

TITULO BALANCETE GERAL DO ESTADO

2014

JULHO

SUBTITULO CONSOLIDADO

13/08/2014 PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	129082.444.711,87D	536.334.036,56C	1620.754.178,89D	130703.198.890,76D
1.1.0.0.0.0.00.00	ATIVO CIRCULANTE	19011.850.484,43D	726.978.837,11C	86.816.262,54D	19098.666.746,97D
1.1.1.0.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	9626.029.123,97D	833.402.587,37C	1089.563.389,98D	10715.592.513,95D
1.1.1.1.0.0.00.00	CAIXA E EQUIVALENTES EM MOED	9626.029.123,97D	833.402.587,37C	1089.563.389,98D	10715.592.513,95D
1.1.1.1.1.0.00.00	CAIXA E EQUIVALENTE - NACION	9592.881.863,85D	834.707.008,43C	1087.095.092,16D	10679.976.956,01D
1.1.1.1.1.1.01.00	CAIXA	72.131,51D	1.222,86D	103.596,08D	175.727,59D
1.1.1.1.1.1.01.01	= CAIXA	72.131,51D	1.222,86D	103.596,08D	175.727,59D
1.1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	51.327.170,22D	1.815.850,37D	361.676,47D	51.688.846,69D
1.1.1.1.1.1.02.01	BANCO ITAU S/A	31.503,71D			31.503,71D
1.1.1.1.1.1.02.02	BANCO BRADESCO S/A	51.295.666,51D	1.815.850,37D	361.676,47D	51.657.342,98D
1.1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	1270.956.316,43D	270.129.830,01C	272.572.627,86D	1543.528.944,29D
1.1.1.1.1.1.03.01	= BANCO ITAU S/A	56.997.190,87D	47.862.022,06C	11.647.888,98C	45.349.301,89D
1.1.1.1.1.1.03.02	= BANCO BRADESCO S/A	812.863.826,78D	131.657.814,59C	188.014.787,84D	1000.878.614,62D
1.1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	166.330.281,94D	29.213.205,61C	182.293.843,36D	348.624.125,30D
1.1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	228.138.679,79D	62.698.852,27C	88.468.817,25C	139.669.862,54D
1.1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	49.023,96D	40,00C	6.537,47D	55.561,43D
1.1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	605.664.580,22D	63.911.326,78C	171.633.858,97D	777.298.439,19D
1.1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	599.087.267,13C	65.213.431,30D	169.259.693,55C	768.346.960,68C
1.1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	7744.839.980,81D	768.303.232,75D	108.615.539,69C	7636.224.441,12D
1.1.1.1.1.1.04.01	= POUPANCA	867.123.688,86D	40.787.529,15D	25.125.231,46D	892.248.920,32D
1.1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	6877.716.291,95D	727.515.703,60D	133.740.771,15C	6743.975.520,80D
1.1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	485.507.002,35D	1325.943.823,47C	865.530.794,22D	1351.037.796,57D
1.1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	485.507.002,35D	1325.943.823,47C	865.530.794,22D	1351.037.796,57D
1.1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	35.531.607,29D	7.354.256,71C	59.079.411,80D	94.611.019,09D
1.1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	25.299.444,24D	174.361,68D	1.574.974,63C	23.724.469,61D
1.1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECP	762.192,43D	22.858,59D	13.970,17D	776.162,60D
1.1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	5.899.158,60D	32.741.319,12C	33.323.892,80D	39.223.051,40D
1.1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	2.571.666,75D	24.019.116,10D	25.774.242,30D	28.345.909,05D
1.1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	80.033,94D	1.374.822,76D	1.575.845,86D	1.655.879,80D
1.1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP		165.540,67C	5.687,13D	5.687,13D
1.1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	919.111,33D	38.556,05C	39.251,83C	879.859,50D
1.1.1.1.1.1.07.00	ARRECADACAO A REPASSAR	2.611.522,91D		11.522,91C	2.600.000,00D
1.1.1.1.1.1.07.01	= BANCO C/ARRECADACAO - COTA	2.611.522,91D		11.522,91C	2.600.000,00D
1.1.1.1.1.1.08.00	RECURSOS NAO VINCULADOS	2.036.132,33D	1.399.404,22C	1.925.951,67C	110.180,66D
1.1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM	2.036.132,33D	1.399.404,22C	1.925.951,67C	110.180,66D
1.1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	33.147.260,12D	1.304.421,06D	2.468.297,82D	35.615.557,94D
1.1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	33.147.260,12D	1.304.421,06D	2.468.297,82D	35.615.557,94D
1.1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	33.147.260,12D	1.304.421,06D	2.468.297,82D	35.615.557,94D
1.1.2.0.0.0.00.00	CREDITOS A CURTO PRAZO	1881.071.616,56D	118.067.132,20D	141.298.382,78D	2022.369.999,34D
1.1.2.1.0.0.00.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	163.075,66D	1.907.975,11D	858.266.882,52D
1.1.2.1.1.0.00.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	163.075,66D	1.907.975,11D	858.266.882,52D
1.1.2.1.1.1.00.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	163.075,66D	1.907.975,11D	858.266.882,52D
1.1.2.1.1.1.01.05	CREDITOS TRIB. A RECEBER - D	856.358.907,41D	163.075,66D	1.907.975,11D	858.266.882,52D
1.1.2.2.0.0.00.00	CLIENTES	514.981.445,58D	64.576.791,46D	62.054.843,78C	452.926.601,80D

TITULO BALANCETE GERAL DO ESTADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	47.701.059,29D	55.340.283,96D	73.655.200,06D	121.356.259,35D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	47.701.059,29D	55.340.283,96D	73.655.200,06D	121.356.259,35D
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	6.118,61C	16.471,34C	532.122,92D
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	55.346.402,57D	73.671.671,40D	112.004.287,86D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	467.280.386,29D	9.236.507,50D	135.710.043,84C	331.570.342,45D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	467.280.386,29D	9.236.507,50D	135.710.043,84C	331.570.342,45D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	464.424.583,16D	8.436.282,60D	142.149.165,93C	322.275.417,23D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	2.855.803,13D	800.224,90D	6.439.122,09D	9.294.925,22D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	641.928.467,99D	51.404.682,24D	201.491.561,14D	843.420.029,13D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	334.350,00D	112.729,65D	1.148.554,01D	1.482.904,01D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	334.350,00C	112.729,65C	1.148.554,01C	1.482.904,01C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	587.164.723,04D	50.531.217,40D	180.119.156,03D	767.283.879,07D
1.1.2.3.2.01.00	CONVENIOS	388.153.050,68C	35.000.000,00D	202.000.000,00D	186.153.050,68C
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	10.175.500,07D	120.857.447,20D	463.659.423,69D	473.834.923,76D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	398.328.550,75C	85.857.447,20C	261.659.423,69C	659.987.974,44C
1.1.2.3.2.02.00	REPASSES PREVIDENCIARIOS - R	254.159.191,00D	14.421.390,32D	29.258.792,13C	224.900.398,87D
1.1.2.3.2.02.01	= PATRONAL - ATIVO CIVIL	197.561.400,90D	14.616.667,84D	21.749.673,63C	175.811.727,27D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	55.775.600,54D	1.950.071,14C	13.056.360,28C	42.719.240,26D
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA	822.189,56D	1.754.793,62D	5.547.241,78D	6.369.431,34D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	89.460.815,74D	3.861.812,02D	19.469.069,73D	108.929.885,47D
1.1.2.3.2.03.01	= CESSAO SERVIDORES-DEC.41.6	46.540.160,13D	3.095.843,36D	7.133.662,36D	53.673.822,49D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	13.912.249,74D	70.557,25D	320.963,49D	14.233.213,23D
1.1.2.3.2.03.03	= CESSAO SERVIDORES-DEC.42.7	29.008.405,87D	695.411,41D	12.014.443,88D	41.022.849,75D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	631.697.766,98D	2.751.984,94C	12.091.121,57C	619.606.645,41D
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA	30.994.267,08D	1.505.568,48C	12.689.753,67C	18.304.513,41D
1.1.2.3.2.04.02	= ADIANTAMENTO A ORGAOS - PR	600.703.499,90D	1.246.416,46C	598.632,10D	601.302.132,00D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	10.828.102,35D	94.218,00C	653.770,70C	10.174.331,65D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	544.926.131,55D	125.329.832,50D	280.777.567,28D	825.703.698,83D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	544.926.131,55C	125.329.832,50C	280.777.567,28C	825.703.698,83C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	10.828.102,35D	94.218,00C	653.770,70C	10.174.331,65D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	255.169,01D	20.906,48D	269.164,73D	524.333,74D
1.1.2.3.3.02.02	= CESSAO SERVIDORES-DEC.41.6	10.572.933,34D	115.124,48C	922.935,43C	9.649.997,91D
1.1.2.3.4.00.00	CRED.TRANSF.A RECEBER-INTER	11.002.945,02D	155.664,78C	9.231.143,86D	20.234.088,88D
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	155.664,78C	9.231.143,86D	20.234.088,88D
1.1.2.3.4.02.01	= CESSAO SERVIDORES-DEC.32.5	165.220,05D	9.065,34D	105.968,42D	271.188,47D
1.1.2.3.4.02.02	= CESSAO SERVIDORES-DEC.41.6	10.837.724,97D	164.730,12C	9.125.175,44D	19.962.900,41D
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	32.932.697,58D	1.123.347,62D	12.795.031,95D	45.727.729,53D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	62.954.997,93D	325.996,19D	26.367.210,74D	89.322.208,67D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	62.954.997,93C	325.996,19C	26.367.210,74C	89.322.208,67C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	32.932.697,58D	1.123.347,62D	12.795.031,95D	45.727.729,53D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	3.652.512,44D	172.529,12C	3.012.702,53D	6.665.214,97D
1.1.2.3.5.02.02	= CESSAO SERVIDORES-DEC.41.6	29.271.241,86D	1.295.876,74D	9.782.329,42D	39.053.571,28D
1.1.2.3.5.02.03	= CESSAO SERVIDORES-DEC.42.7	8.943,28D			8.943,28D
1.1.2.4.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	156.730.250,65D	186.113,93D	1.487.021,01D	158.217.271,66D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	156.730.250,65D	186.113,93D	1.487.021,01D	158.217.271,66D
1.1.2.4.1.01.00	EMPRESTIMOS CONCEDIDOS	113.850,00D			113.850,00D
1.1.2.4.1.01.01	EMPRESTIMOS CONCEDIDOS	113.850,00D			113.850,00D
1.1.2.4.1.02.00	FINANCIAMENTOS CONCEDIDOS	73.784.927,38D	127.470,89D	1.004.615,52D	74.789.542,90D
1.1.2.4.1.02.01	= FINANCIAMENTOS CONCEDIDOS	73.784.927,38D	127.470,89D	1.004.615,52D	74.789.542,90D
1.1.2.4.1.03.00	SEGUROS E FCVS - FINANCIAMEN	82.831.473,27D	58.643,04D	482.405,49D	83.313.878,76D
1.1.2.4.1.03.01	= PREMIOS DE SEGUROS PAGOS	2.164.031,51D		300.541,90D	2.464.573,41D
1.1.2.4.1.03.03	* = PREMIO DE SEGUROS - EMIS	1.721.989,36C	26.687,32C	188.897,13C	1.910.886,49C
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	85.330,36D	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	1.736.468,91D	1.533.330,70C	559.499.841,00C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	557.966.510,30C	1.736.468,91D	1.533.330,70C	559.499.841,00C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	557.966.510,30C	1.736.468,91D	1.533.330,70C	559.499.841,00C
1.1.2.9.1.01.01	* = AJUSTES PARA PERDAS EM C	5.294.412,06C	1.736.793,09D	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.		324,18C	437.578,94C	437.578,94C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	6419.140.879,11D	21.024.360,16D	1927.316.131,48C	4491.824.747,63D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	5.293.727,37D	2.573.802,90D	6.312.702,63D	11.606.430,00D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	5.293.727,37D	2.573.802,90D	6.312.702,63D	11.606.430,00D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	5.293.727,37D	124.694,92D	3.863.594,65D	9.157.322,02D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	2.486,31D	1.660,77C	8.572,03D	11.058,34D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI	73.698,82D	163.536,41D	2.177.581,21D	2.251.280,03D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	318.709,21D	129.858,60C	171.916,93C	146.792,28D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	4.898.833,03D	92.677,88D	1.849.358,34D	6.748.191,37D
1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS		2.449.107,98D	2.449.107,98D	2.449.107,98D
1.1.3.1.1.02.01	= ADIANTAMENTOS CONCEDIDOS		2.449.107,98D	2.449.107,98D	2.449.107,98D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	8.069.683,41D	3.705.912,36C	2.997.376,05D	11.067.059,46D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.324.135,98D	20.061,54D	32.576,23D	3.356.712,21D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.324.135,98D	20.061,54D	32.576,23D	3.356.712,21D
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	20.061,54D	32.576,23D	95.185,87D
1.1.3.2.1.01.99	OUTROS IMPOSTOS	109,15D			109,15D

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			NO MES	ATE O MES	
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	559.137,58D	3.006.046,24C	3.193.933,44D	3.753.071,02D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	559.137,58D	3.006.046,24C	3.193.933,44D	3.753.071,02D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	559.137,58D	3.006.046,24C	3.193.933,44D	3.753.071,02D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	4.186.409,85D	719.927,66C	229.133,62C	3.957.276,23D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	4.186.409,85D	719.927,66C	229.133,62C	3.957.276,23D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	2.644.858,17D	673.232,60C	571.492,07C	2.073.366,10D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL	492.360,39D	217.571,79C	137.179,25D	629.539,64D
1.1.3.2.3.01.03	PIS/PASEP	81.550,11D	29.926,16D	93.072,21D	174.622,32D
1.1.3.2.3.01.04	COFINS	372.134,74D	140.950,57D	427.607,38D	799.742,12D
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	162.565,88D	12.270.775,21D	52.651.096,69D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	39.868.713,57D	192.132,55D	12.256.940,75D	52.125.654,32D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	39.868.713,57D	192.132,55D	12.256.940,75D	52.125.654,32D
1.1.3.3.1.01.02	= OUTORGAS A RECEBER	473.203,97D	383.756,49D	10.014.041,96D	10.487.245,93D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	11.827.298,67D	80.387,71C	97.072,27C	11.730.226,40D
1.1.3.3.1.01.04	= PERMISSIONARIOS	377.648,48D		377.648,48C	
1.1.3.3.1.01.05	= PERMISSIONARIOS - POR ANO/	27.190.562,45D	111.236,23C	2.717.619,54D	29.908.181,99D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	511.607,91D	29.566,67C	13.834,46D	525.442,37D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	511.607,91D	29.566,67C	13.834,46D	525.442,37D
1.1.3.3.2.01.01	= CONCESSOES A RECEBER - POR	323.022,48D	1.368,06C	16.062,28D	339.084,76D
1.1.3.3.2.01.02	= PERMISSIONARIOS INTRA - PO	188.585,43D	28.198,61C	2.227,82C	186.357,61D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	1272.107.739,04D	5.130.735,48C	3.838.574,91C	1268.269.164,13D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	1272.107.739,04D	5.130.735,48C	3.838.574,91C	1268.269.164,13D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	1272.107.739,04D	5.130.735,48C	3.838.574,91C	1268.269.164,13D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	1.398.667,63D	14.948,75C	308.699,96D	1.707.367,59D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	21.688.219,50D	9.437,90C	838.527,93D	22.526.747,43D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	3.262.928,41D	581,51D	790.753,75D	4.053.682,16D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	93.158.142,83D	2.531.548,20D	2.456.579,12D	95.614.721,95D
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		14.756,25C	410.632,36D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	65.112.227,15D	3.042.668,63D	9.545.192,08D	74.657.419,23D
1.1.3.4.1.01.10	= MULTAS E JUROS	459.368,85D		17.146,68C	442.222,17D
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		49.979,38D	1.053.169,62D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	386.847.266,71D	10.681.147,17C	17.796.404,20C	369.050.862,51D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	270.769.446,23D	1.544.479,81D	1.625.168,48C	269.144.277,75D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	270.629.446,23D	1.544.479,81D	1.625.168,48C	269.004.277,75D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	270.629.446,23D	1.544.479,81D	1.625.168,48C	269.004.277,75D
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		33.232,42D	208.593,20D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	81.149.991,37D	1.549.137,11D	1.903.517,72C	79.246.473,65D
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS	5.236.623,09D			5.236.623,09D

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			NO MES	ATE O MES	
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	1.046.557,63D	16.191,00C	134.242,47D	1.180.800,10D
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	11.533,70D	56.632,87D	145.422,68D
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	25.580.159,41D	1943.433.241,98C	4616.521.730,88D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	5939.482.415,71D	128.708.610,21C	2278.830.335,74C	3660.652.079,97D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	5939.482.415,71D	129.778.867,68C	2288.560.690,46C	3650.921.725,25D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	245.536.141,81D	26.274.173,21C	155.413.963,17C	90.122.178,64D
1.1.3.8.1.01.02	= RESTOS A RECEBER	41.559.065,46D			41.559.065,46D
1.1.3.8.1.01.04	= JUROS SOBRE OPERACOES IMOB	90.542,32D	6.122,62C	35.522,82C	55.019,50D
1.1.3.8.1.01.05	= ROYALTIES DO PETROLEO A RE	1829.353.719,11D	20,00D	1171.481.686,75C	657.872.032,36D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	9.229.699,19D			9.229.699,19D
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	21.129,53D			21.129,53D
1.1.3.8.1.01.08	= CREDITOS A RECEBER - ASSU	2.000,00D		47.484,17D	49.484,17D
1.1.3.8.1.01.09	= CERTIFIC.FINANC.DO TESOUREO	1624.591.145,89D	144.411.061,28C	928.070.925,51C	696.520.220,38D
1.1.3.8.1.01.10	= CORRECAO SOBRE OPERACOES I	52.506,73D	8.393,10C	41.205,67D	93.712,40D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	46.435.928,73D	98.532,42C	1.911.921,50C	44.524.007,23D
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		2.306.482,67D	85.465.619,69D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	155.709.695,50D	6.026.147,44D	92.592.624,30C	63.117.071,20D
1.1.3.8.1.01.15	= CREDITOS A RECEBER DE PROM	508.471,03D			508.471,03D
1.1.3.8.1.01.16	= OPERACOES DE CREDITO A REC	804.042,78D			804.042,78D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN	31.033.785,69D	5.053.082,27D	7.156.930,62D	38.190.716,31D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	1.970.134,25D	154.343,36C	160.856,96C	1.809.277,29D
1.1.3.8.1.01.21	= AGENTES DEVEDORES DIVERS	15.902.661,14D	60.528,98D	378.590,52C	15.524.070,62D
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	169.510,90D		169.720,28D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS	846.503,17D	41.009,91D	175.169,57D	1.021.672,74D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A	552.258,34D	5.318,50C	126.375,29D	678.633,63D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	5.018.436,59D	43.307,22C	1.132.159,93D	6.150.596,52D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	17.366.495,21D	3.361.775,87D	8.502.323,33C	8.864.171,88D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.		26.518.617,23D	28.639.046,20D	28.639.046,20D
1.1.3.8.1.01.30	= SERV.HOSPIT.E EXAMES LABOR	8.653.511,40D	42.538,00C	8.405.007,58C	248.503,82D
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	34.229,43D	57.031,23D	1815.401.567,63D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		1.070.257,47D	9.730.354,72D	9.730.354,72D
1.1.3.8.1.02.01	VALORES A CREDITAR		337.815,62C	4.749.002,37D	4.749.002,37D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO			8.094,40C	8.094,40C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		1.408.073,09D	4.989.446,75D	4.989.446,75D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	620.472.557,15D	120.769.341,28D	297.269.665,42D	917.742.222,57D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	620.472.557,15D	120.769.341,28D	297.269.665,42D	917.742.222,57D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	194.078.506,03D	40.830,04D	287.901,83D	194.366.407,86D

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			NO MES	ATE O MES	
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		128.935,96C	322.339,90D	322.339,90D
1.1.3.8.2.01.09	RESSARCIMENTO DE ROYALTIES-R	1.369.643,79D			1.369.643,79D
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO	13.469.141,23D	120.857.447,20D	296.659.423,69D	310.128.564,92D
1.1.3.8.4.00.00	OUTROS CREDITOS A RECEBER-IN		54.000,00D	162.000,00D	162.000,00D
1.1.3.8.4.01.00	OUTROS CREDITOS A RECEBER-IN		54.000,00D	162.000,00D	162.000,00D
1.1.3.8.4.01.01	= ADIANTAMENTO P/TRANSFER.VO		54.000,00D	162.000,00D	162.000,00D
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN		33.465.428,34D	37.965.428,34D	37.965.428,34D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN		33.465.428,34D	37.965.428,34D	37.965.428,34D
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO		33.465.428,34D	37.965.428,34D	37.965.428,34D
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	1737.435.011,28C			1737.435.011,28C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	1737.435.011,28C			1737.435.011,28C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	1737.435.011,28C			1737.435.011,28C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI	1737.435.011,28C			1737.435.011,28C
1.1.5.0.0.00.00	ESTOQUES	861.741.159,28D	35.422.741,60D	132.720.857,52D	994.462.016,80D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA	1.647.027,37D	317.821,87D	597.588,01C	1.049.439,36D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E	1.647.027,37D	317.821,87D	597.588,01C	1.049.439,36D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA	1.647.027,37D	317.821,87D	597.588,01C	1.049.439,36D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA	1.647.027,37D	317.821,87D	597.588,01C	1.049.439,36D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS	180.443,30D	946,74D	179.496,56C	946,74D
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF	180.443,30D	946,74D	179.496,56C	946,74D
1.1.5.2.1.01.00	PRODUTOS ACABADOS	180.443,30D	946,74D	179.496,56C	946,74D
1.1.5.2.1.01.01	= PRODUTOS ACABADOS	180.443,30D	946,74D	179.496,56C	946,74D
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	3.011.324,18D	305.371,36D	363.486,42C	2.647.837,76D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	3.011.324,18D	305.371,36D	363.486,42C	2.647.837,76D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	3.011.324,18D	305.371,36D	363.486,42C	2.647.837,76D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO - MD	3.011.324,18D	305.371,36D	363.486,42C	2.647.837,76D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	714.522,94D	15.259,21D	40.370,91C	674.152,03D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	714.522,94D	15.259,21D	40.370,91C	674.152,03D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	714.522,94D	15.259,21D	40.370,91C	674.152,03D
1.1.5.4.1.01.01	MATERIAS PRIMAS	247.993,85D	28.927,97D	26.443,15C	221.550,70D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	301.563,19D	7.949,52C	9.994,97C	291.568,22D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	164.965,90D	5.719,24C	3.932,79C	161.033,11D
1.1.5.6.0.00.00	ALMOXARIFADO	750.412.564,48D	15.995.981,66D	126.869.616,92D	877.282.181,40D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	750.412.564,48D	15.995.981,66D	126.869.616,92D	877.282.181,40D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	174.296.509,00D	340.605,64C	4.253.544,72D	178.550.053,72D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	174.296.509,00D	340.605,64C	4.253.544,72D	178.550.053,72D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	576.116.055,48D	16.336.587,30D	122.616.072,20D	698.732.127,68D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	562.131.435,92D	16.298.167,10D	121.428.825,54D	683.560.261,46D
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	12.741,35C	30.628,79D	458.510,58D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	2.722.904,11D	37.278,63C	76.525,08C	2.646.379,03D

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			NO MES	ATE O MES	
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	900.579,84D	1.785,25C	27.149,41D	927.729,25D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	410.650,25D		170.009,86C	240.640,39D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	3.814.902,55D		53.220,07C	3.761.682,48D
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	53.854,03D		12.851,58C	41.002,45D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	338.825,96D		63.097,81D	401.923,77D
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		170,64C	4.637,80D
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	102.010,44C	204.864,36D	592.640,20D
1.1.5.6.1.02.19	= FUNDACAO SAUDE - IECAC	667.493,75D	102.863,51D	685.127,04D	1.352.620,79D
1.1.5.6.1.02.20	= FUNDACAO SAUDE - HEMORIO	9.319,68D	70.452,36D	470.259,36D	479.579,04D
1.1.5.6.1.02.21	= FUNDACAO SAUDE - IEDE		18.920,00D	18.920,00D	18.920,00D
1.1.5.8.0.00.00	OUTROS ESTOQUES	105.775.277,01D	18.787.360,76D	7.032.182,50D	112.807.459,51D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	105.775.277,01D	18.787.360,76D	7.032.182,50D	112.807.459,51D
1.1.5.8.1.01.00	OUTROS ESTOQUES	105.775.277,01D	18.787.360,76D	7.032.182,50D	112.807.459,51D
1.1.5.8.1.01.01	LOTES	7.477.854,04D	451.303,09D	783.371,90D	8.261.225,94D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	6.843.776,30D	618.822,00C	6.180.946,80C	662.829,50D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	5.949.042,74D	18.088.658,14D	13.902.574,70D	19.851.617,44D
1.1.5.8.1.01.04	= MATERIAIS DE TERCEIROS BEN		861.811,50D	877.413,90D	877.413,90D
1.1.5.8.1.01.05	= ANIMAIS	123.787,13D	904,70D	7.376,53C	116.410,60D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	82.783.627,07D	3.505,33D	3.505,33D	82.787.132,40D
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	68.090.483,70C	650.549.763,74D	874.417.469,25D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	275.708,76D	10.167,87C	107.597,69C	168.111,07D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	275.708,76D	10.167,87C	107.597,69C	168.111,07D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	275.708,76D	10.167,87C	107.597,69C	168.111,07D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	275.708,76D	10.167,87C	107.597,69C	168.111,07D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	77.498,39D	66.970,73D	77.012,97D	154.511,36D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	77.498,39D	66.970,73D	77.012,97D	154.511,36D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	77.498,39D	66.970,73D	77.012,97D	154.511,36D
1.1.9.3.1.01.01	= PERIODICOS	77.498,39D	66.970,73D	77.012,97D	154.511,36D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	349.192,04D	110.774,40D	76.394,65C	272.797,39D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	349.192,04D	110.774,40D	76.394,65C	272.797,39D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	349.192,04D	110.774,40D	76.394,65C	272.797,39D
1.1.9.7.1.01.01	= TICKET REFELCAO	172.397,90D	33.408,44C	118.033,74C	54.364,16D
1.1.9.7.1.01.02	= VALE TRANSPORTE	176.794,14D	144.182,84D	41.639,09D	218.433,23D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	223.165.306,32D	68.258.060,96C	650.656.743,11D	873.822.049,43D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.743.086,91D	1.653.064,71C	2.123.052,43D	6.866.139,34D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.743.086,91D	1.653.064,71C	2.123.052,43D	6.866.139,34D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.743.086,91D	1.653.064,71C	2.123.052,43D	6.866.139,34D

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			NO MES	ATE O MES	
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	218.422.219,41D	66.604.996,25C	648.533.690,68D	866.955.910,09D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	218.422.219,41D	66.604.996,25C	648.533.690,68D	866.955.910,09D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	218.422.219,41D	66.604.996,25C	610.478.611,16D	828.900.830,57D
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	190.644.800,55D	1533.937.916,35D	111604.532.143,79D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	82488.642.548,23D	3.817.666,37D	89.588.111,32D	82578.230.659,55D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	1764.716.766,87D	11.336.805,89C	57.950.219,81D	1822.666.986,68D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	1764.716.766,87D	11.336.805,89C	57.950.219,81D	1822.666.986,68D
1.2.1.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	110.855.610,14D	555.547,31D	3.832.773,31D	114.688.383,45D
1.2.1.1.1.01.04	= CREDITOS TRIBUTARIOS EM CO	110.855.610,14D	555.547,31D	3.832.773,31D	114.688.383,45D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	1234.586.899,04D	11.920.917,72C	53.550.000,09D	1288.136.899,13D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	154.511.342,14D	765.179,25D	6.930.806,60D	161.442.148,74D
1.2.1.1.1.03.02	FINANCIAMENTOS DE PROJETOS H	14.794.861,02D	101.597,00C	763.945,40C	14.030.915,62D
1.2.1.1.1.03.03	FINANCIAMENTO DO PROGRAMA PA	5.252.277,01D	53.644,46C	371.212,65C	4.881.064,36D
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	12.530.855,51C	48.127.657,22D	1107.521.050,66D
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	22.976.326,52C	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	22.976.326,52C	408.352.735,43D	53909.634.883,85D
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	1445.009.736,41D	104.610,81C	3.326.984,06D	1448.336.720,47D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	22.756.890,04D	64.896,18D	231.720,99D	22.988.611,03D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS	1422.252.846,37D	169.506,99C	3.095.263,07D	1425.348.109,44D
1.2.1.1.1.99.00	AJUSTE DE PERDAS DE CREDITOS	54529.064.105,33C	23.109.501,85D	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		22.933.908,33D	6058.849.977,86C	6058.849.977,86C
1.2.1.1.1.99.03	* = AJUSTES - PERDAS EM DIVI		175.593,52D	85.251.457,07C	85.251.457,07C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	80668.317.605,91D	15.154.472,26D	31.637.891,51D	80699.955.497,42D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	79583.195.299,77D	3.022.524,70D	17.749.879,88D	79600.945.179,65D
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	3.022.524,70D	2.162.298,09D	85.583.951,68D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	595.246,57D	16.365,28D	23.309,04D	618.555,61D
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	2.722.821,22D	442.785,70D	34.506.396,19D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	30.411.046,63D	112.550,25D	795.148,11D	31.206.194,74D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	15.637.703,56D	170.787,95D	1.106.111,31D	16.743.814,87D
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		15.587.581,79D	78983.342.407,44D
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

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			NO MES	ATE O MES	
1.2.1.2.1.98.05	= OBRAS PARALISADAS CIEPS -	55.979.565,29D			55.979.565,29D
1.2.1.2.1.98.07	= VALORES A RECEBER DE OUTRA	5.732.859,95D			5.732.859,95D
1.2.1.2.1.98.08	= DEVEDORES P/FINANCIAMENTOS	401.077.359,05D			401.077.359,05D
1.2.1.2.1.98.09	= FLUXO DO FUNDES - DECRETO	966.606.344,78D		15.544.912,67D	982.151.257,45D
1.2.1.2.1.98.10	= CONTRATOS VALIDADOS RCV	14.328.252,89D		272.936,40D	14.601.189,29D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	4.078.156,21D		230.267,28C	3.847.888,93D
1.2.1.2.2.00.00	DEMAIS CRED.E VALRS A LONGO	1085.122.306,14D	12.131.947,56D	13.888.011,63D	1099.010.317,77D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	1085.122.306,14D	12.131.947,56D	13.888.011,63D	1099.010.317,77D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	1085.122.306,14D	12.131.947,56D	13.888.011,63D	1099.010.317,77D
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	23.520.806,17C	63.717.043,62D	11554.346.995,21D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8566.178.383,20D	4.473,30C	14.770,88C	8566.163.612,32D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8566.178.383,20D	4.473,30C	14.770,88C	8566.163.612,32D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8565.705.861,72D	4.473,30C	14.770,88C	8565.691.090,84D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	9005.910.895,88D	4.473,30C	14.770,88C	9005.896.125,00D
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	40.000,00D	414.218.999,93D	1734.076.397,03D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	1319.857.397,10D	40.000,00D	414.218.999,93D	1734.076.397,03D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	1319.857.397,10D	40.000,00D	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	40.000,00D	938.800,00D	997.400,00D
1.2.2.3.0.00.00	INVESTIMENTOS DO RPPS DE LON	260.537.622,06D	2.441.395,23C	874.483,30D	261.412.105,36D
1.2.2.3.1.00.00	INVESTIMENTOS DO RPPS DE L.	260.537.622,06D	2.441.395,23C	874.483,30D	261.412.105,36D
1.2.2.3.1.01.00	INVEST.REGIMES PROPRIOS DE P	260.537.622,06D	2.441.395,23C	874.483,30D	261.412.105,36D
1.2.2.3.1.01.01	= TERRENOS	151.481.700,96D	606.622,56C	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
1.2.2.3.1.01.03	= EDIFICACAO DE USO COMERCIA	104.893.253,89D	1.834.772,67C	2.801.772,67C	102.091.481,22D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	1344.056.549,23D	21.114.937,64C	351.361.668,73C	992.694.880,50D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	1344.056.549,23D	21.114.937,64C	351.361.668,73C	992.694.880,50D
1.2.2.7.1.01.00	BENS A INCORPORAR	1344.056.549,23D	21.114.937,64C	351.361.668,73C	992.694.880,50D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	241.478.482,76D	41.088.240,11C	43.329.618,48C	198.148.864,28D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	250.217.601,74D	10.966.184,78D	37.071.271,02D	287.288.872,76D

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1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	2.034.055,50D	57.518,79D	779.503,33C	1.254.552,17D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	27.832.829,58D	7.240.767,71D	35.615.479,48D	63.448.309,06D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	1.429.699,65D	486.363,00C	613.011,15C	816.688,50D
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	821.063.880,00D	2.195.194,19D	379.326.286,27C	441.737.593,73D
1.2.3.0.0.00.00	IMOBILIZADO	16073.669.015,42D	210.345.741,54D	1381.152.577,09D	17454.821.592,51D
1.2.3.1.0.00.00	BENS MOVEIS	4187.564.874,61D	8.932.973,54D	157.711.925,21D	4345.276.799,82D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	4187.564.874,61D	8.932.973,54D	157.711.925,21D	4345.276.799,82D
1.2.3.1.1.01.00	BENS MOVEIS	3906.068.083,01D	10.627.995,25D	148.426.964,42D	4054.495.047,43D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	379.502.907,03D	4.265.617,14D	28.052.396,35D	407.555.303,38D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	3.126.704,48D	20.100,00D	213.443,50D	3.340.147,98D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	521.053.027,45D	26.277.094,36C	47.790.580,70D	568.843.608,15D
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		770.550,00D	6.436.877,89D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	259.777.643,15D	57.402,67D	235.460,06C	259.542.183,09D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	275.055.228,30D	4.274.377,51D	20.703.728,97D	295.758.957,27D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	23.045.234,67D	541.528,42D	651.910,45D	23.697.145,12D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	6.465.653,36D	70.722,82D	147.859,53D	6.613.512,89D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	5.343.622,16D	4.023,00D	9.109,12C	5.334.513,04D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	30.305.951,73D	167.746,12D	154.377,34D	30.460.329,07D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	12.425.705,06D	23.807,74C	92.586,37D	12.518.291,43D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	118.720.121,97D	14.696.349,39D	16.271.269,86D	134.991.391,83D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	52.233.214,24D	17.159,16C	103.013,25D	52.336.227,49D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	846.209,87D	1.896,00D	16.814,00D	863.023,87D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	503.349.435,25D	106.120,68D	13.301.142,74D	516.650.577,99D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	444.354.111,27D	4.320.020,74D	12.424.078,35D	456.778.189,62D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	132.040.477,12D	5.751.320,56D	8.967.217,79D	141.007.694,91D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	76.899.713,52D	2.361.153,53D	2.549.039,79D	79.448.753,31D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	13.933.788,66D		5.720,82D	13.939.509,48D
1.2.3.1.1.01.52	EQUIP.E MAT.PERMANENTE EM RE	9.605.667,18D	3.191,59D	3.191,59D	9.608.858,77D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	54.548.419,44D	9.799,94D	668.481,94D	55.216.901,38D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	751.034.333,04D	294.000,00D	927.969,58D	751.962.302,62D
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	228.460,00D	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	119.000,00C	5.262.693,85C	198.858,02D
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	3.353,85D	12.093,75C	1.418.347,55D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	7.813.677,44D	112.127,45C	117.058,55C	7.696.618,93D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	154.479.830,98D	1.973.538,03C	7.025.255,13D	161.505.086,11D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	145.991.616,00D	1.973.538,03C	9.215.312,55D	155.206.928,55D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR	8.488.214,98D		2.190.057,42C	6.298.157,56D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	114.640.458,55D	278.516,32D	2.259.705,66D	116.900.164,21D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	111.736.325,37D	280.856,86D	2.708.418,98D	114.444.744,35D

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			NO MES	ATE O MES	
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	129,01D	228.732,86D	440.776,27D
1.2.3.1.1.03.05	= UERJ - HUPE - MANUTENCAO	88.700,26D	2.469,55C	21.476,12C	67.224,14D
1.2.3.1.1.03.06	= UERJ - HUPE - FARMACIA PRO	257,60D		257,60C	
1.2.3.1.1.03.07	DEGASE	61.484,18D			61.484,18D
1.2.3.1.1.03.99	BENS MOVEIS A CLASSIFICAR	1.666.714,29D			1.666.714,29D
1.2.3.1.1.04.00	IMOBILIZADO EM ANDAMENTO	12.376.502,07D			12.376.502,07D
1.2.3.1.1.04.01	ALMOXARIFADO DE MATERIAL DE	12.376.502,07D			12.376.502,07D
1.2.3.2.0.00.00	BENS IMOVEIS	13861.593.757,59D	206.027.415,33D	1520.758.734,87D	15382.352.492,46D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	13861.593.757,59D	206.027.415,33D	1520.758.734,87D	15382.352.492,46D
1.2.3.2.1.01.00	BENS IMOVEIS	4463.466.681,50D	9.312.282,70D	11.672.303,48D	4475.138.984,98D
1.2.3.2.1.01.01	= EDIFICIOS	4042.096.961,15D	8.438.887,47D	9.348.908,25D	4051.445.869,40D
1.2.3.2.1.01.02	= TERRAS	15.414.683,17D			15.414.683,17D
1.2.3.2.1.01.03	= TERRENOS	404.255.037,18D	136.222,56D	1.586.222,56D	405.841.259,74D
1.2.3.2.1.01.04	= SALAS COMERCIAIS	1.700.000,00D	737.172,67D	737.172,67D	2.437.172,67D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	9398.127.076,09D	196.715.132,63D	1509.086.431,39D	10907.213.507,48D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	152.326.613,25D	2.366.654,46C	14.408.487,39D	166.745.100,64D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	112.291.334,16D		81.116.323,40C	31.175.010,76D
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	18.603.021,08D	72.086.169,36D	452.634.421,87D
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	179.703.383,66D	1493.476.475,84D	6464.316.301,51D
1.2.3.2.1.02.07	INSTALACOES	382.994.184,42D	272.149,19D	1.093.736,05D	384.087.920,47D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1433.202.508,64D	503.233,16D	33.250.109,71D	1466.452.618,35D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	1975.489.616,78C	4.614.647,33C	297.318.082,99C	2272.807.699,77C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1975.489.616,78C	4.614.647,33C	297.318.082,99C	2272.807.699,77C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1975.489.616,78C	4.614.647,33C	297.318.082,99C	2272.807.699,77C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	1206.016.793,39C	545.086,36C	25.241.227,34C	1231.258.020,73C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	44.916.760,11C	498.863,57C	47.980.389,40C	92.897.149,51C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	724.556.063,28C	3.570.697,40C	224.096.466,25C	948.652.529,53C
1.2.4.0.0.00.00	INTANGIVEL	17.652.712,20D	2.198,81D	519.815,68C	17.132.896,52D
1.2.4.1.0.00.00	SOFTWARES	13.405.705,27D	69.637,15D	394.964,31D	13.800.669,58D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	13.405.705,27D	69.637,15D	394.964,31D	13.800.669,58D
1.2.4.1.1.01.00	SOFTWARES	13.405.705,27D	69.637,15D	394.964,31D	13.800.669,58D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	13.405.705,27D	69.637,15D	394.964,31D	13.800.669,58D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	8.384.835,46D	17.936,39D	319.836,53D	8.704.671,99D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	8.384.835,46D	17.936,39D	319.836,53D	8.704.671,99D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	8.384.835,46D	17.936,39D	319.836,53D	8.704.671,99D
1.2.4.2.1.01.01	= DIREITO DE USO E CONCESSOE	146.361,70D			146.361,70D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	6.309.114,38D	17.936,39D	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	85.374,73C	1.234.616,52C	5.372.445,05C

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			NO MES	ATE O MES	
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	4.137.828,53C	85.374,73C	1.234.616,52C	5.372.445,05C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	926.161,89C	85.374,73C	592.283,16C	1.518.445,05C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	926.161,89C	85.374,73C	592.283,16C	1.518.445,05C
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	1700.753.171,47C	5535.976.656,84C	134618.421.368,71C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	14887.275.155,50C	129.319.915,52D	72.024.337,73D	14815.250.817,77C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	1473.935.461,01C	377.690.621,55D	420.959.920,83C	1894.895.381,84C
2.1.1.1.0.00.00	PESSOAL A PAGAR	1180.867.596,39C	390.670.687,13D	426.338.605,02C	1607.206.201,41C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	1096.011.503,24C	396.425.958,88D	407.962.119,15C	1503.973.622,39C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		400.162.783,26D	894.906.393,73C	894.906.393,73C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		352.263.858,73C	513.467.084,50C	513.467.084,50C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		6.826.209,65C	6.826.316,32C	6.826.316,32C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		771.928.251,93D	293.600.755,96C	293.600.755,96C
2.1.1.1.1.01.04	= FERIAS A PAGAR		12.670.587,75C	81.007.424,41C	81.007.424,41C
2.1.1.1.1.01.09	= PESSOAL CEDIDO - EXTRA OFS		4.812,54C	4.812,54C	4.812,54C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	681.236.277,55C	750.708,89C	502.704.644,13D	178.531.633,42C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	588.760.803,03C	2.280,01D	511.327.838,83D	77.432.964,20C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.		47.875,39D	166.307,48C	166.307,48C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	92.475.474,52C	800.864,29C	8.456.887,22C	100.932.361,74C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		1.040.992,35D	334.839,60C	334.839,60C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		1.040.992,35D	334.839,60C	334.839,60C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	28.133.742,16C		912.472,02D	27.221.270,14C
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		912.472,02D	13.330.010,29C
2.1.1.1.1.06.00	SENTENCAS JUDICIAIS DE PESSO	386.262.962,18C	4.027.107,84C	16.338.001,97C	402.600.964,15C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	386.262.962,18C	4.027.107,84C	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	4.922.796,33C	19.238.896,60C	101.746.095,43C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		4.922.796,33C	31.674.917,44C	31.674.917,44C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		6.788,18D	37.935,15C	37.935,15C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		1.793.284,29D		
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		6.722.868,80C		
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	82.507.198,83C		31.636.982,29C	31.636.982,29C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	10.786.192,50C		12.436.020,84D	70.071.177,99C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	71.721.006,33C		6.786.140,17D	4.000.052,33C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS		565.800,74C	5.649.880,67D	66.071.125,66C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO	1.883.712,82C	565.800,74C	848.845,68D	1.034.867,14C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		565.800,74C	1.020.035,59C	1.020.035,59C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	1.883.712,82C		1.020.035,59C	1.020.035,59C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	1.883.712,82C		1.868.881,27D	14.831,55C
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS	85.273,66C	2.572,24D	1.868.881,27D	14.831,55C
				69.582,68D	15.690,98C

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			NO MES	ATE O MES	
2.1.1.1.4.01.00	PESSOAL A PAGAR DO EXERCICIO		2.572,24D	15.690,98C	15.690,98C
2.1.1.1.4.01.01	= PESSOAL CEDIDO A PAGAR		2.572,24D	15.690,98C	15.690,98C
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	269.246,92C	56.017,63C	435.925,47C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		269.246,92C	312.254,55C	312.254,55C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		269.246,92C	312.254,55C	312.254,55C
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	12.980.065,58C	5.378.684,19D	287.689.180,43C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	143.407,49C	981.538,91D	272.749,73C	416.157,22C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		981.538,91D	275.165,33C	275.165,33C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		1.010.701,72D	104.759,94C	104.759,94C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		29.162,81C	170.405,39C	170.405,39C
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	13.167.328,59C	19.239.739,70D	232.599.674,15C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		15.708.901,31C	216.660.656,77C	216.660.656,77C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		86.556,48C	4.138.578,12C	4.138.578,12C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		14.453.385,68C	185.075.678,13C	185.075.678,13C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		1.552.769,45C	5.490.035,79C	5.490.035,79C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		485.597,81D	21.443.569,06C	21.443.569,06C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		101.787,51C	512.795,67C	512.795,67C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	251.839.413,85C	2.541.572,72D	235.900.396,47D	15.939.017,38C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	220.287.369,77C	949.447,76D	218.514.301,60D	1.773.068,17C
2.1.1.4.2.02.03	FUNDO DE SAUDE MILITAR - EXE	30.994.267,08C	1.592.124,96D	16.828.331,79D	14.165.935,29C
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	794.275,90C	13.588.305,78C	54.673.349,06C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		794.275,90C	40.063.571,47C	40.063.571,47C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		334.368,60D	21.785.553,56C	21.785.553,56C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		78.809,48D	3.257.405,43C	3.257.405,43C
2.1.1.4.3.01.03	= FGTS		993.265,40D	1.456.074,49C	1.456.074,49C
2.1.1.4.3.01.04	= PIS/PASEP - FOLHA DE PESSO		134.420,63C	164.261,64C	164.261,64C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		8.485,91C	337.800,04C	337.800,04C
2.1.1.4.3.01.06	= INSS-SENAI		3.604,73C	73.589,84C	73.589,84C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		1.651.198,89C	10.727.636,86C	10.727.636,86C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		53.825,37C	528.923,36C	528.923,36C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		343.558,35C	1.685.112,51C	1.685.112,51C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		5.625,50C	47.213,74C	47.213,74C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	41.085.043,28C		26.475.265,69D	14.609.777,59C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	41.085.043,28C		26.475.265,69D	14.609.777,59C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2197.461.517,95C	182.919.430,46D	1246.512.576,21C	3443.974.094,16C

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1944.662.455,73C	171.430.354,84D	1036.958.141,51C	2981.620.597,24C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	1944.621.165,02C	171.426.223,33D	1036.986.809,36C	2981.607.974,38C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	1944.621.165,02C	171.426.223,33D	1036.986.809,36C	2981.607.974,38C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	1944.621.165,02C	171.426.223,33D	1036.986.809,36C	2981.607.974,38C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN	41.290,71C	4.131,51D	28.667,85D	12.622,86C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	41.290,71C	4.131,51D	28.667,85D	12.622,86C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	41.290,71C	4.131,51D	28.667,85D	12.622,86C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	144.401.723,81C	3.596.051,31D	104.573.226,87C	248.974.950,68C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	144.401.723,81C	3.596.051,31D	104.573.226,87C	248.974.950,68C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	144.401.723,81C	3.596.051,31D	104.573.226,87C	248.974.950,68C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	144.401.723,81C	3.596.051,31D	104.573.226,87C	248.974.950,68C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	108.397.338,41C	7.893.036,25D	104.565.021,86C	212.962.366,27C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	282.929,53C	139.435,76C	110.900,66C	393.830,19C
2.1.2.3.1.01.00	FINANCIAMENTO	282.929,53C	139.435,76C	110.900,66C	393.830,19C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	282.929,53C	139.435,76C	110.900,66C	393.830,19C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	108.114.408,88C	8.032.472,01D	104.454.121,20C	212.568.530,08C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	108.114.408,88C	8.032.472,01D	104.454.121,20C	212.568.530,08C
2.1.2.3.3.02.01	= INSS	14.852.384,88C	13.214.858,70C	4.096.617,45C	18.949.002,33C
2.1.2.3.3.02.02	= PASEP	18.000.000,00C	15.000.000,00D	75.000.000,00C	93.000.000,00C
2.1.2.3.3.02.03	= PGFN/SRF	2.012.598,32C	87.487,13D	1.263.039,41D	749.558,91C
2.1.2.3.3.02.04	= REFIS IV	73.249.425,68C	6.159.843,58D	26.620.543,16C	99.869.968,84C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA			416.581,92C	416.581,92C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT			416.581,88C	416.581,88C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR			416.581,88C	416.581,88C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI			416.581,88C	416.581,88C
2.1.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT			0,04C	0,04C
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER			0,04C	0,04C
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR			0,04C	0,04C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP		11,94C	395,95D	395,95D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-		11,94C	395,95D	395,95D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT		11,94C	395,95D	395,95D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT		11,94C	395,95D	395,95D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	3619.465.942,46C	103.998.039,32C	1717.400.143,42D	1902.065.799,04C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	3619.465.942,46C	103.998.039,32C	1717.400.143,42D	1902.065.799,04C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	3452.161.041,19C	130.906.907,66C	1735.162.298,12D	1716.998.743,07C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		166.043.803,69C	912.283.576,10C	912.283.576,10C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		152.722.406,15C	878.257.582,82C	878.257.582,82C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		86.030,00C	174.000,00C	174.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		694.100,43D	3.605.236,14C	3.605.236,14C
2.1.3.1.1.01.04	= DIARIAS		320.434,90C	918.272,23C	918.272,23C
2.1.3.1.1.01.05	= PREMIO LOTERICOS E COMISS		1.486.550,30C	7.287.857,65C	7.287.857,65C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELESTISTAS		1.164.091,59C	2.503.704,15C	2.503.704,15C
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		18.317,39C	19.851,51C	19.851,51C

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			NO MES	ATE O MES	
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		5.519.988,72C	11.680.893,76C	11.680.893,76C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS			1.918.800,00C	1.918.800,00C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		5.420.085,07C	5.917.343,68C	5.917.343,68C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	3290.114.449,67C	35.132.185,69D	2647.315.081,63D	642.799.368,04C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	2920.637.330,57C		2666.064.662,99D	254.572.667,58C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		21.859.916,56D	18.844.042,28C	18.844.042,28C
2.1.3.1.1.02.03	= FORNECEDORES/CREDITORES - DE	45.330.524,68C		11.403.514,19D	33.927.010,49C
2.1.3.1.1.02.04	= FORNECEDORES/CREDITORES - DE	11.792,54C			11.792,54C
2.1.3.1.1.02.05	= FORNEC./CREDITORES - TERMOS	1.006.583,97C		62.304,84D	944.279,13C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	323.053.537,94C	8.032.242,49D	11.430.838,11C	334.484.376,05C
2.1.3.1.1.02.21	= FORNECEDORES E CREDITORES (P	74.679,97C		59.480,00D	15.199,97C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		4.710,34D	336.158,17C	336.158,17C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		4.710,34D	336.158,17C	336.158,17C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	158.514.350,20C		466.950,76D	158.047.399,44C
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		466.950,76D	2.654.633,62C
2.1.3.1.1.05.00	SENTENCAS A PAGAR-FORNECEDOR	3.532.241,32C			3.532.241,32C
2.1.3.1.1.05.01	= PRECATORIOS TJ	3.281.262,45C			3.281.262,45C
2.1.3.1.1.05.02	= OUTRAS SENTENCAS	250.978,87C			250.978,87C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	10.517.001,64C	7.175.320,26C	24.125.691,98C	34.642.693,62C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		7.175.320,26C	30.100.559,71C	30.100.559,71C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		7.175.320,26C	30.100.559,71C	30.100.559,71C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	10.517.001,64C		5.974.867,73D	4.542.133,91C
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	10.189.431,00C		5.974.867,73D	4.214.563,27C
2.1.3.1.2.02.11	= FORNECEDORES E CREDITORES A	327.570,64C			327.570,64C
2.1.3.1.3.00.00	CONTAS A PAGAR - INTER OFSS		145,09C	145,09C	145,09C
2.1.3.1.3.01.00	TRANSFERENCIAS A UNIAO		145,09C	145,09C	145,09C
2.1.3.1.3.01.02	= CONVENIOS A DEVOLVER		145,09C	145,09C	145,09C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	156.787.899,63C	34.084.333,69D	6.363.682,37D	150.424.217,26C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		34.084.333,69D	150.185.953,81C	150.185.953,81C
2.1.3.1.5.01.01	= TRANSFERENCIAS VOLUNTARIAS		2.419.163,73C	2.419.163,73C	2.419.163,73C
2.1.3.1.5.01.02	= CONVENIOS A DEVOLVER		43.873,33D		
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		36.459.624,09D	147.766.790,08C	147.766.790,08C
2.1.3.1.5.02.00	FORNEC.E CREDITORES-EXERC. ANT	156.787.899,63C		156.549.636,18D	238.263,45C
2.1.3.1.5.02.01	= FORNEC.E CREDITORES-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	8.459.933,81D	10.604.932,48D	105.810.776,33C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	37.874.358,47C	5.297.055,26D	11.450.445,28D	26.423.913,19C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	37.874.358,47C	5.297.055,26D	11.450.445,28D	26.423.913,19C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		5.297.055,26D	25.307.347,93C	25.307.347,93C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		5.182.670,68D	24.547.392,02C	24.547.392,02C
2.1.4.1.3.01.05	= COFINS A RECOLHER		4.924,11C	40.303,05C	40.303,05C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		119.308,69D	719.652,86C	719.652,86C
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

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2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	78.516.676,84C	3.163.318,04D	828.274,49C	79.344.951,33C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	77.957.539,34C	184.003,19D	2.392.410,61D	75.565.128,73C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	77.957.539,34C	184.003,19D	2.392.410,61D	75.565.128,73C
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	184.003,19D	2.392.372,52D	71.838.325,77C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	559.137,50C	2.979.314,85D	3.220.685,10C	3.779.822,60C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		6.453,33C	6.503,70C	6.503,70C
2.1.4.2.2.01.01	= IPVA A RECOLHER		6.470,13C	6.492,15C	6.492,15C
2.1.4.2.2.01.02	= ICMS A RECOLHER		16,80D	11,55C	11,55C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR	559.137,50C	2.985.768,18D	3.214.181,40C	3.773.318,90C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM	559.137,50C	2.985.768,18D	3.214.181,40C	3.773.318,90C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	24.673,50C	439,49C	17.238,31C	41.911,81C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	24.673,50C	439,49C	17.238,31C	41.911,81C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIPAL		359,65D	27.560,48C	27.560,48C
2.1.4.3.5.01.01	= ISS A RECOLHER		359,65D	4.953,93C	4.953,93C
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	799,14C	10.322,17D	14.351,33C
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		799,14C	14.241,89C	14.241,89C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	113.812.065,27C	886.657,36C	7.082.036,39C	120.894.101,66C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	14.064.215,31C	73.998,02D	4.880.611,97C	18.944.827,28C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	14.064.215,31C	73.998,02D	4.880.611,97C	18.944.827,28C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	14.064.215,31C	73.998,02D	4.880.611,97C	18.944.827,28C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	6.010.085,62C		128.462,99D	5.881.622,63C
2.1.7.1.1.01.02	OUTRAS PROVISOES TRABALHISTA	8.054.129,69C	73.998,02D	5.009.074,96C	13.063.204,65C
2.1.7.3.0.00.00	PROVISOES PARA RISCOS FISCAI	302.351,21C	736.878,64C	681.692,27C	984.043,48C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	302.351,21C	736.878,64C	681.692,27C	984.043,48C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	302.351,21C	736.878,64C	681.692,27C	984.043,48C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	218.015,52C	582.406,24C	587.441,14C	805.456,66C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC	84.335,69C	154.472,40C	94.251,13C	178.586,82C
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	223.776,74C	1.519.732,15C	22.608.382,03C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	21.088.649,88C	223.776,74C	1.519.732,15C	22.608.382,03C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	21.088.649,88C	223.776,74C	1.519.732,15C	22.608.382,03C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	456.241,94C	270.713,34C	1.849.878,49C	2.306.120,43C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	11.697.501,09C	46.936,60D	330.146,34D	11.367.354,75C
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	334.865.373,62C	18.573.795,26D	7347.610.664,74C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	13.917.143,42C	2.689.660,22D	711.006,59C	14.628.150,01C

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2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	13.917.143,42C	2.689.660,22D	711.006,59C	14.628.150,01C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	13.917.143,42C	2.689.660,22D	711.006,59C	14.628.150,01C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	13.917.143,42C	2.689.660,22D	711.006,59C	14.628.150,01C
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	44.138.421,28C	17.619.518,48C	1396.558.254,93C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	1143.564.499,42C	55.835.432,02C	74.946.915,53C	1218.511.414,95C
2.1.8.8.1.01.00	CONSIGNACOES	867.191.200,85C	49.539.463,82C	22.438.705,59D	844.752.495,26C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	1.245.212,93C		966.365,75D	278.847,18C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	113.411.490,41C	4.847.097,59C	18.855.803,30D	94.555.687,11C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	74.441.754,45C	8.590.619,60D	23.400.661,90D	51.041.092,55C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	9.890.411,94C	86.556,48C	2.324.957,04D	7.565.454,90C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	16.118.094,95C	13.856.451,59C	2.806.203,94C	18.924.298,89C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE	322,40C	140,43D		322,40C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	145.725.678,70C	39.165.869,85D	104.370.621,79D	41.355.056,91C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	1.981.828,86C	495.490,07C	157.392,55C	2.139.221,41C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	936.927,11C	444.625,67D	440.736,76D	496.190,35C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	2.350.192,73C	4.398.537,82D	985.224,80D	1.364.967,93C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	1.224.574,86C	1.055.114,28D	580.847,18D	643.727,68C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	13.744.356,37C	4.581.839,35D	1.821.178,66D	11.923.177,71C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	633.745,25C	410.072,88D	391.983,42D	241.761,83C
2.1.8.8.1.01.27	= EMPRESTIMOS	242.047.725,53C	56.309.696,35D	34.308.506,67D	207.739.218,86C
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	1.298.355,33C	3.816.508,95D	15.386.487,95C
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	36.023,92D	118.792,86C	123.016,95C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	326.691,59C	932.287,01C	3.011.763,99C	3.338.455,58C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	222.964.275,89C	142.425.543,40C	160.937.159,34C	383.901.435,23C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		589.346,15C	3.210.935,10C	3.210.935,10C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		876,35C	878,35C	878,35C
2.1.8.8.1.02.00	GARANTIAS	12.729.912,29C	2.128.401,86C	5.042.097,31C	17.772.009,60C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	12.729.912,29C	2.128.401,86C	5.042.097,31C	17.772.009,60C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	94.662.674,02C	4.660.902,71C	88.244.545,15C	182.907.219,17C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS	3.197.329,55C	5.226,04D	68.873.088,38C	72.070.417,93C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	91.465.344,47C	4.666.128,75C	19.371.456,77C	110.836.801,24C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	168.980.712,26C	493.336,37D	4.098.978,66C	173.079.690,92C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	2.685.611,56C	31.229,79D	343.890,76D	2.341.720,80C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	85.097.188,86C	592.451,68D	2.362.029,74D	82.735.159,12C
2.1.8.8.1.04.04	= INDEBITOS FISCAIS - ICMS	101,77C	670,46C		772,23C
2.1.8.8.1.04.05	= INDEBITOS FISCAIS - IPVA	71,40C	8.703,21C	52.776,46C	52.847,86C
2.1.8.8.1.04.06	= INDEBITOS FISCAIS - ITD	3.304,24C	903.318,64C	930.969,22C	934.273,46C

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2.1.8.8.1.04.07	= INDEBITOS FISCAIS - I.R.R.			1.616.118,41C	1.616.118,41C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	12.142.339,07C	1.859,60C	439.332,30D	11.703.006,77C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	3.165.124,12C	215.862,43D	1.246.726,01C	4.411.850,13C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	1.883.636,09C	1.126.563,41D	386.184,43C	2.269.820,52C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.607.124,91C	155,22D	1.352,28C	8.608.477,19C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	378,30C	332,80C	128.745,44C	129.123,74C
2.1.8.8.1.04.14	DDO A CLASSIFICAR		141.880,57C	486.530,56C	486.530,56C
2.1.8.8.1.04.15	= INDEBITOS FISCAIS-MULTAS F		14.807,41C	14.807,41C	14.807,41C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	55.395.831,94C	401.353,47C	2.379.350,78C	57.775.182,72C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	99.310.738,07C	10.368.634,06D	3.737.402,50D	95.573.335,57C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C	1.304.421,06C	2.468.297,82C	35.614.313,44C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	30.684.096,41C	1.158.583,46C	1.158.404,68C	31.842.501,09C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	2.461.919,21C	145.837,60C	1.309.893,14C	3.771.812,35C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	66.164.722,45C	11.673.055,12D	6.205.700,32D	59.959.022,13C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	38.585.416,36C	12.736.184,02D	4.460.333,47C	43.045.749,83C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	27.579.306,09C	1.063.128,90C	10.666.033,79D	16.913.272,30C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	103.402.852,39C	1.664.231,02D	39.164.572,31D	64.238.280,08C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	103.402.852,39C	1.664.231,02D	39.164.572,31D	64.238.280,08C
2.1.8.8.3.02.01	= INSS - SERVIDORES	9.531.248,76C	117.592,94C	1.116.267,87C	10.647.516,63C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	86.441.594,72C	1.679.981,15D	38.312.654,93D	48.128.939,79C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	1.324.926,14C	39.684,47D	126.690,47D	1.198.235,67C
2.1.8.8.3.02.04	= CPLL - LEI 10833/03	729.954,80C	11.963,94D	537.111,33D	192.843,47C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	1.258.211,48C	36.647,31C	928.534,47D	329.677,01C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	273.528,15C	8.924,19C	200.376,19D	73.151,96C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	2.047.359,17C	108.117,03C	563.431,37C	2.610.790,54C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	1.796.029,17C	203.882,93D	738.904,16D	1.057.125,01C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	32.660.646,57C	335.854,34C	14.425.422,24D	18.235.224,33C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	32.660.646,57C	335.854,34C	14.425.422,24D	18.235.224,33C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	32.660.646,57C	335.854,34C	14.425.422,24D	18.235.224,33C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	5970.404.879,66C	293.416.612,56C	36.904.320,33D	5933.500.559,33C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	2707.120.648,76C	31.546.797,35C	463.050.591,01D	2244.070.057,75C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	23.888.350,73C	20.168.956,08C	5.310.153,65C	29.198.504,38C
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	23.901,54C	30.462,80C	31.253,80C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	22.849.031,22C	20.145.054,54C	5.413.799,27C	28.262.830,49C
2.1.8.9.1.04.00	BENS DE TERCEIROS	16.862.553,92C	18.664.866,14C	7.006.090,12C	23.868.644,04C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	9.055.373,58C	561.813,00D	5.013.702,68D	4.041.670,90C
2.1.8.9.1.04.02	= ESTOQUES DE TERCEIROS A IN	7.807.180,34C	19.226.679,14C	12.019.792,80C	19.826.973,14C
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	112.729,65C	1.148.554,01C	1.149.454,01C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	900,00C	112.729,65C	1.148.554,01C	1.149.454,01C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	2666.368.807,41C	7.399.754,52D	476.515.388,79D	2189.853.418,62C

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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	2.528.504,33D	16.155.911,06D	11.883.016,62C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	125.028.863,09C	11.550.469,00D	15.765.213,92C	140.794.077,01C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	7.814.667,00C	4.877.517,42C	10.391.202,42C	18.205.869,42C
2.1.8.9.1.09.12	= OBRIGACOES POR CONVENIOS R	3.863,54C			3.863,54C
2.1.8.9.1.09.14	= FORNC/CREDORES C/CONTRATOS	4.852.032,24C		1.213.008,06D	3.639.024,18C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIA	150.746.166,29C	38.734,51D	3.639.775,01C	154.385.941,30C
2.1.8.9.1.09.16	= FCVS A PAGAR - FINANCIAMEN	36.501.676,46C	820.296,39C	11.535.550,97D	24.966.125,49C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	144.231.781,19C	89.712,14C	1.133.470,24C	145.365.251,43C
2.1.8.9.1.09.18	= CREDORES - ENTIDADES E AGE	14.039.168,52C			14.039.168,52C
2.1.8.9.1.09.19	= CREDORES DE CONTRATOS RENE	523.463.899,62C	804.929,84C	25.505.024,05C	548.968.923,67C
2.1.8.9.1.09.20	= CREDORES ENTIDADES/AGENTES	7.056.615,89C	125.497,53C	389.075,79D	6.667.540,10C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	1139.883.559,50C	120.763.868,86C	307.113.288,42C	1446.996.847,92C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	1130.941.521,64C	93.578,34D	10.453.864,73C	1141.395.386,37C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	8.557.487,32C	1.112.008,08C	9.567.330,80C	18.124.818,12C
2.1.8.9.2.03.03	= CREDORES ENTIDADES/AGENTES	194.078.506,03C	40.830,04C	287.901,83C	194.366.407,86C
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	1.246.416,46D	598.632,10C	601.423.051,27C
2.1.8.9.2.03.09	= OBRIGACOES C/ TESOURO ESTAD	1.369.643,79C			1.369.643,79C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB	8.942.037,86C	120.857.447,20C	296.659.423,69C	305.601.461,55C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	8.942.037,86C	120.857.447,20C	296.659.423,69C	305.601.461,55C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	2059.902.811,68C	116.892.289,67C	62.852.331,71C	2122.755.143,39C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1649.473.699,37C	6.241.382,29D	204.960.365,20D	1444.513.334,17C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1649.473.699,37C	6.241.382,29D	204.960.365,20D	1444.513.334,17C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	410.429.112,31C	123.133.671,96C	267.812.696,91C	678.241.809,22C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	410.429.112,31C	123.133.671,96C	267.812.696,91C	678.241.809,22C
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	24.213.656,68C	51.955.650,55C	115.453.510,27C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	62.954.997,93C	369.830,02C	26.367.110,74C	89.322.108,67C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	62.954.997,93C	369.830,02C	26.367.110,74C	89.322.108,67C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA	542.861,79C	23.843.826,66C	25.588.539,81C	26.131.401,60C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED	542.861,79C	23.843.826,66C	25.588.539,81C	26.131.401,60C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	241259.301.085,15C	1911.656.036,48C	6253.327.286,97C	247512.628.372,12C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	807.384.562,86C	103.991.640,47C	119.842.417,52C	927.226.980,38C
2.2.1.1.0.00.00	PESSOAL A PAGAR	807.384.562,86C	103.991.640,47C	119.842.417,52C	927.226.980,38C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	807.384.562,86C	103.991.640,47C	119.842.417,52C	927.226.980,38C
2.2.1.1.1.02.00	PRECATORIO TJ	604.740.145,46C	104.219.119,72C	119.552.043,01C	724.292.188,47C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	604.740.145,46C	104.219.119,72C	119.552.043,01C	724.292.188,47C
2.2.1.1.1.03.00	PRECATORIO DO TRT	202.419.346,35C	221.821,09D	481.880,84C	202.901.227,19C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	56.843.361,10C	57.974,37D	752.073,32C	57.595.434,42C

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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
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	145.575.985,25C	163.846,72D	270.192,48D	145.305.792,77C
2.2.1.1.1.04.00	PRECATORIOS TRF	225.071,05C	5.658,16D	191.506,33D	33.564,72C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	225.071,05C	5.658,16D	191.506,33D	33.564,72C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	77632.209.579,63C	1407.379.453,83C	4391.035.041,03C	82023.244.620,66C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	68381.330.386,11C	1201.477.934,37C	4572.842.973,39C	72954.173.359,50C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	68381.215.810,33C	1201.477.800,19C	4572.842.311,07C	72954.058.121,40C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	68381.215.810,33C	1201.477.800,19C	4572.842.311,07C	72954.058.121,40C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	68381.215.810,33C	1201.477.800,19C	4572.842.311,07C	72954.058.121,40C
2.2.2.1.3.00.00	EMPREST.L.PRAZO-INTERNO-INTE	114.575,78C	134,18C	662,32C	115.238,10C
2.2.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	114.575,78C	134,18C	662,32C	115.238,10C
2.2.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	114.575,78C	134,18C	662,32C	115.238,10C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	7163.333.501,95C	207.575.576,21C	25.590.047,26D	7137.743.454,69C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	7163.333.501,95C	207.575.576,21C	25.590.047,26D	7137.743.454,69C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	7163.333.501,95C	207.575.576,21C	25.590.047,26D	7137.743.454,69C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	3.624.841,55C	93.895,82C	103.431,80D	3.521.409,75C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	7159.708.660,40C	207.481.680,39C	25.486.615,46D	7134.222.044,94C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	2087.545.691,57C	1.674.056,75D	156.217.885,10D	1931.327.806,47C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	1085.122.306,14C	279.888,51C	13.888.011,63C	1099.010.317,77C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	1085.122.306,14C	279.888,51C	13.888.011,63C	1099.010.317,77C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	1085.122.306,14C	279.888,51C	13.888.011,63C	1099.010.317,77C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	1002.423.385,43C	1.953.945,26D	170.105.896,73D	832.317.488,70C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	1002.423.385,43C	1.953.945,26D	170.105.896,73D	832.317.488,70C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	25.572.816,10C	15.508.252,46D	16.605.738,58D	8.967.077,52C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	240.167.356,41C	13.518.789,03C	84.946.205,19D	155.221.151,22C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	8.042.574,30C	8.250,06C	62.202,53C	8.104.776,83C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	728.640.638,62C	27.268,11C	68.616.155,49D	660.024.483,13C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	195.264.246,65C	301.303.277,75C	312.574.303,06C	507.838.549,71C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	195.264.246,65C	301.303.277,75C	312.574.303,06C	507.838.549,71C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	195.264.246,65C	301.303.277,75C	312.574.303,06C	507.838.549,71C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	195.264.246,65C	301.303.277,75C	312.574.303,06C	507.838.549,71C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	194.069.064,09C	301.796.485,81C	313.310.667,85C	507.379.731,94C
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED	1.195.182,56C	493.208,06D	736.364,79D	458.817,77C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	152624.641.870,26C	1.004.041,00C	4.361.220,56D	152620.280.649,70C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	559.878.367,89C	1.004.041,00C	2.338.105,52C	562.216.473,41C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	559.878.367,89C	1.004.041,00C	2.338.105,52C	562.216.473,41C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	559.878.367,89C	1.004.041,00C	2.338.105,52C	562.216.473,41C
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	1.004.041,00C	8.950.931,62C	98.044.330,16C
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

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			NO MES	ATE O MES	
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	19.842.860,21D	918.755.370,56D	4935.330.831,97C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	5854.086.202,53C	19.842.860,21D	918.755.370,56D	4935.330.831,97C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	1799.281.978,59C	344.595,00C	48.121.648,90D	1751.160.329,69C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES	1729.854.308,66C	344.595,00C	48.121.648,90D	1681.732.659,76C
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			92.892.054,00C
2.2.8.9.1.90.03	= PERDAS E DESAGIOS EM INVES	744.786.218,00C	344.595,00C	4.405.688,00C	744.786.218,00C
2.2.8.9.1.90.07	OBRIGACOES C/EMPRESAS ESTADU	533.450.181,33C			533.450.181,33C
2.2.8.9.1.90.08	= FORNC/CREDORES C/CONTRATOS	21.824.757,26C			21.824.757,26C
2.2.8.9.1.90.09	= DEPOSITOS DE TERCEIROS - L	278.792.354,58C		9.987.094,59C	288.779.449,17C
2.2.8.9.1.99.00	DEMAIS OBRIGACOES A LONGO PR	69.427.669,93C			69.427.669,93C
2.2.8.9.1.99.01	= OBRAS PARALISADAS - CIEPS	69.427.669,93C			69.427.669,93C
2.2.8.9.3.00.00	OUTRAS OBRIGACOES A LONGO PR	4054.804.223,94C	20.187.455,21D	870.633.721,66D	3184.170.502,28C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	4054.804.223,94C	20.187.455,21D	870.633.721,66D	3184.170.502,28C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	4054.804.223,94C	20.187.455,21D	870.633.721,66D	3184.170.502,28C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	4145.714.623,22C	117.820.483,64C	2352.992.116,48C	6498.706.739,70C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	4145.893.208,05C	117.820.483,64C	2352.992.116,48C	6498.885.324,53C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	3927.445.414,46C	184.425.479,89C	1704.458.395,70C	5631.903.810,16C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.577.230,76C	472,80C	932,80C	4.578.163,56C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	2.220,00C	472,80C	932,80C	3.152,80C
2.2.9.1.1.01.02	ALIENACAO DE BENS IMOVEIS	4.575.010,76C			4.575.010,76C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	10.537.444,87C	8.089,14D	128.047,01C	10.665.491,88C
2.2.9.1.1.04.01	= CONVENIOS	10.537.444,87C	8.089,14D	128.047,01C	10.665.491,88C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.931.686,15C	194.942,86D	419.031,40D	1.512.654,75C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	1.629.594,83C	194.942,86D	116.940,09D	1.512.654,74C
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	8.393,10D	41.205,67C	93.712,47C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	52.506,80C	8.393,10D	41.205,67C	93.712,47C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	89.185,02C	6.122,62D	40.021,58D	49.163,44C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	84.686,26C	6.122,62D	35.522,82D	49.163,44C
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	184.642.554,81C	1704.747.263,20C	5615.004.624,06C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	638.695,09C	8.869,11D	255.956,18C	894.651,27C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	3909.618.665,77C	184.651.423,92C	1704.491.307,02C	5614.109.972,79C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF	218.447.793,59C	66.604.996,25D	648.533.720,78C	866.981.514,37C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS	218.447.793,59C	66.604.996,25D	648.533.720,78C	866.981.514,37C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL	152.872.870,49C	41.545.023,71D	498.173.885,54C	651.046.756,03C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR	65.574.923,10C	25.059.972,54D	150.359.835,24C	215.934.758,34C
2.2.9.2.0.00.00	CUSTO DIFERIDO	178.584,83D			178.584,83D
2.2.9.2.1.00.00	CUSTO DIFERIDO - EXTRA OFSS	178.584,83D			178.584,83D
2.2.9.2.1.01.00	CUSTO DE LOTES INDUSTRIAIS	434.548,52C	16.409,50D	110.632,49D	323.916,03C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	367.832,92C	16.409,50D	43.916,89D	323.916,03C
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	16.409,50C	110.632,49C	502.500,86D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	546.417,75D	16.409,50C	43.916,89C	502.500,86D
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	81.582.949,49D	645.326.292,40D	127709.457.821,18D
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
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

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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
2.3.3.9.1.01.02	= 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	85.597,26D	43.774.302,52C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	85.597,26D	43.774.302,52C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.859.899,78C	12.228,18D	85.597,26D	43.774.302,52C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	85.597,26D	43.774.302,52C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.454.393,16C	12.228,18D	85.597,26D	66.368.795,90C
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	128.220,93D	48.884.323,93C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	49.012.544,86C	1.521,34D	128.220,93D	48.884.323,93C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	49.012.544,86C	1.521,34D	128.220,93D	48.884.323,93C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	49.012.544,86C	1.521,34D	128.220,93D	48.884.323,93C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.869.397,14C	1.521,34D	128.220,93D	56.741.176,21C
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	81.569.199,97D	62226.306.769,19D	107307.735.470,09D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	59137.336.953,97D	76.931.078,99D	36763.969.339,00D	95901.306.292,97D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	59137.336.953,97D	76.855.043,95D	36745.853.945,65D	95883.190.899,62D
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		76.855.043,95D	611.027.425,94D	611.027.425,94D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE			316.669,79D	316.669,79D

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			NO MES	ATE O MES	
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR		702.296,29C	10.714.005,59C	10.714.005,59C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		20.506.667,15D	226.310.331,19D	226.310.331,19D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR		4.893,87C	352.332,95C	352.332,95C
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES			974.056,88C	974.056,88C
2.3.7.1.1.03.07	= INCORPORACAO DE CREDITOS A			38.710.846,63C	38.710.846,63C
2.3.7.1.1.03.08	= DEA - PESSOAL		11.278.840,03D	70.912.607,39D	70.912.607,39D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS			3.517,07D	3.517,07D
2.3.7.1.1.03.10	= DEA - OBRIGACOES TRIBUTARI		3,68D	38.316,66D	38.316,66D
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		45.459,03C	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		2.823,51D	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		50.107,92D	1.854.614,49D	1.854.614,49D
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES		84.414,40D	496.247,50D	496.247,50D
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR		48.250.654,96D	95.493.759,07D	95.493.759,07D
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA			9.969,75C	9.969,75C
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO		19.604,71D	609.083,35D	609.083,35D
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD		2.585.423,22C	2.875.470,46C	2.875.470,46C
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		73.307,49D	18.032.889,41D	18.032.889,41D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI		73.307,49D	18.032.889,41D	18.032.889,41D
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		15.912,85D	45.293,42D	45.293,42D
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	565.887,28C
2.3.7.1.2.03.12	= DEA - ENCARGOS SOCIAIS			140.650,02D	140.650,02D
2.3.7.1.2.03.13	= INCORPORACAO DE OBRIGACOES		565.887,28D	565.887,28D	565.887,28D
2.3.7.1.2.03.14	= DESINCORPORACAO DE DIREITO		2.926,52C	23.327,40D	23.327,40D
2.3.7.1.2.03.15	= DESINCORPORACAO DE OBRIG.-		61.546,16D	23.327,40C	23.327,40C
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		1.225,00C	87.683,00C	87.683,00C
2.3.7.1.3.00.00	SUPERAVITS OU DEFICITS ACUMU			52.587,74C	52.587,74C
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI			52.587,74C	52.587,74C
2.3.7.1.3.03.03	= CANCELAMENTO DE RPP NAO PR			52.587,24C	52.587,24C
2.3.7.1.3.03.06	= BAIXA DE CONSIGNACOES			0,50C	0,50C
2.3.7.1.5.00.00	SUPERAVITS OU DEFICITS ACUMU		2.727,55D	135.091,68D	135.091,68D
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI		2.727,55D	135.091,68D	135.091,68D
2.3.7.1.5.03.08	= DEA - PESSOAL		2.727,55D	135.091,68D	135.091,68D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	14055.908.253,07C	4.638.120,98D	25462.337.430,19D	11406.429.177,12D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

SALDO INICIAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	14043.741.141,47C	4.696.740,62D	25450.862.069,93D	11407.120.928,46D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	11387.605.961,65D	13.749,52C	2.639.742,36D	11390.245.704,01D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	11387.605.961,65D	13.749,52C	2.639.742,36D	11390.245.704,01D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	25431.347.103,12C	4.710.490,14D	25448.222.327,57D	16.875.224,45D
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	31.030,00C	31.020.312,15D	438.743,56C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	206.507.657,25D	804.229,82D	199.435.932,86C	7.071.724,39D
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		41.014.434,05D	693.945,85C
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	4.149.310,88D	140.558.998,66C	23.193.759,34D
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	212.020,56C	503.288,45C	223.913,79D
2.3.7.2.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT	318.238,92C		318.238,92D	
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITORES P	589.900,00C		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		427.435,82D	59.379,39C
2.3.7.2.1.03.16	= REINCORPORACAO DE PRECATOR	3.706.967,32D		3.706.967,32C	
2.3.7.2.1.03.17	= BAIXA DE DEPOSITOS DE DIVE	304.013,07C		304.013,07D	
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA	222.263.108,93D		222.263.108,93D	
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS	256.943,81C		256.943,81D	
2.3.7.2.1.03.20	AJUSTES DE COTAS FUNDO DE PR	136.777,00C		136.777,00D	
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	139.605,53C		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
2.3.7.2.1.03.24	= DESINCORPORACAO DISPONIBIL	53.009.523,63D		52.629.195,55C	380.328,08D
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	58.619,64C	13.344.684,59D	221.492,67D
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	13.123.191,92C	58.619,64C	13.344.684,59D	221.492,67D
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	8.781.463,33C		8.776.406,16D	5.057,17C
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP	696.816,89C		696.816,89D	
2.3.7.2.2.03.03	= CANCELAMENTO DE RPP NAO PR	1.455.802,56C		1.455.802,56D	
2.3.7.2.2.03.04	= DEA - FORNECEDORES E CREDO	6.052.702,55D		5.756.216,02C	296.486,53D
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	

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
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		11.257,34C	8.181,94C
2.3.7.2.2.03.14	= DESINCORPORACAO DE DIREITO		58.619,64C		
2.3.7.2.2.03.21	= DESINCORPORACAO DE CREDITO	1.455.750,67D		1.455.750,67C	
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO	667.383,32D		1.580.627,33C	913.244,01C
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI	667.383,32D		1.580.627,33C	913.244,01C
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		196.406,20C	19.822,97D
2.3.7.2.3.03.16	= DESINCORPORACAO DE DIREITO	451.154,15D		451.154,15C	
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	288.697,00D		288.697,00C	
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	288.697,00D		288.697,00C	
2.3.7.2.5.03.08	= DEA - PESSOAL	288.697,00D		288.697,00C	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		14274.990.765,80D	95887.032.640,30D	95887.032.640,30D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		1717.246.137,48D	11730.904.103,02D	11730.904.103,02D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		1277.164.886,20D	8017.445.861,16D	8017.445.861,16D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		1237.689.318,52D	7755.149.554,40D	7755.149.554,40D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		1237.689.318,52D	7755.149.554,40D	7755.149.554,40D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		991.171.683,13D	6178.698.915,48D	6178.698.915,48D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		453.894.888,97D	2878.827.895,67D	2878.827.895,67D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		8.337.823,02D	60.143.194,31D	60.143.194,31D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		33.199.622,95D	227.508.266,51D	227.508.266,51D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		2.237.255,11D	14.284.340,62D	14.284.340,62D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA		1.235,43D	7.276,67D	7.276,67D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		12.606.622,36D	69.666.621,81D	69.666.621,81D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		1.088.094,00D	7.107.281,18D	7.107.281,18D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		188.739.361,60D	1239.867.000,24D	1239.867.000,24D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT		27.369.318,47D	192.054.794,95D	192.054.794,95D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		23.600.510,54D	163.610.688,55D	163.610.688,55D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		38.193,12D	296.680,00D	296.680,00D
3.1.1.1.1.11.17	SUBSTITUICOES		1.857.326,36D	13.388.141,96D	13.388.141,96D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL		24.944.453,54D	169.495.450,46D	169.495.450,46D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN		58.730,65D	422.467,87D	422.467,87D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER		405.682,67D	2.738.026,78D	2.738.026,78D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO		6.240.805,42D	36.244.354,22D	36.244.354,22D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		5.998.619,66D	31.578.212,76D	31.578.212,76D
3.1.1.1.1.11.24	GRATIFICACAO DE ACRESCIMO DE		6.715,16D	58.918,63D	58.918,63D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		136.899.041,28D	559.877.785,29D	559.877.785,29D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		12.271.699,24D	88.114.818,35D	88.114.818,35D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		431.874,57D	2.878.885,97D	2.878.885,97D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		5.582.736,70D	54.456.197,07D	54.456.197,07D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		23.620.869,52D	188.042.973,53D	188.042.973,53D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		1.548.364,19D	17.477.540,64D	17.477.540,64D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		173.002,40D	1.473.817,40D	1.473.817,40D

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			NO MES	ATE O MES	
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		1.032.893,88D	50.186.948,35D	50.186.948,35D
3.1.1.1.1.11.33	ABONO PERMANENCIA		11.552.104,31D	63.989.491,95D	63.989.491,95D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		549.128,05D	2.803.415,04D	2.803.415,04D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		347.053,02D	2.734.571,10D	2.734.571,10D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE		3.501.841,94D	24.469.537,35D	24.469.537,35D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS		94.438,95D	665.743,92D	665.743,92D
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		2.941.376,05D	14.224.112,18D	14.224.112,18D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA	246.517.635,39D		1576.450.638,92D	1576.450.638,92D
3.1.1.1.1.12.01	SOLDO	52.791.799,95D		355.002.550,04D	355.002.550,04D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER	19.649.584,92D		134.182.587,80D	134.182.587,80D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P	46.084.655,75D		313.338.769,42D	313.338.769,42D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB	79.168.309,90D		502.122.068,88D	502.122.068,88D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R	639.981,51D		4.340.882,63D	4.340.882,63D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS	6.957.726,42D		65.656.876,55D	65.656.876,55D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR	37.864.578,10D		179.176.645,35D	179.176.645,35D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI	1.564.568,67D		10.738.090,23D	10.738.090,23D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA	1.791.867,17D		11.850.954,73D	11.850.954,73D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.	4.563,00D		41.213,29D	41.213,29D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	39.475.567,68D		262.296.306,76D	262.296.306,76D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	39.475.567,68D		262.296.306,76D	262.296.306,76D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA	12.718.657,69D		96.264.221,83D	96.264.221,83D
3.1.1.2.1.04.01	REMUNERACAO	12.709.818,54D		96.202.347,78D	96.202.347,78D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS	8.839,15D		61.874,05D	61.874,05D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	26.756.909,99D		166.032.084,93D	166.032.084,93D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	20.292.155,90D		143.471.225,80D	143.471.225,80D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO	6.464.754,09D		22.560.859,13D	22.560.859,13D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	146.424.175,28D		1727.573.672,42D	1727.573.672,42D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	111.264.479,47D		1480.671.692,06D	1480.671.692,06D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	111.264.479,47D		1480.671.692,06D	1480.671.692,06D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	111.264.479,47D		1480.671.692,06D	1480.671.692,06D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	78.797.254,37D		1142.884.410,99D	1142.884.410,99D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO	27.113.000,94D		316.797.325,46D	316.797.325,46D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI	5.354.224,16D		20.989.955,61D	20.989.955,61D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	28.895.070,80D		179.802.578,84D	179.802.578,84D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	28.895.070,80D		179.802.578,84D	179.802.578,84D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	28.895.070,80D		179.802.578,84D	179.802.578,84D
3.1.2.2.3.13.02	INSS	28.414.482,30D		176.048.657,01D	176.048.657,01D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	474.373,14D		3.455.957,82D	3.455.957,82D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	6.215,36D		297.964,01D	297.964,01D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	1.633.131,15D		18.820.520,25D	18.820.520,25D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	1.633.131,15D		18.820.520,25D	18.820.520,25D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	1.633.131,15D		18.820.520,25D	18.820.520,25D
3.1.2.3.1.13.01	FGTS	1.633.098,87D		18.806.204,76D	18.806.204,76D

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		SALDO INICIAL	NO MES	
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		32,28D	14.315,49D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		324.774,16D	2.264.114,10D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		324.774,16D	2.264.114,10D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		324.774,16D	2.264.114,10D
3.1.2.4.1.13.05	SALARIO EDUCACAO		320.718,16D	2.235.758,10D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		4.056,00D	28.356,00D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		168.141,58D	5.882.224,90D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		168.141,58D	5.882.224,90D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		168.141,58D	5.882.224,90D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		63.132,04D	431.078,77D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		105.009,54D	5.451.146,13D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS		4.138.578,12D	40.132.542,27D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -		4.138.578,12D	40.132.542,27D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -		4.138.578,12D	40.132.542,27D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES		4.138.578,12D	40.132.542,27D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		276.227.500,30D	1878.119.288,35D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		179.377.804,04D	1228.658.856,16D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		179.377.804,04D	1228.658.856,16D
3.1.3.1.1.09.00	SALARIO FAMILIA		7.848,33D	62.961,19D
3.1.3.1.1.09.01	SALARIO FAMILIA		7.848,33D	62.961,19D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		138.297.253,78D	947.215.828,01D
3.1.3.1.1.16.01	AJUDA DE CUSTO		3.765.784,18D	13.563.706,26D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		2.346.312,90D	12.155.805,65D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F		2.092.130,92D	20.475.036,36D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		75.034,33D	473.225,51D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN		225.805,53D	1.402.142,90D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		484.085,56D	2.668.534,24D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		96.112.730,01D	658.541.104,66D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		225.356,12D	1.966.420,94D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA		18.265.273,10D	134.416.720,12D
3.1.3.1.1.16.13	AUXILIO MORADIA		9.908.742,95D	66.532.903,00D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		1.217.045,05D	10.103.466,08D
3.1.3.1.1.16.15	GRATIFIC.ESPECIAL DE ATIVID.			700,00D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF		3.026.825,02D	20.978.931,85D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA		513.535,21D	3.625.420,54D
3.1.3.1.1.16.21	GRATIF.P/DESEMPENHO DE ATIV.		38.592,90D	311.709,90D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		22.532.297,96D	156.914.796,77D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		22.532.297,96D	156.914.796,77D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		18.540.403,97D	124.465.270,19D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		18.540.403,97D	124.465.270,19D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		96.849.696,26D	649.460.432,19D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		96.849.696,26D	649.460.432,19D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		96.849.696,26D	649.460.432,19D
3.1.3.3.1.17.02	AUXILIO MORADIA		56.742.339,22D	381.594.656,50D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		39.941.460,30D	265.856.281,99D	265.856.281,99D
3.1.3.3.1.17.06	AJUDA DE CUSTO		55.442,24D	959.249,70D	959.249,70D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS		110.454,50D	1.050.244,00D	1.050.244,00D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		17.429.575,70D	107.765.281,09D	107.765.281,09D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		321.534,10D	2.602.158,99D	2.602.158,99D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		321.534,10D	2.602.158,99D	2.602.158,99D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		321.534,10D	2.602.158,99D	2.602.158,99D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		321.534,10D	2.602.158,99D	2.602.158,99D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		11.835.266,14D	51.657.141,46D	51.657.141,46D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		8.428.186,88D	37.272.142,66D	37.272.142,66D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		8.428.186,88D	37.272.142,66D	37.272.142,66D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		7.560.449,01D	24.074.556,97D	24.074.556,97D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		172.326,46D	1.047.343,37D	1.047.343,37D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		695.411,41D	12.150.242,32D	12.150.242,32D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		3.407.079,26D	14.384.998,80D	14.384.998,80D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		3.407.079,26D	14.384.998,80D	14.384.998,80D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		2.323.791,55D	11.067.279,26D	11.067.279,26D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		788.232,02D	2.069.450,53D	2.069.450,53D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		7.550,41D	76.421,18D	76.421,18D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		243.129,61D	887.397,26D	887.397,26D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		44.375,67D	284.450,57D	284.450,57D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		5.272.775,46D	53.505.980,64D	53.505.980,64D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		5.272.775,46D	53.505.980,64D	53.505.980,64D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		5.272.775,46D	53.505.980,64D	53.505.980,64D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL		154.441,39D	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
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT		41.275,15D	147.205,69D	147.205,69D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.416.937,81D	9.200.688,01D	9.200.688,01D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		2.767.069,42D	21.894.483,56D	21.894.483,56D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		798.121,67D	5.152.480,25D	5.152.480,25D
3.1.9.9.1.91.15	SENT.JUD.TRANS.EM JULG.CAR.U			2.291.928,44D	2.291.928,44D
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		94.930,02D	3.667.967,01D	3.667.967,01D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		1237.648.834,49D	8016.322.946,74D	8016.322.946,74D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS		881.867.973,27D	5785.475.525,87D	5785.475.525,87D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		881.867.973,27D	5785.475.525,87D	5785.475.525,87D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		881.867.973,27D	5785.475.525,87D	5785.475.525,87D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		881.867.973,27D	5785.475.525,87D	5785.475.525,87D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		577.895.993,83D	3865.875.181,96D	3865.875.181,96D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR		230.343.847,52D	1468.792.541,48D	1468.792.541,48D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL		50.382.977,12D	324.361.323,00D	324.361.323,00D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.		23.245.154,80D	126.446.479,43D	126.446.479,43D
3.2.2.0.0.00.00	PENSOES		287.990.591,96D	1803.858.001,60D	1803.858.001,60D
3.2.2.1.0.00.00	PENSOES - RPPS		243.082.169,77D	1503.733.891,62D	1503.733.891,62D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		243.082.169,77D	1503.733.891,62D	1503.733.891,62D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		243.082.169,77D	1503.733.891,62D	1503.733.891,62D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL		194.691.228,01D	1334.338.451,28D	1334.338.451,28D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL		4.894.389,23D	30.754.411,62D	30.754.411,62D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI		43.496.552,53D	138.641.028,72D	138.641.028,72D
3.2.2.3.0.00.00	PENSOES - MILITAR		3.446.875,18D	23.029.676,09D	23.029.676,09D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		3.446.875,18D	23.029.676,09D	23.029.676,09D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		3.446.875,18D	23.029.676,09D	23.029.676,09D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR		301,08D	2.077,29D	2.077,29D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI		3.446.574,10D	23.027.598,80D	23.027.598,80D
3.2.2.9.0.00.00	OUTRAS PENSOES		41.461.547,01D	277.094.433,89D	277.094.433,89D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		41.461.547,01D	277.094.433,89D	277.094.433,89D
3.2.2.9.1.03.00	OUTRAS PENSOES		41.461.547,01D	277.094.433,89D	277.094.433,89D
3.2.2.9.1.03.07	OUTRAS PENSOES - CIVIL		965,32D	6.349,24D	6.349,24D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR		41.358.889,23D	276.331.185,63D	276.331.185,63D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI		10.650,96D	82.206,48D	82.206,48D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		91.041,50D	674.692,54D	674.692,54D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		27.140.217,10D	183.557.973,31D	183.557.973,31D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		27.140.217,10D	183.557.973,31D	183.557.973,31D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		27.140.217,10D	183.557.973,31D	183.557.973,31D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI		21.449,10D	142.399,25D	142.399,25D
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		5.891.550,00D	42.070.168,00D	42.070.168,00D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR		20.722.218,00D	136.104.113,00D	136.104.113,00D
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.		505.000,00D	726.800,00D	726.800,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		40.650.052,16D	243.431.445,96D	243.431.445,96D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		40.650.052,16D	243.431.445,96D	243.431.445,96D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		40.650.052,16D	243.431.445,96D	243.431.445,96D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		1.513.474,33D	6.575.240,46D	6.575.240,46D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		1.513.474,33D	6.575.240,46D	6.575.240,46D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		13.673.181,77D	111.509.539,89D	111.509.539,89D
3.2.9.9.1.03.01	AUXILIO CRECHE		3.428.310,05D	18.457.406,10D	18.457.406,10D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		574.946,13D	2.537.224,14D	2.537.224,14D
3.2.9.9.1.03.04	AUXILIO NATALIDADE		133.364,80D	297.629,93D	297.629,93D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		77.552,80D	583.039,11D	583.039,11D
3.2.9.9.1.03.06	AUXILIO ADOCAO		751.542,24D	5.195.115,28D	5.195.115,28D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		1.909.196,43D	12.456.807,19D	12.456.807,19D
3.2.9.9.1.03.08	AUXILIO DOENCA		276.202,08D	2.073.491,06D	2.073.491,06D
3.2.9.9.1.03.09	AUXILIO SAUDE		6.465.611,24D	39.277.471,08D	39.277.471,08D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL		56.456,00D	2.316.456,00D	2.316.456,00D
3.2.9.9.1.03.11	AUXILIO QUALIFICACAO			28.314.900,00D	28.314.900,00D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		4.991.944,59D	34.863.888,35D	34.863.888,35D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		4.991.944,59D	34.863.888,35D	34.863.888,35D

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3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		19.075.305,29D	84.763.293,54D	84.763.293,54D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN		19.071.434,29D	84.740.412,34D	84.740.412,34D
3.2.9.9.1.05.02	AUXILIO FINANC. ESTUDANTE SER		3.871,00D	22.881,20D	22.881,20D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		1.396.146,18D	5.719.483,72D	5.719.483,72D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		1.396.146,18D	5.719.483,72D	5.719.483,72D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	1171.617.811,22D		6100.842.184,85D	6100.842.184,85D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	100.046.496,61D		509.591.070,68D	509.591.070,68D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	99.855.776,28D		509.079.563,97D	509.079.563,97D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	99.855.776,28D		509.079.563,97D	509.079.563,97D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	99.855.776,28D		509.079.563,97D	509.079.563,97D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	15.566.258,53D		272.038.226,12D	272.038.226,12D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	84.289.517,75D		237.041.337,85D	237.041.337,85D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA	190.720,33D		511.506,71D	511.506,71D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT	190.720,33D		511.506,71D	511.506,71D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA	190.720,33D		511.506,71D	511.506,71D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA	190.720,33D		511.506,71D	511.506,71D
3.3.2.0.0.00.00	SERVICOS	1060.871.821,51D		5514.126.388,30D	5514.126.388,30D
3.3.2.1.0.00.00	DIARIAS	2.890.840,48D		12.020.970,36D	12.020.970,36D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	2.890.840,48D		12.020.970,36D	12.020.970,36D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	2.138.557,15D		10.113.444,01D	10.113.444,01D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	1.824.926,80D		8.404.307,93D	8.404.307,93D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	313.630,35D		1.709.136,08D	1.709.136,08D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	752.283,33D		1.907.526,35D	1.907.526,35D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	395.299,17D		1.439.827,57D	1.439.827,57D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR	356.984,16D		467.698,78D	467.698,78D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	18.026.826,31D		124.763.177,82D	124.763.177,82D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	18.026.826,31D		124.763.177,82D	124.763.177,82D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	18.026.826,31D		124.763.177,82D	124.763.177,82D
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	544.573,09D		2.653.963,87D	2.653.963,87D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS	3.963.072,94D		35.225.159,98D	35.225.159,98D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR	106.492,80D		176.454,12D	176.454,12D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	8.054.690,12D		50.078.404,77D	50.078.404,77D
3.3.2.2.1.01.10	TREINAMENTOS, RECRUTAM. E SELE	3.492.160,98D		18.965.226,26D	18.965.226,26D
3.3.2.2.1.01.12	DIARIAS	471.226,59D		2.825.206,92D	2.825.206,92D
3.3.2.2.1.01.14	REPOSICOES, RESTITUICOES E IN	246.635,16D		9.719.966,01D	9.719.966,01D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	1.134.084,63D		4.911.931,04D	4.911.931,04D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS	13.890,00D		97.237,00D	97.237,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	1015.287.713,55D		5247.460.145,15D	5247.460.145,15D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	986.085.362,60D		4987.527.180,87D	4987.527.180,87D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	636.811.698,21D		3682.706.215,57D	3682.706.215,57D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	2.763.579,40D		11.248.040,31D	11.248.040,31D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	71.513.251,15D		256.874.889,38D	256.874.889,38D

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			NO MES	ATE O MES	
3.3.2.3.1.01.04	CONFECÇÕES EM GERAL		118.300,70D	309.191,16D	309.191,16D
3.3.2.3.1.01.05	OUTROS SERVIÇOS DE COMUNICAC		6.983.577,87D	25.702.452,55D	25.702.452,55D
3.3.2.3.1.01.06	SERVIÇOS DE TELEFONIA FIXA		2.354.431,69D	16.232.027,96D	16.232.027,96D
3.3.2.3.1.01.07	SERVIÇOS DE IMPRESSÃO E ENCA		6.123.361,41D	17.988.137,09D	17.988.137,09D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		19.279.964,78D	91.028.115,09D	91.028.115,09D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		840.497,53D	4.277.168,66D	4.277.168,66D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		343.300,28D	5.877.027,76D	5.877.027,76D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		13.319.487,64D	67.388.702,25D	67.388.702,25D
3.3.2.3.1.01.12	SERVIÇO DE ASSEIO E HIGIENE		33.305.069,22D	147.826.273,70D	147.826.273,70D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		9.922.826,92D	53.771.166,73D	53.771.166,73D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		14.056.082,22D	77.178.538,88D	77.178.538,88D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		6.950.100,24D	40.700.585,11D	40.700.585,11D
3.3.2.3.1.01.16	SERVIÇOS TÉCNICOS CIENTIFICO		5.764.656,90D	30.025.090,98D	30.025.090,98D
3.3.2.3.1.01.17	REPAROS,ADAPTAÇÃO E CONSERV.		4.304.790,23D	24.247.206,78D	24.247.206,78D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		18.621.013,60D	102.811.541,62D	102.811.541,62D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		103.187,36D	1.493.905,91D	1.493.905,91D
3.3.2.3.1.01.20	SERVIÇOS DE MICROFILMAGEM		604.633,76D	1.502.076,84D	1.502.076,84D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		1.876.667,53D	5.269.722,86D	5.269.722,86D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		24.833,70D	206.570,91D	206.570,91D
3.3.2.3.1.01.23	SERVIÇOS DE VIGILANCIA E POL		21.856.625,46D	92.564.673,81D	92.564.673,81D
3.3.2.3.1.01.24	= DESPESAS MIÚDAS DE PRONTO		920.308,56D	5.585.192,88D	5.585.192,88D
3.3.2.3.1.01.25	SERVIÇO DE CARATER SECRETO		566.000,00D	2.045.856,90D	2.045.856,90D
3.3.2.3.1.01.26	SERVIÇO DE CARATER RESERVADO		72.356,00D	399.855,83D	399.855,83D
3.3.2.3.1.01.27	DESP.COM FINS TÉCNICOS, EDUC		13.095.448,98D	56.921.061,78D	56.921.061,78D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TÉCNICAS		15.800,00C	19.156,12D	19.156,12D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER		1.192.353,59D	6.119.499,71D	6.119.499,71D
3.3.2.3.1.01.30	GESTÃO DE SERVIÇOS DE SAÚDE		122.268.550,64D	741.838.761,23D	741.838.761,23D
3.3.2.3.1.01.31	REPOSIÇÕES,RESTITUIÇÕES E IN		4.087.422,38D	18.348.346,93D	18.348.346,93D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		3.178.685,97D	12.839.173,07D	12.839.173,07D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		12.808.194,90D	135.639.766,09D	135.639.766,09D
3.3.2.3.1.01.34	CONSERVAÇÃO DE PARQUES E JAR		65.348,92D	636.283,93D	636.283,93D
3.3.2.3.1.01.35	DESPESAS COM DEPESA DO ESTAD		382.408,49D	2.585.187,07D	2.585.187,07D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		11.628,72D	7.325.194,73D	7.325.194,73D
3.3.2.3.1.01.38	= SERVIÇOS APOIO ADMIN.,TECN		37.209.832,52D	200.134.409,06D	200.134.409,06D
3.3.2.3.1.01.39	PREMIOS LOTERICÓS LOTER CONV		2.292.981,76D	19.484.001,74D	19.484.001,74D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		1.030.010,42D	29.566.117,28D	29.566.117,28D
3.3.2.3.1.01.41	VALE REFEIÇÃO/CESTA BÁSICA		14.328.735,80D	89.239.834,82D	89.239.834,82D
3.3.2.3.1.01.42	MANUTENÇÃO DE SOFTWARE		25.832.412,24D	140.733.948,76D	140.733.948,76D
3.3.2.3.1.01.43	VALE TRANSPORTE		2.665.718,30D	13.289.996,64D	13.289.996,64D
3.3.2.3.1.01.44	SERVIÇOS DE TELEFONIA MOVEL		472.078,77D	2.228.921,14D	2.228.921,14D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		295.239,54D	1.929.998,05D	1.929.998,05D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON		5.154.115,38D	27.355.086,85D	27.355.086,85D
3.3.2.3.1.01.47	IMP.DE RENDA PREMIOS LOTER.		1.240.490,48D	6.519.573,37D	6.519.573,37D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA		286.866,54D	1.816.631,40D	1.816.631,40D

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			NO MES	ATE O MES	
3.3.2.3.1.01.49	AQUISICAO DE BENS PARA PREMI		90.690,00D	1.360.350,00D	1.360.350,00D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		4.534.054,75D	28.498.165,17D	28.498.165,17D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		243,66D	101.379,28D	101.379,28D
3.3.2.3.1.01.52	MANUTEN.DE MELHORIA EM EQUIP		17.936,39D	607.077,69D	607.077,69D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		32.653,99D	245.197,56D	245.197,56D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O			40.179,14D	40.179,14D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		220.368,32D	2.083.235,33D	2.083.235,33D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		156.745,30D	1.207.139,41D	1.207.139,41D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		2.103.948,72D	4.982.395,95D	4.982.395,95D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		8.556.195,63D	47.028.706,30D	47.028.706,30D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		1.193.172,77D	5.553.277,29D	5.553.277,29D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE		123.601,40D	294.912,10D	294.912,10D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN		45.036,73D	45.036,73D	45.036,73D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R		15.212.637,03D	61.266.203,30D	61.266.203,30D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E		8.762.900,82D	51.692.753,29D	51.692.753,29D
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI		13.569.221,47D	76.035.077,27D	76.035.077,27D
3.3.2.3.1.01.65	= CONVENIOS		3.798.561,74D	314.946.477,55D	314.946.477,55D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		3.133.673,89D	9.299.566,17D	9.299.566,17D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE VOZ		465.310,76D	2.614.084,55D	2.614.084,55D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		132.101,54D	826.033,19D	826.033,19D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		15.170.320,93D	49.187.625,29D	49.187.625,29D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		854.038,14D	3.629.506,87D	3.629.506,87D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		855.630,67D	8.056.997,27D	8.056.997,27D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		488.388,37D	1.926.143,74D	1.926.143,74D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.		68.106,28D	178.487,79D	178.487,79D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN		638.270,69D	41.372.054,27D	41.372.054,27D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		22.738.136,39D	152.143.942,97D	152.143.942,97D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		190.199,33D	2.492.483,01D	2.492.483,01D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		644.784,36D	4.217.497,26D	4.217.497,26D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		2.254,10D	177.498,95D	177.498,95D
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA		125.409,95D	843.614,58D	843.614,58D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.380.342,50D	16.297.558,62D	16.297.558,62D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		1.539.786,65D	9.083.134,12D	9.083.134,12D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		18.099.123,93D	75.412.319,08D	75.412.319,08D
3.3.2.3.1.01.83	REG.DESEMB.DESC. REDE/FES		809.108,62D	4.336.363,02D	4.336.363,02D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		9.543.501,83D	44.661.425,75D	44.661.425,75D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		372.664,97D	3.856.841,48D	3.856.841,48D
3.3.2.3.1.01.86	LOC.BENS MOV.P/FINS MED,ODON		32.000,00D	77.142,86D	77.142,86D
3.3.2.3.1.01.87	PREMIOS LOTER. DE LOTERIAS I		4.106.933,44D	23.580.184,68D	23.580.184,68D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		3.057.534,61D	14.663.677,59D	14.663.677,59D
3.3.2.3.1.01.89	IMP.RENDA PREMIOS LOTER. INS		26.178,14D	427.943,46D	427.943,46D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.		394.970,46D	1.963.198,59D	1.963.198,59D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		28.063,09D	566.255,55D	566.255,55D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		278.855,28D	998.047,34D	998.047,34D

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			NO MES	ATE O MES	
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		317.570,30D	2.083.897,55D	2.083.897,55D
3.3.2.3.1.01.94	SIDE/FUNDAÇÃO SAUDE		174.582,70D	853.945,90D	853.945,90D
3.3.2.3.1.01.95	SIDE / UERJ		743.152,00D	9.230.682,58D	9.230.682,58D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		152.835,83D	747.881,93D	747.881,93D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		358.271,25D	3.787.654,48D	3.787.654,48D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		320.620.297,86D	1174.917.378,40D	1174.917.378,40D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		320.620.297,86D	1174.917.378,40D	1174.917.378,40D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		914.764,74D	5.304.219,96D	5.304.219,96D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		43.429,35D	514.174,17D	514.174,17D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		871.335,39D	4.790.045,79D	4.790.045,79D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		8.544.905,01D	41.125.907,48D	41.125.907,48D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		8.513.122,03D	38.927.790,96D	38.927.790,96D
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA		31.782,98D	2.198.116,52D	2.198.116,52D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		19.193.696,78D	83.473.459,46D	83.473.459,46D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNIC E OP		6.860.570,82D	22.898.663,53D	22.898.663,53D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		6.601.735,07D	28.839.738,70D	28.839.738,70D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		2.480.454,87D	16.022.800,24D	16.022.800,24D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		2.831.287,44D	12.608.953,70D	12.608.953,70D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		296.128,86D	2.734.694,13D	2.734.694,13D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE		122.544,72D	367.634,16D	367.634,16D
3.3.2.3.1.37.10	SUPORTE A USUARIO TI		975,00D	975,00D	975,00D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		29.189.310,95D	259.271.603,46D	259.271.603,46D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		24.523.229,28D	226.609.031,77D	226.609.031,77D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		80.239,98C	1.388.338,76D	1.388.338,76D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		1.276.948,69D	10.537.188,28D	10.537.188,28D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC		1.389.952,62D	26.556.438,41D	26.556.438,41D
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		21.701.475,53D	187.060.949,01D	187.060.949,01D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		48.853,48D	201.725,52D	201.725,52D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		186.238,94D	862.671,79D	862.671,79D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR		4.666.081,67D	32.662.571,69D	32.662.571,69D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO		4.666.081,67D	32.662.571,69D	32.662.571,69D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		13.040,00D	661.360,82D	661.360,82D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		13.040,00D	661.360,82D	661.360,82D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		13.040,00D	661.360,82D	661.360,82D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		24.666.441,17D	129.882.094,97D	129.882.094,97D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		24.666.441,17D	129.882.094,97D	129.882.094,97D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		24.666.441,17D	129.882.094,97D	129.882.094,97D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		24.666.441,17D	129.882.094,97D	129.882.094,97D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		4.693.324,96D	65.833.176,32D	65.833.176,32D
3.3.3.1.0.00.00	DEPRECIACAO		4.607.950,23D	64.598.559,80D	64.598.559,80D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		4.607.950,23D	64.598.559,80D	64.598.559,80D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		4.607.950,23D	64.598.559,80D	64.598.559,80D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		1.041.608,53D	28.539.319,15D	28.539.319,15D

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			NO MES	ATE O MES	
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS	3.566.341,70D	36.059.240,65D	36.059.240,65D	36.059.240,65D
3.3.3.2.0.00.00	AMORTIZACAO	85.374,73D	1.234.616,52D	1.234.616,52D	1.234.616,52D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS	85.374,73D	1.234.616,52D	1.234.616,52D	1.234.616,52D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL	85.374,73D	1.234.616,52D	1.234.616,52D	1.234.616,52D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL	85.374,73D	1.234.616,52D	1.234.616,52D	1.234.616,52D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS	6.006.168,14D	11.291.549,55D	11.291.549,55D	11.291.549,55D
3.3.8.1.0.00.00	CMV MATERIAIS,SERV.E CONSUMO	5.969.767,52D	11.002.867,73D	11.002.867,73D	11.002.867,73D
3.3.8.1.1.00.00	CMV MATER.,SERV.E CONS.DE CA	5.969.767,52D	11.002.867,73D	11.002.867,73D	11.002.867,73D
3.3.8.1.1.01.00	CMV MATERIAIS,SERV.E CONSUMO	5.969.767,52D	11.002.867,73D	11.002.867,73D	11.002.867,73D
3.3.8.1.1.01.01	CUSTO DAS MERCADORIAS VENDID	5.969.767,52D	11.002.867,73D	11.002.867,73D	11.002.867,73D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO	36.400,62D	288.681,82D	288.681,82D	288.681,82D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C	36.400,62D	288.681,82D	288.681,82D	288.681,82D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO	36.400,62D	288.681,82D	288.681,82D	288.681,82D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS	19.991,12D	56.489,12D	56.489,12D	56.489,12D
3.3.8.2.1.01.02	CUSTO DOS LOTES VENDIDOS	16.409,50D	232.192,70D	232.192,70D	232.192,70D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	797.479.611,69D	9490.064.713,85D	9490.064.713,85D	9490.064.713,85D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.	219.602.321,21D	1787.622.523,74D	1787.622.523,74D	1787.622.523,74D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT	214.822.449,70D	1718.573.526,88D	1718.573.526,88D	1718.573.526,88D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN	214.822.449,70D	1718.573.526,88D	1718.573.526,88D	1718.573.526,88D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV	214.822.449,70D	1718.573.526,88D	1718.573.526,88D	1718.573.526,88D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON	214.374.785,22D	1679.902.030,65D	1679.902.030,65D	1679.902.030,65D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR	447.664,48D	38.671.496,23D	38.671.496,23D	38.671.496,23D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON	4.779.871,51D	69.048.996,86D	69.048.996,86D	69.048.996,86D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE	4.779.871,51D	69.048.996,86D	69.048.996,86D	69.048.996,86D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV	4.779.871,51D	69.048.996,86D	69.048.996,86D	69.048.996,86D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON	4.779.871,51D	65.390.312,82D	65.390.312,82D	65.390.312,82D
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR		3.658.684,04D	3.658.684,04D	3.658.684,04D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	1.031.650,93D	5.358.479,57D	5.358.479,57D	5.358.479,57D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	1.031.650,93D	5.358.479,57D	5.358.479,57D	5.358.479,57D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	1.031.650,93D	5.358.479,57D	5.358.479,57D	5.358.479,57D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	1.031.650,93D	5.358.479,57D	5.358.479,57D	5.358.479,57D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	1.031.650,93D	5.358.479,57D	5.358.479,57D	5.358.479,57D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	576.826.327,49D	7696.774.044,18D	7696.774.044,18D	7696.774.044,18D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	576.826.327,49D	7696.774.044,18D	7696.774.044,18D	7696.774.044,18D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	576.785.497,45D	7696.486.142,35D	7696.486.142,35D	7696.486.142,35D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	576.785.437,45D	7692.937.567,97D	7692.937.567,97D	7692.937.567,97D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN	344.595,00D	4.405.688,00D	4.405.688,00D	4.405.688,00D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC	20.621,81C	1.413.719,77D	1.413.719,77D	1.413.719,77D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES	529.570.848,19D	7566.997.242,56D	7566.997.242,56D	7566.997.242,56D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC	166.830,52D	552.457,86D	552.457,86D	552.457,86D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	46.723.785,55D	119.568.459,78D	119.568.459,78D	119.568.459,78D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	60,00D	3.548.574,38D	3.548.574,38D	3.548.574,38D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	60,00D	3.548.574,38D	3.548.574,38D	3.548.574,38D
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI	40.830,04D	287.901,83D	287.901,83D	287.901,83D

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			NO MES	ATE O MES	
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		40.830,04D	287.901,83D	287.901,83D
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		40.830,04D	287.901,83D	287.901,83D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED		19.312,06D	309.666,36D	309.666,36D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED		19.312,06D	309.666,36D	309.666,36D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED		19.312,06D	309.666,36D	309.666,36D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS		19.312,06D	309.666,36D	309.666,36D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	8241.082.176,48D	55213.585.357,53D	55213.585.357,53D	55213.585.357,53D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	7089.008.877,51D	45825.008.139,32D	45825.008.139,32D	45825.008.139,32D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	4233.157.979,45D	38530.971.377,79D	38530.971.377,79D	38530.971.377,79D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	4233.157.979,45D	38530.971.377,79D	38530.971.377,79D	38530.971.377,79D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	4233.157.979,45D	38530.971.377,79D	38530.971.377,79D	38530.971.377,79D
3.5.1.1.2.01.01	= COTA CONCEDIDA	2184.857.138,87D	20683.861.963,68D	20683.861.963,68D	20683.861.963,68D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	1235.236.071,07D	8965.727.154,92D	8965.727.154,92D	8965.727.154,92D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	1496.416.978,35D	6708.500.407,87D	6708.500.407,87D	6708.500.407,87D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	803.139.592,55C	1292.015.088,55D	1292.015.088,55D	1292.015.088,55D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	119.787.383,71D	880.866.762,77D	880.866.762,77D	880.866.762,77D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	2855.850.898,06D	7294.036.761,53D	7294.036.761,53D	7294.036.761,53D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	2855.850.898,06D	7294.036.761,53D	7294.036.761,53D	7294.036.761,53D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	6.129.285,41D	26.813.251,10D	26.813.251,10D	26.813.251,10D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	6.129.285,41D	26.813.251,10D	26.813.251,10D	26.813.251,10D
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	13.187.912,27D	112.642.819,62D	112.642.819,62D	112.642.819,62D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	13.187.912,27D	112.642.819,62D	112.642.819,62D	112.642.819,62D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	397.522.562,39D	440.385.194,05D	440.385.194,05D	440.385.194,05D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	397.522.562,39D	440.385.194,05D	440.385.194,05D	440.385.194,05D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	87.156.681,55D	1398.121.691,40D	1398.121.691,40D	1398.121.691,40D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	30.903.290,57D	891.358.193,41D	891.358.193,41D	891.358.193,41D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -	6.056.423,09D	93.567.746,07D	93.567.746,07D	93.567.746,07D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	50.196.967,89D	413.195.751,92D	413.195.751,92D	413.195.751,92D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	2351.854.456,44D	5316.059.585,36D	5316.059.585,36D	5316.059.585,36D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT	18.624.459,09D	136.163.521,15D	136.163.521,15D	136.163.521,15D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	2333.229.997,35D	5179.896.064,21D	5179.896.064,21D	5179.896.064,21D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	1149.111.382,31D	9372.888.504,96D	9372.888.504,96D	9372.888.504,96D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	712.504.937,19D	5952.892.616,08D	5952.892.616,08D	5952.892.616,08D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI	712.504.937,19D	5952.892.616,08D	5952.892.616,08D	5952.892.616,08D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI	712.504.937,19D	5952.892.616,08D	5952.892.616,08D	5952.892.616,08D
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R	606.445.544,78D	4622.825.953,21D	4622.825.953,21D	4622.825.953,21D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D	50.978.624,51D	944.921.840,75D	944.921.840,75D	944.921.840,75D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D	16.899.313,01D	113.569.570,40D	113.569.570,40D	113.569.570,40D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT	38.181.454,89D	271.575.251,72D	271.575.251,72D	271.575.251,72D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB	413.920.837,56D	3243.068.068,95D	3243.068.068,95D	3243.068.068,95D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS	413.920.837,56D	3243.068.068,95D	3243.068.068,95D	3243.068.068,95D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB	413.920.837,56D	3243.068.068,95D	3243.068.068,95D	3243.068.068,95D

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3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB	413.920.837,56D	3243.068.068,95D	3243.068.068,95D	3243.068.068,95D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	22.685.607,56D	176.927.819,93D	176.927.819,93D	176.927.819,93D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN	22.685.607,56D	176.927.819,93D	176.927.819,93D	176.927.819,93D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS	93.731.481,41C	52.140.730,96D	52.140.730,96D	52.140.730,96D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS	93.731.481,41C	52.140.730,96D	52.140.730,96D	52.140.730,96D
3.5.2.3.5.03.00	CONTRIBUICOES A MUNICIPIOS	116.417.088,97D	116.417.088,97D	116.417.088,97D	116.417.088,97D
3.5.2.3.5.03.01	= CONTRIBUICOES	116.417.088,97D	116.417.088,97D	116.417.088,97D	116.417.088,97D
3.5.2.3.5.04.00	SUBVENCOES SOCIAIS A MUNICIP	8.370.000,00C			
3.5.2.3.5.04.01	= SUBVENCOES SOCIAIS	8.370.000,00C			
3.5.2.3.5.05.00	AUXILIOS A MUNICIPIOS	8.370.000,00D	8.370.000,00D	8.370.000,00D	8.370.000,00D
3.5.2.3.5.05.01	= AUXILIOS	8.370.000,00D	8.370.000,00D	8.370.000,00D	8.370.000,00D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	2.961.916,66D	15.688.713,25D	15.688.713,25D	15.688.713,25D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	2.842.916,66D	7.643.671,90D	7.643.671,90D	7.643.671,90D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	2.842.916,66D	7.643.671,90D	7.643.671,90D	7.643.671,90D
3.5.3.1.1.01.00	CONTRIBUICOES		1.918.800,00D	1.918.800,00D	1.918.800,00D
3.5.3.1.1.01.01	= CONTRIBUICOES		1.918.800,00D	1.918.800,00D	1.918.800,00D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS	2.214.081,60D	4.548.828,11D	4.548.828,11D	4.548.828,11D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS	2.214.081,60D	4.548.828,11D	4.548.828,11D	4.548.828,11D
3.5.3.1.1.04.00	CONVENIOS	2.487,99D	2.487,99D	2.487,99D	2.487,99D
3.5.3.1.1.04.01	= TRANSFERENCIAS DE CONVENIO	2.487,99D	2.487,99D	2.487,99D	2.487,99D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS	626.347,07D	1.173.555,80D	1.173.555,80D	1.173.555,80D
3.5.3.1.1.05.02	BENS MOVEIS	626.347,07D	1.173.555,80D	1.173.555,80D	1.173.555,80D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F	119.000,00D	8.045.041,35D	8.045.041,35D	8.045.041,35D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC	119.000,00D	8.045.041,35D	8.045.041,35D	8.045.041,35D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS	119.000,00D	8.045.041,35D	8.045.041,35D	8.045.041,35D
3.5.3.2.1.03.02	BENS MOVEIS	119.000,00D	8.045.041,35D	8.045.041,35D	8.045.041,35D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	177.692.560,78D	871.457.969,09D	871.457.969,09D	871.457.969,09D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.	165.920.758,30D	848.217.071,05D	848.217.071,05D	848.217.071,05D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL	4.609,10D	83.103.157,43D	83.103.157,43D	83.103.157,43D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE	4.609,10D	83.103.157,43D	83.103.157,43D	83.103.157,43D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL	4.609,10D	80.752.357,43D	80.752.357,43D	80.752.357,43D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU	4.609,10D	80.752.357,43D	80.752.357,43D	80.752.357,43D
3.6.1.4.1.02.00	REDUCAO A VLR RECUPERAVEL DE		2.350.800,00D	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	2.350.800,00D
3.6.1.5.0.00.00	REDUCAO A VALOR RECUPERAVEL	78.253,29D	78.748,44D	78.748,44D	78.748,44D
3.6.1.5.1.00.00	REDUCAO A VLR RECUPER. DE IM	78.253,29D	78.748,44D	78.748,44D	78.748,44D
3.6.1.5.1.02.00	REDUCAO A VALOR RECUPERAVEL	78.253,29D	78.748,44D	78.748,44D	78.748,44D
3.6.1.5.1.02.01	BENS MOVEIS	78.253,29D	78.748,44D	78.748,44D	78.748,44D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE	165.837.368,33D	765.034.637,60D	765.034.637,60D	765.034.637,60D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE	165.837.368,33D	765.034.637,60D	765.034.637,60D	765.034.637,60D
3.6.1.7.1.01.00	AJUSTE DE PERDAS DE CREDITOS	23.163.100,14D	310.671.689,75D	310.671.689,75D	310.671.689,75D
3.6.1.7.1.01.01	DIVIDA ATIVA TRIB.CANCEL.PRI	22.987.182,44D	23.032.121,76D	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	175.593,52D	175.593,52D
3.6.1.7.1.01.08	PROVISOES PARA PERDAS DE DIV	324,18D	287.463.974,47D	287.463.974,47D	287.463.974,47D

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3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS		142.674.268,19D	454.362.947,85D	454.362.947,85D
3.6.1.7.1.02.01	PROVISAO PARA CREDITOS DE LI		1.736.793,09C	1.095.751,76D	1.095.751,76D
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT		144.411.061,28D	453.267.196,09D	453.267.196,09D
3.6.1.8.0.00.00	VPD COM AJUSTE DE PERDAS DE		527,58D	527,58D	527,58D
3.6.1.8.1.00.00	VPD COM AJUSTE DE PERDAS DE		527,58D	527,58D	527,58D
3.6.1.8.1.01.00	VPD COM AJUSTE DE PERDAS DE		527,58D	527,58D	527,58D
3.6.1.8.1.01.01	BENS EM ALMOXARIFADO		527,58D	527,58D	527,58D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		11.771.802,48D	23.240.898,04D	23.240.898,04D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		11.771.802,48D	23.240.898,04D	23.240.898,04D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		11.771.802,48D	23.240.898,04D	23.240.898,04D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		11.766.729,57D	21.554.844,64D	21.554.844,64D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		7.357,34D	105.414,79D	105.414,79D
3.6.3.1.1.01.03	INSERVIBILIDADE		997.315,94D	3.485.689,58D	3.485.689,58D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		10.762.056,29D	17.963.740,27D	17.963.740,27D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		10.725,51D	105.073,99D	105.073,99D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS		2.834,12D	5.543,45D	5.543,45D
3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO		6.976,17D	17.392,69D	17.392,69D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO		0,06D	6,49D	6,49D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS		915,16D	82.131,36D	82.131,36D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN		5.652,60C	1.580.979,41D	1.580.979,41D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS		5.652,60C	1.580.979,41D	1.580.979,41D
3.7.0.0.0.00.00	TRIBUTARIAS		93.715.691,31D	733.806.922,24D	733.806.922,24D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		32.007.023,21D	302.993.595,25D	302.993.595,25D
3.7.1.1.0.00.00	IMPOSTOS		32.007.023,21D	302.993.595,25D	302.993.595,25D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS		30.975,21D	145.787,86D	145.787,86D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		30.975,21D	145.787,86D	145.787,86D
3.7.1.1.2.02.01	IPVA		29.265,93D	139.786,35D	139.786,35D
3.7.1.1.2.02.04	ICMS		1.709,28D	6.001,51D	6.001,51D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		31.976.048,00D	302.847.807,39D	302.847.807,39D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		31.873.480,36D	301.728.424,33D	301.728.424,33D
3.7.1.1.3.01.03	IRPJ		1.598.727,25D	4.780.103,31D	4.780.103,31D
3.7.1.1.3.01.05	COPINS		382.203,23D	2.787.001,89D	2.787.001,89D
3.7.1.1.3.01.06	PIS/PASEP		29.886.812,45D	294.027.453,67D	294.027.453,67D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		5.737,43D	133.865,46D	133.865,46D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		102.567,64D	1.119.383,06D	1.119.383,06D
3.7.1.1.3.03.02	IPTU		77.484,40D	917.654,75D	917.654,75D
3.7.1.1.3.03.08	ISS		25.083,24D	201.728,31D	201.728,31D
3.7.2.0.0.00.00	CONTRIBUICOES		61.708.668,10D	430.813.326,99D	430.813.326,99D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		3.665.694,17D	21.562.846,36D	21.562.846,36D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		1.416,00D	37.685,17D	37.685,17D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		1.416,00D	37.685,17D	37.685,17D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		1.416,00D	37.685,17D	37.685,17D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		3.664.278,17D	21.525.161,19D	21.525.161,19D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		3.664.278,17D	21.525.161,19D	21.525.161,19D

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		432.739,68D	1.493.979,12D	1.493.979,12D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		3.231.538,49D	19.705.972,47D	19.705.972,47D
3.7.2.1.3.01.11	PAES			325.209,60D	325.209,60D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES		58.042.973,93D	409.250.480,63D	409.250.480,63D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA		58.042.973,93D	409.250.480,63D	409.250.480,63D
3.7.2.9.1.41.00	CONTRIBUICOES		58.042.973,93D	409.250.480,63D	409.250.480,63D
3.7.2.9.1.41.01	CONTRIBUICOES		58.042.973,93D	409.250.480,63D	409.250.480,63D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		838.507.942,35D	3730.048.442,98D	3730.048.442,98D
3.9.1.0.0.00.00	PREMIACOES		4.500,00D	4.500,00D	4.500,00D
3.9.1.1.0.00.00	PREMIACOES CULTURAIS		4.500,00D	4.500,00D	4.500,00D
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA		4.500,00D	4.500,00D	4.500,00D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C		4.500,00D	4.500,00D	4.500,00D
3.9.1.1.1.01.01	PREMIACOES CULTUR.ARTIST.CIE		4.500,00D	4.500,00D	4.500,00D
3.9.4.0.0.00.00	INCENTIVOS		11.018.360,64D	97.807.885,90D	97.807.885,90D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA		11.018.360,64D	97.807.885,90D	97.807.885,90D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA		11.018.360,64D	97.807.885,90D	97.807.885,90D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS		11.018.360,64D	97.807.885,90D	97.807.885,90D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS		11.018.360,64D	97.807.885,90D	97.807.885,90D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV		1.004.041,00D	78.612.980,43D	78.612.980,43D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS		1.004.041,00D	73.516.099,98D	73.516.099,98D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA		1.004.041,00D	73.516.099,98D	73.516.099,98D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS		1.004.041,00D	73.516.099,98D	73.516.099,98D
3.9.7.1.1.01.01	PROVISAO PARA INDENIZACOES T			64.565.168,36D	64.565.168,36D
3.9.7.1.1.01.02	PROVISAO PARA PREVIDENCIA CO		1.004.041,00D	8.950.931,62D	8.950.931,62D
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		826.481.040,71D	3553.623.076,65D	3553.623.076,65D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		826.481.040,71D	3553.623.076,65D	3553.623.076,65D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		693.871.552,42D	2771.392.326,62D	2771.392.326,62D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		10.938.601,14D	18.781.215,03D	18.781.215,03D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		10.938.601,14D	18.781.215,03D	18.781.215,03D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		591.836.419,04D	2273.207.884,19D	2273.207.884,19D
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		185.556.744,31D	1817.631.025,57D	1817.631.025,57D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI		406.279.674,73D	445.277.873,44D	445.277.873,44D
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		44.840.643,18D	241.223.597,91D	241.223.597,91D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO		17.940.782,56D	115.418.337,58D	115.418.337,58D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO		26.899.860,62D	125.805.260,33D	125.805.260,33D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		2.373.515,35D	16.947.009,47D	16.947.009,47D
3.9.9.9.1.91.01	PRECATORIOS TJ		473.653,65D	5.624.346,42D	5.624.346,42D
3.9.9.9.1.91.02	PRECATORIOS TRF		1.190.845,43D	3.298.595,14D	3.298.595,14D

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		SALDO INICIAL	NO MES		ATE O MES
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		709.016,27D	8.024.067,91D	8.024.067,91D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		43.882.373,71D	221.232.620,02D	221.232.620,02D
3.9.9.9.1.93.01	INDENIZACOES		1.022.879,77D	14.555.279,16D	14.555.279,16D
3.9.9.9.1.93.02	RESTITUICOES		42.859.493,94D	206.618.979,21D	206.618.979,21D
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		1.045.098,00D	5.738.878,60D	5.738.878,60D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES		1.023.890,63D	5.034.603,64D	5.034.603,64D
3.9.9.9.2.10.01	DIVIDAS ASSUMIDAS PELO GOVER		573.612,83D	2.507.485,55D	2.507.485,55D
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA		450.277,80D	2.527.118,09D	2.527.118,09D
3.9.9.9.2.11.00	DESINCORPORACOES DE DIREITOS		21.207,37D	252.999,10D	252.999,10D
3.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS		21.207,37D	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		131.564.390,29D	776.491.871,43D	776.491.871,43D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES		131.564.390,29D	776.491.871,43D	776.491.871,43D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND		131.564.390,29D	776.491.871,43D	776.491.871,43D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		12037.903.557,77C	91971.810.162,35C	91971.810.162,35C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO		3212.553.317,13C	25145.655.155,69C	25145.655.155,69C
4.1.1.0.0.00.00	IMPOSTOS		3025.887.662,00C	23849.769.849,49C	23849.769.849,49C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E		384.811.921,33C	3738.790.862,52C	3738.790.862,52C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE		384.811.921,33C	3738.790.862,52C	3738.790.862,52C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT		235.035.622,68C	1625.753.171,24C	1625.753.171,24C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R		224.859.133,77C	1495.586.057,33C	1495.586.057,33C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU		10.176.488,91C	130.167.113,91C	130.167.113,91C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS		83.295.034,08C	1773.480.977,55C	1773.480.977,55C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA		32.703.425,52C	704.297.483,31C	704.297.483,31C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -		40.879.273,08C	880.371.792,68C	880.371.792,68C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F		8.175.853,59C	176.074.351,51C	176.074.351,51C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV		614.593,03C	5.094.941,99C	5.094.941,99C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI		768.240,77C	6.368.673,72C	6.368.673,72C
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA		153.648,09C	1.273.734,34C	1.273.734,34C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/		67.578.155,64C	342.348.035,06C	342.348.035,06C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD		53.978.973,76C	273.017.036,18C	273.017.036,18C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD		13.494.743,34C	68.254.258,42C	68.254.258,42C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO		83.550,92C	861.392,89C	861.392,89C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA		20.887,62C	215.347,57C	215.347,57C
4.1.1.2.1.97.00	(-) DEDUCAO		1.096.891,07D	2.791.321,33D	2.791.321,33D
4.1.1.2.1.97.01	* DEDUCAO DA VPA/INDEBITO FI		4.544,30D	1.620.662,71D	1.620.662,71D
4.1.1.2.1.97.02	* DEDUCAO DA VPA/INDEBITO FI		102.117,89D	149.474,92D	149.474,92D
4.1.1.2.1.97.03	* DEDUCAO DA VPA/INDEBITO FI		990.228,88D	1.021.183,70D	1.021.183,70D
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A		2640.875.337,90C	20107.741.156,93C	20107.741.156,93C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA		2640.875.337,90C	20107.741.156,93C	20107.741.156,93C
4.1.1.3.1.01.00	ADICIONAL DO ICMS		225.724.862,18C	1687.645.421,65C	1687.645.421,65C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056		225.724.862,18C	1687.645.421,65C	1687.645.421,65C

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			NO MES	ATE O MES	
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	2415.160.035,11C	18420.105.294,67C	18420.105.294,67C	18420.105.294,67C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1403.006.486,72C	10657.780.678,15C	10657.780.678,15C	10657.780.678,15C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	584.586.034,48C	4440.741.939,31C	4440.741.939,31C	4440.741.939,31C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	350.751.620,80C	2664.445.163,91C	2664.445.163,91C	2664.445.163,91C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	42.023.007,13C	310.334.020,70C	310.334.020,70C	310.334.020,70C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -	17.509.583,67C	129.305.824,25C	129.305.824,25C	129.305.824,25C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I	10.505.750,33C	77.583.495,34C	77.583.495,34C	77.583.495,34C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS	269.630,62C	2.500.982,44C	2.500.982,44C	2.500.982,44C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I	50.849,59C	357.204,28C	357.204,28C	357.204,28C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC	3.818.618,71C	81.799.772,89C	81.799.772,89C	81.799.772,89C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC	1.612.277,88C	34.232.070,36C	34.232.070,36C	34.232.070,36C
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	11.761,62C	96.979,75C	96.979,75C	96.979,75C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT	967.366,74C	20.539.242,33C	20.539.242,33C	20.539.242,33C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM	43.284,50C	353.948,45C	353.948,45C	353.948,45C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM	3.762,32C	33.972,51C	33.972,51C	33.972,51C
4.1.1.3.1.97.00	(-) DEDUCAO	9.559,39D	9.559,39D	9.559,39D	9.559,39D
4.1.1.3.1.97.01	DEDUCAO DA VPA/INDEBITO FISC	9.559,39D	9.559,39D	9.559,39D	9.559,39D
4.1.1.9.0.00.00	OUTROS IMPOSTOS	200.402,77C	3.237.830,04C	3.237.830,04C	3.237.830,04C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	200.402,77C	3.237.830,04C	3.237.830,04C	3.237.830,04C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	200.402,77C	3.237.830,04C	3.237.830,04C	3.237.830,04C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I	202.793,74C	1.329.854,93C	1.329.854,93C	1.329.854,93C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA	2.390,97D	1.907.975,11C	1.907.975,11C	1.907.975,11C
4.1.2.0.0.00.00	TAXAS	186.665.655,13C	1295.885.306,20C	1295.885.306,20C	1295.885.306,20C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	21.643.365,73C	313.351.409,04C	313.351.409,04C	313.351.409,04C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	21.643.365,73C	313.351.409,04C	313.351.409,04C	313.351.409,04C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE	1.264.323,90C	4.371.862,58C	4.371.862,58C	4.371.862,58C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA	1.264.323,90C	4.371.862,58C	4.371.862,58C	4.371.862,58C
4.1.2.1.1.97.00	(-) DEDUCAO	40.957,14D	62.203,47D	62.203,47D	62.203,47D
4.1.2.1.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	40.957,14D	62.203,47D	62.203,47D	62.203,47D
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	20.419.998,97C	309.041.749,93C	309.041.749,93C	309.041.749,93C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G	1.055.977,79C	7.676.628,78C	7.676.628,78C	7.676.628,78C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G	1.302.522,79C	8.814.872,97C	8.814.872,97C	8.814.872,97C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T	274.374,05C	1.771.544,60C	1.771.544,60C	1.771.544,60C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T	235.600,11C	1.593.253,53C	1.593.253,53C	1.593.253,53C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA	58.486,92C	477.408,73C	477.408,73C	477.408,73C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA	19.798,14C	160.465,33C	160.465,33C	160.465,33C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO	32.227,05C	299.652,87C	299.652,87C	299.652,87C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO	24.484,69C	175.419,16C	175.419,16C	175.419,16C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT	53.451,01C	399.788,24C	399.788,24C	399.788,24C
4.1.2.1.1.99.11	OUTRAS TX REG SERV CONCEDIDI		10,00C	10,00C	10,00C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO	32.049,51C	664.409,84C	664.409,84C	664.409,84C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA	17.331.026,91C	287.008.295,88C	287.008.295,88C	287.008.295,88C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	165.022.289,40C	982.533.897,16C	982.533.897,16C	982.533.897,16C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	165.022.289,40C	982.533.897,16C	982.533.897,16C	982.533.897,16C

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			NO MES	ATE O MES	
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	77.518.408,63C	476.236.722,81C	476.236.722,81C	476.236.722,81C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	40.920.807,02C	246.243.542,19C	246.243.542,19C	246.243.542,19C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU	36.597.601,61C	229.993.180,62C	229.993.180,62C	229.993.180,62C
4.1.2.2.1.97.00	(-) DEDUCAO	526.873,65D	1.616.820,57D	1.616.820,57D	1.616.820,57D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	526.873,65D	1.616.820,57D	1.616.820,57D	1.616.820,57D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	88.030.754,42C	507.913.994,92C	507.913.994,92C	507.913.994,92C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS	936.687,82C	5.837.638,09C	5.837.638,09C	5.837.638,09C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA	26.447.991,42C	50.879.507,07C	50.879.507,07C	50.879.507,07C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA	1.460.036,84C	8.331.968,11C	8.331.968,11C	8.331.968,11C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO	58.936.789,35C	438.091.933,86C	438.091.933,86C	438.091.933,86C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO	249.248,99C	4.772.947,79C	4.772.947,79C	4.772.947,79C
4.2.0.0.0.00.00	CONTRIBUICOES	202.957.277,15C	1425.189.971,41C	1425.189.971,41C	1425.189.971,41C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	202.957.277,15C	1425.189.971,41C	1425.189.971,41C	1425.189.971,41C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	202.957.277,15C	1425.189.971,41C	1425.189.971,41C	1425.189.971,41C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E	128.317.195,20C	962.498.595,27C	962.498.595,27C	962.498.595,27C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO	111.323.665,39C	850.217.649,90C	850.217.649,90C	850.217.649,90C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI	82.757.000,40C	529.000.333,03C	529.000.333,03C	529.000.333,03C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI		109.510.771,54C	109.510.771,54C	109.510.771,54C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA	13.416.428,95C	138.489.329,86C	138.489.329,86C	138.489.329,86C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA	7.691.063,04C	20.764.473,13C	20.764.473,13C	20.764.473,13C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA	7.459.173,00C	52.452.742,34C	52.452.742,34C	52.452.742,34C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	16.993.529,81C	112.280.945,37C	112.280.945,37C	112.280.945,37C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE	9.105.103,91C	58.526.482,05C	58.526.482,05C	58.526.482,05C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.	2.317.549,52C	31.398.237,21C	31.398.237,21C	31.398.237,21C
4.2.1.1.1.99.21	CONTR.SERVIDOR INATIVO MILIT	4.222,09C	208.926,73C	208.926,73C	208.926,73C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM	293.262,50C	468.537,91C	468.537,91C	468.537,91C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS	927.248,04C	1.731.771,51C	1.731.771,51C	1.731.771,51C
4.2.1.1.1.99.60	CONTRIB.SERVIDOR ATIVO CIVIL	1.660.529,57C	7.295.946,51C	7.295.946,51C	7.295.946,51C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE	2.685.614,18C	12.651.043,45C	12.651.043,45C	12.651.043,45C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I	74.640.081,95C	462.691.376,14C	462.691.376,14C	462.691.376,14C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R	74.640.081,95C	462.691.376,14C	462.691.376,14C	462.691.376,14C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.	44.225.885,25C	303.064.795,59C	303.064.795,59C	303.064.795,59C
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR	25.059.972,54C	138.636.624,94C	138.636.624,94C	138.636.624,94C
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P	5.354.224,16C	20.989.955,61C	20.989.955,61C	20.989.955,61C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	199.961.445,94C	2488.036.177,76C	2488.036.177,76C	2488.036.177,76C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	75.940.102,40C	148.536.150,24C	148.536.150,24C	148.536.150,24C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	75.940.102,40C	148.536.150,24C	148.536.150,24C	148.536.150,24C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	75.940.102,40C	148.536.150,24C	148.536.150,24C	148.536.150,24C
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL	2.049,50C	11.654,40C	11.654,40C	11.654,40C
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU	2.049,50C	11.654,40C	11.654,40C	11.654,40C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E	2.891,94C	74.654,80C	74.654,80C	74.654,80C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO	2.891,94C	74.654,80C	74.654,80C	74.654,80C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN	75.935.160,96C	148.449.841,04C	148.449.841,04C	148.449.841,04C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU	75.917.568,36C	148.309.297,86C	148.309.297,86C	148.309.297,86C

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			NO MES	ATE O MES	
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI		17.592,60C	140.543,18C	140.543,18C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	124.021.343,54C		2339.500.027,52C	2339.500.027,52C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	124.022.930,32C		2339.508.966,14C	2339.508.966,14C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	94.833.619,37C		2080.241.125,55C	2080.241.125,55C
4.3.3.1.1.01.00	ALUGUEIS	3.162.915,18C		17.523.332,68C	17.523.332,68C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	2.985.654,20C		16.255.792,06C	16.255.792,06C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	177.260,98C		1.267.540,62C	1.267.540,62C
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	800,00C		9.836,00C	9.836,00C
4.3.3.1.1.03.01	FOROS	800,00C		9.836,00C	9.836,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	913.735,00C		8.953.860,67C	8.953.860,67C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	913.735,00C		8.953.860,67C	8.953.860,67C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	211.504,60C		1.752.878,68C	1.752.878,68C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	211.504,60C		1.752.878,68C	1.752.878,68C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV	842.212,31C		7.212.505,35C	7.212.505,35C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO	842.212,31C		7.212.505,35C	7.212.505,35C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL	2.477.279,53C		19.950.574,33C	19.950.574,33C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO	2.477.279,53C		19.950.574,33C	19.950.574,33C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO	2.787.732,50C		11.600.009,07C	11.600.009,07C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN	2.787.732,50C		11.600.009,07C	11.600.009,07C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE	1.652.855,60C		4.095.908,78C	4.095.908,78C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE	1.652.855,60C		4.095.908,78C	4.095.908,78C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI	51.956.817,05C		1807.612.359,44C	1807.612.359,44C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.	655.816,82C		4.125.248,37C	4.125.248,37C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.	401.780,94C		2.369.914,22C	2.369.914,22C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P	8.631.402,61C		146.768.648,00C	146.768.648,00C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO	35.964.177,57C		233.408.267,40C	233.408.267,40C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR	6.282.207,67C		130.169.637,40C	130.169.637,40C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO			1290.589.835,32C	1290.589.835,32C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO	21.431,44C		180.808,73C	180.808,73C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS	1.979,08C		20.310,76C	20.310,76C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS	1.979,08C		20.310,76C	20.310,76C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS	339.521,44C		2.004.681,93C	2.004.681,93C
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M	284.244,00C		1.859.641,00C	1.859.641,00C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS	55.277,44C		145.040,93C	145.040,93C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS	1.786.279,77C		12.234.482,02C	12.234.482,02C
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	1.786.279,77C		11.849.754,26C	11.849.754,26C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	2.420.712,72C		12.950.281,78C	12.950.281,78C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E	546.286,53C		4.181.466,55C	4.181.466,55C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT	1.874.426,19C		8.768.815,23C	8.768.815,23C
4.3.3.1.1.16.00	SERVICOS DE SAUDE	4.159.094,06C		39.124.398,25C	39.124.398,25C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES	3.691.745,92C		36.552.677,51C	36.552.677,51C

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			NO MES	ATE O MES	
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO		454.731,18C	2.496.945,89C	2.496.945,89C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE		12.616,96C	74.774,85C	74.774,85C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	22.120.180,53C		135.157.895,15C	135.157.895,15C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS		190.820,58C	456.093,66C	456.093,66C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		164.309,93C	8.044.745,88C	8.044.745,88C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA		3.866.947,03C	26.376.967,48C	26.376.967,48C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		3.850.687,09C	13.668.136,37C	13.668.136,37C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS		5.260,00C	174.877,22C	174.877,22C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU		436.325,05C	3.045.815,44C	3.045.815,44C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		285.325,41C	1.527.456,17C	1.527.456,17C
4.3.3.1.1.17.21	SERV HOSPEDAGEM E ALIMENTACA			3.990,00C	3.990,00C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME		4.951.831,74C	28.515.306,41C	28.515.306,41C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE		6.399.742,26C	43.687.068,02C	43.687.068,02C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		275,00C	960,20C	960,20C
4.3.3.1.1.17.33	SERVICOS DE GEOPROCESSAMENTO		209.518,41C	862.990,24C	862.990,24C
4.3.3.1.1.17.99	OUTROS SERVICOS		1.759.138,03C	8.793.488,06C	8.793.488,06C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		29.189.310,95C	259.267.840,59C	259.267.840,59C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		833.972,50C	7.479.171,02C	7.479.171,02C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		833.972,50C	7.479.171,02C	7.479.171,02C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE		1.389.952,62C	26.556.438,41C	26.556.438,41C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS		1.389.952,62C	26.556.438,41C	26.556.438,41C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		442.976,19C	3.058.017,26C	3.058.017,26C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		442.976,19C	3.058.017,26C	3.058.017,26C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		26.522.409,64C	222.174.213,90C	222.174.213,90C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV		21.701.475,53C	187.060.949,01C	187.060.949,01C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE		186.238,94C	858.908,92C	858.908,92C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		4.634.695,17C	34.254.355,97C	34.254.355,97C
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR.DE BENS,D		1.586,78D	8.938,62D	8.938,62D
4.3.3.9.1.00.00	DEDUC.EXPLOR.DE BENS,DIR.E P		1.586,78D	8.938,62D	8.938,62D
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR.DE BENS,D		1.586,78D	8.938,62D	8.938,62D
4.3.3.9.1.01.01	* PIS S/FATURAMENTO		283,05D	1.594,46D	1.594,46D
4.3.3.9.1.01.02	* COFINS/PASEP S/FATURAMENTO		1.303,73D	7.344,16D	7.344,16D
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	516.774.685,96C		10213.672.236,34C	10213.672.236,34C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E		22.171,05C	2.592.331,93C	2.592.331,93C
4.4.1.1.0.00.00	JUROS E ENCARGOS EMPR.INTER.			158.688,29C	158.688,29C
4.4.1.1.1.00.00	JUROS E ENCARGOS EMPR.INTER.			158.688,29C	158.688,29C
4.4.1.1.1.01.00	JUROS E ENCARGOS EMPR.INTER.			158.688,29C	158.688,29C
4.4.1.1.1.01.01	JUROS E ENCARGOS EMPRESTIMOS			158.688,29C	158.688,29C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE		22.171,05C	2.433.643,64C	2.433.643,64C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE		22.171,05C	2.433.643,64C	2.433.643,64C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE		22.171,05C	2.433.643,64C	2.433.643,64C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS		22.171,05C	2.433.643,64C	2.433.643,64C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		39.189.687,72C	248.265.713,92C	248.265.713,92C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		39.073.993,94C	247.460.421,05C	247.460.421,05C

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			NO MES	ATE O MES	
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		39.073.993,94C	247.460.421,05C	247.460.421,05C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE		1.242.052,31C	6.075.674,01C	6.075.674,01C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD		191.000,30C	1.271.758,53C	1.271.758,53C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI		1.051.052,01C	4.803.915,48C	4.803.915,48C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD		2.968.190,88C	18.750.744,05C	18.750.744,05C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E		1.679.576,54C	9.943.070,84C	9.943.070,84C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA		419.894,03C	2.485.767,06C	2.485.767,06C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO		868.720,31C	6.321.906,15C	6.321.906,15C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP		18.079.550,78C	109.156.464,00C	109.156.464,00C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU		7.231.824,97C	43.662.615,94C	43.662.615,94C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E		9.039.772,37C	54.578.212,22C	54.578.212,22C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU		1.807.953,44C	10.915.635,84C	10.915.635,84C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS		12.425.952,64C	79.641.622,89C	79.641.622,89C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I		1.724.073,76C	13.872.769,90C	13.872.769,90C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU		5.240.367,04C	29.984.009,85C	29.984.009,85C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT		606.387,20C	4.478.084,15C	4.478.084,15C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA		2.183.484,66C	12.493.327,33C	12.493.327,33C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA		252.658,91C	1.865.851,36C	1.865.851,36C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA		1.310.090,80C	7.495.996,79C	7.495.996,79C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA		151.595,42C	1.119.511,34C	1.119.511,34C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO		957.294,85C	8.332.072,17C	8.332.072,17C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		44.298,41C	2.741.660,83C	2.741.660,83C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		44.298,41C	2.741.660,83C	2.741.660,83C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.		84.775,91C	663.459,55C	663.459,55C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.		30.338,71C	218.660,00C	218.660,00C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A		54.437,20C	444.799,55C	444.799,55C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI		912.017,53C	7.468.992,31C	7.468.992,31C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.		328.668,82C	2.666.943,62C	2.666.943,62C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI		233.339,75C	1.920.821,32C	1.920.821,32C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA		58.334,78C	480.204,25C	480.204,25C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV		291.674,18C	2.401.023,12C	2.401.023,12C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		2.956.086,53C	21.313.896,67C	21.313.896,67C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		1.266.332,79C	8.577.001,54C	8.577.001,54C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		986.364,69C	7.439.282,52C	7.439.282,52C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		944,94C	6.495,26C	6.495,26C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		631,69C	14.927,27C	14.927,27C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		251.248,22C	1.890.748,55C	1.890.748,55C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		418.747,03C	3.151.247,40C	3.151.247,40C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		2.763,84C	25.080,22C	25.080,22C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		18.629,38C	123.718,47C	123.718,47C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		10.423,95C	85.395,44C	85.395,44C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		21.418,61C	232.695,01C	232.695,01C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		10.903,85C	83.590,41C	83.590,41C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		8.411,87C	119.284,10C	119.284,10C

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			NO MES	ATE O MES	
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		2.102,89C	29.820,50C	29.820,50C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		75.657,43C	423.684,44C	423.684,44C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		75.657,43C	423.684,44C	423.684,44C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		282.027,10C	1.009.561,48C	1.009.561,48C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		3.309,62C	25.397,68C	25.397,68C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		278.717,48C	984.163,80C	984.163,80C
4.4.2.4.1.97.00	(-) DEDUCAO		18.034,19D	18.034,19D	18.034,19D
4.4.2.4.1.97.01	* (-)DEDUC.DE JUROS/ENCARGOS		18.034,19D	18.034,19D	18.034,19D
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		115.693,78C	805.292,87C	805.292,87C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		115.693,78C	805.292,87C	805.292,87C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		115.693,78C	805.292,87C	805.292,87C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		115.693,78C	805.292,87C	805.292,87C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	382.186.900,06C		6093.613.947,95C	6093.613.947,95C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.			272.936,40C	272.936,40C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANCI.INTER.			272.936,40C	272.936,40C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.			272.936,40C	272.936,40C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA			272.936,40C	272.936,40C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	382.186.900,06C	6093.341.011,55C		6093.341.011,55C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	382.146.070,02C	6093.053.109,72C		6093.053.109,72C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	50.091.113,92C	2124.699.596,08C		2124.699.596,08C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	38.687.687,30C	1949.455.937,03C		1949.455.937,03C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	11.403.426,62C	175.243.659,05C		175.243.659,05C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	332.054.956,10C	3968.353.513,64C		3968.353.513,64C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	332.054.956,10C	3968.353.513,64C		3968.353.513,64C
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM		40.830,04C	287.901,83C	287.901,83C
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		40.830,04C	287.901,83C	287.901,83C
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANCI		40.830,04C	287.901,83C	287.901,83C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		15.137,66C	97.879,98C	97.879,98C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		15.137,66C	97.879,98C	97.879,98C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		15.137,66C	97.879,98C	97.879,98C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		15.137,66C	97.879,98C	97.879,98C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	94.358.444,93C	496.667.058,08C		496.667.058,08C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	61.169.415,39C	401.662.035,02C		401.662.035,02C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	61.169.415,39C	401.662.035,02C		401.662.035,02C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	26.193.589,37C	143.976.675,23C		143.976.675,23C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC	1.558.708,36C	9.393.348,79C		9.393.348,79C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN	1.699.702,13C	16.661.246,50C		16.661.246,50C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU	73.186,51C	280.858,66C		280.858,66C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	22.861.992,37C	117.641.221,28C		117.641.221,28C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	34.958.215,36C	257.578.462,55C		257.578.462,55C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	2.868.510,95C	23.234.634,58C		23.234.634,58C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON	7.810.524,60C	49.296.362,52C		49.296.362,52C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U	7.490.724,31C	75.096.730,06C		75.096.730,06C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	16.788.455,50C	109.950.735,39C		109.950.735,39C

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		SALDO INICIAL	NO MES		ATE O MES
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO		17.610,66C	106.897,24C	106.897,24C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS		17.610,66C	106.897,24C	106.897,24C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	33.189.029,54C		95.005.023,06C	95.005.023,06C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	33.189.029,54C		95.005.023,06C	95.005.023,06C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	9.242.575,62C		48.251.144,72C	48.251.144,72C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	4.291.775,50C		17.027.582,74C	17.027.582,74C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	4.443.525,69C		28.531.686,78C	28.531.686,78C
4.4.5.2.1.02.03	FUNDOS DE ACOES	1.242,77C		7.018,24C	7.018,24C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS	323.444,34C		1.751.351,13C	1.751.351,13C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT	182.587,32C		933.505,83C	933.505,83C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO	23.946.453,92C		46.753.878,34C	46.753.878,34C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP	6.869.612,88C		22.281.011,89C	22.281.011,89C
4.4.5.2.1.04.04	REMUN. INVEST. RPPS RENDA FI	17.076.841,04C		24.472.866,45C	24.472.866,45C
4.4.9.0.0.00.00	OUTRAS VPA FINANCEIRAS	1.002.344,54C		3372.435.304,48C	3372.435.304,48C
4.4.9.0.1.00.00	OUTRAS VPA FINANCEIRAS - EXT	1.002.344,54C		3372.435.304,48C	3372.435.304,48C
4.4.9.0.1.01.00	OUTRAS RECEITAS DE VALORES M	1.002.344,54C		3372.435.304,48C	3372.435.304,48C
4.4.9.0.1.01.99	OUTRAS RECEITAS	1.002.344,54C		3372.435.304,48C	3372.435.304,48C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	7583.182.244,00C		50275.486.444,32C	50275.486.444,32C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	7135.176.708,24C		46784.946.017,83C	46784.946.017,83C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	4233.157.979,45C		38530.971.377,79C	38530.971.377,79C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	4233.157.979,45C		38530.971.377,79C	38530.971.377,79C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	4233.157.979,45C		38530.971.377,79C	38530.971.377,79C
4.5.1.1.2.01.01	= COTA RECEBIDA	2184.857.138,87C		20683.861.963,68C	20683.861.963,68C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	1235.236.071,07C		8965.727.154,92C	8965.727.154,92C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	1496.416.978,35C		6708.500.407,87C	6708.500.407,87C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	803.139.592,55D		1292.015.088,55C	1292.015.088,55C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	119.787.383,71C		880.866.762,77C	880.866.762,77C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	2861.643.364,01C		7194.938.920,51C	7194.938.920,51C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	2861.643.364,01C		7194.938.920,51C	7194.938.920,51C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	6.129.285,41C		26.813.251,10C	26.813.251,10C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	6.129.285,41C		26.813.251,10C	26.813.251,10C
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	13.187.912,27C		112.642.819,62C	112.642.819,62C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	13.187.912,27C		112.642.819,62C	112.642.819,62C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	397.522.562,39C		440.385.194,05C	440.385.194,05C
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	397.522.562,39C		440.385.194,05C	440.385.194,05C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	92.949.147,50C		1299.023.850,38C	1299.023.850,38C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	30.903.290,57C		891.358.193,41C	891.358.193,41C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	6.056.423,09C		93.567.746,07C	93.567.746,07C
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	55.989.433,84C		314.097.910,90C	314.097.910,90C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	2351.854.456,44C		5316.059.585,36C	5316.059.585,36C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	18.624.459,09C		136.163.521,75C	136.163.521,75C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT	2333.229.997,35C		5179.896.063,61C	5179.896.063,61C

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			NO MES	ATE O MES	
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE		40.375.364,78C	1059.035.719,53C	1059.035.719,53C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR		40.375.364,78C	1059.035.719,53C	1059.035.719,53C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		40.375.364,78C	1059.035.719,53C	1059.035.719,53C
4.5.1.3.2.02.01	REPASSES PREVIDENCIARIOS		36.236.786,66C	1018.903.177,26C	1018.903.177,26C
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S		4.138.578,12C	40.132.542,27C	40.132.542,27C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		238.714.260,09C	1917.798.220,65C	1917.798.220,65C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		195.962.066,18C	1614.868.538,17C	1614.868.538,17C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		195.962.066,18C	1614.868.538,17C	1614.868.538,17C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		188.814.060,87C	1523.295.490,06C	1523.295.490,06C
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS		57.936.258,77C	535.037.447,48C	535.037.447,48C
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN		14.484.064,65C	133.759.361,64C	133.759.361,64C
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI		40.558.351,29C	272.566.969,57C	272.566.969,57C
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP		16.899.313,04C	113.569.570,65C	113.569.570,65C
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O		10.139.587,81C	68.141.742,30C	68.141.742,30C
4.5.2.1.3.01.32	COTA-PARTE IMP.S/OPER.CRED.C		1.974,81C	19.412,95C	19.412,95C
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	48.794.510,50C		389.585.423,44C	389.585.423,44C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS			4.693.403,95C	4.693.403,95C
4.5.2.1.3.02.00	TRANSF.FINANCEIRA ICMS - DES	7.148.005,31C		42.888.031,86C	42.888.031,86C
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC	5.718.404,25C		34.310.425,50C	34.310.425,50C
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-	1.429.601,06C		8.577.606,36C	8.577.606,36C
4.5.2.1.3.03.00	OUTRAS TRANSFERENCIAS DA UNI			48.685.016,25C	48.685.016,25C
4.5.2.1.3.03.99	DEMAIS TRANSFERENCIAS DA UNI			48.685.016,25C	48.685.016,25C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB	41.136.679,16C		290.232.134,09C	290.232.134,09C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I	41.136.679,16C		290.232.134,09C	290.232.134,09C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D	41.136.679,16C		290.232.134,09C	290.232.134,09C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED	32.697.707,76C		256.725.656,69C	256.725.656,69C
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN	6.190.324,00C		30.957.540,00C	30.957.540,00C
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA	2.248.647,40C		2.548.937,40C	2.548.937,40C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	1.615.514,75C		12.697.548,39C	12.697.548,39C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS	1.566.519,77C		12.400.573,74C	12.400.573,74C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E	1.566.519,77C		12.312.385,36C	12.312.385,36C
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			5.443.973,06C	5.443.973,06C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON	1.566.519,77C		6.798.182,94C	6.798.182,94C
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	48.994,98C		296.974,65C	296.974,65C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU	48.994,98C		296.974,65C	296.974,65C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN	48.994,98C		296.974,65C	296.974,65C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO	4.440.509,38C		16.376.925,83C	16.376.925,83C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA	1.274.740,01C		9.284.168,77C	9.284.168,77C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L	1.274.740,01C		9.284.168,77C	9.284.168,77C

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			NO MES	ATE O MES	
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		1.274.740,01C	9.284.168,77C	9.284.168,77C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		1.274.740,01C	9.284.168,77C	9.284.168,77C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		3.165.769,37C	7.092.757,06C	7.092.757,06C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		3.165.769,37C	7.092.757,06C	7.092.757,06C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		3.165.769,37C	7.092.757,06C	7.092.757,06C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES		3.146.428,54C	6.492.857,08C	6.492.857,08C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS		19.340,83C	575.872,98C	575.872,98C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF			24.027,00C	24.027,00C
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT	204.025.836,75C	1547.824.587,72C	1547.824.587,72C	1547.824.587,72C
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME	204.025.836,75C	1547.824.587,72C	1547.824.587,72C	1547.824.587,72C
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT	204.025.836,75C	1547.824.587,72C	1547.824.587,72C	1547.824.587,72C
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU	204.025.836,75C	1547.824.587,72C	1547.824.587,72C	1547.824.587,72C
4.5.6.0.0.00.00	TRANSFERENCIAS DO EXTERIOR			31.873,21C	31.873,21C
4.5.6.0.1.00.00	TRANSFERENCIAS DO EXTERIOR E			31.873,21C	31.873,21C
4.5.6.0.1.02.00	TRANSFERENCIAS DO EXTERIOR			31.873,21C	31.873,21C
4.5.6.0.1.02.03	TRANSFERENCIAS DE INSTITUICO			31.873,21C	31.873,21C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI	824.929,54C	8.508.819,08C	8.508.819,08C	8.508.819,08C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI	824.929,54C	8.508.819,08C	8.508.819,08C	8.508.819,08C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS	2.463,56C	15.069,80C	15.069,80C	15.069,80C
4.5.8.0.1.01.01	DOACOES E LEGADOS	90,00C	2.349,49C	2.349,49C	2.349,49C
4.5.8.0.1.01.02	HERANCA JACENTE	2.373,56C	12.720,31C	12.720,31C	12.720,31C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS	822.465,98C	8.493.749,28C	8.493.749,28C	8.493.749,28C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS	822.465,98C	8.493.749,28C	8.493.749,28C	8.493.749,28C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	462.849,79C	15.748.199,86C	15.748.199,86C	15.748.199,86C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS	135,80C	13.607.272,82C	13.607.272,82C	13.607.272,82C
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO		28.190,03C	28.190,03C	28.190,03C
4.6.1.1.1.00.00	REAVALIACAO DE IMOBILIZADO -		28.190,03C	28.190,03C	28.190,03C
4.6.1.1.1.01.00	REAVALIACAO DE IMOBILIZADO		28.190,03C	28.190,03C	28.190,03C
4.6.1.1.1.01.02	REAVALIACAO - BENS MOVEIS		28.190,03C	28.190,03C	28.190,03C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS	135,80C	13.579.082,79C	13.579.082,79C	13.579.082,79C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS	135,80C	13.579.082,79C	13.579.082,79C	13.579.082,79C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS	135,80C	13.579.082,79C	13.579.082,79C	13.579.082,79C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL	135,80C	3.071.925,71C	3.071.925,71C	3.071.925,71C
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	6.122,62C	51.203,31C	51.203,31C	51.203,31C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB	6.122,62C	51.203,31C	51.203,31C	51.203,31C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL	6.122,62C	51.203,31C	51.203,31C	51.203,31C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB	6.122,62C	51.203,31C	51.203,31C	51.203,31C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS	6.122,62C	51.203,31C	51.203,31C	51.203,31C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO_DE_A	456.591,37C	2.089.723,73C	2.089.723,73C	2.089.723,73C
4.6.3.2.0.00.00	GANHOS C/ INCORP. DE ATIVOS	7.262,00C	65.783,00C	65.783,00C	65.783,00C
4.6.3.2.1.00.00	GANHOS C/INCORP. DE ATIVOS P	7.262,00C	65.783,00C	65.783,00C	65.783,00C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES	7.262,00C	65.783,00C	65.783,00C	65.783,00C

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			NO MES	ATE O MES	
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N		7.262,00C	65.783,00C	65.783,00C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		449.329,37C	2.023.940,73C	2.023.940,73C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE		449.329,37C	2.023.940,73C	2.023.940,73C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO		159.643,45C	822.563,04C	822.563,04C
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD		0,03C	37,61C	37,61C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS		159.643,42C	822.525,43C	822.525,43C
4.6.3.9.1.04.00	BENS MOVEIS		279.262,00C	558.892,85C	558.892,85C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS		279.262,00C	558.892,85C	558.892,85C
4.6.3.9.1.05.00	BENS ESTOQUES		10.423,92C	642.484,84C	642.484,84C
4.6.3.9.1.05.01	AJUSTES POR INVENTARIOS		10.423,92C	642.484,84C	642.484,84C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	322.011.737,80C		2408.021.976,97C	2408.021.976,97C
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	23.109.501,85C		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	23.109.501,85C
4.9.7.2.1.00.00	REVERSAO DE AJUSTES DE PERDA	23.109.501,85C		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	23.109.501,85C
4.9.7.2.1.01.02	PROVISOES PARA PERDAS DE DIV	23.109.501,85C		23.109.501,85C	23.109.501,85C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	298.902.235,95C		2304.737.906,81C	2304.737.906,81C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	13.512.848,85C		78.993.221,27C	78.993.221,27C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	13.512.848,85C		78.993.221,27C	78.993.221,27C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	13.512.848,85C		78.993.221,27C	78.993.221,27C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.	1.675.412,38C		6.623.732,60C	6.623.732,60C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA	9.942.949,21C		61.565.409,13C	61.565.409,13C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	161.871,77C		811.106,89C	811.106,89C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB	28.186,39C		1.026.539,86C	1.026.539,86C
4.9.9.5.1.01.99	OUTRAS MULTAS	1.704.429,10C		8.966.432,79C	8.966.432,79C
4.9.9.6.0.00.00	INDENIZACOES	39.396.455,77C		250.567.244,01C	250.567.244,01C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	26.160.047,13C		192.371.817,76C	192.371.817,76C
4.9.9.6.1.01.00	INDENIZACOES	1.073.711,30C		1.658.439,83C	1.658.439,83C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA	64.467,98D			
4.9.9.6.1.01.99	OUTRAS INDENIZACOES	1.138.179,28C		1.658.439,83C	1.658.439,83C
4.9.9.6.1.02.00	RESTITUICOES	25.086.335,83C		190.713.377,93C	190.713.377,93C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS	22.787,05C		14.550.492,08C	14.550.492,08C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG	5.928.437,57C		40.922.866,76C	40.922.866,76C

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			NO MES	ATE O MES	
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED		3.344.488,42C	4.173.334,96C	4.173.334,96C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		62.455,31C	802.930,75C	802.930,75C
4.9.9.6.1.02.53	RESSARCIMENTO DP.PESSOAL CED		164.730,12D	568.727,41C	568.727,41C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA		66.182,66C	169.906,60C	169.906,60C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		15.826.714,94C	129.525.119,37C	129.525.119,37C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		8.428.186,88C	37.723.418,52C	37.723.418,52C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		8.428.186,88C	37.272.142,66C	37.272.142,66C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES		7.560.449,01C	24.074.556,97C	24.074.556,97C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		172.326,46C	1.047.343,37C	1.047.343,37C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES		695.411,41C	12.150.242,32C	12.150.242,32C
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 -		854.214,89C	3.990.797,28C	3.990.797,28C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		854.214,89C	3.990.797,28C	3.990.797,28C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		115.204,52C	530.177,82C	530.177,82C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68		739.010,37C	3.460.619,46C	3.460.619,46C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -		14.119,92C	114.451,13C	114.451,13C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS		14.119,92C	114.451,13C	114.451,13C
4.9.9.6.4.01.01	RESS.DESP./PES.CED.DEC.32.53		14.119,92C	106.793,69C	106.793,69C
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 -		3.939.886,95C	16.366.759,32C	16.366.759,32C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		3.939.886,95C	16.366.759,32C	16.366.759,32C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		154.372,49C	915.399,53C	915.399,53C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68		3.785.514,46C	15.451.359,79C	15.451.359,79C
4.9.9.7.0.00.00	VPA DECORRENTE ALIENACAO BEN		7.047,15C	39.331,94C	39.331,94C
4.9.9.7.1.00.00	VPA DECOR.ALIENACAO BENS APR		7.047,15C	39.331,94C	39.331,94C
4.9.9.7.1.01.00	RECEITAS DIVERSAS DE BENS AP		7.047,15C	39.331,94C	39.331,94C
4.9.9.7.1.01.03	RECEITA DECORRENTE ALIENACAO		7.047,15C	39.331,94C	39.331,94C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		245.985.884,18C	1975.138.109,59C	1975.138.109,59C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		113.376.395,89C	1193.358.635,42C	1193.358.635,42C
4.9.9.9.1.01.00	DEVOLUCOES		2.153.025,68C	231.684.311,47C	231.684.311,47C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		2.153.025,68C	231.684.311,47C	231.684.311,47C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC			3.337,35C	3.337,35C
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEN			3.337,35C	3.337,35C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		5.808.450,41C	14.947.616,51C	14.947.616,51C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		5.808.450,41C	14.947.616,51C	14.947.616,51C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA		2.211.049,94C	20.556.983,39C	20.556.983,39C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS		8.869,11C	56.593,41C	56.593,41C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		2.202.180,83C	20.500.389,98C	20.500.389,98C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		33.965.622,64C	296.910.037,63C	296.910.037,63C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS		33.965.622,64C	296.910.037,63C	296.910.037,63C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		1.108.951,51C	14.695.009,55C	14.695.009,55C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES			4.120.994,97C	4.120.994,97C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL		148.146,02C	7.000.163,49C	7.000.163,49C

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			NO MES	ATE O MES	
4.9.9.9.1.06.03	PRECATORIOS TRT PESSOAL		154.782,84C	1.098.551,32C	1.098.551,32C
4.9.9.9.1.06.04	PRECATORIOS TRF FORNECEDORES		501.556,18C	1.036.417,19C	1.036.417,19C
4.9.9.9.1.06.05	PRECATORIOS TRF PESSOAL		6.295,37C	649.838,38C	649.838,38C
4.9.9.9.1.06.06	ATUALIZACAO MONET.PRECATOR.J		298.171,10C	789.044,20C	789.044,20C
4.9.9.9.1.99.00	OUTRAS RECEITAS		68.129.295,71C	614.561.339,52C	614.561.339,52C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		9.963.445,83C	70.970.005,45C	70.970.005,45C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		7.243.600,00C	41.999.003,40C	41.999.003,40C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU		1.027.138,58C	7.638.014,38C	7.638.014,38C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615		868.930,19C	7.420.824,34C	7.420.824,34C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		76.721,67C	581.346,19C	581.346,19C
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			151.938.515,02C	151.938.515,02C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		11.681,96C	179.245,23C	179.245,23C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA		777.215,29C	5.174.964,42C	5.174.964,42C
4.9.9.9.1.99.98	OUTRAS RECEITAS DIVIDA ATIVA		13.934,51C	149.314,77C	149.314,77C
4.9.9.9.1.99.99	DEMAIS RECEITAS		48.146.627,68C	318.523.011,73C	318.523.011,73C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		1.045.098,00C	5.287.602,74C	5.287.602,74C
4.9.9.9.2.10.00	DESINCORPORACOES DE OBRIGACO		21.207,37C	252.999,10C	252.999,10C
4.9.9.9.2.10.03	OBRIGACOES INTRAGOVERNAMENTA		21.207,37C	252.999,10C	252.999,10C
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -		1.023.890,63C	5.034.603,64C	5.034.603,64C
4.9.9.9.2.11.01	CREDITOS POR ASSUNCAO DE DIV		573.612,83C	2.507.485,55C	2.507.485,55C
4.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS		450.277,80C	2.527.118,09C	2.527.118,09C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		131.564.390,29C	776.491.871,43C	776.491.871,43C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		131.564.390,29C	776.491.871,43C	776.491.871,43C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		131.564.390,29C	776.491.871,43C	776.491.871,43C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	4682.108.528,55D	15372.139.183,68D	264655.285.020,10D	269337.393.548,65D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		15372.807.873,78D	264668.397.831,23D	264668.397.831,23D
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	15372.807.873,78D		187579.456.681,23D	187579.456.681,23D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	31.836.283,65D		78773.595.207,77D	78773.595.207,77D
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	613.483.995,59D		7554.449.350,24D	7554.449.350,24D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	613.483.995,59D		7501.949.350,24D	7501.949.350,24D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO	7.694.896,82D		19.836.223,33D	19.836.223,33D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO	23.328.098,15D		1466.634.039,66D	1466.634.039,66D

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			NO MES	ATE O MES	
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		581.647.711,94D	5869.795.292,47D	5869.795.292,47D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA		104.582,81D	99.161.192,77D	99.161.192,77D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO		708.705,87D	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	581.647.711,94C		5869.795.292,47C	5869.795.292,47C
5.2.2.1.9.01.01	= ACRESCIMO			314.663.229,29D	314.663.229,29D
5.2.2.1.9.01.09	* = REDUCAO			314.663.229,29C	314.663.229,29C
5.2.2.1.9.02.01	= ACRESCIMO	1.209.681,94D		430.132.725,91D	430.132.725,91D
5.2.2.1.9.02.09	* = REDUCAO	1.209.681,94C		430.132.725,91C	430.132.725,91C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	581.647.711,94C		5869.795.292,47C	5869.795.292,47C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	581.647.711,94C		5869.795.292,47C	5869.795.292,47C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	1725.843.687,16D		11177.520.635,14D	11177.520.635,14D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1414.907.825,52D		9032.110.495,43D	9032.110.495,43D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1414.907.825,52D		9032.110.495,43D	9032.110.495,43D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	1414.907.825,52D		9032.110.495,43D	9032.110.495,43D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	310.935.861,64D		2145.410.139,71D	2145.410.139,71D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	310.935.861,64D		2145.410.139,71D	2145.410.139,71D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	310.935.861,64D		2145.410.139,71D	2145.410.139,71D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	1576.166.176,22D		13219.986.816,30D	13219.986.816,30D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1576.166.176,22D		13219.986.816,30D	13219.986.816,30D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1576.166.176,22D		13219.986.816,30D	13219.986.816,30D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	1576.166.176,22D		13219.986.816,30D	13219.986.816,30D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	12038.961.726,75D		84408.354.022,02D	84408.354.022,02D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	5850.335.061,87D		45876.741.849,10D	45876.741.849,10D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	5850.335.061,87D		45876.741.849,10D	45876.741.849,10D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	3223.202.275,38D		26184.897.011,97D	26184.897.011,97D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	3313.345.672,97D		25336.279.334,21D	25336.279.334,21D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	686.216.166,48C		5644.434.497,08C	5644.434.497,08C
5.2.2.9.1.01.10	* = SEM DISP. FINANCEIRA PAR	3.280,00D			
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	5850.335.061,87D		45876.741.849,10D	45876.741.849,10D
5.2.2.9.1.02.01	= CONCURSO			1.945.552,26D	1.945.552,26D
5.2.2.9.1.02.02	= CONVITE	1.183.111,19D		4.549.261,78D	4.549.261,78D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	46.009.363,13D		260.467.088,60D	260.467.088,60D
5.2.2.9.1.02.04	= CONCORRENCIA	543.815.565,12D		4020.444.393,70D	4020.444.393,70D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	196.728.883,58D		951.492.374,28D	951.492.374,28D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	187.566.985,67D		1087.808.207,06D	1087.808.207,06D
5.2.2.9.1.02.07	= NAO APLICAVEL	4435.435.941,65D		36563.822.268,23D	36563.822.268,23D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	126.831,41D		655.686,36D	655.686,36D
5.2.2.9.1.02.09	= PREGAO ELETRONICO	260.685.956,10D		1595.541.547,19D	1595.541.547,19D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	69.374.035,85D		668.547.083,48D	668.547.083,48D
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	57.660.508,64D		187.955.574,16D	187.955.574,16D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		13.770,00D	139.382,17D	139.382,17D

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5.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT		8.400.000,00D	129.643.669,25D	129.643.669,25D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		43.334.109,53D	393.638.620,41D	393.638.620,41D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		3931.736.446,30D	32034.694.441,91D	32034.694.441,91D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		2604.811.502,05D	19486.481.904,27D	19486.481.904,27D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		686.212.886,48C	5644.434.497,08C	5644.434.497,08C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		5850.335.061,87C	45876.741.849,10C	45876.741.849,10C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		5850.335.061,87C	45876.741.849,10C	45876.741.849,10C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		5850.335.061,87C	45876.741.849,10C	45876.741.849,10C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		6188.626.664,88D	38531.612.172,92D	38531.612.172,92D
5.2.2.9.3.01.00	DESPESAS PAGAS		6188.626.664,88D	38531.612.172,92D	38531.612.172,92D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		5474.779.565,88D	33938.228.301,08D	33938.228.301,08D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		713.655.700,76D	4591.651.820,74D	4591.651.820,74D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		191.398,24D	1.732.051,10D	1.732.051,10D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	4682.108.528,55D	668.690,10C	13.112.811,13C	4668.995.717,42D
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	668.690,10C	13.112.811,13C	4057.299.386,86D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	4025.069.880,77D	668.690,10C	13.112.811,13C	4011.957.069,64D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	4025.069.880,77D			4025.069.880,77D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	4025.069.880,77D			4025.069.880,77D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	4025.069.880,77D			4025.069.880,77D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		668.690,10C	13.112.811,13C	13.112.811,13C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		668.690,10C	13.112.811,13C	13.112.811,13C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		654.225,93C	2.508.626,30C	2.508.626,30C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		14.464,17C	10.604.184,83C	10.604.184,83C
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	15372.139.183,68C	264655.285.020,10C	269337.393.548,65C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		15372.807.873,78C	264668.397.831,23C	264668.397.831,23C
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		5334.437.435,31D	33628.159.864,89C	33628.159.864,89C
6.2.1.1.1.00.00	RECEITA A REALIZAR		5334.437.435,31D	33628.159.864,89C	33628.159.864,89C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		5334.437.435,31D	33628.159.864,89C	33628.159.864,89C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		5334.437.435,31D	33628.159.864,89C	33628.159.864,89C
6.2.1.2.0.00.00	RECEITA REALIZADA		5750.822.576,68C	47445.943.223,49C	47445.943.223,49C
6.2.1.2.1.00.00	RECEITA REALIZADA		5750.822.576,68C	47445.943.223,49C	47445.943.223,49C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		5750.822.576,68C	47445.943.223,49C	47445.943.223,49C
6.2.1.2.1.01.01	= RECEITA REALIZADA		5750.822.576,68C	47445.943.223,49C	47445.943.223,49C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		5748.561.778,92C	46705.879.588,44C	46705.879.588,44C

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			NO MES	ATE O MES	
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES	5748.561.778,92D	46705.879.588,44D	46705.879.588,44D	46705.879.588,44D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR	2848.436.807,44C	22644.820.186,17C	22644.820.186,17C	22644.820.186,17C
6.2.1.2.3.01.99	* OUTROS REPASSES	2848.436.807,44D	22644.820.186,17D	22644.820.186,17D	22644.820.186,17D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT	416.385.141,37D	3985.161.938,38D	3985.161.938,38D	3985.161.938,38D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P	414.124.343,61D	3243.281.988,05D	3243.281.988,05D	3243.281.988,05D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN	414.124.343,61D	3243.281.988,05D	3243.281.988,05D	3243.281.988,05D
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN	414.124.343,61D	3243.281.988,05D	3243.281.988,05D	3243.281.988,05D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN	2.260.797,76D	3.271.756,22D	3.271.756,22D	3.271.756,22D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES	2.260.797,76D	3.271.756,22D	3.271.756,22D	3.271.756,22D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN	2.260.797,76D	3.271.756,22D	3.271.756,22D	3.271.756,22D
6.2.1.3.9.00.00	DEDUCOES DA REC.ORCAMENTARIA		738.608.194,11D	738.608.194,11D	738.608.194,11D
6.2.1.3.9.01.00	DEDUCOES DA REC.ORCAMENTARIA		738.608.194,11D	738.608.194,11D	738.608.194,11D
6.2.1.3.9.01.01	* = DEDUCOES REC.ORCAM. - AL		738.608.194,11D	738.608.194,11D	738.608.194,11D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	15372.807.873,78C	187579.456.681,23C	187579.456.681,23C	187579.456.681,23C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	31.836.283,65C	78773.595.207,77C	78773.595.207,77C	78773.595.207,77C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	5710.473.831,93D	31545.439.505,99C	31545.439.505,99C	31545.439.505,99C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	5710.473.831,93D	31545.439.505,99C	31545.439.505,99C	31545.439.505,99C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	5710.473.831,93D	31545.439.505,99C	31545.439.505,99C	31545.439.505,99C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	108.024.946,29D	1351.413.852,68C	1351.413.852,68C	1351.413.852,68C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	108.024.946,29D	1351.413.852,68C	1351.413.852,68C	1351.413.852,68C
6.2.2.1.2.01.01	= CREDITO CONTIDO	6.405.642,22D	332.593.077,90C	332.593.077,90C	332.593.077,90C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	101.619.304,07D	1018.820.774,78C	1018.820.774,78C	1018.820.774,78C
6.2.2.1.3.00.00	CREDITO UTILIZADO	5850.335.061,87C	45876.741.849,10C	45876.741.849,10C	45876.741.849,10C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	85.481.132,08D	5072.838.746,14C	5072.838.746,14C	5072.838.746,14C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	85.481.132,08D	5072.838.746,14C	5072.838.746,14C	5072.838.746,14C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	5935.816.193,95C	40803.903.102,96C	40803.903.102,96C	40803.903.102,96C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	5935.816.193,95C	40803.903.102,96C	40803.903.102,96C	40803.903.102,96C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	1725.843.687,16C	11177.520.635,14C	11177.520.635,14C	11177.520.635,14C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1414.907.825,52C	9032.110.495,43C	9032.110.495,43C	9032.110.495,43C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1414.907.825,52C	9032.110.495,43C	9032.110.495,43C	9032.110.495,43C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	1414.907.825,52C	9032.110.495,43C	9032.110.495,43C	9032.110.495,43C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	310.935.861,64C	2145.410.139,71C	2145.410.139,71C	2145.410.139,71C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	310.935.861,64C	2145.410.139,71C	2145.410.139,71C	2145.410.139,71C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	310.935.861,64C	2145.410.139,71C	2145.410.139,71C	2145.410.139,71C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	1576.166.176,22C	13219.986.816,30C	13219.986.816,30C	13219.986.816,30C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1576.166.176,22C	13219.986.816,30C	13219.986.816,30C	13219.986.816,30C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1576.166.176,22C	13219.986.816,30C	13219.986.816,30C	13219.986.816,30C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	1576.166.176,22C	13219.986.816,30C	13219.986.816,30C	13219.986.816,30C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	12038.961.726,75C	84408.354.022,02C	84408.354.022,02C	84408.354.022,02C
6.2.2.9.1.00.00	DESPESA EMPENHADA	85.481.132,08D	5072.838.746,14C	5072.838.746,14C	5072.838.746,14C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	85.481.132,08D	5072.838.746,14C	5072.838.746,14C	5072.838.746,14C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	85.481.132,08D	5072.838.746,14C	5072.838.746,14C	5072.838.746,14C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	85.481.132,08D	5072.838.746,14C	5072.838.746,14C	5072.838.746,14C
6.2.2.9.1.02.01	= CONCURSO		219.427,14C	219.427,14C	219.427,14C

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			NO MES	ATE O MES	
6.2.2.9.1.02.02	= CONVITE		423.362,07C	1.791.305,21C	1.791.305,21C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		13.966.175,72C	133.122.264,01C	133.122.264,01C
6.2.2.9.1.02.04	= CONCORRENCIA		2.017.819,74D	1171.642.695,25C	1171.642.695,25C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		10.800.554,64C	299.572.571,47C	299.572.571,47C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		96.225.989,87C	261.862.295,09C	261.862.295,09C
6.2.2.9.1.02.07	= NAO APLICAVEL		261.444.865,25D	2050.129.322,94C	2050.129.322,94C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		4.920,41C	14.474,24C	14.474,24C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		35.648.456,48C	535.400.926,94C	535.400.926,94C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		3.941.404,18D	309.558.001,01C	309.558.001,01C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		1.045.592,80D	7.443.019,74C	7.443.019,74C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		40.421.374,46C	100.250.973,72C	100.250.973,72C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		471,38D	107.144,52C	107.144,52C
6.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT		7.905.927,57D	4.509.002,02C	4.509.002,02C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		6.615.884,81D	197.215.322,84C	197.215.322,84C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		252.810.470,93D	2272.290.930,04C	2272.290.930,04C
6.2.2.9.1.03.01	= CONCURSO		14.312,20D		
6.2.2.9.1.03.02	= CONVITE		205.723,50C	270.056,48C	270.056,48C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		5.999.100,87C	18.988.503,45C	18.988.503,45C
6.2.2.9.1.03.04	= CONCORRENCIA		72.920.928,12C	205.928.656,20C	205.928.656,20C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		77.034.814,85C	146.383.282,83C	146.383.282,83C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		27.017.053,16D	76.397.342,15C	76.397.342,15C
6.2.2.9.1.03.07	= NAO APLICAVEL		432.627.338,70D	1522.826.489,51C	1522.826.489,51C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		2.000,00C	24.000,00C	24.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		45.925.763,70C	205.622.619,84C	205.622.619,84C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		5.062.161,03D	30.007.834,12C	30.007.834,12C
6.2.2.9.1.03.11	= REGISTRO DE PRECOS INTERNO		1.027.294,93C	1.027.294,93C	1.027.294,93C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		4.585.211,38D	24.177.761,08C	24.177.761,08C
6.2.2.9.1.03.13	= REGISTRO DE PRECOS EXTERNO		13.770,00C	13.770,00C	13.770,00C
6.2.2.9.1.03.15	= REGIME DIFERENC.DE CONTRAT		431.185,00D	6.115.840,93C	6.115.840,93C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		13.797.394,57C	34.507.478,52C	34.507.478,52C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		6188.626.664,88C	38531.612.172,92C	38531.612.172,92C
6.2.2.9.1.04.01	= CONCURSO		14.312,20C	1.726.125,12C	1.726.125,12C
6.2.2.9.1.04.02	= CONVITE		554.025,62C	2.487.900,09C	2.487.900,09C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		26.044.086,54C	108.356.321,14C	108.356.321,14C
6.2.2.9.1.04.04	= CONCORRENCIA		472.912.456,74C	2642.873.042,25C	2642.873.042,25C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		108.893.514,09C	505.536.519,98C	505.536.519,98C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		118.358.048,96C	749.548.569,82C	749.548.569,82C
6.2.2.9.1.04.07	= NAO APLICAVEL		5129.508.145,60C	32990.866.455,78C	32990.866.455,78C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		119.911,00C	617.212,12C	617.212,12C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		179.111.735,92C	854.518.000,41C	854.518.000,41C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		78.377.601,06C	328.981.248,35C	328.981.248,35C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO		18.297,87C	1.620.825,50C	1.620.825,50C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		21.824.345,56C	63.526.839,36C	63.526.839,36C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO		471,38C	18.467,65C	18.467,65C

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6.2.2.9.1.04.15	= REGIME DIFERENC.DE CONTRAT		16.737.112,57C	119.018.826,30C	119.018.826,30C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		36.152.599,77C	161.915.819,05C	161.915.819,05C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		85.481.132,08D	5072.838.746,14C	5072.838.746,14C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		252.810.470,93D	2272.290.930,04C	2272.290.930,04C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		5474.779.565,88C	33938.228.301,08C	33938.228.301,08C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		191.398,24C	1.732.051,10C	1.732.051,10C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		713.655.700,76C	4591.651.820,74C	4591.651.820,74C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		5850.335.061,87D	45876.741.849,10D	45876.741.849,10D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		5850.335.061,87D	45876.741.849,10D	45876.741.849,10D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		5850.335.061,87D	45876.741.849,10D	45876.741.849,10D
6.2.2.9.2.00.00	DESPESA REALIZADA		5935.816.193,95C	40803.903.102,96C	40803.903.102,96C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		5935.816.193,95C	40803.903.102,96C	40803.903.102,96C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		5935.816.193,95C	40803.903.102,96C	40803.903.102,96C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		6188.626.664,88C	38531.612.172,92C	38531.612.172,92C
6.2.2.9.3.01.00	DESPESAS PAGAS		6188.626.664,88C	38531.612.172,92C	38531.612.172,92C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		5474.779.565,88C	33938.228.301,08C	33938.228.301,08C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		713.655.700,76C	4591.651.820,74C	4591.651.820,74C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		191.398,24C	1.732.051,10C	1.732.051,10C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	4682.108.528,55C	668.690,10D	13.112.811,13D	4668.995.717,42C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	611.696.330,56C	14.464,17D	10.604.184,83D	601.092.145,73C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	611.696.330,56C	2.697.912,74D	562.302.044,30D	49.394.286,26C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	611.696.330,56C	2.697.912,74D	562.302.044,30D	49.394.286,26C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	611.696.330,56C	2.697.912,74D	562.302.044,30D	49.394.286,26C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	611.696.330,56C	2.697.912,74D	562.302.044,30D	49.394.286,26C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		21.907.791,95D	19.011.539,84C	19.011.539,84C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		21.907.791,95D	19.011.539,84C	19.011.539,84C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		21.907.791,95D	19.011.539,84C	19.011.539,84C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		21.907.791,95D	19.011.539,84C	19.011.539,84C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		22.991.943,73C	210.436.109,01C	210.436.109,01C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		22.991.943,73C	210.436.109,01C	210.436.109,01C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		22.991.943,73C	210.436.109,01C	210.436.109,01C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		22.991.943,73C	210.436.109,01C	210.436.109,01C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		1.599.296,79C	322.250.210,62C	322.250.210,62C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		1.599.296,79C	322.250.210,62C	322.250.210,62C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		1.599.296,79C	322.250.210,62C	322.250.210,62C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		1.599.296,79C	322.250.210,62C	322.250.210,62C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	4070.412.197,99C	654.225,93D	2.508.626,30D	4067.903.571,69C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	4025.069.880,77C	7.783.879,37D	3648.137.505,79D	376.932.374,98C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	4025.069.880,77C	7.783.879,37D	3648.137.505,79D	376.932.374,98C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	4025.069.880,77C	7.783.879,37D	3648.137.505,79D	376.932.374,98C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	4024.063.296,80C	7.783.879,37D	3648.075.200,95D	375.988.095,85C
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		6.398.436,32C	3633.480.289,77C	3633.480.289,77C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		6.398.436,32C	3633.480.289,77C	3633.480.289,77C

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

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6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		6.398.436,32C	3633.480.289,77C	3633.480.289,77C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		6.398.436,32C	3633.411.574,94C	3633.411.574,94C
6.3.2.2.1.01.02	= RP PROCESSADO PAGOS - REPA			68.714,83C	68.714,83C
6.3.2.6.0.00.00	RESTOS A PAGAR PROCESSADOS T	45.342.317,22C			45.342.317,22C
6.3.2.6.1.00.00	RPP TRANSFERIDOS A PAGAR	45.342.317,22C		11.403.514,19D	33.938.803,03C
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	45.342.317,22C		11.403.514,19D	33.938.803,03C
6.3.2.6.1.01.01	= RP PROCESSADOS A PAGAR-DEC	45.330.524,68C		11.403.514,19D	33.927.010,49C
6.3.2.6.1.01.02	= RP PROCESSADOS A PAGAR -DE	11.792,54C			11.792,54C
6.3.2.6.2.00.00	RPP TRANSFERIDOS PAGOS			11.403.514,19C	11.403.514,19C
6.3.2.6.2.01.00	RPP TRANSFERIDOS PAGOS - PAR			11.403.514,19C	11.403.514,19C
6.3.2.6.2.01.01	= RP PROCESSADOS PAGOS -DEC.			11.403.514,19C	11.403.514,19C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		731.217,12C	12.148.589,72C	12.148.589,72C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		731.217,12C	12.148.589,72C	12.148.589,72C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		731.217,12C	12.148.589,72C	12.148.589,72C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		731.217,12C	12.136.294,20C	12.136.294,20C
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	15592.697.171,94D	342178.531.790,41D	422626.215.388,24D
7.1.0.0.0.00.00	ATOS POTENCIAIS	54552.662.559,02D	1278.399.019,57D	9180.889.762,35D	63733.552.321,37D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	12973.180.373,27D	143.440.696,02D	1128.973.052,67D	14102.153.425,94D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	12928.097.246,12D	143.440.696,02D	1128.973.058,67D	14057.070.304,79D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	12928.097.246,12D	143.440.696,02D	1128.973.058,67D	14057.070.304,79D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	12928.097.246,12D	143.440.696,02D	1128.973.058,67D	14057.070.304,79D
7.1.1.2.1.01.01	VALORES FIRMADOS	12914.233.964,38D	139.745.637,15D	1095.547.141,40D	14009.781.105,78D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	13.863.281,74D	3.695.058,87D	29.411.788,20D	43.275.069,94D
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	1134.958.323,55D	8051.916.709,68D	49631.398.895,43D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	7743.359.857,67D	491.672.209,40D	1606.778.515,31D	9350.138.372,98D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	7743.359.857,67D	491.672.209,40D	1606.778.515,31D	9350.138.372,98D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	7743.359.857,67D	491.672.209,40D	1606.778.515,31D	9350.138.372,98D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	7743.359.857,67D	491.672.209,40D	1606.778.515,31D	9350.138.372,98D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	33836.122.328,08D	643.286.114,15D	6445.138.194,37D	40281.260.522,45D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	33836.122.328,08D	643.286.114,15D	6445.138.194,37D	40281.260.522,45D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	33836.122.328,08D	643.286.114,15D	6445.138.194,37D	40281.260.522,45D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	367.858.648,42D	480.387,96D	35.805.685,25D	403.664.333,67D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	29552.249.496,85D	640.338.193,06D	4825.154.516,86D	34377.404.013,71D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	120.954.423,00D	2.454.000,00C	7.167.834,23D	128.122.257,23D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	3692.276.853,31D	4.921.533,13D	1489.813.017,93D	5182.089.871,24D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	98.704.835,16D		87.197.140,10D	185.901.975,26D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	4.078.071,34D			4.078.071,34D

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			NO MES	ATE O MES	
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	9590.270.340,94D	1494.770.501,20D	235401.697.791,99D	244991.968.132,93D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	9590.270.340,94D	800.557.633,46C	1128.332.415,46D	10718.602.756,40D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	9590.270.340,94D	800.557.633,46C	1128.332.415,46D	10718.602.756,40D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	9590.270.340,94D	800.557.633,46C	1128.332.415,46D	10718.602.756,40D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	9590.270.340,94D	800.557.633,46C	1128.332.415,46D	10718.602.756,40D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	1184.260.353,26D	278.547.635,03C	486.568.959,65D	1670.829.312,91D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	8104.441.999,36D	572.385.143,97C	510.607.849,36D	8615.049.848,72D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	175.098.376,21D	26.508.790,18D	48.300.547,57D	223.398.923,78D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	125.904.983,80D	22.528,70D	57.266.519,07D	183.171.502,87D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		683.099.499,26D	2822.102.522,49D	2822.102.522,49D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		683.099.499,26C	2822.102.522,49C	2822.102.522,49C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		151.349.632,57D	705.364.222,85D	705.364.222,85D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		151.349.632,57C	705.364.222,85C	705.364.222,85C
7.2.1.1.1.01.09	DEPOSITOS DE DIVERSAS ORIGEN	564.628,31D	23.843.826,66D	25.588.539,81D	26.153.168,12D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		1321.262.175,41D	7394.898.086,33D	7394.898.086,33D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		1321.262.175,41D	7394.898.086,33D	7394.898.086,33D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		1321.262.175,41D	7394.898.086,33D	7394.898.086,33D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		1321.262.175,41D	7394.898.086,33D	7394.898.086,33D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		1321.404.576,35D	7333.387.597,83D	7333.387.597,83D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI		142.400,94C	61.510.488,50D	61.510.488,50D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		974.065.959,25D	226878.467.290,20D	226878.467.290,20D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		974.065.959,25D	226878.467.290,20D	226878.467.290,20D
7.2.3.1.1.00.00	COTAS PUBLICADAS		180.290.981,83D	71117.538.394,98D	71117.538.394,98D
7.2.3.1.1.01.00	COTAS PUBLICADAS		180.290.981,83D	71117.538.394,98D	71117.538.394,98D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		133.885.102,56D	56783.422.729,49D	56783.422.729,49D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		215.469.474,43C	10220.168.040,75D	10220.168.040,75D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		329.757.574,68D	2432.342.409,54D	2432.342.409,54D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		67.882.220,98C	1681.605.215,20D	1681.605.215,20D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		180.290.981,83D	71117.538.394,98D	71117.538.394,98D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		180.290.981,83D	71117.538.394,98D	71117.538.394,98D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		687.585.021,41C	7448.859.301,59D	7448.859.301,59D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		406.984.198,77C	1459.769.110,59D	1459.769.110,59D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		2098.209.724,98C	4.300.485,30D	4.300.485,30D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		67.882.220,98C	1681.530.590,62D	1681.530.590,62D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		821.470.123,97D	49334.563.427,90D	49334.563.427,90D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		191.514.724,34D	8760.398.930,16D	8760.398.930,16D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		2427.967.299,66D	2428.041.924,24D	2428.041.924,24D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB			74.624,58D	74.624,58D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		613.483.995,59D	84643.390.500,24D	84643.390.500,24D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		613.483.995,59D	84643.390.500,24D	84643.390.500,24D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		613.483.995,59D	84643.390.500,24D	84643.390.500,24D
7.3.0.0.0.00.00	DIVIDA ATIVA	115.477.040,70D	64.896,18D	241.872,21D	115.718.912,91D
7.3.2.0.0.00.00	CONTROLE DA INSC. DE CREDITO	115.477.040,70D	64.896,18D	241.872,21D	115.718.912,91D
7.3.2.1.0.00.00	CONTROLE DA INSC. DE CREDITO	115.477.040,70D	64.896,18D	241.872,21D	115.718.912,91D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.3.2.1.1.00.00	CONTROLE DA INSC. DE CREDITO	115.477.040,70D	64.896,18D	241.872,21D	115.718.912,91D
7.3.2.1.1.01.00	CONTROLE DO PROCESSO DE INSC	115.477.040,70D	64.896,18D	241.872,21D	115.718.912,91D
7.3.2.1.1.01.01	CREDITOS INSCRITOS EM DIVIDA	106.839.656,36D			106.839.656,36D
7.3.2.1.1.01.03	CREDITOS A INSCREVER EM DIVI	8.637.384,34D	64.896,18D	241.872,21D	8.879.256,55D
7.8.0.0.0.00.00	CUSTOS		161.579.627,23D	388.105.179,75D	388.105.179,75D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		161.579.627,23D	388.105.179,75D	388.105.179,75D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		161.579.627,23D	388.105.179,75D	388.105.179,75D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		161.579.627,23D	388.105.179,75D	388.105.179,75D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		161.579.627,23D	388.105.179,75D	388.105.179,75D
7.8.9.1.1.01.01	CONTRAPARTIDA DE RECEITAS		83.844.097,49D	198.137.735,37D	198.137.735,37D
7.8.9.1.1.01.02	CONTRAPARTIDA DE DESPESAS		8.487.054,91D	50.405.843,19D	50.405.843,19D
7.8.9.1.1.01.03	CONTRAPARTIDA DE CUSTOS		69.248.474,83D	139.561.601,19D	139.561.601,19D
7.9.0.0.0.00.00	OUTROS CONTROLES	16189.273.657,17D	12657.883.127,76D	97207.597.184,11D	113396.870.841,28D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		12444.017.078,55D	95131.637.910,85D	95131.637.910,85D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		12444.017.078,55D	95131.637.910,85D	95131.637.910,85D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		12444.017.078,55D	95131.637.910,85D	95131.637.910,85D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		5598.623.206,89D	48389.084.612,82D	48389.084.612,82D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		5850.335.061,87D	45876.741.849,10D	45876.741.849,10D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		1.098.615,95D	240.051.833,68D	240.051.833,68D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		252.810.470,93C	2272.290.930,04D	2272.290.930,04D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		6845.393.871,66D	46742.553.298,03D	46742.553.298,03D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		6845.393.871,66D	46742.553.298,03D	46742.553.298,03D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	8648.868.437,77D	9.156.479,00C	222.640.234,22D	8871.508.671,99D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	3827.662.257,09D	43.350.387,13C	16.094.068,09C	3811.568.189,00D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	3827.662.257,09D	43.350.387,13C	16.094.068,09C	3811.568.189,00D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	3756.777.823,84D	43.350.387,13C	17.106.472,50C	3739.671.351,34D
7.9.7.1.1.01.01	= EM CAUCAO	493.875.746,59D	7.806.472,84C	321.514,19C	493.554.232,40D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	4.273.819,60D	105.405,39D	2.755.888,13D	7.029.707,73D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1520.825.537,14D	5.386.137,24D	20.472.575,74D	1541.298.112,88D
7.9.7.1.1.01.04	= FIANCA BANCARIA	694.158.852,71D	42.352.769,91C	20.519.797,56C	673.639.055,15D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	66.775.142,56D	1.098.133,39D	19.606.870,59C	47.168.271,97D
7.9.7.1.1.01.07	= CAUCOES DE LEILOEIROS	4.319.351,12D	200.000,00D	200.000,00D	4.519.351,12D
7.9.7.1.1.01.08	= SUBVENCOES RECEBIDAS	170.965,99D	19.179,60D	86.754,03C	84.211,96D
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		1.012.404,41D	71.896.837,66D
7.9.7.1.1.02.01	= BENS MOVEIS	34.970.253,16D		1.012.404,41D	35.982.657,57D
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	36.809.064,32D	246.453.518,19D	4761.271.575,43D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	4514.818.057,24D	36.809.064,32D	246.453.518,19D	4761.271.575,43D

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			NO MES	ATE O MES	
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	4484.958.081,26D	36.809.064,32D	246.453.518,19D	4731.411.599,45D
7.9.7.2.1.01.01	= SUBVENCoes A PGAR	62.152.260,38D	7.788.240,29C	41.895.601,84C	20.256.658,54D
7.9.7.2.1.01.02	= SUBVENCoes PAGAS	1071.304.109,34D	10.015.187,33D	91.185.149,93D	1162.489.259,27D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	170.808.283,17D	1.283.755,25D	5.837.258,40D	176.645.541,57D
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	51.090,00C	1.145.138,32C	2.511.968,84D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	518.551,76D	18.179,00D	182.184,49D	700.736,25D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	865.667.146,21D		1.239.616,23C	864.427.529,98D
7.9.7.2.1.01.09	= BANCO DO BRASIL S.A.-PROGR	7.377.433,00D		3.750,00C	7.373.683,00D
7.9.7.2.1.01.12	= CONTROLE DE REPASSES EFETU	1654.590.836,62D	24.625.704,69D	121.718.979,46D	1776.309.816,08D
7.9.7.2.1.01.13	= TERMO DE CONDUTA	5.029.894,85D			5.029.894,85D
7.9.7.2.1.01.14	= ESTOQUE ARMAZENADO EM PODE	3.310.280,00D	8.566.041,50D	68.729.481,50D	72.039.761,50D
7.9.7.2.1.01.15	PRECATÓRIOS PAGOS - ADM. IND		139.526,84D	3.084.570,80D	3.084.570,80D
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	2.615.156,19C	7.719.215,88C	298.668.907,56D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	306.388.123,44D	2.615.156,19C	7.719.215,88C	298.668.907,56D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	306.388.123,44D	2.615.156,19C	7.719.215,88C	298.668.907,56D
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	392,01D	1.200.690,87C	1.049.826,22D
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	2.531.548,20C	2.531.548,20C	10.770.822,08D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	52.599,72D		159,72C	52.440,00D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	8.746.317,64D	84.000,00C	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		48.637,47C	1.253.555,95D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	2.684.084,08D			2.684.084,08D
7.9.9.0.0.00.00	OUTROS CONTROLES	7540.405.219,40D	223.022.528,21D	1853.319.039,04D	9393.724.258,44D
7.9.9.0.00.00	OUTROS CONTROLES	7540.405.219,40D	223.022.528,21D	1853.319.039,04D	9393.724.258,44D
7.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	7540.405.219,40D	223.022.528,21D	1853.319.039,04D	9393.724.258,44D
7.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		7.206.231,32D	37.213.600,98D	37.213.600,98D
7.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		2.200.789,05D	17.305.028,38D	17.305.028,38D
7.9.9.9.01.02	DESPESAS DE CAPITAL		50.878,00D	216.269,38D	216.269,38D
7.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		4.954.564,27D	19.692.303,22D	19.692.303,22D
7.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	337.761.917,09D	7.587.610,26D	44.229.927,09C	293.531.990,00D
7.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		6.158.878,69C	904.273,80D	904.273,80D
7.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	246.038.439,73D	18.135.020,99D	29.268.128,34C	216.770.311,39D
7.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	74.451.229,08D	8.590.619,60C	23.400.661,90C	51.050.567,18D
7.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA	16.774.466,24D	3.269.800,55D	4.515.661,87D	21.290.128,11D
7.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE	457,49D	386.203,86C	213,14D	670,63D
7.9.9.9.02.07	CONTRIBUICOES RIOFUNDOPREVI	497.324,55D	1.318.490,87D	3.018.714,34D	3.516.038,89D
7.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	3502.127.435,03D	51.387.001,09D	425.120.760,21D	3927.248.195,24D
7.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		11.952.725,72D	67.754.200,87D	67.754.200,87D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

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7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	3502.127.435,03D	39.434.275,37D	357.366.559,34D	3859.493.994,37D
7.9.9.9.9.04.00	BALXA DE DESP. EXERC. ANTERI	2884.711.950,58C	44.844.108,32C	340.656.058,88C	3225.368.009,46C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	1952.444.679,48C	30.028.188,37C	251.679.354,49C	2204.124.033,97C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	911.654.732,68C	14.623.603,19C	85.011.561,55C	996.666.294,23C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	19.841.339,55C	192.316,76C	3.965.142,84C	23.806.482,39C
7.9.9.9.9.04.04	* = DESP.DE EXERC. ANT.-BX.	771.198,87C			771.198,87C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.550.581,29D			9.550.581,29D
7.9.9.9.9.07.01	= CONTRIBUICAO PATRONAL A RE	4.802.187,88D			4.802.187,88D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	4.748.393,41D			4.748.393,41D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	221.165.024,20D			221.165.024,20D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	289.496.939,75C			289.496.939,75C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	68.331.915,55D			68.331.915,55D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	92.127,56D			92.127,56D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	92.127,56C			92.127,56C
7.9.9.9.9.09.00	CONCESSOES/ALIENACOES RESULT	473.066.099,75D			473.066.099,75D
7.9.9.9.9.09.01	= CONCESSOES/ALIENACOES - A	366.811.468,91D			366.811.468,91D
7.9.9.9.9.09.02	= CONCESSOES/ALIENACOES - RE	106.254.630,84D			106.254.630,84D
7.9.9.9.9.10.00	DIREITOS DE RECURSOS E MULTA	607.225.102,93D	24.663.262,38C	13.104.238,54C	594.120.864,39D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	419.796.042,95D	24.450.246,78C	12.179.003,94C	407.617.039,01D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	1.950.790,78D	277.901,22C	160.229,25C	1.790.561,53D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	910.779,45D	20.089,05D	59.837,65C	850.941,80D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	1.173.371,07D	44.796,57D	705.167,70C	468.203,37D
7.9.9.9.9.10.05	= VALORES DE COMPENSACAO AMB	798.895,35D			798.895,35D
7.9.9.9.9.10.06	= RECURSOS HIDRICOS A APLICA	172.204.008,53D			172.204.008,53D
7.9.9.9.9.10.07	= RECURSOS HIDRICOS APLICADO	10.391.214,80D			10.391.214,80D
7.9.9.9.9.11.00	RECURSOS A APLICAR - TAC FEC	369.485.359,12D			369.485.359,12D
7.9.9.9.9.11.01	= RECURSOS A APLICAR -TAC FE	143.195.750,30D			143.195.750,30D
7.9.9.9.9.11.02	= RECURSOS LIQUIDADOS - TAC	11.865.631,08D			11.865.631,08D
7.9.9.9.9.11.03	= RECURSOS PAGOS - TAC FECAM	50.485.731,29D			50.485.731,29D
7.9.9.9.9.11.04	= RECURSOS PAGOS - TAC FECAM	163.938.246,45D			163.938.246,45D
7.9.9.9.9.12.00	DIREITOS DA CIENCIA E TECNOL	742.923.483,81D	5.749.529,35D	25.762.977,45D	768.686.461,26D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	742.923.483,81D	5.749.529,35D	25.762.977,45D	768.686.461,26D
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		6.034.616,99D	35.357.891,31D	35.357.891,31D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		6.034.616,99D	35.357.891,31D	35.357.891,31D
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	4.047,84D	4.513,06D	13.470.218,29D
7.9.9.9.9.17.01	= PERMISSIONARIOS	183.658,47D	4.047,84D	4.513,06D	188.171,53D

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7.9.9.9.9.17.04	= COMODATO	2.064,65D			2.064,65D
7.9.9.9.9.17.05	= PRESTACAO DE SERVICOS	108.047,30D			108.047,30D
7.9.9.9.9.17.08	= BERJ - ART. 4. DECRETO 40.	13.171.934,81D			13.171.934,81D
7.9.9.9.9.18.00	OUTRAS COMPENSAOES	650.371.206,05D	4.669.141,25D	32.606.039,31D	682.977.245,36D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	28.286.654,64D	3.012,50D	3.247.487,95D	31.534.142,59D
7.9.9.9.9.18.02	= FGTS DEPOSITADO	57.594,16D			57.594,16D
7.9.9.9.9.18.03	RECURSOS A UTILIZAR - LEI 11	622.026.957,25D	4.666.128,75D	29.358.551,36D	651.385.508,61D
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	209.895.000,81D	1695.243.481,23D	4502.088.039,51D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE	2806.844.558,28D	209.895.000,81D	1695.243.481,23D	4502.088.039,51D
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	3.280,00C		111.782.244,39D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	111.782.244,39D	3.280,00C		111.782.244,39D
8.0.0.0.0.00.00	CONTROLES CREDORES	80447.683.597,83C	15592.697.171,94C	342178.531.790,41C	422626.215.388,24C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	54552.662.559,02C	1278.399.019,57C	9180.889.762,35C	63733.552.321,37C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	12973.180.373,27C	143.440.696,02C	1128.973.052,67C	14102.734.425,94C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	12928.097.246,12C	143.440.696,02C	1128.973.058,67C	14057.070.304,79C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	12928.097.246,12C	143.440.696,02C	1128.973.058,67C	14057.070.304,79C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	12928.097.246,12C	143.440.696,02C	1128.973.058,67C	14057.070.304,79C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	2751.247.491,83C	80.689.061,21D	467.279.769,38C	3218.527.261,21C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	841.064.268,75C	258.053,91D	11.210.496,89D	829.853.771,86C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	1720.680.601,68C	80.059.419,67C	8.787.522,84D	1711.893.078,84C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	6236.486.442,80C	134.224.743,25C	637.961.327,15C	6874.447.769,95C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	890.289.315,24C	7.620.758,55C	9.455.873,97C	899.745.189,21C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	215.861.200,22C	59.640,70C	273.814,42C	216.135.014,64C
8.1.1.2.1.01.07	CONVENIOS IMPUGNADOS	6.161.495,96C			6.161.495,96C
8.1.1.2.1.01.08	CONVENIOS INADIMPLENTES	11.144.727,82C			11.144.727,82C
8.1.1.2.1.01.09	CONVENIOS CANCELADOS	39.596.588,67C		3.855,12C	39.600.443,79C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	215.565.113,15C	2.423.248,97C	29.982.309,29C	245.547.422,44C
8.1.1.2.1.01.11	CONTRAPARTIDA NAO APLICADA	4.284.145,52C	1.126.509,63C	1.126.509,63C	5.410.655,15C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	7690.820.492,73C	213.677.295,13C	602.140.705,93C	8292.961.198,66C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	312.200.234,94C	3.695.058,87C	29.411.788,20C	341.612.023,14C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	1293.168.169,20C	7.015.457,14C	37.333.307,86C	1330.501.477,06C
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	3.549.758,60D	35.122.947,99D	254.972.206,66D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	9080.623.783,72D	221.964.562,17D	634.889.363,63D	9715.513.147,35D
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	1134.958.323,55C	8051.916.709,68C	49631.398.895,43C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	7743.359.857,67C	491.672.209,40C	1606.778.515,31C	9350.138.372,98C

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	7743.359.857,67C	491.672.209,40C	1606.778.515,31C	9350.138.372,98C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	7743.359.857,67C	491.672.209,40C	1606.778.515,31C	9350.138.372,98C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	1229.542.899,00C	266.358.299,93C	809.338.406,32C	2038.881.305,32C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	2729.898.708,30C	175.888.710,78C	639.662.986,29C	3369.561.694,59C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	1214.688.261,29C	12.616.421,88C	91.302.737,06C	1305.990.998,35C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	2222.630.623,39C	1.715.534,12C	29.019.748,15C	2251.650.371,54C
8.1.2.2.1.01.05	CONVENIOS INADIMPLENTES	1.560.868,94C	153.234,62C	153.234,62C	1.714.103,56C
8.1.2.2.1.01.06	CONVENIOS IMPUGNADOS	139.994.086,71C		2.754.712,45D	137.239.374,26C
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	34.940.008,07C	36.541.434,61C	44.114.756,75C
8.1.2.2.1.01.12	CONVENIOS COM IMPUGNACAO SUS	6309.772.548,63C	190.373.901,40C	760.279.821,32C	7070.052.369,95C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	8.360.717,46C	51.191,43C	265.050,76C	8.625.768,22C
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	400.221,38D	2.290.183,49D	33.220.822,49D
8.1.2.2.1.01.99	RECURSOS APLICADOS	6287.202.627,09D	190.024.871,45D	758.254.688,59D	7045.457.315,68D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	33836.122.328,08C	643.286.114,15C	6445.138.194,37C	40281.260.522,45C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	33836.122.328,08C	643.286.114,15C	6445.138.194,37C	40281.260.522,45C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	33836.122.328,08C	643.286.114,15C	6445.138.194,37C	40281.260.522,45C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	25813.498.262,29C	512.765.491,55C	4420.999.965,09C	30234.498.227,38C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	587.203.016,78C	19.211.513,00C	231.745.970,12C	818.948.986,90C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1536.943.633,00C	72.325.862,91C	386.017.996,57C	1922.961.629,57C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	2938.851.284,75C	36.949.169,00C	236.245.067,66C	3175.096.352,41C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	125.144.054,07C	2.454.000,00D	7.167.834,23C	132.311.888,30C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	2761.180.529,65C	4.240.967,78C	1159.669.064,90C	3920.849.594,55C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	44.137.303,26C	247.109,91C	3.179.770,01C	47.317.073,27C
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	1494.770.501,20C	235401.697.791,99C	244991.968.132,93C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	9590.270.340,94C	800.557.633,46D	1128.332.415,46C	10718.602.756,40C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	9590.270.340,94C	800.557.633,46D	1128.332.415,46C	10718.602.756,40C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	9590.270.340,94C	800.557.633,46D	1128.332.415,46C	10718.602.756,40C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	9590.270.340,94C	800.557.633,46D	1128.332.415,46C	10718.602.756,40C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	9590.270.340,94C	800.557.633,46D	1128.332.415,46C	10718.602.756,40C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		1321.262.175,41C	7394.898.086,33C	7394.898.086,33C
8.2.2.1.0.00.00	COTA DE DESPESA		1321.262.175,41C	7394.898.086,33C	7394.898.086,33C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		1321.262.175,41C	7394.898.086,33C	7394.898.086,33C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		1321.262.175,41C	7394.898.086,33C	7394.898.086,33C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		563.478.134,36C	3263.356.260,93C	3263.356.260,93C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		755.413.595,69C	4067.518.490,60C	4067.518.490,60C
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		142.400,94D	59.684.962,75C	59.684.962,75C
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE		2.512.846,30C	2.512.846,30C	2.512.846,30C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		37.903.988,72D	20.341.380,10C	20.341.380,10C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		254.018.301,63C	1040.778.936,65C	1040.778.936,65C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		566.659.046,74C	2691.289.782,35C	2691.289.782,35C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		723.240.787,57C	3929.066.175,86C	3929.066.175,86C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		108.847.293,09D	585.137.590,06D	585.137.590,06D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		108.847.293,09C	585.137.590,06C	585.137.590,06C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		261.502.040,92D	663.259.053,26D	663.259.053,26D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		261.502.040,92C	663.259.053,26C	663.259.053,26C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		12.553.584,09C	57.172.841,81C	57.172.841,81C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		14.092.853,69C	58.680.891,76C	58.680.891,76C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		115.921,83D	339.321,01D	339.321,01D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		34.542,96D	59.879,24D	59.879,24D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	475.601.574,56C	3.650.559,10D	318.465.959,14D	157.135.615,42C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	997.905.928,61C	1.511.207,80D	443.211.114,12D	554.694.814,49C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	31866.601.071,56C	3.444.816,15C	794.111.222,82C	32660.712.294,38C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	18220.932.592,73C	852.912,72C	38.930.763,99C	18259.863.356,72C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			326.770,95C	326.770,95C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			134.396,93C	134.396,93C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA			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 -		205.742,95C	1.414.454,10C	1.414.454,10C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		454.448,35C	10.046.256,80C	10.046.256,80C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	51561.041.167,46D	1532.306.273,48D	7880.217.600,61D	59441.258.768,07D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		97.692.339,74C	193.712.363,28C	193.712.363,28C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		65.150.234,67C	124.773.600,75C	124.773.600,75C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	5251.559.531,30C	306.404,38D	967.125.761,99D	4284.433.769,31C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	2272.435.837,37C	499.548,20D	528.759.012,70C	2801.194.850,07C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	63.176.403,38C	33.553,25D	43.618,78C	63.220.022,16C
8.2.2.1.1.03.07	= COTAS FIN. A PAGAR SERV.DI	236.804,45C		12.245,86C	249.050,31C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	7587.408.576,50D	162.003.068,58D	119.824.920,62C	7467.583.655,88D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		468.611.189,85C	2488.452.263,43C	2488.452.263,43C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		658.090.552,90C	3804.292.575,11C	3804.292.575,11C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		3.751.220,53C	1791.837.374,01C	1791.837.374,01C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		1.760.154,38C	906.197.190,39C	906.197.190,39C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		12.553.584,09C	57.172.841,81C	57.172.841,81C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		14.092.853,69C	58.680.891,76C	58.680.891,76C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		196.084,60C	4.625.281,24C	4.625.281,24C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		192.985,80C	4.452.383,28C	4.452.383,28C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			326.770,95C	326.770,95C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			134.396,93C	134.396,93C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		1159.248.625,84D	9116.171.968,91D	9116.171.968,91D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		974.065.959,25C	226878.467.290,20C	226878.467.290,20C

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		974.065.959,25C	226878.467.290,20C	226878.467.290,20C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		180.290.981,83C	71117.538.394,98C	71117.538.394,98C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		133.885.102,56C	56783.422.729,49C	56783.422.729,49C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		584.133,87C	20593.932.465,43C	20593.932.465,43C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		13.960.097,80C	18596.113.799,91C	18596.113.799,91C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		119.340.870,89C	17593.376.464,15C	17593.376.464,15C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		215.469.474,43D	10220.168.040,75C	10220.168.040,75C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		155.491.638,43D	8245.460.246,67C	8245.460.246,67C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -		3.291.500,00C	8.280.490,80C	8.280.490,80C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		63.269.336,00D	1966.427.303,28C	1966.427.303,28C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		329.757.574,68C	2432.342.409,54C	2432.342.409,54C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		5.406.900,00C	5.406.900,00C	5.406.900,00C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		303.540.149,00C	303.540.149,00C	303.540.149,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		20.810.525,68C	2123.395.360,54C	2123.395.360,54C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		67.882.220,98D	1681.605.215,20C	1681.605.215,20C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		67.882.220,98D	1681.605.215,20C	1681.605.215,20C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		180.290.981,83C	71117.538.394,98C	71117.538.394,98C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		687.585.021,41D	7448.859.301,59C	7448.859.301,59C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		2.200.000,00C	21.470.650,74C	21.470.650,74C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		80.237.067,71D	134.389.401,18C	134.389.401,18C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		609.547.953,70D	7292.999.249,67C	7292.999.249,67C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		406.984.198,77D	1459.769.110,59C	1459.769.110,59C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		403.094.198,77D	1454.467.453,49C	1454.467.453,49C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A		3.890.000,00D	5.301.657,10C	5.301.657,10C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		2098.209.724,98D	4.300.485,30C	4.300.485,30C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		2098.209.724,98D	4.300.485,30C	4.300.485,30C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		67.882.220,98D	1681.530.590,62C	1681.530.590,62C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		67.882.220,98D	1681.530.590,62C	1681.530.590,62C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		821.470.123,97C	49334.563.427,90C	49334.563.427,90C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		1.615.866,13D	20572.461.814,69C	20572.461.814,69C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		94.197.165,51C	18461.724.398,73C	18461.724.398,73C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		728.888.824,59C	10300.377.214,48C	10300.377.214,48C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		191.514.724,34C	8760.398.930,16C	8760.398.930,16C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		247.602.560,34C	6790.992.793,18C	6790.992.793,18C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI		3.291.500,00C	8.280.490,80C	8.280.490,80C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		59.379.336,00D	1961.125.646,18C	1961.125.646,18C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		2427.967.299,66C	2428.041.924,24C	2428.041.924,24C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		5.406.900,00C	5.406.900,00C	5.406.900,00C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI		303.540.149,00C	303.540.149,00C	303.540.149,00C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		2119.020.250,66C	2119.094.875,24C	2119.094.875,24C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE			74.624,58C	74.624,58C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI			74.624,58C	74.624,58C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		613.483.995,59C	84643.390.500,24C	84643.390.500,24C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		3409.115.864,32D	11560.689.272,89C	11560.689.272,89C

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		250.294.460,34D	1699.884.762,66C	1699.884.762,66C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBRO		405.206.385,71D	361.464.857,04C	361.464.857,04C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		2753.615.018,27D	9499.339.653,19C	9499.339.653,19C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		2409.382.913,90D	21336.164.085,78C	21336.164.085,78C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		2296.251.371,17D	9086.560.988,32C	9086.560.988,32C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		904.656.763,40D	7241.279.658,59C	7241.279.658,59C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU		945.412.116,51C	3603.610.006,53C	3603.610.006,53C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		153.886.895,84D	1404.713.432,34C	1404.713.432,34C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		581.647.711,94C	5869.795.292,47C	5869.795.292,47C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		7.537.950,00C	845.461.695,18C	845.461.695,18C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		8.123.576,79C	447.346.647,72C	447.346.647,72C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		545.986.185,15C	4407.572.349,57C	4407.572.349,57C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -		20.000.000,00C	169.414.600,00C	169.414.600,00C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		1348.446.842,68D	8896.011.737,85D	8896.011.737,85D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		11.120.932,73D	65.395.082,42D	65.395.082,42D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		366.275.911,75D	2215.585.409,87D	2215.585.409,87D
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 -		1348.446.842,68C	8896.011.737,85C	8896.011.737,85C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		11.120.932,73C	65.395.082,42C	65.395.082,42C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		366.275.911,75C	2215.585.409,87C	2215.585.409,87C
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		5850.335.061,87C	45876.741.849,10C	45876.741.849,10C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		2547.644.965,38C	18282.300.519,55C	18282.300.519,55C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		1305.685.577,91C	11532.265.379,94C	11532.265.379,94C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		1843.117.622,74C	10777.062.353,95C	10777.062.353,95C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		153.886.895,84C	5285.113.595,66C	5285.113.595,66C
8.3.0.0.0.00.00	EXECUCAO DA DIVIDA ATIVA	115.477.040,70C	64.896,18C	241.872,21C	115.718.912,91C
8.3.2.0.0.00.00	EXECUCAO DA INSCR. DE CREDIT	115.477.040,70C	64.896,18C	241.872,21C	115.718.912,91C
8.3.2.3.0.00.00	CREDITOS INSCRITOS EM DIVIDA	115.477.040,70C	64.896,18C	241.872,21C	115.718.912,91C
8.3.2.3.1.00.00	CREDITOS INSCRITOS EM DIVIDA	115.477.040,70C	64.896,18C	241.872,21C	115.718.912,91C
8.3.2.3.1.01.00	CREDITOS INSCRITOS EM DIVIDA	115.477.040,70C	64.896,18C	241.872,21C	115.718.912,91C
8.3.2.3.1.01.01	CREDITOS DA DIVIDA ATIVA	115.477.040,70C	64.896,18C	241.872,21C	115.718.912,91C
8.8.0.0.0.00.00	APURACAO DE CUSTOS		161.579.627,23C	388.105.179,75C	388.105.179,75C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE		161.579.627,23C	388.105.179,75C	388.105.179,75C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V		161.579.627,23C	388.105.179,75C	388.105.179,75C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST		161.579.627,23C	388.105.179,75C	388.105.179,75C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001		74.315.928,44C	161.835.738,72C	161.835.738,72C
8.8.9.1.1.01.01	RECEITA		2.746.194,61C	12.879.026,07C	12.879.026,07C
8.8.9.1.1.01.02	DESPESA		3.029.916,43C	15.272.711,25C	15.272.711,25C
8.8.9.1.1.01.03	CUSTO		68.539.817,40C	133.684.001,40C	133.684.001,40C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002		2.317.154,87C	16.956.948,06C	16.956.948,06C
8.8.9.1.1.02.01	RECEITA		1.485.175,39C	10.535.826,70C	10.535.826,70C
8.8.9.1.1.02.02	DESPESA		831.979,48C	6.421.121,36C	6.421.121,36C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003		76.262.007,77C	150.491.057,32C	150.491.057,32C

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			NO MES	ATE O MES	
8.8.9.1.1.03.01	RECEITA		76.102.079,89C	149.082.582,98C	149.082.582,98C
8.8.9.1.1.03.02	DESPESA		156.949,79C	923.690,38C	923.690,38C
8.8.9.1.1.03.03	CUSTO		2.978,09C	484.783,96C	484.783,96C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		4.052.090,12C	6.791.455,08C	6.791.455,08C
8.8.9.1.1.04.01	RECEITA		2.122.671,48C	3.639.978,13C	3.639.978,13C
8.8.9.1.1.04.02	DESPESA		1.929.418,64C	3.151.476,95C	3.151.476,95C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005		265.300,53C	1.760.426,86C	1.760.426,86C
8.8.9.1.1.05.01	RECEITA		101.560,67C	727.633,75C	727.633,75C
8.8.9.1.1.05.02	DESPESA		163.739,86C	1.032.793,11C	1.032.793,11C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		705.378,57C	3.909.718,68C	3.909.718,68C
8.8.9.1.1.06.01	RECEITA		267.913,40C	1.642.676,76C	1.642.676,76C
8.8.9.1.1.06.02	DESPESA		407.664,75C	2.169.961,22C	2.169.961,22C
8.8.9.1.1.06.03	CUSTO		29.800,42C	97.080,70C	97.080,70C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		419.015,42C	2.326.202,09C	2.326.202,09C
8.8.9.1.1.07.01	RECEITA		149.074,95C	999.732,79C	999.732,79C
8.8.9.1.1.07.02	DESPESA		269.940,47C	1.326.469,30C	1.326.469,30C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		1.352.677,92C	7.102.212,51C	7.102.212,51C
8.8.9.1.1.08.01	RECEITA		472.965,96C	2.540.697,82C	2.540.697,82C
8.8.9.1.1.08.02	DESPESA		879.711,96C	4.561.514,69C	4.561.514,69C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		41.387,60C	256.686,55C	256.686,55C
8.8.9.1.1.09.01	RECEITA		19.677,54C	118.609,47C	118.609,47C
8.8.9.1.1.09.02	DESPESA		21.710,06C	138.077,08C	138.077,08C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		491.741,87C	3.937.358,58C	3.937.358,58C
8.8.9.1.1.10.01	RECEITA		11.359,32C	1.735.274,30C	1.735.274,30C
8.8.9.1.1.10.02	DESPESA		480.382,55C	2.202.084,28C	2.202.084,28C
8.8.9.1.1.11.00	CENTRO DE CUSTOS 011		801,88C	3.867,68C	3.867,68C
8.8.9.1.1.11.01	RECEITA		801,88C	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		61.500,31C	12.673.075,73C	12.673.075,73C
8.8.9.1.1.12.01	RECEITA		19.672,00C	6.205.011,13C	6.205.011,13C
8.8.9.1.1.12.02	DESPESA		9.535,24C	6.125.234,16C	6.125.234,16C
8.8.9.1.1.12.03	CUSTO		32.293,07C	342.830,44C	342.830,44C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		265.019,12C	778.195,83C	778.195,83C
8.8.9.1.1.13.01	RECEITA		105.342,00C	220.463,00C	220.463,00C
8.8.9.1.1.13.02	DESPESA		79.776,77C	85.240,83C	85.240,83C
8.8.9.1.1.13.03	CUSTO		79.900,35C	472.492,00C	472.492,00C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		73.379,18C	1.747.967,15C	1.747.967,15C
8.8.9.1.1.14.01	RECEITA		25.890,00C	709.309,19C	709.309,19C
8.8.9.1.1.14.02	DESPESA		20.047,00C	647.018,11C	647.018,11C
8.8.9.1.1.14.03	= CUSTOS		27.442,18C	391.639,85C	391.639,85C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		72.331,91C	1.430.570,03C	1.430.570,03C
8.8.9.1.1.15.01	RECEITA		15.453,00C	670.470,48C	670.470,48C
8.8.9.1.1.15.02	DESPESA		7.777,79C	428.811,99C	428.811,99C
8.8.9.1.1.15.03	= CUSTOS		49.101,12C	331.287,56C	331.287,56C

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			NO MES	ATE O MES	
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016		53.583,64C	352.371,54C	352.371,54C
8.8.9.1.1.16.01	RECEITA		10.665,00C	70.795,00C	70.795,00C
8.8.9.1.1.16.02	DESPESA		19.034,48C	68.618,96C	68.618,96C
8.8.9.1.1.16.03	= CUSTO		23.884,16C	212.957,58C	212.957,58C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		20.464,00C	477.491,12C	477.491,12C
8.8.9.1.1.17.01	RECEITA		20.464,00C	128.904,00C	128.904,00C
8.8.9.1.1.17.02	DESPESA			604,82C	604,82C
8.8.9.1.1.17.03	= CUSTO			347.982,30C	347.982,30C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		63.436,12C	1.515.306,37C	1.515.306,37C
8.8.9.1.1.18.01	RECEITA		12.535,00C	648.575,33C	648.575,33C
8.8.9.1.1.18.02	DESPESA		11.762,09C	613.164,28C	613.164,28C
8.8.9.1.1.18.03	CUTO		39.139,03C	253.566,76C	253.566,76C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019		77.140,97C	383.188,57C	383.188,57C
8.8.9.1.1.19.01	RECEITA		15.853,00C	103.799,00C	103.799,00C
8.8.9.1.1.19.02	DESPESA		45.434,97C	175.590,57C	175.590,57C
8.8.9.1.1.19.03	CUSTO		15.853,00C	103.799,00C	103.799,00C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020		25.974,44C	1.380.517,32C	1.380.517,32C
8.8.9.1.1.20.01	RECEITA		9.687,00C	623.615,90C	623.615,90C
8.8.9.1.1.20.02	DESPESA		6.836,43C	591.489,19C	591.489,19C
8.8.9.1.1.20.03	= CUSTO		9.451,01C	165.412,23C	165.412,23C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		31.729,53C	1.553.123,82C	1.553.123,82C
8.8.9.1.1.21.01	RECEITA		14.849,00C	666.041,08C	666.041,08C
8.8.9.1.1.21.02	DESPESA		16.880,53C	628.282,14C	628.282,14C
8.8.9.1.1.21.03	= CUSTO			258.800,60C	258.800,60C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022		75.135,84C	457.456,01C	457.456,01C
8.8.9.1.1.22.01	RECEITA		12.534,40C	85.204,40C	85.204,40C
8.8.9.1.1.22.02	DESPESA		26.643,22C	114.857,94C	114.857,94C
8.8.9.1.1.22.03	CUSTO		35.958,22C	257.393,67C	257.393,67C
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023		85.559,35C	566.483,05C	566.483,05C
8.8.9.1.1.23.01	RECEITA		20.812,00C	136.483,00C	136.483,00C
8.8.9.1.1.23.02	DESPESA			217,73C	217,73C
8.8.9.1.1.23.03	= CUSTO		64.747,35C	429.782,32C	429.782,32C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024		44.840,70C	1.413.790,16C	1.413.790,16C
8.8.9.1.1.24.01	RECEITA		8.261,00C	621.577,93C	621.577,93C
8.8.9.1.1.24.02	DESPESA		11.130,02C	621.185,64C	621.185,64C
8.8.9.1.1.24.03	CUSTO		25.449,68C	171.026,59C	171.026,59C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		66.090,31C	1.545.617,83C	1.545.617,83C
8.8.9.1.1.25.01	RECEITA		12.232,00C	657.715,54C	657.715,54C
8.8.9.1.1.25.02	DESPESA		17.356,20C	616.446,31C	616.446,31C
8.8.9.1.1.25.03	CUSTO		36.502,11C	271.455,98C	271.455,98C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026		47.133,84C	1.388.959,67C	1.388.959,67C
8.8.9.1.1.26.01	RECEITA		8.414,00C	628.786,59C	628.786,59C
8.8.9.1.1.26.02	DESPESA		1.282,61C	566.165,77C	566.165,77C
8.8.9.1.1.26.03	= CUSTO		37.437,23C	194.007,31C	194.007,31C

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			NO MES	ATE O MES	
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		152.438,52C	1.865.895,48C	1.865.895,48C
8.8.9.1.1.27.01	RECEITA		22.668,00C	715.866,48C	715.866,48C
8.8.9.1.1.27.02	DESPESA		22.877,29C	678.031,03C	678.031,03C
8.8.9.1.1.27.03	= CUSTO		106.893,23C	471.997,97C	471.997,97C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028		21.579,33C	1.311.404,71C	1.311.404,71C
8.8.9.1.1.28.01	RECEITA		5.269,00C	604.789,80C	604.789,80C
8.8.9.1.1.28.02	DESPESA			592.165,93C	592.165,93C
8.8.9.1.1.28.03	= CUSTO		16.310,33C	114.448,98C	114.448,98C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		41.676,97C	1.369.863,88C	1.369.863,88C
8.8.9.1.1.29.01	RECEITA		8.044,00C	613.407,87C	613.407,87C
8.8.9.1.1.29.02	DESPESA		7.971,77C	600.603,21C	600.603,21C
8.8.9.1.1.29.03	= CUSTO		25.661,20C	155.852,80C	155.852,80C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		77.128,16C	522.229,35C	522.229,35C
8.8.9.1.1.30.01	RECEITA		15.978,00C	124.079,00C	124.079,00C
8.8.9.1.1.30.02	DESPESA		11.294,51C	49.149,16C	49.149,16C
8.8.9.1.1.30.03	= CUSTO		49.855,65C	349.001,19C	349.001,19C
8.9.0.0.0.00.00	OUTROS CONTROLES	16189.273.657,17C	12657.883.127,76C	97207.597.184,11C	113396.870.841,28C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	16763.348.897,22C	578.265.679,51D	631.861.149,31D	16131.487.747,91C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		579.902.873,10D	1117.095.381,78C	1117.095.381,78C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	704.199.676,00C	29.182.314,72C	45.329.395,81D	658.870.280,19C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	16032.213.755,12C	28.300.652,25D	1710.168.175,72D	14322.045.579,40C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	24.063.259,69C	84.129,22C	2.884.142,30C	26.947.401,99C
8.9.1.1.1.01.05	PROGRAM. DESEMBOLSO A EMITIR	2.729.873,71C		404.336,02C	3.134.209,73C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	142.332,70C	671.401,90C	3.252.562,12C	3.394.894,82C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	22098.294.260,22C	687.373.897,58C	806.564.931,78D	21291.729.328,44C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		643.605.366,39C	911.679.863,67C	911.679.863,67C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	186.214.909,40C	45.745.384,21C	34.229.594,00D	151.985.315,40C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	21888.567.386,37C	1.499.053,66D	1684.218.800,99D	20204.348.585,38C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	23.511.964,45C	477.799,36D	191.353,68C	23.703.318,13C
8.9.1.1.1.02.05	PROGRAM. DESEMBOLSO EMITIDA			12.245,86C	12.245,86C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		3955.490.455,14C	26930.812.622,98C	26930.812.622,98C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		3402.431.391,69C	19485.012.143,13C	19485.012.143,13C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		519.965.950,77C	3903.734.796,28C	3903.734.796,28C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		28.271.861,92C	3501.679.971,95C	3501.679.971,95C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		4.360.329,01C	35.160.871,55C	35.160.871,55C
8.9.1.1.1.03.05	PROGRAM. DESEMBOLSO PAGA - S		460.921,75C	5.224.840,07C	5.224.840,07C
8.9.1.1.1.04.00	PD - RP CANCELADO		731.217,12C	12.136.294,20C	12.136.294,20C
8.9.1.1.1.04.01	PD - RP CANCELADO		731.217,12C	12.136.294,20C	12.136.294,20C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	38861.643.157,44D	4065.329.890,33D	25504.522.836,09D	64366.165.993,53D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	38861.643.157,44D	4064.947.385,89D	25503.412.262,46D	64365.055.419,90D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		382.504,44D	1.110.573,63D	1.110.573,63D
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		5598.623.206,89C	48389.084.612,82C	48389.084.612,82C

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		5598.623.206,89C	48389.084.612,82C	48389.084.612,82C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		5598.623.206,89C	48389.084.612,82C	48389.084.612,82C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		5598.623.206,89C	48389.084.612,82C	48389.084.612,82C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		85.481.132,08D	5072.838.746,14C	5072.838.746,14C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		252.810.470,93D	2272.290.930,04C	2272.290.930,04C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		5935.816.193,95C	40803.903.102,96C	40803.903.102,96C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		1.098.615,95C	240.051.833,68C	240.051.833,68C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		43.679.971,04C	365.330.219,29C	365.330.219,29C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		43.679.971,04D	365.330.219,29D	365.330.219,29D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	16189.273.657,17C	7059.259.920,87C	48818.512.571,29C	65007.786.228,46C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	12075.949.918,10C	17.366.453,79D	303.262.903,75C	12379.212.821,85C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	12075.949.918,10C	17.366.453,79D	303.262.903,75C	12379.212.821,85C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	12075.949.918,10C	17.366.453,79D	303.262.903,75C	12379.212.821,85C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	7042.024.478,64C	9.296.005,84D	219.782.875,24C	7261.807.353,88C
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	18.913.733,03D	12.658.738,91C	2085.675.416,82C
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		6.034.616,99C	35.357.891,31C	35.357.891,31C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	70.884.433,25C		1.012.404,41C	71.896.837,66C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	1290.803.609,74C	4.808.668,09C	35.690.610,11C	1326.494.219,85C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		6845.393.871,66C	46742.553.298,03C	46742.553.298,03C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	1404.739.592,76C	164.659.266,91D	2320.809.141,98C	3725.548.734,74C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		252.810.470,93D	2272.290.930,04C	2272.290.930,04C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		139.134.935,35C	1092.570.234,71C	1092.570.234,71C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		401.130.380,31D	896.292.310,00C	896.292.310,00C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		15.521.638,30C	256.999.393,57C	256.999.393,57C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		5.290.961,58D	25.341.412,11C	25.341.412,11C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA			416.581,88C	416.581,88C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.045.702,69D	670.997,77C	670.997,77C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	1404.739.592,76C	88.151.204,02C	48.518.211,94C	1453.257.804,70C
8.9.9.2.1.02.01	CONSIGNACOES	1065.908.608,38C	36.411.564,37C	82.758.103,22D	983.150.505,16C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	3.510.813,88C	126.467,65C	523.702,76C	4.034.516,64C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	276.373.298,57C	6.154.087,63C	96.899.090,56C	373.272.389,13C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	23.888.350,73C	20.168.956,08C	5.310.153,65C	29.198.504,38C
8.9.9.2.1.02.05	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C	1.304.421,06C	2.468.297,82C	35.614.313,44C
8.9.9.2.1.02.06	DEPOSITOS DIVERSAS ORIGENS -	542.861,79C	23.843.826,66C	25.588.539,81C	26.131.401,60C
8.9.9.2.1.02.07	DDO A CLASSIFICAR		141.880,57C	486.530,56C	486.530,56C
8.9.9.2.1.02.09	OBRIGACOES C/TESOURO ESTADUA	1.369.643,79C			1.369.643,79C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	4868.756.620,91C	32.389.584,06D	4204.210.947,22D	664.545.673,69C
8.9.9.2.2.02.00	RESTOS A PAGAR	4682.108.528,55C	32.389.584,06D	4202.831.524,44D	479.277.004,11C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	3087.605.828,64C	27.099.943,20D	2809.736.292,06D	277.869.536,58C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	601.904.722,41C	50.155,40D	520.166.895,93D	81.737.826,48C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	292.926.872,73C	2.541.572,72D	262.378.077,76D	30.548.794,97C

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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		11.403.514,19D	33.927.010,49C
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	2.697.912,74D	562.302.044,30D	49.394.286,26C
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		1.379.422,78D	185.268.669,58C
8.9.9.2.2.04.01	= PRECATORIOS TJ	168.653.631,55C			168.653.631,55C
8.9.9.2.2.04.02	= PRECATORIOS TRT	630.394,12C			630.394,12C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	17.364.066,69C		1.379.422,78D	15.984.643,91C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		5474.779.565,88C	33938.228.301,08C	33938.228.301,08C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		5474.779.565,88C	33938.228.301,08C	33938.228.301,08C
8.9.9.2.3.01.01	FORNECEDORES E CREDITORES		2366.136.557,64C	15337.770.103,89C	15337.770.103,89C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		2485.101.538,44C	12398.823.998,55C	12398.823.998,55C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		63.971.551,74C	2135.291.086,56C	2135.291.086,56C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		35.305.572,99C	272.649.321,54C	272.649.321,54C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		515.746.949,81C	3725.016.319,86C	3725.016.319,86C
8.9.9.2.3.01.06	= PRECATORIOS TJ		621.799,67C	12.771.545,19C	12.771.545,19C
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		6.698.454,79C	48.925.172,86C	48.925.172,86C
8.9.9.2.3.01.09	= PRECATORIOS TRF		1.197.140,80C	3.304.890,51C	3.304.890,51C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		29.390.380,05C	3856.699.335,75C	3856.699.335,75C
8.9.9.2.4.01.00	RESTOS A PAGAR		29.390.380,05C	3855.319.912,97C	3855.319.912,97C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES		26.765.520,42C	3010.493.600,39C	3010.493.600,39C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		83.171,71C	533.768.652,55C	533.768.652,55C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.541.687,92C	262.803.035,65C	262.803.035,65C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			36.782.395,36C	36.782.395,36C
8.9.9.2.4.01.05	= RESTOS A PAGAR - DEC. 40.8			11.403.514,19C	11.403.514,19C
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			1.379.422,78C	1.379.422,78C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			1.379.422,78C	1.379.422,78C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		1341.223.925,73C	8947.625.661,20C	8947.625.661,20C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		1341.223.925,73C	8947.625.661,20C	8947.625.661,20C
8.9.9.2.5.01.01	= CONSIGNACOES		676.982.706,50C	4679.291.522,84C	4679.291.522,84C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		995.050,58C	7.771.557,36C	7.771.557,36C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		273.160.991,99C	1002.647.158,22C	1002.647.158,22C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		8.165,76C	40.435.893,64C	40.435.893,64C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		390.077.010,90C	3217.479.529,14C	3217.479.529,14C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	6273.496.213,67D	197.048.850,97C	1883.401.805,24C	4390.094.408,43D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	6273.496.213,67D	197.048.850,97C	1883.401.805,24C	4390.094.408,43D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	6273.496.213,67D	197.048.850,97C	1883.401.805,24C	4390.094.408,43D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	4113.323.739,07C	231.232.503,00C	1772.696.369,51C	5886.020.108,58C
8.9.9.9.9.00.00	OUTROS CONTROLES	4113.323.739,07C	231.232.503,00C	1772.696.369,51C	5886.020.108,58C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		7.206.231,32C	37.213.600,98C	37.213.600,98C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		7.206.231,32C	37.213.600,98C	37.213.600,98C

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	337.761.917,09C	7.587.610,26C	44.229.927,09D	293.531.990,00C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	16.774.923,73C	3.275.282,00D	5.420.148,81C	22.195.072,54C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	320.986.993,36C	10.862.892,26C	49.650.075,90D	271.336.917,46C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		11.952.725,72C	67.754.200,87C	67.754.200,87C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		11.905.998,17C	62.175.446,26C	62.175.446,26C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN			4.856.467,74C	4.856.467,74C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		46.727,55C	722.286,87C	722.286,87C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	489.900.702,64C	7.414.582,25D	17.509.594,70C	507.410.297,34C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	323.053.537,94C	8.032.242,49D	11.430.838,11C	334.484.376,05C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	92.616.466,41C	800.864,29C	8.456.887,22C	101.073.353,63C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	74.230.698,29C	183.204,05D	2.378.130,63D	71.852.567,66C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	127.514.781,81C	2.004.749,30C	799.094,24D	126.715.687,57C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	112.392.575,26C	1.181.393,56C	686.792,40D	111.705.782,86C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	5.676.173,17C	816.486,65C	1.307.413,81C	6.983.586,98C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	9.446.033,38C	6.869,09C	1.419.715,65D	8.026.317,73C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.550.581,29C			9.550.581,29C
8.9.9.9.9.07.01	CONTRAPARTIDA-CONTRIBUICAO P	4.802.187,88C			4.802.187,88C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	4.748.393,41C			4.748.393,41C
8.9.9.9.9.08.01	= DESCONTOS CONCEDIDOS - DEC	82.148.967,13C		11.403.514,19D	70.745.452,94C
8.9.9.9.9.08.02	RESTOS A PAGAR TRANSFERIDOS	302.472.257,81D			302.472.257,81D
8.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	208.921.587,67C		11.403.514,19C	220.325.101,86C
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	209.895.000,81C	1695.243.481,23C	4502.088.039,51C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB	5410.206.996,56C	413.920.837,56C	3243.068.068,95C	8653.275.065,51C
8.9.9.9.9.20.02	RECEITAS DO FUNDEB	2603.362.438,28D	204.025.836,75D	1547.824.587,72D	4151.187.026,00D
8.9.9.9.9.22.00	EMPENHOS CANCELADOS	111.782.244,39C	3.280,00D		111.782.244,39C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	111.782.244,39C	3.280,00D		111.782.244,39C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	229.968.953,57C	4.047,84C	4.513,06C	229.973.466,63C
RESUMO :					
ATIVO	=	130.703.198.890,76D			
PASSIVO E PATRIMONIO LIQUIDO	=	134.618.421.368,71C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	95.887.032.640,30D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	91.971.810.162,35C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	269.337.393.548,65D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	269.337.393.548,65C			
CONTROLES DEVEDORES	=	422.626.215.388,24D			
CONTROLES CREDITORES	=	422.626.215.388,24C			