096,43D

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3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		95.686.390,06D	1047.296.096,43D	1047.296.096,43D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		95.686.390,06D	1047.296.096,43D	1047.296.096,43D
3.1.3.3.1.17.02	AUXILIO MORADIA		57.131.113,59D	607.072.130,10D	607.072.130,10D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		37.977.446,88D	436.191.790,26D	436.191.790,26D
3.1.3.3.1.17.06	AJUDA DE CUSTO		220.492,09D	1.411.225,57D	1.411.225,57D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS		357.337,50D	2.620.950,50D	2.620.950,50D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		40.173.440,84D	608.581.734,91D	608.581.734,91D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		243.883,36D	3.560.061,69D	3.560.061,69D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		243.883,36D	3.560.061,69D	3.560.061,69D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		243.883,36D	3.560.061,69D	3.560.061,69D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		243.883,36D	3.560.061,69D	3.560.061,69D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		13.422.849,98D	96.305.396,65D	96.305.396,65D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		10.806.979,53D	72.181.395,70D	72.181.395,70D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		10.806.979,53D	72.181.395,70D	72.181.395,70D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		11.289.053,30D	44.538.002,17D	44.538.002,17D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		194.707,74D	1.828.832,29D	1.828.832,29D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		676.781,51C	25.814.561,24D	25.814.561,24D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		2.615.870,45D	24.124.000,95D	24.124.000,95D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		2.615.870,45D	24.124.000,95D	24.124.000,95D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		1.841.232,92D	17.750.738,48D	17.750.738,48D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		520.988,43D	4.010.952,82D	4.010.952,82D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		32.925,28D	293.501,67D	293.501,67D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		204.275,95D	1.641.969,40D	1.641.969,40D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		16.447,87D	426.838,58D	426.838,58D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		26.506.707,50D	508.716.276,57D	508.716.276,57D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		26.506.707,50D	508.716.276,57D	508.716.276,57D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		26.506.707,50D	508.716.276,57D	508.716.276,57D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL		20.680.153,42D	440.345.150,45D	440.345.150,45D
3.1.9.9.1.91.03	ACAO NAO TRANS.EM JULG.CARAT			14.881,16D	14.881,16D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT		20.485,91D	207.441,08D	207.441,08D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.321.397,70D	14.980.238,71D	14.980.238,71D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		3.153.409,88D	34.256.216,57D	34.256.216,57D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		1.047.542,04D	10.250.005,55D	10.250.005,55D
3.1.9.9.1.91.15	SENT.JUD.TRANS.EM JULG.CAR.U		29.584,11D	3.037.394,03D	3.037.394,03D
3.1.9.9.1.91.18	ACAO NAO TRANS.EM ULG.CAR.UN			486.306,89D	486.306,89D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		254.134,44D	5.138.642,13D	5.138.642,13D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		1173.632.005,52D	12821.854.967,86D	12821.854.967,86D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS		884.965.439,82D	9258.245.648,98D	9258.245.648,98D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		884.965.439,82D	9258.245.648,98D	9258.245.648,98D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		884.965.439,82D	9258.245.648,98D	9258.245.648,98D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		884.965.439,82D	9258.245.648,98D	9258.245.648,98D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		601.340.740,64D	6207.946.561,71D	6207.946.561,71D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR		215.767.848,53D	2329.467.901,29D	2329.467.901,29D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL		49.876.196,61D	522.425.380,79D	522.425.380,79D

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3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.		17.980.654,04D	198.405.805,19D	198.405.805,19D
3.2.2.0.0.00.00	PENSOES		276.555.084,96D	2892.631.617,41D	2892.631.617,41D
3.2.2.1.0.00.00	PENSOES - RPPS		229.383.212,77D	2405.423.072,44D	2405.423.072,44D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		229.383.212,77D	2405.423.072,44D	2405.423.072,44D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		229.383.212,77D	2405.423.072,44D	2405.423.072,44D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL		207.807.744,49D	2150.951.707,77D	2150.951.707,77D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL		4.178.136,88D	47.243.336,81D	47.243.336,81D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI		17.397.331,40D	207.228.027,86D	207.228.027,86D
3.2.2.3.0.00.00	PENSOES - MILITAR		3.621.015,84D	37.390.599,83D	37.390.599,83D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		3.621.015,84D	37.390.599,83D	37.390.599,83D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		3.621.015,84D	37.390.599,83D	37.390.599,83D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR		301,08D	3.281,61D	3.281,61D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI		3.620.714,76D	37.387.318,22D	37.387.318,22D
3.2.2.9.0.00.00	OUTRAS PENSOES		43.550.856,35D	449.817.945,14D	449.817.945,14D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		43.550.856,35D	449.817.945,14D	449.817.945,14D
3.2.2.9.1.03.00	OUTRAS PENSOES		43.550.856,35D	449.817.945,14D	449.817.945,14D
3.2.2.9.1.03.07	OUTRAS PENSOES - CIVIL			8.279,88D	8.279,88D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR		43.448.577,18D	448.647.818,69D	448.647.818,69D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI		10.650,96D	124.810,32D	124.810,32D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		91.628,21D	1.037.036,25D	1.037.036,25D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		19.697.750,11C	294.801.104,99D	294.801.104,99D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		19.697.750,11C	294.801.104,99D	294.801.104,99D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		19.697.750,11C	294.801.104,99D	294.801.104,99D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI		104.235,59D	355.100,09D	355.100,09D
3.2.5.0.1.01.03	= BOLSA-AUXILIO POR DEDICACA			261.171,25D	261.171,25D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL		1.544.300,00D	61.057.035,90D	61.057.035,90D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR		20.772.546,00D	218.949.113,00D	218.949.113,00D
3.2.5.0.1.01.06	= PROGRAMA RENDA MELHOR JOVE			5.690.800,00D	5.690.800,00D
3.2.5.0.1.01.07	= AUX.FIN.PESS.FIS.-TRATAMEN		2.224.999,98D	6.674.999,95D	6.674.999,95D
3.2.5.0.1.01.08	= AUXILIO FINANCEIRO A PESS.		126.354,60D	1.812.884,80D	1.812.884,80D
3.2.5.0.1.01.09	= AUX. FINANC. PESS. FISICA		44.470.186,28C		
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		31.809.230,85D	376.176.596,48D	376.176.596,48D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		31.809.230,85D	376.176.596,48D	376.176.596,48D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		31.809.230,85D	376.176.596,48D	376.176.596,48D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		641.241,64D	9.313.510,61D	9.313.510,61D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		641.241,64D	9.313.510,61D	9.313.510,61D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		15.045.672,49D	168.298.459,29D	168.298.459,29D
3.2.9.9.1.03.01	AUXILIO CRECHE		3.051.087,76D	30.417.446,58D	30.417.446,58D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		245.079,28D	4.080.801,50D	4.080.801,50D
3.2.9.9.1.03.04	AUXILIO NATALIDADE		116.348,66D	800.624,93D	800.624,93D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		79.795,74D	896.893,55D	896.893,55D
3.2.9.9.1.03.06	AUXILIO ADOCAO		818.639,25D	8.321.962,01D	8.321.962,01D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		2.809.891,43D	21.744.199,11D	21.744.199,11D
3.2.9.9.1.03.08	AUXILIO DOENCA		259.321,17D	3.323.700,61D	3.323.700,61D

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3.2.9.9.1.03.09	AUXILIO SAUDE		7.104.009,20D	66.153.475,00D	66.153.475,00D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL		560.000,00D	4.236.456,00D	4.236.456,00D
3.2.9.9.1.03.11	AUXILIO QUALIFICACAO		1.500,00D	28.322.900,00D	28.322.900,00D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		5.001.019,36D	54.948.676,62D	54.948.676,62D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		5.001.019,36D	54.948.676,62D	54.948.676,62D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		10.779.913,74D	135.606.769,19D	135.606.769,19D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN		10.768.050,14D	135.566.998,39D	135.566.998,39D
3.2.9.9.1.05.02	AUXILIO FINANC. ESTUDANTE SER		11.863,60D	39.770,80D	39.770,80D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		341.383,62D	8.009.180,77D	8.009.180,77D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		341.383,62D	8.009.180,77D	8.009.180,77D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	1103.416.288,03D		10489.467.905,06D	10489.467.905,06D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	439.537.403,14D		1100.860.068,01D	1100.860.068,01D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	439.518.394,54D		1098.255.918,48D	1098.255.918,48D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	439.518.394,54D		1098.255.918,48D	1098.255.918,48D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	439.518.394,54D		1098.255.918,48D	1098.255.918,48D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	392.100.495,20D		724.159.919,00D	724.159.919,00D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	47.417.899,34D		374.095.999,48D	374.095.999,48D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA	19.008,60D		2.604.149,53D	2.604.149,53D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT	19.008,60D		2.604.149,53D	2.604.149,53D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA	19.008,60D		2.604.149,53D	2.604.149,53D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA	19.008,60D		2.604.149,53D	2.604.149,53D
3.3.2.0.0.00.00	SERVICOS	687.777.990,08D		9258.282.574,65D	9258.282.574,65D
3.3.2.1.0.00.00	DIARIAS	1.733.252,37D		21.061.933,09D	21.061.933,09D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	1.733.252,37D		21.061.933,09D	21.061.933,09D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	1.652.769,05D		17.873.829,71D	17.873.829,71D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	1.457.716,94D		15.122.101,99D	15.122.101,99D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	195.052,11D		2.751.727,72D	2.751.727,72D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	80.483,32D		3.188.103,38D	3.188.103,38D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	56.483,32D		2.110.378,32D	2.110.378,32D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR	24.000,00D		1.077.725,06D	1.077.725,06D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	20.967.845,96D		196.085.173,28D	196.085.173,28D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	20.967.845,96D		196.085.173,28D	196.085.173,28D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	20.967.845,96D		196.085.173,28D	196.085.173,28D
3.3.2.2.1.01.02	MANUTENCAO DE BENS IMOVEIS	7.500,00D		72.220,00D	72.220,00D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS			61.560,55D	61.560,55D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	413.375,52D		4.495.744,45D	4.495.744,45D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS	3.824.239,33D		51.014.455,42D	51.014.455,42D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR	23.992,79D		337.985,52D	337.985,52D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	5.523.036,99D		78.554.996,06D	78.554.996,06D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	2.678.963,71D		30.147.856,09D	30.147.856,09D
3.3.2.2.1.01.12	DIARIAS	549.815,28D		4.494.059,19D	4.494.059,19D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	6.789.000,00D		17.852.133,93D	17.852.133,93D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	1.152.722,34D		8.929.475,07D	8.929.475,07D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS	5.200,00D		124.687,00D	124.687,00D

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			NO MES	ATE O MES	
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		655.285.222,71D	8838.844.715,27D	8838.844.715,27D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		620.010.737,79D	8432.323.516,71D	8432.323.516,71D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		597.485.724,73D	6466.480.028,05D	6466.480.028,05D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		3.092.117,62D	22.078.058,66D	22.078.058,66D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		71.057.723,57D	478.760.105,92D	478.760.105,92D
3.3.2.3.1.01.04	CONFECOES EM GERAL		27.600,00D	591.038,66D	591.038,66D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		2.888.504,74D	41.652.142,66D	41.652.142,66D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		3.393.682,50D	28.941.920,35D	28.941.920,35D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		4.106.093,93D	32.063.142,18D	32.063.142,18D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		12.736.130,88D	145.527.658,49D	145.527.658,49D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		971.877,76D	14.149.514,69D	14.149.514,69D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		5.518.432,38D	15.338.416,69D	15.338.416,69D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		9.125.231,13D	105.394.125,29D	105.394.125,29D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		36.237.853,23D	281.194.299,31D	281.194.299,31D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		6.361.899,54D	96.804.553,92D	96.804.553,92D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		8.433.574,75D	125.772.539,47D	125.772.539,47D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		8.729.424,49D	76.683.357,29D	76.683.357,29D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		3.454.666,90D	39.797.049,79D	39.797.049,79D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		3.338.836,44D	41.987.207,85D	41.987.207,85D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		12.559.873,37D	159.880.725,02D	159.880.725,02D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		102.594,03D	2.270.557,27D	2.270.557,27D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		233.896,90D	2.854.676,99D	2.854.676,99D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		737.688,40D	11.544.579,79D	11.544.579,79D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		240,10D	363.178,66D	363.178,66D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		21.448.073,20D	167.832.308,82D	167.832.308,82D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		680.279,92D	8.793.481,46D	8.793.481,46D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		204.000,00D	3.837.219,65D	3.837.219,65D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO		42.578,00D	560.055,83D	560.055,83D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		2.703.989,40D	118.404.114,96D	118.404.114,96D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		423,23D	24.016,47D	24.016,47D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER		1.959.962,42D	11.827.075,85D	11.827.075,85D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		134.147.424,86D	1502.476.370,94D	1502.476.370,94D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		3.406.219,60D	29.307.704,60D	29.307.704,60D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		675.934,50D	20.974.858,47D	20.974.858,47D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		9.300.787,82D	201.657.777,37D	201.657.777,37D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		100.430,16D	1.157.427,90D	1.157.427,90D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		316.710,18D	5.377.596,01D	5.377.596,01D
3.3.2.3.1.01.36	ASSISTENCIA SOCIAL		3.750,00D	3.750,00D	3.750,00D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D			7.275.194,73D	7.275.194,73D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		45.205.340,03D	385.081.134,67D	385.081.134,67D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV		1.987.439,05D	28.771.643,98D	28.771.643,98D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		3.502.621,88D	45.127.756,13D	45.127.756,13D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		17.251.483,22D	159.949.483,81D	159.949.483,81D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		44.030.777,95D	277.836.978,60D	277.836.978,60D

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			NO MES	ATE O MES	
3.3.2.3.1.01.43	VALE TRANSPORTE		1.848.626,23D	23.206.305,61D	23.206.305,61D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEI		376.750,19D	3.575.142,88D	3.575.142,88D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		284.460,96D	3.482.078,36D	3.482.078,36D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON		2.524.852,85D	40.898.102,48D	40.898.102,48D
3.3.2.3.1.01.47	IMP.DE RENDA PREMIOS LOTER.		1.217.446,07D	11.019.728,93D	11.019.728,93D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA		474.135,00D	2.990.110,80D	2.990.110,80D
3.3.2.3.1.01.49	AQUISICAO DE BENS PARA PREMI			2.960.350,00D	2.960.350,00D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO	3.148.593,63D		52.866.024,59D	52.866.024,59D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE	39.070,65D		206.794,51D	206.794,51D
3.3.2.3.1.01.52	MANUTEN.DE MELHORIA EM EQUIP			607.077,69D	607.077,69D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		9.663,80D	413.575,08D	413.575,08D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		70.757,98D	224.019,12D	224.019,12D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		161.733,02D	2.806.558,60D	2.806.558,60D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		230.013,46D	2.008.238,17D	2.008.238,17D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		402.387,92D	11.474.585,87D	11.474.585,87D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		9.423.171,43D	91.762.536,80D	91.762.536,80D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		775.921,91D	9.008.639,74D	9.008.639,74D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE		66.563,10D	608.591,70D	608.591,70D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN		125.678,46D	634.522,47D	634.522,47D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R		1.678.340,48D	112.430.295,70D	112.430.295,70D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E		3.825.148,91D	78.998.569,51D	78.998.569,51D
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI		7.974.376,00D	125.746.509,28D	125.746.509,28D
3.3.2.3.1.01.65	= CONVENIOS		48.961,39C	314.699.521,90D	314.699.521,90D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS	3.668.238,87D		18.102.696,79D	18.102.696,79D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE VOZ	537.907,20D		4.573.344,76D	4.573.344,76D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE	2.402.615,55D		10.691.620,44D	10.691.620,44D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE	1.765.839,73D		77.329.875,32D	77.329.875,32D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE	541.732,82D		6.743.522,80D	6.743.522,80D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR	532.089,28D		14.598.204,76D	14.598.204,76D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA	496.378,98D		3.474.560,21D	3.474.560,21D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.	7.815,73D		261.621,17D	261.621,17D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN	1.973.371,56D		47.968.246,73D	47.968.246,73D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA	29.061.658,62D		304.275.222,64D	304.275.222,64D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E	1.185.767,80D		6.302.497,53D	6.302.497,53D
3.3.2.3.1.01.77	SERVICO DE LAVAGM DE ROUPA	2.139.805,39D		11.597.531,96D	11.597.531,96D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT			431.066,53D	431.066,53D
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA	139.633,56D		1.454.655,72D	1.454.655,72D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS	2.408.852,44D		26.987.371,93D	26.987.371,93D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE	3.294.204,41D		22.218.341,98D	22.218.341,98D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION	13.982.552,62D		130.831.157,12D	130.831.157,12D
3.3.2.3.1.01.83	REG.DESEMB.DESC. REDE/FES	345.000,00D		6.411.363,02D	6.411.363,02D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS	8.665.855,27D		71.970.449,59D	71.970.449,59D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE	1.181.253,07C		4.881.110,11D	4.881.110,11D
3.3.2.3.1.01.86	LOC.BENS MOV.P/FINS MED,ODON			125.142,86D	125.142,86D

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			NO MES	ATE O MES	
3.3.2.3.1.01.87	PREMIOS LOTER. DE LOTERIAS I		4.007.446,72D	40.772.367,72D	40.772.367,72D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		2.069.187,39D	25.611.638,26D	25.611.638,26D
3.3.2.3.1.01.89	IMP.RENDA PREMIO LOTER. INS		34.791,61D	822.110,21D	822.110,21D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.		530.497,80D	4.080.378,30D	4.080.378,30D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		133.178,88D	797.442,64D	797.442,64D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		48.408,04D	1.357.969,36D	1.357.969,36D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		322.227,54D	3.413.955,40D	3.413.955,40D
3.3.2.3.1.01.94	SIDE/FUNDAÇÃO SAUDE		580.000,00D	1.865.343,46D	1.865.343,46D
3.3.2.3.1.01.95	SIDE / UERJ		2.002.988,13D	15.844.683,41D	15.844.683,41D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		121.022,76D	1.218.844,14D	1.218.844,14D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		983.010,36D	6.913.012,19D	6.913.012,19D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA			1769.461.518,34D	1769.461.518,34D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA			1769.461.518,34D	1769.461.518,34D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		1.169.286,66D	10.113.400,27D	10.113.400,27D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		292.952,44D	1.175.258,71D	1.175.258,71D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		876.334,22D	8.938.141,56D	8.938.141,56D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		2.498.943,46D	47.027.098,04D	47.027.098,04D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		2.421.309,63D	44.660.348,36D	44.660.348,36D
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA		77.633,83D	2.366.749,68D	2.366.749,68D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		18.856.782,94D	139.241.472,01D	139.241.472,01D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNIC E OP		3.717.842,75D	33.938.402,16D	33.938.402,16D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		7.099.825,33D	49.798.210,40D	49.798.210,40D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		2.742.144,46D	25.484.677,52D	25.484.677,52D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		4.864.734,26D	24.958.274,10D	24.958.274,10D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		252.129,72D	4.264.307,62D	4.264.307,62D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE		61.272,36D	490.178,88D	490.178,88D
3.3.2.3.1.37.10	SUPORTE A USUARIO TI		118.834,06D	307.421,33D	307.421,33D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		35.238.722,30D	405.124.440,87D	405.124.440,87D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		30.572.640,63D	353.797.542,50D	353.797.542,50D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		227.145,44D	2.817.595,85D	2.817.595,85D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		1.034.765,65D	13.405.936,21D	13.405.936,21D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC		972.084,67D	31.010.429,67D	31.010.429,67D
3.3.2.3.2.01.19	IMPOSTOS, TAXAS, JUROS E MUL			1.830,00D	1.830,00D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE		28.026.767,17D	304.791.089,98D	304.791.089,98D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		31.915,70D	284.514,19D	284.514,19D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		279.962,00D	1.486.146,60D	1.486.146,60D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR		4.666.081,67D	51.326.898,37D	51.326.898,37D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO		4.666.081,67D	51.326.898,37D	51.326.898,37D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		35.762,62D	1.396.757,69D	1.396.757,69D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		35.762,62D	1.396.757,69D	1.396.757,69D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		35.762,62D	1.396.757,69D	1.396.757,69D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		9.791.669,04D	202.290.753,01D	202.290.753,01D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		9.791.669,04D	202.290.753,01D	202.290.753,01D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		9.791.669,04D	202.290.753,01D	202.290.753,01D

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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
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		9.791.669,04D	202.290.753,01D	202.290.753,01D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		8.004.395,84D	113.052.348,55D	113.052.348,55D
3.3.3.1.0.00.00	DEPRECIACAO		7.918.901,27D	111.475.931,79D	111.475.931,79D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		7.918.901,27D	111.475.931,79D	111.475.931,79D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		7.918.901,27D	111.475.931,79D	111.475.931,79D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		4.781.931,91D	50.197.572,54D	50.197.572,54D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		3.136.969,36D	61.278.359,25D	61.278.359,25D
3.3.3.2.0.00.00	AMORTIZACAO		85.494,57D	1.576.416,76D	1.576.416,76D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		85.494,57D	1.576.416,76D	1.576.416,76D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		85.494,57D	1.576.416,76D	1.576.416,76D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		85.494,57D	1.576.416,76D	1.576.416,76D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS		31.903.501,03C	17.272.913,85D	17.272.913,85D
3.3.8.1.0.00.00	CMV MATERIAIS, SERV.E CONSUMO		31.912.839,70C	16.592.396,87D	16.592.396,87D
3.3.8.1.1.00.00	CMV MATER., SERV.E CONS.DE CA		31.912.839,70C	16.592.396,87D	16.592.396,87D
3.3.8.1.1.01.00	CMV MATERIAIS, SERV.E CONSUMO		31.912.839,70C	16.592.396,87D	16.592.396,87D
3.3.8.1.1.01.01	CUSTO DAS MERCADORIAS VENDID		31.912.839,70C	16.592.396,87D	16.592.396,87D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO		9.338,67D	680.516,98D	680.516,98D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C		9.338,67D	680.516,98D	680.516,98D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO		9.338,67D	680.516,98D	680.516,98D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS		2.812,16C	196.184,71D	196.184,71D
3.3.8.2.1.01.02	CUSTO DOS LOTES VENDIDOS		12.150,83D	484.332,27D	484.332,27D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	2695.971.402,36D		16162.068.526,81D	16162.068.526,81D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.	209.328.355,93D		2755.547.081,60D	2755.547.081,60D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT	200.093.409,31D		2627.488.132,44D	2627.488.132,44D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN	200.093.409,31D		2627.488.132,44D	2627.488.132,44D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV	200.093.409,31D		2627.488.132,44D	2627.488.132,44D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON	184.740.937,34D		2571.201.725,39D	2571.201.725,39D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR	15.352.471,97D		56.286.407,05D	56.286.407,05D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON	9.234.946,62D		128.058.949,16D	128.058.949,16D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE	9.234.946,62D		128.058.949,16D	128.058.949,16D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV	9.234.946,62D		128.058.949,16D	128.058.949,16D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON	9.055.326,08D		117.550.624,52D	117.550.624,52D
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR	179.620,54D		10.508.324,64D	10.508.324,64D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	1.030.229,31D		12.733.301,94D	12.733.301,94D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	1.030.229,31D		12.733.301,94D	12.733.301,94D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	1.030.229,31D		12.733.301,94D	12.733.301,94D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	1.030.229,31D		12.733.301,94D	12.733.301,94D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	1.030.229,31D		12.733.301,94D	12.733.301,94D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	2485.602.138,34D		13393.417.124,52D	13393.417.124,52D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	2485.602.138,34D		13393.417.124,52D	13393.417.124,52D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	2485.557.496,70D		13392.954.428,74D	13392.954.428,74D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	2485.557.496,70D		13388.952.530,82D	13388.952.530,82D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN	737.515,00D		5.381.316,00D	5.381.316,00D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINAN	174.820,56D		4.620.821,46D	4.620.821,46D

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			NO MES	ATE O MES	
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES	2355.577.285,71D	13088.698.665,93D	13088.698.665,93D	
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC	180.254,07D	1.117.074,99D	1.117.074,99D	
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	128.887.621,36D	289.134.652,44D	289.134.652,44D	
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		4.001.897,92D	4.001.897,92D	
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		4.001.897,92D	4.001.897,92D	
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI	44.641,64D	462.695,78D	462.695,78D	
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS	44.641,64D	462.695,78D	462.695,78D	
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC	44.641,64D	462.695,78D	462.695,78D	
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED	10.678,78D	371.018,75D	371.018,75D	
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED	10.678,78D	371.018,75D	371.018,75D	
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED	10.678,78D	371.018,75D	371.018,75D	
3.4.4.0.1.01.01	DESCONTOS FINANCEIROS CONCED	10.678,78D	371.018,75D	371.018,75D	
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	7745.746.099,98D	86036.990.430,43D	86036.990.430,43D	
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	6316.703.260,07D	71460.806.776,30D	71460.806.776,30D	
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	4816.701.843,43D	60700.406.165,08D	60700.406.165,08D	
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	4816.701.843,43D	60700.406.165,08D	60700.406.165,08D	
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	4816.701.843,43D	60700.406.165,08D	60700.406.165,08D	
3.5.1.1.2.01.01	= COTA CONCEDIDA	2467.360.511,79D	32298.194.272,47D	32298.194.272,47D	
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	1121.738.249,07D	14355.534.162,33D	14355.534.162,33D	
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	864.771.987,59D	10358.239.620,52D	10358.239.620,52D	
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	187.113.892,66D	2140.342.814,13D	2140.342.814,13D	
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	175.717.202,32D	1548.095.295,63D	1548.095.295,63D	
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	1500.001.416,64D	10760.400.611,22D	10760.400.611,22D	
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	1500.001.416,64D	10760.400.611,22D	10760.400.611,22D	
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	27.833.672,49D	101.698.882,76D	101.698.882,76D	
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	27.833.672,49D	101.698.882,76D	101.698.882,76D	
3.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE		84.900,00D	84.900,00D	
3.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA		84.900,00D	84.900,00D	
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	23.186.734,56D	174.282.639,10D	174.282.639,10D	
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	23.186.734,56D	174.282.639,10D	174.282.639,10D	
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	35.633.636,21D	590.748.686,63D	590.748.686,63D	
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	35.633.636,21D	590.748.686,63D	590.748.686,63D	
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	477.806.223,38D	1927.547.936,66D	1927.547.936,66D	
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	445.575.189,87D	1777.070.420,93D	1777.070.420,93D	
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -	32.231.033,51D	150.477.515,73D	150.477.515,73D	
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	935.541.150,00D	7966.037.566,07D	7966.037.566,07D	
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS		3.361.647,56D	3.361.647,56D	
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT	7.602.004,62D	196.025.166,40D	196.025.166,40D	
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	927.939.145,38D	7766.650.752,11D	7766.650.752,11D	
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	1426.600.946,31D	14552.528.956,70D	14552.528.956,70D	
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	756.747.769,40D	9027.966.809,72D	9027.966.809,72D	
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI	756.747.769,40D	9027.966.809,72D	9027.966.809,72D	
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI	756.747.769,40D	9027.966.809,72D	9027.966.809,72D	
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R	675.075.981,97D	7325.321.973,44D	7325.321.973,44D	

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			NO MES	ATE O MES	
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D		23.271.638,37D	1087.514.275,26D	1087.514.275,26D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D		20.158.495,35D	185.095.237,69D	185.095.237,69D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT		38.241.653,71D	428.554.783,81D	428.554.783,81D
3.5.2.1.5.01.06	= DISTRIB.CONSTIT.OU LEGAL/R			1.480.539,52D	1.480.539,52D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB	456.440.058,91D		5058.699.394,94D	5058.699.394,94D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS	456.440.058,91D		5058.699.394,94D	5058.699.394,94D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB	456.440.058,91D		5058.699.394,94D	5058.699.394,94D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB	456.440.058,91D		5058.699.394,94D	5058.699.394,94D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	213.413.118,00D		465.862.752,04D	465.862.752,04D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN	213.413.118,00D		465.862.752,04D	465.862.752,04D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS	188.406.614,30D		227.945.817,81D	227.945.817,81D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS			39.539.203,51D	39.539.203,51D
3.5.2.3.5.02.02	DOACOES DE MATERIAL DE CONSU	188.406.614,30D		188.406.614,30D	188.406.614,30D
3.5.2.3.5.03.00	CONTRIBUICOES A MUNICIPIOS	25.006.503,70D		229.546.934,23D	229.546.934,23D
3.5.2.3.5.03.01	= CONTRIBUICOES	25.006.503,70D		229.546.934,23D	229.546.934,23D
3.5.2.3.5.05.00	AUXILIOS A MUNICIPIOS			8.370.000,00D	8.370.000,00D
3.5.2.3.5.05.01	= AUXILIOS			8.370.000,00D	8.370.000,00D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	2.441.893,60D		23.654.697,43D	23.654.697,43D
3.5.3.1.0.00.00	TRANSF.A INSTT.PRIVADAS S/F	2.178.904,60D		14.749.909,39D	14.749.909,39D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	2.178.904,60D		14.749.909,39D	14.749.909,39D
3.5.3.1.1.01.00	CONTRIBUICOES	52.299,82D		1.971.099,82D	1.971.099,82D
3.5.3.1.1.01.01	= CONTRIBUICOES	52.299,82D		1.971.099,82D	1.971.099,82D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS			6.819.856,44D	6.819.856,44D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS			6.819.856,44D	6.819.856,44D
3.5.3.1.1.04.00	CONVENIOS	39.162,00D		119.931,31D	119.931,31D
3.5.3.1.1.04.01	TRANSFERENCIAS DE CONVENIOS	39.162,00D		119.931,31D	119.931,31D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS	2.087.442,78D		5.839.021,82D	5.839.021,82D
3.5.3.1.1.05.02	BENS MOVEIS	2.087.442,78D		5.839.021,82D	5.839.021,82D
3.5.3.2.0.00.00	TRANSF.A INSTT.PRIVADAS C/F	262.989,00D		8.904.788,04D	8.904.788,04D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC	262.989,00D		8.904.788,04D	8.904.788,04D
3.5.3.2.1.01.00	CONTRIBUICOES	120.000,00D		693.576,29D	693.576,29D
3.5.3.2.1.01.01	= CONTRIBUICOES	120.000,00D		693.576,29D	693.576,29D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS	142.989,00D		8.211.211,75D	8.211.211,75D
3.5.3.2.1.03.02	BENS MOVEIS	142.989,00D		8.211.211,75D	8.211.211,75D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	84.596.730,90D		603.154.087,76D	603.154.087,76D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.	49.285.935,92D		543.110.622,38D	543.110.622,38D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL	18.802.894,43D		104.966.047,90D	104.966.047,90D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE	18.802.894,43D		104.966.047,90D	104.966.047,90D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL	18.508.781,62D		99.264.829,25D	99.264.829,25D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU	18.508.781,62D		99.264.829,25D	99.264.829,25D
3.6.1.4.1.02.00	REDUCAO A VLR RECUPERAVEL DE	294.112,81D		5.701.218,65D	5.701.218,65D
3.6.1.4.1.02.01	INVESTIMENTOS IMOBILIARIOS	294.112,81D		5.681.912,81D	5.681.912,81D
3.6.1.4.1.02.03	FINANCIAMENTOS IMOBILIARIO			19.305,84D	19.305,84D
3.6.1.5.0.00.00	REDUCAO A VALOR RECUPERAVEL		75.053,07D	192.128,11D	192.128,11D

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3.6.1.5.1.00.00	REDUCAO A VLR RECUPER. DE IM		75.053,07D	192.128,11D	192.128,11D
3.6.1.5.1.02.00	REDUCAO A VALOR RECUPERAVEL		75.053,07D	192.128,11D	192.128,11D
3.6.1.5.1.02.01	BENS MOVEIS		75.053,07D	192.128,11D	192.128,11D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE	30.407.988,42D		437.951.918,79D	437.951.918,79D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE	30.407.988,42D		437.951.918,79D	437.951.918,79D
3.6.1.7.1.01.00	AJUSTE DE PERDAS DE CREDITOS	16.270.138,56D		390.027.385,62D	390.027.385,62D
3.6.1.7.1.01.01	DIVIDA ATIVA TRIB.CANCEL.PRI	267.103,64D		85.232.717,09D	85.232.717,09D
3.6.1.7.1.01.03	DIVIDA ATIVA NAO TRIBUT.CANC	12.078,22D		1.331.216,79D	1.331.216,79D
3.6.1.7.1.01.08	PROVISOES PARA PERDAS DE DIV	15.990.956,70D		303.463.451,74D	303.463.451,74D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS	14.137.849,86D		47.924.533,17D	47.924.533,17D
3.6.1.7.1.02.01	PROVISAO PARA CREDITOS DE LI			1.095.751,76D	1.095.751,76D
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT	14.137.849,86D		46.828.781,41D	46.828.781,41D
3.6.1.8.0.00.00	VPD COM AJUSTE DE PERDAS DE			527,58D	527,58D
3.6.1.8.1.00.00	VPD COM AJUSTE DE PERDAS DE			527,58D	527,58D
3.6.1.8.1.01.00	VPD COM AJUSTE DE PERDAS DE			527,58D	527,58D
3.6.1.8.1.01.01	BENS EM ALMOXARIFADO			527,58D	527,58D
3.6.2.0.0.00.00	PERDAS COM ALIENACAO			847.001,40D	847.001,40D
3.6.2.2.0.00.00	PERDAS COM ALIENACAO DE_IMOB			847.001,40D	847.001,40D
3.6.2.2.1.00.00	PERDAS C/ALIENACAO DE_IMOBIL			847.001,40D	847.001,40D
3.6.2.2.1.01.00	PERDAS COM ALIENACAO DE_IMOB			847.001,40D	847.001,40D
3.6.2.2.1.01.01	VENDA DE BENS MOVEIS			847.001,40D	847.001,40D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	35.310.794,98D		59.196.463,98D	59.196.463,98D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	35.310.794,98D		59.196.463,98D	59.196.463,98D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	35.310.794,98D		59.196.463,98D	59.196.463,98D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	5.952.748,87D		28.311.200,72D	28.311.200,72D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS	1.257.605,46D		1.475.540,84D	1.475.540,84D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO			19.577,62D	19.577,62D
3.6.3.1.1.01.03	INSERVIBILIDADE	4.742.004,50D		8.575.067,35D	8.575.067,35D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS	46.861,09C		18.241.014,91D	18.241.014,91D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS	29.392.240,90D		29.500.173,80D	29.500.173,80D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS	17.512.377,86D		17.520.776,04D	17.520.776,04D
3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO	11.785.839,15D		11.803.231,84D	11.803.231,84D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO	30,40D		40,79D	40,79D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS	93.993,49D		176.125,13D	176.125,13D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN	34.194,79C		1.385.089,46D	1.385.089,46D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS	34.194,79C		1.385.089,46D	1.385.089,46D
3.7.0.0.0.00.00	TRIBUTARIAS	141.645.355,49D		1241.608.587,95D	1241.608.587,95D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	61.617.050,59D		516.857.912,11D	516.857.912,11D
3.7.1.1.0.00.00	IMPOSTOS	61.617.050,59D		516.857.912,11D	516.857.912,11D
3.7.1.1.1.00.00	IMPOSTOS - EXTRA OFSS	16.369,53D		237.118,76D	237.118,76D
3.7.1.1.1.02.00	IMPOSTOS ESTADUAIS	16.369,53D		237.118,76D	237.118,76D
3.7.1.1.1.02.01	IPVA	219,92D		170.995,24D	170.995,24D
3.7.1.1.1.02.02	ICMS	16.149,61D		66.123,52D	66.123,52D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS	61.600.681,06D		516.620.793,35D	516.620.793,35D

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3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	62.471.120,48D	513.355.677,06D	513.355.677,06D	513.355.677,06D
3.7.1.1.3.01.03	IRPJ	138.942,52D	7.803.172,16D	7.803.172,16D	7.803.172,16D
3.7.1.1.3.01.05	COFINS	553.770,35D	5.174.630,73D	5.174.630,73D	5.174.630,73D
3.7.1.1.3.01.06	PIS/PASEP	61.710.519,05D	499.833.598,95D	499.833.598,95D	499.833.598,95D
3.7.1.1.3.01.14	ITR		1.480,25D	1.480,25D	1.480,25D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS	67.888,56D	542.794,97D	542.794,97D	542.794,97D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER	870.439,42C	3.265.116,29D	3.265.116,29D	3.265.116,29D
3.7.1.1.3.03.02	IPTU	19.031,90D	1.369.780,77D	1.369.780,77D	1.369.780,77D
3.7.1.1.3.03.08	ISS	889.471,32C	1.895.335,52D	1.895.335,52D	1.895.335,52D
3.7.2.0.0.00.00	CONTRIBUICOES	80.028.304,90D	724.750.675,84D	724.750.675,84D	724.750.675,84D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	641.562,89D	35.958.355,52D	35.958.355,52D	35.958.355,52D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR	1.316,00D	45.507,97D	45.507,97D	45.507,97D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR	1.316,00D	45.507,97D	45.507,97D	45.507,97D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE	1.316,00D	45.507,97D	45.507,97D	45.507,97D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	640.246,89D	35.912.847,55D	35.912.847,55D	35.912.847,55D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	640.246,89D	35.912.847,55D	35.912.847,55D	35.912.847,55D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO	57.744,25D	2.591.800,55D	2.591.800,55D	2.591.800,55D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS	582.502,64D	32.995.837,40D	32.995.837,40D	32.995.837,40D
3.7.2.1.3.01.11	PAES		325.209,60D	325.209,60D	325.209,60D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES	79.386.742,01D	688.792.320,32D	688.792.320,32D	688.792.320,32D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA	79.386.742,01D	688.792.320,32D	688.792.320,32D	688.792.320,32D
3.7.2.9.1.41.00	CONTRIBUICOES	79.386.742,01D	688.792.320,32D	688.792.320,32D	688.792.320,32D
3.7.2.9.1.41.01	CONTRIBUICOES	79.386.742,01D	688.792.320,32D	688.792.320,32D	688.792.320,32D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	653.900.589,24D	6120.443.428,63D	6120.443.428,63D	6120.443.428,63D
3.9.1.0.0.00.00	PREMIACOES		23.250,00D	23.250,00D	23.250,00D
3.9.1.1.0.00.00	PREMIACOES CULTURAI		23.250,00D	23.250,00D	23.250,00D
3.9.1.1.1.00.00	PREMIACOES CULTURAI - EXTRA		23.250,00D	23.250,00D	23.250,00D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C		23.250,00D	23.250,00D	23.250,00D
3.9.1.1.1.01.01	PREMIACOES CULTUR.ARTIST.CIE		23.250,00D	23.250,00D	23.250,00D
3.9.4.0.0.00.00	INCENTIVOS	11.742.463,37D	155.285.063,53D	155.285.063,53D	155.285.063,53D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA	11.742.463,37D	155.285.063,53D	155.285.063,53D	155.285.063,53D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA	11.742.463,37D	155.285.063,53D	155.285.063,53D	155.285.063,53D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS	11.742.463,37D	155.285.063,53D	155.285.063,53D	155.285.063,53D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS	11.742.463,37D	155.285.063,53D	155.285.063,53D	155.285.063,53D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV	3.540.374,90D	82.223.064,13D	82.223.064,13D	82.223.064,13D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS	3.299.288,91D	76.873.660,53D	76.873.660,53D	76.873.660,53D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA	3.299.288,91D	76.873.660,53D	76.873.660,53D	76.873.660,53D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS	3.299.288,91D	76.873.660,53D	76.873.660,53D	76.873.660,53D
3.9.7.1.1.01.01	PROVISAO PARA INDENIZACOES T		64.565.168,36D	64.565.168,36D	64.565.168,36D
3.9.7.1.1.01.02	PROVISAO PARA PREVIDENCIA CO	3.299.288,91D	12.308.492,17D	12.308.492,17D	12.308.492,17D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES	241.085,99D	5.349.403,60D	5.349.403,60D	5.349.403,60D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX	241.085,99D	5.349.403,60D	5.349.403,60D	5.349.403,60D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES	241.085,99D	5.349.403,60D	5.349.403,60D	5.349.403,60D
3.9.7.9.1.01.02	OUTRAS PROVISOES	241.085,99D	5.349.403,60D	5.349.403,60D	5.349.403,60D

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3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		638.617.750,97D	5882.912.050,97D	5882.912.050,97D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		638.617.750,97D	5882.912.050,97D	5882.912.050,97D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		444.561.080,39D	4516.873.661,39D	4516.873.661,39D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		35.866.381,43D	55.334.398,55D	55.334.398,55D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		35.866.381,43D	55.334.398,55D	55.334.398,55D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		220.479.781,79D	2935.281.477,05D	2935.281.477,05D
3.9.9.9.1.10.01	RECONHEC.RECEITAS DIFERIDAS			326.590,59D	326.590,59D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS		195.277.834,23D	2471.395.665,59D	2471.395.665,59D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI		25.201.947,56D	453.572.126,28D	453.572.126,28D
3.9.9.9.1.10.04	DEPOSITOS DE TERCEIROS - LEI			9.987.094,59D	9.987.094,59D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		111.723.993,94D	1075.054.882,47D	1075.054.882,47D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO		18.039.570,11D	185.981.518,12D	185.981.518,12D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO		26.154.661,22D	188.832.853,15D	188.832.853,15D
3.9.9.9.1.20.06	COTAS FINANCEIRAS		67.529.762,61D	700.240.511,20D	700.240.511,20D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		2.483.428,99D	25.445.741,21D	25.445.741,21D
3.9.9.9.1.91.01	PRECATORIOS TJ		473.653,65D	7.518.961,02D	7.518.961,02D
3.9.9.9.1.91.02	PRECATORIOS TRF			3.298.595,14D	3.298.595,14D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		2.009.775,34D	14.628.185,05D	14.628.185,05D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		74.007.494,24D	425.757.162,11D	425.757.162,11D
3.9.9.9.1.93.01	INDENIZACOES		626.733,69D	16.666.582,09D	16.666.582,09D
3.9.9.9.1.93.02	RESTITUICOES		24.363.473,37D	360.014.931,19D	360.014.931,19D
3.9.9.9.1.93.05	INDEBITOS FISCAIS - ATUALIZA			58.361,65D	58.361,65D
3.9.9.9.1.93.06	INDENIZACOES - AUXILIO MORAD		49.017.287,18D	49.017.287,18D	49.017.287,18D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D		57.821.394,61D	67.962.724,29D	67.962.724,29D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES		57.821.394,61D	64.647.719,98D	64.647.719,98D
3.9.9.9.2.10.01	DIVIDAS ASSUMIDAS PELO GOVER		283.306,84D	4.201.702,55D	4.201.702,55D
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA		57.538.087,77D	60.446.017,43D	60.446.017,43D
3.9.9.9.2.11.00	DESINCORPORACOES DE DIREITOS			2.863.728,45D	2.863.728,45D
3.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS			2.863.728,45D	2.863.728,45D
3.9.9.9.2.93.00	INDENIZACOES E RESTITUICOES			451.275,86D	451.275,86D
3.9.9.9.2.93.01	INDENIZACOES			451.275,86D	451.275,86D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D		136.235.275,97D	1298.075.665,29D	1298.075.665,29D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES		136.235.275,97D	1298.075.665,29D	1298.075.665,29D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND		136.235.275,97D	1298.075.665,29D	1298.075.665,29D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		18942.655.925,31C	149243.514.477,14C	149243.514.477,14C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO		3665.292.655,71C	39020.455.196,33C	39020.455.196,33C
4.1.1.0.0.00.00	IMPOSTOS		3525.658.533,43C	37012.056.702,26C	37012.056.702,26C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E		587.238.650,32C	5172.027.355,66C	5172.027.355,66C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE		587.238.650,32C	5172.027.355,66C	5172.027.355,66C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT		485.080.551,88C	2591.782.487,26C	2591.782.487,26C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R		463.700.800,99C	2395.243.386,61C	2395.243.386,61C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU		21.379.750,89C	196.539.100,65C	196.539.100,65C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS		38.268.590,88C	2003.680.407,56C	2003.680.407,56C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA		14.890.761,21C	794.432.357,02C	794.432.357,02C

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4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -	18.613.444,13C	993.040.352,81C	993.040.352,81C	
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F	3.722.688,03C	198.608.059,99C	198.608.059,99C	
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV	416.679,28C	7.039.858,15C	7.039.858,15C	
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	520.848,57C	8.799.816,85C	8.799.816,85C	
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA	104.169,66C	1.759.962,74C	1.759.962,74C	
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/	65.750.650,80C	585.205.346,78C	585.205.346,78C	
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD	52.548.559,58C	466.828.862,17C	466.828.862,17C	
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD	13.137.139,81C	116.707.214,46C	116.707.214,46C	
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO	51.961,21C	1.335.416,92C	1.335.416,92C	
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA	12.990,20C	333.853,23C	333.853,23C	
4.1.1.2.1.97.00	(-) DEDUCAO	1.861.143,24D	8.640.885,94D	8.640.885,94D	
4.1.1.2.1.97.01	* DEDUCAO DA VPA/INDEBITO FI	1.690.113,49D	6.647.667,68D	6.647.667,68D	
4.1.1.2.1.97.02	* DEDUCAO DA VPA/INDEBITO FI	195,88C	249.198,24D	249.198,24D	
4.1.1.2.1.97.03	* DEDUCAO DA VPA/INDEBITO FI	171.225,63D	1.744.020,02D	1.744.020,02D	
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	2938.140.751,38C	31835.449.912,57C	31835.449.912,57C	
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	2938.140.751,38C	31835.449.912,57C	31835.449.912,57C	
4.1.1.3.1.01.00	ADICIONAL DO ICMS	250.498.877,47C	2656.593.616,00C	2656.593.616,00C	
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056	250.498.877,47C	2656.593.616,00C	2656.593.616,00C	
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	2687.658.282,07C	29184.352.323,94C	29184.352.323,94C	
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1554.539.825,74C	16785.469.818,01C	16785.469.818,01C	
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	647.724.925,82C	6993.945.741,50C	6993.945.741,50C	
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	388.634.955,56C	4196.367.445,50C	4196.367.445,50C	
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	48.176.710,94C	497.749.516,94C	497.749.516,94C	
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -	20.073.627,24C	207.395.604,29C	207.395.604,29C	
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I	12.044.176,39C	124.437.363,63C	124.437.363,63C	
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS	541.218,46C	6.053.460,40C	6.053.460,40C	
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I	59.433,69C	1.196.239,91C	1.196.239,91C	
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC	9.453.012,33C	220.507.668,15C	220.507.668,15C	
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC	3.963.518,63C	92.376.622,80C	92.376.622,80C	
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	13.753,17C	685.373,10C	685.373,10C	
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT	2.378.111,20C	55.425.973,85C	55.425.973,85C	
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM	51.014,68C	2.688.375,31C	2.688.375,31C	
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM	3.998,22C	53.120,55C	53.120,55C	
4.1.1.3.1.97.00	(-) DEDUCAO	16.408,16D	5.496.027,37D	5.496.027,37D	
4.1.1.3.1.97.01	DEDUCAO DA VPA/INDEBITO FISC	16.408,16D	5.496.027,37D	5.496.027,37D	
4.1.1.9.0.00.00	OUTROS IMPOSTOS	279.131,73C	4.579.434,03C	4.579.434,03C	
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	279.131,73C	4.579.434,03C	4.579.434,03C	
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	279.131,73C	4.579.434,03C	4.579.434,03C	
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I	191.199,07C	2.360.028,62C	2.360.028,62C	
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA	87.932,66C	2.219.405,41C	2.219.405,41C	
4.1.2.0.0.00.00	TAXAS	139.634.122,28C	2008.398.494,07C	2008.398.494,07C	
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	13.127.612,72C	378.905.928,12C	378.905.928,12C	
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	13.127.612,72C	378.905.928,12C	378.905.928,12C	
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE	194.174,76C	6.310.147,46C	6.310.147,46C	

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			NO MES	ATE O MES	
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA		194.174,76C	6.310.147,46C	6.310.147,46C
4.1.2.1.1.97.00	(-) DEDUCAO		17.600,26D	196.660,75D	196.660,75D
4.1.2.1.1.97.01	* DEDUCAO VPA/INDEBITO FISCA		17.600,26D	196.660,75D	196.660,75D
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		12.951.038,22C	372.792.441,41C	372.792.441,41C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G		1.244.340,41C	12.783.997,85C	12.783.997,85C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G		1.490.319,98C	14.648.159,89C	14.648.159,89C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T		320.166,95C	3.019.072,71C	3.019.072,71C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T		281.038,41C	2.678.560,91C	2.678.560,91C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA		63.264,62C	726.708,41C	726.708,41C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA		23.800,48C	244.982,34C	244.982,34C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO		41.681,05C	450.559,04C	450.559,04C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO		28.450,49C	286.711,51C	286.711,51C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT		67.871,67C	658.814,29C	658.814,29C
4.1.2.1.1.99.11	OUTRAS TX REG SERV CONCEDIDI			10,00C	10,00C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO		57.177,91C	808.051,47C	808.051,47C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA		9.332.926,25C	336.486.812,99C	336.486.812,99C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		126.506.509,56C	1629.492.565,95C	1629.492.565,95C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		126.506.509,56C	1629.492.565,95C	1629.492.565,95C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV		69.155.481,91C	787.188.995,77C	787.188.995,77C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA		37.381.045,94C	413.015.784,15C	413.015.784,15C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU		31.774.435,97C	374.173.211,62C	374.173.211,62C
4.1.2.2.1.97.00	(-) DEDUCAO		237.930,95D	3.131.992,89D	3.131.992,89D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA		237.930,95D	3.131.992,89D	3.131.992,89D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		57.588.958,60C	845.435.563,07C	845.435.563,07C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS		742.036,54C	9.475.586,88C	9.475.586,88C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA		5.868.320,72C	157.845.626,72C	157.845.626,72C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA		1.206.260,00C	14.802.328,79C	14.802.328,79C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO		49.572.006,37C	656.536.546,57C	656.536.546,57C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO		200.334,97C	6.775.474,11C	6.775.474,11C
4.2.0.0.0.00.00	CONTRIBUICOES		372.414.977,00C	2591.017.638,16C	2591.017.638,16C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		372.414.977,00C	2591.017.638,16C	2591.017.638,16C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		372.414.977,00C	2591.017.638,16C	2591.017.638,16C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		135.661.367,25C	1613.341.034,80C	1613.341.034,80C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO		120.947.976,22C	1360.776.200,29C	1360.776.200,29C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI		78.062.052,39C	822.274.055,75C	822.274.055,75C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI		12.703.371,24C	177.247.933,98C	177.247.933,98C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA		19.325.555,28C	235.305.218,11C	235.305.218,11C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA		2.292.436,63C	31.888.957,98C	31.888.957,98C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA		8.564.560,68C	94.060.034,47C	94.060.034,47C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		14.713.391,03C	252.564.834,51C	252.564.834,51C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE		9.232.404,78C	100.651.890,30C	100.651.890,30C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.		543.376,29C	114.254.613,67C	114.254.613,67C
4.2.1.1.1.99.21	CONTR.SERVIDOR INATIVO MILIT		52.919,57C	304.614,34C	304.614,34C
4.2.1.1.1.99.51	CONTR.DO SERV.EM AFAST. S/REM		165.031,25C	1.086.526,03C	1.086.526,03C

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4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS		317.798,67C	3.131.056,28C	3.131.056,28C
4.2.1.1.1.99.60	CONTRIB.SERVIDOR ATIVO CIVIL		3.395.537,98C	21.498.389,51C	21.498.389,51C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE		1.006.322,49C	11.637.744,38C	11.637.744,38C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I		236.753.609,75C	977.676.603,36C	977.676.603,36C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R		236.753.609,75C	977.676.603,36C	977.676.603,36C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.		140.816.954,38C	621.934.919,93C	621.934.919,93C
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR		90.634.895,64C	304.451.438,20C	304.451.438,20C
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P		5.301.759,73C	51.290.245,23C	51.290.245,23C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		702.768.920,47C	4238.404.467,88C	4238.404.467,88C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		19.052,58C	199.233.611,33C	199.233.611,33C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		19.052,58C	199.233.611,33C	199.233.611,33C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		19.052,58C	199.233.611,33C	199.233.611,33C
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL		5.523,25C	29.860,40C	29.860,40C
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU		5.523,25C	29.860,40C	29.860,40C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E		2.111,89C	87.079,41C	87.079,41C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO		2.111,89C	87.079,41C	87.079,41C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		11.417,44C	199.116.671,52C	199.116.671,52C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU			197.618.414,04C	197.618.414,04C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI		11.417,44C	243.956,62C	243.956,62C
4.3.2.1.1.06.99	OUTRAS RECEITAS DA INDUSTRIA			1.254.300,86C	1.254.300,86C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		702.749.867,89C	4039.170.856,55C	4039.170.856,55C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		702.751.577,19C	4039.227.314,75C	4039.227.314,75C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		667.512.908,89C	3634.102.927,88C	3634.102.927,88C
4.3.3.1.1.01.00	ALUGUEIS		6.317.711,68C	32.625.885,60C	32.625.885,60C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		6.159.523,86C	30.578.152,37C	30.578.152,37C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		158.187,82C	2.047.733,23C	2.047.733,23C
4.3.3.1.1.02.00	ARRENDAMENTOS			80.189,82C	80.189,82C
4.3.3.1.1.02.01	ARRENDAMENTOS			80.189,82C	80.189,82C
4.3.3.1.1.03.00	FOROS			15.711,00C	15.711,00C
4.3.3.1.1.03.01	FOROS			15.711,00C	15.711,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		956.442,95C	15.963.485,25C	15.963.485,25C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		956.442,95C	15.963.485,25C	15.963.485,25C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		102.983,60C	5.527.895,06C	5.527.895,06C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		102.983,60C	5.527.895,06C	5.527.895,06C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV		889.468,16C	10.725.375,90C	10.725.375,90C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO		889.468,16C	10.725.375,90C	10.725.375,90C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL		1.839.389,80C	29.731.834,81C	29.731.834,81C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO		1.839.389,80C	29.731.834,81C	29.731.834,81C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO		2.708.064,53C	25.199.914,57C	25.199.914,57C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		2.708.064,53C	25.199.914,57C	25.199.914,57C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		348.524,81C	4.249.095,90C	4.249.095,90C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		348.524,81C	4.249.095,90C	4.249.095,90C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		621.641.108,86C	3184.591.813,97C	3184.591.813,97C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.			6.818.197,63C	6.818.197,63C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.		414.697,05C	3.933.845,68C	3.933.845,68C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		63.656.037,76C	158.656.129,37C	158.656.129,37C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO		21.251.745,81C	330.887.550,10C	330.887.550,10C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		60.649.066,30C	140.189.924,38C	140.189.924,38C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO		133.656.371,80D	1467.699.919,02C	1467.699.919,02C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO		22.616,94C	296.734,51C	296.734,51C
4.3.3.1.1.11.08	COTA-PARTE COMP.FIN.ROYAL.PE		54.809.046,04C	178.425.627,15C	178.425.627,15C
4.3.3.1.1.11.09	COTA-PARTE COMP.FIN.ROY.PETR		18.269.682,01C	59.475.209,05C	59.475.209,05C
4.3.3.1.1.11.10	ROYALTIES PETR.EXCEDENTE A 5		53.966.573,36C	176.548.776,90C	176.548.776,90C
4.3.3.1.1.11.11	COTA-PARTE PART.ESP.LEI N.9.		482.258.015,39C	661.659.900,18C	661.659.900,18C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		2.125,85C	37.914,64C	37.914,64C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		2.125,85C	37.914,64C	37.914,64C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS		275.017,44C	3.075.424,90C	3.075.424,90C
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M		252.953,00C	2.860.927,36C	2.860.927,36C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS		22.064,44C	214.497,54C	214.497,54C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		1.896.935,65C	19.850.623,93C	19.850.623,93C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS			506.213,23C	506.213,23C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		1.896.935,65C	19.344.410,70C	19.344.410,70C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		2.094.915,83C	23.160.661,49C	23.160.661,49C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		636.349,45C	6.762.929,97C	6.762.929,97C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT		1.458.566,38C	16.397.731,52C	16.397.731,52C
4.3.3.1.1.16.00	SERVICOS DE SAUDE		8.979.881,89C	58.941.045,43C	58.941.045,43C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES		8.000.245,46C	52.620.197,16C	52.620.197,16C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO		962.088,13C	4.476.020,57C	4.476.020,57C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE		17.548,30C	1.844.827,70C	1.844.827,70C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		19.460.337,84C	220.326.055,61C	220.326.055,61C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS		53.714,00C	752.644,45C	752.644,45C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		943.690,34C	16.976.275,38C	16.976.275,38C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA		3.818.974,86C	42.033.131,39C	42.033.131,39C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		3.737.150,08C	24.692.354,39C	24.692.354,39C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS		5.348,00C	199.233,22C	199.233,22C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU		995.388,11C	5.581.666,10C	5.581.666,10C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		247.004,74C	2.654.155,28C	2.654.155,28C
4.3.3.1.1.17.21	SERV HOSPEDAGEM E ALIMENTACA			10.829,00C	10.829,00C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME		3.888.545,40C	46.118.859,81C	46.118.859,81C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE		4.790.044,92C	66.397.337,02C	66.397.337,02C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		20,00C	1.335,20C	1.335,20C
4.3.3.1.1.17.33	SERVICOS DE PROCESSAMENTO DE		74.916,01C	1.874.442,61C	1.874.442,61C
4.3.3.1.1.17.99	OUTROS SERVICOS		905.541,38C	13.033.791,76C	13.033.791,76C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		35.238.668,30C	405.124.386,87C	405.124.386,87C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		581.958,49C	8.560.687,59C	8.560.687,59C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		581.958,49C	8.560.687,59C	8.560.687,59C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE		972.084,67C	31.010.429,67C	31.010.429,67C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS		972.084,67C	31.010.429,67C	31.010.429,67C

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		SALDO INICIAL	NO MES	
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		452.807,16C	4.845.248,62C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		452.807,16C	4.845.248,62C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU		33.231.817,98C	360.708.020,99C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV		28.026.767,17C	304.791.089,98C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE		279.908,00C	1.486.092,60C
4.3.3.1.2.16.14	RECEITA INTRA-ORC. -SERV. IN		5.043,65C	5.043,65C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		4.920.099,16C	54.425.794,76C
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR.DE BENS,D		1.709,30D	56.458,20D
4.3.3.9.1.00.00	DEDUC.EXPLOR.DE BENS,DIR.E P		1.709,30D	56.458,20D
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR.DE BENS,D		1.709,30D	56.458,20D
4.3.3.9.1.01.01	* PIS S/FATURAMENTO		304,90D	10.070,92D
4.3.3.9.1.01.02	* COFINS/PASEP S/FATURAMENTO		1.404,40D	46.387,28D
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		6115.592.062,25C	19290.003.540,51C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E		451.600,47C	6.737.641,09C
4.4.1.1.0.00.00	JUROS E ENCARGOS EMPR.INTER.			2.183.744,13C
4.4.1.1.1.00.00	JUROS E ENCARGOS EMPR.INTER.			2.183.744,13C
4.4.1.1.1.01.00	JUROS E ENCARGOS EMPR.INTER.			2.183.744,13C
4.4.1.1.1.01.01	JUROS E ENCARGOS EMPRESTIMOS			2.183.744,13C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE		451.600,47C	4.553.896,96C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE		451.600,47C	4.553.896,96C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE		451.600,47C	4.553.896,96C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS		451.600,47C	4.553.896,96C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		36.581.788,87C	439.172.658,68C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		36.512.538,22C	437.920.789,41C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		36.512.538,22C	437.920.789,41C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE		798.679,70C	10.023.468,10C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD		90.184,74C	1.605.709,32C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI		708.494,96C	8.417.758,78C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD		4.018.950,47C	32.560.979,03C
4.4.2.4.1.02.01	MULTAS (LC EST. 134/09) DO I			18.312,75C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E		2.447.407,77C	17.728.943,10C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA		611.851,84C	4.432.234,72C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO		959.690,86C	10.381.488,46C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP		9.912.321,69C	164.568.080,08C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU		3.964.932,25C	65.827.278,89C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E		4.956.158,55C	82.284.009,55C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU		991.230,89C	16.456.791,64C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS		16.528.383,46C	154.568.626,62C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I		3.077.746,16C	34.153.278,85C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU		6.317.647,62C	53.230.795,61C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT		619.013,66C	7.346.005,27C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA		2.632.351,81C	22.179.481,91C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA		257.919,94C	3.060.808,16C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA		1.579.411,15C	13.307.689,76C

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CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
		SALDO INICIAL	NO MES		ATE O MES
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA		154.752,03C	1.836.485,80C	1.836.485,80C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO		1.889.541,09C	19.454.081,26C	19.454.081,26C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		373.773,17C	3.420.805,72C	3.420.805,72C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		373.773,17C	3.420.805,72C	3.420.805,72C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.		85.489,29C	1.347.090,27C	1.347.090,27C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.		28.307,47C	516.674,86C	516.674,86C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A		57.181,82C	830.415,41C	830.415,41C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI		569.374,76C	10.040.146,12C	10.040.146,12C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.		209.213,00C	3.619.397,55C	3.619.397,55C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI		144.064,93C	2.568.302,35C	2.568.302,35C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA		36.016,10C	642.073,87C	642.073,87C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV		180.080,73C	3.210.372,35C	3.210.372,35C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		4.056.801,06C	58.625.525,75C	58.625.525,75C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		2.406.691,46C	35.292.312,61C	35.292.312,61C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS.MULTA DIV		961.521,99C	13.587.059,66C	13.587.059,66C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		1.003,69C	165.153,35C	165.153,35C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		322,30C	17.176,51C	17.176,51C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		245.361,22C	3.447.486,23C	3.447.486,23C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		408.935,41C	5.745.810,18C	5.745.810,18C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		2.672,60C	36.960,85C	36.960,85C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		19.923,96C	202.896,47C	202.896,47C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		10.368,43C	130.669,89C	130.669,89C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		18.782,69C	508.196,79C	508.196,79C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		8.290,05C	189.566,78C	189.566,78C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		8.394,18C	254.904,70C	254.904,70C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		2.098,46C	63.725,31C	63.725,31C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		84.129,31C	780.051,89C	780.051,89C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		84.129,31C	780.051,89C	780.051,89C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		68.396,96C	1.583.070,30C	1.583.070,30C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		3.702,78C	39.665,11C	39.665,11C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		64.694,18C	1.543.405,19C	1.543.405,19C
4.4.2.4.1.97.00	(-) DEDUCAO		2.544,34D	105.251,26D	105.251,26D
4.4.2.4.1.97.01	* (-)DEDUC.DE JUROS/ENCARGOS		2.544,34D	105.251,26D	105.251,26D
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		69.250,65C	1.251.869,27C	1.251.869,27C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		69.250,65C	1.251.869,27C	1.251.869,27C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		69.250,65C	1.251.869,27C	1.251.869,27C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		69.250,65C	1.251.869,27C	1.251.869,27C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	4337.250.958,92C		12997.714.983,28C	12997.714.983,28C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.			377.781,59C	377.781,59C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.			377.781,59C	377.781,59C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.			377.781,59C	377.781,59C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA			377.781,59C	377.781,59C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	4337.250.958,92C		12997.337.201,69C	12997.337.201,69C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	4337.206.317,28C		12996.874.505,91C	12996.874.505,91C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	3188.340.087,67C	5873.451.078,85C	5873.451.078,85C	
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	2952.976.388,07C	5199.385.045,96C	5199.385.045,96C	
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	235.363.699,60C	674.066.032,89C	674.066.032,89C	
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	1148.866.229,61C	7123.423.427,06C	7123.423.427,06C	
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	1148.866.229,61C	7123.423.427,06C	7123.423.427,06C	
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM	44.641,64C	462.695,78C	462.695,78C	
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS	44.641,64C	462.695,78C	462.695,78C	
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC	44.641,64C	462.695,78C	462.695,78C	
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO	46.741,04C	4.313.079,31C	4.313.079,31C	
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO	46.741,04C	4.313.079,31C	4.313.079,31C	
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO	46.741,04C	4.313.079,31C	4.313.079,31C	
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO	46.741,04C	4.313.079,31C	4.313.079,31C	
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	52.388.305,88C	780.755.698,77C	780.755.698,77C	
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	40.744.186,21C	614.188.638,51C	614.188.638,51C	
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	40.744.186,21C	614.188.638,51C	614.188.638,51C	
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	18.312.227,28C	238.620.925,52C	238.620.925,52C	
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC	847.428,35C	12.993.067,82C	12.993.067,82C	
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN	1.681.569,09C	23.800.958,91C	23.800.958,91C	
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU	118.351,82C	539.243,76C	539.243,76C	
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	15.664.878,02C	201.287.655,03C	201.287.655,03C	
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	22.415.518,90C	375.392.348,68C	375.392.348,68C	
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	7.523.161,00D	22.329.038,88C	22.329.038,88C	
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON	2.981.559,57C	63.520.733,34C	63.520.733,34C	
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U	13.608.204,22C	122.776.854,90C	122.776.854,90C	
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	13.348.916,11C	166.765.721,56C	166.765.721,56C	
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO	16.440,03C	175.364,31C	175.364,31C	
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS	16.440,03C	175.364,31C	175.364,31C	
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	11.644.119,67C	166.567.060,26C	166.567.060,26C	
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	11.644.119,67C	166.567.060,26C	166.567.060,26C	
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	7.133.156,19C	77.940.546,45C	77.940.546,45C	
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	1.857.746,71C	25.563.733,24C	25.563.733,24C	
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	4.917.153,11C	47.965.764,12C	47.965.764,12C	
4.4.5.2.1.02.03	FUNDOS DE ACOES		11.809,32C	11.809,32C	
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS	229.248,13C	2.873.501,06C	2.873.501,06C	
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT	129.008,24C	1.525.738,71C	1.525.738,71C	
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO	4.510.963,48C	88.626.513,81C	88.626.513,81C	
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP	3.405.025,34C	85.439.846,70C	85.439.846,70C	
4.4.5.2.1.04.04	REMUN. INVEST. RPPS RENDA FI	1.105.938,14C	3.186.667,11C	3.186.667,11C	
4.4.9.0.0.00.00	OUTRAS VPA FINANCEIRAS	1688.872.667,07C	5061.309.479,38C	5061.309.479,38C	
4.4.9.0.1.00.00	OUTRAS VPA FINANCEIRAS - EXT	1688.872.667,07C	5061.309.479,38C	5061.309.479,38C	
4.4.9.0.1.01.00	OUTRAS RECEITAS DE VALORES M	1688.872.667,07C	5061.309.479,38C	5061.309.479,38C	
4.4.9.0.1.01.99	OUTRAS RECEITAS	1688.872.667,07C	5061.309.479,38C	5061.309.479,38C	
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	7348.051.826,92C	78673.932.449,66C	78673.932.449,66C	
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	6352.480.294,81C	72700.056.900,78C	72700.056.900,78C	

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			NO MES	ATE O MES	
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	4816.701.843,43C	60700.406.165,08C	60700.406.165,08C	60700.406.165,08C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	4816.701.843,43C	60700.406.165,08C	60700.406.165,08C	60700.406.165,08C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	4816.701.843,43C	60700.406.165,08C	60700.406.165,08C	60700.406.165,08C
4.5.1.1.2.01.01	= COTA RECEBIDA	2467.360.511,79C	32298.194.272,47C	32298.194.272,47C	32298.194.272,47C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	1121.738.249,07C	14355.534.162,33C	14355.534.162,33C	14355.534.162,33C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	864.771.987,59C	10358.239.620,52C	10358.239.620,52C	10358.239.620,52C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	187.113.892,66C	2140.342.814,13C	2140.342.814,13C	2140.342.814,13C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	175.717.202,32C	1548.095.295,63C	1548.095.295,63C	1548.095.295,63C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	1502.376.216,64C	10769.862.162,88C	10769.862.162,88C	10769.862.162,88C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	1502.376.216,64C	10769.862.162,88C	10769.862.162,88C	10769.862.162,88C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	27.833.672,49C	101.698.882,76C	101.698.882,76C	101.698.882,76C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	27.833.672,49C	101.698.882,76C	101.698.882,76C	101.698.882,76C
4.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE		84.900,00C	84.900,00C	84.900,00C
4.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA		84.900,00C	84.900,00C	84.900,00C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	23.186.734,56C	174.282.639,10C	174.282.639,10C	174.282.639,10C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	23.186.734,56C	174.282.639,10C	174.282.639,10C	174.282.639,10C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	35.633.636,21C	590.748.686,63C	590.748.686,63C	590.748.686,63C
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	35.633.636,21C	590.748.686,63C	590.748.686,63C	590.748.686,63C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	477.806.223,38C	1927.547.936,66C	1927.547.936,66C	1927.547.936,66C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	445.575.189,87C	1777.070.420,93C	1777.070.420,93C	1777.070.420,93C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	32.231.033,51C	150.477.515,73C	150.477.515,73C	150.477.515,73C
4.5.1.2.2.07.00	TRANSF.CONV.ESTADOS E ENTIDA	2.374.800,00C	9.461.551,66C	9.461.551,66C	9.461.551,66C
4.5.1.2.2.07.01	TRANSF. CONV. DETRAN	2.374.800,00C	9.461.551,66C	9.461.551,66C	9.461.551,66C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	935.541.150,00C	7966.037.566,07C	7966.037.566,07C	7966.037.566,07C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS		3.361.647,56C	3.361.647,56C	3.361.647,56C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	7.602.004,62C	196.025.167,00C	196.025.167,00C	196.025.167,00C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT	927.939.145,38C	7766.650.751,51C	7766.650.751,51C	7766.650.751,51C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE	33.402.234,74C	1229.788.572,82C	1229.788.572,82C	1229.788.572,82C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR	33.402.234,74C	1229.788.572,82C	1229.788.572,82C	1229.788.572,82C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR	33.402.234,74C	1229.788.572,82C	1229.788.572,82C	1229.788.572,82C
4.5.1.3.2.02.01	REPASSES PREVIDENCIARIOS	27.277.533,19C	1164.904.998,79C	1164.904.998,79C	1164.904.998,79C
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S	6.124.701,55C	64.883.574,03C	64.883.574,03C	64.883.574,03C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	794.985.959,05C	3559.588.576,50C	3559.588.576,50C	3559.588.576,50C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	234.966.510,89C	2454.694.210,36C	2454.694.210,36C	2454.694.210,36C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	234.966.510,89C	2454.694.210,36C	2454.694.210,36C	2454.694.210,36C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U	227.818.505,58C	2333.299.141,01C	2333.299.141,01C	2333.299.141,01C
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS	77.179.914,26C	802.605.752,89C	802.605.752,89C	802.605.752,89C
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN	19.294.978,53C	200.651.437,84C	200.651.437,84C	200.651.437,84C
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI	48.380.388,91C	444.228.571,48C	444.228.571,48C	444.228.571,48C
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP	20.158.495,38C	185.095.238,10C	185.095.238,10C	185.095.238,10C
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O	12.095.097,21C	111.057.142,71C	111.057.142,71C	111.057.142,71C
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C	2.727,95C	30.042,89C	30.042,89C	30.042,89C
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
4.5.2.1.3.01.36	COTA-PARTE DOS MUNICIPIOS DA		1.480.539,52C	1.480.539,52C	1.480.539,52C

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			NO MES	ATE O MES	
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO		49.905.262,16C	576.878.311,12C	576.878.311,12C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS		801.641,18C	6.830.485,90C	6.830.485,90C
4.5.2.1.3.02.00	TRANSF.FINANCEIRA ICMS - DES		7.148.005,31C	71.480.053,10C	71.480.053,10C
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC		5.718.404,25C	57.184.042,50C	57.184.042,50C
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-		1.429.601,06C	14.296.010,60C	14.296.010,60C
4.5.2.1.3.03.00	OUTRAS TRANSFERENCIAS DA UNI			49.915.016,25C	49.915.016,25C
4.5.2.1.3.03.99	DEMAIS TRANSFERENCIAS DA UNI			49.915.016,25C	49.915.016,25C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB	35.646.001,85C		445.666.911,88C	445.666.911,88C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I	35.646.001,85C		445.666.911,88C	445.666.911,88C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D	35.646.001,85C		445.666.911,88C	445.666.911,88C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED	35.645.836,25C		393.542.592,88C	393.542.592,88C
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN			49.575.216,00C	49.575.216,00C
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA		165,60C	2.549.103,00C	2.549.103,00C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	524.373.446,31C		659.227.454,26C	659.227.454,26C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS	524.318.388,89C		658.704.300,68C	658.704.300,68C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E	153.670.137,11C		287.169.848,78C	287.169.848,78C
4.5.2.3.3.01.01	TRANSFERENCIAS DE RECURSOS D			70.229,36C	70.229,36C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIÃO	150.856.779,39C		275.314.623,35C	275.314.623,35C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON	2.813.357,72C		11.784.996,07C	11.784.996,07C
4.5.2.3.3.02.00	DOACOES	370.648.251,78C		371.534.451,90C	371.534.451,90C
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA			886.200,12C	886.200,12C
4.5.2.3.3.02.02	MATERIAL DE CONSUMO EM DOAçã	370.648.251,78C		370.648.251,78C	370.648.251,78C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS	55.057,42C		523.153,58C	523.153,58C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU	55.057,42C		523.153,58C	523.153,58C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN	55.057,42C		523.153,58C	523.153,58C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO	2.757.660,28C		27.003.496,44C	27.003.496,44C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA	2.592.022,38C		18.740.107,93C	18.740.107,93C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L	2.592.022,38C		18.740.107,93C	18.740.107,93C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO	2.592.022,38C		18.740.107,93C	18.740.107,93C
4.5.3.1.1.01.03	DOACOES DE BENS IMOVEIS			10.000,00C	10.000,00C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS	2.592.022,38C		18.730.107,93C	18.730.107,93C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA	165.637,90C		8.263.388,51C	8.263.388,51C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L	165.637,90C		8.263.388,51C	8.263.388,51C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO	165.637,90C		8.263.388,51C	8.263.388,51C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES			6.692.857,08C	6.692.857,08C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS	17.520,00C		1.165.771,50C	1.165.771,50C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF	148.117,90C		404.759,93C	404.759,93C
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT	196.205.865,11C		2371.222.931,32C	2371.222.931,32C
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME	196.205.865,11C		2371.222.931,32C	2371.222.931,32C
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT	196.205.865,11C		2371.222.931,32C	2371.222.931,32C
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU	196.205.865,11C		2371.222.931,32C	2371.222.931,32C
4.5.6.0.0.00.00	TRANSFERENCIAS DO EXTERIOR			31.873,21C	31.873,21C
4.5.6.0.1.00.00	TRANSFERENCIAS DO EXTERIOR E			31.873,21C	31.873,21C
4.5.6.0.1.02.00	TRANSFERENCIAS DO EXTERIOR			31.873,21C	31.873,21C

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			NO MES	ATE O MES	
4.5.6.0.1.02.03	TRANSFERENCIAS DE INSTITUICO			31.873,21C	31.873,21C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI	1.622.047,67C		16.028.671,41C	16.028.671,41C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI	1.622.047,67C		16.028.671,41C	16.028.671,41C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS	54.080,24C		75.711,88C	75.711,88C
4.5.8.0.1.01.01	DOACOES E LEGADOS	51.872,00C		54.328,49C	54.328,49C
4.5.8.0.1.01.02	HERANCA JACENTE	2.208,24C		21.383,39C	21.383,39C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS	1.567.967,43C		15.952.959,53C	15.952.959,53C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS	1.567.967,43C		15.952.959,53C	15.952.959,53C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	27.948.269,31C		99.715.930,07C	99.715.930,07C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS	27.813.823,15C		76.259.891,12C	76.259.891,12C
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO			9.465.182,60C	9.465.182,60C
4.6.1.1.1.00.00	REAVALIACAO DE IMOBILIZADO -			9.465.182,60C	9.465.182,60C
4.6.1.1.1.01.00	REAVALIACAO DE IMOBILIZADO			9.465.182,60C	9.465.182,60C
4.6.1.1.1.01.01	REAVALIACAO - BENS IMOVEIS			9.436.989,43C	9.436.989,43C
4.6.1.1.1.01.02	REAVALIACAO - BENS MOVEIS			28.193,17C	28.193,17C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS	27.813.823,15C		66.794.708,52C	66.794.708,52C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS	27.813.823,15C		66.794.708,52C	66.794.708,52C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS	27.813.823,15C		66.794.708,52C	66.794.708,52C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL	14.255.397,90C		33.892.033,56C	33.892.033,56C
4.6.1.9.1.01.02	INVESTIMENTOS IMOBILIARIOS	13.558.425,25C		32.827.027,55C	32.827.027,55C
4.6.1.9.1.01.03	REAVALIACAO DE BENS EM ALMO			75.647,41C	75.647,41C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO	9.888,25C		20.373.979,88C	20.373.979,88C
4.6.2.1.0.00.00	GANHOS C/ALIENACAO DE INVEST	5.000,00C		376.600,00C	376.600,00C
4.6.2.1.1.00.00	GANHOS COM ALIENACAO DE INVE	5.000,00C		376.600,00C	376.600,00C
4.6.2.1.1.01.00	GANHOS COM ALIENACAO DE INVE	5.000,00C		376.600,00C	376.600,00C
4.6.2.1.1.01.01	GANHOS COM ALIENACAO DE INVE	5.000,00C		376.600,00C	376.600,00C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB	4.888,25C		19.997.379,88C	19.997.379,88C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL	4.888,25C		19.997.379,88C	19.997.379,88C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB	4.888,25C		19.997.379,88C	19.997.379,88C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS	4.888,25C		77.264,28C	77.264,28C
4.6.2.2.1.01.02	VENDA DE BENS MOVEIS			3.100,00C	3.100,00C
4.6.2.2.1.01.03	VENDA DE BENS IMOVEIS			19.917.015,60C	19.917.015,60C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A	124.557,91C		3.082.059,07C	3.082.059,07C
4.6.3.2.0.00.00	GANHOS C/ INCORP. DE ATIVOS	10.887,20C		90.050,20C	90.050,20C
4.6.3.2.1.00.00	GANHOS C/INCRP. DE ATIVOS P	10.887,20C		90.050,20C	90.050,20C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES	10.887,20C		90.050,20C	90.050,20C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N	10.887,20C		90.050,20C	90.050,20C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC	113.670,71C		2.992.008,87C	2.992.008,87C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCRPOR.DE	113.670,71C		2.992.008,87C	2.992.008,87C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO	85.717,90C		1.416.240,54C	1.416.240,54C
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD	0,45C		39,54C	39,54C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS	85.717,45C		1.416.201,00C	1.416.201,00C
4.6.3.9.1.04.00	BENS MOVEIS	24.478,00C		667.252,70C	667.252,70C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS	24.478,00C		667.252,70C	667.252,70C

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			NO MES	ATE O MES	
4.6.3.9.1.05.00	BENS ESTOQUES		3.474,81C	908.515,63C	908.515,63C
4.6.3.9.1.05.01	AJUSTES POR INVENTARIOS		3.474,81C	908.515,63C	908.515,63C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	710.587.213,65C		5329.985.254,53C	5329.985.254,53C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC			166,31C	166,31C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT			166,31C	166,31C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I			166,31C	166,31C
4.9.2.2.1.02.00	DIVIDENDOS			166,31C	166,31C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS			166,31C	166,31C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS	282.264,23C	153.102.859,84C		153.102.859,84C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES	270.186,00C	80.444.649,22C		80.444.649,22C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR	270.186,00C	80.444.649,22C		80.444.649,22C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES	270.186,00C	80.444.649,22C		80.444.649,22C
4.9.7.1.1.01.05	REVERSAO DE PROVISAO P/INDEN		75.174.463,22C		75.174.463,22C
4.9.7.1.1.01.06	REVERSAO DE PROVISAO P/RISCO		5.000.000,00C		5.000.000,00C
4.9.7.1.1.01.07	REVERSAO DE OUTRAS PROVISOES	270.186,00C	270.186,00C		270.186,00C
4.9.7.2.0.00.00	REVERSAO DE AJUSTES DE PERDA	12.078,23C	72.658.210,62C		72.658.210,62C
4.9.7.2.1.00.00	REVERSAO DE AJUSTES DE PERDA	12.078,23C	72.658.210,62C		72.658.210,62C
4.9.7.2.1.01.00	REVERSAO DE AJUSTES DE PERDA	12.078,23C	72.658.210,62C		72.658.210,62C
4.9.7.2.1.01.02	PROVISOES PARA PERDAS DE DIV	12.078,23C	72.658.210,62C		72.658.210,62C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	710.304.949,42C	5176.882.228,38C		5176.882.228,38C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	10.360.832,03C	129.861.233,53C		129.861.233,53C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	10.360.832,03C	129.861.233,53C		129.861.233,53C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	10.360.832,03C	129.861.233,53C		129.861.233,53C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.	1.933.409,70C	13.868.737,35C		13.868.737,35C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA	7.208.473,33C	99.216.951,35C		99.216.951,35C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	273.102,76C	1.590.525,47C		1.590.525,47C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB	294.997,24C	1.881.997,73C		1.881.997,73C
4.9.9.5.1.01.99	OUTRAS MULTAS	650.849,00C	13.303.021,63C		13.303.021,63C
4.9.9.6.0.00.00	INDENIZACOES	31.978.257,85C	356.923.667,73C		356.923.667,73C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	12.492.467,65C	244.701.687,86C		244.701.687,86C
4.9.9.6.1.01.00	INDENIZACOES	135.894,52C	3.137.828,40C		3.137.828,40C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA	306.506,57D	543.655,08C		543.655,08C
4.9.9.6.1.01.52	INDENIZACOES DECORRENTES DA	322.339,90C	322.339,90C		322.339,90C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES	120.061,19C	2.271.833,42C		2.271.833,42C
4.9.9.6.1.02.00	RESTITUICOES	12.356.573,13C	241.563.859,46C		241.563.859,46C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS	1.026.961,00C	17.250.686,46C		17.250.686,46C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG	6.727.429,26C	66.785.186,89C		66.785.186,89C
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED	29.368,37D	2.754.823,79C		2.754.823,79C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED	10.888,89C	911.190,71C		911.190,71C
4.9.9.6.1.02.53	RESSARCIMENTO DP.PESSOAL CED	88.114,20C	656.841,61C		656.841,61C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA	12.982,45C	206.639,36C		206.639,36C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	4.519.565,70C	152.998.490,64C		152.998.490,64C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	10.806.979,53C	72.632.671,56C		72.632.671,56C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -	10.806.979,53C	72.181.395,70C		72.181.395,70C

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4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES		11.289.053,30C	44.538.002,17C	44.538.002,17C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		194.707,74C	1.828.832,29C	1.828.832,29C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES		676.781,51D	25.814.561,24C	25.814.561,24C
4.9.9.6.2.02.00	RECEITA INTRA-ORCAMENTARIA -			451.275,86C	451.275,86C
4.9.9.6.2.02.51	INDENIZACOES POR DANOS CAUSA			451.275,86C	451.275,86C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		1.893.159,35C	7.533.663,05C	7.533.663,05C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		1.893.159,35C	7.533.663,05C	7.533.663,05C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		160.616,33C	1.098.520,42C	1.098.520,42C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68		1.714.310,82C	6.027.370,41C	6.027.370,41C
4.9.9.6.3.01.03	RESS.DESP./PES.CED.DEC.42.79		18.232,20C	407.772,22C	407.772,22C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -		36.632,11C	503.732,57C	503.732,57C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS		36.632,11C	503.732,57C	503.732,57C
4.9.9.6.4.01.01	RESS.DESP./PES.CED.DEC.32.53		16.165,39C	167.817,59C	167.817,59C
4.9.9.6.4.01.02	RESS.DESP./PES.CED.DEC.41.68			7.657,44C	7.657,44C
4.9.9.6.4.01.03	RESS.DESP./PES.CED.DEC.42.79		20.466,72C	328.257,54C	328.257,54C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		6.749.019,21C	31.551.912,69C	31.551.912,69C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		6.749.019,21C	31.551.912,69C	31.551.912,69C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		410.276,95C	1.954.356,01C	1.954.356,01C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68		5.879.246,00C	26.338.353,08C	26.338.353,08C
4.9.9.6.5.01.03	RESS.DESP./PES.CED.DEC.42.79		459.496,26C	3.259.203,60C	3.259.203,60C
4.9.9.7.0.00.00	VPA DECORRENTE ALIENACAO BEN			62.262,94C	62.262,94C
4.9.9.7.1.00.00	VPA DECOR.ALIENACAO BENS APR			62.262,94C	62.262,94C
4.9.9.7.1.01.00	RECEITAS DIVERSAS DE BENS AP			62.262,94C	62.262,94C
4.9.9.7.1.01.03	RECEITA DECORRENTE ALIENACAO			62.262,94C	62.262,94C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		667.965.859,54C	4690.035.064,18C	4690.035.064,18C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		473.909.188,96C	3324.447.950,46C	3324.447.950,46C
4.9.9.9.1.01.00	DEVOLUCOES		29.208.415,76C	273.276.052,01C	273.276.052,01C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		29.208.415,76C	273.276.052,01C	273.276.052,01C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC		1.554.551,04C	4.039.474,45C	4.039.474,45C
4.9.9.9.1.02.06	SENTENCAS JUDICIAIS - PRECAT			122.072,99C	122.072,99C
4.9.9.9.1.02.07	SENTENCAS JUDICIAIS - PRECAT			2.315.154,09C	2.315.154,09C
4.9.9.9.1.02.10	CONSIGNACOES		1.554.551,04C	1.554.551,04C	1.554.551,04C
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEN			47.696,33C	47.696,33C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		298.928,87C	25.367.658,56C	25.367.658,56C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		298.928,87C	25.367.658,56C	25.367.658,56C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA		291.062,71C	21.698.257,95C	21.698.257,95C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS		8.562,34C	91.864,62C	91.864,62C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		282.500,37C	21.606.393,33C	21.606.393,33C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		117.386.968,01C	1005.015.148,30C	1005.015.148,30C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS		60.463.544,26C	441.028.507,38C	441.028.507,38C
4.9.9.9.1.05.02	COTAS FINANCEIRAS		56.923.423,75C	563.986.640,92C	563.986.640,92C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		9.242.902,26C	432.317.131,37C	432.317.131,37C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES		6.695.672,71C	10.816.667,68C	10.816.667,68C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL			411.529.443,63C	411.529.443,63C

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4.9.9.9.1.06.03	PRECATORIOS TRT PESSOAL		2.364.662,92C	5.068.562,70C	5.068.562,70C
4.9.9.9.1.06.04	PRECATORIOS TRF FORNECEDORES			1.036.417,19C	1.036.417,19C
4.9.9.9.1.06.05	PRECATORIOS TRF PESSOAL			649.838,38C	649.838,38C
4.9.9.9.1.06.06	ATUALIZACAO MONET.PRECATOR.J		182.566,63C	3.216.201,79C	3.216.201,79C
4.9.9.9.1.99.00	OUTRAS RECEITAS	315.926.360,31C		1562.734.227,82C	1562.734.227,82C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C	10.907.692,00C		108.547.313,00C	108.547.313,00C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER	10.666.400,00C		73.832.400,00C	73.832.400,00C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU	3.346.186,65C		25.368.192,89C	25.368.192,89C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615	1.548.766,50C		12.680.011,07C	12.680.011,07C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA	107.887,10C		978.902,25C	978.902,25C
4.9.9.9.1.99.13	RECEITA PROV DA LEI FEDERAL			9.987.094,59C	9.987.094,59C
4.9.9.9.1.99.14	RECEITA PROV DA LEI COMP.EST	240.283.917,70C		797.539.832,06C	797.539.832,06C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA	11.452,13C		225.129,56C	225.129,56C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA	628.616,36C		8.669.796,18C	8.669.796,18C
4.9.9.9.1.99.98	OUTRAS RECEITAS DIVIDA ATIVA			273.843,17C	273.843,17C
4.9.9.9.1.99.99	DEMAIS RECEITAS	48.425.441,87C		524.631.713,05C	524.631.713,05C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER	57.821.394,61C		67.511.448,43C	67.511.448,43C
4.9.9.9.2.10.00	DESINCORPORACOES DE OBRIGACO			2.863.728,45C	2.863.728,45C
4.9.9.9.2.10.03	OBRIGACOES INTRAGOVERNAMENTA			2.863.728,45C	2.863.728,45C
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -	57.821.394,61C		64.647.719,98C	64.647.719,98C
4.9.9.9.2.11.01	CREDITOS POR ASSUNCAO DE DIV	283.306,84C		4.201.702,55C	4.201.702,55C
4.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS	57.538.087,77C		60.446.017,43C	60.446.017,43C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D	136.235.275,97C		1298.075.665,29C	1298.075.665,29C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO	136.235.275,97C		1298.075.665,29C	1298.075.665,29C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND	136.235.275,97C		1298.075.665,29C	1298.075.665,29C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	4682.108.528,55D	15121.732.926,14D	330118.905.088,64D	334801.013.617,19D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		15121.825.782,52D	330132.979.729,21D	330132.979.729,21D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		721.314,00D	77323.305.566,33D	77323.305.566,33D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			77088.941.150,00D	77088.941.150,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			82899.620.142,00D	82899.620.142,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			82899.620.142,00D	82899.620.142,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			82899.620.142,00D	82899.620.142,00D
5.2.1.1.2.00.00	(-) PREVISAO DE DEDUCOES DA			5810.678.992,00C	5810.678.992,00C
5.2.1.1.2.01.00	(-) DEDUCOES P/TRANSF.CONSTI			5810.678.992,00C	5810.678.992,00C
5.2.1.1.2.01.01	* = (-) FUNDEB			5810.678.992,00C	5810.678.992,00C
5.2.1.2.0.00.00	ALTERACAO DA PREVISAO DA REC	721.314,00D		234.364.416,33D	234.364.416,33D
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT	360.657,00D		555.022.874,82D	555.022.874,82D
5.2.1.2.1.01.00	PREVISAO ADICIONAL DA RECEIT	360.657,00D		555.022.874,82D	555.022.874,82D
5.2.1.2.1.01.01	= REESTIMATIVA	360.657,00D		555.022.874,82D	555.022.874,82D
5.2.1.2.9.00.00	ANULACAO DA PREVISAO DA RECE	360.657,00D		320.658.458,49C	320.658.458,49C
5.2.1.2.9.01.00	ANULACAO DA PREVISAO DA RECE	360.657,00D		320.658.458,49C	320.658.458,49C
5.2.1.2.9.01.01	* = ANULACAO DA PREVISAO DA	360.657,00D		320.658.458,49C	320.658.458,49C
5.2.2.0.0.00.00	FIXACAO DA DESPESA	15121.104.468,52D	252809.674.162,88D	252809.674.162,88D	252809.674.162,88D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	1547.755.501,27D		80636.707.869,55D	80636.707.869,55D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.1.00.00	DOTACAO INICIAL			77088.941.150,00D	77088.941.150,00D
5.2.2.1.1.01.00	CREDITO INICIAL			77088.941.150,00D	77088.941.150,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			77088.941.150,00D	77088.941.150,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D	3072.068.694,13D	17172.679.712,52D	17172.679.712,52D	17172.679.712,52D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	3072.068.694,13D	17120.179.712,52D	17120.179.712,52D	17120.179.712,52D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO	1030.365.108,48D	1077.537.950,19D	1077.537.950,19D	1077.537.950,19D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO	478.129.093,42D	2183.561.766,26D	2183.561.766,26D	2183.561.766,26D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL	1524.313.192,86D	13624.912.992,97D	13624.912.992,97D	13624.912.992,97D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA	39.261.299,37D	186.462.871,10D	186.462.871,10D	186.462.871,10D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO		47.704.132,00D	47.704.132,00D	47.704.132,00D
5.2.2.1.2.02.00	CREDITO ADICIONAL - ESPECIAL		52.500.000,00D	52.500.000,00D	52.500.000,00D
5.2.2.1.2.02.02	= SUPERAVIT FINANCEIRO		52.500.000,00D	52.500.000,00D	52.500.000,00D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	1524.313.192,86C	13624.912.992,97C	13624.912.992,97C	13624.912.992,97C
5.2.2.1.9.01.01	= ACRESCIMO	8.020.000,00D	338.783.279,76D	338.783.279,76D	338.783.279,76D
5.2.2.1.9.01.09	* = REDUCAO	8.020.000,00C	338.783.279,76C	338.783.279,76C	338.783.279,76C
5.2.2.1.9.02.01	= ACRESCIMO	9.850.596,57D	561.064.219,98D	561.064.219,98D	561.064.219,98D
5.2.2.1.9.02.09	* = REDUCAO	9.850.596,57C	561.064.219,98C	561.064.219,98C	561.064.219,98C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	1524.313.192,86C	13624.912.992,97C	13624.912.992,97C	13624.912.992,97C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	1524.313.192,86C	13624.912.992,97C	13624.912.992,97C	13624.912.992,97C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	1319.565.379,78D	17720.086.560,40D	17720.086.560,40D	17720.086.560,40D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1236.763.121,13D	13944.915.091,92D	13944.915.091,92D	13944.915.091,92D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1236.763.121,13D	13944.915.091,92D	13944.915.091,92D	13944.915.091,92D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	1236.763.121,13D	13944.915.091,92D	13944.915.091,92D	13944.915.091,92D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	82.802.258,65D	3775.171.468,48D	3775.171.468,48D	3775.171.468,48D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	82.802.258,65D	3775.171.468,48D	3775.171.468,48D	3775.171.468,48D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	82.802.258,65D	3775.171.468,48D	3775.171.468,48D	3775.171.468,48D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	1993.058.707,66D	21932.741.603,39D	21932.741.603,39D	21932.741.603,39D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1993.058.707,66D	21932.741.603,39D	21932.741.603,39D	21932.741.603,39D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1993.058.707,66D	21932.741.603,39D	21932.741.603,39D	21932.741.603,39D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	1993.058.707,66D	21932.741.603,39D	21932.741.603,39D	21932.741.603,39D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	10260.724.879,81D	132520.138.129,54D	132520.138.129,54D	132520.138.129,54D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	4805.514.769,64D	69210.519.935,27D	69210.519.935,27D	69210.519.935,27D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	4805.514.769,64D	69210.519.935,27D	69210.519.935,27D	69210.519.935,27D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	3123.399.946,00D	41350.673.137,91D	41350.673.137,91D	41350.673.137,91D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	3029.049.765,32D	38200.772.082,46D	38200.772.082,46D	38200.772.082,46D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	1346.934.941,68C	10340.925.285,10C	10340.925.285,10C	10340.925.285,10C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	4805.514.769,64D	69210.519.935,27D	69210.519.935,27D	69210.519.935,27D
5.2.2.9.1.02.01	= CONCURSO	216.972,52C	1.727.579,74D	1.727.579,74D	1.727.579,74D
5.2.2.9.1.02.02	= CONVITE	85.856,51D	6.161.547,20D	6.161.547,20D	6.161.547,20D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	6.502.780,28D	322.113.857,62D	322.113.857,62D	322.113.857,62D
5.2.2.9.1.02.04	= CONCORRENCIA	80.848.509,15D	6192.597.324,41D	6192.597.324,41D	6192.597.324,41D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	65.234.069,65D	1397.159.080,32D	1397.159.080,32D	1397.159.080,32D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	163.835.414,66D	1557.802.130,44D	1557.802.130,44D	1557.802.130,44D
5.2.2.9.1.02.07	= NÃO APLICAVEL	4260.372.579,71D	55291.740.648,91D	55291.740.648,91D	55291.740.648,91D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		41.508,59D	920.238,74D	920.238,74D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		165.726.022,06D	2641.556.327,89D	2641.556.327,89D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		43.849.347,74D	839.731.368,20D	839.731.368,20D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO			16.225.139,26D	16.225.139,26D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		2.292.192,29D	248.341.118,65D	248.341.118,65D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		10.000,00C	135.241,17D	135.241,17D
5.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT		5.244.823,11D	177.216.090,42D	177.216.090,42D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		11.708.638,41D	517.092.242,30D	517.092.242,30D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		3875.572.331,86D	50257.594.915,16D	50257.594.915,16D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		2276.877.379,46D	29293.850.305,21D	29293.850.305,21D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		1346.934.941,68C	10340.925.285,10C	10340.925.285,10C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		4805.514.769,64C	69210.519.935,27C	69210.519.935,27C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		4805.514.769,64C	69210.519.935,27C	69210.519.935,27C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		4805.514.769,64C	69210.519.935,27C	69210.519.935,27C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		5455.210.110,17D	63309.618.194,27D	63309.618.194,27D
5.2.2.9.3.01.00	DESPESAS PAGAS		5455.210.110,17D	63309.618.194,27D	63309.618.194,27D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		4735.020.392,29D	55829.024.782,95D	55829.024.782,95D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		720.006.536,23D	7477.273.564,36D	7477.273.564,36D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		183.181,65D	3.319.846,96D	3.319.846,96D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	4682.108.528,55D	92.856,38C	14.074.640,57C	4668.033.887,98D
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	92.856,38C	14.074.640,57C	4056.337.557,42D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	4025.069.880,77D	92.856,38C	14.074.640,57C	4010.995.240,20D
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		92.856,38C	14.074.640,57C	14.074.640,57C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		92.856,38C	14.074.640,57C	14.074.640,57C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		90.752,32C	3.448.466,79C	3.448.466,79C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		2.104,06C	10.626.173,78C	10.626.173,78C
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	15121.732.926,14C	330118.905.088,64C	334801.013.617,19C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		15121.825.782,52C	330132.979.729,21C	330132.979.729,21C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		721.314,00C	77323.305.566,33C	77323.305.566,33C
6.2.1.1.0.00.00	RECEITA A REALIZAR		8471.001.215,78D	8739.063.787,13C	8739.063.787,13C
6.2.1.1.1.00.00	RECEITA A REALIZAR		8471.001.215,78D	8739.063.787,13C	8739.063.787,13C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		8471.001.215,78D	8739.063.787,13C	8739.063.787,13C

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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
6.2.1.1.1.01.01	= RECEITA A REALIZAR	8471.001.215,78D	8739.063.787,13C	8739.063.787,13C	8739.063.787,13C
6.2.1.2.0.00.00	RECEITA REALIZADA	9189.468.798,93C	74865.143.939,84C	74865.143.939,84C	74865.143.939,84C
6.2.1.2.1.00.00	RECEITA REALIZADA	9189.468.798,93C	74865.143.939,84C	74865.143.939,84C	74865.143.939,84C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA	9189.468.798,93C	74865.143.939,84C	74865.143.939,84C	74865.143.939,84C
6.2.1.2.1.01.01	= RECEITA REALIZADA	9189.468.798,93C	74865.143.939,84C	74865.143.939,84C	74865.143.939,84C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR	8928.162.588,69C	73644.752.731,18C	73644.752.731,18C	73644.752.731,18C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES	8928.162.588,69D	73644.752.731,18D	73644.752.731,18D	73644.752.731,18D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR	3105.917.608,33C	35145.674.342,40C	35145.674.342,40C	35145.674.342,40C
6.2.1.2.3.01.99	* OUTROS REPASSES	3105.917.608,33D	35145.674.342,40D	35145.674.342,40D	35145.674.342,40D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT	717.746.269,15D	6280.902.160,64D	6280.902.160,64D	6280.902.160,64D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P	456.440.058,91D	5058.694.636,70D	5058.694.636,70D	5058.694.636,70D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN	456.440.058,91D	5058.694.636,70D	5058.694.636,70D	5058.694.636,70D
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN	456.440.058,91D	5058.694.636,70D	5058.694.636,70D	5058.694.636,70D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN	2.143.820,82D	17.439.332,04D	17.439.332,04D	17.439.332,04D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES	2.143.820,82D	17.439.332,04D	17.439.332,04D	17.439.332,04D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN	2.143.820,82D	17.439.332,04D	17.439.332,04D	17.439.332,04D
6.2.1.3.9.00.00	DEDUCOES DA REC.ORCAMENTARIA	259.162.389,42D	1204.768.191,90D	1204.768.191,90D	1204.768.191,90D
6.2.1.3.9.01.00	DEDUCOES DA REC.ORCAMENTARIA	259.162.389,42D	1204.768.191,90D	1204.768.191,90D	1204.768.191,90D
6.2.1.3.9.01.01	* = DEDUCOES REC.ORCAM. - AL	259.060.119,20D	1204.665.921,68D	1204.665.921,68D	1204.665.921,68D
6.2.1.3.9.01.02	* = DEDUCOES REC. ORCAMENTAR	102.270,22D	102.270,22D	102.270,22D	102.270,22D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	15121.104.468,52C	252809.674.162,88C	252809.674.162,88C	252809.674.162,88C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	1547.755.501,27C	80636.707.869,55C	80636.707.869,55C	80636.707.869,55C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	3307.035.580,16D	10199.475.173,45C	10199.475.173,45C	10199.475.173,45C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	3307.035.580,16D	10199.475.173,45C	10199.475.173,45C	10199.475.173,45C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	3307.035.580,16D	10199.475.173,45C	10199.475.173,45C	10199.475.173,45C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	49.276.311,79C	1226.712.760,83C	1226.712.760,83C	1226.712.760,83C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	49.276.311,79C	1226.712.760,83C	1226.712.760,83C	1226.712.760,83C
6.2.2.1.2.01.01	= CREDITO CONTIDO	702.634.990,74C	1025.011.531,05C	1025.011.531,05C	1025.011.531,05C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	653.358.678,95D	201.701.229,78C	201.701.229,78C	201.701.229,78C
6.2.2.1.3.00.00	CREDITO UTILIZADO	4805.514.769,64C	69210.519.935,27C	69210.519.935,27C	69210.519.935,27C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	1214.752.989,32D	3056.585.531,85C	3056.585.531,85C	3056.585.531,85C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	1214.752.989,32D	3056.585.531,85C	3056.585.531,85C	3056.585.531,85C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	6020.267.758,96C	66153.934.403,42C	66153.934.403,42C	66153.934.403,42C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	6020.267.758,96C	66153.934.403,42C	66153.934.403,42C	66153.934.403,42C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	1319.565.379,78C	17720.086.560,40C	17720.086.560,40C	17720.086.560,40C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1236.763.121,13C	13944.915.091,92C	13944.915.091,92C	13944.915.091,92C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1236.763.121,13C	13944.915.091,92C	13944.915.091,92C	13944.915.091,92C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	1236.763.121,13C	13944.915.091,92C	13944.915.091,92C	13944.915.091,92C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	82.802.258,65C	3775.171.468,48C	3775.171.468,48C	3775.171.468,48C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	82.802.258,65C	3775.171.468,48C	3775.171.468,48C	3775.171.468,48C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	82.802.258,65C	3775.171.468,48C	3775.171.468,48C	3775.171.468,48C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	1993.058.707,66C	21932.741.603,39C	21932.741.603,39C	21932.741.603,39C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1993.058.707,66C	21932.741.603,39C	21932.741.603,39C	21932.741.603,39C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1993.058.707,66C	21932.741.603,39C	21932.741.603,39C	21932.741.603,39C

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6.2.2.3.1.01.01	= CREDITOS DETALHADOS	1993.058.707,66C		21932.741.603,39C	21932.741.603,39C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	10260.724.879,81C		132520.138.129,54C	132520.138.129,54C
6.2.2.9.1.00.00	DESPESA EMPENHADA	1214.752.989,32D		3056.585.531,85C	3056.585.531,85C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	1214.752.989,32D		3056.585.531,85C	3056.585.531,85C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	1214.752.989,32D		3056.585.531,85C	3056.585.531,85C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	1214.752.989,32D		3056.585.531,85C	3056.585.531,85C
6.2.2.9.1.02.01	= CONCURSO	217.967,14D		460,00C	460,00C
6.2.2.9.1.02.02	= CONVITE	277.370,52D		1.166.307,22C	1.166.307,22C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	23.960.302,83D		69.582.034,24C	69.582.034,24C
6.2.2.9.1.02.04	= CONCORRENCIA	454.774.778,72D		807.374.279,04C	807.374.279,04C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	86.905.185,77D		254.115.007,48C	254.115.007,48C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	36.558.793,54C		211.313.542,40C	211.313.542,40C
6.2.2.9.1.02.07	= NAO APLICAVEL	505.396.254,76D		927.436.881,92C	927.436.881,92C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	13.124,76C		15.626,70C	15.626,70C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	93.318.148,34D		431.331.548,86C	431.331.548,86C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	37.430.404,13D		178.471.569,62C	178.471.569,62C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO	2.026.015,98D		5.889.914,45C	5.889.914,45C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	8.932.007,59D		62.777.862,17C	62.777.862,17C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO	10.565,38D		1.994,76C	1.994,76C
6.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT	35.176,89D		401,00C	401,00C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	38.040.729,57D		107.108.101,99C	107.108.101,99C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	565.057.648,79C		2844.316.209,15C	2844.316.209,15C
6.2.2.9.1.03.02	= CONVITE	441.232,12D		102.477,43C	102.477,43C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	133.755,03C		18.937.439,00C	18.937.439,00C
6.2.2.9.1.03.04	= CONCORRENCIA	77.527.065,57C		344.773.647,19C	344.773.647,19C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	38.774.313,30C		89.210.376,21C	89.210.376,21C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	718.643,96C		53.976.794,20C	53.976.794,20C
6.2.2.9.1.03.07	= NAO APLICAVEL	400.731.935,12C		2042.316.772,37C	2042.316.772,37C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS	9.000,00D			
6.2.2.9.1.03.09	= PREGAO ELETRONICO	43.559.690,85C		205.739.312,52C	205.739.312,52C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO	5.396.709,43C		32.020.228,20C	32.020.228,20C
6.2.2.9.1.03.11	= REGISTRO DE PRECOS INTERNO	2.469,53C		2.469,53C	2.469,53C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO	11.968.443,92D		18.993.490,57C	18.993.490,57C
6.2.2.9.1.03.15	= REGIME DIFERENC.DE CONTRAT	980.000,00C		980.000,00C	980.000,00C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL	9.651.742,04C		37.263.201,93C	37.263.201,93C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	5455.210.110,17C		63309.618.194,27C	63309.618.194,27C
6.2.2.9.1.04.01	= CONCURSO	994,62C		1.727.119,74C	1.727.119,74C
6.2.2.9.1.04.02	= CONVITE	804.459,15C		4.892.762,55C	4.892.762,55C
6.2.2.9.1.04.03	= TOMADA DE PRECOS	30.329.328,08C		233.594.384,38C	233.594.384,38C
6.2.2.9.1.04.04	= CONCORRENCIA	458.096.222,30C		5040.449.398,18C	5040.449.398,18C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO	113.364.942,12C		1053.833.696,63C	1053.833.696,63C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL	126.557.977,16C		1292.511.793,84C	1292.511.793,84C
6.2.2.9.1.04.07	= NAO APLICAVEL	4365.036.899,35C		52321.986.994,62C	52321.986.994,62C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS	37.383,83C		904.612,04C	904.612,04C

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6.2.2.9.1.04.09	= PREGAO ELETRONICO		215.484.479,55C	2004.485.466,51C	2004.485.466,51C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		75.883.042,44C	629.239.570,38C	629.239.570,38C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO		2.023.546,45C	10.332.755,28C	10.332.755,28C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		23.192.643,80C	166.569.765,91C	166.569.765,91C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO		565,38C	133.246,41C	133.246,41C
6.2.2.9.1.04.15	= REGIME DIFERENC.DE CONTRAT		4.300.000,00C	176.235.689,42C	176.235.689,42C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		40.097.625,94C	372.720.938,38C	372.720.938,38C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		1214.752.989,32D	3056.585.531,85C	3056.585.531,85C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		565.057.648,79C	2844.316.209,15C	2844.316.209,15C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		4735.020.392,29C	55829.024.782,95C	55829.024.782,95C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		183.181,65C	3.319.846,96C	3.319.846,96C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		720.006.536,23C	7477.273.564,36C	7477.273.564,36C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		4805.514.769,64D	69210.519.935,27D	69210.519.935,27D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		4805.514.769,64D	69210.519.935,27D	69210.519.935,27D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		4805.514.769,64D	69210.519.935,27D	69210.519.935,27D
6.2.2.9.2.00.00	DESPESA REALIZADA		6020.267.758,96C	66153.934.403,42C	66153.934.403,42C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		6020.267.758,96C	66153.934.403,42C	66153.934.403,42C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		6020.267.758,96C	66153.934.403,42C	66153.934.403,42C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		5455.210.110,17C	63309.618.194,27C	63309.618.194,27C
6.2.2.9.3.01.00	DESPESAS PAGAS		5455.210.110,17C	63309.618.194,27C	63309.618.194,27C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		4735.020.392,29C	55829.024.782,95C	55829.024.782,95C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		720.006.536,23C	7477.273.564,36C	7477.273.564,36C
6.2.2.9.3.01.04	= DESP. PAGA P/CEL.DESP.SENTE		183.181,65C	3.319.846,96C	3.319.846,96C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	4682.108.528,55C	92.856,38D	14.074.640,57D	4668.033.887,98C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	611.696.330,56C	2.104,06D	10.626.173,78D	601.070.156,78C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	611.696.330,56C	247.328,75D	565.296.263,01D	46.400.067,55C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	611.696.330,56C	247.328,75D	565.296.263,01D	46.400.067,55C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	611.696.330,56C	247.328,75D	565.296.263,01D	46.400.067,55C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	611.696.330,56C	247.328,75D	565.296.263,01D	46.400.067,55C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		11.963.895,05D	6.438.969,68C	6.438.969,68C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		11.963.895,05D	6.438.969,68C	6.438.969,68C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		11.963.895,05D	6.438.969,68C	6.438.969,68C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		11.963.895,05D	6.438.969,68C	6.438.969,68C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		12.092.722,07C	223.550.544,94C	223.550.544,94C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		12.092.722,07C	223.550.544,94C	223.550.544,94C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		12.092.722,07C	223.550.544,94C	223.550.544,94C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		12.092.722,07C	223.550.544,94C	223.550.544,94C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		116.397,67C	324.680.574,61C	324.680.574,61C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		116.397,67C	324.680.574,61C	324.680.574,61C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		116.397,67C	324.680.574,61C	324.680.574,61C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		116.397,67C	324.680.574,61C	324.680.574,61C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	4070.412.197,99C	90.752,32D	3.448.466,79D	4066.963.731,20C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	4025.069.880,77C	15.601.071,05D	3736.722.890,24D	288.346.990,53C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	4025.069.880,77C	15.601.071,05D	3736.722.890,24D	288.346.990,53C

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6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	4025.069.880,77C	15.601.071,05D	3736.722.890,24D	288.346.990,53C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	4024.063.296,80C	15.601.071,05D	3736.660.585,40D	287.402.711,40C
6.3.2.1.1.01.02	= RP A PAGAR PROCESSADO - RE	1.006.583,97C		62.304,84D	944.279,13C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		12.330.868,90C	3715.215.655,02C	3715.215.655,02C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		12.330.868,90C	3715.215.655,02C	3715.215.655,02C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		12.330.868,90C	3715.215.655,02C	3715.215.655,02C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		12.330.868,90C	3715.146.940,19C	3715.146.940,19C
6.3.2.2.1.01.02	= RP PROCESSADO PAGOS - REPA			68.714,83C	68.714,83C
6.3.2.6.0.00.00	RESTOS A PAGAR PROCESSADOS T	45.342.317,22C			45.342.317,22C
6.3.2.6.1.00.00	RPP TRANSFERIDOS A PAGAR	45.342.317,22C	11.296.280,82D	22.725.811,59D	22.616.505,63C
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	45.342.317,22C	11.296.280,82D	22.725.811,59D	22.616.505,63C
6.3.2.6.1.01.01	= RP PROCESSADOS A PAGAR-DEC	45.330.524,68C	11.296.280,82D	22.725.811,59D	22.604.713,09C
6.3.2.6.1.01.02	= RP PROCESSADOS A PAGAR -DE	11.792,54C			11.792,54C
6.3.2.6.2.00.00	RPP TRANSFERIDOS PAGOS		11.296.280,82C	22.725.811,59C	22.725.811,59C
6.3.2.6.2.01.00	RPP TRANSFERIDOS PAGOS - PAR		11.296.280,82C	22.725.811,59C	22.725.811,59C
6.3.2.6.2.01.01	= RP PROCESSADOS PAGOS -DEC.		11.296.280,82C	22.725.811,59C	22.725.811,59C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		3.179.449,83C	18.058.768,43C	18.058.768,43C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		3.179.449,83C	18.058.768,43C	18.058.768,43C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		3.179.449,83C	18.058.768,43C	18.058.768,43C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		3.179.449,83C	18.046.472,91C	18.046.472,91C
6.3.2.9.1.01.07	= RPP-EXERC.ANTERIOR CANC.-			12.295,52C	12.295,52C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	80447.683.597,83D	24560.421.665,00D	419487.690.726,27D	499935.374.324,10D
7.1.0.0.0.00.00	ATOS POTENCIAIS	54552.662.559,02D	383.948.129,21D	11080.790.024,72D	65633.452.583,74D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	12973.180.373,27D	182.612.244,19D	1528.885.817,66D	14502.066.190,93D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	12928.097.246,12D	60.920.389,39D	1407.193.968,86D	14335.291.214,98D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	12928.097.246,12D	60.920.389,39D	1407.193.968,86D	14335.291.214,98D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	12928.097.246,12D	60.920.389,39D	1407.193.968,86D	14335.291.214,98D
7.1.1.2.1.01.01	VALORES FIRMADOS	12914.233.964,38D	56.886.193,68D	1356.978.230,58D	14271.212.194,96D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	13.863.281,74D	4.034.195,71D	45.938.331,61D	59.801.613,35D
7.1.1.2.1.01.03	ATUALIZ.RECURSOS CONVEN.P/MU			263.277,60D	263.277,60D
7.1.1.2.1.01.04	CONVENIOS RECEBIDOS POR TRAN			4.014.129,07D	4.014.129,07D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	45.083.127,15D	121.691.854,80D	121.691.848,80D	166.774.975,95D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	45.083.127,15D	121.691.854,80D	121.691.848,80D	166.774.975,95D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	45.083.127,15D	121.691.854,80D	121.691.848,80D	166.774.975,95D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	44.948.127,15D	121.691.854,80D	121.691.848,80D	166.639.975,95D
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	201.335.885,02D	9551.904.207,06D	51131.386.392,81D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	7743.359.857,67D	3.198.659,94D	1745.158.190,23D	9488.518.047,90D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	7743.359.857,67D	3.198.659,94D	1745.158.190,23D	9488.518.047,90D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	7743.359.857,67D	3.198.659,94D	1745.158.190,23D	9488.518.047,90D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	7743.359.857,67D	3.198.659,94D	1745.158.190,23D	9488.518.047,90D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	33836.122.328,08D	198.137.225,08D	7806.746.016,83D	41642.868.344,91D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	33836.122.328,08D	198.137.225,08D	7806.746.016,83D	41642.868.344,91D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	33836.122.328,08D	198.137.225,08D	7806.746.016,83D	41642.868.344,91D

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7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	367.858.648,42D	365.414,58D	40.867.091,39D	408.725.739,81D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	29552.249.496,85D	193.513.677,26D	6135.111.010,01D	35687.360.506,86D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	120.954.423,00D	104.000,55D	8.060.135,22D	129.014.558,22D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	3692.276.853,31D	4.154.132,69D	1535.502.827,63D	5227.779.680,94D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	98.704.835,16D		87.204.952,58D	185.909.787,74D
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	12178.301.088,58D	258147.467.023,52D	267737.737.364,46D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	9590.270.340,94D	3158.691.235,77D	1969.841.417,97D	11560.111.758,91D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	9590.270.340,94D	3158.691.235,77D	1969.841.417,97D	11560.111.758,91D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	9590.270.340,94D	3158.691.235,77D	1969.841.417,97D	11560.111.758,91D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	9590.270.340,94D	3158.691.235,77D	1969.841.417,97D	11560.111.758,91D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	1184.260.353,26D	987.643.902,34D	1573.642.599,19D	2757.902.952,45D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	8104.441.999,36D	1899.573.126,83D	28.233.997,83C	8076.208.001,53D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	175.098.376,21D	15.647.743,46D	87.977.567,01D	263.075.943,22D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	125.904.983,80D	221.979.395,77D	280.993.246,18D	406.898.229,98D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		4759.867.368,57C	1807.517.067,09D	1807.517.067,09D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		4759.867.368,57D	1807.517.067,09C	1807.517.067,09C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		135.207.658,16D	1182.990.872,55D	1182.990.872,55D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		135.207.658,16C	1182.990.872,55C	1182.990.872,55C
7.2.1.1.1.01.09	DEPOSITOS DE DIVERSAS ORIGEN	564.628,31D	33.847.067,37D	55.462.003,42D	56.026.631,73D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		1545.232.798,24D	14412.438.033,37D	14412.438.033,37D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		1545.232.798,24D	14412.438.033,37D	14412.438.033,37D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		1545.232.798,24D	14412.438.033,37D	14412.438.033,37D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		1545.232.798,24D	14412.438.033,37D	14412.438.033,37D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		1545.245.798,24D	14350.940.544,87D	14350.940.544,87D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI		13.000,00C	61.497.488,50D	61.497.488,50D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		7474.377.054,57D	241765.187.572,18D	241765.187.572,18D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		7474.377.054,57D	241765.187.572,18D	241765.187.572,18D
7.2.3.1.1.00.00	COTAS PUBLICADAS		2201.154.180,22D	73751.783.354,83D	73751.783.354,83D
7.2.3.1.1.01.00	COTAS PUBLICADAS		2201.154.180,22D	73751.783.354,83D	73751.783.354,83D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		1653.244.468,09D	58408.973.838,74D	58408.973.838,74D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		582.338.800,55D	10882.867.459,72D	10882.867.459,72D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		9.120.454,19C	2885.917.389,05D	2885.917.389,05D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		25.308.634,23C	1574.024.667,32D	1574.024.667,32D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		2201.154.180,22D	73751.783.354,83D	73751.783.354,83D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		2201.154.180,22D	73751.783.354,83D	73751.783.354,83D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		474.349.955,09C	4534.535.746,45D	4534.535.746,45D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		183.762.161,45C	201.155.758,76D	201.155.758,76D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		312.716.511,50C	7.748.224,01D	7.748.224,01D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		173.189.282,80C	90.827.905,28D	90.827.905,28D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		2127.594.423,18D	53874.438.092,29D	53874.438.092,29D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		766.100.962,00D	10681.711.700,96D	10681.711.700,96D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		303.596.057,31D	2878.169.165,04D	2878.169.165,04D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		147.880.648,57D	1483.196.762,04D	1483.196.762,04D

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7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		3072.068.694,13D	94261.620.862,52D	94261.620.862,52D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		3072.068.694,13D	94261.620.862,52D	94261.620.862,52D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		3072.068.694,13D	94261.620.862,52D	94261.620.862,52D
7.3.0.0.0.00.00	DIVIDA ATIVA	115.477.040,70D	3.657.711,96D	7.297.571,26D	122.774.611,96D
7.3.2.0.0.00.00	CONTROLE DA INSC. DE CREDITO	115.477.040,70D	3.657.711,96D	7.297.571,26D	122.774.611,96D
7.3.2.1.0.00.00	CONTROLE DA INSC. DE CREDITO	115.477.040,70D	3.657.711,96D	7.297.571,26D	122.774.611,96D
7.3.2.1.1.00.00	CONTROLE DA INSC. DE CREDITO	115.477.040,70D	3.657.711,96D	7.297.571,26D	122.774.611,96D
7.3.2.1.1.01.00	CONTROLE DO PROCESSO DE INSC	115.477.040,70D	3.657.711,96D	7.297.571,26D	122.774.611,96D
7.3.2.1.1.01.01	CREDITOS INSCRITOS EM DIVIDA	106.839.656,36D	3.657.741,36D	7.028.693,48D	113.868.349,84D
7.3.2.1.1.01.03	CREDITOS A INSCREVER EM DIVI	8.637.384,34D	29,40C	268.877,78D	8.906.262,12D
7.8.0.0.0.00.00	CUSTOS		21.283.251,82D	586.332.563,37D	586.332.563,37D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		21.283.251,82D	586.332.563,37D	586.332.563,37D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		21.283.251,82D	586.332.563,37D	586.332.563,37D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		21.283.251,82D	586.332.563,37D	586.332.563,37D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		21.283.251,82D	586.332.563,37D	586.332.563,37D
7.8.9.1.1.01.01	CONTRAPARTIDA DE RECEITAS		10.335.411,57D	300.016.907,81D	300.016.907,81D
7.8.9.1.1.01.02	CONTRAPARTIDA DE DESPESAS		10.252.658,02D	101.703.597,88D	101.703.597,88D
7.8.9.1.1.01.03	CONTRAPARTIDA DE CUSTOS		695.182,23D	184.612.057,68D	184.612.057,68D
7.9.0.0.0.00.00	OUTROS CONTROLES	16189.273.657,17D	11973.231.483,43D	149665.803.543,40D	165855.077.200,57D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		11628.888.173,20D	146330.074.506,67D	146330.074.506,67D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		11628.888.173,20D	146330.074.506,67D	146330.074.506,67D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		11628.888.173,20D	146330.074.506,67D	146330.074.506,67D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		5370.703.349,51D	72295.451.832,82D	72295.451.832,82D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		4805.514.769,64D	69210.519.935,27D	69210.519.935,27D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		130.931,08D	240.615.688,40D	240.615.688,40D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		565.057.648,79D	2844.316.209,15D	2844.316.209,15D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		6258.184.823,69D	74034.622.673,85D	74034.622.673,85D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		6258.184.823,69D	74034.622.673,85D	74034.622.673,85D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	8648.868.437,77D	79.216.085,97D	413.517.474,37D	9062.385.912,14D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	3827.662.257,09D	23.409.245,47D	36.415.923,22D	3864.078.180,31D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	3827.662.257,09D	23.409.245,47D	36.415.923,22D	3864.078.180,31D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	3756.777.823,84D	23.266.256,47D	35.242.067,81D	3792.019.891,65D
7.9.7.1.1.01.01	= EM CAUCAO	493.875.746,59D	14.307.388,87D	13.795.616,25D	507.671.362,84D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	4.273.819,60D	60.226,55D	3.389.257,27D	7.663.076,87D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1520.825.537,14D	5.183.737,48D	49.183.546,11D	1570.009.083,25D
7.9.7.1.1.01.04	= FIANCA BANCARIA	694.158.852,71D	1.851.264,94D	17.393.569,81C	676.765.282,90D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	66.775.142,56D	1.846.014,69D	14.654.272,08C	52.120.870,48D
7.9.7.1.1.01.07	= CAUCOES DE LEILOEIROS	4.319.351,12D		935.984,91D	5.255.336,03D
7.9.7.1.1.01.08	= SUBVENCOES RECEBIDAS	170.965,99D	17.623,94D	14.494,84C	156.471,15D
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

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7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	70.884.433,25D	142.989,00D	1.173.855,41D	72.058.288,66D
7.9.7.1.1.02.01	= BENS MOVEIS	34.970.253,16D	142.989,00D	1.173.855,41D	36.144.108,57D
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	55.838.475,52D	376.905.389,46D	4891.723.446,70D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	4514.818.057,24D	55.838.475,52D	376.905.389,46D	4891.723.446,70D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	4484.958.081,26D	55.838.475,52D	376.905.389,46D	4861.863.470,72D
7.9.7.2.1.01.01	= SUBVENCoes A PGAR	62.152.260,38D	667.840,12D	26.846.880,08C	35.305.380,30D
7.9.7.2.1.01.02	= SUBVENCoes PAGAS	1071.304.109,34D	20.109.524,43D	157.308.170,78D	1228.612.280,12D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	170.808.283,17D	1.634.815,42C	8.611.022,87D	179.419.306,04D
7.9.7.2.1.01.05	= CARTAO DE PAGAMENTO - CPER	109.775,08D		32.272,46C	77.502,62D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	3.657.107,16D	1.524.042,28C	2.934.120,56C	722.986,60D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	518.551,76D	71.784,06D	325.876,45D	844.428,21D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	865.667.146,21D		1.239.616,23C	864.427.529,98D
7.9.7.2.1.01.09	= BANCO DO BRASIL S.A.-PROGR	7.377.433,00D		3.750,00C	7.373.683,00D
7.9.7.2.1.01.12	= CONTROLE DE REPASSES EFETU	1654.590.836,62D	13.481.506,23D	194.837.382,30D	1849.428.218,92D
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	6.640.800,00D	27.141.008,50D	30.451.288,50D
7.9.7.2.1.01.15	PRECATÓRIOS PAGOS - ADM. IND		18.025.878,38D	19.738.567,89D	19.738.567,89D
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	31.635,02C	196.161,69D	306.584.285,13D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	306.388.123,44D	31.635,02C	196.161,69D	306.584.285,13D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	306.388.123,44D	31.635,02C	196.161,69D	306.584.285,13D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	58.253.195,92D		2.019.376,42C	56.233.819,50D
7.9.7.3.1.01.02	= DESVIO/EXTRAIVIO DE BENS	2.250.517,09D	32.554,69C	1.352.199,33C	898.317,76D
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		6.722.468,85D	20.024.839,13D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	52.599,72D		4.159,72C	48.440,00D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	8.746.317,64D	1.964,92D	3.100.838,28C	5.645.479,36D
7.9.7.3.1.01.11	= POR CONVENIOS,ACORDOS E AJ	52.511.701,44D			52.511.701,44D
7.9.7.3.1.01.12	= PELA OCORRENCIA DE SINISTR	1.302.193,42D	1.045,25C	49.733,41C	1.252.460,01D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	2.684.084,08D			2.684.084,08D
7.9.9.0.0.00.00	OUTROS CONTROLES	7540.405.219,40D	265.127.224,26D	2922.211.562,36D	10462.616.781,76D
7.9.9.0.0.00.00	OUTROS CONTROLES	7540.405.219,40D	265.127.224,26D	2922.211.562,36D	10462.616.781,76D
7.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	7540.405.219,40D	265.127.224,26D	2922.211.562,36D	10462.616.781,76D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		6.754.143,25D	78.119.940,90D	78.119.940,90D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		3.311.027,81D	30.618.861,89D	30.618.861,89D
7.9.9.9.9.01.02	DESPESAS DE CAPITAL		14.808,88D	5.243.773,42D	5.243.773,42D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		3.428.306,56D	42.257.305,59D	42.257.305,59D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	337.761.917,09D	814.028,35C	60.826.787,42C	276.935.129,67D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		12.788.620,33C	827.531,60D	827.531,60D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	246.038.439,73D	10.390.387,03D	29.511.826,27C	216.526.613,46D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	74.451.229,08D	2.143.617,04D	27.792.292,86C	46.658.936,22D
7.9.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA	16.774.466,24D		10.668.421,50C	6.106.044,74D
7.9.9.9.9.02.05	= CONTRIBUICAO FDO DE SAUDE			4.072.269,46D	4.072.269,46D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE	457,49D	48.600,25C	36.256,77D	36.714,26D
7.9.9.9.9.02.07	CONTRIBUICOES RIOFUNDOPREVI	497.324,55D	510.811,84C	2.209.695,38D	2.707.019,93D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	3502.127.435,03D	42.758.107,92D	664.962.146,83D	4167.089.581,86D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		11.127.625,70D	108.008.495,68D	108.008.495,68D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	3502.127.435,03D	31.630.482,22D	556.953.651,15D	4059.081.086,18D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	2884.711.950,58C	44.040.681,25C	571.945.522,97C	3456.657.473,55C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	1952.444.679,48C	34.338.933,66C	436.023.698,81C	2388.468.378,29C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	911.654.732,68C	9.165.205,54C	129.203.293,36C	1040.858.026,04C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	19.841.339,55C	536.542,05C	6.718.530,80C	26.559.870,35C
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	11.198.226,16C	12.239.679,95C	594.985.422,98D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	419.796.042,95D	11.074.484,00C	11.793.925,41C	408.002.117,54D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	1.950.790,78D	76.514,05C	192.449,16C	1.758.341,62D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	910.779,45D	55.835,18C	78.314,58C	832.464,87D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	1.173.371,07D	8.607,07D	174.990,80C	998.380,27D
7.9.9.9.9.10.05	= VALORES DE COMPENSACAO AMB	798.895,35D			798.895,35D
7.9.9.9.9.10.06	= RECURSOS HIDRICOS A APLICA	172.204.008,53D			172.204.008,53D
7.9.9.9.9.10.07	= RECURSOS HIDRICOS APLICADO	10.391.214,80D			10.391.214,80D
7.9.9.9.9.11.00	RECURSOS A APLICAR - TAC FEC	369.485.359,12D			369.485.359,12D
7.9.9.9.9.11.01	= RECURSOS A APLICAR -TAC FE	143.195.750,30D		2.072.303,32D	145.268.053,62D
7.9.9.9.9.11.02	= RECURSOS LIQUIDADOS - TAC	11.865.631,08D			11.865.631,08D
7.9.9.9.9.11.03	= RECURSOS PAGOS - TAC FECAM	50.485.731,29D			50.485.731,29D
7.9.9.9.9.11.04	= RECURSOS PAGOS - TAC FECAM	163.938.246,45D		2.072.303,32C	161.865.943,13D
7.9.9.9.9.12.00	DIREITOS DA CIENCIA E TECNOL	742.923.483,81D	3.259.089,90D	28.365.785,89D	771.289.269,70D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	742.923.483,81D	3.259.089,90D	28.365.785,89D	771.289.269,70D
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

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			NO MES	ATE O MES	
7.9.9.9.9.14.03	= CONCESSOES/ALIENACOES - CR	60.588.488,68D			60.588.488,68D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		7.233.759,82D	61.612.233,73D	61.612.233,73D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		7.233.759,82D	61.612.233,73D	61.612.233,73D
7.9.9.9.9.16.00	SEGUROS	216.503.248,34D			216.503.248,34D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	216.503.248,34D			216.503.248,34D
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	13.465.705,23D	1.344,69D	3.518,04C	13.462.187,19D
7.9.9.9.9.17.01	= PERMISSIONARIOS	183.658,47D	1.344,69D	3.518,04C	180.140,43D
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 COMPENSAÇOES	650.371.206,05D	939.520,64D	46.690.499,77D	697.061.705,82D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	28.286.654,64D	7.920.752,44C	4.668.730,17C	23.617.924,47D
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	8.860.273,08D	51.359.229,94D	673.386.187,19D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	890.483.817,83D	896.770,78D	1.143.778,96D	891.627.596,79D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	890.483.817,83C	896.770,78C	1.143.778,96C	891.627.596,79C
7.9.9.9.9.20.00	CONTROLE DO RESULTADO FINANC	2806.844.558,28D	260.234.193,80D	2687.476.463,62D	5494.321.021,90D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE	2806.844.558,28D	260.234.193,80D	2687.476.463,62D	5494.321.021,90D
7.9.9.9.9.21.01	= DEPOSITOS DE DIVERSAS ORIG	140.000,00D	8.790,88D	8.790,88D	148.790,88D
7.9.9.9.9.21.02	* DEPOSITOS DE DIVERSAS ORIG	140.000,00C	8.790,88C	8.790,88C	148.790,88C
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	24560.421.665,00C	419487.690.726,27C	499935.374.324,10C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	54552.662.559,02C	383.948.129,21C	11080.790.024,72C	65633.452.583,74C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	12973.180.373,27C	182.612.244,19C	1528.885.817,66C	14502.066.190,93C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	12928.097.246,12C	60.920.389,39C	1407.193.968,86C	14335.291.214,98C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	12928.097.246,12C	60.920.389,39C	1407.193.968,86C	14335.291.214,98C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	12928.097.246,12C	60.920.389,39C	1407.193.968,86C	14335.291.214,98C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	2751.247.491,83C	21.879.717,85D	356.853.342,76C	3108.100.834,59C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	841.064.268,75C	810.538,02C	12.007.229,40D	829.057.039,35C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	1720.680.601,68C	57.015.849,43D	190.616.334,37D	1530.064.267,31C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	6236.486.442,80C	120.000.332,62C	1160.440.489,65C	7396.926.932,45C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	890.289.315,24C	7.786.772,84C	21.992.646,81C	912.281.962,05C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	215.861.200,22C	1.484.282,38C	3.386.616,58C	219.247.816,80C
8.1.1.2.1.01.07	CONVENIOS IMPUGNADOS	6.161.495,96C		746.640,00C	6.908.135,96C
8.1.1.2.1.01.08	CONVENIOS INADIMPLENTES	11.144.727,82C			11.144.727,82C
8.1.1.2.1.01.09	CONVENIOS CANCELADOS	39.596.588,67C	7.008.611,29C	7.905.046,41C	47.501.635,08C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	215.565.113,15C	2.725.419,52C	54.457.392,71C	270.022.505,86C
8.1.1.2.1.01.11	CONTRAPARTIDA NAO APLICADA	4.284.145,52C	25.000,00C	1.154.499,89C	5.438.645,41C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	7690.820.492,73C	70.824.025,15C	938.163.677,63C	8628.984.170,36C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	312.200.234,94C	4.034.195,71C	45.938.331,61C	358.138.566,55C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	1293.168.169,20C	122.737,07C	66.063.393,18C	1359.231.562,38C
8.1.1.2.1.01.15	= ATUALIZACAO DOS RECURSOS G			263.277,60C	263.277,60C
8.1.1.2.1.01.17	CONVENIOS TRANSFERIDOS			4.035.357,71C	4.035.357,71C

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	219.849.258,67D	2.750.419,52D	59.647.250,31D	279.496.508,98D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	9080.623.783,72D	72.255.538,41D	991.935.929,60D	10072.559.713,32D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	45.083.127,15C	121.691.854,80C	121.691.848,80C	166.774.975,95C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	45.083.127,15C	121.691.854,80C	121.691.848,80C	166.774.975,95C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	45.083.127,15C	121.691.854,80C	121.691.848,80C	166.774.975,95C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	45.083.127,15C	121.691.854,80C	121.691.848,80C	166.774.975,95C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	41579.482.185,75C	201.335.885,02C	9551.904.207,06C	51131.386.392,81C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	7743.359.857,67C	3.198.659,94C	1745.158.190,23C	9488.518.047,90C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	7743.359.857,67C	3.198.659,94C	1745.158.190,23C	9488.518.047,90C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	7743.359.857,67C	3.198.659,94C	1745.158.190,23C	9488.518.047,90C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	1229.542.899,00C	140.402.135,19D	427.507.225,86C	1657.050.124,86C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	2729.898.708,30C	117.630.927,06C	1049.608.868,58C	3779.507.576,88C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	1214.688.261,29C	16.597.796,64C	159.710.526,53C	1374.398.787,82C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	2222.630.623,39C	9.036.475,52C	71.462.647,83C	2294.093.271,22C
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	51.671,59C	2.203.040,86D	137.791.045,85C
8.1.2.2.1.01.07	CONVENIOS CANCELADOS	196.471.087,90C		618.853,06C	197.089.940,96C
8.1.2.2.1.01.08	INADIMPLENCIA SUSPENSA	1.000.000,00C			1.000.000,00C
8.1.2.2.1.01.09	CONVENIOS A PAGAR - VINC. CO	7.573.322,14C	283.924,32C	35.557.281,58C	43.130.603,72C
8.1.2.2.1.01.10	CONVENIOS PAGOS	6309.772.548,63C	143.316.870,81C	1281.474.829,73C	7591.247.378,36C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	8.360.717,46C	42.932,70C	792.925,32C	9.153.642,78C
8.1.2.2.1.01.12	CONVENIOS COM IMPUGNACAO SUS			2.895.827,65C	2.895.827,65C
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	30.930.639,00D	414.077,23D	4.215.144,51D	35.145.783,51D
8.1.2.2.1.01.99	RECURSOS APLICADOS	6287.202.627,09D	142.945.726,28D	1278.052.610,54D	7565.255.237,63D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	33836.122.328,08C	198.137.225,08C	7806.746.016,83C	41642.868.344,91C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	33836.122.328,08C	198.137.225,08C	7806.746.016,83C	41642.868.344,91C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	33836.122.328,08C	198.137.225,08C	7806.746.016,83C	41642.868.344,91C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	25813.498.262,29C	5.158.435,09D	5212.339.502,16C	31025.837.764,45C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	587.203.016,78C	74.907.009,58D	202.175.589,70C	789.378.606,48C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1536.943.633,00C	187.857.558,15C	486.087.385,25C	2023.031.018,25C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	2938.851.284,75C	87.246.868,73C	700.421.854,57C	3639.273.139,32C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	125.144.054,07C	24.844,55C	7.299.332,59C	132.443.386,66C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	2761.180.529,65C	3.073.398,32C	1195.117.319,15C	3956.297.848,80C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	44.137.303,26C		3.189.319,53C	47.326.622,79C
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		115.713,88C	13.212.775,34C
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	12178.301.088,58C	258147.467.023,52C	267737.737.364,46C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	9590.270.340,94C	3158.691.235,77C	1969.841.417,97C	11560.111.758,91C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	9590.270.340,94C	3158.691.235,77C	1969.841.417,97C	11560.111.758,91C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	9590.270.340,94C	3158.691.235,77C	1969.841.417,97C	11560.111.758,91C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	9590.270.340,94C	3158.691.235,77C	1969.841.417,97C	11560.111.758,91C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	9590.270.340,94C	3158.691.235,77C	1969.841.417,97C	11560.111.758,91C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		1545.232.798,24C	14412.438.033,37C	14412.438.033,37C

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8.2.2.1.0.00.00	COTA DE DESPESA		1545.232.798,24C	14412.438.033,37C	14412.438.033,37C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		1545.232.798,24C	14412.438.033,37C	14412.438.033,37C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		1545.232.798,24C	14412.438.033,37C	14412.438.033,37C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		606.609.206,81C	6279.551.136,11C	6279.551.136,11C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		767.606.288,65C	7550.132.737,65C	7550.132.737,65C
8.2.2.1.1.01.03	= COTA POR LIQUIDACAO DE RPN			1.825.525,75C	1.825.525,75C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN		13.000,00D	59.671.962,75C	59.671.962,75C
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE		171.030.302,78C	521.256.671,11C	521.256.671,11C
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR			24.510,09C	24.510,09C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		6.638.836,78C	64.322.691,18C	64.322.691,18C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		289.054.480,22D	705.313.326,71C	705.313.326,71C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		564.053.417,04C	5701.970.377,53C	5701.970.377,53C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		651.681.147,97C	7168.686.964,34C	7168.686.964,34C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		118.102.366,89D	1142.335.502,20D	1142.335.502,20D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		118.102.366,89C	1142.335.502,20C	1142.335.502,20C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		163.455.718,43D	1353.569.172,54D	1353.569.172,54D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		163.455.718,43C	1353.569.172,54C	1353.569.172,54C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		14.019.853,27C	123.344.606,81C	123.344.606,81C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		13.385.193,64C	111.630.385,01C	111.630.385,01C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		121.302,46D	677.782,35D	677.782,35D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		11.747,86D	194.225,84D	194.225,84D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	475.601.574,56C	3.539.198,16C	326.247.533,05D	149.354.041,51C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	997.905.928,61C	4.341.091,80D	489.545.779,00D	508.360.149,61C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	31866.601.071,56C	3.934.400,04D	801.236.078,93C	32667.837.150,49C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	18220.932.592,73C	635.486,13C	79.573.491,09C	18300.506.083,82C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON		2.049,73C	336.008,06C	336.008,06C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			234.396,93C	234.396,93C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA			123.921.799,04D	123.921.799,04D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			123.921.799,04C	123.921.799,04C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA		1.360.637,71D	58.197.003,18D	58.197.003,18D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA		1.360.637,71C	58.197.003,18C	58.197.003,18C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		393.152,15C	2.065.005,41C	2.065.005,41C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		1.723.734,01C	13.422.101,14C	13.422.101,14C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		26.422.910,48D	47.707.123,98C	47.707.123,98C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		162.646.510,49C	484.007.626,73C	484.007.626,73C
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F		2.895.656,13D	15.184.573,45D	15.184.573,45D
8.2.2.1.1.02.28	COTA FINANCEIRA CONCEDIDA -		2.895.656,13C	15.184.573,45C	15.184.573,45C
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		2.552.089,14C	7.673.650,52C	7.673.650,52C
8.2.2.1.1.02.30	COTA FINANCEIRA RECUPERADA -		7.492,15D	17.801,80D	17.801,80D
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	51561.041.167,46D	1097.377.243,50D	14494.816.202,24D	66055.857.369,70D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR			24.510,09D	24.510,09D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		1.979.806,74D	117.592.176,95C	117.592.176,95C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		28.894.753,75C	140.680.507,36C	140.680.507,36C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	5251.559.531,30C	446.518,49D	970.217.614,05D	4281.341.917,25C

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8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	2272.435.837,37C	19.435.836,97D	502.906.722,43C	2775.342.559,80C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	63.176.403,38C	12.753,05D	151.848,63D	63.024.554,75C
8.2.2.1.1.03.07	= COTAS FIN. A PAGAR SERV.DI	236.804,45C		4.551,81C	241.356,26C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		3.110.186,01D	26.664.769,34C	26.664.769,34C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	7587.408.576,50D	3.909.652,49D	182.496.224,70C	7404.912.351,80D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		565.621.629,11C	5571.622.505,52C	5571.622.505,52C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		622.786.394,22C	7028.006.456,98C	7028.006.456,98C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		3.487.881,55D	1801.963.485,30C	1801.963.485,30C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		25.808.243,10C	978.912.924,39C	978.912.924,39C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		14.019.853,27C	123.344.606,81C	123.344.606,81C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		13.385.193,64C	111.630.385,01C	111.630.385,01C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		79.641,24C	6.236.377,71C	6.236.377,71C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		344.706,48C	6.762.513,95C	6.762.513,95C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA		2.049,73C	336.008,06C	336.008,06C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			234.396,93C	234.396,93C
8.2.2.1.1.04.13	COTAS FINANCEIRAS PAGAS - FO		165.625.171,98C	456.908.718,51C	456.908.718,51C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		2.552.089,14C	7.673.650,52C	7.673.650,52C
8.2.2.1.1.04.17	COTAS FIN.PAGAS SENTENCAS -		131.524,52C	434.138,88C	434.138,88C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		1406.868.614,88D	16094.066.168,57D	16094.066.168,57D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		7474.377.054,57C	241765.187.572,18C	241765.187.572,18C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		7474.377.054,57C	241765.187.572,18C	241765.187.572,18C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		2201.154.180,22C	73751.783.354,83C	73751.783.354,83C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		1653.244.468,09C	58408.973.838,74C	58408.973.838,74C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		1014.537.899,88C	20997.113.587,87C	20997.113.587,87C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		736.883.031,08C	19879.522.831,44C	19879.522.831,44C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		98.176.462,87D	17532.337.419,43C	17532.337.419,43C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		582.338.800,55C	10882.867.459,72C	10882.867.459,72C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		582.367.080,55C	8909.820.740,03C	8909.820.740,03C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -			8.280.490,80C	8.280.490,80C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		28.280,00D	1964.766.228,89C	1964.766.228,89C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		9.120.454,19D	2885.917.389,05C	2885.917.389,05C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -			47.298.633,37C	47.298.633,37C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		2.958.328,33D	307.932.592,37C	307.932.592,37C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		6.162.125,86D	2530.686.163,31C	2530.686.163,31C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		25.308.634,23D	1574.024.667,32C	1574.024.667,32C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		25.308.634,23D	1574.024.667,32C	1574.024.667,32C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		2201.154.180,22C	73751.783.354,83C	73751.783.354,83C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		474.349.955,09D	4534.535.746,45C	4534.535.746,45C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		3.626.801,00D	19.393.849,74C	19.393.849,74C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		11.628.420,61D	22.793.652,30C	22.793.652,30C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		459.094.733,48D	4492.348.244,41C	4492.348.244,41C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		183.762.161,45D	201.155.758,76C	201.155.758,76C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		183.762.161,45D	195.854.101,66C	195.854.101,66C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A			5.301.657,10C	5.301.657,10C

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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
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		312.716.511,50D	7.748.224,01C	7.748.224,01C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		312.716.511,50D	7.748.224,01C	7.748.224,01C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		173.189.282,80D	90.827.905,28C	90.827.905,28C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		173.189.282,80D	90.827.905,28C	90.827.905,28C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		2127.594.423,18C	53874.438.092,29C	53874.438.092,29C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		1018.164.700,88C	20977.719.738,13C	20977.719.738,13C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		748.511.451,69C	19856.729.179,14C	19856.729.179,14C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		360.918.270,61C	13039.989.175,02C	13039.989.175,02C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		766.100.962,00C	10681.711.700,96C	10681.711.700,96C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		766.129.242,00C	8713.966.638,37C	8713.966.638,37C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI			8.280.490,80C	8.280.490,80C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		28.280,00D	1959.464.571,79C	1959.464.571,79C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		303.596.057,31C	2878.169.165,04C	2878.169.165,04C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI			47.298.633,37C	47.298.633,37C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI		2.958.328,33D	307.932.592,37C	307.932.592,37C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		306.554.385,64C	2522.937.939,30C	2522.937.939,30C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		147.880.648,57C	1483.196.762,04C	1483.196.762,04C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI		147.880.648,57C	1483.196.762,04C	1483.196.762,04C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		3072.068.694,13C	94261.620.862,52C	94261.620.862,52C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		1797.416.589,79D	4981.758.608,02C	4981.758.608,02C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		447.960.618,88D	258.005.776,54C	258.005.776,54C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		53.845.402,30D	43.290.722,93C	43.290.722,93C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		1295.610.568,61D	4680.462.108,55C	4680.462.108,55C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		1460.342.678,58D	6444.429.326,26C	6444.429.326,26C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		517.954.166,83D	1887.831.275,75C	1887.831.275,75C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		747.970.538,15D	2130.685.195,77C	2130.685.195,77C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MANU		5.636.681,37D	1892.175.809,46C	1892.175.809,46C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		188.781.292,23D	533.737.045,28C	533.737.045,28C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		1524.313.192,86C	13624.912.992,97C	13624.912.992,97C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		268.439.436,48C	2973.269.974,43C	2973.269.974,43C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		220.483.649,03C	2662.071.302,23C	2662.071.302,23C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		1008.187.133,35C	7639.190.702,31C	7639.190.702,31C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -		27.202.974,00C	350.381.014,00C	350.381.014,00C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		1221.335.324,11D	13535.066.158,74D	13535.066.158,74D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		24.661.814,85D	798.640.490,42D	798.640.490,42D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		73.568.240,82D	3384.344.002,24D	3384.344.002,24D
8.2.3.1.3.05.04	* = COTAS DE LME RECEBIDAS -			2.035.909,00D	2.035.909,00D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		1221.335.324,11C	13535.066.158,74C	13535.066.158,74C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		24.661.814,85C	798.640.490,42C	798.640.490,42C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		73.568.240,82C	3384.344.002,24C	3384.344.002,24C
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -			2.035.909,00C	2.035.909,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		4805.514.769,64C	69210.519.935,27C	69210.519.935,27C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		2302.248.109,71C	27851.153.734,12C	27851.153.734,12C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		1493.523.661,51C	18042.257.066,54C	18042.257.066,54C

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			NO MES	ATE O MES	
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		820.961.706,19C	17113.412.638,69C	17113.412.638,69C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		188.781.292,23C	6203.696.495,92C	6203.696.495,92C
8.3.0.0.0.00.00	EXECUCAO DA DIVIDA ATIVA	115.477.040,70C	3.657.711,96C	7.297.571,26C	122.774.611,96C
8.3.2.0.0.00.00	EXECUCAO DA INSCR. DE CREDIT	115.477.040,70C	3.657.711,96C	7.297.571,26C	122.774.611,96C
8.3.2.3.0.00.00	CREDITOS INSCRITOS EM DIVIDA	115.477.040,70C	3.657.711,96C	7.297.571,26C	122.774.611,96C
8.3.2.3.1.00.00	CREDITOS INSCRITOS EM DIVIDA	115.477.040,70C	3.657.711,96C	7.297.571,26C	122.774.611,96C
8.3.2.3.1.01.00	CREDITOS INSCRITOS EM DIVIDA	115.477.040,70C	3.657.711,96C	7.297.571,26C	122.774.611,96C
8.3.2.3.1.01.01	CREDITOS DA DIVIDA ATIVA	115.477.040,70C	3.657.711,96C	7.297.571,26C	122.774.611,96C
8.8.0.0.0.00.00	APURACAO DE CUSTOS		21.283.251,82C	586.332.563,37C	586.332.563,37C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE		21.283.251,82C	586.332.563,37C	586.332.563,37C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V		21.283.251,82C	586.332.563,37C	586.332.563,37C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST		21.283.251,82C	586.332.563,37C	586.332.563,37C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001		3.580.392,66C	226.121.294,05C	226.121.294,05C
8.8.9.1.1.01.01	RECEITA		1.715.130,65C	25.255.695,87C	25.255.695,87C
8.8.9.1.1.01.02	DESPESA		1.865.262,01C	25.338.961,18C	25.338.961,18C
8.8.9.1.1.01.03	CUSTO			175.526.637,00C	175.526.637,00C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002		3.474.005,73C	27.187.634,75C	27.187.634,75C
8.8.9.1.1.02.01	RECEITA		1.898.199,09C	16.273.858,21C	16.273.858,21C
8.8.9.1.1.02.02	DESPESA		1.575.806,64C	10.913.776,54C	10.913.776,54C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003		463.416,04C	201.346.395,65C	201.346.395,65C
8.8.9.1.1.03.01	RECEITA		264.209,07C	199.322.730,08C	199.322.730,08C
8.8.9.1.1.03.02	DESPESA		199.206,97C	1.532.068,02C	1.532.068,02C
8.8.9.1.1.03.03	CUSTO			491.597,55C	491.597,55C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		188.410,59C	12.138.746,86C	12.138.746,86C
8.8.9.1.1.04.01	RECEITA		233.870,25C	5.275.926,46C	5.275.926,46C
8.8.9.1.1.04.02	DESPESA		45.459,66D	6.862.820,40C	6.862.820,40C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005		224.400,74C	2.781.524,91C	2.781.524,91C
8.8.9.1.1.05.01	RECEITA		95.316,05C	1.138.252,63C	1.138.252,63C
8.8.9.1.1.05.02	DESPESA		129.084,69C	1.643.272,28C	1.643.272,28C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		798.381,02C	6.833.002,42C	6.833.002,42C
8.8.9.1.1.06.01	RECEITA		259.957,98C	2.840.225,76C	2.840.225,76C
8.8.9.1.1.06.02	DESPESA		527.012,11C	3.673.340,00C	3.673.340,00C
8.8.9.1.1.06.03	CUSTO		11.410,93C	319.436,66C	319.436,66C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		434.754,97C	4.056.375,98C	4.056.375,98C
8.8.9.1.1.07.01	RECEITA		142.035,76C	1.762.601,04C	1.762.601,04C
8.8.9.1.1.07.02	DESPESA		292.719,21C	2.293.774,94C	2.293.774,94C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		19.347,67C	8.767.854,52C	8.767.854,52C
8.8.9.1.1.08.01	RECEITA		1.407,20C	2.911.961,29C	2.911.961,29C
8.8.9.1.1.08.02	DESPESA		17.940,47C	5.829.349,03C	5.829.349,03C
8.8.9.1.1.08.03	CUSTO			26.544,20C	26.544,20C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		30.479,97C	380.291,43C	380.291,43C
8.8.9.1.1.09.01	RECEITA		13.686,84C	175.609,87C	175.609,87C
8.8.9.1.1.09.02	DESPESA		16.793,13C	204.681,56C	204.681,56C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		312.917,31C	6.199.979,59C	6.199.979,59C

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			NO MES	ATE O MES	
8.8.9.1.1.10.01	RECEITA		146.068,35C	2.875.977,51C	2.875.977,51C
8.8.9.1.1.10.02	DESPESA		166.848,96C	3.324.002,08C	3.324.002,08C
8.8.9.1.1.11.00	CENTRO DE CUSTOS 011			3.867,68C	3.867,68C
8.8.9.1.1.11.01	RECEITA			801,88C	801,88C
8.8.9.1.1.11.02	DESPESA			3.065,80C	3.065,80C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		7.949.945,29D	26.248.915,50C	26.248.915,50C
8.8.9.1.1.12.01	RECEITA		3.995.852,68D	13.133.689,50C	13.133.689,50C
8.8.9.1.1.12.02	DESPESA		4.015.716,51D	12.481.989,34C	12.481.989,34C
8.8.9.1.1.12.03	CUSTO		61.623,90C	633.236,66C	633.236,66C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		1.715.415,63C	3.933.531,21C	3.933.531,21C
8.8.9.1.1.13.01	RECEITA		841.509,66C	1.724.110,95C	1.724.110,95C
8.8.9.1.1.13.02	DESPESA		825.965,65C	1.516.891,87C	1.516.891,87C
8.8.9.1.1.13.03	CUSTO		47.940,32C	692.528,39C	692.528,39C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		764.104,26C	4.002.921,42C	4.002.921,42C
8.8.9.1.1.14.01	RECEITA		346.657,17C	1.741.846,03C	1.741.846,03C
8.8.9.1.1.14.02	DESPESA		353.014,27C	1.607.870,07C	1.607.870,07C
8.8.9.1.1.14.03	= CUSTOS		64.432,82C	653.205,32C	653.205,32C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		716.490,85C	3.553.695,99C	3.553.695,99C
8.8.9.1.1.15.01	RECEITA		336.164,15C	1.670.767,37C	1.670.767,37C
8.8.9.1.1.15.02	DESPESA		337.562,92C	1.393.166,35C	1.393.166,35C
8.8.9.1.1.15.03	= CUSTOS		42.763,78C	489.762,27C	489.762,27C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016		1.724.888,80C	3.403.944,49C	3.403.944,49C
8.8.9.1.1.16.01	RECEITA		837.171,78C	1.544.800,44C	1.544.800,44C
8.8.9.1.1.16.02	DESPESA		853.790,97C	1.528.037,51C	1.528.037,51C
8.8.9.1.1.16.03	= CUSTO		33.926,05C	331.106,54C	331.106,54C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		1.668.614,10C	3.756.596,13C	3.756.596,13C
8.8.9.1.1.17.01	RECEITA		842.668,07C	1.625.637,89C	1.625.637,89C
8.8.9.1.1.17.02	DESPESA		825.946,03C	1.570.411,35C	1.570.411,35C
8.8.9.1.1.17.03	= CUSTO			560.546,89C	560.546,89C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		704.633,21C	3.632.154,06C	3.632.154,06C
8.8.9.1.1.18.01	RECEITA		333.097,25C	1.648.107,90C	1.648.107,90C
8.8.9.1.1.18.02	DESPESA		340.152,65C	1.582.400,45C	1.582.400,45C
8.8.9.1.1.18.03	CUTO		31.383,31C	401.645,71C	401.645,71C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019		1.745.059,40C	3.084.783,83C	3.084.783,83C
8.8.9.1.1.19.01	RECEITA		839.991,87C	1.422.058,13C	1.422.058,13C
8.8.9.1.1.19.02	DESPESA		891.019,53C	1.504.134,70C	1.504.134,70C
8.8.9.1.1.19.03	CUSTO		14.048,00C	158.591,00C	158.591,00C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020		656.880,96C	3.405.382,96C	3.405.382,96C
8.8.9.1.1.20.01	RECEITA		329.576,46C	1.600.039,28C	1.600.039,28C
8.8.9.1.1.20.02	DESPESA		327.304,50C	1.544.590,50C	1.544.590,50C
8.8.9.1.1.20.03	= CUSTO			260.753,18C	260.753,18C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		717.931,11C	3.690.057,23C	3.690.057,23C
8.8.9.1.1.21.01	RECEITA		335.350,35C	1.658.664,97C	1.658.664,97C
8.8.9.1.1.21.02	DESPESA		345.978,79C	1.603.555,47C	1.603.555,47C

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			NO MES	ATE O MES	
8.8.9.1.1.21.03	= CUSTO		36.601,97C	427.836,79C	427.836,79C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022		1.741.416,48C	3.517.775,28C	3.517.775,28C
8.8.9.1.1.22.01	RECEITA		836.941,87C	1.554.735,25C	1.554.735,25C
8.8.9.1.1.22.02	DESPESA		871.046,95C	1.591.488,73C	1.591.488,73C
8.8.9.1.1.22.03	CUSTO		33.427,66C	371.551,30C	371.551,30C
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023		1.741.685,55C	3.394.286,09C	3.394.286,09C
8.8.9.1.1.23.01	RECEITA		848.000,87C	1.474.033,13C	1.474.033,13C
8.8.9.1.1.23.02	DESPESA		825.943,87C	1.263.693,12C	1.263.693,12C
8.8.9.1.1.23.03	= CUSTO		67.740,81C	656.559,84C	656.559,84C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024		525.253,63C	3.256.408,31C	3.256.408,31C
8.8.9.1.1.24.01	RECEITA		328.970,33C	1.594.440,87C	1.594.440,87C
8.8.9.1.1.24.02	DESPESA		176.785,08C	1.427.079,24C	1.427.079,24C
8.8.9.1.1.24.03	CUSTO		19.498,22C	234.888,20C	234.888,20C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		713.001,28C	3.682.852,41C	3.682.852,41C
8.8.9.1.1.25.01	RECEITA		335.337,81C	1.662.682,31C	1.662.682,31C
8.8.9.1.1.25.02	DESPESA		338.677,81C	1.584.095,68C	1.584.095,68C
8.8.9.1.1.25.03	CUSTO		38.985,66C	436.074,42C	436.074,42C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026		702.138,75C	3.523.907,31C	3.523.907,31C
8.8.9.1.1.26.01	RECEITA		331.121,11C	1.614.103,91C	1.614.103,91C
8.8.9.1.1.26.02	DESPESA		336.869,28C	1.603.427,29C	1.603.427,29C
8.8.9.1.1.26.03	= CUSTO		34.148,36C	306.376,11C	306.376,11C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		761.845,52C	4.143.769,83C	4.143.769,83C
8.8.9.1.1.27.01	RECEITA		340.004,24C	1.749.467,09C	1.749.467,09C
8.8.9.1.1.27.02	DESPESA		367.801,22C	1.673.083,18C	1.673.083,18C
8.8.9.1.1.27.03	= CUSTO		54.040,06C	721.219,56C	721.219,56C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028		683.193,44C	3.307.196,66C	3.307.196,66C
8.8.9.1.1.28.01	RECEITA		327.605,87C	1.573.569,07C	1.573.569,07C
8.8.9.1.1.28.02	DESPESA		322.320,87C	1.541.579,37C	1.541.579,37C
8.8.9.1.1.28.03	= CUSTO		33.266,70C	192.048,22C	192.048,22C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		687.486,01C	3.382.522,91C	3.382.522,91C
8.8.9.1.1.29.01	RECEITA		329.350,28C	1.588.259,43C	1.588.259,43C
8.8.9.1.1.29.02	DESPESA		336.291,79C	1.565.560,88C	1.565.560,88C
8.8.9.1.1.29.03	= CUSTO		21.843,94C	228.702,60C	228.702,60C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		1.736.651,43C	3.594.893,91C	3.594.893,91C
8.8.9.1.1.30.01	RECEITA		841.863,87C	1.602.253,69C	1.602.253,69C
8.8.9.1.1.30.02	DESPESA		846.687,82C	1.501.430,95C	1.501.430,95C
8.8.9.1.1.30.03	= CUSTO		48.099,74C	491.209,27C	491.209,27C
8.9.0.0.0.00.00	OUTROS CONTROLES	16189.273.657,17C	11973.231.483,43C	149665.803.543,40C	165855.077.200,57C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	16763.348.897,22C	359.522.357,92C	101.847.201,64C	16865.196.098,86C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		270.741.707,96C	1855.412.793,68C	1855.412.793,68C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	704.199.676,00C	87.807.998,76C	1.511.121,36C	705.710.797,36C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	16032.213.755,12C	2.012.642,80D	1767.889.336,48D	14264.324.418,64C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	24.063.259,69C	1.482.988,01C	5.859.664,83C	29.922.924,52C
8.9.1.1.1.01.05	PROGRAM. DESEMBOLSO A EMITIR	2.729.873,71C	58.575,03D	3.521.351,22C	6.251.224,93C

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8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	142.332,70C	1.560.881,02C	3.431.607,03C	3.573.939,73C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	22098.294.260,22C	313.349.435,19D	1439.809.822,74D	20658.484.437,48C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		17.686.966,23C	391.119.963,70C	391.119.963,70C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	186.214.909,40C	306.458.188,54D	105.886.178,61D	80.328.730,79C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	21888.567.386,37C	24.519.295,53D	1725.085.165,99D	20163.482.220,38C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	23.511.964,45C	58.917,35D	37.006,35C	23.548.970,80C
8.9.1.1.1.02.05	PROGRAM. DESEMBOLSO EMITIDA			4.551,81C	4.551,81C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		3837.123.236,84C	43789.285.505,42C	43789.285.505,42C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		2999.053.110,17C	33789.087.387,38C	33789.087.387,38C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		809.357.612,51C	6344.183.178,12C	6344.183.178,12C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		24.303.512,18C	3594.446.854,68C	3594.446.854,68C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		3.791.332,18C	52.967.724,31C	52.967.724,31C
8.9.1.1.1.03.05	PROGRAM. DESEMBOLSO PAGA - S		617.669,80C	8.600.360,93C	8.600.360,93C
8.9.1.1.1.04.00	PD - RP CANCELADO		2.124.673,83C	16.991.696,91C	16.991.696,91C
8.9.1.1.1.04.01	PD - RP CANCELADO		2.124.673,83C	16.991.696,91C	16.991.696,91C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	38861.643.157,44D	3885.420.833,40D	42468.314.581,23D	81329.957.738,67D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	38861.643.157,44D	3884.993.925,15D	42466.017.743,12D	81327.660.900,56D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		426.908,25D	2.296.838,11D	2.296.838,11D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			77088.941.150,00C	77088.941.150,00C
8.9.2.1.1.01.02	= PREVISAO ADIC.REC.REESTIMA		360.657,00C	555.022.874,82C	555.022.874,82C
8.9.2.1.1.01.04	* = ANULACAO DA PREVISAO POR		360.657,00C	320.658.458,49D	320.658.458,49D
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE		721.314,00D	77323.305.566,33D	77323.305.566,33D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		5370.703.349,51C	72295.451.832,82C	72295.451.832,82C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		5370.703.349,51C	72295.451.832,82C	72295.451.832,82C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		5370.703.349,51C	72295.451.832,82C	72295.451.832,82C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		5370.703.349,51C	72295.451.832,82C	72295.451.832,82C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		1214.752.989,32D	3056.585.531,85C	3056.585.531,85C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		565.057.648,79C	2844.316.209,15C	2844.316.209,15C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		6020.267.758,96C	66153.934.403,42C	66153.934.403,42C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		130.931,08C	240.615.688,40C	240.615.688,40C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		92.264.084,98C	1033.974.329,31C	1033.974.329,31C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		92.264.084,98D	1033.974.329,31D	1033.974.329,31D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	16189.273.657,17C	6602.528.133,92C	77370.351.710,58C	93559.625.367,75C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	12075.949.918,10C	79.450.230,17C	537.946.313,81C	12613.896.231,91C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	12075.949.918,10C	79.450.230,17C	537.946.313,81C	12613.896.231,91C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	12075.949.918,10C	79.450.230,17C	537.946.313,81C	12613.896.231,91C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	7042.024.478,64C	61.047.218,59C	393.844.667,30C	7435.869.145,94C
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	7.939.136,26D	16.126.105,94C	2089.142.783,85C
8.9.9.1.1.01.04	ACORDOS,AJUSTES EM EXECUCAO	865.667.146,21C		1.239.616,23D	864.427.529,98C
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	29.859.975,98C			29.859.975,98C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		7.233.759,82C	61.612.233,73C	61.612.233,73C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	70.884.433,25C	142.989,00C	1.173.855,41C	72.058.288,66C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	1290.803.609,74C	18.965.399,02C	66.429.067,66C	1357.232.677,40C

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			NO MES	ATE O MES	
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		6258.184.823,69C	74034.622.673,85C	74034.622.673,85C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	1404.739.592,76C	544.278.624,25C	3685.213.329,61C	5089.952.922,37C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		565.057.648,79C	2844.316.209,15C	2844.316.209,15C
8.9.9.2.1.01.01	= FORNECEDORES E CREDITORES		244.102.566,55C	1187.297.090,49C	1187.297.090,49C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		320.832.101,81C	1337.980.385,98C	1337.980.385,98C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		5.492.036,25D	273.400.650,92C	273.400.650,92C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		3.536.858,00C	38.755.264,00C	38.755.264,00C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		58.575,03D	3.525.903,03C	3.525.903,03C
8.9.9.2.1.01.06	= PRECATORIOS TJ		473.653,65C	473.653,65C	473.653,65C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.663.080,06C	2.883.261,08C	2.883.261,08C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	1404.739.592,76C	20.779.024,54D	840.897.120,46C	2245.636.713,22C
8.9.9.2.1.02.01	CONSIGNACOES	1065.908.608,38C	201.106.590,96D	96.627.337,99D	969.281.270,39C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	3.510.813,88C	14.821,74C	1.071.538,86C	4.582.352,74C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	276.373.298,57C	238.027.328,85C	360.080.937,71C	636.454.236,28C
8.9.9.2.1.02.04	CREDITORES - ENTIDADES E AGENT	23.888.350,73C	39.124,92D	5.498.786,32C	29.387.137,05C
8.9.9.2.1.02.05	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C	715.688,79C	8.055.227,74C	41.201.243,36C
8.9.9.2.1.02.06	DEPOSITOS DIVERSAS ORIGENS -	542.861,79C	33.847.067,37C	55.462.003,42C	56.004.865,21C
8.9.9.2.1.02.07	DDO A CLASSIFICAR		403.853,11D	30.659,00C	30.659,00C
8.9.9.2.1.02.08	CONTROLE CUTE A LIBERAR POR		91.834.362,30D	508.694.949,19C	508.694.949,19C
8.9.9.2.1.02.09	OBRIGACOES C/TESOURO ESTADUA	1.369.643,79C		1.369.643,79D	
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	4868.756.620,91C	39.304.731,55D	4320.484.507,45D	548.272.113,46C
8.9.9.2.2.02.00	RESTOS A PAGAR	4682.108.528,55C	39.108.575,67D	4318.305.995,16D	363.802.533,39C
8.9.9.2.2.02.01	= FORNECEDORES E CREDITORES	3087.605.828,64C	24.985.419,18D	2898.896.931,86D	188.708.896,78C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	601.904.722,41C	64.146,89D	523.002.993,28D	78.901.729,13C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	292.926.872,73C	1.465.400,03D	270.489.295,21D	22.437.577,52C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	41.625.873,02C	1.050.000,00D	37.832.395,37D	3.793.477,65C
8.9.9.2.2.02.05	= RESTOS A PAGAR DEC. 40.874	45.330.524,68C	11.296.280,82D	22.725.811,59D	22.604.713,09C
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	247.328,75D	565.296.263,01D	46.400.067,55C
8.9.9.2.2.02.08	= RESTOS A PAGAR - TERMOS DE	1.006.583,97C		62.304,84D	944.279,13C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	186.648.092,36C	196.155,88D	2.178.512,29D	184.469.580,07C
8.9.9.2.2.04.01	= PRECATORIOS TJ	168.653.631,55C		94.427,49D	168.559.204,06C
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	196.155,88D	2.084.084,80D	15.279.981,89C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		4735.020.392,29C	55829.024.782,95C	55829.024.782,95C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		4735.020.392,29C	55829.024.782,95C	55829.024.782,95C
8.9.9.2.3.01.01	FORNECEDORES E CREDITORES		2302.383.403,61C	26537.239.104,74C	26537.239.104,74C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		1630.580.856,31C	19795.033.725,40C	19795.033.725,40C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		73.165.746,66C	2446.527.170,01C	2446.527.170,01C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		56.061.042,88C	473.418.888,79C	473.418.888,79C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		646.123.681,11C	6048.479.688,48C	6048.479.688,48C
8.9.9.2.3.01.06	= PRECATORIOS TJ			423.028.146,91C	423.028.146,91C
8.9.9.2.3.01.07	= PRECATORIOS TRT		20.680.153,42C	24.356.015,54C	24.356.015,54C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		6.025.508,30C	77.637.152,57C	77.637.152,57C

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MOVIMENTO DO EXERCICIO

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8.9.9.2.3.01.09	= PRECATORIOS TRF			3.304.890,51C	3.304.890,51C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		35.916.027,67C	3963.576.096,35C	3963.576.096,35C
8.9.9.2.4.01.00	RESTOS A PAGAR		35.719.871,79C	3961.492.011,55C	3961.492.011,55C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		22.877.752,92C	3094.757.286,15C	3094.757.286,15C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		84.815,36C	536.314.570,92C	536.314.570,92C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.461.022,69C	270.843.232,70C	270.843.232,70C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			36.782.395,36C	36.782.395,36C
8.9.9.2.4.01.05	= RESTOS A PAGAR - DEC. 40.8		11.296.280,82C	22.725.811,59C	22.725.811,59C
8.9.9.2.4.01.07	= RESTOS A PAGAR - TERMOS DE			68.714,83C	68.714,83C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		196.155,88C	2.084.084,80C	2.084.084,80C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		196.155,88C	2.084.084,80C	2.084.084,80C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		1487.248.403,73C	14242.021.794,55C	14242.021.794,55C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		1487.248.403,73C	14242.021.794,55C	14242.021.794,55C
8.9.9.2.5.01.01	= CONSIGNACOES		918.749.801,58C	7573.994.983,14C	7573.994.983,14C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.068.398,76C	12.452.213,42C	12.452.213,42C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		145.122.619,35C	1611.787.504,13C	1611.787.504,13C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		285.407,50D	40.549.702,34C	40.549.702,34C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		422.592.991,54C	5003.237.391,52C	5003.237.391,52C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	6273.496.213,67D	504.973.892,70D	635.271.177,84C	5638.225.035,83D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	6273.496.213,67D	504.973.892,70D	635.271.177,84C	5638.225.035,83D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	6273.496.213,67D	504.973.892,70D	635.271.177,84C	5638.225.035,83D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	4113.323.739,07C	264.893.080,06C	2797.782.722,92C	6911.106.461,99C
8.9.9.9.9.00.00	OUTROS CONTROLES	4113.323.739,07C	264.893.080,06C	2797.782.722,92C	6911.106.461,99C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		6.754.143,25C	78.119.940,90C	78.119.940,90C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		6.754.143,25C	78.119.940,90C	78.119.940,90C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	337.761.917,09C	814.028,35D	60.826.787,42D	276.935.129,67C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	16.774.923,73C	12.837.220,58D	9.804.633,13D	6.970.290,60C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	320.986.993,36C	12.023.192,23C	51.022.154,29D	269.964.839,07C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		11.127.625,70C	108.008.495,68C	108.008.495,68C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		7.592.986,14C	97.672.998,59C	97.672.998,59C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		3.450.637,86C	9.076.452,44C	9.076.452,44C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		84.001,70C	1.259.044,65C	1.259.044,65C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	489.900.702,64C	14.115.580,38D	11.722.791,38D	478.177.911,26C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	323.053.537,94C	13.194.665,20D	12.882.793,65D	310.170.744,29C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	92.616.466,41C	384.373,13D	6.305.996,18C	98.922.462,59C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	74.230.698,29C	536.542,05D	5.145.993,91D	69.084.704,38C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	127.514.781,81C	1.705.381,35C	3.269.080,44D	124.245.701,37C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	112.392.575,26C	1.969.097,71C	3.851.433,58D	108.541.141,68C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	5.676.173,17C	263.716,36D	2.002.068,79C	7.678.241,96C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	9.446.033,38C		1.419.715,65D	8.026.317,73C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.550.581,29C			9.550.581,29C
8.9.9.9.9.07.01	CONTRAPARTIDA-CONTRIBUICAO P	4.802.187,88C			4.802.187,88C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	4.748.393,41C			4.748.393,41C
8.9.9.9.9.08.01	= DESCONTOS CONCEDIDOS - DEC	82.148.967,13C	11.296.280,82D	22.725.811,59D	59.423.155,54C

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			NO MES	ATE O MES	
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	11.296.280,82C	22.725.811,59C	231.647.399,26C
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	260.234.193,80C	2687.476.463,62C	5494.321.021,90C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB	5410.206.996,56C	456.440.058,91C	5058.699.394,94C	10468.906.391,50C
8.9.9.9.9.20.02	RECEITAS DO FUNDEB	2603.362.438,28D	196.205.865,11D	2371.222.931,32D	4974.585.369,60D
8.9.9.9.9.22.00	EMPENHOS CANCELADOS	111.782.244,39C			111.782.244,39C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	111.782.244,39C			111.782.244,39C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	229.968.953,57C	1.344,69C	3.518,04D	229.965.435,53C
RESUMO :					
	ATIVO	= 135.360.534.861,11D			
	PASSIVO E PATRIMONIO LIQUIDO	= 138.491.553.137,62C			
	VARIACAO PATRIMONIAL DIMINUTIVA	= 152.374.532.753,65D			
	VARIACAO PATRIMONIAL AUMENTATIVA	= 149.243.514.477,14C			
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	= 334.801.013.617,19D			
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	= 334.801.013.617,19C			
	CONTROLES DEVEDORES	= 499.935.374.324,10D			
	CONTROLES CREDORES	= 499.935.374.324,10C			