

TITULO BALANCETE GERAL DO ESTADO

2014

AGOSTO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	129082.444,711,87D	178.286.405,70D	1799.040.584,59D	130881.485.296,46D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	19011.850.484,43D	349.646.945,55C	262.830.683,01C	18749.019.801,42D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	9626.029.123,97D	700.529.026,91D	1790.092.416,89D	11416.121.540,86D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	9626.029.123,97D	700.529.026,91D	1790.092.416,89D	11416.121.540,86D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	9592.881.863,85D	112.334.504,04D	1199.429.596,20D	10792.311.460,05D
1.1.1.1.1.01.00	CAIXA	72.131,51D	273.059,57D	376.655,65D	448.787,16D
1.1.1.1.1.01.01	= CAIXA	72.131,51D	273.059,57D	376.655,65D	448.787,16D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	51.327.170,22D	340.849.269,69D	341.210.946,16D	392.538.116,38D
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	340.849.269,69D	341.210.946,16D	392.506.612,67D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	1270.956.316,43D	64.376.474,58C	208.196.153,28D	1479.152.469,71D
1.1.1.1.1.03.01	= BANCO ITAU S/A	56.997.190,87D	23.268.887,55C	34.916.776,53C	22.080.414,34D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	812.863.826,78D	672.348.608,46C	484.333.820,62C	328.530.006,16D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	166.330.281,94D	613.694.766,60D	795.988.609,96D	962.318.891,90D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	228.138.679,79D	20.097.403,39D	68.371.413,86C	159.767.265,93D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	49.023,96D	30,00C	6.507,47D	55.531,43D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	605.664.580,22D	322.589.602,03C	150.955.743,06C	454.708.837,16D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	599.087.267,13C	320.038.483,47D	150.778.789,92D	448.308.477,21C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	7744.839.980,81D	164.390.351,16C	273.005.890,85C	7471.834.089,96D
1.1.1.1.1.04.01	= POUPANCA	867.123.688,86D	14.009.800,20C	11.115.431,26D	878.239.120,12D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	6877.716.291,95D	150.380.550,96C	284.121.322,11C	6593.594.969,84D
1.1.1.1.1.04.98	= APLICACOES CUTE		704.415.074,42D	704.415.074,42D	704.415.074,42D
1.1.1.1.1.04.99	* = APLICACOES CUTE - REFLEX		704.415.074,42C	704.415.074,42C	704.415.074,42C
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	485.507.002,35D	82.074.415,73C	783.456.378,49D	1268.963.380,84D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	485.507.002,35D	82.074.415,73C	783.456.378,49D	1268.963.380,84D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	35.531.607,29D	81.260.603,36D	140.340.015,16D	175.871.622,45D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	25.299.444,24D	1.321.843,76C	2.896.818,39C	22.402.625,85D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECP	762.192,43D	1.597.929,47D	1.611.899,64D	2.374.092,07D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	5.899.158,60D	49.021.976,81D	82.345.869,61D	88.245.028,21D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	2.571.666,75D	31.198.567,87D	56.972.810,17D	59.544.476,92D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	80.033,94D	789.969,09D	2.365.814,95D	2.445.848,89D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP		0,13C	5.687,00D	5.687,00D
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	919.111,33D	25.995,99C	65.247,82C	853.863,51D
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	792.812,89D	1.133.138,78C	902.993,55D
1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM	2.036.132,33D	792.812,89D	1.133.138,78C	902.993,55D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	33.147.260,12D	588.194.522,87D	590.662.820,69D	623.810.080,81D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	33.147.260,12D	588.194.522,87D	590.662.820,69D	623.810.080,81D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	33.147.260,12D	3.640.496,58D	6.108.794,40D	39.256.054,52D
1.1.1.1.2.01.03	= RECURSOS CUTE POR PROGRAMA		584.554.026,29D	584.554.026,29D	584.554.026,29D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1881.071.616,56D	251.127.923,12C	109.829.540,34C	1771.242.076,22D
1.1.2.1.0.00.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	127.848,19D	2.035.823,30D	858.394.730,71D
1.1.2.1.1.00.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	127.848,19D	2.035.823,30D	858.394.730,71D

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			NO MES	ATE O MES	
1.1.2.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	127.848,19D	2.035.823,30D	858.394.730,71D
1.1.2.1.1.01.05	CREDITOS TRIB. A RECEBER - D	856.358.907,41D	127.848,19D	2.035.823,30D	858.394.730,71D
1.1.2.2.0.00.00	CLIENTES	514.981.445,58D	7.290.587,60C	69.345.431,38C	445.636.014,20D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	47.701.059,29D	4.924,01C	73.650.276,05D	121.351.335,34D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	47.701.059,29D	4.924,01C	73.650.276,05D	121.351.335,34D
1.1.2.2.1.01.01	FATURAS/DUPLICATAS A RECEBER	7.729.782,18D			7.729.782,18D
1.1.2.2.1.01.02	DUPLICATAS A RECEBER - POR E	548.594,26D	3.522,44C	19.993,78C	528.600,48D
1.1.2.2.1.01.03	CREDITOS NAO TRIBUTARIOS EM	1.090.066,39D			1.090.066,39D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	38.332.616,46D	1.401,57C	73.670.269,83D	112.002.886,29D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	467.280.386,29D	7.285.663,59C	142.995.707,43C	324.284.678,86D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	467.280.386,29D	7.285.663,59C	142.995.707,43C	324.284.678,86D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	464.424.583,16D	7.333.798,10C	149.482.964,03C	314.941.619,13D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	2.855.803,13D	48.134,51D	6.487.256,60D	9.343.059,73D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	641.928.467,99D	244.154.095,77C	42.662.534,63C	599.265.933,36D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	334.350,00D	8.132.870,54D	9.281.424,55D	9.615.774,55D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	334.350,00C	8.132.870,54C	9.281.424,55C	9.615.774,55C
1.1.2.3.2.00.00	CRED. TRANSF.A RECEBER - I	587.164.723,04D	248.333.896,69C	68.214.740,66C	518.949.982,38D
1.1.2.3.2.01.00	CONVENIOS	388.153.050,68C	30.600.000,00D	232.600.000,00D	155.553.050,68C
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	10.175.500,07D	31.125.105,87D	494.784.529,56D	504.960.029,63D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	398.328.550,75C	525.105,87C	262.184.529,56C	660.513.080,31C
1.1.2.3.2.02.00	REPASSES PREVIDENCIARIOS - R	254.159.191,00D	7.534.225,33D	21.724.566,80C	232.434.624,20D
1.1.2.3.2.02.01	= PATRONAL - ATIVO CIVIL	197.561.400,90D	1.209.677,08D	20.539.996,55C	177.021.404,35D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	55.775.600,54D	141.546,40D	12.914.813,88C	42.860.786,66D
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA	822.189,56D	6.183.001,85D	11.730.243,63D	12.552.433,19D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	89.460.815,74D	1.344.608,31D	20.813.678,04D	110.274.493,78D
1.1.2.3.2.03.01	= CESSAO SERVIDORES-DEC.41.6	46.540.160,13D	348.242,16D	7.481.904,52D	54.022.064,65D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	13.912.249,74D	66.132,80D	387.096,29D	14.299.346,03D
1.1.2.3.2.03.03	= CESSAO SERVIDORES-DEC.42.7	29.008.405,87D	930.233,35D	12.944.677,23D	41.953.083,10D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	631.697.766,98D	287.812.730,33C	299.903.851,90C	331.793.915,08D
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA	30.994.267,08D	8.329.132,75D	4.360.620,92C	26.633.646,16D
1.1.2.3.2.04.02	= ADIANTAMENTO A ORGAOS - PR	600.703.499,90D	296.141.863,08C	295.543.230,98C	305.160.268,92D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	10.828.102,35D	612.921,61C	1.266.692,31C	9.561.410,04D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	544.926.131,55D	32.160.086,95D	312.937.654,23D	857.863.785,78D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	544.926.131,55C	32.160.086,95C	312.937.654,23C	857.863.785,78C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	10.828.102,35D	612.921,61C	1.266.692,31C	9.561.410,04D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	255.169,01D	3.904,42C	265.260,31D	520.429,32D
1.1.2.3.3.02.02	= CESSAO SERVIDORES-DEC.41.6	10.572.933,34D	1.369.667,67C	2.292.603,10C	8.280.330,24D
1.1.2.3.3.02.03	= CESSAO SERVIDORES-DEC.42.7		760.650,48D	760.650,48D	760.650,48D
1.1.2.3.4.00.00	CRED.TRANSF.A RECEBER-INTER	11.002.945,02D	323.496,99D	9.554.640,85D	20.557.585,87D
1.1.2.3.4.01.01	= CONVENIOS C/ OS ESTADOS			4.225.000,00D	4.225.000,00D
1.1.2.3.4.01.99	* = CONVENIOS A PRESTAR CONT			4.225.000,00C	4.225.000,00C
1.1.2.3.4.02.00	CESSAO DE SERVIDORES - INTER	11.002.945,02D	323.496,99D	9.554.640,85D	20.557.585,87D
1.1.2.3.4.02.01	= CESSAO SERVIDORES-DEC.32.5	165.220,05D	803,64D	106.772,06D	271.992,11D
1.1.2.3.4.02.02	= CESSAO SERVIDORES-DEC.41.6	10.837.724,97D		9.125.175,44D	19.962.900,41D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.3.4.02.03	= CESSAO SERVIDORES-DEC.42.7		322.693,35D	322.693,35D	322.693,35D
1.1.2.3.5.00.00	CR ED.TRANSF.A RECEBER-INTER	32.932.697,58D	4.469.225,54D	17.264.257,49D	50.196.955,07D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	62.954.997,93D	18.483,73D	26.385.694,47D	89.340.692,40D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	62.954.997,93C	18.483,73C	26.385.694,47C	89.340.692,40C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	32.932.697,58D	4.469.225,54D	17.264.257,49D	50.196.955,07D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	3.652.512,44D	983.021,35C	2.029.681,18D	5.682.193,62D
1.1.2.3.5.02.02	= CESSAO SERVIDORES-DEC.41.6	29.271.241,86D	65.665,28C	9.716.664,14D	38.987.906,00D
1.1.2.3.5.02.03	= CESSAO SERVIDORES-DEC.42.7	8.943,28D	5.517.912,17D	5.517.912,17D	5.526.855,45D
1.1.2.4.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	156.730.250,65D	188.912,06D	1.675.933,07D	158.406.183,72D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	156.730.250,65D	188.912,06D	1.675.933,07D	158.406.183,72D
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	139.996,29D	1.144.611,81D	74.929.539,19D
1.1.2.4.1.02.01	= FINANCIAMENTOS CONCEDIDOS	73.784.927,38D	139.996,29D	1.144.611,81D	74.929.539,19D
1.1.2.4.1.03.00	SEGUROS E FCVS - FINANCIAMEN	82.831.473,27D	48.915,77D	531.321,26D	83.362.794,53D
1.1.2.4.1.03.01	= PREMIO DE SEGUROS PAGOS	2.164.031,51D	75.274,86D	375.816,76D	2.539.848,27D
1.1.2.4.1.03.03	* = PREMIO DE SEGUROS - EMIS	1.721.989,36C	26.359,09C	215.256,22C	1.937.245,58C
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		370.760,72D	82.816.372,36D
1.1.2.5.0.00.00	DIVIDA ATIVA TRIBUTARIA	261.237.667,23D			261.237.667,23D
1.1.2.5.1.00.00	DIVIDA ATIVA TRIBUTARIA - EX	261.237.667,23D			261.237.667,23D
1.1.2.5.1.01.00	DIVIDA ATIVA TRIBUTARIA	261.237.667,23D			261.237.667,23D
1.1.2.5.1.01.01	DIVIDA ATIVA TRIBUTARIA	261.237.667,23D			261.237.667,23D
1.1.2.6.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	7.801.388,00D			7.801.388,00D
1.1.2.6.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	7.801.388,00D			7.801.388,00D
1.1.2.6.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	7.801.388,00D			7.801.388,00D
1.1.2.6.1.01.01	DIVIDA ATIVA NAO TRIBUTARIA	7.801.388,00D			7.801.388,00D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C	557.966.510,30C		1.533.330,70C	559.499.841,00C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	557.966.510,30C		1.533.330,70C	559.499.841,00C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	557.966.510,30C		1.533.330,70C	559.499.841,00C
1.1.2.9.1.01.01	* = AJUSTES PARA PERDAS EM C	5.294.412,06C		1.095.751,76C	6.390.163,82C
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.			437.578,94C	437.578,94C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	6419.140.879,11D	315.232.695,41C	2242.548.826,89C	4176.592.052,22D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	5.293.727,37D	9.285.356,58D	15.598.059,21D	20.891.786,58D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	5.293.727,37D	9.285.356,58D	15.598.059,21D	20.891.786,58D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	5.293.727,37D	86.452,00D	3.950.046,65D	9.243.774,02D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	2.486,31D	4.484,08D	13.056,11D	15.542,42D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI	73.698,82D	171.404,91D	2.348.986,12D	2.422.684,94D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	318.709,21D	41.870,29D	130.046,64C	188.662,57D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	4.898.833,03D	131.307,28C	1.718.051,06D	6.616.884,09D
1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS		9.198.904,58D	11.648.012,56D	11.648.012,56D
1.1.3.1.1.02.01	= ADIANTAMENTOS CONCEDIDOS		9.198.904,58D	11.648.012,56D	11.648.012,56D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	8.069.683,41D	1.192.545,77C	1.804.830,28D	9.874.513,69D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.324.135,98D	21.809,68D	54.385,91D	3.378.521,89D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.324.135,98D	21.809,68D	54.385,91D	3.378.521,89D
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	21.809,68D	54.385,91D	116.995,55D
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	1.099.794,84C	2.094.138,60D	2.653.276,18D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	559.137,58D	1.099.794,84C	2.094.138,60D	2.653.276,18D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	559.137,58D	1.099.794,84C	2.094.138,60D	2.653.276,18D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	4.186.409,85D	114.560,61C	343.694,23C	3.842.715,62D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	4.186.409,85D	114.560,61C	343.694,23C	3.842.715,62D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	2.644.858,17D	128.156,57D	443.335,50C	2.201.522,67D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL	492.360,39D	17.532,00D	154.711,25D	647.071,64D
1.1.3.2.3.01.03	PIS/PASEP	81.550,11D	45.723,52C	47.348,69D	128.898,80D
1.1.3.2.3.01.04	COFINS	372.134,74D	214.525,66C	213.081,72D	585.216,46D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	595.506,44D		315.500,39C	280.006,05D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	40.380.321,48D	1.541.526,73D	13.812.301,94D	54.192.623,42D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	39.868.713,57D	1.612.390,41D	13.869.331,16D	53.738.044,73D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	39.868.713,57D	1.612.390,41D	13.869.331,16D	53.738.044,73D
1.1.3.3.1.01.02	= OUTORGAS A RECEBER	473.203,97D	1.936.785,32D	11.950.827,28D	12.424.031,25D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	11.827.298,67D	137.845,10C	234.917,37C	11.592.381,30D
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	186.549,81C	2.531.069,73D	29.721.632,18D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	511.607,91D	70.863,68C	57.029,22C	454.578,69D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	511.607,91D	70.863,68C	57.029,22C	454.578,69D
1.1.3.3.2.01.01	= CONCESSOES A RECEBER - POR	323.022,48D	3.488,53C	12.573,75D	335.596,23D
1.1.3.3.2.01.02	= PERMISSONARIOS INTRA - PO	188.585,43D	67.375,15C	69.602,97C	118.982,46D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	1272.107.739,04D	608.280,22D	3.230.294,69C	1268.877.444,35D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	1272.107.739,04D	608.280,22D	3.230.294,69C	1268.877.444,35D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	1272.107.739,04D	608.280,22D	3.230.294,69C	1268.877.444,35D
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	47.277,69D	885.805,62D	22.574.025,12D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	3.262.928,41D	584,75C	790.169,00D	4.053.097,41D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	93.158.142,83D	11.100,54C	2.445.478,58D	95.603.621,41D
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	4.000,00C	18.756,25C	406.632,36D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	65.112.227,15D	680.293,13D	10.225.485,21D	75.337.712,36D
1.1.3.4.1.01.10	= MULTAS E JUROS	459.368,85D	229,49C	17.376,17C	441.992,68D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	698.738.502,91D			698.738.502,91D
1.1.3.4.1.01.12	= PELA OCORRENCIA DE SINISTR	1.003.190,24D	50,01D	50.029,39D	1.053.219,63D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	386.847.266,71D	103.425,83C	17.899.830,03C	368.947.436,68D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVEIS E VALO	270.769.446,23D	128.485,91D	1.496.682,57C	269.272.763,66D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	270.629.446,23D	128.485,91D	1.496.682,57C	269.132.763,66D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	270.629.446,23D	128.485,91D	1.496.682,57C	269.132.763,66D

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			NO MES	ATE O MES	
1.1.3.5.1.01.01	= DEPOSITOS E CAUCOES	73.433,36D		54.241,48D	127.674,84D
1.1.3.5.1.01.02	= DEPOSITOS JUDICIAIS	135.773.282,25D			135.773.282,25D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	175.360,78D	15.000,00D	48.232,42D	223.593,20D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	81.149.991,37D	97.914,21D	1.805.603,51C	79.344.387,86D
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	1.966,91D	136.209,38D	1.182.767,01D
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	13.604,79D	70.237,66D	159.027,47D
1.1.3.5.2.00.00	DESPOSITOS RESTITUIVEIS - IN	140.000,00D			140.000,00D
1.1.3.5.2.01.00	RECURSOS VINCULADOS	140.000,00D			140.000,00D
1.1.3.5.2.01.05	= CAUCOES CONTRATUAIS	140.000,00D			140.000,00D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	6559.954.972,86D	100.333.963,92D	1843.099.278,06C	4716.855.694,80D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	5939.482.415,71D	37.062.350,45D	2241.767.985,29C	3697.714.430,42D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	5939.482.415,71D	11.250.527,18D	2277.310.163,28C	3662.172.252,43D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	245.536.141,81D	17.828.225,51C	173.242.188,68C	72.293.953,13D
1.1.3.8.1.01.02	= RESTOS A RECEBER	41.559.065,46D			41.559.065,46D
1.1.3.8.1.01.04	= JUROS SOBRE OPERACOES IMOB	90.542,32D	5.371,47C	40.894,29C	49.648,03D
1.1.3.8.1.01.05	= ROYALTIES DO PETROLEO A RE	1829.353.719,11D	298.121.687,28C	1469.603.374,03C	359.750.345,08D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	9.229.699,19D	15.532.867,30D	15.532.867,30D	24.762.566,49D
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	142.149.665,33C	1070.220.590,84C	554.370.555,05D
1.1.3.8.1.01.10	= CORRECAO SOBRE OPERACOES I	52.506,73D	6.762,94C	34.442,73D	86.949,46D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	46.435.928,73D	30.859,33C	1.942.780,83C	44.493.147,90D
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	800.877,76D	3.107.360,43D	86.266.497,45D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	155.709.695,50D	1.408.111,50C	94.000.735,80C	61.708.959,70D
1.1.3.8.1.01.15	= CREDITOS A RECEBER DE PROM	508.471,03D	476.947,51C	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	3.196.478,11C	3.960.452,51D	34.994.238,20D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	1.970.134,25D	141.463,73C	302.320,69C	1.667.813,56D
1.1.3.8.1.01.21	= AGENTES DEVEDORES DIVERS	15.902.661,14D	13.388.653,72C	13.767.244,24C	2.135.416,90D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	3.409.443,60D			3.409.443,60D
1.1.3.8.1.01.23	= AGENTES DEVEDORES DIVERSOS	169.720,28D			169.720,28D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS	846.503,17D	39.310,32D	214.479,89D	1.060.983,06D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A	552.258,34D	29.453,87D	155.829,16D	708.087,50D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	5.018.436,59D	4.043.277,27D	5.175.437,20D	10.193.873,79D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	17.366.495,21D	7.714.343,71C	16.216.667,04C	1.149.828,17D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.		70.887.243,02D	99.526.289,22D	99.526.289,22D
1.1.3.8.1.01.30	= SERV.HOSPIT.E EXAMES LABOR	8.653.511,40D	30.765,00D	8.374.242,58C	279.268,82D
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	404.355.302,78D	404.412.334,01D	2219.756.870,41D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		25.811.823,27D	35.542.177,99D	35.542.177,99D
1.1.3.8.1.02.01	VALORES A CREDITAR		5.006.410,17C	257.407,80C	257.407,80C

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.8.1.02.02	ORDENS BANCARIAS EMITIDAS A		8.540,58D	8.540,58D	8.540,58D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		252,69D	7.841,71C	7.841,71C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		30.809.440,17D	35.798.886,92D	35.798.886,92D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	620.472.557,15D	29.800.035,22D	327.069.700,64D	947.542.257,79D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	620.472.557,15D	29.800.035,22D	327.069.700,64D	947.542.257,79D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	194.078.506,03D	44.573,14D	332.474,97D	194.410.981,00D
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			322.339,90D	322.339,90D
1.1.3.8.2.01.09	RESSARCIMENTO DE ROYALTIES-R	1.369.643,79D	1.369.643,79C	1.369.643,79C	
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO	13.469.141,23D	31.125.105,87D	327.784.529,56D	341.253.670,79D
1.1.3.8.4.00.00	OUTROS CREDITOS A RECEBER-IN		194.552,00D	356.552,00D	356.552,00D
1.1.3.8.4.01.00	OUTROS CREDITOS A RECEBER-IN		194.552,00D	356.552,00D	356.552,00D
1.1.3.8.4.01.01	= ADIANTAMENTO P/TRANSFER.VO		194.552,00D	356.552,00D	356.552,00D
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN		33.277.026,25D	71.242.454,59D	71.242.454,59D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN		33.277.026,25D	71.242.454,59D	71.242.454,59D
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO		33.277.026,25D	71.242.454,59D	71.242.454,59D
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DENAIS C	1737.435.011,28C	425.937.763,00C	425.937.763,00C	2163.372.774,28C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	1737.435.011,28C	425.937.763,00C	425.937.763,00C	2163.372.774,28C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	1737.435.011,28C	425.937.763,00C	425.937.763,00C	2163.372.774,28C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI	1737.435.011,28C	425.937.763,00C	425.937.763,00C	2163.372.774,28C
1.1.5.0.0.00.00	ESTOQUES	861.741.159,28D	419.741.506,01C	287.020.648,49C	574.720.510,79D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA	1.647.027,37D	292.557,47C	890.145,48C	756.881,89D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E	1.647.027,37D	292.557,47C	890.145,48C	756.881,89D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA	1.647.027,37D	292.557,47C	890.145,48C	756.881,89D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA	1.647.027,37D	292.557,47C	890.145,48C	756.881,89D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS	180.443,30D		179.496,56C	946,74D
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF	180.443,30D		179.496,56C	946,74D
1.1.5.2.1.01.00	PRODUTOS ACABADOS	180.443,30D		179.496,56C	946,74D
1.1.5.2.1.01.01	= PRODUTOS ACABADOS	180.443,30D		179.496,56C	946,74D
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	3.011.324,18D	141.616,98C	505.103,40C	2.506.220,78D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	3.011.324,18D	141.616,98C	505.103,40C	2.506.220,78D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	3.011.324,18D	141.616,98C	505.103,40C	2.506.220,78D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO - MD	3.011.324,18D	141.616,98C	505.103,40C	2.506.220,78D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	714.522,94D	21.455,43D	18.915,48C	695.607,46D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	714.522,94D	21.455,43D	18.915,48C	695.607,46D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	714.522,94D	21.455,43D	18.915,48C	695.607,46D
1.1.5.4.1.01.01	MATERIAS PRIMAS	247.993,85D	20.165,11D	6.278,04C	241.715,81D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	301.563,19D	4.760,16C	14.755,13C	286.808,06D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	164.965,90D	6.050,48D	2.117,69D	167.083,59D
1.1.5.6.0.00.00	ALMOXARIFADO	750.412.564,48D	418.679.819,55C	291.810.202,63C	458.602.361,85D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	750.412.564,48D	418.679.819,55C	291.810.202,63C	458.602.361,85D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	174.296.509,00D	24.345.054,96C	20.091.510,24C	154.204.998,76D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	174.296.509,00D	24.345.054,96C	20.091.510,24C	154.204.998,76D

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	576.116.055,48D	394.334.764,59C	271.718.692,39C	304.397.363,09D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	562.131.435,92D	395.426.447,02C	273.997.621,48C	288.133.814,44D
1.1.5.6.1.02.02	= SEC.EST.ADMINISTRACAO SUP.	1.523.148,08D			1.523.148,08D
1.1.5.6.1.02.03	= SEC.EST.DE JUSTICA-DEPTO S	2.686.161,72D			2.686.161,72D
1.1.5.6.1.02.04	= UERJ - AC PREFEITURA DO CA	427.881,79D	6.048,62C	24.580,17D	452.461,96D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	2.722.904,11D		76.525,08C	2.646.379,03D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	900.579,84D	7.939,97C	19.209,44D	919.789,28D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	410.650,25D	62.376,88D	107.632,98C	303.017,27D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	3.814.902,55D	833.155,62D	779.935,55D	4.594.838,10D
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	53.854,03D	4.295,46C	17.147,04C	36.706,99D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	338.825,96D	119.014,71D	182.112,52D	520.938,48D
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	5,52C	176,16C	4.632,28D
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	119.502,59C	85.361,77D	473.137,61D
1.1.5.6.1.02.19	= FUNDACAO SAUDE - IECAC	667.493,75D	17.129,90D	702.256,94D	1.369.750,69D
1.1.5.6.1.02.20	= FUNDACAO SAUDE - HEMORIO	9.319,68D	197.797,48D	668.056,84D	677.376,52D
1.1.5.6.1.02.21	= FUNDACAO SAUDE - IEDE			18.920,00D	18.920,00D
1.1.5.8.0.00.00	OUTROS ESTOQUES	105.775.277,01D	648.967,44C	6.383.215,06D	112.158.492,07D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	105.775.277,01D	648.967,44C	6.383.215,06D	112.158.492,07D
1.1.5.8.1.01.00	OUTROS ESTOQUES	105.775.277,01D	648.967,44C	6.383.215,06D	112.158.492,07D
1.1.5.8.1.01.01	LOTES	7.477.854,04D	56.544,44D	839.916,34D	8.317.770,38D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	6.843.776,30D	340.999,70D	5.839.947,10C	1.003.829,20D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	5.949.042,74D	670.584,60C	13.231.990,10D	19.181.032,84D
1.1.5.8.1.01.04	= MATERIAIS DE TERCEIROS BEN			877.413,90D	877.413,90D
1.1.5.8.1.01.05	= ANIMAIS	123.787,13D	17.323,02D	9.946,49D	133.733,62D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	82.783.627,07D	393.250,00C	389.744,67C	82.393.882,40D
1.1.5.8.1.01.07	= MATERIAIS DE TERCEIROS P/B	2.346.360,00D		2.346.360,00C	
1.1.5.8.1.01.90	= INVEST. EM REGIME DE EXEC.	250.829,73D			250.829,73D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	223.867.705,51D	64.073.847,92C	586.475.915,82D	810.343.621,33D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	275.708,76D	3.788,82D	103.808,87C	171.899,89D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	275.708,76D	3.788,82D	103.808,87C	171.899,89D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	275.708,76D	3.788,82D	103.808,87C	171.899,89D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	275.708,76D	3.788,82D	103.808,87C	171.899,89D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	77.498,39D	16.378,99D	93.391,96D	170.890,35D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	77.498,39D	16.378,99D	93.391,96D	170.890,35D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	77.498,39D	16.378,99D	93.391,96D	170.890,35D
1.1.9.3.1.01.01	= PERIODICOS	77.498,39D	16.378,99D	93.391,96D	170.890,35D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	349.192,04D	58.007,01D	18.387,64C	330.804,40D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	349.192,04D	58.007,01D	18.387,64C	330.804,40D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	349.192,04D	58.007,01D	18.387,64C	330.804,40D

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			NO MES	ATE O MES	
1.1.9.7.1.01.01	= TICKET REFEICAO	172.397,90D	54.747,52D	63.286,22C	109.111,68D
1.1.9.7.1.01.02	= VALE TRANSPORTE	176.794,14D	3.259,49D	44.898,58D	221.692,72D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	223.165.306,32D	64.152.022,74C	586.504.720,37D	809.670.026,69D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.743.086,91D	7.008.322,08D	9.131.374,51D	13.874.461,42D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.743.086,91D	7.008.322,08D	9.131.374,51D	13.874.461,42D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.743.086,91D	7.008.322,08D	9.131.374,51D	13.874.461,42D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	218.422.219,41D	71.160.344,82C	577.373.345,86D	795.795.565,27D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	218.422.219,41D	71.160.344,82C	577.373.345,86D	795.795.565,27D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	218.422.219,41D	71.160.344,82C	539.318.266,34D	757.740.485,75D
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R			38.055.079,52D	38.055.079,52D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	110070.594.227,44D	527.933.351,25D	2061.871.267,60D	112132.465.495,04D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	82488.642.548,23D	162.406.033,31D	251.994.144,63D	82740.636.692,86D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	1764.716.766,87D	8.535.398,16D	66.485.617,97D	1831.202.384,84D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	1764.716.766,87D	8.535.398,16D	66.485.617,97D	1831.202.384,84D
1.2.1.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	110.855.610,14D	558.251,52D	4.391.024,83D	115.246.634,97D
1.2.1.1.1.01.04	= CREDITOS TRIBUTARIOS EM CO	110.855.610,14D	558.251,52D	4.391.024,83D	115.246.634,97D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	1234.586.899,04D	7.916.232,58D	61.466.232,67D	1296.053.131,71D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	154.511.342,14D	1.631.266,06D	8.562.072,66D	163.073.414,80D
1.2.1.1.1.03.02	FINANCIAMENTOS DE PROJETOS H	14.794.861,02D	99.778,70C	863.724,10C	13.931.136,92D
1.2.1.1.1.03.03	FINANCIAMENTO DO PROGRAMA PA	5.252.277,01D	53.604,63C	424.817,28C	4.827.459,73D
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		368.806,92C	
1.2.1.1.1.03.06	= JUROS SOBRE OPERACOES IMOB	4.498,76D		4.498,76C	
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS	1059.393.393,44D	6.438.349,85D	54.566.007,07D	1113.959.400,51D
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		408.352.735,43D	53911.681.362,04D
1.2.1.1.1.04.01	CREDITOS TRIB. EM PROCESSO D	2.046.478,19D			2.046.478,19D
1.2.1.1.1.04.02	CREDITOS TRIBUTARIOS INSCRIT	53501.282.148,42D		408.352.735,43D	53909.634.883,85D
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	1445.009.736,41D	60.914,06D	3.387.898,12D	1448.397.634,53D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	22.756.890,04D	5.424,72D	237.145,71D	22.994.035,75D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS	1422.252.846,37D	55.489,34D	3.150.752,41D	1425.403.598,78D
1.2.1.1.1.99.00	AJUSTES DE PERDAS DE CREDITOS	54529.064.105,33C		411.112.273,08C	54940.176.378,41C
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			6058.849.977,86C	6058.849.977,86C
1.2.1.1.1.99.03	* = AJUSTES - PERDAS EM DIVI			85.251.457,07C	85.251.457,07C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	80668.317.605,91D	153.870.635,15D	185.508.526,66D	80853.826.132,57D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	79583.195.299,77D	153.642.858,36D	171.392.738,24D	79754.588.038,01D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	532.018.820,53D			532.018.820,53D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	532.018.820,53D			532.018.820,53D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	83.421.653,59D	55.155,92C	2.107.142,17D	85.528.795,76D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	595.246,57D	3.750,83D	27.059,87D	622.306,44D
1.2.1.2.1.06.03	DEPOSITOS COMPULSORIOS - ELE	127,65D			127,65D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	34.063.610,49D	300.560,76C	142.224,94D	34.205.835,43D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	30.411.046,63D	164.795,16D	959.943,27D	31.370.989,90D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	15.637.703,56D	76.858,85D	1.182.970,16D	16.820.673,72D
1.2.1.2.1.06.07	= DEPOSITOS ESPECIAIS	392.851,36D			392.851,36D
1.2.1.2.1.06.08	= PENHORAS JUDICIAIS	2.321.067,33D		205.056,07C	2.116.011,26D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	78967.754.825,65D	153.698.014,28D	169.285.596,07D	79137.040.421,72D
1.2.1.2.1.98.01	= ROYALTIES DO PETROLEO A RE	77509.929.742,15D			77509.929.742,15D
1.2.1.2.1.98.04	= OBRAS PARALISADAS CIEPS -	10.022.545,33D			10.022.545,33D
1.2.1.2.1.98.05	= OBRAS PARALISADAS CIEPS -	55.979.565,29D			55.979.565,29D
1.2.1.2.1.98.07	= VALORES A RECEBER DE OUTRA	5.732.859,95D			5.732.859,95D
1.2.1.2.1.98.08	= DEVEDORES P/FINANCIAMENTOS	401.077.359,05D	57.383,96D	57.383,96D	401.134.743,01D
1.2.1.2.1.98.09	= FLUXO DO FUNDES - DECRETO	966.606.344,78D	140.095.990,18D	155.640.902,85D	1122.247.247,63D
1.2.1.2.1.98.10	= CONTRATOS VALIDADOS RCV	14.328.252,89D	1.762,25C	271.174,15D	14.599.427,04D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	4.078.156,21D	13.546.402,39D	13.316.135,11D	17.394.291,32D
1.2.1.2.2.00.00	DEMAIS CRED.E VALRS A LONGO	1085.122.306,14D	227.776,79D	14.115.788,42D	1099.238.094,56D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	1085.122.306,14D	227.776,79D	14.115.788,42D	1099.238.094,56D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	1085.122.306,14D	227.776,79D	14.115.788,42D	1099.238.094,56D
1.2.1.4.0.00.00	ESTOQUES	55.608.175,45D			55.608.175,45D
1.2.1.4.1.00.00	ESTOQUES - EXTRA OFSS	55.608.175,45D			55.608.175,45D
1.2.1.4.1.98.00	OUTROS ESTOQUES	55.608.175,45D			55.608.175,45D
1.2.1.4.1.98.01	= IMOVEIS PARA VENDA	55.608.175,45D			55.608.175,45D
1.2.2.0.0.00.00	INVESTIMENTOS	11490.629.951,59D	100.551.029,24D	164.268.072,86D	11654.898.024,45D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8566.178.383,20D	151,15D	14.619,73C	8566.163.763,47D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8566.178.383,20D	151,15D	14.619,73C	8566.163.763,47D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8565.705.861,72D	151,15D	14.619,73C	8565.691.241,99D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	9005.910.895,88D	151,15D	14.619,73C	9005.896.276,15D
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		414.218.999,93D	1734.076.397,03D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	1319.857.397,10D		414.218.999,93D	1734.076.397,03D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	1319.857.397,10D		414.218.999,93D	1734.076.397,03D
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		413.280.199,93D	1170.959.216,01D
1.2.2.2.1.01.03	= TITULOS E VALORES	58.600,00D		938.800,00D	997.400,00D
1.2.2.3.0.00.00	INVESTIMENTOS DO RPPS DE LON	260.537.622,06D		874.483,30D	261.412.105,36D
1.2.2.3.1.00.00	INVESTIMENTOS DO RPPS DE L.	260.537.622,06D		874.483,30D	261.412.105,36D
1.2.2.3.1.01.00	INVEST.REGIMES PROPRIOS DE P	260.537.622,06D		874.483,30D	261.412.105,36D
1.2.2.3.1.01.01	= TERRENOS	151.481.700,96D		3.629.233,27D	155.110.934,23D
1.2.2.3.1.01.02	= EDIFICACAO DE USO RESIDENC	4.162.667,21D		47.022,70D	4.209.689,91D

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1.2.2.3.1.01.03	= EDIFICACAO DE USO COMERCIA	104.893.253,89D		2.801.772,67C	102.091.481,22D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	1344.056.549,23D	100.550.878,09D	250.810.790,64C	1093.245.758,59D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	1344.056.549,23D	100.550.878,09D	250.810.790,64C	1093.245.758,59D
1.2.2.7.1.01.00	BENS A INCORPORAR	1344.056.549,23D	100.550.878,09D	250.810.790,64C	1093.245.758,59D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	241.478.482,76D	50.167.453,47D	6.837.834,99D	248.316.317,75D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	250.217.601,74D	48.479.870,07D	85.551.141,09D	335.768.742,83D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	2.034.055,50D	258.798,66D	520.704,67C	1.513.350,83D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	27.832.829,58D	1.466.278,53D	37.081.758,01D	64.914.587,59D
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	178.477,36D	379.147.808,91C	441.916.071,09D
1.2.3.0.0.00.00	IMOBILIZADO	16073.669.015,42D	264.972.756,55D	1646.125.333,64D	17719.794.349,06D
1.2.3.1.0.00.00	BENS MOVEIS	4187.564.874,61D	36.239.034,22D	193.950.959,43D	4381.515.834,04D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	4187.564.874,61D	36.239.034,22D	193.950.959,43D	4381.515.834,04D
1.2.3.1.1.01.00	BENS MOVEIS	3906.068.083,01D	34.681.839,99D	183.108.804,41D	4089.176.887,42D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	379.502.907,03D	5.091.109,52D	33.143.505,87D	412.646.412,90D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	3.126.704,48D	596.531,50D	809.975,00D	3.936.679,48D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	521.053.027,45D	2.041.337,62D	49.831.918,32D	570.884.945,77D
1.2.3.1.1.01.04	AERONAVES A CADASTRAR	46.518.197,97D			46.518.197,97D
1.2.3.1.1.01.05	EMBARCACOES A CADASTRAR	5.666.327,89D	7.430.344,80D	8.200.894,80D	13.867.222,69D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	259.777.643,15D	1.844,08D	233.615,98C	259.544.027,17D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	275.055.228,30D	4.135.052,35D	24.838.756,32D	299.893.984,62D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	23.045.234,67D	110.021,61D	761.932,06D	23.807.166,73D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	6.465.653,36D	66.814,63D	214.674,16D	6.680.327,52D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	5.343.622,16D	18.108,20D	8.999,08D	5.352.621,24D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	30.305.951,73D	51.173,92D	205.551,26D	30.511.502,99D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	12.425.705,06D	46.486,61D	139.072,98D	12.564.778,04D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	118.720.121,97D	4.115.394,11D	20.386.663,97D	139.106.785,94D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	52.233.214,24D	16.304,82D	119.318,07D	52.352.532,31D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	846.209,87D	106,00C	16.708,00D	862.917,87D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	503.349.435,25D	1.594.464,09D	14.895.606,83D	518.245.042,08D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	444.354.111,27D	3.371.036,04D	15.795.114,39D	460.149.225,66D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	132.040.477,12D	575.047,21D	9.542.265,00D	141.582.742,12D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	76.899.713,52D	197.232,24D	2.746.272,03D	79.645.985,55D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	13.933.788,66D	1.383,10C	4.337,72D	13.938.126,38D
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		668.481,94D	55.216.901,38D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	751.034.333,04D	5.089.127,90D	6.017.097,48D	757.051.430,52D
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			77.316.584,65D
1.2.3.1.1.01.91	BENS MOVEIS A ALIENAR	5.461.551,87D	98.895,02C	5.361.588,87C	99.963,00D
1.2.3.1.1.01.93	= BENS MOVEIS EM PODER DE TE	3.651.331,59D		98.776,83D	3.750.108,42D
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	221.664,76D	209.571,01D	1.640.012,31D

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			NO MES	ATE O MES	
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	7.813.677,48D	13.153,10D	103.905,45C	7.709.772,03D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	154.479.830,98D	451.956,48D	7.477.211,61D	161.957.042,59D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	145.991.616,00D	433.623,52C	8.781.689,03D	154.773.305,03D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR	8.488.214,98D	885.580,00D	1.304.477,42C	7.183.737,56D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	114.640.458,55D	1.105.237,75D	3.364.943,41D	118.005.401,96D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	111.736.325,37D	899.980,00D	3.608.398,98D	115.344.724,35D
1.2.3.1.1.03.02	= SEC.EST.JUSTICA-DEPTO SIST	853.725,16D		634.504,18C	219.220,98D
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	59.977,72C	168.755,14D	380.798,55D
1.2.3.1.1.03.05	= UERJ - HUPE - MANUTENCAO	88.700,26D	18.764,53C	40.240,65C	48.459,61D
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
1.2.3.1.1.03.10	= FUNDACAO SAUDE - IEDE		284.000,00D	284.000,00D	284.000,00D
1.2.3.1.1.03.99	BENS MOVEIS A CLASSIFICAR	1.666.714,29D			1.666.714,29D
1.2.3.1.1.04.00	IMOBILIZADO EM ANDAMENTO	12.376.502,07D			12.376.502,07D
1.2.3.1.1.04.01	ALMOXARIFADO DE MATERIAL DE	12.376.502,07D			12.376.502,07D
1.2.3.2.0.00.00	BENS IMOVEIS	13861.593.757,59D	238.581.663,81D	1759.340.398,68D	15620.934.156,27D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	13861.593.757,59D	238.581.663,81D	1759.340.398,68D	15620.934.156,27D
1.2.3.2.1.01.00	BENS IMOVEIS	4463.466.681,50D	49.295.545,30D	60.967.848,78D	4524.434.530,28D
1.2.3.2.1.01.01	= EDIFICIOS	4042.096.961,15D	39.695.545,30D	49.044.453,55D	4091.141.414,70D
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		1.586.222,56D	405.841.259,74D
1.2.3.2.1.01.04	= SALAS COMERCIAIS	1.700.000,00D		737.172,67D	2.437.172,67D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	9398.127.076,09D	189.286.118,51D	1698.372.549,90D	11096.499.625,99D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	152.336.613,25D	39.073.659,77C	24.665.172,38C	127.671.440,87D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	112.291.334,16D	8.100.000,00C	89.216.323,40C	23.075.010,76D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	99.567.709,24D		24.112.223,56C	75.455.485,68D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	380.548.252,51D	17.835.920,42C	54.250.248,94D	434.798.501,45D
1.2.3.2.1.02.05	= CM DE BENS IMOVEIS - LEI	1866.346.648,20D			1866.346.648,20D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	4970.839.825,67D	246.320.918,67D	1739.797.394,51D	6710.637.220,18D
1.2.3.2.1.02.07	INSTALACOES	382.994.184,42D	1.475.297,38D	2.569.033,43D	385.563.217,85D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1433.202.508,64D	6.499.482,65D	39.749.592,36D	1472.952.101,00D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	1975.489.616,78C	9.847.941,48C	307.166.024,47C	2282.655.641,25C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1975.489.616,78C	9.847.941,48C	307.166.024,47C	2282.655.641,25C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1975.489.616,78C	9.847.941,48C	307.166.024,47C	2282.655.641,25C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	1206.016.793,39C	3.983.177,49C	29.224.404,83C	1235.241.198,22C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	44.916.760,11C	498.290,06C	48.478.679,46C	93.395.439,57C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	724.556.063,28C	5.366.473,93C	229.462.940,18C	954.019.003,46C
1.2.4.0.0.00.00	INTANGIVEL	17.652.712,20D	3.532,15D	516.283,53C	17.136.428,67D
1.2.4.1.0.00.00	SOFTWARES	13.405.705,27D	91.641,97D	486.606,28D	13.892.311,55D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	13.405.705,27D	91.641,97D	486.606,28D	13.892.311,55D
1.2.4.1.1.01.00	SOFTWARES	13.405.705,27D	91.641,97D	486.606,28D	13.892.311,55D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	13.405.705,27D	91.641,97D	486.606,28D	13.892.311,55D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	8.384.835,46D	2.776,00C	317.060,53D	8.701.895,99D

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			NO MES	ATE O MES	
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	8.384.835,46D	2.776,00C	317.060,53D	8.701.895,99D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	8.384.835,46D	2.776,00C	317.060,53D	8.701.895,99D
1.2.4.2.1.01.01	= DIREITO DE USO E CONCESSOE	146.361,70D	2.776,00C	2.776,00C	143.585,70D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	6.309.114,38D		319.836,53D	6.628.950,91D
1.2.4.2.1.01.03	= MARCAS,DIREITOS E PATENTES	2.359,38D			2.359,38D
1.2.4.2.1.01.04	= PRODUTOS DESENVOLVIDOS	1.927.000,00D			1.927.000,00D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	4.137.828,53C	85.333,82C	1.319.950,34C	5.457.778,87C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	4.137.828,53C	85.333,82C	1.319.950,34C	5.457.778,87C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	926.161,89C	85.333,82C	677.616,98C	1.603.778,87C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	926.161,89C	85.333,82C	677.616,98C	1.603.778,87C
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	594.630.419,23D	4941.346.237,61C	134023.790.949,48C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	14887.275.155,50C	179.428.482,23C	107.404.144,50C	14994.679.300,00C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	1473.935.461,01C	256.608.460,08D	164.351.460,75C	1638.286.921,76C
2.1.1.1.0.00.00	PESSOAL A PAGAR	1180.867.596,39C	269.459.412,74D	156.879.192,28C	1337.746.788,67C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	1096.011.503,24C	270.306.091,81D	137.656.027,34C	1233.667.530,58C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		269.081.132,96D	625.825.260,77C	625.825.260,77C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		471.437.049,40D	42.030.035,10C	42.030.035,10C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		6.438.435,46D	387.880,86C	387.880,86C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		200.736.758,76C	494.337.514,72C	494.337.514,72C
2.1.1.1.1.01.04	= FERIAS A PAGAR		8.062.405,68C	89.069.830,09C	89.069.830,09C
2.1.1.1.1.01.09	= PESSOAL CEDIDO - EXTRA OFS		4.812,54D		
2.1.1.1.1.02.00	PESSOAL A PAGAR DO EXERCICIO	681.236.277,55C	1.836.138,04D	504.540.782,17D	176.695.495,38C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	588.760.803,03C	1.379.370,88D	512.707.209,71D	76.053.593,32C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.			166.307,48C	166.307,48C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	92.475.474,52C	456.767,16D	8.000.120,06C	100.475.594,58C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		758.330,97C	1.093.170,57C	1.093.170,57C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		758.330,97C	1.093.170,57C	1.093.170,57C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	28.133.742,16C	147.151,78D	1.059.623,80D	27.074.118,36C
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	147.151,78D	1.059.623,80D	13.182.858,51C
2.1.1.1.1.06.00	SENTENCAS JUDICIAIS DE PESSO	386.262.962,18C		16.338.001,97C	402.600.964,15C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	386.262.962,18C		16.338.001,97C	402.600.964,15C
2.1.1.1.1.07.00	ATUALIZACAO MONET.DE PRECATO	378.521,35C			378.521,35C
2.1.1.1.1.07.01	= ATUALIZACAO MONETARIA DE P	378.521,35C			378.521,35C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	82.507.198,83C	1.188.057,50C	20.426.954,10C	102.934.152,93C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		1.188.057,50C	32.862.974,94C	32.862.974,94C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		30.343,50D	7.591,65C	7.591,65C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		16.029,98C	16.029,98C	16.029,98C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		1.202.371,02C	32.839.353,31C	32.839.353,31C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	82.507.198,83C		12.436.020,84D	70.071.177,99C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	10.786.192,50C		6.786.140,17D	4.000.052,33C

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			NO MES	ATE O MES	
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	153.528,41D	1.002.374,09D	881.338,73C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		317.513,31D	702.522,28C	702.522,28C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		317.513,31D	702.522,28C	702.522,28C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	1.883.712,82C	163.984,90C	1.704.896,37D	178.816,45C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	1.883.712,82C		1.868.881,27D	14.831,55C
2.1.1.1.3.02.11	= PESSOAL A EXECUTAR - INTER		163.984,90C	163.984,90C	163.984,90C
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS	85.273,66C	17.292,82C	52.289,86D	32.983,80C
2.1.1.1.4.01.00	PESSOAL A PAGAR DO EXERCICIO		17.292,82C	32.983,80C	32.983,80C
2.1.1.1.4.01.01	= PESSOAL CEDIDO A PAGAR		17.292,82C	32.983,80C	32.983,80C
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	205.142,84D	149.125,21D	230.782,63C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		205.142,84D	107.111,71C	107.111,71C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		205.142,84D	107.111,71C	107.111,71C
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	379.907,84C		256.236,92D	123.670,92C
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	379.907,84C		257.427,00D	122.480,84C
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	12.850.952,66C	7.472.268,47C	300.540.133,09C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	143.407,49C	16.434,05D	256.315,68C	399.723,17C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		16.434,05D	258.731,28C	258.731,28C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		756,78D	104.003,16C	104.003,16C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		15.677,27D	154.728,12C	154.728,12C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	143.407,49C		2.415,60D	140.991,89C
2.1.1.4.1.02.07	= RJPREV PATROCINADOR EXERCI	2.415,60C		2.415,60D	
2.1.1.4.1.02.11	= ENCARGOS SOCIAIS A EXECUTA	140.991,89C			140.991,89C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	251.839.413,85C	10.149.137,91C	9.090.601,79D	242.748.812,06C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		11.589.091,50C	228.249.748,27C	228.249.748,27C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		4.190.554,63C	8.329.132,75C	8.329.132,75C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		572.126,93D	184.503.551,20C	184.503.551,20C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		4.289.822,65C	9.779.858,44C	9.779.858,44C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		1.953.324,26C	23.396.893,32C	23.396.893,32C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		1.727.516,89C	2.240.312,56C	2.240.312,56C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	251.839.413,85C	1.439.953,59D	237.340.350,06D	14.499.063,79C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	220.287.369,77C	4.836,70D	218.519.138,30D	1.768.231,47C
2.1.1.4.2.02.03	FUNDO DE SAUDE MILITAR - EXE	30.994.267,08C	1.435.116,89D	18.263.448,68D	12.730.818,40C
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	2.718.248,80C	16.306.554,58C	57.391.597,86C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		2.727.848,49C	42.791.419,96C	42.791.419,96C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		434.940,80D	21.350.612,76C	21.350.612,76C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		2.102.271,51D	1.155.133,92C	1.155.133,92C
2.1.1.4.3.01.03	= FGTS		1.102.407,59C	2.558.482,08C	2.558.482,08C
2.1.1.4.3.01.04	= PIS/PASEP - FOLHA DE PESSO		500.354,74C	664.616,38C	664.616,38C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		5.409,89C	343.209,93C	343.209,93C

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2.1.1.4.3.01.06	= INSS-SENAI		1.599,80D	71.990,04C	71.990,04C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		4.893.940,96C	15.621.577,82C	15.621.577,82C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		72.512,77C	601.436,13C	601.436,13C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		1.316.365,95D	368.746,56C	368.746,56C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		8.400,60C	55.614,34C	55.614,34C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	41.085.043,28C	9.599,69D	26.484.865,38D	14.600.177,90C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	41.085.043,28C	9.599,69D	26.484.865,38D	14.600.177,90C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2197.461.517,95C	207.173.173,03D	1039.339.403,18C	3236.800.921,13C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1944.662.455,73C	176.919.559,03D	860.038.582,48C	2804.701.038,21C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	1944.621.165,02C	176.915.391,01D	860.071.418,35C	2804.692.583,37C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	1944.621.165,02C	176.915.391,01D	860.071.418,35C	2804.692.583,37C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	1944.621.165,02C	176.915.391,01D	860.071.418,35C	2804.692.583,37C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN	41.290,71C	4.168,02D	32.835,87D	8.454,84C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	41.290,71C	4.168,02D	32.835,87D	8.454,84C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	41.290,71C	4.168,02D	32.835,87D	8.454,84C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	144.401.723,81C	7.534.039,51D	97.039.187,36C	241.440.911,17C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	144.401.723,81C	7.534.039,51D	97.039.187,36C	241.440.911,17C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	144.401.723,81C	7.534.039,51D	97.039.187,36C	241.440.911,17C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	144.401.723,81C	7.534.039,51D	97.039.187,36C	241.440.911,17C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	108.397.338,41C	22.315.274,94D	82.249.746,92C	190.647.085,33C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	282.929,53C	125.493,32C	236.393,98C	519.323,51C
2.1.2.3.1.01.00	FINANCIAMENTO	282.929,53C	125.493,32C	236.393,98C	519.323,51C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	282.929,53C	125.493,32C	236.393,98C	519.323,51C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	108.114.408,88C	22.440.768,26D	82.013.352,94C	190.127.761,82C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	108.114.408,88C	22.440.768,26D	82.013.352,94C	190.127.761,82C
2.1.2.3.3.02.01	= INSS	14.852.384,88C	1.118.246,82D	2.978.370,63C	17.830.755,51C
2.1.2.3.3.02.02	= PASEP	18.000.000,00C	15.000.000,00D	60.000.000,00C	78.000.000,00C
2.1.2.3.3.02.03	= PGFN/SRF	2.012.598,32C	87.993,84D	1.351.033,25D	661.565,07C
2.1.2.3.3.02.04	= REFIS IV	73.249.425,68C	6.234.527,60D	20.386.015,56C	93.635.441,24C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		404.311,71D	12.270,21C	12.270,21C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		404.311,67D	12.270,21C	12.270,21C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		404.311,67D	12.270,21C	12.270,21C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		404.311,67D	12.270,21C	12.270,21C
2.1.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		0,04D		
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER		0,04D		
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR		0,04D		
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP		12,16C	383,79D	383,79D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-		12,16C	383,79D	383,79D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT		12,16C	383,79D	383,79D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT		12,16C	383,79D	383,79D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	3619.465.942,46C	234.531.999,76C	1482.868.143,66D	2136.597.798,80C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	3619.465.942,46C	234.531.999,76C	1482.868.143,66D	2136.597.798,80C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	3452.161.041,19C	156.315.222,54C	1578.847.075,58D	1873.313.965,61C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		164.351.120,28C	1076.634.696,38C	1076.634.696,38C

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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
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		166.654.886,02C	1044.912.468,84C	1044.912.468,84C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		1.520,00D	172.480,00C	172.480,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		806.697,49D	2.798.538,65C	2.798.538,65C
2.1.3.1.1.01.04	= DIARIAS		147.183,91D	771.088,32C	771.088,32C
2.1.3.1.1.01.05	= PREMIO LOTERICO E COMISS		2.955.685,25D	4.332.172,40C	4.332.172,40C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		1.465.846,59D	1.037.857,56C	1.037.857,56C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F			34,16C	34,16C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		24.105,58C	43.957,09C	43.957,09C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		200.624,06C	11.881.517,82C	11.881.517,82C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		224.376,29C	2.143.176,29C	2.143.176,29C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		2.624.061,57C	8.541.405,25C	8.541.405,25C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	3290.114.449,67C	8.226.943,40D	2655.542.025,03D	634.572.424,64C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	2920.637.330,57C	3.156.418,56D	2669.221.081,55D	251.416.249,02C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		484.109,44D	18.359.932,84C	18.359.932,84C
2.1.3.1.1.02.03	= FORNECEDORES/CREDORES - DE	45.330.524,68C	26.016,58D	11.429.530,77D	33.900.993,91C
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	4.560.398,82D	6.870.439,29C	329.923.977,23C
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		667.772,02C	1.003.930,19C	1.003.930,19C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		667.772,02C	1.003.930,19C	1.003.930,19C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	158.514.350,20C	225.747,49D	692.698,25D	157.821.651,95C
2.1.3.1.1.04.01	= PRECATORIOS TJ - FORNECEDO	155.392.765,82C			155.392.765,82C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC		3.121.584,38C	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	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	19.649.893,36C	43.775.585,34C	54.292.586,98C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		19.431.849,85C	49.532.409,56C	49.532.409,56C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		19.431.849,85C	49.532.409,56C	49.532.409,56C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	10.517.001,64C	218.043,51C	5.756.824,22D	4.760.177,42C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	10.189.431,00C		5.974.867,73D	4.214.563,27C
2.1.3.1.2.02.11	= FORNECEDORES E CREDORES A	327.570,64C	218.043,51C	218.043,51C	545.614,15C
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
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	58.566.883,86C	52.203.201,49C	208.991.101,12C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		58.566.883,86C	208.752.837,67C	208.752.837,67C
2.1.3.1.5.01.01	= TRANSFERENCIAS VOLUNTARIAS		8.245.794,25C	10.664.957,98C	10.664.957,98C
2.1.3.1.5.01.02	= CONVENIOS A DEVOLVER		4.656,40C	4.656,40C	4.656,40C
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		50.316.433,21C	198.083.223,29C	198.083.223,29C
2.1.3.1.5.02.00	FORNEC.E CREDORES-EXERC. ANT	156.787.899,63C		156.549.636,18D	238.263,45C
2.1.3.1.5.02.01	= FORNEC.E CREDORES-EXERC. A	156.787.899,63C		156.549.636,18D	238.263,45C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	116.415.708,81C	15.703.449,83C	5.098.517,35C	121.514.226,16C

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2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	37.874.358,47C	14.471.043,21C	3.020.597,93C	40.894.956,40C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	37.874.358,47C	14.471.043,21C	3.020.597,93C	40.894.956,40C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		14.471.043,21C	39.778.391,14C	39.778.391,14C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		8.697.055,34C	33.244.447,36C	33.244.447,36C
2.1.4.1.3.01.05	= COFINS A RECOLHER		188.868,03C	229.171,08C	229.171,08C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		5.585.119,84C	6.304.772,70C	6.304.772,70C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	37.874.358,47C		36.757.793,21D	1.116.565,26C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	37.874.358,47C		36.757.793,21D	1.116.565,26C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	78.516.676,84C	1.172.381,54D	344.107,05D	78.172.569,79C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	77.957.539,34C	47.086,94D	2.439.497,55D	75.518.041,79C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	77.957.539,34C	47.086,94D	2.439.497,55D	75.518.041,79C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	3.726.841,05C		38,09D	3.726.802,96C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	74.230.698,29C	47.086,94D	2.439.459,46D	71.791.238,83C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	559.137,50C	1.125.294,60D	2.095.390,50C	2.654.528,00C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		5.251,70D	1.252,00C	1.252,00C
2.1.4.2.2.01.01	= IPVA A RECOLHER		5.259,75D	1.232,40C	1.232,40C
2.1.4.2.2.01.02	= ICMS A RECOLHER		8,05C	19,60C	19,60C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR	559.137,50C	1.120.042,90D	2.094.138,50C	2.653.276,00C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM	559.137,50C	1.120.042,90D	2.094.138,50C	2.653.276,00C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	24.673,50C	2.404.788,16C	2.422.026,47C	2.446.699,97C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	24.673,50C	2.404.788,16C	2.422.026,47C	2.446.699,97C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		2.419.030,05C	2.446.590,53C	2.446.590,53C
2.1.4.3.5.01.01	= ISS A RECOLHER		2.419.030,05C	2.423.983,98C	2.423.983,98C
2.1.4.3.5.01.02	= IPTU A RECOLHER			22.606,55C	22.606,55C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	24.673,50C	14.241,89D	24.564,06D	109,44C
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	24.673,50C		24.564,06D	109,44C
2.1.4.3.5.02.11	= OBRIGACOES TRIBUTARIAS A E		14.241,89D		
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	113.812.065,27C	511.395,40D	6.570.640,99C	120.382.706,26C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	14.064.215,31C	97.250,72D	4.783.361,25C	18.847.576,56C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	14.064.215,31C	97.250,72D	4.783.361,25C	18.847.576,56C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	14.064.215,31C	97.250,72D	4.783.361,25C	18.847.576,56C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	6.010.085,62C	51.810,54D	180.273,53D	5.829.812,09C
2.1.7.1.1.01.02	OUTRAS PROVISOES TRABALHISTA	8.054.129,69C	45.440,18D	4.963.634,78C	13.017.764,47C
2.1.7.3.0.00.00	PROVISOES PARA RISCOS FISCAI	302.351,21C	761.913,09D	80.220,82D	222.130,39C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	302.351,21C	761.913,09D	80.220,82D	222.130,39C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	302.351,21C	761.913,09D	80.220,82D	222.130,39C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	218.015,52C	602.280,45D	14.839,31D	203.176,21C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC	84.335,69C	159.632,64D	65.381,51D	18.954,18C
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	347.768,41C	1.867.500,56C	22.956.150,44C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	21.088.649,88C	347.768,41C	1.867.500,56C	22.956.150,44C

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2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	21.088.649,88C	347.768,41C	1.867.500,56C	22.956.150,44C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	456.241,94C	279.931,78C	2.129.810,27C	2.586.052,21C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	11.697.501,09C	67.836,63C	262.309,71D	11.435.191,38C
2.1.7.9.1.01.03	PROVISAO PARA ENCARGOS	1.346.402,22C			1.346.402,22C
2.1.7.9.1.01.04	PROVISAO PARA INDENIZACAO PO	6.313.507,08C			6.313.507,08C
2.1.7.9.1.01.99	OUTRAS PROVISOES	1.274.997,55C			1.274.997,55C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	7366.184.460,00C	393.486.061,15C	374.912.265,89C	7741.096.725,89C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	13.917.143,42C	939.045,26D	228.038,67D	13.689.104,75C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	13.917.143,42C	939.045,26D	228.038,67D	13.689.104,75C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	13.917.143,42C	939.045,26D	228.038,67D	13.689.104,75C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	13.917.143,42C	939.045,26D	228.038,67D	13.689.104,75C
2.1.8.5.0.00.00	DIVIDENDOS A PAGAR	2.923.700,47C			2.923.700,47C
2.1.8.5.1.00.00	DIVIDENDOS A PAGAR - EXTRA O	2.923.700,47C			2.923.700,47C
2.1.8.5.1.01.00	DIVIDENDOS A PAGAR - EXTRA O	2.923.700,47C			2.923.700,47C
2.1.8.5.1.01.01	= DIVIDENDOS A DISTRIBUIR TE	1.268.833,02C			1.268.833,02C
2.1.8.5.1.01.02	= DIVIDENDOS A DISTRIBUIR -	1.654.867,45C			1.654.867,45C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	1378.938.736,45C	619.961.373,75C	637.580.892,23C	2016.519.628,68C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	1143.564.499,42C	39.590.961,49C	114.537.877,02C	1258.102.376,44C
2.1.8.8.1.01.00	CONSIGNACOES	867.191.200,85C	26.811.622,32C	4.372.916,73C	871.564.117,58C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	1.245.212,93C	7.671,61D	974.037,36D	271.175,57C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	113.411.490,41C	7.111.534,71C	11.744.268,59D	101.667.221,82C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	74.441.754,45C	6.285.363,21D	29.686.025,11D	44.755.729,34C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	9.890.411,94C	4.138.578,12D	6.463.535,16D	3.426.876,78C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	16.118.094,95C	15.158.238,11D	12.352.034,17D	3.766.060,78C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUCOE	322,40C			322,40C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	145.725.678,70C	126.596.568,87C	22.225.947,08C	167.951.625,78C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	1.981.828,86C	458.678,56D	301.286,01D	1.680.542,85C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	936.927,11C	440.405,47C	331,29D	936.595,82C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	2.350.192,73C	1.180.420,59C	195.195,79C	2.545.388,52C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	1.224.574,86C	692.762,90C	111.915,72C	1.336.490,58C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	13.744.356,37C	4.629.922,57C	2.808.743,91C	16.553.100,28C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	633.745,25C	397.177,53C	5.194,11C	638.939,36C
2.1.8.8.1.01.27	= EMPRESTIMOS	242.047.725,53C	56.959.208,44C	22.650.701,77C	264.698.427,30C
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	1.189.291,81D	5.005.800,76D	14.197.196,14C
2.1.8.8.1.01.30	= RETENCAO DE FATURAS SOBRE	810.472,47C		288.212,08D	522.260,39C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	4.224,09C	19.682,17C	138.475,03C	142.699,12C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	326.691,59C	2.324.763,08C	5.336.527,07C	5.663.218,66C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	222.964.275,89C	147.001.566,52D	13.935.592,82C	236.899.868,71C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		698.563,93C	3.909.499,03C	3.909.499,03C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC			878,35C	878,35C
2.1.8.8.1.02.00	GARANTIAS	12.729.912,29C	2.543.554,58C	7.585.651,89C	20.315.564,18C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	12.729.912,29C	2.543.554,58C	7.585.651,89C	20.315.564,18C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	94.662.674,02C	6.640.785,70C	94.885.330,85C	189.548.004,87C

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2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS	3.197.329,55C	1.316,16D	68.871.772,22C	72.069.101,77C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	91.465.344,47C	6.642.101,86C	26.013.558,63C	117.478.903,10C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	168.980.712,26C	3.594.998,89C	7.693.977,55C	176.674.689,81C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	2.685.611,56C	1.691,04C	342.199,72D	2.343.411,84C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	85.097.188,86C	221,14D	2.362.250,88D	82.734.937,98C
2.1.8.8.1.04.04	= INDEBITOS FISCAIS - ICMS	101,77C	163.285,97C	163.956,43C	164.058,20C
2.1.8.8.1.04.05	= INDEBITOS FISCAIS - IPVA	71,40C	32.057,59D	20.718,87C	20.790,27C
2.1.8.8.1.04.06	= INDEBITOS FISCAIS - ITD	3.304,24C	759.309,32D	171.659,90C	174.964,14C
2.1.8.8.1.04.07	= INDEBITOS FISCAIS - I.R.R.		1.612.753,90D	3.364,51C	3.364,51C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	12.142.339,07C		439.332,30D	11.703.006,77C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	3.165.124,12C	537.324,46C	1.784.050,47C	4.949.174,59C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	1.883.636,09C	36.952,21C	423.136,64C	2.306.772,73C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.607.124,91C	4.318,36C	5.670,64C	8.612.795,55C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	378,30C	91.418,57C	220.164,01C	220.542,31C
2.1.8.8.1.04.14	DDO A CLASSIFICAR		1.076.136,31C	1.562.666,87C	1.562.666,87C
2.1.8.8.1.04.15	= INDEBITOS FISCAIS-MULTAS F		6.113,04D	8.694,37C	8.694,37C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	55.395.831,94C	4.094.326,96C	6.473.677,74C	61.869.509,68C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	99.310.738,07C	573.557.812,65C	569.820.410,15C	669.131.148,22C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C	588.194.523,87C	590.662.821,69C	623.808.837,31C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	30.684.096,41C	3.539.395,47C	4.697.800,15C	35.381.896,56C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	2.461.919,21C	101.101,11C	1.410.994,25C	3.872.913,46C
2.1.8.8.2.01.03	= RECURSOS CUTE A LIBERAR PO		584.554.027,29C	584.554.027,29C	584.554.027,29C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	66.164.722,45C	14.636.711,22D	20.842.411,54D	45.322.310,91C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	38.585.416,36C	12.354.138,95D	7.893.805,48D	30.691.610,88C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	27.579.306,09C	2.282.572,27D	12.948.606,06D	14.630.700,03C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	103.402.852,39C	3.088.967,46C	36.075.604,85D	67.327.247,54C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	103.402.852,39C	3.088.967,46C	36.075.604,85D	67.327.247,54C
2.1.8.8.3.02.01	= INSS - SERVIDORES	9.531.248,76C	43.219,00C	1.159.486,87C	10.690.735,63C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	86.441.594,72C	3.442.418,86C	34.870.236,07D	51.571.358,65C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	1.324.926,14C	498.455,56D	625.146,03D	699.780,11C
2.1.8.8.3.02.04	= CSSL - LEI 10833/03	729.954,80C	6.813,49C	530.297,84D	199.656,96C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	1.258.211,48C	52.134,80C	876.399,67D	381.811,81C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	273.528,15C	21.804,35C	178.571,84D	94.956,31C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	2.047.359,17C	39.854,37C	603.285,74C	2.650.644,91C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	1.796.029,17C	18.821,85D	757.726,01D	1.038.303,16C
2.1.8.8.4.00.00	VALORES RESTITUIVEIS - INTER		1.872,20C	1.872,20C	1.872,20C
2.1.8.8.4.02.00	CONSIGNACOES - INTER OFSS -		1.872,20C	1.872,20C	1.872,20C
2.1.8.8.4.02.01	= ICMS A RECOLHER		1.872,20C	1.872,20C	1.872,20C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	32.660.646,57C	3.721.759,95C	10.703.662,29D	21.956.984,28C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	32.660.646,57C	3.721.759,95C	10.703.662,29D	21.956.984,28C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	32.660.646,57C	3.721.759,95C	10.703.662,29D	21.956.984,28C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	5970.404.879,66C	225.536.267,34D	262.440.587,67D	5707.964.291,99C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	2707.120.648,76C	8.784.907,89D	471.835.498,90D	2235.285.149,86C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	23.888.350,73C	108.972,03C	5.419.125,68C	29.307.476,41C

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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	3.045,57D	27.417,23C	28.208,23C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	22.849.031,22C	112.017,60C	5.525.816,87C	28.374.848,09C
2.1.8.9.1.04.00	BENS DE TERCEIROS	16.862.553,92C	669.237,00D	6.336.853,12C	23.199.407,04C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	9.055.373,58C		5.013.702,68D	4.041.670,90C
2.1.8.9.1.04.02	= ESTOQUES DE TERCEIROS A IN	7.807.180,34C	669.237,00D	11.350.555,80C	19.157.736,14C
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	8.030.919,60C	9.179.473,61C	9.180.373,61C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	900,00C	8.030.919,60C	9.179.473,61C	9.180.373,61C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	2666.368.807,41C	16.255.562,52D	492.770.951,31D	2173.597.856,10C
2.1.8.9.1.09.06	= CERTIF. TESOURO 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	2.407.435,00D	18.563.346,06D	9.475.581,62C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	125.028.863,09C	11.583.438,77D	4.181.775,15C	129.210.638,24C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	7.814.667,00C	4.853.152,60D	5.538.049,82C	13.352.716,82C
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		1.213.008,06D	3.639.024,18C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIA	150.746.166,29C	1.749.586,79C	5.389.361,80C	156.135.528,09C
2.1.8.9.1.09.16	= FCVS A PAGAR - FINANCIAMEN	36.501.676,46C		11.535.550,97D	24.966.125,49C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	144.231.781,19C	89.624,57C	1.223.094,81C	145.454.876,00C
2.1.8.9.1.09.18	= CREDITORES - ENTIDADES E AGE	14.039.168,52C			14.039.168,52C
2.1.8.9.1.09.19	= CREDITORES DE CONTRATOS RENE	523.463.899,62C	800.044,12C	26.305.068,17C	549.768.967,79C
2.1.8.9.1.09.20	= CREDITORES ENTIDADES/AGENTES	7.056.615,89C	50.791,63D	439.867,42D	6.616.748,47C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	1139.883.559,50C	260.116.984,79D	46.996.303,63C	1186.879.863,13C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	1130.941.521,64C	291.242.090,66D	280.788.225,93D	850.153.295,71C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	8.557.487,32C	6.224.843,07C	15.792.173,87C	24.349.661,19C
2.1.8.9.2.03.03	= CREDITORES ENTIDADES/AGENTES	194.078.506,03C	44.573,14C	332.474,97C	194.410.981,00C
2.1.8.9.2.03.04	DEPOSITO JUDICIAL/EXTRAJUDIC	325.645.233,71C			325.645.233,71C
2.1.8.9.2.03.05	BANCO DO ESTADO DO RIO DE JA	369.752,45C			369.752,45C
2.1.8.9.2.03.06	= OBRIGACOES PELA COMPENSACA	96.479,17C			96.479,17C
2.1.8.9.2.03.08	= OBRIGACOES C/ TESOURO ESTA	600.824.419,17C	296.141.863,08D	295.543.230,98D	305.281.188,19C
2.1.8.9.2.03.09	= OBRIGACOES C/TESOURO ESTAD	1.369.643,79C	1.369.643,79D	1.369.643,79D	
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB	8.942.037,86C	31.125.105,87C	327.784.529,56C	336.726.567,42C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	8.942.037,86C	31.125.105,87C	327.784.529,56C	336.726.567,42C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	2059.902.811,68C	12.024.894,44C	74.877.226,15C	2134.780.037,83C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1649.473.699,37C	5.414.498,30D	210.374.863,50D	1439.098.835,87C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1649.473.699,37C	5.414.498,30D	210.374.863,50D	1439.098.835,87C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	410.429.112,31C	17.439.392,74C	285.252.089,65C	695.681.201,96C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	410.429.112,31C	17.439.392,74C	285.252.089,65C	695.681.201,96C
2.1.8.9.4.00.00	OUTRAS OBRIG. CURTO PRAZO-IN			4.225.000,00C	4.225.000,00C
2.1.8.9.4.02.00	OBRIGACOES P/CONVENIOS RECEB			4.225.000,00C	4.225.000,00C
2.1.8.9.4.02.01	= OBRIGACOES P/CONVENIOS REC			4.225.000,00C	4.225.000,00C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	63.497.859,72C	31.340.730,90C	83.296.381,45C	146.794.241,17C

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			NO MES	ATE O MES	
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	62.954.997,93C	13.827,33C	26.380.938,07C	89.335.936,00C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	62.954.997,93C	13.827,33C	26.380.938,07C	89.335.936,00C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA	542.861,79C	31.326.903,57C	56.915.443,38C	57.458.305,17C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED	542.861,79C	31.326.903,57C	56.915.443,38C	57.458.305,17C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	241259.301.085,15C	384.984.587,22D	5868.342.699,75C	247127.643.784,90C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	807.384.562,86C	1.350.184,28D	118.492.233,24C	925.876.796,10C
2.2.1.1.0.00.00	PESSOAL A PAGAR	807.384.562,86C	1.350.184,28D	118.492.233,24C	925.876.796,10C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	807.384.562,86C	1.350.184,28D	118.492.233,24C	925.876.796,10C
2.2.1.1.1.02.00	PRECATORIO TJ	604.740.145,46C	223.695,48C	119.775.738,49C	724.515.883,95C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	604.740.145,46C	223.695,48C	119.775.738,49C	724.515.883,95C
2.2.1.1.1.03.00	PRECATORIO DO TRT	202.419.346,35C	1.573.879,76D	1.091.998,92D	201.327.347,43C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	56.843.361,10C	1.573.879,76D	821.806,44D	56.021.554,66C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	145.575.985,25C		270.192,48D	145.305.792,77C
2.2.1.1.1.04.00	PRECATORIOS TRF	225.071,05C		191.506,33D	33.564,72C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	225.071,05C		191.506,33D	33.564,72C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	77632.209.579,63C	310.844.639,19D	4080.190.401,84C	81712.399.981,47C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	68381.330.386,11C	304.782.686,66D	4268.060.286,73C	72649.390.672,84C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	68381.215.810,33C	304.782.686,66D	4268.059.624,41C	72649.275.434,74C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	68381.215.810,33C	304.782.686,66D	4268.059.624,41C	72649.275.434,74C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	68381.215.810,33C	304.782.686,66D	4268.059.624,41C	72649.275.434,74C
2.2.2.1.3.00.00	EMPREST.L.PRAZO-INTERNO-INTE	114.575,78C		662,32C	115.238,10C
2.2.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	114.575,78C		662,32C	115.238,10C
2.2.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	114.575,78C		662,32C	115.238,10C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	7163.333.501,95C	20.079.919,77D	45.669.967,03D	7117.663.534,92C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	7163.333.501,95C	20.079.919,77D	45.669.967,03D	7117.663.534,92C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	7163.333.501,95C	20.079.919,77D	45.669.967,03D	7117.663.534,92C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	3.624.841,55C	53.032,72D	156.464,52D	3.468.377,03C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	7159.708.660,40C	20.026.887,05D	45.513.502,51D	7114.195.157,89C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	2087.545.691,57C	14.017.967,24C	142.199.917,86D	1945.345.773,71C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	1085.122.306,14C	227.776,79C	14.115.788,42C	1099.238.094,56C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	1085.122.306,14C	227.776,79C	14.115.788,42C	1099.238.094,56C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	1085.122.306,14C	227.776,79C	14.115.788,42C	1099.238.094,56C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	1002.423.385,43C	13.790.190,45C	156.315.706,28D	846.107.679,15C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	1002.423.385,43C	13.790.190,45C	156.315.706,28D	846.107.679,15C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	25.572.816,10C	85.386,45D	16.691.125,03D	8.881.691,07C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	240.167.356,41C	13.788.938,64C	71.157.266,55D	169.010.089,86C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	8.042.574,30C	8.901,04C	71.103,57C	8.113.677,87C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	728.640.638,62C	77.737,22C	68.538.418,27D	660.102.220,35C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	195.264.246,65C	1.727.043,69C	314.301.346,75C	509.565.593,40C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	195.264.246,65C	1.727.043,69C	314.301.346,75C	509.565.593,40C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	195.264.246,65C	1.727.043,69C	314.301.346,75C	509.565.593,40C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	195.264.246,65C	1.727.043,69C	314.301.346,75C	509.565.593,40C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	194.069.064,09C	1.476.064,82C	314.786.732,67C	508.855.796,76C
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED	1.195.182,56C		736.364,79D	458.817,77C

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			NO MES	ATE O MES	
2.2.3.1.1.03.09	= OUTRAS SENTENCAS-FORNECEDO		250.978,87C	250.978,87C	250.978,87C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	152624.641.870,26C	724.901,64C	3.636.318,92D	152621.005.551,34C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	559.878.367,89C	724.901,64C	3.063.007,16C	562.941.375,05C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	559.878.367,89C	724.901,64C	3.063.007,16C	562.941.375,05C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	559.878.367,89C	724.901,64C	3.063.007,16C	562.941.375,05C
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	724.901,64C	9.675.833,26C	98.769.231,80C
2.2.7.2.0.00.00	PROVISOES MATEMATICAS PREVID	151437.660.293,05C			151437.660.293,05C
2.2.7.2.1.00.00	PROVISOES MATEMATICAS PREVID	151437.660.293,05C			151437.660.293,05C
2.2.7.2.1.01.00	BENEFICIOS CONCEDIDOS	112265.479.101,49C			112265.479.101,49C
2.2.7.2.1.01.01	BENEFICIOS CONCEDIDOS DO PLA	112265.479.101,49C			112265.479.101,49C
2.2.7.2.1.02.00	CONTRIBUICAO DOS SERVIDORES	2795.812.625,09D			2795.812.625,09D
2.2.7.2.1.02.02	* INATIVOS	2795.812.625,09D			2795.812.625,09D
2.2.7.2.1.03.00	CONTRIBUICOES DOS PENSIONIST	1151.585.933,12D			1151.585.933,12D
2.2.7.2.1.03.01	* CONTRIBUICOES DOS PENSIONI	1151.585.933,12D			1151.585.933,12D
2.2.7.2.1.04.00	BENEFICIOS A CONCEDER	52637.663.428,39C			52637.663.428,39C
2.2.7.2.1.04.01	BENEFICIOS DO PLANO PARA GER	59158.446.142,64C			59158.446.142,64C
2.2.7.2.1.04.02	* CONTRIBUICOES DO ENTE P/ A	6520.782.714,25D			6520.782.714,25D
2.2.7.2.1.05.00	CONTRIBUICOES DOS SERVIDORES	6247.188.976,31D			6247.188.976,31D
2.2.7.2.1.05.01	* ATIVOS	6247.188.976,31D			6247.188.976,31D
2.2.7.2.1.11.00	RESERVAS A AMORTIZAR	3270.894.702,31D			3270.894.702,31D
2.2.7.2.1.11.01	* SERVICO PASSADO	3270.894.702,31D			3270.894.702,31D
2.2.7.3.0.00.00	PROVISAO PARA RISCOS FISCAIS	30.909.636,87C			30.909.636,87C
2.2.7.3.1.00.00	PROVISAO PARA RISCOS FISCAIS	30.909.636,87C			30.909.636,87C
2.2.7.3.1.01.00	PROVISAO PARA RISCOS FISCAIS	30.909.636,87C			30.909.636,87C
2.2.7.3.1.01.01	PROVISAO PARA I.R.P.J.	22.716.343,96C			22.716.343,96C
2.2.7.3.1.01.02	PROVISAO PARA C.S.L.L.	8.193.292,91C			8.193.292,91C
2.2.7.4.0.00.00	PROVISOES PARA RISCOS CIVEIS	313.375.920,41C		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		1.699.326,08D	281.118.325,96C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	282.817.652,04C		1.699.326,08D	281.118.325,96C
2.2.7.9.1.01.00	OUTRAS PROVISOES	282.817.652,04C		1.699.326,08D	281.118.325,96C
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		8.873,23C	12.268.485,47C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	5854.086.202,53C	17.478.841,06D	936.234.211,62D	4917.851.990,91C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	5854.086.202,53C	17.478.841,06D	936.234.211,62D	4917.851.990,91C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	1799.281.978,59C	34.097,00C	48.087.551,90D	1751.194.426,69C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	1729.854.308,66C	34.097,00C	48.087.551,90D	1681.766.756,76C
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	34.097,00C	4.439.785,00C	92.926.151,00C
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

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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
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	17.512.938,06D	888.146.659,72D	3166.657.564,22C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	4054.804.223,94C	17.512.938,06D	888.146.659,72D	3166.657.564,22C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	4054.804.223,94C	17.512.938,06D	888.146.659,72D	3166.657.564,22C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	4145.714.623,22C	57.762.868,02D	2295.229.248,46C	6440.943.871,68C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	4145.893.208,05C	57.762.868,14D	2295.229.248,34C	6441.122.456,39C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	3927.445.414,46C	13.397.476,68C	1717.855.872,38C	5645.301.286,84C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.577.230,76C	401,16C	1.333,96C	4.578.564,72C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	2.220,00C	401,16C	1.333,96C	3.553,96C
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	206.009,62C	334.056,63C	10.871.501,50C
2.2.9.1.1.04.01	= CONVENIOS	10.537.444,87C	206.009,62C	334.056,63C	10.871.501,50C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.931.686,15C	125.078,17D	544.109,57D	1.387.576,58C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	1.629.594,83C	125.078,17D	242.018,26D	1.387.576,57C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	302.091,32C		302.091,31D	0,01C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	52.506,80C	6.762,94D	34.442,73C	86.949,53C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	52.506,80C	6.762,94D	34.442,73C	86.949,53C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	89.185,02C	5.371,47D	45.393,05D	43.791,97C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	84.686,26C	5.371,47D	40.894,29D	43.791,97C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	4.498,76C		4.498,76D	
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	3910.257.360,86C	13.328.278,48C	1718.075.541,68C	5628.332.902,54C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	638.695,09C	9.468,19D	246.487,99C	885.183,08C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	3909.618.665,77C	13.337.746,67C	1717.829.053,69C	5627.447.719,46C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF	218.447.793,59C	71.160.344,82D	577.373.375,96C	795.821.169,55C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS	218.447.793,59C	71.160.344,82D	577.373.375,96C	795.821.169,55C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL	152.872.870,49C	46.100.372,28D	452.073.513,26C	604.946.383,75C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR	65.574.923,10C	25.059.972,54D	125.299.862,70C	190.874.785,80C
2.2.9.2.0.00.00	CUSTO DIFERIDO	178.584,83D	0,12C	0,12C	178.584,71D
2.2.9.2.1.00.00	CUSTO DIFERIDO - EXTRA OFSS	178.584,83D	0,12C	0,12C	178.584,71D
2.2.9.2.1.01.00	CUSTO DE LOTES INDUSTRIAIS	434.548,52C	16.385,44D	127.017,93D	307.530,59C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	367.832,92C	16.385,44D	60.302,33D	307.530,59C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	66.715,60C		66.715,60D	
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	613.133,35D	16.385,56C	127.018,05C	486.115,30D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	546.417,75D	16.385,56C	60.302,45C	486.115,30D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	66.715,60D		66.715,60C	
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	127064.131.528,78D	389.074.314,24D	1034.400.606,64D	128098.532.135,42D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	87942.725.402,44D		61728.991.674,91C	26213.733.727,53D
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

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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
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	8132.768.061,47C			8132.768.061,47C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	8132.768.061,47C			8132.768.061,47C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	8132.768.061,47C			8132.768.061,47C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	8132.768.061,47C			8132.768.061,47C
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	5853.505.716,52C		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	97.825,44D	43.762.074,34C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	97.825,44D	43.762.074,34C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.859.899,78C	12.228,18D	97.825,44D	43.762.074,34C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	97.825,44D	43.762.074,34C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.454.393,16C	12.228,18D	97.825,44D	66.356.567,72C
2.3.4.1.1.01.02	* I.R. S/AJUSTE AVAL.PATRIMO	16.613.598,12D			16.613.598,12D
2.3.4.1.1.01.03	* C.S.L.L-AJUSTE AVAL. PATRI	5.980.895,26D			5.980.895,26D
2.3.5.0.0.00.00	RESERVAS DE LUCRO	13.644.413,40C			13.644.413,40C
2.3.5.1.0.00.00	RESERVA LEGAL	362.118,93C			362.118,93C
2.3.5.1.1.00.00	RESERVA LEGAL - EXTRA OFSS	362.118,93C			362.118,93C
2.3.5.1.1.01.00	RESERVA LEGAL	362.118,93C			362.118,93C
2.3.5.1.1.01.01	RESERVA LEGAL	362.118,93C			362.118,93C
2.3.5.2.0.00.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.00.00	RESERVAS ESTATUTARIAS - EXTR	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.01	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.4.1.01.01	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.9.0.00.00	OUTRAS RESERVAS DE LUCRO	9.948.167,69C			9.948.167,69C
2.3.5.9.1.00.00	OUTRAS RESERVAS DE LUCRO - E	9.948.167,69C			9.948.167,69C
2.3.5.9.1.01.00	OUTRAS RESERVAS DE LUCRO	9.948.167,69C			9.948.167,69C
2.3.5.9.1.01.01	OUTRAS RESERVAS DE LUCRO	9.948.167,69C			9.948.167,69C
2.3.6.0.0.00.00	DEMAIS RESERVAS	49.012.544,86C	1.521,34D	129.742,27D	48.882.802,59C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	49.012.544,86C	1.521,34D	129.742,27D	48.882.802,59C

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			NO MES	ATE O MES	
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	49.012.544,86C	1.521,34D	129.742,27D	48.882.802,59C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	49.012.544,86C	1.521,34D	129.742,27D	48.882.802,59C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.869.397,14C	1.521,34D	129.742,27D	56.739.654,87C
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	389.060.564,72D	62615.367.333,91D	107696.796.034,81D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	59137.336.953,97D	419.987.628,29D	37183.956.967,29D	96321.293.921,26D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	59137.336.953,97D	419.839.994,22D	37165.693.939,87D	96303.030.893,84D
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		419.839.994,22D	1030.867.420,16D	1030.867.420,16D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE		7.300,00C	309.369,79D	309.369,79D
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR		1.099.329,19C	11.813.334,78C	11.813.334,78C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		81.341.129,43D	307.651.460,62D	307.651.460,62D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR		308.228,70D	44.104,25C	44.104,25C
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES		70.802,97C	1.044.859,85C	1.044.859,85C
2.3.7.1.1.03.07	= INCORPORACAO DE CREDITOS A		427.830.259,98C	466.541.106,61C	466.541.106,61C
2.3.7.1.1.03.08	= DEA - PESSOAL		29.135.192,57D	100.047.799,96D	100.047.799,96D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS		14.952,97D	18.470,04D	18.470,04D
2.3.7.1.1.03.10	= DEA - OBRIGACOES TRIBUTARI		1.525.621,81D	1.563.938,47D	1.563.938,47D
2.3.7.1.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT			425.410,64C	425.410,64C
2.3.7.1.1.03.14	= PRECATORIOS JUDICIAIS CANC			53.116,40C	53.116,40C
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			1.334.515,23D	1.334.515,23D
2.3.7.1.1.03.17	= BAIXA DE DEPOSITOS DE DIVE			1.251.163,69C	1.251.163,69C
2.3.7.1.1.03.18	= BENS IMOVEIS NAO INCORPORA			32.508.741,66C	32.508.741,66C
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO		6.003.027,96D	7.857.642,45D	7.857.642,45D
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES		1.716.586,11D	2.212.833,61D	2.212.833,61D
2.3.7.1.1.03.24	= DESINCORPORACAO DISPONIBIL		7.511.980,18D	7.511.980,18D	7.511.980,18D
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR		54.862,01D	95.548.621,08D	95.548.621,08D
2.3.7.1.1.03.26	= DESINCORPORACAO DE MATERIA		302.788.846,62D	302.788.846,62D	302.788.846,62D
2.3.7.1.1.03.27	= INCORPORACAO DE AJUSTE DE		425.937.763,00D	425.937.763,00D	425.937.763,00D
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA		3.976.802,71C	3.986.772,46C	3.986.772,46C
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO		7.829,06D	616.912,41D	616.912,41D
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD		3.524.307,35C	6.399.777,81C	6.399.777,81C
2.3.7.1.1.03.31	= BENS INTANGIVEIS NAO INCOR		2.776,00D	2.776,00D	2.776,00D
2.3.7.1.1.03.32	= AJUSTE INICIAL DE BENS MOV			188.028.418,22D	188.028.418,22D
2.3.7.1.1.03.34	= DEPRECIACAO			44.663.795,77D	44.663.795,77D
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		10.770,79C	18.022.118,62D	18.022.118,62D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI		10.770,79C	18.022.118,62D	18.022.118,62D
2.3.7.1.2.03.03	= CANCELAMENTO DE RPP NAO PR			12.295,52C	12.295,52C
2.3.7.1.2.03.04	= DEA - FORNECEDORES E CREDO		2.588,85C	42.704,57D	42.704,57D

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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			565.887,28C	565.887,28C
2.3.7.1.2.03.12	= DEA - ENCARGOS SOCIAIS		8.181,94C	132.468,08D	132.468,08D
2.3.7.1.2.03.13	= INCORPORACAO DE OBRIGACOES			565.887,28D	565.887,28D
2.3.7.1.2.03.14	= DESINCORPORACAO DE DIREITO		23.327,40C		
2.3.7.1.2.03.15	= DESINCORPORACAO DE OBRIG.-		23.327,40D		
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			17.811.764,91D	17.811.764,91D
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC			87.683,00C	87.683,00C
2.3.7.1.3.00.00	SUPERAVITS OU DEFICITS ACUMU		158.168,02D	105.580,28D	105.580,28D
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI		158.168,02D	105.580,28D	105.580,28D
2.3.7.1.3.03.03	= CANCELAMENTO DE RPP NAO PR		5.816,88C	58.404,12C	58.404,12C
2.3.7.1.3.03.06	= BAIXA DE CONSIGNACÖES			0,50C	0,50C
2.3.7.1.3.03.08	= DEA - PESSOAL		163.984,90D	163.984,90D	163.984,90D
2.3.7.1.5.00.00	SUPERAVITS OU DEFICITS ACUMU		236,84D	135.328,52D	135.328,52D
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI		236,84D	135.328,52D	135.328,52D
2.3.7.1.5.03.08	= DEA - PESSOAL		236,84D	135.328,52D	135.328,52D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	14055.908.253,07C	30.927.063,57C	25431.410.366,62D	11375.502.113,55D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	14043.741.141,47C	31.932.812,64C	25418.929.257,29D	11375.188.115,82D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	11387.605.961,65D	13.749,52C	2.625.992,84D	11390.231.954,49D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	11387.605.961,65D	13.749,52C	2.625.992,84D	11390.231.954,49D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	25431.347.103,12C	31.919.063,12C	25416.303.264,45D	15.043.838,67C
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	5.244,87C	31.015.067,28D	443.988,43C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	206.507.657,25D	7.190.632,40C	206.626.565,26C	118.908,01C
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	47.882,99C	40.966.551,06D	741.828,84C
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	22.919.080,63C	163.478.079,29C	274.678,71D
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS	60.221,90D		60.221,90C	
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	727.202,24D	1.761.322,24C	2.264.610,69C	1.537.408,45C
2.3.7.2.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT	318.238,92C		318.238,92D	
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITOS P	589.900,00C		80.802,00D	509.098,00C
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC	26992.172.343,05C		26992.172.343,05D	
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	486.815,22C		427.435,83D	59.379,39C
2.3.7.2.1.03.16	= REINCORPORACAO DE PRECATOR	3.706.967,32D		3.706.967,32C	
2.3.7.2.1.03.17	= BAIXA DE DEPOSITOS DE DIVE	304.013,07C		304.013,07D	
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA	222.263.108,93C		222.263.108,93D	
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS	256.943,81C		256.943,81D	
2.3.7.2.1.03.20	AJUSTES DE COTAS FUNDO DE PR	136.777,00C		136.777,00D	
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	139.605,53C		180.094,17D	40.488,64D
2.3.7.2.1.03.22	INCORPORACAO DE OBRIGACOES/D	22.419.036,52D		22.419.036,52C	
2.3.7.2.1.03.23	= DESINCORPORACAO DE BENS IM	12.129.698,36D		12.117.166,26C	12.532,10D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.1.03.24	= DESINCORPORACAO DISPONIBIL	53.009.523,63D	5.100,01D	52.624.095,54C	385.428,09D
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	50.704.376,88D		50.694.422,18C	9.954,70D
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		729.185,95D	35.524,13C
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		242.768,93C	
2.3.7.2.1.03.35	= INCORPORACAO DE DEPOSITO D			28.452,58D	28.452,58D
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	13.123.191,92C	13.157,24D	13.357.841,83D	234.649,91D
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	13.123.191,92C	13.157,24D	13.357.841,83D	234.649,91D
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	4.975,30D	5.751.240,72C	301.461,83D
2.3.7.2.2.03.05	= DESINCORPORACAO DE DIREITO	88.232,37D		88.232,37C	
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC	4.920.013,82C		4.858.259,07D	61.754,75C
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A	4.989.399,36C		4.989.399,36D	
2.3.7.2.2.03.08	INCORPORACAO DE DIREITO-COMP	376,22C		376,22D	
2.3.7.2.2.03.10	= DESINCORPORACAO DE DIREITO	120.919,27D		120.919,27C	
2.3.7.2.2.03.12	= DEA - ENCARGOS SOCIAIS	3.075,40D	8.181,94D	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	19.822,97C	1.600.450,30C	933.066,98C
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI	667.383,32D	19.822,97C	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	19.822,97C	216.229,17C	
2.3.7.2.3.03.16	= DESINCORPORACAO DE DIREITO	451.154,15D		451.154,15C	
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	288.697,00D	1.012.414,80D	723.717,80D	1.012.414,80D
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	288.697,00D	1.012.414,80D	723.717,80D	1.012.414,80D
2.3.7.2.5.03.01	AJUSTES DE EXERCICIOS ANTERI		1.012.414,80D	1.012.414,80D	1.012.414,80D
2.3.7.2.5.03.08	= DEA - PESSOAL	288.697,00D		288.697,00C	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		12290.210.542,64D	108177.243.182,94D	108177.243.182,94D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		1646.505.592,95D	13377.409.695,97D	13377.409.695,97D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		1204.346.578,07D	9221.792.439,23D	9221.792.439,23D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		1168.871.230,95D	8924.020.785,35D	8924.020.785,35D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		1168.871.230,95D	8924.020.785,35D	8924.020.785,35D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		926.504.669,22D	7105.203.584,70D	7105.203.584,70D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		456.832.293,86D	3335.660.189,53D	3335.660.189,53D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		8.311.095,48D	68.454.289,79D	68.454.289,79D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		33.220.936,79D	260.729.203,30D	260.729.203,30D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		1.991.025,60D	16.275.366,22D	16.275.366,22D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA		1.235,43D	8.512,10D	8.512,10D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		12.692.005,00D	82.358.626,81D	82.358.626,81D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		1.252.327,50D	8.359.608,68D	8.359.608,68D

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CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		SALDO INICIAL	NO MES	
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	190.698.198,12D	1430.565.198,36D	1430.565.198,36D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT	27.274.714,57D	219.329.509,52D	219.329.509,52D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	24.856.882,14D	188.467.570,69D	188.467.570,69D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	45.632,57D	342.312,57D	342.312,57D
3.1.1.1.1.11.17	SUBSTITUICOES	1.762.595,60D	15.150.737,56D	15.150.737,56D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL	25.557.622,59D	195.053.073,05D	195.053.073,05D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN	58.283,11D	480.750,98D	480.750,98D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER	405.682,67D	3.143.709,45D	3.143.709,45D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO	5.613.621,30D	41.857.975,52D	41.857.975,52D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	6.212.220,22D	37.790.432,98D	37.790.432,98D
3.1.1.1.1.11.24	GRATIFICACAO DE ACRESCIMO DE	14.080,55D	72.999,18D	72.999,18D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	73.425.940,42D	633.303.725,71D	633.303.725,71D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU	12.106.383,01D	100.221.201,36D	100.221.201,36D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	455.093,37D	3.333.979,34D	3.333.979,34D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	1.775.445,42D	56.231.642,49D	56.231.642,49D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	22.656.413,92D	210.699.387,45D	210.699.387,45D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	1.179.169,24D	18.656.709,88D	18.656.709,88D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO	220.952,84D	1.694.770,24D	1.694.770,24D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER	992.813,76D	51.179.762,11D	51.179.762,11D
3.1.1.1.1.11.33	ABONO PERMANENCIA	9.353.626,31D	73.343.118,26D	73.343.118,26D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA	526.316,44D	3.329.731,48D	3.329.731,48D
3.1.1.1.1.11.35	ADICIONAL NOTURNO	386.859,00D	3.121.430,10D	3.121.430,10D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE	3.517.514,60D	27.987.051,95D	27.987.051,95D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS	93.930,95D	759.674,87D	759.674,87D
3.1.1.1.1.11.38	GRATIFICACAO DE DESEMPENHO D		3.464,15D	3.464,15D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	3.013.756,84D	17.237.869,02D	17.237.869,02D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA	242.366.561,73D	1818.817.200,65D	1818.817.200,65D
3.1.1.1.1.12.01	SOLDO	52.221.652,89D	407.224.202,93D	407.224.202,93D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER	19.723.474,58D	153.906.062,38D	153.906.062,38D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P	46.979.166,67D	360.317.936,09D	360.317.936,09D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB	75.958.513,17D	578.080.582,05D	578.080.582,05D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R	639.667,17D	4.980.549,80D	4.980.549,80D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS	6.517.048,36D	72.173.924,91D	72.173.924,91D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR	37.040.153,01D	216.216.798,36D	216.216.798,36D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI	1.534.173,76D	12.272.263,99D	12.272.263,99D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA	1.749.688,12D	13.600.642,85D	13.600.642,85D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.	3.024,00D	44.237,29D	44.237,29D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	35.475.347,12D	297.771.653,88D	297.771.653,88D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	35.475.347,12D	297.771.653,88D	297.771.653,88D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA	12.385.136,60D	108.649.358,43D	108.649.358,43D
3.1.1.2.1.04.01	REMUNERACAO	12.376.549,45D	108.578.897,23D	108.578.897,23D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS	8.587,15D	70.461,20D	70.461,20D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	23.090.210,52D	189.122.295,45D	189.122.295,45D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	21.141.952,50D	164.613.178,30D	164.613.178,30D

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		1.948.258,02D	24.509.117,15D	24.509.117,15D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		164.668.029,43D	1892.241.701,85D	1892.241.701,85D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		123.058.966,65D	1603.730.658,71D	1603.730.658,71D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		123.058.966,65D	1603.730.658,71D	1603.730.658,71D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		123.058.966,65D	1603.730.658,71D	1603.730.658,71D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		84.141.483,82D	1227.025.894,81D	1227.025.894,81D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO		27.282.408,76D	344.079.734,22D	344.079.734,22D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		11.635.074,07D	32.625.029,68D	32.625.029,68D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		28.829.220,97D	208.631.799,81D	208.631.799,81D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		28.829.220,97D	208.631.799,81D	208.631.799,81D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		28.829.220,97D	208.631.799,81D	208.631.799,81D
3.1.2.2.3.13.02	INSS		28.308.648,47D	204.357.305,48D	204.357.305,48D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		489.018,05D	3.944.975,87D	3.944.975,87D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		31.554,45D	329.518,46D	329.518,46D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		3.926.690,24D	22.747.210,49D	22.747.210,49D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		3.926.690,24D	22.747.210,49D	22.747.210,49D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		3.926.690,24D	22.747.210,49D	22.747.210,49D
3.1.2.3.1.13.01	FGTS		3.926.415,46D	22.732.620,22D	22.732.620,22D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		274,78D	14.590,27D	14.590,27D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		325.551,08D	2.589.665,18D	2.589.665,18D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		325.551,08D	2.589.665,18D	2.589.665,18D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		325.551,08D	2.589.665,18D	2.589.665,18D
3.1.2.4.1.13.05	SALARIO EDUCACAO		321.507,08D	2.557.265,18D	2.557.265,18D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		4.044,00D	32.400,00D	32.400,00D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		198.467,74D	6.080.692,64D	6.080.692,64D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		198.467,74D	6.080.692,64D	6.080.692,64D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		198.467,74D	6.080.692,64D	6.080.692,64D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		58.909,47D	489.988,24D	489.988,24D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		139.558,27D	5.590.704,40D	5.590.704,40D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS		8.329.132,75D	48.461.675,02D	48.461.675,02D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -		8.329.132,75D	48.461.675,02D	48.461.675,02D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -		8.329.132,75D	48.461.675,02D	48.461.675,02D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES		8.329.132,75D	48.461.675,02D	48.461.675,02D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		265.634.794,59D	2143.754.082,94D	2143.754.082,94D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		172.996.729,62D	1401.655.585,78D	1401.655.585,78D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		172.996.729,62D	1401.655.585,78D	1401.655.585,78D
3.1.3.1.1.09.00	SALARIO FAMILIA		7.860,33D	70.821,52D	70.821,52D
3.1.3.1.1.09.01	SALARIO FAMILIA		7.860,33D	70.821,52D	70.821,52D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		128.187.370,39D	1075.403.198,40D	1075.403.198,40D
3.1.3.1.1.16.01	AJUDA DE CUSTO		668.635,72D	14.232.341,98D	14.232.341,98D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		3.174.217,16D	15.330.022,81D	15.330.022,81D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F		2.104.310,88D	22.579.347,24D	22.579.347,24D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		69.238,27D	542.463,78D	542.463,78D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN		155.428,94D	1.557.571,84D	1.557.571,84D

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			NO MES	ATE O MES	
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		293.535,70D	2.962.069,94D	2.962.069,94D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	88.207.999,95D		746.749.104,61D	746.749.104,61D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD	108.387,10D		2.074.808,04D	2.074.808,04D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA	17.431.487,56D		151.848.207,68D	151.848.207,68D
3.1.3.1.1.16.13	AUXILIO MORADIA	10.425.097,55D		76.958.000,55D	76.958.000,55D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO	1.523.328,72D		11.626.794,80D	11.626.794,80D
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	3.042.478,36D		24.021.410,21D	24.021.410,21D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA	942.651,48D		4.568.072,02D	4.568.072,02D
3.1.3.1.1.16.21	GRATIF.P/DESEMPENHO DE ATIV.	40.573,00D		352.282,90D	352.282,90D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO	23.581.922,28D		180.496.719,05D	180.496.719,05D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO	23.581.922,28D		180.496.719,05D	180.496.719,05D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE	21.219.576,62D		145.684.846,81D	145.684.846,81D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE	21.219.576,62D		145.684.846,81D	145.684.846,81D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT	92.638.064,97D		742.098.497,16D	742.098.497,16D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT	92.638.064,97D		742.098.497,16D	742.098.497,16D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -	92.638.064,97D		742.098.497,16D	742.098.497,16D
3.1.3.3.1.17.02	AUXILIO MORADIA	56.134.008,54D		437.728.665,04D	437.728.665,04D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES	35.665.936,73D		301.522.218,72D	301.522.218,72D
3.1.3.3.1.17.06	AJUDA DE CUSTO	36.216,20D		995.465,90D	995.465,90D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS	801.903,50D		1.852.147,50D	1.852.147,50D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	11.856.190,86D		119.621.471,95D	119.621.471,95D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES	336.362,43D		2.938.521,42D	2.938.521,42D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS	336.362,43D		2.938.521,42D	2.938.521,42D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES	336.362,43D		2.938.521,42D	2.938.521,42D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS	336.362,43D		2.938.521,42D	2.938.521,42D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO	4.555.446,12D		56.212.587,58D	56.212.587,58D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR	1.921.449,51D		39.193.592,17D	39.193.592,17D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO	1.921.449,51D		39.193.592,17D	39.193.592,17D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE	814.531,92D		24.889.088,89D	24.889.088,89D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES	176.684,24D		1.224.027,61D	1.224.027,61D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE	930.233,35D		13.080.475,67D	13.080.475,67D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR	2.633.996,61D		17.018.995,41D	17.018.995,41D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE	2.633.996,61D		17.018.995,41D	17.018.995,41D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO	1.802.644,89D		12.869.924,15D	12.869.924,15D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI	518.801,71D		2.588.252,24D	2.588.252,24D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL	8.224,13D		84.645,31D	84.645,31D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO	237.257,20D		1.124.654,46D	1.124.654,46D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.	67.068,68D		351.519,25D	351.519,25D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA	6.964.382,31D		60.470.362,95D	60.470.362,95D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA	6.964.382,31D		60.470.362,95D	60.470.362,95D
3.1.9.9.1.91.00	SENTENÇAS JUDICIAIS	6.964.382,31D		60.470.362,95D	60.470.362,95D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL			10.829.356,26D	10.829.356,26D
3.1.9.9.1.91.03	ACAO NAO TRANS.EM JULG.CARAT			14.881,16D	14.881,16D

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3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT		15.571,65D	162.777,34D	162.777,34D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.507.508,79D	10.708.196,80D	10.708.196,80D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		3.677.652,58D	25.572.136,14D	25.572.136,14D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		1.526.139,12D	6.678.619,37D	6.678.619,37D
3.1.9.9.1.91.15	SENT.JUD.TRANS.EM JULG.CAR.U		215.745,22D	2.507.673,66D	2.507.673,66D
3.1.9.9.1.91.18	ACAO NAO TRANS.EM ULG.CAR.UN			306.990,26D	306.990,26D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		21.764,95D	3.689.731,96D	3.689.731,96D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	1192.401.663,41D		9208.724.610,15D	9208.724.610,15D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS	867.678.817,80D		6653.154.343,67D	6653.154.343,67D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS	867.678.817,80D		6653.154.343,67D	6653.154.343,67D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR	867.678.817,80D		6653.154.343,67D	6653.154.343,67D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS	867.678.817,80D		6653.154.343,67D	6653.154.343,67D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL	584.665.484,99D		4450.540.666,95D	4450.540.666,95D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR	214.432.424,65D		1683.224.966,13D	1683.224.966,13D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL	50.469.367,58D		374.830.690,58D	374.830.690,58D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.	18.111.540,58D		144.558.020,01D	144.558.020,01D
3.2.2.0.0.00.00	PENSOES	271.382.681,02D		2075.240.682,62D	2075.240.682,62D
3.2.2.1.0.00.00	PENSOES - RPPS	225.087.588,22D		1728.821.479,84D	1728.821.479,84D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	225.087.588,22D		1728.821.479,84D	1728.821.479,84D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	225.087.588,22D		1728.821.479,84D	1728.821.479,84D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL	203.831.282,85D		1538.169.734,13D	1538.169.734,13D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL	4.070.234,35D		34.824.645,97D	34.824.645,97D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI	17.186.071,02D		155.827.099,74D	155.827.099,74D
3.2.2.3.0.00.00	PENSOES - MILITAR	3.553.616,51D		26.583.292,60D	26.583.292,60D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF	3.553.616,51D		26.583.292,60D	26.583.292,60D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR	3.553.616,51D		26.583.292,60D	26.583.292,60D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR	301,08D		2.378,37D	2.378,37D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI	3.553.315,43D		26.580.914,23D	26.580.914,23D
3.2.2.9.0.00.00	OUTRAS PENSOES	42.741.476,29D		319.835.910,18D	319.835.910,18D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	42.741.476,29D		319.835.910,18D	319.835.910,18D
3.2.2.9.1.03.00	OUTRAS PENSOES	42.741.476,29D		319.835.910,18D	319.835.910,18D
3.2.2.9.1.03.07	OUTRAS PENSOES - CIVIL	965,32D		7.314,56D	7.314,56D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR	42.639.785,06D		318.970.970,69D	318.970.970,69D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI	10.650,96D		92.857,44D	92.857,44D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	90.074,95D		764.767,49D	764.767,49D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF	27.320.292,73D		210.878.266,04D	210.878.266,04D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R	27.320.292,73D		210.878.266,04D	210.878.266,04D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO	27.320.292,73D		210.878.266,04D	210.878.266,04D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI	108.143,05D		250.542,30D	250.542,30D
3.2.5.0.1.01.03	= BOLSA-AUXILIO POR DEDICACA			64.493,09D	64.493,09D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL	5.883.550,00D		47.953.718,00D	47.953.718,00D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR	20.699.336,00D		156.803.449,00D	156.803.449,00D
3.2.5.0.1.01.07	= AUX.FIN.PESS.FIS.-TRATAMEN			4.449.999,97D	4.449.999,97D
3.2.5.0.1.01.08	= AUXILIO FINANCEIRO A PESS.		629.263,68D	1.356.063,68D	1.356.063,68D

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			NO MES	ATE O MES	
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		26.019.871,86D	269.451.317,82D	269.451.317,82D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		26.019.871,86D	269.451.317,82D	269.451.317,82D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		26.019.871,86D	269.451.317,82D	269.451.317,82D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		738.722,76D	7.313.963,22D	7.313.963,22D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		738.722,76D	7.313.963,22D	7.313.963,22D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		13.591.546,50D	125.101.086,39D	125.101.086,39D
3.2.9.9.1.03.01	AUXILIO CRECHE		2.927.054,82D	21.384.460,92D	21.384.460,92D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		505.758,97D	3.042.983,11D	3.042.983,11D
3.2.9.9.1.03.04	AUXILIO NATALIDADE		128.938,69D	426.568,62D	426.568,62D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		77.495,98D	660.535,09D	660.535,09D
3.2.9.9.1.03.06	AUXILIO ADOCAO		764.361,87D	5.959.477,15D	5.959.477,15D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		1.957.632,30D	14.414.439,49D	14.414.439,49D
3.2.9.9.1.03.08	AUXILIO DOENCA		415.335,34D	2.488.826,40D	2.488.826,40D
3.2.9.9.1.03.09	AUXILIO SAUDE		6.509.468,53D	45.786.939,61D	45.786.939,61D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL		300.000,00D	2.616.456,00D	2.616.456,00D
3.2.9.9.1.03.11	AUXILIO QUALIFICACAO		5.500,00D	28.320.400,00D	28.320.400,00D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		5.033.408,42D	39.897.296,77D	39.897.296,77D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		5.033.408,42D	39.897.296,77D	39.897.296,77D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		5.665.836,24D	90.429.129,78D	90.429.129,78D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN		5.663.673,24D	90.404.085,58D	90.404.085,58D
3.2.9.9.1.05.02	AUXILIO FINANC. ESTUDANTE SER		2.163,00D	25.044,20D	25.044,20D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		990.357,94D	6.709.841,66D	6.709.841,66D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		990.357,94D	6.709.841,66D	6.709.841,66D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		1464.038.291,47D	7564.880.476,32D	7564.880.476,32D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		207.297.842,05D	716.888.912,73D	716.888.912,73D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		207.206.933,86D	716.286.497,83D	716.286.497,83D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		207.206.933,86D	716.286.497,83D	716.286.497,83D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		207.206.933,86D	716.286.497,83D	716.286.497,83D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		167.497.914,68D	439.536.140,80D	439.536.140,80D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		39.709.019,18D	276.750.357,03D	276.750.357,03D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA		90.908,19D	602.414,90D	602.414,90D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT		90.908,19D	602.414,90D	602.414,90D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA		90.908,19D	602.414,90D	602.414,90D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA		90.908,19D	602.414,90D	602.414,90D
3.3.2.0.0.00.00	SERVICOS		1247.969.978,55D	6762.096.366,85D	6762.096.366,85D
3.3.2.1.0.00.00	DIARIAS		2.533.560,24D	14.554.530,60D	14.554.530,60D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		2.533.560,24D	14.554.530,60D	14.554.530,60D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		1.848.003,42D	11.961.447,43D	11.961.447,43D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		1.584.126,70D	9.988.434,63D	9.988.434,63D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		263.876,72D	1.973.012,80D	1.973.012,80D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR		685.556,82D	2.593.083,17D	2.593.083,17D
3.3.2.1.1.02.01	= DIARIAS NO PAIS		226.887,26D	1.666.714,83D	1.666.714,83D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR		458.669,56D	926.368,34D	926.368,34D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		14.177.986,72D	138.941.164,54D	138.941.164,54D

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3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		14.177.986,72D	138.941.164,54D	138.941.164,54D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		14.177.986,72D	138.941.164,54D	138.941.164,54D
3.3.2.2.1.01.02	MANUTENCAO DE BENS IMOVEIS			52.220,00D	52.220,00D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS			57.407,85D	57.407,85D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	452.682,56D		3.106.646,43D	3.106.646,43D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS	3.923.165,76D		39.148.325,74D	39.148.325,74D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR	47.698,80D		224.152,92D	224.152,92D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	5.037.274,06D		55.115.678,83D	55.115.678,83D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	2.611.034,80D		21.576.261,06D	21.576.261,06D
3.3.2.2.1.01.12	DIARIAS	157.542,03D		2.982.748,95D	2.982.748,95D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	1.062.569,38D		10.782.535,39D	10.782.535,39D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	874.319,33D		5.786.250,37D	5.786.250,37D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS	11.700,00D		108.937,00D	108.937,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	1214.612.747,73D		6462.072.892,88D	6462.072.892,88D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	1176.905.109,98D		6164.432.290,85D	6164.432.290,85D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	721.899.716,55D		4404.605.932,12D	4404.605.932,12D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	1.979.796,75D		13.227.837,06D	13.227.837,06D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	26.349.552,51D		283.224.441,89D	283.224.441,89D
3.3.2.3.1.01.04	CONFECCOES EM GERAL	6.380,00D		315.571,16D	315.571,16D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	4.843.371,08D		30.545.823,63D	30.545.823,63D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	2.443.851,33D		18.675.879,29D	18.675.879,29D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	2.393.095,52D		20.381.232,61D	20.381.232,61D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	8.509.901,22D		99.538.016,31D	99.538.016,31D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	4.463.967,22D		8.741.135,88D	8.741.135,88D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	2.576.846,44D		8.453.874,20D	8.453.874,20D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	13.924.057,51D		81.312.759,76D	81.312.759,76D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	31.818.141,68D		179.644.415,38D	179.644.415,38D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	15.726.102,99D		69.497.269,72D	69.497.269,72D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	16.044.167,89D		93.222.706,77D	93.222.706,77D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	9.196.161,13D		49.896.746,24D	49.896.746,24D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	5.394.356,18D		35.419.447,16D	35.419.447,16D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	5.026.446,10D		29.273.652,88D	29.273.652,88D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	10.535.338,83D		113.346.880,45D	113.346.880,45D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	171.772,31D		1.665.678,22D	1.665.678,22D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM	349.122,90D		1.851.199,74D	1.851.199,74D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	1.687.627,41D		6.957.350,27D	6.957.350,27D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS	57.580,98D		264.151,89D	264.151,89D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	19.134.852,69D		111.699.526,50D	111.699.526,50D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	781.021,19D		6.366.214,07D	6.366.214,07D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO	500.000,00D		2.545.856,90D	2.545.856,90D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO	39.326,00D		439.181,83D	439.181,83D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	18.814.673,54D		75.735.735,32D	75.735.735,32D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS	2.869,89D		22.026,01D	22.026,01D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER	1.565.439,77D		7.684.939,48D	7.684.939,48D

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			NO MES	ATE O MES	
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE	193.265.938,01D	935.104.699,24D	935.104.699,24D	
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN	2.408.949,72D	20.757.296,65D	20.757.296,65D	
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	2.576.014,81D	15.415.187,88D	15.415.187,88D	
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	19.930.809,53D	155.570.575,62D	155.570.575,62D	
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR	116.636,74D	752.920,67D	752.920,67D	
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD	449.984,40D	3.035.171,47D	3.035.171,47D	
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		7.325.194,73D	7.325.194,73D	
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	51.601.051,35D	251.735.460,41D	251.735.460,41D	
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV	1.647.484,82D	21.131.486,56D	21.131.486,56D	
3.3.2.3.1.01.40	DESPESAS BANCARIAS.	7.377.902,53D	36.944.019,81D	36.944.019,81D	
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	20.343.919,29D	109.583.754,11D	109.583.754,11D	
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE	31.788.349,01D	172.522.297,77D	172.522.297,77D	
3.3.2.3.1.01.43	VALE TRANSPORTE	3.012.351,61D	16.302.348,25D	16.302.348,25D	
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL	380.647,32D	2.609.568,46D	2.609.568,46D	
3.3.2.3.1.01.45	FORNECIMENTO DE GAS	522.948,77D	2.452.946,82D	2.452.946,82D	
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON	3.791.458,19D	31.146.545,04D	31.146.545,04D	
3.3.2.3.1.01.47	IMP.DE RENDA PREMIOS LOTER.	937.037,05D	7.456.610,42D	7.456.610,42D	
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA	342.333,60D	2.158.965,00D	2.158.965,00D	
3.3.2.3.1.01.49	AQUISICAO DE BENS PARA PREMI		1.360.350,00D	1.360.350,00D	
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO	10.758.710,70D	39.256.875,87D	39.256.875,87D	
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE	15.854,13D	117.233,41D	117.233,41D	
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	38.954,87D	284.152,43D	284.152,43D	
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O	13.954,00D	54.133,14D	54.133,14D	
3.3.2.3.1.01.55	TICKET COMBUSTIVEL	128.991,60D	2.212.226,93D	2.212.226,93D	
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE	270.582,75D	1.477.722,16D	1.477.722,16D	
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR	3.306.546,49D	8.288.942,44D	8.288.942,44D	
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E	16.507.401,77D	63.536.108,07D	63.536.108,07D	
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE	1.661.400,67D	7.214.677,96D	7.214.677,96D	
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE	63.439,00D	358.351,10D	358.351,10D	
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN	256.881,33D	301.918,06D	301.918,06D	
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R	14.204.508,29D	75.470.711,59D	75.470.711,59D	
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E	8.964.956,66D	60.657.709,95D	60.657.709,95D	
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI	13.941.668,88D	89.976.746,15D	89.976.746,15D	
3.3.2.3.1.01.65	= CONVENIOS	56.712,80C	314.889.764,75D	314.889.764,75D	
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS	1.599.077,09D	10.898.643,26D	10.898.643,26D	
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE VOZ	566.188,45D	3.180.273,00D	3.180.273,00D	
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE	119.361,04D	945.394,23D	945.394,23D	
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE	6.174.370,55D	55.361.995,84D	55.361.995,84D	
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE	873.684,16D	4.503.191,03D	4.503.191,03D	
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR	4.814.248,37D	12.871.245,64D	12.871.245,64D	
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA	388.796,40D	2.314.940,14D	2.314.940,14D	
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.	60.670,46D	239.158,25D	239.158,25D	
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN	447.618,28D	41.819.672,55D	41.819.672,55D	

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NO MES

ATE O MES

SALDO ATUAL

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3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA	49.464.980,36D		201.608.923,33D	201.608.923,33D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E	1.298.368,88D		3.790.851,89D	3.790.851,89D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA	2.416.423,95D		6.633.921,21D	6.633.921,21D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT	177.538,15D		355.037,10D	355.037,10D
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA	157.436,77D		1.001.051,35D	1.001.051,35D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS	2.383.555,39D		18.681.114,01D	18.681.114,01D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE	3.950.335,01D		13.033.469,13D	13.033.469,13D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION	11.107.183,43D		86.519.502,51D	86.519.502,51D
3.3.2.3.1.01.83	REG.DESEMB.DESC. REDE/FES	215.000,00D		4.551.363,02D	4.551.363,02D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS	9.569.632,26D		54.231.058,01D	54.231.058,01D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE	162.594,56D		4.019.436,04D	4.019.436,04D
3.3.2.3.1.01.86	LOC.BENS MOV.P/FINS MED,ODON	16.000,00D		93.142,86D	93.142,86D
3.3.2.3.1.01.87	PREMIOS LOTER. DE LOTERIAS I	4.392.251,72D		27.972.436,40D	27.972.436,40D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST	2.598.794,36D		17.262.471,95D	17.262.471,95D
3.3.2.3.1.01.89	IMP.RENDA PREMIOS LOTER. INS	269.163,78D		697.107,24D	697.107,24D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.	635.982,25D		2.599.180,84D	2.599.180,84D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE	34.170,23D		600.425,78D	600.425,78D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA	126.404,40D		1.124.451,74D	1.124.451,74D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ	307.207,32D		2.391.104,87D	2.391.104,87D
3.3.2.3.1.01.94	SIDE/FUNDAÇÃO SAUDE	139.014,48D		992.960,38D	992.960,38D
3.3.2.3.1.01.95	SIDE / UERJ	1.585.707,06D		10.816.389,64D	10.816.389,64D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO	114.929,48D		862.811,41D	862.811,41D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS	826.251,76D		4.613.906,24D	4.613.906,24D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA	433.457.604,07D		1608.374.982,47D	1608.374.982,47D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA	433.457.604,07D		1608.374.982,47D	1608.374.982,47D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC	691.264,84D		5.995.484,80D	5.995.484,80D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC	70.508,47D		584.682,64D	584.682,64D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E	620.756,37D		5.410.802,16D	5.410.802,16D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA	3.984.843,36D		45.110.750,84D	45.110.750,84D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA	3.971.543,36D		42.899.334,32D	42.899.334,32D
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA	13.300,00D		2.211.416,52D	2.211.416,52D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA	16.871.681,16D		100.345.140,62D	100.345.140,62D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP	1.074.471,46D		23.973.134,99D	23.973.134,99D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO	6.986.752,96D		35.826.491,66D	35.826.491,66D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA	4.385.180,94D		20.407.981,18D	20.407.981,18D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE	3.766.883,80D		16.375.837,50D	16.375.837,50D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA	470.779,73D		3.205.473,86D	3.205.473,86D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE			367.634,16D	367.634,16D
3.3.2.3.1.37.10	SUPORTE A USUARIO TI	187.612,27D		188.587,27D	188.587,27D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN	37.585.564,79D		296.857.168,25D	296.857.168,25D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	32.919.483,12D		259.528.514,89D	259.528.514,89D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER			1.388.338,76D	1.388.338,76D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS	1.068.542,26D		11.605.730,54D	11.605.730,54D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC	1.529.759,13D		28.086.197,54D	28.086.197,54D

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ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.2.01.19	IMPOSTOS, TAXAS, JUROS E MUL			1.720,00D	1.720,00D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE	30.168.443,27D		217.229.392,28D	217.229.392,28D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC	22.366,66D		224.092,18D	224.092,18D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS	130.371,80D		993.043,59D	993.043,59D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR	4.666.081,67D		37.328.653,36D	37.328.653,36D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO	4.666.081,67D		37.328.653,36D	37.328.653,36D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O	122.072,96D		783.433,78D	783.433,78D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE	122.072,96D		783.433,78D	783.433,78D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS	122.072,96D		783.433,78D	783.433,78D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO	16.645.683,86D		146.527.778,83D	146.527.778,83D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB	16.645.683,86D		146.527.778,83D	146.527.778,83D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON	16.645.683,86D		146.527.778,83D	146.527.778,83D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO	16.645.683,86D		146.527.778,83D	146.527.778,83D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E	12.693.038,03D		78.526.214,35D	78.526.214,35D
3.3.3.1.0.00.00	DEPRECIACAO	12.607.704,21D		77.206.264,01D	77.206.264,01D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS	12.607.704,21D		77.206.264,01D	77.206.264,01D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO	12.607.704,21D		77.206.264,01D	77.206.264,01D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS	4.479.126,15D		33.018.445,30D	33.018.445,30D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS	8.128.578,06D		44.187.818,71D	44.187.818,71D
3.3.3.2.0.00.00	AMORTIZACAO	85.333,82D		1.319.950,34D	1.319.950,34D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS	85.333,82D		1.319.950,34D	1.319.950,34D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL	85.333,82D		1.319.950,34D	1.319.950,34D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL	85.333,82D		1.319.950,34D	1.319.950,34D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS	3.922.567,16C		7.368.982,39D	7.368.982,39D
3.3.8.1.0.00.00	CMV MATERIAIS,SERV.E CONSUMO	3.951.892,07C		7.050.975,66D	7.050.975,66D
3.3.8.1.1.00.00	CMV MATER.,SERV.E CONS.DE CA	3.951.892,07C		7.050.975,66D	7.050.975,66D
3.3.8.1.1.01.00	CMV MATERIAIS,SERV.E CONSUMO	3.951.892,07C		7.050.975,66D	7.050.975,66D
3.3.8.1.1.01.01	CUSTO DAS MERCADORIAS VENDID	3.951.892,07C		7.050.975,66D	7.050.975,66D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO	29.324,91D		318.006,73D	318.006,73D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C	29.324,91D		318.006,73D	318.006,73D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO	29.324,91D		318.006,73D	318.006,73D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS			56.489,12D	56.489,12D
3.3.8.2.1.01.02	CUSTO DOS LOTES VENDIDOS	29.324,91D		261.517,61D	261.517,61D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	397.328.977,18D		9887.393.691,03D	9887.393.691,03D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.	267.386.990,13D		2055.009.513,87D	2055.009.513,87D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT	260.080.951,54D		1978.654.478,42D	1978.654.478,42D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN	260.080.951,54D		1978.654.478,42D	1978.654.478,42D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV	260.080.951,54D		1978.654.478,42D	1978.654.478,42D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON	259.744.425,29D		1939.646.455,94D	1939.646.455,94D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR	336.526,25D		39.008.022,48D	39.008.022,48D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON	7.306.038,59D		76.355.035,45D	76.355.035,45D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE	7.306.038,59D		76.355.035,45D	76.355.035,45D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV	7.306.038,59D		76.355.035,45D	76.355.035,45D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON	7.306.038,59D		72.696.351,41D	72.696.351,41D

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			NO MES	ATE O MES	
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR			3.658.684,04D	3.658.684,04D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		2.847.771,35D	8.206.250,92D	8.206.250,92D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		2.847.771,35D	8.206.250,92D	8.206.250,92D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		2.847.771,35D	8.206.250,92D	8.206.250,92D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		2.847.771,35D	8.206.250,92D	8.206.250,92D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		2.847.771,35D	8.206.250,92D	8.206.250,92D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	127.079.596,15D	7823.853.640,33D	7823.853.640,33D	7823.853.640,33D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	127.079.596,15D	7823.853.640,33D	7823.853.640,33D	7823.853.640,33D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	127.035.023,01D	7823.521.165,36D	7823.521.165,36D	7823.521.165,36D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	126.670.791,96D	7819.608.359,93D	7819.608.359,93D	7819.608.359,93D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN	34.097,00D	4.439.785,00D	4.439.785,00D	4.439.785,00D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINAN	46.223,51C	1.367.496,26D	1.367.496,26D	1.367.496,26D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES	116.066.226,67D	7683.063.469,23D	7683.063.469,23D	7683.063.469,23D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC		552.457,86D	552.457,86D	552.457,86D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	10.616.691,80D	130.185.151,58D	130.185.151,58D	130.185.151,58D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	364.231,05D	3.912.805,43D	3.912.805,43D	3.912.805,43D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	364.231,05D	3.912.805,43D	3.912.805,43D	3.912.805,43D
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI	44.573,14D	332.474,97D	332.474,97D	332.474,97D
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS	44.573,14D	332.474,97D	332.474,97D	332.474,97D
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINAN	44.573,14D	332.474,97D	332.474,97D	332.474,97D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED	14.619,55D	324.285,91D	324.285,91D	324.285,91D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED	14.619,55D	324.285,91D	324.285,91D	324.285,91D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED	14.619,55D	324.285,91D	324.285,91D	324.285,91D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS	14.619,55D	324.285,91D	324.285,91D	324.285,91D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	7175.659.027,29D	62389.244.384,82D	62389.244.384,82D	62389.244.384,82D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	5968.858.725,18D	51793.866.864,50D	51793.866.864,50D	51793.866.864,50D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	5843.282.886,11D	44374.254.263,90D	44374.254.263,90D	44374.254.263,90D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	5843.282.886,11D	44374.254.263,90D	44374.254.263,90D	44374.254.263,90D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	5843.282.886,11D	44374.254.263,90D	44374.254.263,90D	44374.254.263,90D
3.5.1.1.2.01.01	= COTA CONCEDIDA	3266.259.775,85D	23950.121.739,53D	23950.121.739,53D	23950.121.739,53D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	1226.469.877,83D	10192.197.032,75D	10192.197.032,75D	10192.197.032,75D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	926.895.102,76D	7635.395.510,63D	7635.395.510,63D	7635.395.510,63D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	277.694.287,08D	1569.709.375,63D	1569.709.375,63D	1569.709.375,63D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	145.963.842,59D	1026.830.605,36D	1026.830.605,36D	1026.830.605,36D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	125.575.839,07D	7419.612.600,60D	7419.612.600,60D	7419.612.600,60D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	125.575.839,07D	7419.612.600,60D	7419.612.600,60D	7419.612.600,60D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	3.230.460,92D	30.043.712,02D	30.043.712,02D	30.043.712,02D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	3.230.460,92D	30.043.712,02D	30.043.712,02D	30.043.712,02D
3.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE		14.220,00D	14.220,00D	14.220,00D
3.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA		14.220,00D	14.220,00D	14.220,00D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	16.698.532,12D	129.341.351,74D	129.341.351,74D	129.341.351,74D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	16.698.532,12D	129.341.351,74D	129.341.351,74D	129.341.351,74D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	38.386.880,03D	478.772.074,08D	478.772.074,08D	478.772.074,08D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	38.386.880,03D	478.772.074,08D	478.772.074,08D	478.772.074,08D

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			NO MES	ATE O MES	
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		43.127.392,72C	1354.994.298,68D	1354.994.298,68D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		358.776.547,19D	1250.134.740,60D	1250.134.740,60D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -		11.291.812,01D	104.859.558,08D	104.859.558,08D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		413.195.751,92C		
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		110.387.358,72D	5426.446.944,08D	5426.446.944,08D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT		15.548.805,10D	151.712.326,25D	151.712.326,25D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		94.838.553,62D	5274.734.617,83D	5274.734.617,83D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		1206.242.499,84D	10579.131.004,80D	10579.131.004,80D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL		757.535.812,45D	6710.428.428,53D	6710.428.428,53D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI		757.535.812,45D	6710.428.428,53D	6710.428.428,53D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI		757.535.812,45D	6710.428.428,53D	6710.428.428,53D
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R		654.726.544,30D	5277.552.497,51D	5277.552.497,51D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D		46.240.641,59D	991.162.482,34D	991.162.482,34D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D		17.419.454,93D	130.989.025,33D	130.989.025,33D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT		39.149.171,63D	310.724.423,35D	310.724.423,35D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB		442.031.466,51D	3685.099.535,46D	3685.099.535,46D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS		442.031.466,51D	3685.099.535,46D	3685.099.535,46D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB		442.031.466,51D	3685.099.535,46D	3685.099.535,46D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB		442.031.466,51D	3685.099.535,46D	3685.099.535,46D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		6.675.220,88D	183.603.040,81D	183.603.040,81D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN		6.675.220,88D	183.603.040,81D	183.603.040,81D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS		12.607.091,62C	39.533.639,34D	39.533.639,34D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS		12.607.091,62C	39.533.639,34D	39.533.639,34D
3.5.2.3.5.03.00	CONTRIBUICOES A MUNICIPIOS		19.282.312,50D	135.699.401,47D	135.699.401,47D
3.5.2.3.5.03.01	= CONTRIBUICOES		19.282.312,50D	135.699.401,47D	135.699.401,47D
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		557.802,27D	16.246.515,52D	16.246.515,52D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F		114.669,04C	7.529.002,86D	7.529.002,86D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC		114.669,04C	7.529.002,86D	7.529.002,86D
3.5.3.1.1.01.00	CONTRIBUICOES			1.918.800,00D	1.918.800,00D
3.5.3.1.1.01.01	= CONTRIBUICOES			1.918.800,00D	1.918.800,00D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS			4.548.828,11D	4.548.828,11D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS			4.548.828,11D	4.548.828,11D
3.5.3.1.1.04.00	CONVENIOS			2.487,99D	2.487,99D
3.5.3.1.1.04.01	TRANSFERENCIAS DE CONVENIOS			2.487,99D	2.487,99D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS		114.669,04C	1.058.886,76D	1.058.886,76D
3.5.3.1.1.05.02	BENS MOVEIS		114.669,04C	1.058.886,76D	1.058.886,76D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F		672.471,31D	8.717.512,66D	8.717.512,66D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC		672.471,31D	8.717.512,66D	8.717.512,66D
3.5.3.2.1.01.00	CONTRIBUICOES		573.576,29D	573.576,29D	573.576,29D
3.5.3.2.1.01.01	= CONTRIBUICOES		573.576,29D	573.576,29D	573.576,29D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS		98.895,02D	8.143.936,37D	8.143.936,37D
3.5.3.2.1.03.02	BENS MOVEIS		98.895,02D	8.143.936,37D	8.143.936,37D

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			NO MES	ATE O MES	
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		429.010.454,86C	442.447.514,23D	442.447.514,23D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.		430.165.417,60C	418.051.653,45D	418.051.653,45D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL		445,14D	83.103.602,57D	83.103.602,57D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE		445,14D	83.103.602,57D	83.103.602,57D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL		445,14D	80.752.802,57D	80.752.802,57D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU		445,14D	80.752.802,57D	80.752.802,57D
3.6.1.4.1.02.00	REDUCAO A VLR RECUPERAVEL DE			2.350.800,00D	2.350.800,00D
3.6.1.4.1.02.01	INVESTIMENTOS IMOBILIARIOS			2.350.800,00D	2.350.800,00D
3.6.1.5.0.00.00	REDUCAO A VALOR RECUPERAVEL			78.748,44D	78.748,44D
3.6.1.5.1.00.00	REDUCAO A VLR RECUPER. DE IM			78.748,44D	78.748,44D
3.6.1.5.1.02.00	REDUCAO A VALOR RECUPERAVEL			78.748,44D	78.748,44D
3.6.1.5.1.02.01	BENS MOVEIS			78.748,44D	78.748,44D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE		430.165.862,74C	334.868.774,86D	334.868.774,86D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE		430.165.862,74C	334.868.774,86D	334.868.774,86D
3.6.1.7.1.01.00	AJUSTE DE PERDAS DE CREDITOS			310.671.689,75D	310.671.689,75D
3.6.1.7.1.01.01	DIVIDA ATIVA TRIB.CANCEL.PRI			23.032.121,76D	23.032.121,76D
3.6.1.7.1.01.03	DIVIDA ATIVA NAO TRIBUT.CANC			175.593,52D	175.593,52D
3.6.1.7.1.01.08	PROVISOES PARA PERDAS DE DIV			287.463.974,47D	287.463.974,47D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS		430.165.862,74C	24.197.085,11D	24.197.085,11D
3.6.1.7.1.02.01	PROVISAO PARA CREDITOS DE LI			1.095.751,76D	1.095.751,76D
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT		430.165.862,74C	23.101.333,35D	23.101.333,35D
3.6.1.8.0.00.00	VPD COM AJUSTE DE PERDAS DE			527,58D	527,58D
3.6.1.8.1.00.00	VPD COM AJUSTE DE PERDAS DE			527,58D	527,58D
3.6.1.8.1.01.00	VPD COM AJUSTE DE PERDAS DE			527,58D	527,58D
3.6.1.8.1.01.01	BENS EM ALMOXARIFADO			527,58D	527,58D
3.6.2.0.0.00.00	PERDAS COM ALIENACAO		436.650,82D	436.650,82D	436.650,82D
3.6.2.2.0.00.00	PERDAS COM ALIENACAO DE_IMOB		436.650,82D	436.650,82D	436.650,82D
3.6.2.2.1.00.00	PERDAS C/ALIENACAO DE_IMOBIL		436.650,82D	436.650,82D	436.650,82D
3.6.2.2.1.01.00	PERDAS COM ALIENACAO DE_IMOB		436.650,82D	436.650,82D	436.650,82D
3.6.2.2.1.01.01	VENDA DE BENS MOVEIS		436.650,82D	436.650,82D	436.650,82D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		718.311,92D	23.959.209,96D	23.959.209,96D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		718.311,92D	23.959.209,96D	23.959.209,96D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		718.311,92D	23.959.209,96D	23.959.209,96D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		731.313,79D	22.286.158,43D	22.286.158,43D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		44.963,57D	150.378,36D	150.378,36D
3.6.3.1.1.01.03	INSERVIBILIDADE		288.834,73D	3.774.524,31D	3.774.524,31D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		397.515,49D	18.361.255,76D	18.361.255,76D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		2.857,17D	107.931,16D	107.931,16D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS		2.854,73D	8.398,18D	8.398,18D
3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO			17.392,69D	17.392,69D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO		2,43D	8,92D	8,92D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS		0,01D	82.131,37D	82.131,37D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN		15.859,04C	1.565.120,37D	1.565.120,37D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS		15.859,04C	1.565.120,37D	1.565.120,37D

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			NO MES	ATE O MES	
3.7.0.0.0.00.00	TRIBUTARIAS		127.025.737,82D	860.832.660,06D	860.832.660,06D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		61.300.331,12D	364.293.926,37D	364.293.926,37D
3.7.1.1.0.00.00	IMPOSTOS		61.300.331,12D	364.293.926,37D	364.293.926,37D
3.7.1.1.1.00.00	IMPOSTOS - EXTRA OFSS		167.310,65D	167.310,65D	167.310,65D
3.7.1.1.1.02.00	IMPOSTOS ESTADUAIS		167.310,65D	167.310,65D	167.310,65D
3.7.1.1.1.02.01	IPVA		159.227,00D	159.227,00D	159.227,00D
3.7.1.1.1.02.02	ICMS		8.083,65D	8.083,65D	8.083,65D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS		145.787,86C		
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		145.787,86C		
3.7.1.1.2.02.01	IPVA		139.786,35C		
3.7.1.1.2.02.04	ICMS		6.001,51C		
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		61.278.808,33D	364.126.615,72D	364.126.615,72D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		58.700.880,15D	360.429.304,48D	360.429.304,48D
3.7.1.1.3.01.03	IRPJ		217.847,89D	4.997.951,20D	4.997.951,20D
3.7.1.1.3.01.05	COFINS		781.567,12D	3.568.569,01D	3.568.569,01D
3.7.1.1.3.01.06	PIS/PASEP		57.660.464,73D	351.687.918,40D	351.687.918,40D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		41.000,41D	174.865,87D	174.865,87D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		2.577.928,18D	3.697.311,24D	3.697.311,24D
3.7.1.1.3.03.02	IPTU		134.364,70D	1.052.019,45D	1.052.019,45D
3.7.1.1.3.03.08	ISS		2.443.563,48D	2.645.291,79D	2.645.291,79D
3.7.2.0.0.00.00	CONTRIBUICOES		65.725.406,70D	496.538.733,69D	496.538.733,69D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		7.158.281,08D	28.721.127,44D	28.721.127,44D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		1.316,00D	39.001,17D	39.001,17D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		1.316,00D	39.001,17D	39.001,17D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		1.316,00D	39.001,17D	39.001,17D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		7.156.965,08D	28.682.126,27D	28.682.126,27D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		7.156.965,08D	28.682.126,27D	28.682.126,27D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		57.421,67D	1.551.400,79D	1.551.400,79D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		7.099.543,41D	26.805.515,88D	26.805.515,88D
3.7.2.1.3.01.11	PAES			325.209,60D	325.209,60D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES		58.567.125,62D	467.817.606,25D	467.817.606,25D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA		58.567.125,62D	467.817.606,25D	467.817.606,25D
3.7.2.9.1.41.00	CONTRIBUICOES		58.567.125,62D	467.817.606,25D	467.817.606,25D
3.7.2.9.1.41.01	CONTRIBUICOES		58.567.125,62D	467.817.606,25D	467.817.606,25D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		716.261.707,38D	4446.310.150,36D	4446.310.150,36D
3.9.1.0.0.00.00	PREMIACOES			4.500,00D	4.500,00D
3.9.1.1.0.00.00	PREMIACOES CULTURAIS			4.500,00D	4.500,00D
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA			4.500,00D	4.500,00D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C			4.500,00D	4.500,00D
3.9.1.1.1.01.01	PREMIACOES CULTUR.ARTIST.CIE			4.500,00D	4.500,00D
3.9.4.0.0.00.00	INCENTIVOS		14.968.717,34D	112.776.603,24D	112.776.603,24D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA		14.968.717,34D	112.776.603,24D	112.776.603,24D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA		14.968.717,34D	112.776.603,24D	112.776.603,24D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS		14.968.717,34D	112.776.603,24D	112.776.603,24D

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			NO MES	ATE O MES	
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS		14.968.717,34D	112.776.603,24D	112.776.603,24D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV		724.901,64D	79.337.882,07D	79.337.882,07D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS		724.901,64D	74.241.001,62D	74.241.001,62D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA		724.901,64D	74.241.001,62D	74.241.001,62D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS		724.901,64D	74.241.001,62D	74.241.001,62D
3.9.7.1.1.01.01	PROVISAO PARA INDENIZACOES T			64.565.168,36D	64.565.168,36D
3.9.7.1.1.01.02	PROVISAO PARA PREVIDENCIA CO		724.901,64D	9.675.833,26D	9.675.833,26D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES			5.096.880,45D	5.096.880,45D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX			5.096.880,45D	5.096.880,45D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES			5.096.880,45D	5.096.880,45D
3.9.7.9.1.01.02	OUTRAS PROVISOES			5.096.880,45D	5.096.880,45D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	700.568.088,40D		4254.191.165,05D	4254.191.165,05D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	700.568.088,40D		4254.191.165,05D	4254.191.165,05D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	570.138.252,29D		3341.530.578,91D	3341.530.578,91D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	126.130,30D		18.907.345,33D	18.907.345,33D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	126.130,30D		18.907.345,33D	18.907.345,33D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	15.297.164,55D		2288.505.048,74D	2288.505.048,74D
3.9.9.9.1.10.01	RECONHEC.RECEITAS DIFERIDAS			311.890,59D	311.890,59D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS	13.565.935,55D		1831.196.961,12D	1831.196.961,12D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI	1.731.229,00D		447.009.102,44D	447.009.102,44D
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	514.638.777,17D		755.862.375,08D	755.862.375,08D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO	17.722.307,82D		133.140.645,40D	133.140.645,40D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO	12.937.964,09D		138.743.224,42D	138.743.224,42D
3.9.9.9.1.20.06	COTAS FINANCEIRAS	483.978.505,26D		483.978.505,26D	483.978.505,26D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	2.231.353,79D		19.178.363,26D	19.178.363,26D
3.9.9.9.1.91.01	PRECATORIOS TJ	473.653,65D		6.098.000,07D	6.098.000,07D
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	1.757.700,14D		9.781.768,05D	9.781.768,05D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	37.844.826,48D		259.077.446,50D	259.077.446,50D
3.9.9.9.1.93.01	INDENIZACOES	156.550,30D		14.711.829,46D	14.711.829,46D
3.9.9.9.1.93.02	RESTITUICOES	37.688.276,18D		244.307.255,39D	244.307.255,39D
3.9.9.9.1.93.05	INDEBITOS FISCAIS - ATUALIZA			58.361,65D	58.361,65D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D	728.085,69D		6.466.964,29D	6.466.964,29D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES	728.085,69D		5.762.689,33D	5.762.689,33D
3.9.9.9.2.10.01	DIVIDAS ASSUMIDAS PELO GOVER	347.274,12D		2.854.759,67D	2.854.759,67D
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA	380.811,57D		2.907.929,66D	2.907.929,66D
3.9.9.9.2.11.00	DESINCORPORACOES DE DIREITOS			252.999,10D	252.999,10D
3.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS			252.999,10D	252.999,10D
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	129.701.750,42D		906.193.621,85D	906.193.621,85D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES	129.701.750,42D		906.193.621,85D	906.193.621,85D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEN	129.701.750,42D		906.193.621,85D	906.193.621,85D

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4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	13063.127.367,57C	105034.937.529,92C	105034.937.529,92C	
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUICO	3371.350.116,25C	28517.005.271,94C	28517.005.271,94C	
4.1.1.0.0.00.00	IMPOSTOS	3137.643.260,37C	26987.413.109,86C	26987.413.109,86C	
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E	302.024.787,21C	4040.815.649,73C	4040.815.649,73C	
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE	302.024.787,21C	4040.815.649,73C	4040.815.649,73C	
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT	174.323.428,22C	1800.076.599,46C	1800.076.599,46C	
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R	151.979.176,20C	1647.565.233,53C	1647.565.233,53C	
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU	22.344.252,02C	152.511.365,93C	152.511.365,93C	
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS	74.762.042,83C	1848.243.020,38C	1848.243.020,38C	
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA	29.353.473,98C	733.650.957,29C	733.650.957,29C	
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -	36.691.834,39C	917.063.627,07C	917.063.627,07C	
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F	7.338.365,97C	183.412.717,48C	183.412.717,48C	
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV	551.347,67C	5.646.289,66C	5.646.289,66C	
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	689.184,07C	7.057.857,79C	7.057.857,79C	
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA	137.836,75C	1.411.571,09C	1.411.571,09C	
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/	53.134.929,63C	395.482.964,69C	395.482.964,69C	
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD	42.332.342,56C	315.349.378,74C	315.349.378,74C	
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD	10.583.085,53C	78.837.343,95C	78.837.343,95C	
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO	175.601,29C	1.036.994,18C	1.036.994,18C	
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA	43.900,25C	259.247,82C	259.247,82C	
4.1.1.2.1.97.00	(-) DEDUCAO	195.613,47D	2.986.934,80D	2.986.934,80D	
4.1.1.2.1.97.01	* DEDUCAO DA VPA/INDEBITO FI	3.545,42D	1.624.208,13D	1.624.208,13D	
4.1.1.2.1.97.02	* DEDUCAO DA VPA/INDEBITO FI	29.035,99D	178.510,91D	178.510,91D	
4.1.1.2.1.97.03	* DEDUCAO DA VPA/INDEBITO FI	163.032,06D	1.184.215,76D	1.184.215,76D	
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	2835.247.755,21C	22942.988.912,14C	22942.988.912,14C	
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	2835.247.755,21C	22942.988.912,14C	22942.988.912,14C	
4.1.1.3.1.01.00	ADICIONAL DO ICMS	231.384.183,83C	1919.029.605,48C	1919.029.605,48C	
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056	231.384.183,83C	1919.029.605,48C	1919.029.605,48C	
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	2607.136.460,52C	21027.241.755,19C	21027.241.755,19C	
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1505.359.688,93C	12163.140.367,08C	12163.140.367,08C	
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	627.233.202,20C	5067.975.141,51C	5067.975.141,51C	
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	376.339.921,42C	3040.785.085,33C	3040.785.085,33C	
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	45.858.368,98C	356.192.389,68C	356.192.389,68C	
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -	19.107.651,17C	148.413.475,42C	148.413.475,42C	
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I	11.464.590,77C	89.048.086,11C	89.048.086,11C	
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS	389.235,56C	2.890.218,00C	2.890.218,00C	
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I	84.611,48C	441.815,76C	441.815,76C	
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC	12.655.645,61C	94.455.418,50C	94.455.418,50C	
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC	5.308.439,94C	39.540.510,30C	39.540.510,30C	
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	30.008,02C	126.987,77C	126.987,77C	
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT	3.185.064,00C	23.724.306,33C	23.724.306,33C	
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM	116.325,87C	470.274,32C	470.274,32C	
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM	3.706,57C	37.679,08C	37.679,08C	
4.1.1.3.1.97.00	(-) DEDUCAO	3.272.889,14D	3.282.448,53D	3.282.448,53D	

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			NO MES	ATE O MES	
4.1.1.3.1.97.01	DEDUCAO DA VPA/INDEBITO FISC		3.272.889,14D	3.282.448,53D	3.282.448,53D
4.1.1.9.0.00.00	OUTROS IMPOSTOS		370.717,95C	3.608.547,99C	3.608.547,99C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS		370.717,95C	3.608.547,99C	3.608.547,99C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O		370.717,95C	3.608.547,99C	3.608.547,99C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I		242.869,76C	1.572.724,69C	1.572.724,69C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA		127.848,19C	2.035.823,30C	2.035.823,30C
4.1.2.0.0.00.00	TAXAS		233.706.855,88C	1529.592.162,08C	1529.592.162,08C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE		18.349.874,48C	331.701.283,52C	331.701.283,52C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA		18.349.874,48C	331.701.283,52C	331.701.283,52C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE		166.577,59C	4.538.440,17C	4.538.440,17C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA		166.577,59C	4.538.440,17C	4.538.440,17C
4.1.2.1.1.97.00	(-) DEDUCAO		54.227,17D	116.430,64D	116.430,64D
4.1.2.1.1.97.01	* DEDUCAO VPA/INDEBITO FISCA		54.227,17D	116.430,64D	116.430,64D
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		18.237.524,06C	327.279.273,99C	327.279.273,99C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G		1.199.066,68C	8.875.695,46C	8.875.695,46C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G		1.381.111,19C	10.195.984,16C	10.195.984,16C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T		310.174,93C	2.081.719,53C	2.081.719,53C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T		256.295,76C	1.849.549,29C	1.849.549,29C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA		58.295,47C	535.704,20C	535.704,20C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA		19.759,62C	180.224,95C	180.224,95C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO		33.374,10C	333.026,97C	333.026,97C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO		27.049,36C	202.468,52C	202.468,52C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT		62.218,92C	462.007,16C	462.007,16C
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		45.088,15C	709.497,99C	709.497,99C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA		14.845.089,88C	301.853.385,76C	301.853.385,76C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		215.356.981,40C	1197.890.878,56C	1197.890.878,56C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		215.356.981,40C	1197.890.878,56C	1197.890.878,56C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV		75.922.125,25C	552.158.848,06C	552.158.848,06C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA		39.755.667,04C	285.999.209,23C	285.999.209,23C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU		36.166.458,21C	266.159.638,83C	266.159.638,83C
4.1.2.2.1.97.00	(-) DEDUCAO		603.679,30D	2.220.499,87D	2.220.499,87D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA		603.679,30D	2.220.499,87D	2.220.499,87D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		140.038.535,45C	647.952.530,37C	647.952.530,37C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS		1.115.151,40C	6.952.789,49C	6.952.789,49C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA		81.426.563,16C	132.306.070,23C	132.306.070,23C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA		1.521.880,04C	9.853.848,15C	9.853.848,15C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO		55.378.199,36C	493.470.133,22C	493.470.133,22C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO		596.741,49C	5.369.689,28C	5.369.689,28C
4.2.0.0.0.00.00	CONTRIBUICOES		313.640.140,27C	1738.830.111,68C	1738.830.111,68C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		313.640.140,27C	1738.830.111,68C	1738.830.111,68C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		313.640.140,27C	1738.830.111,68C	1738.830.111,68C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		229.732.872,62C	1192.231.467,89C	1192.231.467,89C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO		143.609.598,93C	993.827.248,83C	993.827.248,83C

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			NO MES	ATE O MES	
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI		66.897.484,68C	595.897.817,71C	595.897.817,71C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI		18.361.283,92C	127.872.055,46C	127.872.055,46C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA		38.089.685,08C	176.579.014,94C	176.579.014,94C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA		4.423.929,28C	25.188.402,41C	25.188.402,41C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA		15.837.215,97C	68.289.958,31C	68.289.958,31C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		86.123.273,69C	198.404.219,06C	198.404.219,06C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE		4.970.212,96C	63.496.695,01C	63.496.695,01C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.		80.709.205,78C	112.107.442,99C	112.107.442,99C
4.2.1.1.1.99.21	CONTR.SERVIDOR INATIVO MILIT			208.926,73C	208.926,73C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM			468.537,91C	468.537,91C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS			1.731.771,51C	1.731.771,51C
4.2.1.1.1.99.60	CONTRIB.SERVIDOR ATIVO CIVIL	2.280.759,87C		9.576.706,38C	9.576.706,38C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE	1.836.904,92D		10.814.138,53C	10.814.138,53C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I	83.907.267,65C		546.598.643,79C	546.598.643,79C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R	83.907.267,65C		546.598.643,79C	546.598.643,79C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.	47.212.221,04C		350.277.016,63C	350.277.016,63C
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR	25.059.972,54C		163.696.597,48C	163.696.597,48C
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P	11.635.074,07C		32.625.029,68C	32.625.029,68C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	713.398.482,42C		3201.434.660,18C	3201.434.660,18C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	3.601.223,05C		152.137.373,29C	152.137.373,29C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	3.601.223,05C		152.137.373,29C	152.137.373,29C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	3.601.223,05C		152.137.373,29C	152.137.373,29C
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL			11.654,40C	11.654,40C
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU			11.654,40C	11.654,40C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E	3.068,24C		77.723,04C	77.723,04C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO	3.068,24C		77.723,04C	77.723,04C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN	3.598.154,81C		152.047.995,85C	152.047.995,85C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU	2.300.434,92C		150.609.732,78C	150.609.732,78C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI	43.419,03C		183.962,21C	183.962,21C
4.3.2.1.1.06.99	OUTRAS RECEITAS DA INDUSTRIA	1.254.300,86C		1.254.300,86C	1.254.300,86C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	709.797.259,37C		3049.297.286,89C	3049.297.286,89C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	709.838.548,28C		3049.347.514,42C	3049.347.514,42C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	672.252.983,49C		2752.494.109,04C	2752.494.109,04C
4.3.3.1.1.01.00	ALUGUEIS	1.255.990,32C		18.779.323,00C	18.779.323,00C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	1.084.476,72C		17.340.268,78C	17.340.268,78C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	171.513,60C		1.439.054,22C	1.439.054,22C
4.3.3.1.1.02.00	ARRENDAMENTOS			37.810,66C	37.810,66C
4.3.3.1.1.02.01	ARRENDAMENTOS			37.810,66C	37.810,66C
4.3.3.1.1.03.00	FOROS	5.000,00C		14.836,00C	14.836,00C
4.3.3.1.1.03.01	FOROS	5.000,00C		14.836,00C	14.836,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	3.126.703,75C		12.080.564,42C	12.080.564,42C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	3.126.703,75C		12.080.564,42C	12.080.564,42C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	2.789.278,00C		4.542.156,68C	4.542.156,68C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	2.789.278,00C		4.542.156,68C	4.542.156,68C

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		SALDO INICIAL	NO MES		ATE O MES
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV		893.196,73C	8.105.702,08C	8.105.702,08C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO		893.196,73C	8.105.702,08C	8.105.702,08C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL		2.652.171,19C	22.602.745,52C	22.602.745,52C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO		2.652.171,19C	22.602.745,52C	22.602.745,52C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO		2.604.138,78C	14.204.147,85C	14.204.147,85C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		2.604.138,78C	14.204.147,85C	14.204.147,85C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		292.475,41C	4.388.384,19C	4.388.384,19C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		292.475,41C	4.388.384,19C	4.388.384,19C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI	630.931.443,17C		2438.543.802,61C	2438.543.802,61C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		545.196,52C	4.670.444,89C	4.670.444,89C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.		399.220,72C	2.769.134,94C	2.769.134,94C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		74.106.828,76D	72.661.819,24C	72.661.819,24C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO		3.001.675,41D	230.406.591,99C	230.406.591,99C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		70.500.180,98D	59.669.456,42C	59.669.456,42C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETR		310.766.455,50C	1601.356.290,82C	1601.356.290,82C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO		23.059,10C	203.867,83C	203.867,83C
4.3.3.1.1.11.08	COTA-PARTE COMP.FIN.ROYAL.PE		123.616.581,11C	123.616.581,11C	123.616.581,11C
4.3.3.1.1.11.09	COTA-PARTE COMP.FIN.ROY.PETR		41.205.527,04C	41.205.527,04C	41.205.527,04C
4.3.3.1.1.11.10	ROYALTIES PETR.EXCEDENTE A 5		122.582.203,54C	122.582.203,54C	122.582.203,54C
4.3.3.1.1.11.11	COTA-PARTE PART.ESP.LEI N.9.		179.401.884,79C	179.401.884,79C	179.401.884,79C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		5.956,57C	26.267,33C	26.267,33C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		5.956,57C	26.267,33C	26.267,33C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS		254.857,37C	2.259.539,30C	2.259.539,30C
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M		237.270,40C	2.096.911,40C	2.096.911,40C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS		17.586,97C	162.627,90C	162.627,90C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		2.245.317,63C	14.479.799,65C	14.479.799,65C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS			384.727,76C	384.727,76C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		2.245.317,63C	14.095.071,89C	14.095.071,89C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		2.493.962,30C	15.444.244,08C	15.444.244,08C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		577.441,21C	4.758.907,76C	4.758.907,76C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT		1.916.521,09C	10.685.336,32C	10.685.336,32C
4.3.3.1.1.16.00	SERVICOS DE SAUDE		4.089.971,58C	43.214.369,83C	43.214.369,83C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES		3.854.788,81C	40.407.466,32C	40.407.466,32C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO		221.588,81C	2.718.534,70C	2.718.534,70C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE		13.593,96C	88.368,81C	88.368,81C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	18.612.520,69C		153.770.415,84C	153.770.415,84C
4.3.3.1.1.17.10	SERVICOS DE CONCURSOS		11.021,86C	11.021,86C	11.021,86C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS		23.368,14C	479.461,80C	479.461,80C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		642.238,95C	8.686.984,83C	8.686.984,83C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA		3.700.845,08C	30.077.812,56C	30.077.812,56C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		2.023.692,27C	15.691.828,64C	15.691.828,64C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS		4.130,00C	179.007,22C	179.007,22C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU		100.150,29C	3.145.965,73C	3.145.965,73C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		511.674,88C	2.039.131,05C	2.039.131,05C

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			NO MES	ATE O MES	
4.3.3.1.1.17.21	SERV HOSPEDAGEM E ALIMENTACA		6.839,00C	10.829,00C	10.829,00C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME		4.419.461,50C	32.934.767,91C	32.934.767,91C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE		6.171.407,84C	49.858.475,86C	49.858.475,86C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		210,00C	1.170,20C	1.170,20C
4.3.3.1.1.17.33	SERVICOS DE PROCESSAMENTO DE		318.577,93C	1.181.568,17C	1.181.568,17C
4.3.3.1.1.17.99	OUTROS SERVICOS		678.902,95C	9.472.391,01C	9.472.391,01C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		37.585.564,79C	296.853.405,38C	296.853.405,38C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		627.933,00C	8.107.104,02C	8.107.104,02C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		627.933,00C	8.107.104,02C	8.107.104,02C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE		1.529.759,13C	28.086.197,54C	28.086.197,54C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS		1.529.759,13C	28.086.197,54C	28.086.197,54C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		440.609,26C	3.498.626,52C	3.498.626,52C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		440.609,26C	3.498.626,52C	3.498.626,52C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		34.987.263,40C	257.161.477,30C	257.161.477,30C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV		30.168.443,27C	217.229.392,28C	217.229.392,28C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE		130.371,80C	989.280,72C	989.280,72C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		4.688.448,33C	38.942.804,30C	38.942.804,30C
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR.DE BENS,D		41.288,91D	50.227,53D	50.227,53D
4.3.3.9.1.00.00	DEDUC.EXPLOR.DE BENS,DIR.E P		41.288,91D	50.227,53D	50.227,53D
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR.DE BENS,D		41.288,91D	50.227,53D	50.227,53D
4.3.3.9.1.01.01	* PIS S/FATURAMENTO		7.365,05D	8.959,51D	8.959,51D
4.3.3.9.1.01.02	* COFINS/PASEP S/FATURAMENTO		33.923,86D	41.268,02D	41.268,02D
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		982.712.976,05C	11196.385.212,39C	11196.385.212,39C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E		1.874.293,17C	4.466.625,10C	4.466.625,10C
4.4.1.1.0.00.00	JUROS E ENCARGOS EMPR.INTER.		1.051.804,70C	1.210.492,99C	1.210.492,99C
4.4.1.1.1.00.00	JUROS E ENCARGOS EMPR.INTER.		1.051.804,70C	1.210.492,99C	1.210.492,99C
4.4.1.1.1.01.00	JUROS E ENCARGOS EMPR.INTER.		1.051.804,70C	1.210.492,99C	1.210.492,99C
4.4.1.1.1.01.01	JUROS E ENCARGOS EMPRESTIMOS		1.051.804,70C	1.210.492,99C	1.210.492,99C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE		822.488,47C	3.256.132,11C	3.256.132,11C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE		822.488,47C	3.256.132,11C	3.256.132,11C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE		822.488,47C	3.256.132,11C	3.256.132,11C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS		822.488,47C	3.256.132,11C	3.256.132,11C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		41.415.128,53C	289.680.842,45C	289.680.842,45C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		41.321.607,27C	288.782.028,32C	288.782.028,32C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		41.321.607,27C	288.782.028,32C	288.782.028,32C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE		1.115.242,31C	7.190.916,32C	7.190.916,32C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD		133.235,87C	1.404.994,40C	1.404.994,40C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI		982.006,44C	5.785.921,92C	5.785.921,92C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD		2.778.505,32C	21.529.249,37C	21.529.249,37C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E		1.527.088,59C	11.470.159,43C	11.470.159,43C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA		381.772,04C	2.867.539,10C	2.867.539,10C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO		869.644,69C	7.191.550,84C	7.191.550,84C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP		17.251.173,74C	126.407.637,74C	126.407.637,74C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU		6.900.473,65C	50.563.089,59C	50.563.089,59C

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4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E		8.625.584,14C	63.203.796,36C	63.203.796,36C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU		1.725.115,95C	12.640.751,79C	12.640.751,79C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS		14.162.822,85C	93.804.445,74C	93.804.445,74C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I		2.059.041,08C	15.931.810,98C	15.931.810,98C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU		5.480.384,37C	35.464.394,22C	35.464.394,22C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT		648.065,82C	5.126.149,97C	5.126.149,97C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA		2.283.491,88C	14.776.819,21C	14.776.819,21C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA		270.024,76C	2.135.876,12C	2.135.876,12C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA		1.370.095,17C	8.866.091,96C	8.866.091,96C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA		162.015,00C	1.281.526,34C	1.281.526,34C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO		1.889.704,77C	10.221.776,94C	10.221.776,94C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		216.182,33C	2.957.843,16C	2.957.843,16C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		216.182,33C	2.957.843,16C	2.957.843,16C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.		67.833,58C	731.293,13C	731.293,13C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.		18.473,13C	237.133,13C	237.133,13C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A		49.360,45C	494.160,00C	494.160,00C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI		745.104,45C	8.214.096,76C	8.214.096,76C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.		276.841,40C	2.943.785,02C	2.943.785,02C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI		187.305,44C	2.108.126,76C	2.108.126,76C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA		46.826,23C	527.030,48C	527.030,48C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV		234.131,38C	2.635.154,50C	2.635.154,50C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		4.568.023,63C	25.881.920,30C	25.881.920,30C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		2.623.118,71C	11.200.120,25C	11.200.120,25C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		1.053.760,93C	8.493.043,45C	8.493.043,45C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		141.144,21C	147.639,47C	147.639,47C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		686,77C	15.614,04C	15.614,04C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		268.222,21C	2.158.970,76C	2.158.970,76C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		447.036,98C	3.598.284,38C	3.598.284,38C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		3.122,29C	28.202,51C	28.202,51C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		19.128,87C	142.847,34C	142.847,34C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		11.802,66C	97.198,10C	97.198,10C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		211.888,37C	444.583,38C	444.583,38C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		75.279,48C	158.869,89C	158.869,89C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		109.287,18C	228.571,28C	228.571,28C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		27.321,71C	57.142,21C	57.142,21C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		90.664,67C	514.349,11C	514.349,11C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		90.664,67C	514.349,11C	514.349,11C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		120.528,04C	1.130.089,52C	1.130.089,52C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		3.480,72C	28.878,40C	28.878,40C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		117.047,32C	1.101.211,12C	1.101.211,12C
4.4.2.4.1.97.00	(-) DEDUCAO		6.362,02D	24.396,21D	24.396,21D
4.4.2.4.1.97.01	* (-)DEDUC.DE JUROS/ENCARGOS		6.362,02D	24.396,21D	24.396,21D
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		93.521,26C	898.814,13C	898.814,13C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		93.521,26C	898.814,13C	898.814,13C

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4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		93.521,26C	898.814,13C	898.814,13C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		93.521,26C	898.814,13C	898.814,13C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	858.771.865,25C		6952.385.813,20C	6952.385.813,20C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.		55.621,71C	328.558,11C	328.558,11C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANCI.INTER.		55.621,71C	328.558,11C	328.558,11C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.		55.621,71C	328.558,11C	328.558,11C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA		55.621,71C	328.558,11C	328.558,11C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	858.716.243,54C		6952.057.255,09C	6952.057.255,09C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	858.671.670,40C		6951.724.780,12C	6951.724.780,12C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	401.056.310,94C		2525.755.907,02C	2525.755.907,02C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	163.564.476,44C		2113.020.413,47C	2113.020.413,47C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	237.491.834,50C		412.735.493,55C	412.735.493,55C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	457.615.359,46C		4425.968.873,10C	4425.968.873,10C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	457.615.359,46C		4425.968.873,10C	4425.968.873,10C
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM		44.573,14C	332.474,97C	332.474,97C
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		44.573,14C	332.474,97C	332.474,97C
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		44.573,14C	332.474,97C	332.474,97C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		16.039,85C	113.919,83C	113.919,83C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		16.039,85C	113.919,83C	113.919,83C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		16.039,85C	113.919,83C	113.919,83C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		16.039,85C	113.919,83C	113.919,83C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	80.635.649,25C		577.302.707,33C	577.302.707,33C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	58.771.115,99C		460.433.151,01C	460.433.151,01C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	58.771.115,99C		460.433.151,01C	460.433.151,01C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	25.933.626,33C		169.910.301,56C	169.910.301,56C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC	786.774,53C		10.180.123,32C	10.180.123,32C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN	2.010.074,60C		18.671.321,10C	18.671.321,10C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU	69.064,05C		349.922,71C	349.922,71C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	23.067.713,15C		140.708.934,43C	140.708.934,43C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	32.821.125,69C		290.399.588,24C	290.399.588,24C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	2.347.598,08C		25.582.232,66C	25.582.232,66C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON	5.087.898,27C		54.384.260,79C	54.384.260,79C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U	11.002.785,05C		86.099.515,11C	86.099.515,11C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	14.382.844,29C		124.333.579,68C	124.333.579,68C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO	16.363,97C		123.261,21C	123.261,21C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS	16.363,97C		123.261,21C	123.261,21C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	21.864.533,26C		116.869.556,32C	116.869.556,32C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	21.864.533,26C		116.869.556,32C	116.869.556,32C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	7.617.652,71C		55.868.797,43C	55.868.797,43C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	2.545.367,17C		19.572.949,91C	19.572.949,91C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	4.626.729,18C		33.158.415,96C	33.158.415,96C
4.4.5.2.1.02.03	FUNDOS DE ACOES	1.814,59C		8.832,83C	8.832,83C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS	285.477,29C		2.036.828,42C	2.036.828,42C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT	158.264,48C		1.091.770,31C	1.091.770,31C

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4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO		14.246.880,55C	61.000.758,89C	61.000.758,89C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP		37.635.792,61C	59.916.804,50C	59.916.804,50C
4.4.5.2.1.04.04	REMUN. INVEST. RPPS RENDA FI		23.388.912,06D	1.083.954,39C	1.083.954,39C
4.4.9.0.0.00.00	OUTRAS VPA FINANCEIRAS			3372.435.304,48C	3372.435.304,48C
4.4.9.0.1.00.00	OUTRAS VPA FINANCEIRAS - EXT			3372.435.304,48C	3372.435.304,48C
4.4.9.0.1.01.00	OUTRAS RECEITAS DE VALORES M			3372.435.304,48C	3372.435.304,48C
4.4.9.0.1.01.99	OUTRAS RECEITAS			3372.435.304,48C	3372.435.304,48C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	6579.501.190,52C		56854.987.634,84C	56854.987.634,84C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	6115.426.124,47C		52900.372.142,30C	52900.372.142,30C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	5843.282.886,11C		44374.254.263,90C	44374.254.263,90C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	5843.282.886,11C		44374.254.263,90C	44374.254.263,90C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	5843.282.886,11C		44374.254.263,90C	44374.254.263,90C
4.5.1.1.2.01.01	= COTA RECEBIDA	3266.259.775,85C		23950.121.739,53C	23950.121.739,53C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	1226.469.877,83C		10192.197.032,75C	10192.197.032,75C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	926.895.102,76C		7635.395.510,63C	7635.395.510,63C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	277.694.287,08C		1569.709.375,63C	1569.709.375,63C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	145.963.842,59C		1026.830.605,36C	1026.830.605,36C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	224.673.680,09C		7419.612.600,60C	7419.612.600,60C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	224.673.680,09C		7419.612.600,60C	7419.612.600,60C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	3.230.460,92C		30.043.712,02C	30.043.712,02C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	3.230.460,92C		30.043.712,02C	30.043.712,02C
4.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE			14.220,00C	14.220,00C
4.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA			14.220,00C	14.220,00C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	16.698.532,12C		129.341.351,74C	129.341.351,74C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	16.698.532,12C		129.341.351,74C	129.341.351,74C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	38.386.880,03C		478.772.074,08C	478.772.074,08C
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	38.386.880,03C		478.772.074,08C	478.772.074,08C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	55.970.448,30C		1354.994.298,68C	1354.994.298,68C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	358.776.547,19C		1250.134.740,60C	1250.134.740,60C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	11.291.812,01C		104.859.558,08C	104.859.558,08C
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	314.097.910,90D			
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	110.387.358,72C		5426.446.944,08C	5426.446.944,08C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	15.548.805,10C		151.712.326,85C	151.712.326,85C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT	94.838.553,62C		5274.734.617,23C	5274.734.617,23C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE	47.469.558,27C		1106.505.277,80C	1106.505.277,80C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR	47.469.558,27C		1106.505.277,80C	1106.505.277,80C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR	47.469.558,27C		1106.505.277,80C	1106.505.277,80C
4.5.1.3.2.02.01	REPASSES PREVIDENCIARIOS	39.140.425,52C		1058.043.602,78C	1058.043.602,78C
4.5.1.3.2.02.02	REPASSE CONTRIBULCAO - FDO S	8.329.132,75C		48.461.675,02C	48.461.675,02C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	266.221.754,86C		2184.019.975,51C	2184.019.975,51C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	211.163.625,37C		1826.032.163,54C	1826.032.163,54C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	211.163.625,37C		1826.032.163,54C	1826.032.163,54C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U	203.265.620,06C		1726.561.110,12C	1726.561.110,12C
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS	70.382.697,28C		605.420.144,76C	605.420.144,76C

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			NO MES	ATE O MES	
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN	17.595.674,28C	151.355.035,92C	151.355.035,92C	
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI	41.806.691,92C	314.373.661,49C	314.373.661,49C	
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP	17.419.454,97C	130.989.025,62C	130.989.025,62C	
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O	10.451.672,97C	78.593.415,27C	78.593.415,27C	
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C	1.943,72C	21.356,67C	21.356,67C	
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE		4.441.618,56C	4.441.618,56C	
4.5.2.1.3.01.36	COTA-PARTE DOS MUNICIPIOS DA		1.480.539,52C	1.480.539,52C	
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO	44.813.864,74C	434.399.288,18C	434.399.288,18C	
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS	793.620,18C	5.487.024,13C	5.487.024,13C	
4.5.2.1.3.02.00	TRANSF.FINANCEIRA ICMS - DES	7.148.005,31C	50.036.037,17C	50.036.037,17C	
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC	5.718.404,25C	40.028.829,75C	40.028.829,75C	
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-	1.429.601,06C	10.007.207,42C	10.007.207,42C	
4.5.2.1.3.03.00	OUTRAS TRANSFERENCIAS DA UNI	750.000,00C	49.435.016,25C	49.435.016,25C	
4.5.2.1.3.03.99	DEMAIS TRANSFERENCIAS DA UNI	750.000,00C	49.435.016,25C	49.435.016,25C	
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB	39.817.752,90C	330.049.886,99C	330.049.886,99C	
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I	39.817.752,90C	330.049.886,99C	330.049.886,99C	
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D	39.817.752,90C	330.049.886,99C	330.049.886,99C	
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED	33.627.428,90C	290.353.085,59C	290.353.085,59C	
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN	6.190.324,00C	37.147.864,00C	37.147.864,00C	
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA		2.548.937,40C	2.548.937,40C	
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	15.240.376,59C	27.937.924,98C	27.937.924,98C	
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS	15.233.321,84C	27.633.895,58C	27.633.895,58C	
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E	15.233.321,84C	27.545.707,20C	27.545.707,20C	
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	14.369.095,53C	19.813.068,59C	19.813.068,59C	
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON	864.226,31C	7.662.409,25C	7.662.409,25C	
4.5.2.3.3.02.00	DOACOES		88.188,38C	88.188,38C	
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA		88.188,38C	88.188,38C	
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS	7.054,75C	304.029,40C	304.029,40C	
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU	7.054,75C	304.029,40C	304.029,40C	
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN	7.054,75C	304.029,40C	304.029,40C	
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO	3.405.896,31C	19.782.822,14C	19.782.822,14C	
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA	3.175.012,21C	12.459.180,98C	12.459.180,98C	
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L	3.175.012,21C	12.459.180,98C	12.459.180,98C	
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO	3.175.012,21C	12.459.180,98C	12.459.180,98C	
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS	3.175.012,21C	12.459.180,98C	12.459.180,98C	
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA	230.884,10C	7.323.641,16C	7.323.641,16C	
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L	230.884,10C	7.323.641,16C	7.323.641,16C	
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO	230.884,10C	7.323.641,16C	7.323.641,16C	
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES	200.000,00C	6.692.857,08C	6.692.857,08C	
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS	18.726,40C	594.599,38C	594.599,38C	
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF	12.157,70C	36.184,70C	36.184,70C	
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT	191.093.629,41C	1738.918.217,13C	1738.918.217,13C	
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME	191.093.629,41C	1738.918.217,13C	1738.918.217,13C	

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			NO MES	ATE O MES	
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT	191.093.629,41C	1738.918.217,13C	1738.918.217,13C	1738.918.217,13C
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU	191.093.629,41C	1738.918.217,13C	1738.918.217,13C	1738.918.217,13C
4.5.6.0.0.00.00	TRANSFERENCIAS DO EXTERIOR		31.873,21C	31.873,21C	31.873,21C
4.5.6.0.1.00.00	TRANSFERENCIAS DO EXTERIOR E		31.873,21C	31.873,21C	31.873,21C
4.5.6.0.1.02.00	TRANSFERENCIAS DO EXTERIOR		31.873,21C	31.873,21C	31.873,21C
4.5.6.0.1.02.03	TRANSFERENCIAS DE INSTITUICO		31.873,21C	31.873,21C	31.873,21C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI	3.353.785,47C	11.862.604,55C	11.862.604,55C	11.862.604,55C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI	3.353.785,47C	11.862.604,55C	11.862.604,55C	11.862.604,55C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS	2.315,24C	17.385,04C	17.385,04C	17.385,04C
4.5.8.0.1.01.01	DOACOES E LEGADOS	107,00C	2.456,49C	2.456,49C	2.456,49C
4.5.8.0.1.01.02	HERANCA JACENTE	2.208,24C	14.928,55C	14.928,55C	14.928,55C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS	3.351.470,23C	11.845.219,51C	11.845.219,51C	11.845.219,51C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS	3.351.470,23C	11.845.219,51C	11.845.219,51C	11.845.219,51C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	37.142.533,26C	52.890.733,12C	52.890.733,12C	52.890.733,12C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS	16.810.112,71C	30.417.385,53C	30.417.385,53C	30.417.385,53C
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO	350.551,16C	378.741,19C	378.741,19C	378.741,19C
4.6.1.1.1.00.00	REAVALIACAO DE IMOBILIZADO -	350.551,16C	378.741,19C	378.741,19C	378.741,19C
4.6.1.1.1.01.00	REAVALIACAO DE IMOBILIZADO	350.551,16C	378.741,19C	378.741,19C	378.741,19C
4.6.1.1.1.01.01	REAVALIACAO - BENS IMOVEIS	350.548,02C	350.548,02C	350.548,02C	350.548,02C
4.6.1.1.1.01.02	REAVALIACAO - BENS MOVEIS	3,14C	28.193,17C	28.193,17C	28.193,17C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS	16.459.561,55C	30.038.644,34C	30.038.644,34C	30.038.644,34C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS	16.459.561,55C	30.038.644,34C	30.038.644,34C	30.038.644,34C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS	16.459.561,55C	30.038.644,34C	30.038.644,34C	30.038.644,34C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL	16.459.561,55C	19.531.487,26C	19.531.487,26C	19.531.487,26C
4.6.1.9.1.01.02	INVESTIMENTOS IMOBILIARIOS		10.431.509,67C	10.431.509,67C	10.431.509,67C
4.6.1.9.1.01.03	REAVALIACAO DE BENS EM ALMO		75.647,41C	75.647,41C	75.647,41C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO	19.922.387,07C	19.973.590,38C	19.973.590,38C	19.973.590,38C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB	19.922.387,07C	19.973.590,38C	19.973.590,38C	19.973.590,38C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL	19.922.387,07C	19.973.590,38C	19.973.590,38C	19.973.590,38C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB	19.922.387,07C	19.973.590,38C	19.973.590,38C	19.973.590,38C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS	5.371,47C	56.574,78C	56.574,78C	56.574,78C
4.6.2.2.1.01.03	VENDA DE BENS IMOVEIS	19.917.015,60C	19.917.015,60C	19.917.015,60C	19.917.015,60C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A	410.033,48C	2.499.757,21C	2.499.757,21C	2.499.757,21C
4.6.3.2.0.00.00	GANHOS C/ INCORP. DE ATIVOS	1.883,00C	67.666,00C	67.666,00C	67.666,00C
4.6.3.2.1.00.00	GANHOS C/INCORP. DE ATIVOS P	1.883,00C	67.666,00C	67.666,00C	67.666,00C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES	1.883,00C	67.666,00C	67.666,00C	67.666,00C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N	1.883,00C	67.666,00C	67.666,00C	67.666,00C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC	408.150,48C	2.432.091,21C	2.432.091,21C	2.432.091,21C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE	408.150,48C	2.432.091,21C	2.432.091,21C	2.432.091,21C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO	180.523,34C	1.003.086,38C	1.003.086,38C	1.003.086,38C
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD	1,31C	38,92C	38,92C	38,92C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS	180.522,03C	1.003.047,46C	1.003.047,46C	1.003.047,46C
4.6.3.9.1.04.00	BENS MOVEIS	20.558,01C	579.450,86C	579.450,86C	579.450,86C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS	20.558,01C	579.450,86C	579.450,86C	579.450,86C

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		SALDO INICIAL	NO MES		ATE O MES
4.6.3.9.1.05.00	BENS ESTOQUES		207.069,13C	849.553,97C	849.553,97C
4.6.3.9.1.05.01	AJUSTES POR INVENTARIOS		207.069,13C	849.553,97C	849.553,97C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	1065.381.928,80C		3473.403.905,77C	3473.403.905,77C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC			105,09C	105,09C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT			105,09C	105,09C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I			105,09C	105,09C
4.9.2.2.1.02.00	DIVIDENDOS			105,09C	105,09C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS			105,09C	105,09C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS			103.283.965,07C	103.283.965,07C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES			80.174.463,22C	80.174.463,22C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR			80.174.463,22C	80.174.463,22C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES			80.174.463,22C	80.174.463,22C
4.9.7.1.1.01.01	REVERSOES DE DEPRECIACAO DE			1.684.997,11C	1.684.997,11C
4.9.7.1.1.01.05	REVERSAO DE PROVISAO P/INDEN			73.489.466,11C	73.489.466,11C
4.9.7.1.1.01.06	REVERSAO DE PROVISAO P/RISCO			5.000.000,00C	5.000.000,00C
4.9.7.2.0.00.00	REVERSAO DE AJUSTES DE PERDA			23.109.501,85C	23.109.501,85C
4.9.7.2.1.00.00	REVERSAO DE AJUSTES DE PERDA			23.109.501,85C	23.109.501,85C
4.9.7.2.1.01.00	REVERSAO DE AJUSTES DE PERDA			23.109.501,85C	23.109.501,85C
4.9.7.2.1.01.02	PROVISOES PARA PERDAS DE DIV			23.109.501,85C	23.109.501,85C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	1065.381.928,80C		3370.119.835,61C	3370.119.835,61C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS			91.469.266,12C	91.469.266,12C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR			91.469.266,12C	91.469.266,12C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA			91.469.266,12C	91.469.266,12C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.			7.998.998,46C	7.998.998,46C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA			9.791.867,95C	9.791.867,95C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM			357.267,49C	357.267,49C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB			142.771,98C	142.771,98C
4.9.9.5.1.01.99	OUTRAS MULTAS			808.871,57C	808.871,57C
4.9.9.6.0.00.00	INDENIZACOES			14.386.813,91C	14.386.813,91C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS			11.505.628,55C	11.505.628,55C
4.9.9.6.1.01.00	INDENIZACOES			200.847,42C	200.847,42C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA			15.833,33C	15.833,33C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES			185.014,09C	185.014,09C
4.9.9.6.1.02.00	RESTITUICOES			11.304.781,13C	11.304.781,13C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS			299.428,48C	299.428,48C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG			6.323.912,01C	6.323.912,01C
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED			930.233,35D	930.233,35D
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED			28.296,62C	28.296,62C
4.9.9.6.1.02.53	RESSARCIMENTO DP.PESSOAL CED			831.227,37C	831.227,37C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA			568.727,41C	568.727,41C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES			178.427,38C	178.427,38C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS			8.520,78C	8.520,78C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -			5.574.856,59C	5.574.856,59C
4.9.9.6.2.01.11	REC. INTRA-ORC. RESS. DESP./PES			1.921.449,51C	1.921.449,51C
				39.644.868,03C	39.644.868,03C
				39.193.592,17C	39.193.592,17C
				24.889.088,89C	24.889.088,89C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		176.684,24C	1.224.027,61C	1.224.027,61C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES		930.233,35C	13.080.475,67C	13.080.475,67C
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 -		275.294,12C	4.266.091,40C	4.266.091,40C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		275.294,12C	4.266.091,40C	4.266.091,40C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		133.552,51C	663.730,33C	663.730,33C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68		141.741,61C	3.602.361,07C	3.602.361,07C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -		13.245,17C	127.696,30C	127.696,30C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS		13.245,17C	127.696,30C	127.696,30C
4.9.9.6.4.01.01	RESS.DESP./PES.CED.DEC.32.53		13.245,17C	120.038,86C	120.038,86C
4.9.9.6.4.01.02	RESS.DESP./PES.CED.DEC.41.68			7.657,44C	7.657,44C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		671.196,56C	17.037.955,88C	17.037.955,88C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		671.196,56C	17.037.955,88C	17.037.955,88C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		178.536,13C	1.093.935,66C	1.093.935,66C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68		492.660,43C	15.944.020,22C	15.944.020,22C
4.9.9.7.0.00.00	VPA DECORRENTE ALIENACAO BEN			39.331,94C	39.331,94C
4.9.9.7.1.00.00	VPA DECOR.ALIENACAO BENS APR			39.331,94C	39.331,94C
4.9.9.7.1.01.00	RECEITAS DIVERSAS DE BENS AP			39.331,94C	39.331,94C
4.9.9.7.1.01.03	RECEITA DECORRENTE ALIENACAO			39.331,94C	39.331,94C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	1038.519.070,04C	3013.657.179,63C	3013.657.179,63C	3013.657.179,63C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	908.089.233,93C	2101.447.869,35C	2101.447.869,35C	2101.447.869,35C
4.9.9.9.1.01.00	DEVOLUCOES	4.795.122,16C	236.479.433,63C	236.479.433,63C	236.479.433,63C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES	4.795.122,16C	236.479.433,63C	236.479.433,63C	236.479.433,63C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC	255,78C	3.593,13C	3.593,13C	3.593,13C
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEN	255,78C	3.593,13C	3.593,13C	3.593,13C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	734.995,27C	15.682.611,78C	15.682.611,78C	15.682.611,78C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD	734.995,27C	15.682.611,78C	15.682.611,78C	15.682.611,78C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA	283.970,43C	20.840.953,82C	20.840.953,82C	20.840.953,82C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS	9.468,19C	66.061,60C	66.061,60C	66.061,60C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO	274.502,24C	20.774.892,22C	20.774.892,22C	20.774.892,22C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E	421.042.884,19C	717.952.921,82C	717.952.921,82C	717.952.921,82C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS	38.330.699,39C	335.240.737,02C	335.240.737,02C	335.240.737,02C
4.9.9.9.1.05.02	COTAS FINANCEIRAS	382.712.184,80C	382.712.184,80C	382.712.184,80C	382.712.184,80C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO	1.605.348,46C	16.300.358,01C	16.300.358,01C	16.300.358,01C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES		4.120.994,97C	4.120.994,97C	4.120.994,97C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL		7.000.163,49C	7.000.163,49C	7.000.163,49C
4.9.9.9.1.06.03	PRECATORIOS TRT PESSOAL	1.605.348,46C	2.703.899,78C	2.703.899,78C	2.703.899,78C
4.9.9.9.1.06.04	PRECATORIOS TRF FORNECEDORES		1.036.417,19C	1.036.417,19C	1.036.417,19C
4.9.9.9.1.06.05	PRECATORIOS TRF PESSOAL		649.838,38C	649.838,38C	649.838,38C
4.9.9.9.1.06.06	ATUALIZACAO MONET.PRECATOR.J		789.044,20C	789.044,20C	789.044,20C
4.9.9.9.1.99.00	OUTRAS RECEITAS	479.626.657,64C	1094.187.997,16C	1094.187.997,16C	1094.187.997,16C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C	12.608.210,82C	83.578.216,27C	83.578.216,27C	83.578.216,27C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER	7.480.400,00C	49.479.403,40C	49.479.403,40C	49.479.403,40C

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			NO MES	ATE O MES	
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU		1.885.070,06C	9.523.084,44C	9.523.084,44C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615		1.341.908,57C	8.762.732,91C	8.762.732,91C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		93.936,52C	675.282,71C	675.282,71C
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		405.317.399,34C	557.255.914,36C	557.255.914,36C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		11.527,94C	190.773,17C	190.773,17C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA		1.086.690,54C	6.261.654,96C	6.261.654,96C
4.9.9.9.1.99.98	OUTRAS RECEITAS DIVIDA ATIVA		124.528,40C	273.843,17C	273.843,17C
4.9.9.9.1.99.99	DEMAIS RECEITAS		49.676.985,45C	368.199.997,18C	368.199.997,18C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		728.085,69C	6.015.688,43C	6.015.688,43C
4.9.9.9.2.10.00	DESINCORPORACOES DE OBRIGACO			252.999,10C	252.999,10C
4.9.9.9.2.10.03	OBRIGACOES INTRAGOVERNAMENTA			252.999,10C	252.999,10C
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -		728.085,69C	5.762.689,33C	5.762.689,33C
4.9.9.9.2.11.01	CREDITOS POR ASSUNCAO DE DIV		347.274,12C	2.854.759,67C	2.854.759,67C
4.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS		380.811,57C	2.907.929,66C	2.907.929,66C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		129.701.750,42C	906.193.621,85C	906.193.621,85C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		129.701.750,42C	906.193.621,85C	906.193.621,85C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		129.701.750,42C	906.193.621,85C	906.193.621,85C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	4682.108.528,55D	17063.962.629,07D	281719.247.649,17D	286401.356.177,72D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		17064.198.214,98D	281732.596.046,21D	281732.596.046,21D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			77088.941.150,00D	77088.941.150,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			77088.941.150,00D	77088.941.150,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			82899.620.142,00D	82899.620.142,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			82899.620.142,00D	82899.620.142,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			82899.620.142,00D	82899.620.142,00D
5.2.1.1.2.00.00	(-) PREVISAO DE DEDUCOES DA			5810.678.992,00C	5810.678.992,00C
5.2.1.1.2.01.00	(-) DEDUCOES P/TRANSF.CONSTI			5810.678.992,00C	5810.678.992,00C
5.2.1.1.2.01.01	* = (-) FUNDEB			5810.678.992,00C	5810.678.992,00C
5.2.2.0.0.00.00	FIXACAO DA DESPESA	17064.198.214,98D		204643.654.896,21D	204643.654.896,21D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	71.103.667,57D		78844.698.875,34D	78844.698.875,34D
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	1517.411.515,30D		9071.860.865,54D	9071.860.865,54D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	1517.411.515,30D		9019.360.865,54D	9019.360.865,54D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO	3.532.625,19D		23.368.848,52D	23.368.848,52D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO	23.531.830,31D		1490.165.869,97D	1490.165.869,97D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL	1446.307.847,73D		7316.103.140,20D	7316.103.140,20D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA	44.039.212,07D		143.200.404,84D	143.200.404,84D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO			46.522.602,01D	46.522.602,01D
5.2.2.1.2.02.00	CREDITO ADICIONAL - ESPECIAL			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
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	1446.307.847,73C		7316.103.140,20C	7316.103.140,20C
5.2.2.1.9.01.01	= ACRESCIIMO	3.743.648,71D		318.406.878,00D	318.406.878,00D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.9.01.09	* = REDUCAO		3.743.648,71C	318.406.878,00C	318.406.878,00C
5.2.2.1.9.02.01	= ACRESCIMO		82.292.846,93D	512.425.572,84D	512.425.572,84D
5.2.2.1.9.02.09	* = REDUCAO		82.292.846,93C	512.425.572,84C	512.425.572,84C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		1446.307.847,73C	7316.103.140,20C	7316.103.140,20C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		1446.307.847,73C	7316.103.140,20C	7316.103.140,20C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		2069.313.948,05D	13246.834.583,19D	13246.834.583,19D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		1516.163.849,80D	10548.274.345,23D	10548.274.345,23D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		1516.163.849,80D	10548.274.345,23D	10548.274.345,23D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		1516.163.849,80D	10548.274.345,23D	10548.274.345,23D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		553.150.098,25D	2698.560.237,96D	2698.560.237,96D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		553.150.098,25D	2698.560.237,96D	2698.560.237,96D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		553.150.098,25D	2698.560.237,96D	2698.560.237,96D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		2263.124.947,71D	15483.111.764,01D	15483.111.764,01D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		2263.124.947,71D	15483.111.764,01D	15483.111.764,01D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		2263.124.947,71D	15483.111.764,01D	15483.111.764,01D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		2263.124.947,71D	15483.111.764,01D	15483.111.764,01D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		12660.655.651,65D	97069.009.673,67D	97069.009.673,67D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		6165.386.099,84D	52042.127.948,94D	52042.127.948,94D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		6165.386.099,84D	52042.127.948,94D	52042.127.948,94D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		4656.523.480,95D	30841.420.492,92D	30841.420.492,92D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		2537.537.760,94D	27873.817.095,15D	27873.817.095,15D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		1028.675.142,05C	6673.109.639,13C	6673.109.639,13C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		6165.386.099,84D	52042.127.948,94D	52042.127.948,94D
5.2.2.9.1.02.01	= CONCURSO			1.945.552,26D	1.945.552,26D
5.2.2.9.1.02.02	= CONVITE		310.906,06D	4.860.167,84D	4.860.167,84D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		17.447.772,43D	277.914.861,03D	277.914.861,03D
5.2.2.9.1.02.04	= CONCORRENCIA		902.661.365,17D	4923.105.758,87D	4923.105.758,87D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		52.624.744,12D	1004.117.118,40D	1004.117.118,40D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		65.374.592,59D	1153.182.799,65D	1153.182.799,65D
5.2.2.9.1.02.07	= NÃO APLICAVEL		4694.365.506,54D	41258.187.774,77D	41258.187.774,77D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		68.805,00D	724.491,36D	724.491,36D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		275.396.724,64D	1870.938.271,83D	1870.938.271,83D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		52.927.335,84D	721.474.419,32D	721.474.419,32D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO			10.091.140,17D	10.091.140,17D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		29.789.738,79D	217.745.312,95D	217.745.312,95D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO			139.382,17D	139.382,17D
5.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT		28.934.645,25D	158.578.314,50D	158.578.314,50D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		45.483.963,41D	439.122.583,82D	439.122.583,82D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		5410.022.382,29D	37444.716.824,20D	37444.716.824,20D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		1784.038.859,60D	21270.520.763,87D	21270.520.763,87D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		1028.675.142,05C	6673.109.639,13C	6673.109.639,13C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		6165.386.099,84C	52042.127.948,94C	52042.127.948,94C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		6165.386.099,84C	52042.127.948,94C	52042.127.948,94C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		6165.386.099,84C	52042.127.948,94C	52042.127.948,94C

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			NO MES	ATE O MES	
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		6495.269.551,81D	45026.881.724,73D	45026.881.724,73D
5.2.2.9.3.01.00	DESPESAS PAGAS		6495.269.551,81D	45026.881.724,73D	45026.881.724,73D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		5770.742.997,33D	39708.971.298,41D	39708.971.298,41D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		723.987.496,79D	5315.639.317,53D	5315.639.317,53D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMEPNHO-SENT		539.057,69D	2.271.108,79D	2.271.108,79D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	4682.108.528,55D	235.585,91C	13.348.397,04C	4668.760.131,51D
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	235.585,91C	13.348.397,04C	4057.063.800,95D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	4025.069.880,77D	235.585,91C	13.348.397,04C	4011.721.483,73D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	4025.069.880,77D			4025.069.880,77D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	4025.069.880,77D			4025.069.880,77D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	4025.069.880,77D			4025.069.880,77D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNAOE		235.585,91C	13.348.397,04C	13.348.397,04C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE		235.585,91C	13.348.397,04C	13.348.397,04C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		229.209,74C	2.737.836,04C	2.737.836,04C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		6.376,17C	10.610.561,00C	10.610.561,00C
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	17063.962.629,07C	281719.247.649,17C	286401.356.177,72C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		17064.198.214,98C	281732.596.046,21C	281732.596.046,21C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			77088.941.150,00C	77088.941.150,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		6354.957.647,36D	27273.202.217,53C	27273.202.217,53C
6.2.1.1.1.00.00	RECEITA A REALIZAR		6354.957.647,36D	27273.202.217,53C	27273.202.217,53C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		6354.957.647,36D	27273.202.217,53C	27273.202.217,53C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		6354.957.647,36D	27273.202.217,53C	27273.202.217,53C
6.2.1.2.0.00.00	RECEITA REALIZADA		7009.205.293,90C	54455.148.517,39C	54455.148.517,39C
6.2.1.2.1.00.00	RECEITA REALIZADA		7009.205.293,90C	54455.148.517,39C	54455.148.517,39C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		7009.205.293,90C	54455.148.517,39C	54455.148.517,39C
6.2.1.2.1.01.01	= RECEITA REALIZADA		7009.205.293,90C	54455.148.517,39C	54455.148.517,39C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		6797.508.728,67C	53503.388.317,11C	53503.388.317,11C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		6797.508.728,67D	53503.388.317,11D	53503.388.317,11D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		3037.566.258,53C	25682.386.444,70C	25682.386.444,70C
6.2.1.2.3.01.99	* OUTROS REPASSES		3037.566.258,53D	25682.386.444,70D	25682.386.444,70D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		654.247.646,54D	4639.409.584,92D	4639.409.584,92D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P		442.551.081,31D	3685.833.069,36D	3685.833.069,36D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN		442.551.081,31D	3685.833.069,36D	3685.833.069,36D
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN		442.551.081,31D	3685.833.069,36D	3685.833.069,36D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN		5.139.747,34D	8.411.503,56D	8.411.503,56D

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6.2.1.3.2.01.00	DEDUC.REC.ORG.P/TRANSF.P/RES		5.139.747,34D	8.411.503,56D	8.411.503,56D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN		5.139.747,34D	8.411.503,56D	8.411.503,56D
6.2.1.3.9.00.00	DEDUCOES DA REC.ORCAMENTARIA		206.556.817,89D	945.165.012,00D	945.165.012,00D
6.2.1.3.9.01.00	DEDUCOES DA REC.ORCAMENTARIA		206.556.817,89D	945.165.012,00D	945.165.012,00D
6.2.1.3.9.01.01	* = DEDUCOES REC.ORCAM. - AL		206.556.817,89D	945.165.012,00D	945.165.012,00D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	17064.198.214,98C		204643.654.896,21C	204643.654.896,21C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		71.103.667,57C	78844.698.875,34C	78844.698.875,34C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		6311.991.066,69D	25233.448.439,30C	25233.448.439,30C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		6311.991.066,69D	25233.448.439,30C	25233.448.439,30C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		6311.991.066,69D	25233.448.439,30C	25233.448.439,30C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		217.708.634,42C	1569.122.487,10C	1569.122.487,10C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		217.708.634,42C	1569.122.487,10C	1569.122.487,10C
6.2.2.1.2.01.01	= CREDITO CONTIDO		9.149.866,55D	323.443.211,35C	323.443.211,35C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		226.858.500,97C	1245.679.275,75C	1245.679.275,75C
6.2.2.1.3.00.00	CREDITO UTILIZADO	6165.386.099,84C		52042.127.948,94C	52042.127.948,94C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		334.839.614,97D	4737.999.131,17C	4737.999.131,17C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		334.839.614,97D	4737.999.131,17C	4737.999.131,17C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	6500.225.714,81C		47304.128.817,77C	47304.128.817,77C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	6500.225.714,81C		47304.128.817,77C	47304.128.817,77C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	2069.313.948,05C		13246.834.583,19C	13246.834.583,19C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1516.163.849,80C		10548.274.345,23C	10548.274.345,23C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1516.163.849,80C		10548.274.345,23C	10548.274.345,23C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	1516.163.849,80C		10548.274.345,23C	10548.274.345,23C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	553.150.098,25C		2698.560.237,96C	2698.560.237,96C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	553.150.098,25C		2698.560.237,96C	2698.560.237,96C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	553.150.098,25C		2698.560.237,96C	2698.560.237,96C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	2263.124.947,71C		15483.111.764,01C	15483.111.764,01C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	2263.124.947,71C		15483.111.764,01C	15483.111.764,01C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	2263.124.947,71C		15483.111.764,01C	15483.111.764,01C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	2263.124.947,71C		15483.111.764,01C	15483.111.764,01C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	12660.655.651,65C		97069.009.673,67C	97069.009.673,67C
6.2.2.9.1.00.00	DESPESA EMPENHADA	334.839.614,97D		4737.999.131,17C	4737.999.131,17C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	334.839.614,97D		4737.999.131,17C	4737.999.131,17C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	334.839.614,97D		4737.999.131,17C	4737.999.131,17C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	334.839.614,97D		4737.999.131,17C	4737.999.131,17C
6.2.2.9.1.02.01	= CONCURSO			219.427,14C	219.427,14C
6.2.2.9.1.02.02	= CONVITE		123.515,27D	1.667.789,94C	1.667.789,94C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		11.119.231,95D	122.003.032,06C	122.003.032,06C
6.2.2.9.1.02.04	= CONCORRENCIA		195.191.329,80C	1366.834.025,05C	1366.834.025,05C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		42.994.162,91D	256.578.408,56C	256.578.408,56C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		89.984.306,10D	171.877.988,99C	171.877.988,99C
6.2.2.9.1.02.07	= NAO APLICAVEL		355.472.954,90D	1694.656.368,04C	1694.656.368,04C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		2.025,00C	16.499,24C	16.499,24C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		3.153.131,29D	532.247.795,65C	532.247.795,65C

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NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		28.000.109,69D	281.557.891,32C	281.557.891,32C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		1.434.335,08D	6.008.684,66C	6.008.684,66C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		3.715.523,95D	96.535.449,77C	96.535.449,77C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		93.315,88D	13.828,64C	13.828,64C
6.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT		19.820.201,98C	24.329.204,00C	24.329.204,00C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		13.762.584,73D	183.452.738,11C	183.452.738,11C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/ MODAL		4.956.163,00C	2277.247.093,04C	2277.247.093,04C
6.2.2.9.1.03.02	= CONVITE		109.825,82D	160.230,66C	160.230,66C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		7.086.461,18D	11.902.042,27C	11.902.042,27C
6.2.2.9.1.03.04	= CONCORRENCIA		209.145.312,32C	415.073.968,52C	415.073.968,52C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		22.888.339,93D	123.494.942,90C	123.494.942,90C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		10.652.169,37D	65.745.172,78C	65.745.172,78C
6.2.2.9.1.03.07	= NAO APLICAVEL		168.314.936,02D	1354.511.553,49C	1354.511.553,49C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		12.680,00C	36.680,00C	36.680,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		8.311.417,47D	197.311.202,37C	197.311.202,37C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		2.565.149,84C	32.572.983,96C	32.572.983,96C
6.2.2.9.1.03.11	= REGISTRO DE PRECOS INTERNO		1.027.294,93D		
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		717.414,62C	24.895.175,70C	24.895.175,70C
6.2.2.9.1.03.13	= REGISTRO DE PRECOS EXTERNO		78.997,50C	92.767,50C	92.767,50C
6.2.2.9.1.03.15	= REGIME DIFERENC.DE CONTRAT		1.684.823,14C	7.800.664,07C	7.800.664,07C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		9.142.230,30C	43.649.708,82C	43.649.708,82C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		6495.269.551,81C	45026.881.724,73C	45026.881.724,73C
6.2.2.9.1.04.01	= CONCURSO			1.726.125,12C	1.726.125,12C
6.2.2.9.1.04.02	= CONVITE		544.247,15C	3.032.147,24C	3.032.147,24C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		35.653.465,56C	144.009.786,70C	144.009.786,70C
6.2.2.9.1.04.04	= CONCORRENCIA		498.324.723,05C	3141.197.765,30C	3141.197.765,30C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		118.507.246,96C	624.043.766,94C	624.043.766,94C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		166.011.068,06C	915.559.637,88C	915.559.637,88C
6.2.2.9.1.04.07	= NAO APLICAVEL		5218.153.397,46C	38209.019.853,24C	38209.019.853,24C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		54.100,00C	671.312,12C	671.312,12C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		286.861.273,40C	1141.379.273,81C	1141.379.273,81C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		78.362.295,69C	407.343.544,04C	407.343.544,04C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO		2.461.630,01C	4.082.455,51C	4.082.455,51C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		32.787.848,12C	96.314.687,48C	96.314.687,48C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO		14.318,38C	32.786,03C	32.786,03C
6.2.2.9.1.04.15	= REGIME DIFERENC.DE CONTRAT		7.429.620,13C	126.448.446,43C	126.448.446,43C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		50.104.317,84C	212.020.136,89C	212.020.136,89C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		334.839.614,97D	4737.999.131,17C	4737.999.131,17C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		4.956.163,00C	2277.247.093,04C	2277.247.093,04C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		5770.742.997,33C	39708.971.298,41C	39708.971.298,41C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		539.057,69C	2.271.108,79C	2.271.108,79C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		723.987.496,79C	5315.639.317,53C	5315.639.317,53C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		6165.386.099,84D	52042.127.948,94D	52042.127.948,94D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		6165.386.099,84D	52042.127.948,94D	52042.127.948,94D

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6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		6165.386,099,84D	52042.127.948,94D	52042.127.948,94D
6.2.2.9.2.00.00	DESPESA REALIZADA		6500.225.714,81C	47304.128.817,77C	47304.128.817,77C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		6500.225.714,81C	47304.128.817,77C	47304.128.817,77C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		6500.225.714,81C	47304.128.817,77C	47304.128.817,77C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		6495.269.551,81C	45026.881.724,73C	45026.881.724,73C
6.2.2.9.3.01.00	DESPESAS PAGAS		6495.269.551,81C	45026.881.724,73C	45026.881.724,73C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		5770.742.997,33C	39708.971.298,41C	39708.971.298,41C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		723.987.496,79C	5315.639.317,53C	5315.639.317,53C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		539.057,69C	2.271.108,79C	2.271.108,79C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	4682.108.528,55C	235.585,91D	13.348.397,04D	4668.760.131,51C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	611.696.330,56C	6.376,17D	10.610.561,00D	601.085.769,56C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	611.696.330,56C	1.465.746,50D	563.767.790,80D	47.928.539,76C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	611.696.330,56C	1.465.746,50D	563.767.790,80D	47.928.539,76C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	611.696.330,56C	1.465.746,50D	563.767.790,80D	47.928.539,76C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	611.696.330,56C	1.465.746,50D	563.767.790,80D	47.928.539,76C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		484.109,44D	18.527.430,40C	18.527.430,40C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		484.109,44D	18.527.430,40C	18.527.430,40C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		484.109,44D	18.527.430,40C	18.527.430,40C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		484.109,44D	18.527.430,40C	18.527.430,40C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		669.879,34C	211.105.988,35C	211.105.988,35C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		669.879,34C	211.105.988,35C	211.105.988,35C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		669.879,34C	211.105.988,35C	211.105.988,35C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		669.879,34C	211.105.988,35C	211.105.988,35C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		1.273.600,43C	323.523.811,05C	323.523.811,05C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		1.273.600,43C	323.523.811,05C	323.523.811,05C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		1.273.600,43C	323.523.811,05C	323.523.811,05C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		1.273.600,43C	323.523.811,05C	323.523.811,05C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	4070.412.197,99C	229.209,74D	2.737.836,04D	4067.674.361,95C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	4025.069.880,77C	5.985.342,72D	3654.122.848,51D	370.947.032,26C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	4025.069.880,77C	5.985.342,72D	3654.122.848,51D	370.947.032,26C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	4025.069.880,77C	5.985.342,72D	3654.122.848,51D	370.947.032,26C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	4024.063.296,80C	5.985.342,72D	3654.060.543,67D	370.002.753,13C
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		4.643.777,61C	3638.124.067,38C	3638.124.067,38C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		4.643.777,61C	3638.124.067,38C	3638.124.067,38C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		4.643.777,61C	3638.124.067,38C	3638.124.067,38C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		4.643.777,61C	3638.055.352,55C	3638.055.352,55C
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	26.016,58D	11.429.530,77D	33.912.786,45C
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	45.342.317,22C	26.016,58D	11.429.530,77D	33.912.786,45C
6.3.2.6.1.01.01	= RP PROCESSADOS A PAGAR-DEC	45.330.524,68C	26.016,58D	11.429.530,77D	33.900.993,91C
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		26.016,58C	11.429.530,77C	11.429.530,77C

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6.3.2.6.2.01.00	RPP TRANSFERIDOS PAGOS - PAR		26.016,58C	11.429.530,77C	11.429.530,77C
6.3.2.6.2.01.01	= RP PROCESSADOS PAGOS -DEC.		26.016,58C	11.429.530,77C	11.429.530,77C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		1.112.355,37C	13.260.945,09C	13.260.945,09C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		1.112.355,37C	13.260.945,09C	13.260.945,09C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		1.112.355,37C	13.260.945,09C	13.260.945,09C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		1.112.355,37C	13.248.649,57C	13.248.649,57C
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	17980.478.631,39D	360159.010.421,80D	440606.694.019,63D
7.1.0.0.0.00.00	ATOS POTENCIAIS	54552.662.559,02D	1139.095.992,86D	10319.985.755,21D	64872.648.314,23D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	12973.180.373,27D	73.373.007,98D	1202.346.060,65D	14175.526.433,92D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	12928.097.246,12D	73.373.007,98D	1202.346.066,65D	14130.443.312,77D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	12928.097.246,12D	73.373.007,98D	1202.346.066,65D	14130.443.312,77D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	12928.097.246,12D	73.373.007,98D	1202.346.066,65D	14130.443.312,77D
7.1.1.2.1.01.01	VALORES FIRMADOS	12914.233.964,38D	69.230.748,52D	1164.777.889,92D	14079.011.854,30D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	13.863.281,74D	3.878.981,86D	33.290.770,06D	47.154.051,80D
7.1.1.2.1.01.03	ATUALIZ.RECURSOS CONVEN.P/MU		263.277,60D	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		6,00C	45.083.121,15D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	45.083.127,15D		6,00C	45.083.121,15D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	45.083.127,15D		6,00C	45.083.121,15D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	44.948.127,15D		6,00C	44.948.121,15D
7.1.1.3.1.01.02	= CONTRATOS DE RECEITA SUSPE	135.000,00D			135.000,00D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	41579.482.185,75D	1065.722.984,88D	9117.639.694,56D	50697.121.880,31D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	7743.359.857,67D	113.719.863,49D	1720.498.378,80D	9463.858.236,47D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	7743.359.857,67D	113.719.863,49D	1720.498.378,80D	9463.858.236,47D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	7743.359.857,67D	113.719.863,49D	1720.498.378,80D	9463.858.236,47D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	7743.359.857,67D	113.719.863,49D	1720.498.378,80D	9463.858.236,47D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	33836.122.328,08D	952.003.121,39D	7397.141.315,76D	41233.263.643,84D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	33836.122.328,08D	952.003.121,39D	7397.141.315,76D	41233.263.643,84D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	33836.122.328,08D	952.003.121,39D	7397.141.315,76D	41233.263.643,84D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	367.858.648,42D	1.156.352,59D	36.962.037,84D	404.820.686,26D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	29552.249.496,85D	925.536.405,65D	5750.690.922,51D	35302.940.419,36D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	120.954.423,00D	788.300,44D	7.956.134,67D	128.910.557,67D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	3692.276.853,31D	24.514.250,23D	1514.327.268,16D	5206.604.121,47D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	98.704.835,16D	7.812,48D	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	3197.377.115,04D	238599.074.907,03D	248189.345.247,97D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	9590.270.340,94D	140.576.824,87D	1268.909.240,33D	10859.179.581,27D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	9590.270.340,94D	140.576.824,87D	1268.909.240,33D	10859.179.581,27D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	9590.270.340,94D	140.576.824,87D	1268.909.240,33D	10859.179.581,27D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	9590.270.340,94D	140.576.824,87D	1268.909.240,33D	10859.179.581,27D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	1184.260.353,26D	349.639.064,63D	836.208.024,28D	2020.468.377,54D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	8104.441.999,36D	253.370.132,76C	257.237.716,60D	8361.679.715,96D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	175.098.376,21D	8.380.217,03D	56.680.764,60D	231.779.140,81D

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7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	125.904.983,80D	4.600.772,40D	61.867.291,47D	187.772.275,27D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		1302.478.029,62D	4124.580.552,11D	4124.580.552,11D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		1302.478.029,62C	4124.580.552,11C	4124.580.552,11C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		117.693.036,15D	823.057.259,00D	823.057.259,00D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		117.693.036,15C	823.057.259,00C	823.057.259,00C
7.2.1.1.1.01.09	DEPOSITOS DE DIVERSAS ORIGEN	564.628,31D	31.326.903,57D	56.915.443,38D	57.480.071,69D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		1857.949.124,93D	9252.847.211,26D	9252.847.211,26D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		1857.949.124,93D	9252.847.211,26D	9252.847.211,26D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		1857.949.124,93D	9252.847.211,26D	9252.847.211,26D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		1857.949.124,93D	9252.847.211,26D	9252.847.211,26D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		1857.949.124,93D	9191.336.722,76D	9191.336.722,76D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI			61.510.488,50D	61.510.488,50D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		1198.851.165,24D	228077.318.455,44D	228077.318.455,44D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		1198.851.165,24D	228077.318.455,44D	228077.318.455,44D
7.2.3.1.1.00.00	COTAS PUBLICADAS		159.280.175,03C	70958.258.219,95D	70958.258.219,95D
7.2.3.1.1.01.00	COTAS PUBLICADAS		159.280.175,03C	70958.258.219,95D	70958.258.219,95D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		2.249.279,59D	56785.672.009,08D	56785.672.009,08D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		178.192.541,00C	10041.975.499,75D	10041.975.499,75D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		91.727.512,07D	2524.069.921,61D	2524.069.921,61D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		75.064.425,69C	1606.540.789,51D	1606.540.789,51D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		159.280.175,03C	70958.258.219,95D	70958.258.219,95D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		159.280.175,03C	70958.258.219,95D	70958.258.219,95D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		907.843.991,72C	6541.015.309,87D	6541.015.309,87D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		390.639.463,49C	1069.129.647,10D	1069.129.647,10D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		4.300.485,29C	0,01D	0,01D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		74.989.801,11C	1606.540.789,51D	1606.540.789,51D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		910.093.271,31D	50244.656.699,21D	50244.656.699,21D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		212.446.922,49D	8972.845.852,65D	8972.845.852,65D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		96.027.997,36D	2524.069.921,60D	2524.069.921,60D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		74.624,58C		
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		1517.411.515,30D	86160.802.015,54D	86160.802.015,54D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		1517.411.515,30D	86160.802.015,54D	86160.802.015,54D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		1517.411.515,30D	86160.802.015,54D	86160.802.015,54D
7.3.0.0.0.00.00	DIVIDA ATIVA	115.477.040,70D	49.770,79D	291.643,00D	115.768.683,70D
7.3.2.0.0.00.00	CONTROLE DA INSC. DE CREDITO	115.477.040,70D	49.770,79D	291.643,00D	115.768.683,70D
7.3.2.1.0.00.00	CONTROLE DA INSC. DE CREDITO	115.477.040,70D	49.770,79D	291.643,00D	115.768.683,70D
7.3.2.1.1.00.00	CONTROLE DA INSC. DE CREDITO	115.477.040,70D	49.770,79D	291.643,00D	115.768.683,70D
7.3.2.1.1.01.00	CONTROLE DO PROCESSO DE INSC	115.477.040,70D	49.770,79D	291.643,00D	115.768.683,70D
7.3.2.1.1.01.01	CREDITOS INSCRITOS EM DIVIDA	106.839.656,36D	44.346,07D	44.346,07D	106.884.002,43D
7.3.2.1.1.01.03	CREDITOS A INSCREVER EM DIVI	8.637.384,34D	5.424,72D	247.296,93D	8.884.681,27D
7.8.0.0.0.00.00	CUSTOS		45.818.175,48D	433.923.355,23D	433.923.355,23D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		45.818.175,48D	433.923.355,23D	433.923.355,23D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		45.818.175,48D	433.923.355,23D	433.923.355,23D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		45.818.175,48D	433.923.355,23D	433.923.355,23D

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7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		45.818.175,48D	433.923.355,23D	433.923.355,23D
7.8.9.1.1.01.01	CONTRAPARTIDA DE RECEITAS		22.755.585,21D	220.893.320,58D	220.893.320,58D
7.8.9.1.1.01.02	CONTRAPARTIDA DE DESPESAS		21.264.966,35D	71.670.809,54D	71.670.809,54D
7.8.9.1.1.01.03	CONTRAPARTIDA DE CUSTOS		1.797.623,92D	141.359.225,11D	141.359.225,11D
7.9.0.0.0.00.00	OUTROS CONTROLES	16189.273.657,17D	13598.137.577,22D	110805.734.761,33D	126995.008.418,50D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		13205.260.690,11D	108336.898.600,96D	108336.898.600,96D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		13205.260.690,11D	108336.898.600,96D	108336.898.600,96D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		13205.260.690,11D	108336.898.600,96D	108336.898.600,96D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		6170.534.408,91D	54559.619.021,73D	54559.619.021,73D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		6165.386.099,84D	52042.127.948,94D	52042.127.948,94D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		192.146,07D	240.243.979,75D	240.243.979,75D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		4.956.163,00D	2277.247.093,04D	2277.247.093,04D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		7034.726.281,20D	53777.279.579,23D	53777.279.579,23D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		7034.726.281,20D	53777.279.579,23D	53777.279.579,23D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	8648.868.437,77D	70.615.558,86D	293.255.793,08D	8942.124.230,85D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	3827.662.257,09D	7.137.481,36D	8.956.586,73C	3818.705.670,36D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	3827.662.257,09D	7.137.481,36D	8.956.586,73C	3818.705.670,36D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	3756.777.823,84D	7.129.712,36D	9.976.760,14C	3746.801.063,70D
7.9.7.1.1.01.01	= EM CAUCAO	493.875.746,59D	11.166,77D	310.347,42C	493.565.399,17D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	4.273.819,60D	107.100,00D	2.862.988,13D	7.136.807,73D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1520.825.537,14D	6.960.111,98D	27.432.687,72D	1548.258.224,86D
7.9.7.1.1.01.04	= FIANCA BANCARIA	694.158.852,71D	428.708,01D	20.091.089,55C	674.067.763,16D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	66.775.142,56D	470.386,66C	20.077.257,25C	46.697.885,31D
7.9.7.1.1.01.07	= CAUCOES DE LEILOEIROS	4.319.351,12D	80.000,00D	280.000,00D	4.599.351,12D
7.9.7.1.1.01.08	= SUBVENCOES RECEBIDAS	170.965,99D	13.012,26D	73.741,77C	97.224,22D
7.9.7.1.1.01.09	= GARANTIAS DO ESTADO - BENS	20.076.589,60D			20.076.589,60D
7.9.7.1.1.01.10	= ALIENACAO FIDUCIARIA	14.910.026,94D			14.910.026,94D
7.9.7.1.1.01.11	= HIPOTECA	900.002.730,85D			900.002.730,85D
7.9.7.1.1.01.12	= PENHOR INDUSTRIAL	34.498.060,74D			34.498.060,74D
7.9.7.1.1.01.13	= QUOTAS DE CAPITAL	2.891.000,00D			2.891.000,00D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	70.884.433,25D	7.769,00D	1.020.173,41D	71.904.606,66D
7.9.7.1.1.02.01	= BENS MOVEIS	34.970.253,16D	7.769,00D	1.020.173,41D	35.990.426,57D
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	54.244.281,15D	300.697.799,34D	4815.515.856,58D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	4514.818.057,24D	54.244.281,15D	300.697.799,34D	4815.515.856,58D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	4484.958.081,26D	54.244.281,15D	300.697.799,34D	4785.655.880,60D
7.9.7.2.1.01.01	= SUBVENCOES A PAGAR	62.152.260,38D	7.971.616,71D	33.923.985,13C	28.228.275,25D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	1071.304.109,34D	10.224.487,65D	101.409.637,58D	1172.713.746,92D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	170.808.283,17D	1.088.396,04D	6.925.654,44D	177.733.937,61D
7.9.7.2.1.01.05	= CARTAO DE PAGAMENTO - CPER	109.775,08D			109.775,08D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	3.657.107,16D	860.371,14D	284.767,18C	3.372.339,98D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	518.551,76D	22.261,50D	204.445,99D	722.997,75D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	865.667.146,21D		1.239.616,23C	864.427.529,98D

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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	21.906.517,57D	143.625.497,03D	1798.216.333,65D
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	13.808.444,50D	82.537.926,00D	85.848.206,00D
7.9.7.2.1.01.15	PRECATÓRIOS PAGOS - ADM. IND		1.637.813,96C	1.446.756,84D	1.446.756,84D
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	9.233.796,35D	1.514.580,47D	307.902.703,91D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	306.388.123,44D	9.233.796,35D	1.514.580,47D	307.902.703,91D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	306.388.123,44D	9.233.796,35D	1.514.580,47D	307.902.703,91D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	58.253.195,92D		2.019.376,42C	56.233.819,50D
7.9.7.3.1.01.02	= DESVIO/EXTRAVIO DE BENS	2.250.517,09D	16.170,01C	1.216.860,88C	1.033.656,21D
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	9.254.017,05D	6.722.468,85D	20.024.839,13D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	52.599,72D	4.000,00C	4.159,72C	48.440,00D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	8.746.317,64D		1.918.803,20C	6.827.514,44D
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	50,69C	48.688,16C	1.253.505,26D
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	322.261.328,25D	2175.580.367,29D	9715.985.586,69D
7.9.9.9.0.00.00	OUTROS CONTROLES	7540.405.219,40D	322.261.328,25D	2175.580.367,29D	9715.985.586,69D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	7540.405.219,40D	322.261.328,25D	2175.580.367,29D	9715.985.586,69D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		6.041.353,83D	43.254.954,81D	43.254.954,81D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		3.747.592,33D	21.052.620,71D	21.052.620,71D
7.9.9.9.9.01.02	DESPESAS DE CAPITAL		1.049,95D	217.319,33D	217.319,33D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		2.292.711,55D	21.985.014,77D	21.985.014,77D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	337.761.917,09D	7.037.855,09D	37.192.072,00C	300.569.845,09D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		660.840,93D	1.565.114,73D	1.565.114,73D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	246.038.439,73D	7.118.999,19D	22.149.129,15C	223.889.310,58D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	74.451.229,08D	6.285.363,21C	29.686.025,11C	44.765.203,97D
7.9.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA	16.774.466,24D	2.355.182,43C	2.160.479,44D	18.934.945,68D
7.9.9.9.9.02.05	= CONTRIBUICAO FDO DE SAUDE		5.573.695,01D	5.573.695,01D	5.573.695,01D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE	457,49D	33.491,85D	33.704,99D	34.162,48D
7.9.9.9.9.02.07	CONTRIBUICOES RIOFUNDOPREVI	497.324,55D	2.291.373,75D	5.310.088,09D	5.807.412,64D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	3502.127.435,03D	93.843.814,56D	518.964.574,77D	4021.092.009,80D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		8.981.148,46D	76.735.349,33D	76.735.349,33D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	3502.127.435,03D	84.862.666,10D	442.229.225,44D	3944.356.660,47D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	2884.711.950,58C	93.380.868,29C	434.036.927,17C	3318.748.877,75C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	1952.444.679,48C	81.609.685,69C	333.289.040,18C	2285.733.719,66C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	911.654.732,68C	11.724.424,61C	96.735.986,16C	1008.390.718,84C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	19.841.339,55C	46.757,99C	4.011.900,83C	23.853.240,38C
7.9.9.9.9.04.04	* = DESP.DE EXERC. ANT.-BX.	771.198,87C			771.198,87C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.550.581,29D			9.550.581,29D

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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	40.791.331,12D	27.687.092,58D	634.912.195,51D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	419.796.042,95D	41.041.399,13D	28.862.395,19D	448.658.438,14D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	1.950.790,78D		7.738,94D	1.798.300,47D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	910.779,45D		19.961,04D	870.902,84D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	1.173.371,07D		277.767,99C	190.435,38D
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 APLICAC	172.204.008,53D			172.204.008,53D
7.9.9.9.9.10.07	= RECURSOS HIDRICOS APLICADO	10.391.214,80D			10.391.214,80D
7.9.9.9.9.11.00	RECURSOS A APLICAR - TAC FEC	369.485.359,12D			369.485.359,12D
7.9.9.9.9.11.01	= RECURSOS A APLICAR -TAC FE	143.195.750,30D			143.195.750,30D
7.9.9.9.9.11.02	= RECURSOS LIQUIDADADOS - TAC	11.865.631,08D			11.865.631,08D
7.9.9.9.9.11.03	= RECURSOS PAGOS - TAC FECAM	50.485.731,29D			50.485.731,29D
7.9.9.9.9.11.04	= RECURSOS PAGOS - TAC FECAM	163.938.246,45D			163.938.246,45D
7.9.9.9.9.12.00	DIREITOS DA CIENCIA E TECNOL	742.923.483,81D	3.530.425,24D	29.293.402,69D	772.216.886,50D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	742.923.483,81D	3.530.425,24D	29.293.402,69D	772.216.886,50D
7.9.9.9.9.13.00	DIREITOS DE FINANCIAMENTOS E	353.382.732,05D			353.382.732,05D
7.9.9.9.9.13.01	= FUNDO ESPECIAL DE ADMINIST	353.382.732,05D			353.382.732,05D
7.9.9.9.9.14.00	CONCESSOES/ALIENACOES - OUTR	230.627.496,62D			230.627.496,62D
7.9.9.9.9.14.01	= CONCESSOES/ALIENACOES - A	165.207.351,62D			165.207.351,62D
7.9.9.9.9.14.02	= CONCESSOES/ALIENACOES - RE	4.831.656,32D			4.831.656,32D
7.9.9.9.9.14.03	= CONCESSOES/ALIENACOES - CR	60.588.488,68D			60.588.488,68D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		6.809.763,87D	42.167.655,18D	42.167.655,18D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		6.809.763,87D	42.167.655,18D	42.167.655,18D
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	1.106,54D	5.619,60D	13.471.324,83D
7.9.9.9.9.17.01	= PERMISSIONARIOS	183.658,47D	1.106,54D	5.619,60D	189.278,07D
7.9.9.9.9.17.04	= COMODATO	2.064,65D			2.064,65D
7.9.9.9.9.17.05	= PRESTACAO DE SERVICOS	108.047,30D			108.047,30D
7.9.9.9.9.17.08	= BERJ - ART. 4. DECRETO 40.	13.171.934,81D			13.171.934,81D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	650.371.206,05D	6.648.709,19D	39.254.748,50D	689.625.954,55D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	28.286.654,64D	6.607,33D	3.254.095,28D	31.540.749,92D
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	6.642.101,86D	36.000.653,22D	658.027.610,47D

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7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	890.483.817,83D		250.771,05D	890.734.588,88D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	890.483.817,83C		250.771,05C	890.734.588,88C
7.9.9.9.9.20.00	CONTROLE DO RESULTADO FINANC	2806.844.558,28D	250.937.837,10D	1946.181.318,33D	4753.025.876,61D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE	2806.844.558,28D	250.937.837,10D	1946.181.318,33D	4753.025.876,61D
7.9.9.9.9.21.01	= DEPOSITOS DE DIVERSAS ORIG	140.000,00D			140.000,00D
7.9.9.9.9.21.02	* DEPOSITOS DE DIVERSAS ORIG	140.000,00C			140.000,00C
7.9.9.9.9.22.00	EMPENHOS CANCELADOS	111.782.244,39D			111.782.244,39D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	111.782.244,39D			111.782.244,39D
8.0.0.0.0.00.00	CONTROLES CREDORES	80447.683.597,83C	17980.478.631,39C	360159.010.421,80C	440606.694.019,63C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	54552.662.559,02C	1139.095.992,86C	10319.985.755,21C	64872.648.314,23C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	12973.180.373,27C	73.373.007,98C	1202.346.060,65C	14175.526.433,92C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	12928.097.246,12C	73.373.007,98C	1202.346.066,65C	14130.443.312,77C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	12928.097.246,12C	73.373.007,98C	1202.346.066,65C	14130.443.312,77C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	12928.097.246,12C	73.373.007,98C	1202.346.066,65C	14130.443.312,77C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	2751.247.491,83C	19.290.052,17C	486.569.821,55C	3237.817.313,38C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	841.064.268,75C	2.669.331,00D	13.879.827,89D	827.184.440,86C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	1720.680.601,68C	63.282.810,59D	72.070.333,43D	1648.610.268,25C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	6236.486.442,80C	115.496.611,67C	753.457.938,82C	6989.944.381,62C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	890.289.315,24C		9.455.873,97C	899.745.189,21C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	215.861.200,22C	7.054,75C	280.869,17C	216.142.069,39C
8.1.1.2.1.01.07	CONVENIOS IMPUGNADOS	6.161.495,96C	746.640,00C	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	892.580,00C	896.435,12C	40.493.023,79C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	215.565.113,15C	2.892.210,98C	32.874.520,27C	248.439.633,42C
8.1.1.2.1.01.11	CONTRAPARTIDA NAO APLICADA	4.284.145,52C		1.126.509,63C	5.410.655,15C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	7690.820.492,73C	44.059.252,75C	646.199.958,68C	8337.020.451,41C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	312.200.234,94C	3.878.981,86C	33.290.770,06C	345.491.005,00C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	1293.168.169,20C	7.658.194,60C	44.991.502,46C	1338.159.671,66C
8.1.1.2.1.01.15	= ATUALIZACAO DOS RECURSOS G		263.277,60C	263.277,60C	263.277,60C
8.1.1.2.1.01.17	CONVENIOS TRANSFERIDOS			4.014.129,07C	4.014.129,07C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	219.849.258,67D	2.892.210,98D	38.015.158,97D	257.864.417,64D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	9080.623.783,72D	52.967.495,83D	687.856.859,46D	9768.480.643,18D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	45.083.127,15C		6,00D	45.083.121,15C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	45.083.127,15C		6,00D	45.083.121,15C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	45.083.127,15C		6,00D	45.083.121,15C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	45.083.127,15C		6,00D	45.083.121,15C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	41579.482.185,75C	1065.722.984,88C	9117.639.694,56C	50697.121.880,31C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	7743.359.857,67C	113.719.863,49C	1720.498.378,80C	9463.858.236,47C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	7743.359.857,67C	113.719.863,49C	1720.498.378,80C	9463.858.236,47C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	7743.359.857,67C	113.719.863,49C	1720.498.378,80C	9463.858.236,47C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	1229.542.899,00C	10.835.897,41C	820.174.303,73C	2049.717.202,73C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	2729.898.708,30C	73.795.705,24C	713.458.691,53C	3443.357.399,83C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	1214.688.261,29C	15.731.784,31C	107.034.521,37C	1321.722.782,66C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	2222.630.623,39C	13.273.543,15C	42.293.291,30C	2264.923.914,69C

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8.1.2.2.1.01.05	CONVENIOS INADIMPLENTES	1.560.868,94C	153.234,62D		1.560.868,94C
8.1.2.2.1.01.06	CONVENIOS IMPUGNADOS	139.994.086,71C	500.000,00C	2.254.712,45D	137.739.374,26C
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 - VINCL. CO	7.573.322,14C	263.832,00D	36.277.602,61C	43.850.924,75C
8.1.2.2.1.01.10	CONVENIOS PAGOS	6309.772.548,63C	103.147.798,08C	863.427.619,40C	7173.200.168,03C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	8.360.717,46C	349.146,46C	614.197,22C	8.974.914,68C
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	225.806,38D	2.515.989,87D	33.446.628,87D
8.1.2.2.1.01.99	RECURSOS APLICADOS	6287.202.627,09D	103.271.138,16D	861.525.826,75D	7148.728.453,84D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	33836.122.328,08C	952.003.121,39C	7397.141.315,76C	41233.263.643,84C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	33836.122.328,08C	952.003.121,39C	7397.141.315,76C	41233.263.643,84C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	33836.122.328,08C	952.003.121,39C	7397.141.315,76C	41233.263.643,84C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	25813.498.262,29C	876.011.861,44C	5297.011.826,53C	31110.510.088,82C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	587.203.016,78C	14.698.111,67D	217.047.858,45C	804.250.875,23C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1536.943.633,00C	73.529.551,98C	459.547.548,55C	1996.491.181,55C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	2938.851.284,75C	2.059.725,32C	238.304.792,98C	3177.156.077,73C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	125.144.054,07C	788.300,44C	7.956.134,67C	133.100.188,74C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	2761.180.529,65C	14.303.981,40C	1173.973.046,30C	3935.153.575,95C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	44.137.303,26C	7.812,48C	3.187.582,49C	47.324.885,75C
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		112.525,79C	13.209.587,25C
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	3197.377.115,04C	238599.074.907,03C	248189.345.247,97C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	9590.270.340,94C	140.576.824,87C	1268.909.240,33C	10859.179.581,27C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	9590.270.340,94C	140.576.824,87C	1268.909.240,33C	10859.179.581,27C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	9590.270.340,94C	140.576.824,87C	1268.909.240,33C	10859.179.581,27C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	9590.270.340,94C	140.576.824,87C	1268.909.240,33C	10859.179.581,27C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	9590.270.340,94C	140.576.824,87C	1268.909.240,33C	10859.179.581,27C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		1857.949.124,93C	9252.847.211,26C	9252.847.211,26C
8.2.2.1.0.00.00	COTA DE DESPESA		1857.949.124,93C	9252.847.211,26C	9252.847.211,26C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		1857.949.124,93C	9252.847.211,26C	9252.847.211,26C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		1857.949.124,93C	9252.847.211,26C	9252.847.211,26C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		812.956.964,28C	4076.313.225,21C	4076.313.225,21C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		907.259.109,82C	4974.777.600,42C	4974.777.600,42C
8.2.2.1.1.01.03	= COTA POR LIQUIDACAO DE RPN			1.825.525,75C	1.825.525,75C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			59.684.962,75C	59.684.962,75C
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE		137.733.050,83C	140.245.897,13C	140.245.897,13C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		31.200.808,90C	51.542.189,00C	51.542.189,00C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		69.967.224,71C	1110.746.161,36C	1110.746.161,36C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		824.175.213,25C	3515.464.995,60C	3515.464.995,60C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		882.845.559,71C	4811.911.735,57C	4811.911.735,57C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		144.115.578,10D	729.253.168,16D	729.253.168,16D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		144.115.578,10C	729.253.168,16C	729.253.168,16C

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			NO MES	ATE O MES	
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		228.143.957,99D	891.403.011,25D	891.403.011,25D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		228.143.957,99C	891.403.011,25C	891.403.011,25C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		18.381.237,80C	75.554.079,61C	75.554.079,61C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		9.415.020,14C	68.095.911,90C	68.095.911,90C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		64.219,47D	403.540,48D	403.540,48D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		14.497,77D	74.377,01D	74.377,01D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	475.601.574,56C	1.431.514,59D	319.897.473,73D	155.704.100,83C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	997.905.928,61C	4.987.201,14C	438.223.912,98D	559.682.015,63C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	31866.601.071,56C	1.424.334,52C	795.535.557,34C	32662.136.628,90C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	18220.932.592,73C	5.984.817,12D	32.945.946,87C	18253.878.539,60C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			326.770,95C	326.770,95C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT		100.000,00C	234.396,93C	234.396,93C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA			123.921.739,04D	123.921.739,04D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			123.921.739,04C	123.921.739,04C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA			56.836.365,47D	56.836.365,47D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			56.836.365,47C	56.836.365,47C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		7.180,07C	1.421.634,17C	1.421.634,17C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		897.615,98C	10.943.872,78C	10.943.872,78C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		50.789.651,19C	50.789.651,19C	50.789.651,19C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		115.191.532,80C	115.191.532,80C	115.191.532,80C
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F		3.738.270,42D	3.738.270,42D	3.738.270,42D
8.2.2.1.1.02.28	COTA FINANCEIRA CONCEDIDA -		3.738.270,42C	3.738.270,42C	3.738.270,42C
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		1.380.464,58C	1.380.464,58C	1.380.464,58C
8.2.2.1.1.02.30	COTA FINANCEIRA RECUPERADA -		678,74D	678,74D	678,74D
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	51561.041.167,46D	2003.267.317,10D	9883.484.917,71D	61444.526.085,17D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		35.881.194,80D	157.831.168,48C	157.831.168,48C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		201.001.442,78C	325.775.043,53C	325.775.043,53C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	5251.559.531,30C	471.694,00D	967.597.455,99D	4283.962.075,31C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	2272.435.837,37C	6.505.744,18D	522.253.268,52C	2794.689.105,89C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	63.176.403,38C	37.875,39D	5.743,39C	63.182.146,77C
8.2.2.1.1.03.07	= COTAS FIN. A PAGAR SERV.DI	236.804,45C	24,35C	12.270,21C	249.074,66C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		53.609.892,58C	53.609.892,58C	53.609.892,58C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	7587.408.576,50D	211.714.851,34D	91.889.930,72D	7679.298.507,22D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		859.097.395,86C	3347.549.659,29C	3347.549.659,29C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		681.844.116,93C	4486.136.692,04C	4486.136.692,04C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		1.808.502,26C	1793.645.876,27C	1793.645.876,27C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		520.927,06C	906.718.117,45C	906.718.117,45C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		18.381.237,80C	75.554.079,61C	75.554.079,61C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		9.415.020,14C	68.095.911,90C	68.095.911,90C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		486.038,97C	5.111.320,21C	5.111.320,21C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		598.350,52C	5.050.733,80C	5.050.733,80C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			326.770,95C	326.770,95C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA		100.000,00C	234.396,93C	234.396,93C
8.2.2.1.1.04.13	COTAS FINANCEIRAS PAGAS - FO		61.526.507,79C	61.526.507,79C	61.526.507,79C

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NO MES

ATE O MES

SALDO ATUAL

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8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		1.380.464,58C	1.380.464,58C	1.380.464,58C
8.2.2.1.1.04.17	COTAS FIN.PAGAS SENTENCAS -		55.132,43C	55.132,43C	55.132,43C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE	1635.213.694,34D		10751.385.663,25D	10751.385.663,25D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA	1198.851.165,24C		228077.318.455,44C	228077.318.455,44C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR	1198.851.165,24C		228077.318.455,44C	228077.318.455,44C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS	159.280.175,03D		70958.258.219,95C	70958.258.219,95C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES	2.249.279,59C		56785.672.009,08C	56785.672.009,08C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -	316.454.777,44D		20277.477.687,99C	20277.477.687,99C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -	257.075.623,83C		18853.189.423,74C	18853.189.423,74C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -	61.628.433,20C		17655.004.897,35C	17655.004.897,35C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES	178.192.541,00D		10041.975.499,75C	10041.975.499,75C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -	177.358.954,00D		8068.101.292,67C	8068.101.292,67C
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 -	833.587,00D		1965.593.716,28C	1965.593.716,28C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	91.727.512,07C		2524.069.921,61C	2524.069.921,61C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -	41.891.733,37C		47.298.633,37C	47.298.633,37C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -	7.286.771,70C		310.826.920,70C	310.826.920,70C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -	42.549.007,00C		2165.944.367,54C	2165.944.367,54C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES	75.064.425,69D		1606.540.789,51C	1606.540.789,51C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -	75.064.425,69D		1606.540.789,51C	1606.540.789,51C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	159.280.175,03D		70958.258.219,95C	70958.258.219,95C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	907.843.991,72D		6541.015.309,87C	6541.015.309,87C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	1.200.000,00C		22.670.650,74C	22.670.650,74C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	38.753.668,96D		95.635.732,22C	95.635.732,22C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A	870.290.322,76D		6422.708.926,91C	6422.708.926,91C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	390.639.463,49D		1069.129.647,10C	1069.129.647,10C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A	390.639.463,49D		1063.827.990,00C	1063.827.990,00C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A			5.301.657,10C	5.301.657,10C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	4.300.485,29D		0,01C	0,01C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A	4.300.485,29D		0,01C	0,01C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	74.989.801,11D		1606.540.789,51C	1606.540.789,51C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A	74.989.801,11D		1606.540.789,51C	1606.540.789,51C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	910.093.271,31C		50244.656.699,21C	50244.656.699,21C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	317.654.777,44D		20254.807.037,25C	20254.807.037,25C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	295.829.292,79C		18757.553.691,52C	18757.553.691,52C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	931.918.755,96C		11232.295.970,44C	11232.295.970,44C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	212.446.922,49C		8972.845.852,65C	8972.845.852,65C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI	213.280.509,49C		7004.273.302,67C	7004.273.302,67C
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	833.587,00D		1960.292.059,18C	1960.292.059,18C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE	96.027.997,36C		2524.069.921,60C	2524.069.921,60C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI	41.891.733,37C		47.298.633,37C	47.298.633,37C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI	7.286.771,70C		310.826.920,70C	310.826.920,70C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI	46.849.492,29C		2165.944.367,53C	2165.944.367,53C

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

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8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		74.624,58D		
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI		74.624,58D		
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	1517.411.515,30C		86160.802.015,54C	86160.802.015,54C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	1147.443.438,21D		10413.245.834,68C	10413.245.834,68C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	271.670.551,49D		1428.214.211,17C	1428.214.211,17C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR	38.454.724,42C		399.919.581,46C	399.919.581,46C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN	914.227.611,14D		8585.112.042,05C	8585.112.042,05C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	4946.838.994,06D		16389.325.091,72C	16389.325.091,72C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	2524.161.523,79D		6562.399.464,53C	6562.399.464,53C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	1418.412.316,92D		5822.867.341,67C	5822.867.341,67C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU	890.772.420,46D		2712.837.586,07C	2712.837.586,07C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -	113.492.732,89D		1291.220.699,45C	1291.220.699,45C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	1446.307.847,73C		7316.103.140,20C	7316.103.140,20C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -	352.880.113,00C		1198.341.808,18C	1198.341.808,18C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -	360.178.003,00C		807.524.650,72C	807.524.650,72C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -	678.586.291,73C		5086.158.641,30C	5086.158.641,30C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -	54.663.440,00C		224.078.040,00C	224.078.040,00C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -	1223.960.722,67D		10119.972.460,52D	10119.972.460,52D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -	302.745.674,65D		368.140.757,07D	368.140.757,07D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M	542.607.550,73D		2758.192.960,60D	2758.192.960,60D
8.2.3.1.3.05.04	* = COTAS DE LME RECEBIDAS -			528.405,00D	528.405,00D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -	1223.960.722,67C		10119.972.460,52C	10119.972.460,52C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -	302.745.674,65C		368.140.757,07C	368.140.757,07C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -	542.607.550,73C		2758.192.960,60C	2758.192.960,60C
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -			528.405,00C	528.405,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	6165.386.099,84C		52042.127.948,94C	52042.127.948,94C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	2461.678.989,21C		20743.979.508,76C	20743.979.508,76C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -	1721.528.381,41C		13253.793.761,35C	13253.793.761,35C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -	1868.632.457,13C		12645.694.811,08C	12645.694.811,08C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -	113.546.272,09C		5398.659.867,75C	5398.659.867,75C
8.3.0.0.0.00.00	EXECUCAO DA DIVIDA ATIVA	115.477.040,70C	49.770,79C	291.643,00C	115.768.683,70C
8.3.2.0.0.00.00	EXECUCAO DA INSCR. DE CREDIT	115.477.040,70C	49.770,79C	291.643,00C	115.768.683,70C
8.3.2.3.0.00.00	CREDITOS INSCRITOS EM DIVIDA	115.477.040,70C	49.770,79C	291.643,00C	115.768.683,70C
8.3.2.3.1.00.00	CREDITOS INSCRITOS EM DIVIDA	115.477.040,70C	49.770,79C	291.643,00C	115.768.683,70C
8.3.2.3.1.01.00	CREDITOS INSCRITOS EM DIVIDA	115.477.040,70C	49.770,79C	291.643,00C	115.768.683,70C
8.3.2.3.1.01.01	CREDITOS DA DIVIDA ATIVA	115.477.040,70C	49.770,79C	291.643,00C	115.768.683,70C
8.8.0.0.0.00.00	APURACAO DE CUSTOS		45.818.175,48C	433.923.355,23C	433.923.355,23C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE		45.818.175,48C	433.923.355,23C	433.923.355,23C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V		45.818.175,48C	433.923.355,23C	433.923.355,23C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST		45.818.175,48C	433.923.355,23C	433.923.355,23C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001		8.668.460,71C	170.504.199,43C	170.504.199,43C
8.8.9.1.1.01.01	RECEITA		3.268.999,15C	16.148.025,22C	16.148.025,22C
8.8.9.1.1.01.02	DESPESA		4.497.991,56C	19.770.702,81C	19.770.702,81C
8.8.9.1.1.01.03	CUSTO		901.470,00C	134.585.471,40C	134.585.471,40C

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			NO MES	ATE O MES	
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002		2.974.493,15C	19.931.441,21C	19.931.441,21C
8.8.9.1.1.02.01	RECEITA		1.742.470,37C	12.278.297,07C	12.278.297,07C
8.8.9.1.1.02.02	DESPESA		1.232.022,78C	7.653.144,14C	7.653.144,14C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003		2.532.848,07C	153.023.905,39C	153.023.905,39C
8.8.9.1.1.03.01	RECEITA		2.450.670,77C	151.533.253,75C	151.533.253,75C
8.8.9.1.1.03.02	DESPESA		75.569,97C	999.260,35C	999.260,35C
8.8.9.1.1.03.03	CUSTO		6.607,33C	491.391,29C	491.391,29C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		1.093.615,97C	7.885.071,05C	7.885.071,05C
8.8.9.1.1.04.01	RECEITA		915.820,61C	4.555.798,74C	4.555.798,74C
8.8.9.1.1.04.02	DESPESA		177.795,36C	3.329.272,31C	3.329.272,31C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005		235.534,36C	1.995.961,22C	1.995.961,22C
8.8.9.1.1.05.01	RECEITA		109.008,85C	836.642,60C	836.642,60C
8.8.9.1.1.05.02	DESPESA		126.525,51C	1.159.318,62C	1.159.318,62C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		606.794,82C	4.516.513,50C	4.516.513,50C
8.8.9.1.1.06.01	RECEITA		267.949,46C	1.910.626,22C	1.910.626,22C
8.8.9.1.1.06.02	DESPESA		329.300,38C	2.499.261,60C	2.499.261,60C
8.8.9.1.1.06.03	CUSTO		9.544,98C	106.625,68C	106.625,68C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		330.038,47C	2.656.240,56C	2.656.240,56C
8.8.9.1.1.07.01	RECEITA		146.017,69C	1.145.750,48C	1.145.750,48C
8.8.9.1.1.07.02	DESPESA		184.020,78C	1.510.490,08C	1.510.490,08C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		1.560.803,29C	8.663.015,80C	8.663.015,80C
8.8.9.1.1.08.01	RECEITA		315.482,01C	2.856.179,83C	2.856.179,83C
8.8.9.1.1.08.02	DESPESA		1.219.090,20C	5.780.604,89C	5.780.604,89C
8.8.9.1.1.08.03	CUSTO		26.231,08C	26.231,08C	26.231,08C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		35.422,10C	292.108,65C	292.108,65C
8.8.9.1.1.09.01	RECEITA		15.939,88C	134.549,35C	134.549,35C
8.8.9.1.1.09.02	DESPESA		19.482,22C	157.559,30C	157.559,30C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		1.271.614,96C	5.208.973,54C	5.208.973,54C
8.8.9.1.1.10.01	RECEITA		638.592,91C	2.373.867,21C	2.373.867,21C
8.8.9.1.1.10.02	DESPESA		633.022,05C	2.835.106,33C	2.835.106,33C
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		16.284.636,65C	28.957.712,38C	28.957.712,38C
8.8.9.1.1.12.01	RECEITA		8.094.680,19C	14.299.691,32C	14.299.691,32C
8.8.9.1.1.12.02	DESPESA		8.078.650,15C	14.203.884,31C	14.203.884,31C
8.8.9.1.1.12.03	CUSTO		111.306,31C	454.136,75C	454.136,75C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		1.276.700,54C	2.054.896,37C	2.054.896,37C
8.8.9.1.1.13.01	RECEITA		621.338,69C	841.801,69C	841.801,69C
8.8.9.1.1.13.02	DESPESA		605.654,81C	690.895,64C	690.895,64C
8.8.9.1.1.13.03	CUSTO		49.707,04C	522.199,04C	522.199,04C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		299.662,28C	2.047.629,43C	2.047.629,43C
8.8.9.1.1.14.01	RECEITA		85.386,53C	794.695,72C	794.695,72C
8.8.9.1.1.14.02	DESPESA		62.743,53C	709.761,64C	709.761,64C

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			NO MES	ATE O MES	
8.8.9.1.1.14.03	= CUSTOS		151.532,22C	543.172,07C	543.172,07C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		175.135,88C	1.605.705,91C	1.605.705,91C
8.8.9.1.1.15.01	RECEITA		74.783,58C	745.254,06C	745.254,06C
8.8.9.1.1.15.02	DESPESA		62.761,79C	491.573,78C	491.573,78C
8.8.9.1.1.15.03	= CUSTOS		37.590,51C	368.878,07C	368.878,07C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016		1.242.928,67C	1.595.300,21C	1.595.300,21C
8.8.9.1.1.16.01	RECEITA		614.258,82C	685.053,82C	685.053,82C
8.8.9.1.1.16.02	DESPESA		605.622,24C	674.241,20C	674.241,20C
8.8.9.1.1.16.03	= CUSTO		23.047,61C	236.005,19C	236.005,19C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		1.315.602,41C	1.793.093,53C	1.793.093,53C
8.8.9.1.1.17.01	RECEITA		620.024,82C	748.928,82C	748.928,82C
8.8.9.1.1.17.02	DESPESA		632.032,82C	632.637,64C	632.637,64C
8.8.9.1.1.17.03	= CUSTO		63.544,77C	411.527,07C	411.527,07C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		175.739,61C	1.691.045,98C	1.691.045,98C
8.8.9.1.1.18.01	RECEITA		74.958,66C	723.533,99C	723.533,99C
8.8.9.1.1.18.02	DESPESA		62.762,86C	675.927,14C	675.927,14C
8.8.9.1.1.18.03	CUTO		38.018,09C	291.584,85C	291.584,85C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019		898.774,52C	1.281.963,09C	1.281.963,09C
8.8.9.1.1.19.01	RECEITA		449.387,26C	553.186,26C	553.186,26C
8.8.9.1.1.19.02	DESPESA		437.523,26C	613.113,83C	613.113,83C
8.8.9.1.1.19.03	CUSTO		11.864,00C	115.663,00C	115.663,00C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020		161.429,27C	1.541.946,59C	1.541.946,59C
8.8.9.1.1.20.01	RECEITA		68.582,59C	692.198,49C	692.198,49C
8.8.9.1.1.20.02	DESPESA		62.633,82C	654.123,01C	654.123,01C
8.8.9.1.1.20.03	= CUSTO		30.212,86C	195.625,09C	195.625,09C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		197.468,48C	1.750.592,30C	1.750.592,30C
8.8.9.1.1.21.01	RECEITA		69.145,14C	735.186,22C	735.186,22C
8.8.9.1.1.21.02	DESPESA		62.749,14C	691.031,28C	691.031,28C
8.8.9.1.1.21.03	= CUSTO		65.574,20C	324.374,80C	324.374,80C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022		1.242.578,87C	1.700.034,88C	1.700.034,88C
8.8.9.1.1.22.01	RECEITA		613.207,82C	698.412,22C	698.412,22C
8.8.9.1.1.22.02	DESPESA		605.548,82C	720.406,76C	720.406,76C
8.8.9.1.1.22.03	CUSTO		23.822,23C	281.215,90C	281.215,90C
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023		940.890,91C	1.507.373,96C	1.507.373,96C
8.8.9.1.1.23.01	RECEITA		453.129,26C	589.612,26C	589.612,26C
8.8.9.1.1.23.02	DESPESA		437.523,67C	437.741,40C	437.741,40C
8.8.9.1.1.23.03	= CUSTO		50.237,98C	480.020,30C	480.020,30C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024		147.662,64C	1.561.452,80C	1.561.452,80C
8.8.9.1.1.24.01	RECEITA		68.184,62C	689.762,55C	689.762,55C
8.8.9.1.1.24.02	DESPESA		62.671,95C	683.857,59C	683.857,59C
8.8.9.1.1.24.03	CUSTO		16.806,07C	187.832,66C	187.832,66C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		196.087,98C	1.741.705,81C	1.741.705,81C
8.8.9.1.1.25.01	RECEITA		79.671,00C	737.386,54C	737.386,54C
8.8.9.1.1.25.02	DESPESA		62.840,00C	679.286,31C	679.286,31C

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			NO MES	ATE O MES	
8.8.9.1.1.25.03	CUSTO		53.576,98C	325.032,96C	325.032,96C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026		234.696,39C	1.623.656,06C	1.623.656,06C
8.8.9.1.1.26.01	RECEITA		72.370,57C	701.157,16C	701.157,16C
8.8.9.1.1.26.02	DESPESA		134.705,68C	700.871,45C	700.871,45C
8.8.9.1.1.26.03	= CUSTO		27.620,14C	221.627,45C	221.627,45C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		213.770,45C	2.079.665,93C	2.079.665,93C
8.8.9.1.1.27.01	RECEITA		83.909,57C	799.776,05C	799.776,05C
8.8.9.1.1.27.02	DESPESA		62.676,57C	740.707,60C	740.707,60C
8.8.9.1.1.27.03	= CUSTO		67.184,31C	539.182,28C	539.182,28C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028		140.400,96C	1.451.805,67C	1.451.805,67C
8.8.9.1.1.28.01	RECEITA		66.011,70C	670.801,50C	670.801,50C
8.8.9.1.1.28.02	DESPESA		62.508,87C	654.674,80C	654.674,80C
8.8.9.1.1.28.03	= CUSTO		11.880,39C	126.329,37C	126.329,37C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		145.036,81C	1.514.900,69C	1.514.900,69C
8.8.9.1.1.29.01	RECEITA		68.091,87C	681.499,74C	681.499,74C
8.8.9.1.1.29.02	DESPESA		62.984,53C	663.587,74C	663.587,74C
8.8.9.1.1.29.03	= CUSTO		13.960,41C	169.813,21C	169.813,21C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		1.219.346,26C	1.741.575,61C	1.741.575,61C
8.8.9.1.1.30.01	RECEITA		607.510,82C	731.589,82C	731.589,82C
8.8.9.1.1.30.02	DESPESA		605.551,03C	654.700,19C	654.700,19C
8.8.9.1.1.30.03	= CUSTO		6.284,41C	355.285,60C	355.285,60C
8.9.0.0.0.00.00	OUTROS CONTROLES	16189.273.657,17C	13598.137.577,22C	110805.734.761,33C	126995.008.418,50C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	16763.348.897,22C	160.801.503,79C	471.059.645,52D	16292.289.251,70C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		159.054.654,59C	1276.150.036,37C	1276.150.036,37C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	704.199.676,00C	1.452.512,67D	46.781.908,48D	657.417.767,52C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	16032.213.755,12C	2.650.781,96C	1707.517.393,76D	14324.696.361,36C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	24.063.259,69C	338.878,95C	3.223.021,25C	27.286.280,94C
8.9.1.1.1.01.05	PROGRAM. DESEMBOLSO A EMITIR	2.729.873,71C	404.336,02D		2.729.873,71C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	142.332,70C	614.036,98C	3.866.599,10C	4.008.931,80C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	22098.294.260,22C	230.952.919,06D	1037.517.850,84D	21060.776.409,38C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		246.208.005,08D	665.471.858,59C	665.471.858,59C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	186.214.909,40C	23.722.395,22C	10.507.198,78D	175.707.710,62C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	21888.567.386,37C	8.903.414,91D	1693.122.215,90D	20195.445.170,47C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	23.511.964,45C	436.081,36C	627.435,04C	24.139.399,49C
8.9.1.1.1.02.05	PROGRAM. DESEMBOLSO EMITIDA		24,35C	12.270,21C	12.270,21C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		4641.091.705,98C	31571.904.328,96C	31571.904.328,96C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		4043.207.351,47C	23528.219.494,60C	23528.219.494,60C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		587.363.010,11C	4491.097.806,39C	4491.097.806,39C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		4.911.067,84C	3506.591.039,79C	3506.591.039,79C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		4.759.329,67C	39.920.201,22C	39.920.201,22C
8.9.1.1.1.03.05	PROGRAM. DESEMBOLSO PAGA - S		850.946,89C	6.075.786,96C	6.075.786,96C
8.9.1.1.1.04.00	PD - RP CANCELADO		1.112.355,37C	13.248.649,57C	13.248.649,57C
8.9.1.1.1.04.01	PD - RP CANCELADO		1.112.355,37C	13.248.649,57C	13.248.649,57C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	38861.643.157,44D	4572.052.646,08D	30076.575.482,17D	68938.218.639,61D

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			NO MES	ATE O MES	
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	38861.643.157,44D	4571.878.201,20D	30075.290.463,66D	68936.933.621,10D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		174.444,88D	1.285.018,51D	1.285.018,51D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			77088.941.150,00C	77088.941.150,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			77088.941.150,00D	77088.941.150,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		6170.534.408,91C	54559.619.021,73C	54559.619.021,73C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		6170.534.408,91C	54559.619.021,73C	54559.619.021,73C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		6170.534.408,91C	54559.619.021,73C	54559.619.021,73C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		6170.534.408,91C	54559.619.021,73C	54559.619.021,73C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		334.839.614,97D	4737.999.131,17C	4737.999.131,17C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		4.956.163,00C	2277.247.093,04C	2277.247.093,04C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		6500.225.714,81C	47304.128.817,77C	47304.128.817,77C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPMP		192.146,07C	240.243.979,75C	240.243.979,75C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		48.314.003,07C	413.644.222,36C	413.644.222,36C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		48.314.003,07D	413.644.222,36D	413.644.222,36D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	16189.273.657,17C	7427.603.168,31C	56246.115.739,60C	72435.389.396,77C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	12075.949.918,10C	128.395.788,28C	431.658.692,03C	12507.608.610,13C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	12075.949.918,10C	128.395.788,28C	431.658.692,03C	12507.608.610,13C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	12075.949.918,10C	128.395.788,28C	431.658.692,03C	12507.608.610,13C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	7042.024.478,64C	72.245.603,82C	292.028.479,06C	7334.052.957,70C
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	44.321.756,36C	56.980.495,27C	2129.997.173,18C
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		6.809.763,87C	42.167.655,18C	42.167.655,18C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	70.884.433,25C	7.769,00C	1.020.173,41C	71.904.606,66C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	1290.803.609,74C	5.010.895,23C	40.701.505,34C	1331.505.115,08C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		7034.726.281,20C	53777.279.579,23C	53777.279.579,23C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	1404.739.592,76C	70.429.741,27C	2391.238.883,25C	3795.978.476,01C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		4.956.163,00C	2277.247.093,04C	2277.247.093,04C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		242.349.853,99C	1334.920.088,70C	1334.920.088,70C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		269.600.809,81D	626.691.500,19C	626.691.500,19C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		14.300.505,94C	271.299.899,51C	271.299.899,51C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		16.884.821,56C	42.226.233,67C	42.226.233,67C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		404.311,67D	12.270,21C	12.270,21C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.426.102,99C	2.097.100,76C	2.097.100,76C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	1404.739.592,76C	65.473.578,27C	113.991.790,21C	1518.731.382,97C
8.9.9.2.1.02.01	CONSIGNACOES	1065.908.608,38C	18.919.253,86C	63.838.849,36D	1002.069.759,02C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	3.510.813,88C	68.256,85C	591.959,61C	4.102.773,49C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	276.373.298,57C	11.703.202,86C	108.602.293,42C	384.975.591,99C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	23.888.350,73C	108.972,03C	5.419.125,68C	29.307.476,41C
8.9.9.2.1.02.05	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C	3.640.496,58C	6.108.794,40C	39.254.810,02C
8.9.9.2.1.02.06	DEPOSITOS DIVERSAS ORIGENS -	542.861,79C	31.326.903,57C	56.915.443,38C	57.458.305,17C
8.9.9.2.1.02.07	DDO A CLASSIFICAR		1.076.136,31C	1.562.666,87C	1.562.666,87C
8.9.9.2.1.02.09	OBRIGACOES C/ TESOURO ESTADUA	1.369.643,79C	1.369.643,79D	1.369.643,79D	

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			NO MES	ATE O MES	
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	4868.756.620,91C	8.334.114,51D	4212.545.061,73D	656.211.559,18C
8.9.9.2.2.02.00	RESTOS A PAGAR	4682.108.528,55C	7.961.215,24D	4210.792.739,68D	471.315.788,87C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	3087.605.828,64C	3.640.528,00D	2813.376.820,06D	274.229.008,58C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	601.904.722,41C	1.379.370,88D	521.546.266,81D	80.358.455,60C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	292.926.872,73C	1.449.553,28D	263.827.631,04D	29.099.241,69C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	41.625.873,02C		36.782.395,36D	4.843.477,66C
8.9.9.2.2.02.05	= RESTOS A PAGAR DEC. 40.874	45.330.524,68C	26.016,58D	11.429.530,77D	33.900.993,91C
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	1.465.746,50D	563.767.790,80D	47.928.539,76C
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	372.899,27D	1.752.322,05D	184.895.770,31C
8.9.9.2.2.04.01	= PRECATORIOS TJ	168.653.631,55C			168.653.631,55C
8.9.9.2.2.04.02	= PRECATORIOS TRT	630.394,12C			630.394,12C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	17.364.066,69C	372.899,27D	1.752.322,05D	15.611.744,64C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		5770.742.997,33C	39708.971.298,41C	39708.971.298,41C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		5770.742.997,33C	39708.971.298,41C	39708.971.298,41C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		2857.166.675,47C	18194.936.779,36C	18194.936.779,36C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		2226.405.604,33C	14625.229.602,88C	14625.229.602,88C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		79.173.367,40C	2214.464.453,96C	2214.464.453,96C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		49.279.625,64C	321.928.947,18C	321.928.947,18C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		551.365.392,80C	4276.381.712,66C	4276.381.712,66C
8.9.9.2.3.01.06	= PRECATORIOS TJ		473.653,65C	13.245.198,84C	13.245.198,84C
8.9.9.2.3.01.07	= PRECATORIOS TRT			3.675.862,12C	3.675.862,12C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		6.878.678,04C	55.803.850,90C	55.803.850,90C
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		5.712.572,80C	3862.411.908,55C	3862.411.908,55C
8.9.9.2.4.01.00	RESTOS A PAGAR		5.339.673,53C	3860.659.586,50C	3860.659.586,50C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		2.699.882,84C	3013.193.483,23C	3013.193.483,23C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		1.170.160,67C	534.938.813,22C	534.938.813,22C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.443.613,44C	264.246.649,09C	264.246.649,09C
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		26.016,58C	11.429.530,77C	11.429.530,77C
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		372.899,27C	1.752.322,05C	1.752.322,05C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		372.899,27C	1.752.322,05C	1.752.322,05C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		1258.270.711,07C	10205.896.372,27C	10205.896.372,27C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		1258.270.711,07C	10205.896.372,27C	10205.896.372,27C
8.9.9.2.5.01.01	= CONSIGNACOES		704.533.224,74C	5383.824.747,58C	5383.824.747,58C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.122.574,24C	8.894.131,60C	8.894.131,60C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		141.883.058,93C	1144.530.217,15C	1144.530.217,15C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		27.290,22C	40.463.183,86C	40.463.183,86C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		410.704.562,94C	3628.184.092,08C	3628.184.092,08C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	6273.496.213,67D	62.095.626,76D	1821.306.178,48C	4452.190.035,19D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	6273.496.213,67D	62.095.626,76D	1821.306.178,48C	4452.190.035,19D

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8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	6273.496.213,67D	62.095.626,76D	1821.306.178,48C	4452.190.035,19D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	4113.323.739,07C	264.481.098,83C	2037.177.468,34C	6150.501.207,41C
8.9.9.9.9.00.00	OUTROS CONTROLES	4113.323.739,07C	264.481.098,83C	2037.177.468,34C	6150.501.207,41C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		6.041.353,83C	43.254.954,81C	43.254.954,81C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		6.041.353,83C	43.254.954,81C	43.254.954,81C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	337.761.917,09C	7.037.855,09C	37.192.072,00D	300.569.845,09C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	16.774.923,73C	1.660.849,65D	3.759.299,16C	20.534.222,89C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	320.986.993,36C	8.698.704,74C	40.951.371,16D	280.035.622,20C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		8.981.148,46C	76.735.349,33C	76.735.349,33C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		8.808.465,67C	70.983.911,93C	70.983.911,93C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		112.101,16C	4.968.568,90C	4.968.568,90C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		60.581,63C	782.868,50C	782.868,50C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	489.900.702,64C	4.696.466,40D	12.813.128,30C	502.713.830,94C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	323.053.537,94C	4.342.355,31D	7.088.482,80C	330.142.020,74C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	92.616.466,41C	292.782,26D	8.164.104,96C	100.780.571,37C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	74.230.698,29C	61.328,83D	2.439.459,46D	71.791.238,83C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	127.514.781,81C	3.821.735,79D	4.620.830,03D	122.893.951,78C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	112.392.575,26C	3.794.604,84D	4.481.397,24D	107.911.178,02C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	5.676.173,17C	27.130,95D	1.280.282,86C	6.956.456,03C
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	26.016,58D	11.429.530,77D	70.719.436,36C
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	26.016,58C	11.429.530,77C	220.351.118,44C
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	250.937.837,10C	1946.181.318,33C	4753.025.876,61C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB	5410.206.996,56C	442.031.466,51C	3685.099.535,46C	9095.306.532,02C
8.9.9.9.9.20.02	RECEITAS DO FUNDEB	2603.362.438,28D	191.093.629,41D	1738.918.217,13D	4342.280.655,41D
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	1.106,54C	5.619,60C	229.974.573,17C
RESUMO :					
ATIVO	=	130.881.485.296,46D			
PASSIVO E PATRIMONIO LIQUIDO	=	134.023.790.949,48C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	108.177.243.182,94D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	105.034.937.529,92C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	286.401.356.177,72D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	286.401.356.177,72C			
CONTROLES DEVEDORES	=	440.606.694.019,63D			
CONTROLES CREDITORES	=	440.606.694.019,63C			