

TITULO BALANCETE GERAL DO ESTADO

2014

JUNHO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	129082.444.711,87D	1847.403.722,75D	2157.088.215,45D	131239.532.927,32D
1.1.0.0.0.0.00.00	ATIVO CIRCULANTE	19011.850.484,43D	1790.723.840,07D	813.795.099,65D	19825.645.584,08D
1.1.1.0.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	9626.029.123,97D	2068.090.182,53D	1922.965.977,35D	11548.995.101,32D
1.1.1.1.0.0.00.00	CAIXA E EQUIVALENTES EM MOED	9626.029.123,97D	2068.090.182,53D	1922.965.977,35D	11548.995.101,32D
1.1.1.1.1.0.00.00	CAIXA E EQUIVALENTE - NACION	9592.881.863,85D	2067.401.197,64D	1921.802.100,59D	11514.683.964,44D
1.1.1.1.1.01.00	CAIXA	72.131,51D	49.074,10C	102.373,22D	174.504,73D
1.1.1.1.1.01.01	= CAIXA	72.131,51D	49.074,10C	102.373,22D	174.504,73D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	51.327.170,22D	1.712.426,62C	1.454.173,90C	49.872.996,32D
1.1.1.1.1.02.01	BANCO ITAU S/A	31.503,71D			31.503,71D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	51.295.666,51D	1.712.426,62C	1.454.173,90C	49.841.492,61D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	1270.956.316,43D	81.343.612,90C	542.702.457,87D	1813.658.774,30D
1.1.1.1.1.03.01	= BANCO ITAU S/A	56.997.190,87D	5.599.166,64C	36.214.133,08D	93.211.323,95D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	812.863.826,78D	92.901.073,57D	319.672.602,43D	1132.536.429,21D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	166.330.281,94D	2.302.932,50C	211.507.048,97D	377.837.330,91D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	228.138.679,79D	165.301.886,52C	25.769.964,98C	202.368.714,81D
1.1.1.1.1.03.05	= BANCO BMG S/A		3.185,14C		
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	49.023,96D	20,00C	6.577,47D	55.601,43D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	605.664.580,22D	27.950.891,06C	235.545.185,75D	841.209.765,97D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	599.087.267,13C	26.913.395,39D	234.473.124,85C	833.560.391,98C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	7744.839.980,81D	67.874.017,14C	876.918.772,44C	6867.921.208,37D
1.1.1.1.1.04.01	= POUpanca	867.123.688,86D	5.942.901,74D	15.662.297,69C	851.461.391,17D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	6877.716.291,95D	73.816.918,88C	861.256.474,75C	6016.459.817,20D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	485.507.002,35D	2223.617.447,60D	2191.474.617,69D	2676.981.620,04D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	485.507.002,35D	2223.617.447,60D	2191.474.617,69D	2676.981.620,04D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	35.531.607,29D	5.072.427,60C	66.433.668,51D	101.965.275,80D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	25.299.444,24D	350.440,05D	1.749.336,31C	23.550.107,93D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECP	762.192,43D	24.115,54D	8.888,42C	753.304,01D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	5.899.158,60D	24.470.222,33D	66.065.211,92D	71.964.370,52D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	2.571.666,75D	27.921.353,04C	1.755.126,20D	4.326.792,95D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	80.033,94D	2.149.083,01C	201.023,10D	281.057,04D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP		153.962,62D	171.227,80D	171.227,80D
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	919.111,33D	732,09C	695,78C	918.415,55D
1.1.1.1.1.07.00	ARRECADACAO A REPASSAR	2.611.522,91D	11.522,91C	11.522,91C	2.600.000,00D
1.1.1.1.1.07.01	= BANCO C/ARRECADACAO - COTA	2.611.522,91D	11.522,91C	11.522,91C	2.600.000,00D
1.1.1.1.1.08.00	RECURSOS NAO VINCULADOS	2.036.132,33D	153.168,69C	526.547,45C	1.509.584,88D
1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM	2.036.132,33D	153.168,69C	526.547,45C	1.509.584,88D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	33.147.260,12D	688.984,89D	1.163.876,76D	34.311.136,88D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	33.147.260,12D	688.984,89D	1.163.876,76D	34.311.136,88D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	33.147.260,12D	688.984,89D	1.163.876,76D	34.311.136,88D
1.1.2.0.0.0.00.00	CREDITOS A CURTO PRAZO	1881.071.616,56D	10.193.609,99C	23.231.250,58D	1904.302.867,14D
1.1.2.1.0.0.00.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	198.639,39D	1.744.899,45D	858.103.806,86D
1.1.2.1.1.00.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	198.639,39D	1.744.899,45D	858.103.806,86D
1.1.2.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	198.639,39D	1.744.899,45D	858.103.806,86D
1.1.2.1.1.01.05	CREDITOS TRIB. A RECEBER - D	856.358.907,41D	198.639,39D	1.744.899,45D	858.103.806,86D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.2.2.0.00.00	CLIENTES	514.981.445,58D	13.611.247,46D	126.631.635,24C	388.349.810,34D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	47.701.059,29D	3.042.742,31C	18.314.916,10D	66.015.975,39D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	47.701.059,29D	3.042.742,31C	18.314.916,10D	66.015.975,39D
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	418,08C	10.352,73C	538.241,53D
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	3.042.324,23C	18.325.268,83D	56.657.885,29D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	467.280.386,29D	16.653.989,77D	144.946.551,34C	322.333.834,95D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	467.280.386,29D	16.653.989,77D	144.946.551,34C	322.333.834,95D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	464.424.583,16D	15.708.008,94D	150.585.448,53C	313.839.134,63D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	2.855.803,13D	945.980,83D	5.638.897,19D	8.494.700,32D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	641.928.467,99D	20.927.308,55C	150.086.878,90D	792.015.346,89D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	334.350,00D	57.300,00D	1.035.824,36D	1.370.174,36D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	334.350,00D	57.300,00C	1.035.824,36C	1.370.174,36C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	587.164.723,04D	20.718.976,60C	129.587.938,63D	716.752.661,67D
1.1.2.3.2.01.00	CONVENIOS	388.153.050,68C	12.150.000,00C	167.000.000,00D	221.153.050,68C
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	10.175.500,07D	31.261.213,46D	342.801.976,49D	352.977.476,56D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	398.328.550,75C	43.411.213,46C	175.801.976,49C	574.130.527,24C
1.1.2.3.2.02.00	REPASSES PREVIDENCIARIOS - R	254.159.191,00D	7.721.055,94C	43.680.182,45C	210.479.008,55D
1.1.2.3.2.02.01	= PATRONAL - ATIVO CIVIL	197.561.400,90D	7.961.230,86C	36.366.341,47C	161.195.059,43D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	55.728.600,54D	73.001,93D	11.106.289,14C	44.669.311,40D
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA	822.189,56D	167.172,99D	3.792.448,16D	4.614.637,72D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	89.460.815,74D	3.508.820,96D	15.607.257,71D	105.068.073,45D
1.1.2.3.2.03.01	= CESSAO SERVIDORES-DEC.41.6	46.540.160,13D	1.035.978,94D	4.037.819,00D	50.577.979,13D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	13.912.249,74D	6.454,70D	250.406,24D	14.162.655,98D
1.1.2.3.2.03.03	= CESSAO SERVIDORES-DEC.42.7	29.008.405,87D	2.466.387,32D	11.319.032,47D	40.327.438,34D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	631.697.766,98D	4.356.741,62C	9.339.136,63C	622.358.630,35D
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA	30.994.267,08D	4.356.741,62C	11.184.185,19C	19.810.081,89D
1.1.2.3.2.04.02	= ADIANTAMENTO A ORGAOS - PR	600.703.499,90D		1.845.048,56D	602.548.548,46D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	10.828.102,35D	626.529,44C	559.552,70C	10.268.549,65D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	544.926.131,55D	11.898.654,15D	155.447.734,78D	700.373.866,33D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	544.926.131,55C	11.898.654,15C	155.447.734,78C	700.373.866,33C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	10.828.102,35D	626.529,44C	559.552,70C	10.268.549,65D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	255.169,01D	27.255,27C	248.258,25D	503.427,26D
1.1.2.3.3.02.02	= CESSAO SERVIDORES-DEC.41.6	10.572.933,34D	599.274,17C	807.810,95C	9.765.122,39D
1.1.2.3.4.00.00	CRED.TRANSF.A RECEBER-INTER	11.002.945,02D	47.397,26D	9.386.808,64D	20.389.753,66D
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	47.397,26D	9.386.808,64D	20.389.753,66D
1.1.2.3.4.02.01	= CESSAO SERVIDORES-DEC.32.5	165.220,05D	47.397,26D	96.903,08D	262.123,13D
1.1.2.3.4.02.02	= CESSAO SERVIDORES-DEC.41.6	10.837.724,97D		9.289.905,56D	20.127.630,53D
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	32.932.697,58D	370.800,23D	11.671.684,33D	44.604.381,91D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	62.954.997,93D	21.629,98D	26.041.214,55D	88.996.212,48D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	62.954.997,93C	21.629,98C	26.041.214,55C	88.996.212,48C

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			NO MES	ATE O MES	
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	32.932.697,58D	370.800,23D	11.671.684,33D	44.604.381,91D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	3.652.512,44D	22.127,23D	3.185.231,65D	6.837.744,09D
1.1.2.3.5.02.02	= CESSAO SERVIDORES-DEC.41.6	29.271.241,86D	348.673,00D	8.486.452,68D	37.757.694,54D
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	193.611,32D	1.300.907,08D	158.031.157,73D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	156.730.250,65D	193.611,32D	1.300.907,08D	158.031.157,73D
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	150.124,00D	877.144,63D	74.662.072,01D
1.1.2.4.1.02.01	= FINANCIAMENTOS CONCEDIDOS	73.784.927,38D	150.124,00D	877.144,63D	74.662.072,01D
1.1.2.4.1.03.00	SEGUROS E FCVS - FINANCIAMEN	82.831.473,27D	43.487,32D	423.762,45D	83.255.235,72D
1.1.2.4.1.03.01	= PREMIO DE SEGUROS PAGOS	2.164.031,51D	33.918,71D	300.541,90D	2.464.573,41D
1.1.2.4.1.03.03	* = PREMIO DE SEGUROS - EMIS	1.721.989,36C	26.961,27C	162.209,81C	1.884.199,17C
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	36.529,88D	285.430,36D	82.731.042,00D
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	3.269.799,61C	3.269.799,61C	561.236.309,91C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	557.966.510,30C	3.269.799,61C	3.269.799,61C	561.236.309,91C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	557.966.510,30C	3.269.799,61C	3.269.799,61C	561.236.309,91C
1.1.2.9.1.01.01	* = AJUSTES PARA PERDAS EM C	5.294.412,06C	2.832.544,85C	2.832.544,85C	8.126.956,91C
1.1.2.9.1.01.05	* AJUSTES PARA PERDAS - DIVI	552.672.098,24C			552.672.098,24C
1.1.2.9.1.01.06	* AJUSTES PARA PERDAS - DIV.		437.254,76C	437.254,76C	437.254,76C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	6419.140.879,11D	204.967.201,55C	1948.340.491,64C	4470.800.387,47D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	5.293.727,37D	1.446.780,02D	3.738.899,73D	9.032.627,10D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	5.293.727,37D	1.446.780,02D	3.738.899,73D	9.032.627,10D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	5.293.727,37D	1.446.780,02D	3.738.899,73D	9.032.627,10D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	2.486,31D	8.151,12D	10.232,80D	12.719,11D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI	73.698,82D	338.471,53D	2.014.044,80D	2.087.743,62D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	318.709,21D	127.330,14D	42.058,33C	276.650,88D
1.1.3.1.1.01.04	= ADIANTAMENTOS CONCEDIDOS	4.898.833,03D	972.827,23D	1.756.680,46D	6.655.513,49D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	8.069.683,41D	1.841.019,34D	6.703.288,41D	14.772.971,82D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.324.135,98D	7.697,42D	12.514,69D	3.336.650,67D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.324.135,98D	7.697,42D	12.514,69D	3.336.650,67D
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 RECUEPE	62.609,64D	7.697,42D	12.514,69D	75.124,33D
1.1.3.2.1.01.99	OUTROS IMPOSTOS	109,15D			109,15D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	559.137,58D	479.823,08D	6.199.979,68D	6.759.117,26D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	559.137,58D	479.823,08D	6.199.979,68D	6.759.117,26D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	559.137,58D	479.823,08D	6.199.979,68D	6.759.117,26D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	4.186.409,85D	1.353.498,84D	490.794,04D	4.677.203,89D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	4.186.409,85D	1.353.498,84D	490.794,04D	4.677.203,89D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	2.644.858,17D	1.072.250,43D	101.740,53D	2.746.598,70D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL	492.360,39D	198.780,41D	354.751,04D	847.111,43D
1.1.3.2.3.01.03	PIS/PASEP	81.550,11D	15.262,47D	63.146,05D	144.696,16D
1.1.3.2.3.01.04	COFINS	372.134,74D	67.205,53D	286.656,81D	658.791,55D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	595.506,44D		315.500,39C	280.006,05D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	40.380.321,48D	1.304.556,30D	12.108.209,33D	52.488.530,81D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	39.868.713,57D	1.193.796,73D	12.064.808,20D	51.933.521,77D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	39.868.713,57D	1.193.796,73D	12.064.808,20D	51.933.521,77D
1.1.3.3.1.01.02	= OUTORGAS A RECEBER	473.203,97D	1.349.723,54D	9.630.285,47D	10.103.489,44D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	11.827.298,67D	46.605,13C	16.684,56C	11.810.614,11D
1.1.3.3.1.01.04	= PERMISSOES A RECEBER	377.648,48D		377.648,48C	
1.1.3.3.1.01.05	= PERMISSOES A RECEBER - POR ANO/	27.190.562,45D	109.321,68C	2.828.855,77D	30.019.418,22D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	511.607,91D	110.759,57D	43.401,13D	555.009,04D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	511.607,91D	110.759,57D	43.401,13D	555.009,04D
1.1.3.3.2.01.01	= CONCESSOES A RECEBER - POR	323.022,48D	6.868,14D	17.430,34D	340.452,82D
1.1.3.3.2.01.02	= PERMISSOES A RECEBER - POR	188.585,43D	103.891,43D	25.970,79D	214.556,22D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	1272.107.739,04D	4.966.170,87D	1.292.160,57D	1273.399.899,61D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	1272.107.739,04D	4.966.170,87D	1.292.160,57D	1273.399.899,61D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	1272.107.739,04D	4.966.170,87D	1.292.160,57D	1273.399.899,61D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	1.398.667,63D	10.190,00C	323.648,71D	1.722.316,34D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	21.688.219,50D	956.427,22D	847.965,83D	22.536.185,33D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	3.262.928,41D	584,75C	790.172,24D	4.053.100,65D
1.1.3.4.1.01.04	= RESPONSABILIDADES POR DANOS	93.158.142,83D	71.979,48C	74.969,08C	93.083.173,75D
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 ADIANTAMENTOS CONCEDIDO	425.388,61D	1.176,86C	14.756,25C	410.632,36D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	65.112.227,15D	4.084.498,01D	6.502.523,45D	71.614.750,60D
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	9.176,73D	7.115.257,03C	379.732.009,68D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVEIS E VALO	270.769.446,23D	386.206,15D	3.169.648,29C	267.599.797,94D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	270.769.446,23D	386.206,15D	3.169.648,29C	267.459.797,94D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	270.769.446,23D	386.206,15D	3.169.648,29C	267.459.797,94D
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	5.000,00D	33.232,42D	208.593,20D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	81.149.991,37D	387.258,31D	3.452.654,83C	77.697.336,54D
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS	5.236.623,09D			5.236.623,09D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	1.046.557,63D	76,30D	150.433,47D	1.196.991,10D

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			NO MES	ATE O MES	
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	6.128,46C	45.099,17D	133.888,98D
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	214.911.934,23C	1969.013.401,39C	4590.941.571,47D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	5939.482.415,71D	246.214.502,25C	2150.121.725,53C	3789.360.690,18D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	5939.482.415,71D	246.034.088,12C	2158.781.822,78C	3780.700.592,93D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	245.536.141,81D	20.321.348,22C	129.139.789,96C	116.396.351,85D
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	6.870,39C	29.400,20C	61.142,12D
1.1.3.8.1.01.05	= ROYALTIES DO PETROLEO A RE	1829.353.719,11D	71.644.892,33C	1171.481.706,75C	657.872.012,36D
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	144.450.382,41C	783.659.864,23C	840.931.281,66D
1.1.3.8.1.01.10	= CORRECAO SOBRE OPERACOES I	52.506,73D	8.393,10C	49.598,77D	102.105,50D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	46.435.928,73D	151.549,07C	1.813.389,08C	44.622.539,65D
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	424.264,68D	2.306.482,67D	85.465.619,69D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	155.709.695,50D	13.672.806,21C	98.618.771,74C	57.090.923,76D
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	5.640.851,45D	2.103.848,35D	33.137.634,04D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	1.970.134,25D	153.595,59C	6.513,60C	1.963.620,65D
1.1.3.8.1.01.21	= AGENTES DEVEDORES DIVERS	15.902.661,14D	124.325,55C	439.119,50C	15.463.541,64D
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	169.510,90C	169.510,90C	209,38D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS	846.503,17D	7.653,54C	134.159,66D	980.662,83D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A	552.258,34D	40.009,03D	131.693,79D	683.952,13D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	5.018.436,59D	195.160,21D	1.175.467,15D	6.193.903,74D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	17.366.495,21D	576.739,05D	11.864.099,20C	5.502.396,01D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.			2.120.428,97D	2.120.428,97D
1.1.3.8.1.01.30	= SERV.HOSPIT.E EXAMES LABOR	8.653.511,40D	2.291.342,58C	8.362.469,58C	291.041,82D
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	91.557,35D	22.801,80D	1815.367.338,20D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		180.414,13C	8.660.097,25D	8.660.097,25D
1.1.3.8.1.02.01	VALORES A CREDITAR		2.984.890,63D	5.086.817,99D	5.086.817,99D
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		3.165.304,76C	3.581.373,66D	3.581.373,66D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	620.472.557,15D	31.302.568,02D	176.500.324,14D	796.972.881,29D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	620.472.557,15D	31.302.568,02D	176.500.324,14D	796.972.881,29D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	194.078.506,03D	41.354,56D	247.071,79D	194.325.577,82D
1.1.3.8.2.01.03	= CREDITOS A RECEBER PELA CO	345.425.468,85D			345.425.468,85D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.1.3.8.2.01.05	= 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			451.275,86D	451.275,86D
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	31.261.213,46D	175.801.976,49D	189.271.117,72D
1.1.3.8.4.00.00	OUTROS CREDITOS A RECEBER-IN			108.000,00D	108.000,00D
1.1.3.8.4.01.00	OUTROS CREDITOS A RECEBER-IN			108.000,00D	108.000,00D
1.1.3.8.4.01.01	= ADIANTAMENTO P/TRANSFER.VO			108.000,00D	108.000,00D
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN			4.500.000,00D	4.500.000,00D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN			4.500.000,00D	4.500.000,00D
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO			4.500.000,00D	4.500.000,00D
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	1737.435.011,28C			1737.435.011,28C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	1737.435.011,28C			1737.435.011,28C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	1737.435.011,28C			1737.435.011,28C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI	1737.435.011,28C			1737.435.011,28C
1.1.5.0.0.00.00	ESTOQUES	861.741.159,28D	5.410.238,04D	97.298.115,92D	959.039.275,20D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA	1.647.027,37D	11.433,98D	915.409,88C	731.617,49D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E	1.647.027,37D	11.433,98D	915.409,88C	731.617,49D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA	1.647.027,37D	11.433,98D	915.409,88C	731.617,49D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA	1.647.027,37D	11.433,98D	915.409,88C	731.617,49D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS	180.443,30D		180.443,30C	
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF	180.443,30D		180.443,30C	
1.1.5.2.1.01.00	PRODUTOS ACABADOS	180.443,30D		180.443,30C	
1.1.5.2.1.01.01	= PRODUTOS ACABADOS	180.443,30D		180.443,30C	
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	3.011.324,18D		668.857,78C	2.342.466,40D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	3.011.324,18D		668.857,78C	2.342.466,40D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	3.011.324,18D		668.857,78C	2.342.466,40D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO - MD	3.011.324,18D		668.857,78C	2.342.466,40D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	714.522,94D	19.517,63C	55.630,12C	658.892,82D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	714.522,94D	19.517,63C	55.630,12C	658.892,82D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	714.522,94D	19.517,63C	55.630,12C	658.892,82D
1.1.5.4.1.01.01	MATERIAS PRIMAS	247.993,85D	38.045,91C	55.371,12C	192.622,73D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	301.563,19D	13.507,43D	2.045,45C	299.517,74D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	164.965,90D	5.020,85D	1.786,45D	166.752,35D
1.1.5.6.0.00.00	ALMOXARIFADO	750.412.564,48D	5.520.998,74D	110.873.635,26D	861.286.199,74D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	750.412.564,48D	5.520.998,74D	110.873.635,26D	861.286.199,74D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	174.296.509,00D	515.103,48D	4.594.150,36D	178.890.659,36D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	174.296.509,00D	515.103,48D	4.594.150,36D	178.890.659,36D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	576.116.055,48D	5.005.895,26D	106.279.484,90D	682.395.540,38D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	562.131.435,92D	5.493.062,60D	105.130.658,44D	667.262.094,36D
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	65.096,66D	43.370,14D	471.251,93D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	2.722.904,11D	257.852,33C	39.246,45C	2.683.657,66D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	900.579,84D	40.602,25D	28.934,66D	929.514,50D

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			NO MES	ATE O MES	
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	410.650,25D	147.633,50C	170.009,86C	240.640,39D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	3.814.902,55D	582.955,66C	53.220,07C	3.761.682,48D
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	53.854,03D	2.862,62D	12.851,58C	41.002,45D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	338.825,96D	190,30D	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	22,28C	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	104.763,94D	306.874,80D	694.650,64D
1.1.5.6.1.02.19	= FUNDACAO SAUDE - IECAC	667.493,75D	35.785,00C	582.263,53D	1.249.757,28D
1.1.5.6.1.02.20	= FUNDACAO SAUDE - HEMORIO	9.319,68D	323.565,66D	399.807,00D	409.126,68D
1.1.5.8.0.00.00	OUTROS ESTOQUES	105.775.277,01D	102.677,05C	11.755.178,26C	94.020.098,75D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	105.775.277,01D	102.677,05C	11.755.178,26C	94.020.098,75D
1.1.5.8.1.01.00	OUTROS ESTOQUES	105.775.277,01D	102.677,05C	11.755.178,26C	94.020.098,75D
1.1.5.8.1.01.01	LOTES	7.477.854,04D	118.706,64C	332.068,81D	7.809.922,85D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	6.843.776,30D		5.562.124,80C	1.281.651,50D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	5.949.042,74D		4.186.083,44C	1.762.959,30D
1.1.5.8.1.01.04	= MATERIAIS DE TERCEIROS BEN			15.602,40D	15.602,40D
1.1.5.8.1.01.05	= ANIMAIS	123.787,13D	16.029,59D	8.281,23C	115.505,90D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	82.783.627,07D			82.783.627,07D
1.1.5.8.1.01.07	= MATERIAIS DE TERCEIROS P/B	2.346.360,00D		2.346.360,00C	
1.1.5.8.1.01.90	= INVEST. EM REGIME DE EXEC.	250.829,73D			250.829,73D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	223.867.705,51D	67.615.768,96C	718.640.247,44D	942.507.952,95D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	275.708,76D	23.601,89C	97.429,82C	178.278,94D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	275.708,76D	23.601,89C	97.429,82C	178.278,94D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	275.708,76D	23.601,89C	97.429,82C	178.278,94D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	275.708,76D	23.601,89C	97.429,82C	178.278,94D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	77.498,39D	13.323,67C	10.042,24D	87.540,63D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	77.498,39D	13.323,67C	10.042,24D	87.540,63D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	77.498,39D	13.323,67C	10.042,24D	87.540,63D
1.1.9.3.1.01.01	= PERIODICOS	77.498,39D	13.323,67C	10.042,24D	87.540,63D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	349.192,04D	298.344,34C	187.169,05C	162.022,99D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	349.192,04D	298.344,34C	187.169,05C	162.022,99D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	349.192,04D	298.344,34C	187.169,05C	162.022,99D
1.1.9.7.1.01.01	= TICKET REFEICAO	172.397,90D	176.227,46C	84.625,30C	87.772,60D
1.1.9.7.1.01.02	= VALE TRANSPORTE	176.794,14D	122.116,88C	102.543,75C	74.250,39D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	223.165.306,32D	67.280.499,06C	718.914.804,07D	942.080.110,39D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.743.086,91D	5.330.196,62C	3.776.117,14D	8.519.204,05D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.743.086,91D	5.330.196,62C	3.776.117,14D	8.519.204,05D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.743.086,91D	5.330.196,62C	3.776.117,14D	8.519.204,05D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	218.422.219,41D	61.950.302,44C	715.138.686,93D	933.560.906,34D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	218.422.219,41D	61.950.302,44C	715.138.686,93D	933.560.906,34D

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1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	218.422.219,41D	61.950.302,44C	677.083.607,41D	895.505.826,82D
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	56.679.882,68D	1343.293.115,80D	111413.887.343,24D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	82488.642.548,23D	23.803.995,59D	85.770.444,95D	82574.412.993,18D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	1764.716.766,87D	23.713.526,73D	69.287.025,70D	1834.003.792,57D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	1764.716.766,87D	23.713.526,73D	69.287.025,70D	1834.003.792,57D
1.2.1.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	110.855.610,14D	553.856,31D	3.277.226,00D	114.132.836,14D
1.2.1.1.1.01.04	= CREDITOS TRIBUTARIOS EM CO	110.855.610,14D	553.856,31D	3.277.226,00D	114.132.836,14D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	1234.586.899,04D	22.988.743,51D	65.470.917,81D	1300.057.816,85D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	154.511.342,14D	6.606.155,86D	6.165.627,35D	160.676.969,49D
1.2.1.1.1.03.02	FINANCIAMENTOS DE PROJETOS H	14.794.861,02D	143.634,14C	662.348,40C	14.132.512,62D
1.2.1.1.1.03.03	FINANCIAMENTO DO PROGRAMA PA	5.252.277,01D	53.577,92C	317.568,19C	4.934.708,82D
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	16.579.799,71D	60.658.512,73D	1120.051.906,17D
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	283.708.271,91D	431.329.061,95D	53934.657.688,56D
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	283.708.271,91D	431.329.061,95D	53932.611.210,37D
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	1445.009.736,41D	3.489.050,53D	3.431.594,87D	1448.441.331,28D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	22.756.890,04D	117.955,56D	166.824,81D	22.923.714,85D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS	1422.252.846,37D	3.371.094,97D	3.264.770,06D	1425.517.616,43D
1.2.1.1.1.99.00	AJUSTE DE PERDAS DE CREDITOS	54529.064.105,33C	287.026.395,53C	434.221.774,93C	54963.285.880,26C
1.2.1.1.1.99.01	* AJUSTES PARA PERDAS EM DIV	54529.064.105,33C	5880.184.541,25D	5732.989.161,85D	48796.074.943,48C
1.2.1.1.1.99.02	* = AJUSTES PARA PERDAS EM D		6081.783.886,19C	6081.783.886,19C	6081.783.886,19C
1.2.1.1.1.99.03	* = AJUSTES - PERDAS EM DIVI		85.427.050,59C	85.427.050,59C	85.427.050,59C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	80668.317.605,91D	90.468,86D	16.483.419,25D	80684.801.025,16D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	79583.195.299,77D	133.581,15C	14.727.355,18D	79597.922.654,95D
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	206.676,61C	860.226,61C	82.561.426,98D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	595.246,57D		6.943,76D	602.190,33D
1.2.1.2.1.06.03	DEPOSITOS COMPULSORIOS - ELE	127,65D			127,65D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	34.063.610,49D	382.526,49C	2.280.035,52C	31.783.574,97D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	30.411.046,63D	112.550,25D	682.597,86D	31.093.644,49D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	15.637.703,56D	63.299,63D	935.323,36D	16.573.026,92D
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	73.095,46D	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
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

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			NO MES	ATE O MES	
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	73.095,46D	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	224.050,01D	1.756.064,07D	1086.878.370,21D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	1085.122.306,14D	224.050,01D	1.756.064,07D	1086.878.370,21D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	1085.122.306,14D	224.050,01D	1.756.064,07D	1086.878.370,21D
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	11.313.781,67C	87.237.849,79D	11577.867.801,38D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8566.178.383,20D	302,32D	10.297,58C	8566.168.085,62D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8566.178.383,20D	302,32D	10.297,58C	8566.168.085,62D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8565.705.861,72D	302,32D	10.297,58C	8565.695.564,14D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	9005.910.895,88D	302,32D	10.297,58C	9005.900.598,30D
1.2.2.1.1.01.02	= ACOES TRANSFERIDAS	1.910,40D			1.910,40D
1.2.2.1.1.01.03	= CONST. OU AUMENTO DE CAPIT	129.764,36D			129.764,36D
1.2.2.1.1.01.98	* = (-) AJUSTES PARA PERDAS	440.336.708,92C			440.336.708,92C
1.2.2.1.1.03.00	PARTICIPACOES EM FUNDOS E CO	472.521,48D			472.521,48D
1.2.2.1.1.03.01	= FINOR	159,47D			159,47D
1.2.2.1.1.03.02	= FINAM	186.924,22D			186.924,22D
1.2.2.1.1.03.03	= FISET	141.378,17D			141.378,17D
1.2.2.1.1.03.05	= ELETROBRAS	52.062,67D			52.062,67D
1.2.2.1.1.03.99	= OUTROS FUNDOS	91.996,95D			91.996,95D
1.2.2.2.0.00.00	PROPRIEDADES PARA INVESTIMEN	1319.857.397,10D		414.178.999,93D	1734.036.397,03D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	1319.857.397,10D		414.178.999,93D	1734.036.397,03D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	1319.857.397,10D		414.178.999,93D	1734.036.397,03D
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		898.800,00D	957.400,00D
1.2.2.3.0.00.00	INVESTIMENTOS DO RPPS DE LON	260.537.622,06D	1.568.000,00D	3.315.878,53D	263.853.500,59D
1.2.2.3.1.00.00	INVESTIMENTOS DO RPPS DE L.	260.537.622,06D	1.568.000,00D	3.315.878,53D	263.853.500,59D
1.2.2.3.1.01.00	INVEST.REGIMES PROPRIOS DE P	260.537.622,06D	1.568.000,00D	3.315.878,53D	263.853.500,59D
1.2.2.3.1.01.01	= TERRENOS	151.481.700,96D	470.400,00D	4.235.855,83D	155.717.556,79D
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	1.097.600,00D	967.000,00C	103.926.253,89D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	1344.056.549,23D	12.882.083,99C	330.246.731,09C	1013.809.818,14D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	1344.056.549,23D	12.882.083,99C	330.246.731,09C	1013.809.818,14D
1.2.2.7.1.01.00	BENS A INCORPORAR	1344.056.549,23D	12.882.083,99C	330.246.731,09C	1013.809.818,14D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	241.478.482,76D	12.906.225,67C	2.241.378,37C	239.237.104,39D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	250.217.601,74D	1.971.607,47C	26.105.086,24D	276.322.687,98D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	2.034.055,50D	837.022,12C	837.022,12C	1.197.033,38D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	27.832.829,58D	2.753.526,55D	28.374.711,77D	56.207.541,35D

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1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	1.429.699,65D	126.648,15C	126.648,15C	1.303.051,50D
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	821.063.880,00D	205.892,87D	381.521.480,46C	439.542.399,54D
1.2.3.0.0.00.00	IMOBILIZADO	16073.669.015,42D	44.178.584,03D	1170.806.835,55D	17244.475.850,97D
1.2.3.1.0.00.00	BENS MOVEIS	4187.564.874,61D	17.792.544,71D	148.778.951,67D	4336.343.826,28D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	4187.564.874,61D	17.792.544,71D	148.778.951,67D	4336.343.826,28D
1.2.3.1.1.01.00	BENS MOVEIS	3906.068.083,01D	21.958.670,70D	137.798.969,17D	4043.867.052,18D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	379.502.907,03D	10.712.202,16D	23.786.779,21D	403.289.686,24D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	3.126.704,48D		193.343,50D	3.320.047,98D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	521.053.027,45D	4.002.600,00D	74.067.675,06D	595.120.702,51D
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	34,32C	292.862,73C	259.484.780,42D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	275.055.228,30D	2.245.912,04D	16.429.351,46D	291.484.579,76D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	23.045.234,67D	21.666,38D	110.382,03D	23.155.616,70D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	6.465.653,36D	8.078,04C	77.136,71D	6.542.790,07D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	5.343.622,16D	3.477,61D	13.132,12C	5.330.490,04D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	30.305.951,73D	12.285,41C	13.368,78C	30.292.582,95D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	12.425.705,06D	15.887,31D	116.394,11D	12.542.099,17D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	118.720.121,97D	4.620,00D	1.574.920,47D	120.295.042,44D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	52.233.214,24D	6.044,41D	120.172,41D	52.353.386,65D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	846.209,87D	1.422,00D	14.918,00D	861.127,87D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	503.349.435,25D	4.508.057,65D	13.195.022,06D	516.544.457,31D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	444.354.111,27D	554.433,76D	8.104.057,61D	452.458.168,88D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	132.040.477,12D	231.514,08D	3.215.897,23D	135.256.374,35D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	76.899.713,52D	69.101,24D	187.886,26D	77.087.599,78D
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			9.605.667,18D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	54.548.419,44D		658.682,00D	55.207.101,44D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	751.034.333,04D	60.995,34D	633.969,58D	751.668.302,62D
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		15.390,00C	1.350.352,32D
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	443.987,00C	5.143.693,85C	317.858,02D
1.2.3.1.1.01.93	= BENS MOVEIS EM PODER DE TE	3.651.331,59D	2.568,00D	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	15.453,59C	15.447,60C	1.414.993,70D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	7.813.677,48D	1.992,92C	4.931,10C	7.808.746,38D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	154.479.830,98D	5.052.399,43C	8.998.793,16D	163.478.624,14D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	145.991.616,00D	5.052.399,43C	11.188.850,58D	157.180.466,58D
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	886.273,44D	1.981.189,34D	116.621.647,89D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	111.736.325,37D	723.361,91D	2.427.562,12D	114.163.887,49D
1.2.3.1.1.03.02	= SEC.EST.JUSTICA-DEPTO SIST	853.725,16D	798,00D	634.504,18C	219.220,98D
1.2.3.1.1.03.03	= UERJ - A C - PREFEITURA DO	21.208,28D		21.208,28C	

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.1.1.03.04	= UERJ - HUPE - DAM	212.043,41D	158.977,89D	228.603,85D	440.647,26D
1.2.3.1.1.03.05	= UERJ - HUPE - MANUTENCAO	88.700,26D	3.135,64D	19.006,57C	69.693,69D
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	237.072.182,10D	1314.731.319,54D	15176.325.077,13D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	13861.593.757,59D	237.072.182,10D	1314.731.319,54D	15176.325.077,13D
1.2.3.2.1.01.00	BENS IMOVEIS	4463.466.681,50D	202.363,75C	2.360.020,78D	4465.826.702,28D
1.2.3.2.1.01.01	= EDIFICIOS	4042.096.961,15D	153.103,75C	910.020,78D	4043.006.981,93D
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	49.260,00C	1.450.000,00D	405.705.037,18D
1.2.3.2.1.01.04	= SALAS COMERCIAIS	1.700.000,00D			1.700.000,00D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	9398.127.076,09D	237.274.545,85D	1312.371.298,76D	10710.498.374,85D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	152.336.613,25D	858.052,10D	16.775.141,85D	169.111.755,10D
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	4.183.990,80D	24.112.223,56C	75.455.485,68D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	380.548.252,51D	5.930.545,01C	53.483.148,28D	434.031.400,79D
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	236.988.368,06D	1313.773.092,18D	6284.612.917,85D
1.2.3.2.1.02.07	INSTALACOES	382.994.184,42D	291.978,79D	821.586,86D	383.815.771,28D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1433.202.508,64D	882.701,11D	32.746.876,55D	1465.949.385,19D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	1975.489.616,78C	210.686.142,78C	292.703.435,66C	2268.193.052,44C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1975.489.616,78C	210.686.142,78C	292.703.435,66C	2268.193.052,44C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1975.489.616,78C	210.686.142,78C	292.703.435,66C	2268.193.052,44C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	1206.016.793,39C	4.641.543,47C	24.696.140,98C	1230.712.934,37C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	44.916.760,11C	498.866,13C	47.481.525,83C	92.398.285,94C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	724.556.063,28C	205.545.733,18C	220.525.768,85C	945.081.832,13C
1.2.4.0.0.00.00	INTANGIVEL	17.652.712,20D	11.084,73D	522.014,49C	17.130.697,71D
1.2.4.1.0.00.00	SOFTWARES	13.405.705,27D	21.028,77D	325.327,16D	13.731.032,43D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	13.405.705,27D	21.028,77D	325.327,16D	13.731.032,43D
1.2.4.1.1.01.00	SOFTWARES	13.405.705,27D	21.028,77D	325.327,16D	13.731.032,43D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	13.405.705,27D	21.028,77D	325.327,16D	13.731.032,43D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	8.384.835,46D	75.300,00D	301.900,14D	8.686.735,60D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	8.384.835,46D	75.300,00D	301.900,14D	8.686.735,60D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	8.384.835,46D	75.300,00D	301.900,14D	8.686.735,60D
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	75.300,00D	301.900,14D	6.611.014,52D
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	85.244,04C	1.149.241,79C	5.287.070,32C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	4.137.828,53C	85.244,04C	1.149.241,79C	5.287.070,32C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	926.161,89C	85.244,04C	506.908,43C	1.433.070,32C

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			NO MES	ATE O MES	
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	926.161,89C	85.244,04C	506.908,43C	1.433.070,32C
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	1025.042.173,45D	3835.223.485,37C	132917.668.197,24C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	14887.275.155,50C	525.824.166,86D	57.295.577,79C	14944.570.733,29C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	1473.935.461,01C	287.231.684,69C	798.650.542,38C	2272.586.003,39C
2.1.1.1.0.00.00	PESSOAL A PAGAR	1180.867.596,39C	282.843.560,35C	817.009.292,15C	1997.876.888,54C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	1096.011.503,24C	280.664.736,97C	804.388.078,03C	1900.399.581,27C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		283.619.704,27C	1295.069.176,99C	1295.069.176,99C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		82.471.488,85C	161.203.225,77C	161.203.225,77C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM			106,67C	106,67C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		186.698.298,89C	1065.529.007,89C	1065.529.007,89C
2.1.1.1.1.01.04	= FERIAS A PAGAR		14.454.629,22C	68.336.836,66C	68.336.836,66C
2.1.1.1.1.01.09	= PESSOAL CEDIDO - EXTRA OFS		4.712,69D		
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	681.236.277,55C	3.798.652,51D	503.455.353,02D	177.780.924,53C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	588.760.803,03C	800.457,99D	511.325.558,82D	77.435.244,21C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.		4.599.889,91D	214.182,87C	214.182,87C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	92.475.474,52C	1.601.695,39C	7.656.022,93C	100.131.497,45C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		843.685,21C	1.375.831,95C	1.375.831,95C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		843.685,21C	1.375.831,95C	1.375.831,95C
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		12.310.894,13C	398.573.856,31C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	386.262.962,18C		12.310.894,13C	398.573.856,31C
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	2.542.917,15C	14.316.100,27C	96.823.299,10C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		2.680.312,68C	26.752.121,11C	26.752.121,11C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		2.752,09D	44.723,33C	44.723,33C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		1.033.476,14D	1.793.284,29C	1.793.284,29C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		3.716.540,91C	24.914.113,49C	24.914.113,49C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	82.507.198,83C	137.395,53D	12.436.020,84D	70.071.177,99C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	10.786.192,50C		6.786.140,17D	4.000.052,33C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	71.721.006,33C	137.395,53D	5.649.880,67D	66.071.125,66C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	1.883.712,82C	354.411,57D	1.414.646,42D	469.066,40C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		354.411,57D	454.234,85C	454.234,85C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		354.411,57D	454.234,85C	454.234,85C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	1.883.712,82C		1.868.881,27D	14.831,55C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	1.883.712,82C		1.868.881,27D	14.831,55C
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS	85.273,66C	18.263,22C	67.010,44D	18.263,22C
2.1.1.1.4.01.00	PESSOAL A PAGAR DO EXERCICIO		18.263,22C	18.263,22C	18.263,22C
2.1.1.1.4.01.01	= PESSOAL CEDIDO A PAGAR		18.263,22C	18.263,22C	18.263,22C

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			NO MES	ATE O MES	
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	27.945,42D	213.229,29D	166.678,55C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		27.945,42D	43.007,63C	43.007,63C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		27.945,42D	43.007,63C	43.007,63C
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	4.388.124,34C	18.358.749,77D	274.709.114,85C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	143.407,49C	1.977.123,99D	1.254.288,64C	1.397.696,13C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.977.123,99D	1.256.704,24C	1.256.704,24C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		1.960.779,71D	1.115.461,66C	1.115.461,66C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		16.344,28D	141.242,58C	141.242,58C
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	1.913,66D	32.407.068,29D	219.432.345,56C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		2.273.417,56C	200.951.755,46C	200.951.755,46C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		2.081.410,40D	4.052.021,64C	4.052.021,64C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		594.911,64D	170.622.292,45C	170.622.292,45C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		56.121,10C	3.937.266,34C	3.937.266,34C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		4.772.101,17C	21.929.166,87C	21.929.166,87C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		121.517,33C	411.008,16C	411.008,16C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	251.839.413,85C	2.275.331,22D	233.358.823,75D	18.480.590,10C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	220.287.369,77C		217.564.853,84D	2.722.515,93C
2.1.1.4.2.02.03	FUNDO DE SAUDE MILITAR - EXE	30.994.267,08C	2.275.331,22D	15.236.206,83D	15.758.060,25C
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	6.367.161,99C	12.794.029,88C	53.879.073,16C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		6.368.496,10C	39.269.295,57C	39.269.295,57C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		4.313.124,61C	22.119.922,16C	22.119.922,16C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		814.522,05C	3.336.214,91C	3.336.214,91C
2.1.1.4.3.01.03	= FGTS		49.877,25C	2.449.339,89C	2.449.339,89C
2.1.1.4.3.01.04	= PIS/PASEP - FOLHA DE PESSO		9.708,96C	29.841,01C	29.841,01C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		9.566,39C	329.314,13C	329.314,13C
2.1.1.4.3.01.06	= INSS-SENAI		2.478,81C	69.985,11C	69.985,11C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		1.352.342,46C	9.076.437,97C	9.076.437,97C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		69.129,42C	475.097,99C	475.097,99C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		259.642,02D	1.341.554,16C	1.341.554,16C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		7.388,17C	41.588,24C	41.588,24C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	41.085.043,28C	1.334,11D	26.475.265,69D	14.609.777,59C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	41.085.043,28C	1.334,11D	26.475.265,69D	14.609.777,59C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2197.461.517,95C	106.846.461,71D	1429.432.006,67C	3626.893.524,62C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1944.662.455,73C	170.123.877,95D	1208.388.496,35C	3153.050.952,08C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	1944.621.165,02C	170.119.758,38D	1208.413.032,69C	3153.034.197,71C

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			NO MES	ATE O MES	
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	1944.621.165,02C	170.119.758,38D	1208.413.032,69C	3153.034.197,71C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	1944.621.165,02C	170.119.758,38D	1208.413.032,69C	3153.034.197,71C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-INT	41.290,71C	4.119,57D	24.536,34D	16.754,37C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	41.290,71C	4.119,57D	24.536,34D	16.754,37C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	41.290,71C	4.119,57D	24.536,34D	16.754,37C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	144.401.723,81C	2.103.871,40D	108.169.278,18C	252.571.001,99C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	144.401.723,81C	2.103.871,40D	108.169.278,18C	252.571.001,99C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	144.401.723,81C	2.103.871,40D	108.169.278,18C	252.571.001,99C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	144.401.723,81C	2.103.871,40D	108.169.278,18C	252.571.001,99C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	108.397.338,41C	65.515.887,80C	112.458.058,11C	220.855.396,52C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	282.929,53C	121.868,38C	28.535,10D	254.394,43C
2.1.2.3.1.01.00	FINANCIAMENTO	282.929,53C	121.868,38C	28.535,10D	254.394,43C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	282.929,53C	121.868,38C	28.535,10D	254.394,43C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	108.114.408,88C	65.394.019,42C	112.486.593,21C	220.601.002,09C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	108.114.408,88C	65.394.019,42C	112.486.593,21C	220.601.002,09C
2.1.2.3.3.02.01	= INSS	14.852.384,88C	7.797.506,70D	9.118.241,25D	5.734.143,63C
2.1.2.3.3.02.02	= PASEP	18.000.000,00C	79.500.000,00C	90.000.000,00C	108.000.000,00C
2.1.2.3.3.02.03	= PGFN/SRF	2.012.598,32C	197.959,55D	1.175.552,28D	837.046,04C
2.1.2.3.3.02.04	= REFIS IV	73.249.425,68C	6.110.514,33D	32.780.386,74C	106.029.812,42C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		134.612,29D	416.581,92C	416.581,92C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		134.612,33D	416.581,88C	416.581,88C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		134.612,33D	416.581,88C	416.581,88C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		134.612,33D	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	0,04C
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER		0,04C	0,04C	0,04C
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR		0,04C	0,04C	0,04C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP		12,13C	407,89D	407,89D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-		12,13C	407,89D	407,89D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT		12,13C	407,89D	407,89D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT		12,13C	407,89D	407,89D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	3619.465.942,46C	202.423.076,79D	1821.398.182,74D	1798.067.759,72C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	3619.465.942,46C	202.423.076,79D	1821.398.182,74D	1798.067.759,72C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	3452.161.041,19C	216.308.174,34D	1866.069.205,78D	1586.091.835,41C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		7.346.602,16C	746.239.772,41C	746.239.772,41C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		6.054.983,69C	725.535.176,67C	725.535.176,67C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		110.000,00D	87.970,00C	87.970,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		3.344.098,99D	4.299.336,57C	4.299.336,57C
2.1.3.1.1.01.04	= DIARIAS		54.265,07D	597.837,33C	597.837,33C
2.1.3.1.1.01.05	= PREMIOS LOTERICOS E COMISS		444.080,59D	5.801.307,35C	5.801.307,35C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		250.058,42C	1.339.612,56C	1.339.612,56C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F		5.905,14D	34,16C	34,16C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		14.437,55D	1.534,12C	1.534,12C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		5.487.753,17C	6.160.905,04C	6.160.905,04C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS			1.918.800,00C	1.918.800,00C

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			NO MES	ATE O MES	
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		473.405,78D	497.258,61C	497.258,61C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	3290.114.449,67C	219.943.337,79D	2612.182.895,94D	677.931.553,73C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	2920.637.330,57C	225.122.400,46D	2660.824.636,35D	259.812.694,22C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		166.283,48D	40.703.958,84C	40.703.958,84C
2.1.3.1.1.02.03	= FORNECEDORES/CREDORES - DE	45.330.524,68C		11.403.514,19D	33.927.010,49C
2.1.3.1.1.02.04	= FORNECEDORES/CREDORES - DE	11.792,54C			11.792,54C
2.1.3.1.1.02.05	= FORNEC./CREDORES - TERMOS	1.006.583,97C	62.304,84D	62.304,84D	944.279,13C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	323.053.537,94C	5.407.650,99C	19.463.080,60C	342.516.618,54C
2.1.3.1.1.02.21	= FORNECEDORES E CREDORES (P	74.679,97C		59.480,00D	15.199,97C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		3.708.407,64D	340.868,51C	340.868,51C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		3.708.407,64D	340.868,51C	340.868,51C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	158.514.350,20C	3.031,07D	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	3.031,07D	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	10.683.456,65C	16.950.371,72C	27.467.373,36C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		10.691.032,95C	22.925.239,45C	22.925.239,45C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		10.691.032,95C	22.925.239,45C	22.925.239,45C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	10.517.001,64C	7.576,30D	5.974.867,73D	4.542.133,91C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	10.189.431,00C	7.576,30D	5.974.867,73D	4.214.563,27C
2.1.3.1.2.02.11	= FORNECEDORES E CREDORES A	327.570,64C			327.570,64C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	156.787.899,63C	3.201.640,90C	27.720.651,32C	184.508.550,95C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		3.777.540,90C	184.270.287,50C	184.270.287,50C
2.1.3.1.5.01.01	= TRANSFERENCIAS VOLUNTARIAS		4.500.000,00D		
2.1.3.1.5.01.02	= CONVENIOS A DEVOLVER		43.873,33C	43.873,33C	43.873,33C
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		8.233.667,57C	184.226.414,17C	184.226.414,17C
2.1.3.1.5.02.00	FORNEC.E CREDORES-EXERC. ANT	156.787.899,63C	575.900,00D	156.549.636,18D	238.263,45C
2.1.3.1.5.02.01	= FORNEC.E CREDORES-EXERC. A	156.787.899,63C	575.900,00D	156.549.636,18D	238.263,45C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	116.415.708,81C	3.622.353,56C	2.144.998,67D	114.270.710,14C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	37.874.358,47C	3.164.974,34C	6.153.390,02D	31.720.968,45C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	37.874.358,47C	3.164.974,34C	6.153.390,02D	31.720.968,45C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		3.173.032,46C	30.604.403,19C	30.604.403,19C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		3.553.927,76C	29.730.062,70C	29.730.062,70C
2.1.4.1.3.01.05	= COFINS A RECOLHER		176.031,63D	35.378,94C	35.378,94C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		204.863,67D	838.961,55C	838.961,55C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	37.874.358,47C	8.058,12D	36.757.793,21D	1.116.565,26C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	37.874.358,47C	8.058,12D	36.757.793,21D	1.116.565,26C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	78.516.676,84C	479.226,99C	3.991.592,53C	82.508.269,37C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	77.957.539,34C	592,56D	2.208.407,42D	75.749.131,92C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	77.957.539,34C	592,56D	2.208.407,42D	75.749.131,92C
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	592,56D	2.208.369,33D	72.022.328,96C

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2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	559.137,50C	479.819,55C	6.199.999,95C	6.759.137,45C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		3,53D	50,37C	50,37C
2.1.4.2.2.01.01	= IPVA A RECOLHER		22,02C	22,02C	22,02C
2.1.4.2.2.01.02	= ICMS A RECOLHER		25,55D	28,35C	28,35C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR	559.137,50C	479.823,08C	6.199.949,58C	6.759.087,08C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM	559.137,50C	479.823,08C	6.199.949,58C	6.759.087,08C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	24.673,50C	21.847,77D	16.798,82C	41.472,32C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	24.673,50C	21.847,77D	16.798,82C	41.472,32C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		35.290,52D	27.920,13C	27.920,13C
2.1.4.3.5.01.01	= ISS A RECOLHER		370,28C	5.313,58C	5.313,58C
2.1.4.3.5.01.02	= IPTU A RECOLHER		35.660,80D	22.606,55C	22.606,55C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	24.673,50C	13.442,75C	11.121,31D	13.552,19C
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		13.442,75C	13.442,75C	13.442,75C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	113.812.065,27C	5.481.466,56C	6.195.379,03C	120.007.444,30C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	14.064.215,31C	4.998.429,00C	4.954.609,99C	19.018.825,30C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	14.064.215,31C	4.998.429,00C	4.954.609,99C	19.018.825,30C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	14.064.215,31C	4.998.429,00C	4.954.609,99C	19.018.825,30C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	6.010.085,62C	84.643,98D	128.462,99D	5.881.622,63C
2.1.7.1.1.01.02	OUTRAS PROVISOES TRABALHISTA	8.054.129,69C	5.083.072,98C	5.083.072,98C	13.137.202,67C
2.1.7.3.0.00.00	PROVISOES PARA RISCOS FISCAI	302.351,21C	404.605,30D	55.186,37D	247.164,84C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	302.351,21C	404.605,30D	55.186,37D	247.164,84C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	302.351,21C	404.605,30D	55.186,37D	247.164,84C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	218.015,52C	319.107,27D	5.034,90C	223.050,42C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC	84.335,69C	85.498,03D	60.221,27D	24.114,42C
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	887.642,86C	1.295.955,41C	22.384.605,29C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	21.088.649,88C	887.642,86C	1.295.955,41C	22.384.605,29C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	21.088.649,88C	887.642,86C	1.295.955,41C	22.384.605,29C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	456.241,94C	201.988,24C	1.579.165,15C	2.035.407,09C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	11.697.501,09C	685.654,62C	283.209,74D	11.414.291,35C
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	512.890.133,17D	353.439.168,88D	7012.745.291,12C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	13.917.143,42C	2.056.707,19D	3.400.666,81C	17.317.810,23C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	13.917.143,42C	2.056.707,19D	3.400.666,81C	17.317.810,23C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	13.917.143,42C	2.056.707,19D	3.400.666,81C	17.317.810,23C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	13.917.143,42C	2.056.707,19D	3.400.666,81C	17.317.810,23C
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

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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	487.341.483,93D	26.518.902,80D	1352.419.833,65C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	1143.564.499,42C	478.165.630,88D	19.111.483,51C	1162.675.982,93C
2.1.8.8.1.01.00	CONSIGNACOES	867.191.200,85C	482.255.546,73D	71.978.169,41D	795.213.031,44C
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	9.317.202,79C	23.702.900,89D	89.708.589,52C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	74.441.754,45C	28.767.838,14C	14.810.042,30D	59.631.712,15C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	9.890.411,94C	38.239,23C	2.411.513,52D	7.478.898,42C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	16.118.094,95C	1.082.932,62C	11.050.247,65D	5.067.847,30C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE	322,40C	403.499,95D	140,43C	462,83C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	145.725.678,70C	434.958.407,47D	65.204.751,94D	80.520.926,76C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	1.981.828,86C	93.036,67C	338.097,52D	1.643.731,34C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	936.927,11C	10.525,88C	3.888,91C	940.816,02C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	2.350.192,73C	3.235.475,91C	3.413.313,02C	5.763.505,75C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	1.224.574,86C	431.540,19C	474.267,10C	1.698.841,96C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	13.744.356,37C	210.228,59C	2.760.660,69C	16.505.017,06C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	633.745,25C	13.401,72C	18.089,46C	651.834,71C
2.1.8.8.1.01.27	= EMPRESTIMOS	242.047.725,53C	91.181.642,19D	22.001.189,68C	264.048.915,21C
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	280.225,64C	5.114.864,28D	14.088.132,62C
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	58.728,74C	154.816,78C	159.040,87C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	326.691,59C	344.793,89C	2.079.476,98C	2.406.168,57C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	222.964.275,89C	260.932,44D	18.511.615,94C	241.475.891,83C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		664.763,31C	2.621.588,95C	2.621.588,95C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		2,00C	2,00C	2,00C
2.1.8.8.1.02.00	GARANTIAS	12.729.912,29C	1.626.112,87C	2.913.695,45C	15.643.607,74C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	12.729.912,29C	1.626.112,87C	2.913.695,45C	15.643.607,74C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	94.662.674,02C	3.905.799,60C	83.583.642,44C	178.246.316,46C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS	3.197.329,55C	6.541,54D	68.878.314,42C	72.075.643,97C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	91.465.344,47C	3.912.341,14C	14.705.328,02C	106.170.672,49C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	168.980.712,26C	1.441.996,62D	4.592.315,03C	173.573.027,29C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	2.685.611,56C	11.744,72D	312.660,97D	2.372.950,59C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	85.097.188,86C	1.738.606,54D	1.769.578,06D	83.327.610,80C
2.1.8.8.1.04.04	= INDEBITOS FISCAIS - ICMS	101,77C			101,77C
2.1.8.8.1.04.05	= INDEBITOS FISCAIS - IPVA	71,40C	44.073,25C	44.073,25C	44.144,65C
2.1.8.8.1.04.06	= INDEBITOS FISCAIS - ITD	3.304,24C	30.954,82C	27.650,58C	30.954,82C
2.1.8.8.1.04.07	= INDEBITOS FISCAIS - I.R.R.		1.616.118,41C	1.616.118,41C	1.616.118,41C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	12.142.339,07C	98,19C	441.191,90D	11.701.147,17C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	3.165.124,12C	331.219,75C	1.462.588,44C	4.627.712,56C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	1.883.636,09C	90.795,18C	1.512.747,84C	3.396.383,93C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.607.124,91C	117.905,25D	1.507,50C	8.608.632,41C

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2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	378,30C	48.460,84C	128.412,64C	128.790,94C
2.1.8.8.1.04.14	DDO A CLASSIFICAR		1.109.988,35D	344.649,99C	344.649,99C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	55.395.831,94C	625.472,20D	1.977.997,31C	57.373.829,25C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	99.310.738,07C	7.329.969,50D	6.631.231,56C	105.941.969,63C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C	688.984,89C	1.163.876,76C	34.309.892,38C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	30.684.096,41C	508.840,16C	178,78D	30.683.917,63C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	2.461.919,21C	180.144,73C	1.164.055,54C	3.625.974,75C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	66.164.722,45C	8.018.954,39D	5.467.354,80C	71.632.077,25C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	38.585.416,36C	9.786.479,06D	17.196.517,49C	55.781.933,85C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	27.579.306,09C	1.767.524,67C	11.729.162,69D	15.850.143,40C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	103.402.852,39C	1.996.251,70D	37.500.341,29D	65.902.511,10C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	103.402.852,39C	1.996.251,70D	37.500.341,29D	65.902.511,10C
2.1.8.8.3.02.01	= INSS - SERVIDORES	9.531.248,76C	1.382.473,39C	998.674,93C	10.529.923,69C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	86.441.594,72C	3.843.752,62D	36.632.673,78D	49.808.920,94C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	1.324.926,14C	253.775,97C	87.006,00D	1.237.920,14C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	729.954,80C	1.786,73C	525.147,39D	204.807,41C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	1.258.211,48C	32.900,69D	965.181,78D	293.029,70C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	273.528,15C	7.128,50D	209.300,38D	64.227,77C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	2.047.359,17C	37.597,74C	455.314,34C	2.502.673,51C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	1.796.029,17C	211.896,28C	535.021,23D	1.261.007,94C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	32.660.646,57C	150.368,15C	14.761.276,58D	17.899.369,99C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	32.660.646,57C	150.368,15C	14.761.276,58D	17.899.369,99C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	32.660.646,57C	150.368,15C	14.761.276,58D	17.899.369,99C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	5970.404.879,66C	23.491.942,05D	330.320.932,89D	5640.083.946,77C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	2707.120.648,76C	33.264.629,88D	494.597.388,36D	2212.523.260,40C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	23.888.350,73C	8.976.711,55D	14.858.802,43D	9.029.548,30C
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	7.352,26C	6.561,26C	7.352,26C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	22.849.031,22C	8.984.063,81D	14.731.255,27D	8.117.775,95C
2.1.8.9.1.03.00	RECEITAS A CLASSIFICAR		50.798,23D		
2.1.8.9.1.03.01	RECEITA A CLASSIFICAR		50.798,23D		
2.1.8.9.1.04.00	BENS DE TERCEIROS	16.862.553,92C		11.658.776,02D	5.203.777,90C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	9.055.373,58C		4.451.889,68D	4.603.483,90C
2.1.8.9.1.04.02	= ESTOQUES DE TERCEIROS A IN	7.807.180,34C		7.206.886,34D	600.294,00C
2.1.8.9.1.05.00	OBRIGACOES FUNDOS DE INVESTI	36,70C			36,70C
2.1.8.9.1.05.01	= FUNDO DE INVESTIMENTO	36,70C			36,70C
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB	900,00C	57.300,00C	1.035.824,36C	1.036.724,36C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	900,00C	57.300,00C	1.035.824,36C	1.036.724,36C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	2666.368.807,41C	24.294.420,10D	469.115.634,27D	2197.253.173,14C
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	2.473.160,82D	13.627.406,73D	14.411.520,95C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	125.028.863,09C	11.271.531,85D	27.315.682,92C	152.344.546,01C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	7.814.667,00C		5.513.685,00C	13.328.352,00C

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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	610.022,02C	3.678.509,52C	154.424.675,81C
2.1.8.9.1.09.16	= FCVS A PAGAR - FINANCIAMEN	36.501.676,46C	12.355.847,36D	12.355.847,36D	24.145.829,10C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	144.231.781,19C	124.935,64C	1.043.758,10C	145.275.539,29C
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	1.194.293,04C	24.700.094,21C	548.163.993,83C
2.1.8.9.1.09.20	= CREDORES ENTIDADES/AGENTES	7.056.615,89C	123.130,77D	514.573,32D	6.542.042,57C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	1139.883.559,50C	32.528.152,51C	186.349.419,56C	1326.232.979,06C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	1130.941.521,64C	1.266.939,05C	10.547.443,07C	1141.488.964,71C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	8.557.487,32C	1.225.584,49C	8.455.322,72C	17.012.810,04C
2.1.8.9.2.03.03	= CREDORES ENTIDADES/AGENTES	194.078.506,03C	41.354,56C	247.071,79C	194.325.577,82C
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		1.845.048,56C	602.669.467,73C
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	31.261.213,46C	175.801.976,49C	184.744.014,35C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	8.942.037,86C	31.261.213,46C	175.801.976,49C	184.744.014,35C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	2059.902.811,68C	5.198.544,76C	54.039.957,96D	2005.862.853,72C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1649.473.699,37C	4.478.282,53D	198.718.982,91D	1450.754.716,46C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1649.473.699,37C	4.478.282,53D	198.718.982,91D	1450.754.716,46C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	410.429.112,31C	9.676.827,29C	144.679.024,95C	555.108.137,26C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	410.429.112,31C	9.676.827,29C	144.679.024,95C	555.108.137,26C
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	27.954.009,44D	27.741.993,87C	91.239.853,59C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	62.954.997,93C	22.243,35D	25.997.280,72C	88.952.278,65C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	62.954.997,93C	22.243,35D	25.997.280,72C	88.952.278,65C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA	542.861,79C	27.931.766,09D	1.744.713,15C	2.287.574,94C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED	542.861,79C	27.931.766,09D	1.744.713,15C	2.287.574,94C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	241259.301.085,15C	253.705.205,18D	4341.671.250,49C	245600.972.335,64C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	807.384.562,86C	1.635.340,53D	15.850.777,05C	823.235.339,91C
2.2.1.1.0.00.00	PESSOAL A PAGAR	807.384.562,86C	1.635.340,53D	15.850.777,05C	823.235.339,91C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	807.384.562,86C	1.635.340,53D	15.850.777,05C	823.235.339,91C
2.2.1.1.1.02.00	PRECATORIO TJ	604.740.145,46C	2.206.425,38D	15.332.923,29C	620.073.068,75C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	604.740.145,46C	2.206.425,38D	15.332.923,29C	620.073.068,75C
2.2.1.1.1.03.00	PRECATORIO DO TRT	202.419.346,35C	571.084,85C	703.701,93C	203.123.048,28C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	56.843.361,10C	571.084,85C	810.047,69C	57.653.408,79C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	145.575.985,25C		106.345,76D	145.469.639,49C
2.2.1.1.1.04.00	PRECATORIOS TRF	225.071,05C		185.848,17D	39.222,88C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	225.071,05C		185.848,17D	39.222,88C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	77632.209.579,63C	300.356.221,94D	2983.655.587,20C	80615.865.166,83C

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			NO MES	ATE O MES	
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	68381.330.386,11C	267.643.064,79D	3371.365.039,02C	71752.695.425,13C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	68381.215.810,33C	267.643.124,83D	3371.364.510,88C	71752.580.321,21C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	68381.215.810,33C	267.643.124,83D	3371.364.510,88C	71752.580.321,21C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	68381.215.810,33C	267.643.124,83D	3371.364.510,88C	71752.580.321,21C
2.2.2.1.3.00.00	EMPREST.L.PRAZO-INTERNO-INTE	114.575,78C	60,04C	528,14C	115.103,92C
2.2.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	114.575,78C	60,04C	528,14C	115.103,92C
2.2.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	114.575,78C	60,04C	528,14C	115.103,92C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	7163.333.501,95C	28.418.130,26C	233.165.623,47D	6930.167.878,48C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	7163.333.501,95C	28.418.130,26C	233.165.623,47D	6930.167.878,48C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	7163.333.501,95C	28.418.130,26C	233.165.623,47D	6930.167.878,48C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	3.624.841,55C	45.713,37D	197.327,62D	3.427.513,93C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	7159.708.660,40C	28.463.843,63C	232.968.295,85D	6926.740.364,55C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	2087.545.691,57C	61.131.287,41D	154.543.828,35D	1933.001.863,22C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	1085.122.306,14C	12.076.109,06C	13.608.123,12C	1098.730.429,26C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	1085.122.306,14C	12.076.109,06C	13.608.123,12C	1098.730.429,26C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	1085.122.306,14C	12.076.109,06C	13.608.123,12C	1098.730.429,26C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	1002.423.385,43C	73.207.396,47D	168.151.951,47D	834.271.433,96C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	1002.423.385,43C	73.207.396,47D	168.151.951,47D	834.271.433,96C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	25.572.816,10C	7.502.016,04C	1.097.486,12D	24.475.329,98C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	240.167.356,41C	80.789.171,09D	98.464.994,22D	141.702.362,19C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	8.042.574,30C	8.566,82C	53.952,47C	8.096.526,77C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	728.640.638,62C	71.191,76C	68.643.423,60D	659.997.215,02C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	195.264.246,65C	1.252.744,84D	11.271.025,31C	206.535.271,96C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	195.264.246,65C	1.252.744,84D	11.271.025,31C	206.535.271,96C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	195.264.246,65C	1.252.744,84D	11.271.025,31C	206.535.271,96C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	195.264.246,65C	1.252.744,84D	11.271.025,31C	206.535.271,96C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	194.069.064,09C	1.252.744,84D	11.514.182,04C	205.583.246,13C
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED	1.195.182,56C		243.156,73D	952.025,83C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	152624.641.870,26C	77.116.408,29D	5.365.261,56D	152619.276.608,70C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	559.878.367,89C	72.118.408,29D	1.334.064,52C	561.212.432,41C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	559.878.367,89C	72.118.408,29D	1.334.064,52C	561.212.432,41C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	559.878.367,89C	72.118.408,29D	1.334.064,52C	561.212.432,41C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	470.784.969,35C	73.466.263,91D	6.612.826,10D	464.172.143,25C
2.2.7.1.1.01.03	= PROVISAO PARA PREVIDENCIA	89.093.398,54C	1.347.855,62C	7.946.890,62C	97.040.289,16C
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
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

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

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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	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	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	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	5.000.000,00D	308.375.920,41C
2.2.7.9.0.00.00	OUTRAS PROVISOES A LONGO PRA	282.817.652,04C	2.000,00C	1.699.326,08D	281.118.325,96C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	282.817.652,04C	2.000,00C	1.699.326,08D	281.118.325,96C
2.2.7.9.1.01.00	OUTRAS PROVISOES	282.817.652,04C	2.000,00C	1.699.326,08D	281.118.325,96C
2.2.7.9.1.01.01	PROVISAO PARA CONTINGENCIAS	270.558.199,80C		1.708.199,31D	268.849.840,49C
2.2.7.9.1.01.02	OUTRAS PROVISOES	12.259.612,24C	2.000,00C	8.873,23C	12.268.485,47C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	5854.086.202,53C	14.484.792,39D	898.912.510,35D	4955.173.692,18C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	5854.086.202,53C	14.484.792,39D	898.912.510,35D	4955.173.692,18C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	1799.281.978,59C		48.466.243,90D	1750.815.734,69C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	1729.854.308,66C		48.466.243,90D	1681.388.064,76C
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		4.061.093,00C	92.547.459,00C
2.2.8.9.1.90.03	= PERDAS E DESAGIOS EM INVES	744.786.218,00C			744.786.218,00C
2.2.8.9.1.90.07	OBRIGACOES C/EMPRESAS ESTADU	533.450.181,33C			533.450.181,33C
2.2.8.9.1.90.08	= FORNC/CREDORES C/CONTRATOS	21.824.757,26C			21.824.757,26C
2.2.8.9.1.90.09	= DEPOSITOS DE TERCEIROS - L	278.792.354,58C		9.987.094,59C	288.779.449,17C
2.2.8.9.1.99.00	DEMAIS OBRIGACOES A LONGO PR	69.427.669,93C			69.427.669,93C
2.2.8.9.1.99.01	= OBRAS PARALISADAS - CIEPS	69.427.669,93C			69.427.669,93C
2.2.8.9.3.00.00	OUTRAS OBRIGACOES A LONGO PR	4054.804.223,94C	14.484.792,39D	850.446.266,45D	3204.357.957,49C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	4054.804.223,94C	14.484.792,39D	850.446.266,45D	3204.357.957,49C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	4054.804.223,94C	14.484.792,39D	850.446.266,45D	3204.357.957,49C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	4145.714.623,22C	141.140.302,81C	2235.171.632,84C	6380.886.256,06C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	4145.893.208,05C	141.140.302,81C	2235.171.632,84C	6381.064.840,89C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	3927.445.414,46C	203.190.605,25C	1520.032.915,81C	5447.478.330,27C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.577.230,76C	1.975,20D	460,00C	4.577.690,76C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	2.220,00C	1.975,20D	460,00C	2.680,00C
2.2.9.1.1.01.02	ALIENACAO DE BENS IMOVEIS	4.575.010,76C			4.575.010,76C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	10.537.444,87C	45.815,98C	136.136,15C	10.673.581,02C
2.2.9.1.1.04.01	= CONVENIOS	10.537.444,87C	45.815,98C	136.136,15C	10.673.581,02C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.931.686,15C	137.265,59D	224.088,54D	1.707.597,61C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	1.629.594,83C	137.265,59D	78.002,77C	1.707.597,60C

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			NO MES	ATE O MES	
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	49.598,77C	102.105,57C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	52.506,80C	8.393,10D	49.598,77C	102.105,57C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	89.185,02C	6.870,39D	33.898,96D	55.286,06C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	84.686,26C	6.870,39D	29.400,20D	55.286,06C
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	203.299.293,55C	1520.104.708,39C	5430.362.069,25C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	638.695,09C	35.325,60C	264.825,29C	903.520,38C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	3909.618.665,77C	203.263.967,95C	1519.839.883,10C	5429.458.548,87C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF	218.447.793,59C	62.050.302,44D	715.138.717,03C	933.586.510,62C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS	218.447.793,59C	62.050.302,44D	715.138.717,03C	933.586.510,62C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL	152.872.870,49C	39.334.971,96D	539.718.909,25C	692.591.779,74C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR	65.574.923,10C	22.715.330,48D	175.419.807,78C	240.994.730,88C
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	16.330,00D	94.222,99D	340.325,53C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	367.832,92C	16.330,00D	27.507,39D	340.325,53C
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	16.330,00C	94.222,99C	518.910,36D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	546.417,75D	16.330,00C	27.507,39C	518.910,36D
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	245.512.801,41D	563.743.342,91D	127627.874.871,69D
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
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

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			NO MES	ATE O MES	
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	73.369,08D	43.786.530,70C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	73.369,08D	43.786.530,70C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.859.899,78C	12.228,18D	73.369,08D	43.786.530,70C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	73.369,08D	43.786.530,70C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.454.393,16C	12.228,18D	73.369,08D	66.381.024,08C
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	119.092,89D	126.699,59D	48.885.845,27C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	49.012.544,86C	119.092,89D	126.699,59D	48.885.845,27C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	49.012.544,86C	119.092,89D	126.699,59D	48.885.845,27C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	49.012.544,86C	119.092,89D	126.699,59D	48.885.845,27C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.869.397,14C	119.092,89D	126.699,59D	56.742.697,55C
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	245.381.480,34D	62144.737.569,22D	107226.166.270,12D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	59137.336.953,97D	253.838.303,15D	36687.038.260,01D	95824.375.213,98D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	59137.336.953,97D	253.893.361,64D	36668.998.901,70D	95806.335.855,67D
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		253.893.361,64D	534.172.381,99D	534.172.381,99D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE		3.250,34C	316.669,79D	316.669,79D
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR		2.094.953,73C	10.011.709,30C	10.011.709,30C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		25.696.508,48D	205.803.664,04D	205.803.664,04D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR		332.253,14C	347.439,08C	347.439,08C
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES			974.056,88C	974.056,88C

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			NO MES	ATE O MES	
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		7.989.583,25D	59.633.767,36D	59.633.767,36D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS		1.850,40D	3.517,07D	3.517,07D
2.3.7.1.1.03.10	= DEA - OBRIGACOES TRIBUTARI		17.060,80D	38.312,98D	38.312,98D
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			7.657,37C	7.657,37C
2.3.7.1.1.03.15	= CREDITOS TRIBUTARIOS A COM			52.724,63C	52.724,63C
2.3.7.1.1.03.16	= REINCORPORACAO DE PRECATOR			1.331.691,72D	1.331.691,72D
2.3.7.1.1.03.17	= BAIXA DE DEPOSITOS DE DIVE	1.249.445,25C		1.251.163,69C	1.251.163,69C
2.3.7.1.1.03.18	= BENS IMOVEIS NAO INCORPORA	538.359,70C		32.508.741,66C	32.508.741,66C
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO	1.804.506,57D		1.804.506,57D	1.804.506,57D
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES			411.833,10D	411.833,10D
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR	34.610.252,85D		47.243.104,11D	47.243.104,11D
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA	9.103,08C		9.969,75C	9.969,75C
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO			589.478,64D	589.478,64D
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD	28.669,20C		290.047,24C	290.047,24C
2.3.7.1.1.03.32	= AJUSTE INICIAL DE BENS MOV	188.029.633,73D		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		55.057,99C	17.959.581,92D	17.959.581,92D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI		55.057,99C	17.959.581,92D	17.959.581,92D
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		7.989,65D	29.380,57D	29.380,57D
2.3.7.1.2.03.05	= DESINCORPORACAO DE DIREITO			61.754,75D	61.754,75D
2.3.7.1.2.03.12	= DEA - ENCARGOS SOCIAIS			140.650,02D	140.650,02D
2.3.7.1.2.03.14	= DESINCORPORACAO DE DIREITO			26.253,92D	26.253,92D
2.3.7.1.2.03.15	= DESINCORPORACAO DE OBRIG.-		58.619,64C	84.873,56C	84.873,56C
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		4.428,00C	86.458,00C	86.458,00C
2.3.7.1.3.00.00	SUPERAVITS OU DEFICITS ACUMU		0,50C	52.587,74C	52.587,74C
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI		0,50C	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 CONSIGNACÖES		0,50C	0,50C	0,50C
2.3.7.1.5.00.00	SUPERAVITS OU DEFICITS ACUMU			132.364,13D	132.364,13D
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI			132.364,13D	132.364,13D
2.3.7.1.5.03.08	= DEA - PESSOAL			132.364,13D	132.364,13D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	14055.908.253,07C	8.456.822,81C	25457.699.309,21D	11401.791.056,14D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	14043.741.141,47C	8.815.179,32C	25446.165.329,31D	11402.424.187,84D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	11387.605.961,65D	131.321,07C	2.653.491,88D	11390.259.453,53D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	11387.605.961,65D	131.321,07C	2.653.491,88D	11390.259.453,53D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	25431.347.103,12C	8.683.858,25C	25443.511.837,43D	12.164.734,31D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	912.928.163,29D	12.355.847,36C	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	

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2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	31.459.055,71C	441.400,00D	31.051.342,15D	407.713,56C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	206.507.657,25D	741.798,43D	200.240.162,68C	6.267.494,57D
2.3.7.2.1.03.05	= INCORPORACAO DE ATIVOS POR A	13.973.747,56C		13.973.747,56D	
2.3.7.2.1.03.06	= BAIXA DE CONSIGNACOES	41.708.379,90C	30.000,00C	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	2.591.597,32D	144.708.309,54C	19.044.448,46D
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS	60.221,90D		60.221,90C	
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	727.202,24D	221.129,59C	291.267,89C	435.934,35D
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		427.435,83D	59.379,39C
2.3.7.2.1.03.16	= REINCORPORACAO DE PRECATOR	3.706.967,32D		3.706.967,32C	
2.3.7.2.1.03.17	= BAIXA DE DEPOSITOS DE DIVE	304.013,07C		304.013,07D	
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA	222.263.108,93D		222.263.108,93D	
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS	256.943,81C		256.943,81D	
2.3.7.2.1.03.20	= AJUSTES DE COTAS FUNDO DE PR	136.777,00C		136.777,00D	
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	139.605,53C		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	116.020,37D	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	3.850,00D	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	28.452,58D
2.3.7.2.2.00.00	= LUCROS E PREJUIZOS ACUMULADO	13.123.191,92C	358.356,51D	13.403.304,23D	280.112,31D
2.3.7.2.2.03.00	= AJUSTES DE EXERCICIOS ANTERI	13.123.191,92C	358.356,51D	13.403.304,23D	280.112,31D
2.3.7.2.2.03.01	= AJUSTES DE EXERCICIOS ANTERI	8.781.463,33C	3.250,34D	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	296.486,53D	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	
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			58.619,64D	58.619,64D
2.3.7.2.2.03.15	= DESINCORPORACAO DE OBRIG.-		58.619,64D		
2.3.7.2.2.03.21	= DESINCORPORACAO DE CREDITO	1.455.750,67D		1.455.750,67C	

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			NO MES	ATE O MES	
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		12081.966.067,23D	81612.041.874,50D	81612.041.874,50D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		1561.790.102,03D	10013.657.965,54D	10013.657.965,54D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		1147.658.156,29D	6740.280.974,96D	6740.280.974,96D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		1111.438.981,49D	6517.460.235,88D	6517.460.235,88D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		1111.438.981,49D	6517.460.235,88D	6517.460.235,88D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		887.885.314,39D	5187.527.232,35D	5187.527.232,35D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATA		414.949.951,47D	2424.933.006,70D	2424.933.006,70D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		8.366.922,95D	51.805.371,29D	51.805.371,29D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		32.641.490,74D	194.308.643,56D	194.308.643,56D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		2.209.426,41D	12.047.085,51D	12.047.085,51D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA		1.163,08D	6.041,24D	6.041,24D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		10.944.665,06D	57.059.999,45D	57.059.999,45D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		1.155.940,46D	6.019.187,18D	6.019.187,18D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		179.953.128,72D	1051.127.638,64D	1051.127.638,64D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT		27.435.656,46D	164.685.476,48D	164.685.476,48D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		23.070.922,88D	140.010.178,01D	140.010.178,01D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		44.283,01D	258.486,88D	258.486,88D
3.1.1.1.1.11.17	SUBSTITUICOES		1.878.152,70D	11.530.815,60D	11.530.815,60D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL		24.241.502,64D	144.550.996,92D	144.550.996,92D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN		58.730,65D	363.737,22D	363.737,22D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER		386.460,90D	2.332.344,11D	2.332.344,11D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO		6.784.445,36D	30.003.548,80D	30.003.548,80D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		3.497.505,93D	25.579.593,10D	25.579.593,10D
3.1.1.1.1.11.24	GRATIFICACAO DE ACRESCIMO DE		12.706,81D	52.203,47D	52.203,47D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		76.968.616,07D	422.978.744,01D	422.978.744,01D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		12.779.689,88D	75.843.119,11D	75.843.119,11D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		445.916,18D	2.447.011,40D	2.447.011,40D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		6.271.380,99D	48.873.460,37D	48.873.460,37D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		26.086.101,52D	164.422.104,01D	164.422.104,01D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		2.284.731,28D	15.929.176,45D	15.929.176,45D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		206.623,98D	1.300.815,00D	1.300.815,00D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		9.541.154,84D	49.154.054,47D	49.154.054,47D
3.1.1.1.1.11.33	ABONO PERMANENCIA		9.030.075,84D	52.437.387,64D	52.437.387,64D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		214.467,90D	2.254.286,99D	2.254.286,99D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		388.259,70D	2.387.518,08D	2.387.518,08D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE		3.506.196,07D	20.967.695,41D	20.967.695,41D

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS		91.294,58D	571.304,97D	571.304,97D
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		2.437.749,33D	11.282.736,13D	11.282.736,13D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA		223.553.667,10D	1329.933.003,53D	1329.933.003,53D
3.1.1.1.1.12.01	SOLDO		51.908.283,20D	302.210.750,09D	302.210.750,09D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER		19.583.456,90D	114.533.002,88D	114.533.002,88D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P		45.746.910,00D	267.254.113,67D	267.254.113,67D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB		67.161.278,86D	422.953.758,98D	422.953.758,98D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R		642.640,50D	3.700.901,12D	3.700.901,12D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS		8.728.389,39D	58.699.150,13D	58.699.150,13D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR		26.493.929,88D	141.312.067,25D	141.312.067,25D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI		1.537.599,06D	9.173.521,56D	9.173.521,56D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA		1.745.484,81D	10.059.087,56D	10.059.087,56D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.		5.694,50D	36.650,29D	36.650,29D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		36.219.174,80D	222.820.739,08D	222.820.739,08D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		36.219.174,80D	222.820.739,08D	222.820.739,08D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		13.412.586,13D	83.545.564,14D	83.545.564,14D
3.1.1.2.1.04.01	REMUNERACAO		13.403.746,98D	83.492.529,24D	83.492.529,24D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS		8.839,15D	53.034,90D	53.034,90D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		22.806.588,67D	139.275.174,94D	139.275.174,94D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		20.018.123,49D	123.179.069,90D	123.179.069,90D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		2.788.465,18D	16.096.105,04D	16.096.105,04D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		122.253.402,69D	1581.149.497,14D	1581.149.497,14D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		90.269.248,31D	1369.407.212,59D	1369.407.212,59D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		90.269.248,31D	1369.407.212,59D	1369.407.212,59D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		90.269.248,31D	1369.407.212,59D	1369.407.212,59D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		59.808.804,63D	1064.087.156,62D	1064.087.156,62D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO		26.765.125,46D	289.684.324,52D	289.684.324,52D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		3.695.318,22D	15.635.731,45D	15.635.731,45D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		22.637.820,24D	150.907.508,04D	150.907.508,04D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		22.637.820,24D	150.907.508,04D	150.907.508,04D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		22.637.820,24D	150.907.508,04D	150.907.508,04D
3.1.2.2.3.13.02	INSS		22.105.246,54D	147.634.174,71D	147.634.174,71D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		522.832,92D	2.981.584,68D	2.981.584,68D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		9.740,78D	291.748,65D	291.748,65D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		2.664.302,04D	17.187.389,10D	17.187.389,10D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		2.664.302,04D	17.187.389,10D	17.187.389,10D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		2.664.302,04D	17.187.389,10D	17.187.389,10D
3.1.2.3.1.13.01	FGTS		2.664.063,12D	17.173.105,89D	17.173.105,89D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		238,92D	14.283,21D	14.283,21D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		321.849,74D	1.939.339,94D	1.939.339,94D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		321.849,74D	1.939.339,94D	1.939.339,94D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		321.849,74D	1.939.339,94D	1.939.339,94D
3.1.2.4.1.13.05	SALARIO EDUCACAO		317.799,74D	1.915.039,94D	1.915.039,94D

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			NO MES	ATE O MES	
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		4.050,00D	24.300,00D	24.300,00D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		183.319,48D	5.714.083,32D	5.714.083,32D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		183.319,48D	5.714.083,32D	5.714.083,32D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		183.319,48D	5.714.083,32D	5.714.083,32D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		66.337,20D	367.946,73D	367.946,73D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		116.982,28D	5.346.136,59D	5.346.136,59D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS		6.176.862,88D	35.993.964,15D	35.993.964,15D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -		6.176.862,88D	35.993.964,15D	35.993.964,15D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -		6.176.862,88D	35.993.964,15D	35.993.964,15D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES		6.176.862,88D	35.993.964,15D	35.993.964,15D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		272.561.277,64D	1601.891.788,05D	1601.891.788,05D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		183.649.093,57D	1049.281.052,12D	1049.281.052,12D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		183.649.093,57D	1049.281.052,12D	1049.281.052,12D
3.1.3.1.1.09.00	SALARIO FAMILIA		8.923,05D	55.112,86D	55.112,86D
3.1.3.1.1.09.01	SALARIO FAMILIA		8.923,05D	55.112,86D	55.112,86D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		134.717.983,86D	808.918.574,23D	808.918.574,23D
3.1.3.1.1.16.01	AJUDA DE CUSTO		648.774,65D	9.797.922,08D	9.797.922,08D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		2.155.326,00D	9.809.492,75D	9.809.492,75D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F		3.610.289,16D	18.382.905,44D	18.382.905,44D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		66.816,33D	398.191,18D	398.191,18D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN		173.260,05D	1.176.337,37D	1.176.337,37D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		475.608,29D	2.184.448,68D	2.184.448,68D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		90.901.949,03D	562.428.374,65D	562.428.374,65D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		325.727,23D	1.741.064,82D	1.741.064,82D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA		21.199.553,84D	116.151.447,02D	116.151.447,02D
3.1.3.1.1.16.13	AUXILIO MORADIA		9.376.002,30D	56.624.160,05D	56.624.160,05D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		1.987.584,17D	8.886.421,03D	8.886.421,03D
3.1.3.1.1.16.15	GRATIFIC.ESPECIAL DE ATIVID.		350,00D	700,00D	700,00D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF		3.022.066,05D	17.952.106,83D	17.952.106,83D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA		523.620,76D	3.111.885,33D	3.111.885,33D
3.1.3.1.1.16.21	GRATIF.P/DESEMPENHO DE ATIV.		251.056,00D	273.117,00D	273.117,00D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		26.682.026,12D	134.382.498,81D	134.382.498,81D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		26.682.026,12D	134.382.498,81D	134.382.498,81D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		22.240.160,54D	105.924.866,22D	105.924.866,22D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		22.240.160,54D	105.924.866,22D	105.924.866,22D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		88.912.184,07D	552.610.735,93D	552.610.735,93D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		88.912.184,07D	552.610.735,93D	552.610.735,93D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		88.912.184,07D	552.610.735,93D	552.610.735,93D
3.1.3.3.1.17.02	AUXILIO MORADIA		55.794.421,67D	324.852.317,28D	324.852.317,28D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		32.524.215,74D	225.914.821,69D	225.914.821,69D
3.1.3.3.1.17.06	AJUDA DE CUSTO		270.308,16D	903.807,46D	903.807,46D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS		323.238,50D	939.789,50D	939.789,50D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		19.317.265,41D	90.335.705,39D	90.335.705,39D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		689.469,95D	2.280.624,89D	2.280.624,89D

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			NO MES	ATE O MES	
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		689.469,95D	2.280.624,89D	2.280.624,89D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		689.469,95D	2.280.624,89D	2.280.624,89D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		689.469,95D	2.280.624,89D	2.280.624,89D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		5.678.479,48D	39.821.875,32D	39.821.875,32D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		3.995.937,98D	28.843.955,78D	28.843.955,78D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		3.995.937,98D	28.843.955,78D	28.843.955,78D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		1.417.053,58D	16.514.107,96D	16.514.107,96D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		112.497,08D	875.016,91D	875.016,91D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		2.466.387,32D	11.454.830,91D	11.454.830,91D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		1.682.541,50D	10.977.919,54D	10.977.919,54D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		1.682.541,50D	10.977.919,54D	10.977.919,54D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		1.366.811,69D	8.743.487,71D	8.743.487,71D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		109.722,40D	1.281.218,51D	1.281.218,51D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		7.550,41D	68.870,77D	68.870,77D
3.1.9.2.3.01.04	RESSARC.DESP.REQUISITADO		174.190,62D	644.267,65D	644.267,65D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		24.266,38D	240.074,90D	240.074,90D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		12.949.315,98D	48.233.205,18D	48.233.205,18D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		12.949.315,98D	48.233.205,18D	48.233.205,18D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		12.949.315,98D	48.233.205,18D	48.233.205,18D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL		6.226.933,41D	10.674.914,87D	10.674.914,87D
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			105.930,54D	105.930,54D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.328.374,40D	7.783.750,20D	7.783.750,20D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		3.814.016,29D	19.127.414,14D	19.127.414,14D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		1.434.239,81D	4.354.358,58D	4.354.358,58D
3.1.9.9.1.91.15	SENT.JUD.TRANS.EM JULG.CAR.U		57.411,87D	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		88.340,20D	3.573.036,99D	3.573.036,99D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	1136.490.862,46D		6778.674.112,25D	6778.674.112,25D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS	825.240.155,75D		4903.607.552,60D	4903.607.552,60D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS	825.240.155,75D		4903.607.552,60D	4903.607.552,60D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR	825.240.155,75D		4903.607.552,60D	4903.607.552,60D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS	825.240.155,75D		4903.607.552,60D	4903.607.552,60D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL	553.269.538,73D		3287.979.188,13D	3287.979.188,13D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR	208.491.829,66D		1238.448.693,96D	1238.448.693,96D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL	46.104.468,22D		273.978.345,88D	273.978.345,88D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.	17.374.319,14D		103.201.324,63D	103.201.324,63D
3.2.2.0.0.00.00	PENSOES	257.368.562,30D		1515.867.409,64D	1515.867.409,64D
3.2.2.1.0.00.00	PENSOES - RPPS	212.912.360,60D		1260.651.721,85D	1260.651.721,85D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	212.912.360,60D		1260.651.721,85D	1260.651.721,85D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	212.912.360,60D		1260.651.721,85D	1260.651.721,85D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL	192.697.694,98D		1139.647.223,27D	1139.647.223,27D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL	4.061.699,43D		25.860.022,39D	25.860.022,39D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI	16.152.966,19D		95.144.476,19D	95.144.476,19D

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			NO MES	ATE O MES	
3.2.2.3.0.00.00	PENSOES - MILITAR		3.412.200,38D	19.582.800,91D	19.582.800,91D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		3.412.200,38D	19.582.800,91D	19.582.800,91D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		3.412.200,38D	19.582.800,91D	19.582.800,91D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR		301,08D	1.776,21D	1.776,21D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSIOS		3.411.899,30D	19.581.024,70D	19.581.024,70D
3.2.2.9.0.00.00	OUTRAS PENSOES		41.044.001,32D	235.632.886,88D	235.632.886,88D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		41.044.001,32D	235.632.886,88D	235.632.886,88D
3.2.2.9.1.03.00	OUTRAS PENSOES		41.044.001,32D	235.632.886,88D	235.632.886,88D
3.2.2.9.1.03.07	OUTRAS PENSOES - CIVIL		965,32D	5.383,92D	5.383,92D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR		40.942.791,54D	234.972.296,40D	234.972.296,40D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI		10.650,96D	71.555,52D	71.555,52D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		89.593,50D	583.651,04D	583.651,04D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		27.043.842,10D	156.417.756,21D	156.417.756,21D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		27.043.842,10D	156.417.756,21D	156.417.756,21D
3.2.5.0.1.01.00	AUXILIOS FINANCIEROS A PESSO		27.043.842,10D	156.417.756,21D	156.417.756,21D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI		13.111,10D	120.950,15D	120.950,15D
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		6.109.700,00D	36.178.618,00D	36.178.618,00D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR		20.841.031,00D	115.381.895,00D	115.381.895,00D
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 FINANCIERO A PESS.		80.000,00D	221.800,00D	221.800,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		26.838.302,31D	202.781.393,80D	202.781.393,80D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		26.838.302,31D	202.781.393,80D	202.781.393,80D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		26.838.302,31D	202.781.393,80D	202.781.393,80D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		751.302,11D	5.061.766,13D	5.061.766,13D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		751.302,11D	5.061.766,13D	5.061.766,13D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		13.565.744,04D	97.836.358,12D	97.836.358,12D
3.2.9.9.1.03.01	AUXILIO CRECHE		2.598.817,07D	15.029.096,05D	15.029.096,05D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		310.488,95D	1.962.278,01D	1.962.278,01D
3.2.9.9.1.03.04	AUXILIO NATALIDADE		142.829,64D	164.265,13D	164.265,13D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		75.246,65D	505.486,31D	505.486,31D
3.2.9.9.1.03.06	AUXILIO ADOCAO		753.907,31D	4.443.573,04D	4.443.573,04D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		1.917.819,87D	10.547.610,76D	10.547.610,76D
3.2.9.9.1.03.08	AUXILIO DOENCA		382.687,13D	1.797.288,98D	1.797.288,98D
3.2.9.9.1.03.09	AUXILIO SAUDE		6.343.947,42D	32.811.859,84D	32.811.859,84D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL		1.040.000,00D	2.260.000,00D	2.260.000,00D
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 -		5.058.923,46D	29.871.943,76D	29.871.943,76D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		5.058.923,46D	29.871.943,76D	29.871.943,76D
3.2.9.9.1.05.00	AUXILIO FINANCIERO A ESTUDAN		6.490.137,49D	65.687.988,25D	65.687.988,25D
3.2.9.9.1.05.01	AUXILIO FINANCIERO A ESTUDAN		6.487.907,29D	65.668.978,05D	65.668.978,05D
3.2.9.9.1.05.02	AUXILIO FINANC.ESTUDANTE SER		2.230,20D	19.010,20D	19.010,20D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		972.195,21D	4.323.337,54D	4.323.337,54D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		972.195,21D	4.323.337,54D	4.323.337,54D

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			NO MES	ATE O MES	
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	1011.361.409,58D	4929.224.373,63D	4929.224.373,63D	4929.224.373,63D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	30.848.451,46D	409.544.574,07D	409.544.574,07D	409.544.574,07D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	30.731.774,96D	409.223.787,69D	409.223.787,69D	409.223.787,69D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	30.731.774,96D	409.223.787,69D	409.223.787,69D	409.223.787,69D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	30.731.774,96D	409.223.787,69D	409.223.787,69D	409.223.787,69D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	13.810.261,24D	256.471.967,59D	256.471.967,59D	256.471.967,59D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	16.921.513,72D	152.751.820,10D	152.751.820,10D	152.751.820,10D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA	116.676,50D	320.786,38D	320.786,38D	320.786,38D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT	116.676,50D	320.786,38D	320.786,38D	320.786,38D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA	116.676,50D	320.786,38D	320.786,38D	320.786,38D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA	116.676,50D	320.786,38D	320.786,38D	320.786,38D
3.3.2.0.0.00.00	SERVICOS	957.070.723,58D	4453.254.566,79D	4453.254.566,79D	4453.254.566,79D
3.3.2.1.0.00.00	DIARIAS	1.501.142,08D	9.130.129,88D	9.130.129,88D	9.130.129,88D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	1.501.142,08D	9.130.129,88D	9.130.129,88D	9.130.129,88D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	1.411.711,91D	7.974.886,86D	7.974.886,86D	7.974.886,86D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	1.309.799,23D	6.579.381,13D	6.579.381,13D	6.579.381,13D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	101.912,68D	1.395.505,73D	1.395.505,73D	1.395.505,73D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	89.430,17D	1.155.243,02D	1.155.243,02D	1.155.243,02D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	84.732,17D	1.044.528,40D	1.044.528,40D	1.044.528,40D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR	4.698,00D	110.714,62D	110.714,62D	110.714,62D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	20.823.780,12D	106.736.351,51D	106.736.351,51D	106.736.351,51D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	20.823.780,12D	106.736.351,51D	106.736.351,51D	106.736.351,51D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	20.823.780,12D	106.736.351,51D	106.736.351,51D	106.736.351,51D
3.3.2.2.1.01.02	MANUTENCAO DE BENS IMOVEIS		52.220,00D	52.220,00D	52.220,00D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS		57.407,85D	57.407,85D	57.407,85D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	192.953,08D	2.109.390,78D	2.109.390,78D	2.109.390,78D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS	7.351.969,52D	31.262.087,04D	31.262.087,04D	31.262.087,04D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR	12.248,92D	69.961,32D	69.961,32D	69.961,32D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	7.308.695,60D	42.023.714,65D	42.023.714,65D	42.023.714,65D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	4.270.680,62D	15.473.065,28D	15.473.065,28D	15.473.065,28D
3.3.2.2.1.01.12	DIARIAS	726.653,39D	2.353.980,33D	2.353.980,33D	2.353.980,33D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	172.576,78D	9.473.330,85D	9.473.330,85D	9.473.330,85D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	762.912,21D	3.777.846,41D	3.777.846,41D	3.777.846,41D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS	25.090,00D	83.347,00D	83.347,00D	83.347,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	905.948.418,52D	4232.172.431,60D	4232.172.431,60D	4232.172.431,60D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	861.186.352,36D	4001.441.818,27D	4001.441.818,27D	4001.441.818,27D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	615.233.570,34D	3045.894.517,36D	3045.894.517,36D	3045.894.517,36D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	1.490.903,05D	8.484.460,91D	8.484.460,91D	8.484.460,91D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	42.346.353,39D	185.361.638,23D	185.361.638,23D	185.361.638,23D
3.3.2.3.1.01.04	CONFECcoes EM GERAL	52.880,00D	190.890,46D	190.890,46D	190.890,46D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	4.989.403,19D	18.718.874,68D	18.718.874,68D	18.718.874,68D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	2.394.114,44D	13.877.596,27D	13.877.596,27D	13.877.596,27D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	2.297.328,72D	11.864.775,68D	11.864.775,68D	11.864.775,68D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	24.604.634,07D	71.748.150,31D	71.748.150,31D	71.748.150,31D

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3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		736.541,12D	3.436.671,13D	3.436.671,13D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		669.342,99D	5.533.727,48D	5.533.727,48D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		6.512.934,78D	54.069.214,61D	54.069.214,61D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		16.863.006,03D	114.521.204,48D	114.521.204,48D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		9.718.641,88D	43.848.339,81D	43.848.339,81D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		18.669.802,93D	63.122.456,66D	63.122.456,66D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		4.453.518,28D	33.750.484,87D	33.750.484,87D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		10.207.476,12D	24.260.434,08D	24.260.434,08D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		3.879.200,78D	19.942.416,55D	19.942.416,55D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		18.289.007,40D	84.190.528,02D	84.190.528,02D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		78.450,13D	1.390.718,55D	1.390.718,55D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		11.625,28D	897.443,08D	897.443,08D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		419.124,55D	3.393.055,33D	3.393.055,33D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		38.176,16D	181.737,21D	181.737,21D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		15.912.127,42D	70.708.048,35D	70.708.048,35D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		683.905,17D	4.664.884,32D	4.664.884,32D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		260.000,00D	1.479.856,90D	1.479.856,90D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO		49.156,00D	327.499,83D	327.499,83D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		16.842.625,40D	43.825.612,80D	43.825.612,80D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		272,58D	34.956,12D	34.956,12D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER		1.335.480,78D	4.927.146,12D	4.927.146,12D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		94.433.201,77D	619.570.210,59D	619.570.210,59D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		2.201.356,61D	14.260.924,55D	14.260.924,55D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		2.150.978,71D	9.660.487,10D	9.660.487,10D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		22.262.746,62D	122.831.571,19D	122.831.571,19D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		58.025,11D	570.935,01D	570.935,01D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		381.388,52D	2.202.778,58D	2.202.778,58D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		25.853,57D	7.313.566,01D	7.313.566,01D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		34.081.155,76D	162.924.576,54D	162.924.576,54D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV		3.128.937,51D	17.191.019,98D	17.191.019,98D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		7.796.884,06D	28.536.106,86D	28.536.106,86D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		12.856.403,63D	74.911.099,02D	74.911.099,02D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		29.778.293,14D	114.901.536,52D	114.901.536,52D
3.3.2.3.1.01.43	VALE TRANSPORTE		2.085.358,46D	10.624.278,34D	10.624.278,34D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		259.461,28D	1.756.842,37D	1.756.842,37D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		236.340,83D	1.634.758,51D	1.634.758,51D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON		2.431.751,88D	22.200.971,47D	22.200.971,47D
3.3.2.3.1.01.47	IMP.DE RENDA PREMIOS LOTER.		1.211.975,81D	5.279.082,89D	5.279.082,89D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA		376.575,60D	1.529.764,86D	1.529.764,86D
3.3.2.3.1.01.49	AQUISICAO DE BENS PARA PREMI			1.269.660,00D	1.269.660,00D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		5.698.833,04D	23.964.110,42D	23.964.110,42D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		26.861,57D	101.135,62D	101.135,62D
3.3.2.3.1.01.52	MANUTEN.DE MELHORIA EM EQUIP		208.532,95D	589.141,30D	589.141,30D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		24.618,90D	212.543,57D	212.543,57D

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			NO MES	ATE O MES	
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			1.862.867,01D	1.862.867,01D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE	136.989,44D		1.050.394,11D	1.050.394,11D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR	318.727,79D		2.878.447,23D	2.878.447,23D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E	12.039.869,01D		38.472.510,67D	38.472.510,67D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE	981.569,16D		4.360.104,52D	4.360.104,52D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE			171.310,70D	171.310,70D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R	12.891.647,51D		46.053.566,27D	46.053.566,27D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E	9.355.733,42D		42.929.852,47D	42.929.852,47D
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI	9.926.359,48D		62.465.855,80D	62.465.855,80D
3.3.2.3.1.01.65	= CONVENIOS	78.451.025,83D		311.147.915,81D	311.147.915,81D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS	1.120.677,80D		6.165.892,28D	6.165.892,28D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE VOZ	143.831,90D		2.148.773,79D	2.148.773,79D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE	116.106,04D		693.931,65D	693.931,65D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE	5.795.728,63D		34.017.304,36D	34.017.304,36D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE	671.082,53D		2.775.468,73D	2.775.468,73D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR	1.325.246,23D		7.201.366,60D	7.201.366,60D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA	24.620,31D		1.437.755,37D	1.437.755,37D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.	8.400,00D		110.381,51D	110.381,51D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN	873.775,41D		40.733.783,58D	40.733.783,58D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA	25.654.880,95D		129.405.806,58D	129.405.806,58D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E	414.971,16D		2.302.283,68D	2.302.283,68D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA	1.650.017,59D		3.572.712,90D	3.572.712,90D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT	3.180,05D		175.244,85D	175.244,85D
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA	153.314,02D		718.204,63D	718.204,63D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS	2.352.030,62D		13.917.216,12D	13.917.216,12D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE	1.227.022,00D		7.543.347,47D	7.543.347,47D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION	7.334.390,28D		57.313.195,15D	57.313.195,15D
3.3.2.3.1.01.83	REG.DESEMB.DESC. REDE/FES	393.254,40D		3.527.254,40D	3.527.254,40D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS	7.490.959,05D		35.117.923,92D	35.117.923,92D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE	357.617,60D		3.484.176,51D	3.484.176,51D
3.3.2.3.1.01.86	LOC.BENS MOV.P/FINS MED,ODON			45.142,86D	45.142,86D
3.3.2.3.1.01.87	PREMIOS LOTER. DE LOTERIAS I	3.090.414,72D		19.473.251,24D	19.473.251,24D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST	1.739.254,11D		11.606.142,98D	11.606.142,98D
3.3.2.3.1.01.89	IMP.RENDA PREMIOS LOTER. INS	116.742,65D		401.765,32D	401.765,32D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.	236.248,13D		1.568.228,13D	1.568.228,13D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE	298.295,11D		538.192,46D	538.192,46D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA	89.346,09D		719.192,06D	719.192,06D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ	327.220,15D		1.766.327,25D	1.766.327,25D
3.3.2.3.1.01.94	SIDE/FUNDAÇÃO SAUDE	85.000,00D		679.363,20D	679.363,20D
3.3.2.3.1.01.95	SIDE / UERJ	1.405.313,71D		8.487.530,58D	8.487.530,58D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO	98.923,31D		595.046,10D	595.046,10D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS	1.012.216,18D		3.429.383,23D	3.429.383,23D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA	228.878.688,56D		854.297.080,54D	854.297.080,54D

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			NO MES	ATE O MES	
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA	228.878.688,56D	854.297.080,54D	854.297.080,54D	
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC	629.105,02D	4.389.455,22D	4.389.455,22D	
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC	48.199,92D	470.744,82D	470.744,82D	
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E	580.905,10D	3.918.710,40D	3.918.710,40D	
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA	6.792.234,04D	32.581.002,47D	32.581.002,47D	
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA	5.769.850,35D	30.414.668,93D	30.414.668,93D	
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA	1.022.383,69D	2.166.333,54D	2.166.333,54D	
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA	9.652.754,40D	64.279.762,68D	64.279.762,68D	
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP	2.116.869,13D	16.038.092,71D	16.038.092,71D	
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO	3.038.276,41D	22.238.003,63D	22.238.003,63D	
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA	2.526.739,59D	13.542.345,37D	13.542.345,37D	
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE	1.687.718,24D	9.777.666,26D	9.777.666,26D	
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA	283.151,03D	2.438.565,27D	2.438.565,27D	
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE		245.089,44D	245.089,44D	
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN	44.664.002,00D	230.082.292,51D	230.082.292,51D	
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	39.997.920,33D	202.085.802,49D	202.085.802,49D	
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER	26.821,60D	1.468.578,74D	1.468.578,74D	
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS	1.532.347,80D	9.260.239,59D	9.260.239,59D	
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC	1.896.569,41D	25.166.485,79D	25.166.485,79D	
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	36.400.434,99D	165.359.473,48D	165.359.473,48D	
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC	29.504,86D	152.872,04D	152.872,04D	
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS	112.241,67D	676.432,85D	676.432,85D	
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR	4.666.081,67D	27.996.490,02D	27.996.490,02D	
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO	4.666.081,67D	27.996.490,02D	27.996.490,02D	
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O	98.064,16D	648.320,82D	648.320,82D	
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE	98.064,16D	648.320,82D	648.320,82D	
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS	98.064,16D	648.320,82D	648.320,82D	
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO	28.797.382,86D	105.215.653,80D	105.215.653,80D	
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB	28.797.382,86D	105.215.653,80D	105.215.653,80D	
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON	28.797.382,86D	105.215.653,80D	105.215.653,80D	
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO	28.797.382,86D	105.215.653,80D	105.215.653,80D	
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E	22.734.115,50D	61.139.851,36D	61.139.851,36D	
3.3.3.1.0.00.00	DEPRECIACAO	22.648.871,46D	59.990.609,57D	59.990.609,57D	
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS	22.648.871,46D	59.990.609,57D	59.990.609,57D	
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO	22.648.871,46D	59.990.609,57D	59.990.609,57D	
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS	5.138.011,05D	27.497.710,62D	27.497.710,62D	
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS	17.510.860,41D	32.492.898,95D	32.492.898,95D	
3.3.3.2.0.00.00	AMORTIZACAO	85.244,04D	1.149.241,79D	1.149.241,79D	
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS	85.244,04D	1.149.241,79D	1.149.241,79D	
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL	85.244,04D	1.149.241,79D	1.149.241,79D	
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL	85.244,04D	1.149.241,79D	1.149.241,79D	
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS	708.119,04D	5.285.381,41D	5.285.381,41D	
3.3.8.1.0.00.00	CMV MATERIAIS,SERV.E CONSUMO	560.758,40D	5.033.100,21D	5.033.100,21D	

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			NO MES	ATE O MES	
3.3.8.1.1.00.00	CMV MATER.,SERV.E CONS.DE CA		560.758,40D	5.033.100,21D	5.033.100,21D
3.3.8.1.1.01.00	CMV MATERIAIS,SERV.E CONSUMO		560.758,40D	5.033.100,21D	5.033.100,21D
3.3.8.1.1.01.01	CUSTO DAS MERCADORIAS VENDID		560.758,40D	5.033.100,21D	5.033.100,21D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO		147.360,64D	252.281,20D	252.281,20D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C		147.360,64D	252.281,20D	252.281,20D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO		147.360,64D	252.281,20D	252.281,20D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS		12.324,00D	36.498,00D	36.498,00D
3.3.8.2.1.01.02	CUSTO DOS LOTES VENDIDOS		135.036,64D	215.783,20D	215.783,20D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	516.736.171,70D		8692.585.102,16D	8692.585.102,16D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.	302.675.051,80D		1568.020.202,53D	1568.020.202,53D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT	298.484.757,02D		1503.751.077,18D	1503.751.077,18D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN	298.484.757,02D		1503.751.077,18D	1503.751.077,18D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV	298.484.757,02D		1503.751.077,18D	1503.751.077,18D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON	279.245.606,26D		1465.527.245,43D	1465.527.245,43D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR	19.239.150,76D		38.223.831,75D	38.223.831,75D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON	4.190.294,78D		64.269.125,35D	64.269.125,35D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE	4.190.294,78D		64.269.125,35D	64.269.125,35D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV	4.190.294,78D		64.269.125,35D	64.269.125,35D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON	1.875.186,07D		60.610.441,31D	60.610.441,31D
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR	2.315.108,71D		3.658.684,04D	3.658.684,04D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	706.342,76D		4.326.828,64D	4.326.828,64D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	706.342,76D		4.326.828,64D	4.326.828,64D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	706.342,76D		4.326.828,64D	4.326.828,64D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	706.342,76D		4.326.828,64D	4.326.828,64D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	706.342,76D		4.326.828,64D	4.326.828,64D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	213.317.560,06D		7119.947.716,69D	7119.947.716,69D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	213.317.560,06D		7119.947.716,69D	7119.947.716,69D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	213.276.205,50D		7119.700.644,90D	7119.700.644,90D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	212.829.027,77D		7116.152.130,52D	7116.152.130,52D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN			4.061.093,00D	4.061.093,00D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC	121.130,20C		1.434.341,58D	1.434.341,58D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES	210.082.703,40D		7037.426.394,37D	7037.426.394,37D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC	6.426,48D		385.627,34D	385.627,34D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	2.861.028,09D		72.844.674,23D	72.844.674,23D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	447.177,73D		3.548.514,38D	3.548.514,38D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	447.177,73D		3.548.514,38D	3.548.514,38D
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI	41.354,56D		247.071,79D	247.071,79D
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS	41.354,56D		247.071,79D	247.071,79D
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC	41.354,56D		247.071,79D	247.071,79D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED	37.217,08D		290.354,30D	290.354,30D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED	37.217,08D		290.354,30D	290.354,30D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED	37.217,08D		290.354,30D	290.354,30D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS	37.217,08D		290.354,30D	290.354,30D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	7011.637.368,20D		46972.503.181,05D	46972.503.181,05D

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3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	5864.200.414,67D	38735.999.261,81D	38735.999.261,81D	38735.999.261,81D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	5060.282.997,96D	34297.813.398,34D	34297.813.398,34D	34297.813.398,34D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	5060.282.997,96D	34297.813.398,34D	34297.813.398,34D	34297.813.398,34D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	5060.282.997,96D	34297.813.398,34D	34297.813.398,34D	34297.813.398,34D
3.5.1.1.2.01.01	= COTA CONCEDIDA	2588.054.953,74D	18499.004.824,81D	18499.004.824,81D	18499.004.824,81D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	1219.565.747,58D	7730.491.083,85D	7730.491.083,85D	7730.491.083,85D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	995.616.513,19D	5212.083.429,52D	5212.083.429,52D	5212.083.429,52D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	175.102.781,05D	2095.154.681,10D	2095.154.681,10D	2095.154.681,10D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	81.943.002,40D	761.079.379,06D	761.079.379,06D	761.079.379,06D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	803.917.416,71D	4438.185.863,47D	4438.185.863,47D	4438.185.863,47D
3.5.1.2.2.00.00	TRANSF. CONCED. INDEP. EXECUCA	803.917.416,71D	4438.185.863,47D	4438.185.863,47D	4438.185.863,47D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	2.063.852,35D	20.683.965,69D	20.683.965,69D	20.683.965,69D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	2.063.852,35D	20.683.965,69D	20.683.965,69D	20.683.965,69D
3.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE	14.220,00D	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	14.220,00D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	10.732.851,98D	99.454.907,35D	99.454.907,35D	99.454.907,35D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	10.732.851,98D	99.454.907,35D	99.454.907,35D	99.454.907,35D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	6.176.095,38D	42.862.631,66D	42.862.631,66D	42.862.631,66D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	6.176.095,38D	42.862.631,66D	42.862.631,66D	42.862.631,66D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	599.003.593,89D	1310.965.009,85D	1310.965.009,85D	1310.965.009,85D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	517.452.085,93D	860.454.902,84D	860.454.902,84D	860.454.902,84D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -	13.481.618,91D	87.511.322,98D	87.511.322,98D	87.511.322,98D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	68.069.889,05D	362.998.784,03D	362.998.784,03D	362.998.784,03D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	185.926.803,11D	2964.205.128,92D	2964.205.128,92D	2964.205.128,92D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT	13.425.573,47D	117.539.062,06D	117.539.062,06D	117.539.062,06D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	172.501.229,64D	2846.666.066,86D	2846.666.066,86D	2846.666.066,86D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	1146.886.047,66D	8223.777.122,65D	8223.777.122,65D	8223.777.122,65D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	720.104.934,50D	5240.387.678,89D	5240.387.678,89D	5240.387.678,89D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI	720.104.934,50D	5240.387.678,89D	5240.387.678,89D	5240.387.678,89D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI	720.104.934,50D	5240.387.678,89D	5240.387.678,89D	5240.387.678,89D
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R	622.193.287,50D	4016.380.408,43D	4016.380.408,43D	4016.380.408,43D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D	45.497.431,17D	893.943.216,24D	893.943.216,24D	893.943.216,24D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D	16.450.038,26D	96.670.257,39D	96.670.257,39D	96.670.257,39D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT	35.964.177,57D	233.393.796,83D	233.393.796,83D	233.393.796,83D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB	419.505.690,92D	2829.147.231,39D	2829.147.231,39D	2829.147.231,39D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS	419.505.690,92D	2829.147.231,39D	2829.147.231,39D	2829.147.231,39D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB	419.505.690,92D	2829.147.231,39D	2829.147.231,39D	2829.147.231,39D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB	419.505.690,92D	2829.147.231,39D	2829.147.231,39D	2829.147.231,39D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	7.275.422,24D	154.242.212,37D	154.242.212,37D	154.242.212,37D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN	7.275.422,24D	154.242.212,37D	154.242.212,37D	154.242.212,37D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS	7.275.422,24D	145.872.212,37D	145.872.212,37D	145.872.212,37D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS	7.275.422,24D	145.872.212,37D	145.872.212,37D	145.872.212,37D
3.5.2.3.5.04.00	SUBVENCOES SOCIAIS A MUNICIP		8.370.000,00D	8.370.000,00D	8.370.000,00D
3.5.2.3.5.04.01	= SUBVENCOES SOCIAIS		8.370.000,00D	8.370.000,00D	8.370.000,00D

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			NO MES	ATE O MES	
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		550.905,87D	12.726.796,59D	12.726.796,59D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F		106.918,87D	4.800.755,24D	4.800.755,24D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC		106.918,87D	4.800.755,24D	4.800.755,24D
3.5.3.1.1.01.00	CONTRIBUICOES			1.918.800,00D	1.918.800,00D
3.5.3.1.1.01.01	= CONTRIBUICOES			1.918.800,00D	1.918.800,00D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS			2.334.746,51D	2.334.746,51D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS			2.334.746,51D	2.334.746,51D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS	106.918,87D		547.208,73D	547.208,73D
3.5.3.1.1.05.02	BENS MOVEIS	106.918,87D		547.208,73D	547.208,73D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F		443.987,00D	7.926.041,35D	7.926.041,35D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC		443.987,00D	7.926.041,35D	7.926.041,35D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS		443.987,00D	7.926.041,35D	7.926.041,35D
3.5.3.2.1.03.02	BENS MOVEIS		443.987,00D	7.926.041,35D	7.926.041,35D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	290.574.992,31D		693.765.408,31D	693.765.408,31D
3.6.1.0.0.00.00	REVALIACAO,REDUC.VLR RECUP.	290.341.446,43D		682.296.312,75D	682.296.312,75D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL		311,97D	83.098.548,33D	83.098.548,33D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE		311,97D	83.098.548,33D	83.098.548,33D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL		311,97D	80.747.748,33D	80.747.748,33D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU		311,97D	80.747.748,33D	80.747.748,33D
3.6.1.4.1.02.00	REDUCAO A VLR RECUPERAVEL DE			2.350.800,00D	2.350.800,00D
3.6.1.4.1.02.01	INVESTIMENTOS IMOBILIARIOS			2.350.800,00D	2.350.800,00D
3.6.1.5.0.00.00	REDUCAO A VALOR RECUPERAVEL			495,15D	495,15D
3.6.1.5.1.00.00	REDUCAO A VLR RECUPER. DE IM			495,15D	495,15D
3.6.1.5.1.02.00	REDUCAO A VALOR RECUPERAVEL			495,15D	495,15D
3.6.1.5.1.02.01	BENS MOVEIS			495,15D	495,15D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE	290.341.134,46D		599.197.269,27D	599.197.269,27D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE	290.341.134,46D		599.197.269,27D	599.197.269,27D
3.6.1.7.1.01.00	AJUSTE DE PERDAS DE CREDITOS	287.508.589,61D		287.508.589,61D	287.508.589,61D
3.6.1.7.1.01.01	DIVIDA ATIVA TRIB.CANCEL.PRI	44.939,32D		44.939,32D	44.939,32D
3.6.1.7.1.01.08	PROVISOES PARA PERDAS DE DIV	287.463.650,29D		287.463.650,29D	287.463.650,29D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS	2.832.544,85D		311.688.679,66D	311.688.679,66D
3.6.1.7.1.02.01	PROVISAO PARA CREDITOS DE LI	2.832.544,85D		2.832.544,85D	2.832.544,85D
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT			308.856.134,81D	308.856.134,81D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	233.545,88D		11.469.095,56D	11.469.095,56D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	233.545,88D		11.469.095,56D	11.469.095,56D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	233.545,88D		11.469.095,56D	11.469.095,56D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	221.788,48D		9.788.115,07D	9.788.115,07D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS	3.123,08D		98.057,45D	98.057,45D
3.6.3.1.1.01.03	INSERVIBILIDADE	96.799,29D		2.488.373,64D	2.488.373,64D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS	121.866,11D		7.201.683,98D	7.201.683,98D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS	0,02D		94.348,48D	94.348,48D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS			2.709,33D	2.709,33D
3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO			10.416,52D	10.416,52D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO			6,43D	6,43D

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3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS		0,02D	81.216,20D	81.216,20D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN		11.757,38D	1.586.632,01D	1.586.632,01D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS		11.757,38D	1.586.632,01D	1.586.632,01D
3.7.0.0.0.00.00	TRIBUTARIAS	132.249.198,13D		640.091.230,93D	640.091.230,93D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		70.078.260,88D	270.986.572,04D	270.986.572,04D
3.7.1.1.0.00.00	IMPOSTOS		70.078.260,88D	270.986.572,04D	270.986.572,04D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS		14.445,32D	114.812,65D	114.812,65D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		14.445,32D	114.812,65D	114.812,65D
3.7.1.1.2.02.01	IPVA		14.416,97D	110.520,42D	110.520,42D
3.7.1.1.2.02.04	ICMS		28,35D	4.292,23D	4.292,23D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		70.063.815,56D	270.871.759,39D	270.871.759,39D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		70.030.454,37D	269.854.943,97D	269.854.943,97D
3.7.1.1.3.01.03	IRPJ		326.312,79D	3.181.376,06D	3.181.376,06D
3.7.1.1.3.01.05	COFINS		185.493,87D	2.404.798,66D	2.404.798,66D
3.7.1.1.3.01.06	PIS/PASEP		69.509.739,67D	264.140.641,22D	264.140.641,22D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		8.908,04D	128.128,03D	128.128,03D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		33.361,19D	1.016.815,42D	1.016.815,42D
3.7.1.1.3.03.02	IPTU		9.527,44D	840.170,35D	840.170,35D
3.7.1.1.3.03.08	ISS		23.833,75D	176.645,07D	176.645,07D
3.7.2.0.0.00.00	CONTRIBUICOES	62.170.937,25D		369.104.658,89D	369.104.658,89D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	4.241.141,59D		17.897.152,19D	17.897.152,19D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR			36.269,17D	36.269,17D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR			36.269,17D	36.269,17D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE			36.269,17D	36.269,17D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	4.241.141,59D		17.860.883,02D	17.860.883,02D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	4.241.141,59D		17.860.883,02D	17.860.883,02D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		96.819,63D	1.061.239,44D	1.061.239,44D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		4.122.252,51D	16.474.433,98D	16.474.433,98D
3.7.2.1.3.01.11	PAES		22.069,45D	325.209,60D	325.209,60D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES	57.929.795,66D		351.207.506,70D	351.207.506,70D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA	57.929.795,66D		351.207.506,70D	351.207.506,70D
3.7.2.9.1.41.00	CONTRIBUICOES	57.929.795,66D		351.207.506,70D	351.207.506,70D
3.7.2.9.1.41.01	CONTRIBUICOES	57.929.795,66D		351.207.506,70D	351.207.506,70D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	421.125.962,82D		2891.540.500,63D	2891.540.500,63D
3.9.4.0.0.00.00	INCENTIVOS	15.159.850,79D		86.789.525,26D	86.789.525,26D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA	15.159.850,79D		86.789.525,26D	86.789.525,26D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA	15.159.850,79D		86.789.525,26D	86.789.525,26D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS	15.159.850,79D		86.789.525,26D	86.789.525,26D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS	15.159.850,79D		86.789.525,26D	86.789.525,26D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV	6.437.862,84D		77.608.939,43D	77.608.939,43D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS	1.347.855,62D		72.512.058,98D	72.512.058,98D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA	1.347.855,62D		72.512.058,98D	72.512.058,98D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS	1.347.855,62D		72.512.058,98D	72.512.058,98D
3.9.7.1.1.01.01	PROVISAO PARA INDENIZACOES T			64.565.168,36D	64.565.168,36D

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			NO MES	ATE O MES	
3.9.7.1.1.01.02	PROVISAO PARA PREVIDENCIA CO		1.347.855,62D	7.946.890,62D	7.946.890,62D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES		5.090.007,22D	5.096.880,45D	5.096.880,45D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX		5.090.007,22D	5.096.880,45D	5.096.880,45D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES		5.090.007,22D	5.096.880,45D	5.096.880,45D
3.9.7.9.1.01.02	OUTRAS PROVISOES		5.090.007,22D	5.096.880,45D	5.096.880,45D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		399.528.249,19D	2727.142.035,94D	2727.142.035,94D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		399.528.249,19D	2727.142.035,94D	2727.142.035,94D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		269.894.870,10D	2077.520.774,20D	2077.520.774,20D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		105.991,87D	7.842.613,89D	7.842.613,89D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		105.991,87D	7.842.613,89D	7.842.613,89D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		204.957.897,57D	1681.371.465,15D	1681.371.465,15D
3.9.9.9.1.10.01	RECONHEC.RECEITAS DIFERIDAS		43.788,88D	311.890,59D	311.890,59D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS		203.399.255,36D	1632.074.281,26D	1632.074.281,26D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI		1.514.853,33D	38.998.198,71D	38.998.198,71D
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		20.387.166,34D	196.382.954,73D	196.382.954,73D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO		17.517.098,07D	97.477.555,02D	97.477.555,02D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO		2.870.068,27D	98.905.399,71D	98.905.399,71D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		1.906.380,43D	14.573.494,12D	14.573.494,12D
3.9.9.9.1.91.01	PRECATORIOS TJ		1.726.398,49D	5.150.692,77D	5.150.692,77D
3.9.9.9.1.91.02	PRECATORIOS TRF			2.107.749,71D	2.107.749,71D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		179.981,94D	7.315.051,64D	7.315.051,64D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		42.537.433,89D	177.350.246,31D	177.350.246,31D
3.9.9.9.1.93.01	INDENIZACOES		5.165.077,41D	13.532.399,39D	13.532.399,39D
3.9.9.9.1.93.02	RESTITUICOES		37.372.608,93D	163.759.485,27D	163.759.485,27D
3.9.9.9.1.93.05	INDEBITOS FISCAIS - ATUALIZA		252,45C	58.361,65D	58.361,65D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D		262.686,00D	4.693.780,60D	4.693.780,60D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES		262.686,00D	4.010.713,01D	4.010.713,01D
3.9.9.9.2.10.01	DIVIDAS ASSUMIDAS PELO GOVER			1.933.872,72D	1.933.872,72D
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA			2.076.840,29D	2.076.840,29D
3.9.9.9.2.11.00	DESINCORPORACOES DE DIREITOS			231.791,73D	231.791,73D
3.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS			231.791,73D	231.791,73D
3.9.9.9.2.93.00	INDENIZACOES E RESTITUICOES			451.275,86D	451.275,86D
3.9.9.9.2.93.01	INDENIZACOES			451.275,86D	451.275,86D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D		129.370.693,09D	644.927.481,14D	644.927.481,14D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES		129.370.693,09D	644.927.481,14D	644.927.481,14D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND		129.370.693,09D	644.927.481,14D	644.927.481,14D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		14954.411.963,43C	79933.906.604,58C	79933.906.604,58C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCCO		3632.618.012,60C	21933.101.838,56C	21933.101.838,56C
4.1.1.0.0.00.00	IMPOSTOS		3497.360.490,17C	20823.882.187,49C	20823.882.187,49C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E		780.291.665,82C	3353.978.941,19C	3353.978.941,19C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE		780.291.665,82C	3353.978.941,19C	3353.978.941,19C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT		664.699.283,25C	1390.717.548,56C	1390.717.548,56C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R		650.254.084,25C	1270.726.923,56C	1270.726.923,56C

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4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU	14.445.199,00C	119.990.625,00C	119.990.625,00C	119.990.625,00C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS	75.202.870,59C	1690.185.943,47C	1690.185.943,47C	1690.185.943,47C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA	29.583.574,06C	671.594.057,79C	671.594.057,79C	671.594.057,79C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -	36.979.459,62C	839.492.519,60C	839.492.519,60C	839.492.519,60C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F	7.395.891,03C	167.898.497,92C	167.898.497,92C	167.898.497,92C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV	497.578,64C	4.480.348,96C	4.480.348,96C	4.480.348,96C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	621.972,76C	5.600.432,95C	5.600.432,95C	5.600.432,95C
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA	124.394,48C	1.120.086,25C	1.120.086,25C	1.120.086,25C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/	42.080.658,46C	274.769.879,42C	274.769.879,42C	274.769.879,42C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD	33.580.258,30C	219.038.062,42C	219.038.062,42C	219.038.062,42C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD	8.395.064,47C	54.759.515,08C	54.759.515,08C	54.759.515,08C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO	84.268,61C	777.841,97C	777.841,97C	777.841,97C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA	21.067,08C	194.459,95C	194.459,95C	194.459,95C
4.1.1.2.1.97.00	(-) DEDUCAO	1.691.146,48D	1.694.430,26D	1.694.430,26D	1.694.430,26D
4.1.1.2.1.97.01	* DEDUCAO DA VPA/INDEBITO FI	1.616.118,41D	1.616.118,41D	1.616.118,41D	1.616.118,41D
4.1.1.2.1.97.02	* DEDUCAO DA VPA/INDEBITO FI	44.073,25D	47.357,03D	47.357,03D	47.357,03D
4.1.1.2.1.97.03	* DEDUCAO DA VPA/INDEBITO FI	30.954,82D	30.954,82D	30.954,82D	30.954,82D
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	2716.554.484,47C	17466.865.819,03C	17466.865.819,03C	17466.865.819,03C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	2716.554.484,47C	17466.865.819,03C	17466.865.819,03C	17466.865.819,03C
4.1.1.3.1.01.00	ADICIONAL DO ICMS	235.499.602,00C	1461.920.559,47C	1461.920.559,47C	1461.920.559,47C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056	235.499.602,00C	1461.920.559,47C	1461.920.559,47C	1461.920.559,47C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	2481.054.882,47C	16004.945.259,56C	16004.945.259,56C	16004.945.259,56C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1438.436.411,55C	9254.774.191,43C	9254.774.191,43C	9254.774.191,43C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	599.348.503,56C	3856.155.904,83C	3856.155.904,83C	3856.155.904,83C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	359.609.102,11C	2313.693.543,11C	2313.693.543,11C	2313.693.543,11C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	44.773.521,76C	268.311.013,57C	268.311.013,57C	268.311.013,57C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -	18.655.632,04C	111.796.240,58C	111.796.240,58C	111.796.240,58C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I	11.193.379,36C	67.077.745,01C	67.077.745,01C	67.077.745,01C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS	307.395,31C	2.231.351,82C	2.231.351,82C	2.231.351,82C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I	49.698,92C	306.354,69C	306.354,69C	306.354,69C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC	5.141.025,10C	77.981.154,18C	77.981.154,18C	77.981.154,18C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC	2.162.801,22C	32.619.792,48C	32.619.792,48C	32.619.792,48C
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	15.946,10C	85.218,13C	85.218,13C	85.218,13C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT	1.297.680,76C	19.571.875,59C	19.571.875,59C	19.571.875,59C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM	55.213,85C	310.663,95C	310.663,95C	310.663,95C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM	8.570,83C	30.210,19C	30.210,19C	30.210,19C
4.1.1.9.0.00.00	OUTROS IMPOSTOS	514.339,88C	3.037.427,27C	3.037.427,27C	3.037.427,27C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	514.339,88C	3.037.427,27C	3.037.427,27C	3.037.427,27C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	514.339,88C	3.037.427,27C	3.037.427,27C	3.037.427,27C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I	150.233,86C	1.127.061,19C	1.127.061,19C	1.127.061,19C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA	364.106,02C	1.910.366,08C	1.910.366,08C	1.910.366,08C
4.1.2.0.0.00.00	TAXAS	135.257.522,43C	1109.219.651,07C	1109.219.651,07C	1109.219.651,07C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	18.987.405,12C	291.708.043,31C	291.708.043,31C	291.708.043,31C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	18.987.405,12C	291.708.043,31C	291.708.043,31C	291.708.043,31C

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			NO MES	ATE O MES	
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE		208.441,67C	3.107.538,68C	3.107.538,68C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA		208.441,67C	3.107.538,68C	3.107.538,68C
4.1.2.1.1.97.00	(-) DEDUCAO		21.246,33D	21.246,33D	21.246,33D
4.1.2.1.1.97.01	* DEDUCAO VPA/INDEBITO FISCA		21.246,33D	21.246,33D	21.246,33D
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		18.800.209,78C	288.621.750,96C	288.621.750,96C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G		1.247.724,90C	6.620.650,99C	6.620.650,99C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G		1.422.323,37C	7.512.350,18C	7.512.350,18C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T		277.564,41C	1.497.170,55C	1.497.170,55C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T		259.145,26C	1.357.653,42C	1.357.653,42C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA		61.487,92C	418.921,81C	418.921,81C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA		21.100,82C	140.667,19C	140.667,19C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO		34.475,94C	267.425,82C	267.425,82C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO		26.160,06C	150.934,47C	150.934,47C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT		62.533,80C	346.337,23C	346.337,23C
4.1.2.1.1.99.11	OUTRAS TX REG SERV CONCEDIDI			10,00C	10,00C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO		35.768,76C	632.360,33C	632.360,33C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA		15.351.924,54C	269.677.268,97C	269.677.268,97C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		116.270.117,31C	817.511.607,76C	817.511.607,76C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		116.270.117,31C	817.511.607,76C	817.511.607,76C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV		63.282.834,15C	398.718.314,18C	398.718.314,18C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA		31.526.412,32C	205.322.735,17C	205.322.735,17C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU		31.756.421,83C	193.395.579,01C	193.395.579,01C
4.1.2.2.1.97.00	(-) DEDUCAO		185.073,06D	1.089.946,92D	1.089.946,92D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA		185.073,06D	1.089.946,92D	1.089.946,92D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		53.172.356,22C	419.883.240,50C	419.883.240,50C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS		728.304,07C	4.900.950,27C	4.900.950,27C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA		4.677.013,83C	24.431.515,65C	24.431.515,65C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA		1.098.968,11C	6.871.931,27C	6.871.931,27C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO		46.461.491,09C	379.155.144,51C	379.155.144,51C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO		206.579,12C	4.523.698,80C	4.523.698,80C
4.2.0.0.0.00.00	CONTRIBUICOES		150.121.699,45C	1222.232.694,26C	1222.232.694,26C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		150.121.699,45C	1222.232.694,26C	1222.232.694,26C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		150.121.699,45C	1222.232.694,26C	1222.232.694,26C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		85.017.025,35C	834.181.400,07C	834.181.400,07C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO		80.593.256,67C	738.893.984,51C	738.893.984,51C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI		62.452.748,65C	446.243.332,63C	446.243.332,63C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI		18.140.508,02C	109.510.771,54C	109.510.771,54C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA			125.072.900,91C	125.072.900,91C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA			13.073.410,09C	13.073.410,09C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA			44.993.569,34C	44.993.569,34C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		4.423.768,68C	95.287.415,56C	95.287.415,56C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE		8.992.614,82C	49.421.378,14C	49.421.378,14C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.		1.866.394,32C	29.080.687,69C	29.080.687,69C
4.2.1.1.1.99.21	CONTR.SERVIDOR INATIVO MILIT			204.704,64C	204.704,64C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM			175.275,41C	175.275,41C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS			804.523,47C	804.523,47C
4.2.1.1.1.99.60	CONTRIB.SERVIDOR ATIVO CIVIL	1.564.996,47C	5.635.416,94C		5.635.416,94C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE	8.000.236,93D	9.965.429,27C		9.965.429,27C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I	65.104.674,10C	388.051.294,19C		388.051.294,19C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R	65.104.674,10C	388.051.294,19C		388.051.294,19C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.	38.694.025,40C	258.838.910,34C		258.838.910,34C
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR	22.715.330,48C	113.576.652,40C		113.576.652,40C
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P	3.695.318,22C	15.635.731,45C		15.635.731,45C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	136.289.772,80C	2288.074.731,82C		2288.074.731,82C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	33.655,11C	72.596.047,84C		72.596.047,84C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	33.655,11C	72.596.047,84C		72.596.047,84C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	33.655,11C	72.596.047,84C		72.596.047,84C
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL		9.604,90C		9.604,90C
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU		9.604,90C		9.604,90C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E	3.949,03C	71.762,86C		71.762,86C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO	3.949,03C	71.762,86C		71.762,86C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN	29.706,08C	72.514.680,08C		72.514.680,08C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU		72.391.729,50C		72.391.729,50C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI	29.706,08C	122.950,58C		122.950,58C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	136.256.117,69C	2215.478.683,98C		2215.478.683,98C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	136.257.646,53C	2215.486.035,82C		2215.486.035,82C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	91.593.644,53C	1985.407.506,18C		1985.407.506,18C
4.3.3.1.1.01.00	ALUGUEIS	536.770,12C	14.360.417,50C		14.360.417,50C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	310.166,14C	13.270.137,86C		13.270.137,86C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	226.603,98C	1.090.279,64C		1.090.279,64C
4.3.3.1.1.02.00	ARRENDAMENTOS		37.810,66C		37.810,66C
4.3.3.1.1.02.01	ARRENDAMENTOS		37.810,66C		37.810,66C
4.3.3.1.1.03.00	FOROS	5.022,00C	9.036,00C		9.036,00C
4.3.3.1.1.03.01	FOROS	5.022,00C	9.036,00C		9.036,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	1.208.825,30C	8.040.125,67C		8.040.125,67C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	1.208.825,30C	8.040.125,67C		8.040.125,67C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	487.991,13C	1.541.374,08C		1.541.374,08C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	487.991,13C	1.541.374,08C		1.541.374,08C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV	862.323,72C	6.370.293,04C		6.370.293,04C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO	862.323,72C	6.370.293,04C		6.370.293,04C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL	2.624.378,14C	17.473.294,80C		17.473.294,80C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO	2.624.378,14C	17.473.294,80C		17.473.294,80C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO	2.670.609,01C	8.812.276,57C		8.812.276,57C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN	2.670.609,01C	8.812.276,57C		8.812.276,57C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE	533.590,98C	2.443.053,18C		2.443.053,18C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE	533.590,98C	2.443.053,18C		2.443.053,18C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI	56.478.157,33C	1755.655.542,39C		1755.655.542,39C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.	38.685,19C	3.469.431,55C		3.469.431,55C

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			NO MES	ATE O MES	
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.		304.279,47C	1.968.133,28C	1.968.133,28C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		9.833.946,50C	138.137.245,39C	138.137.245,39C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO		39.407.681,80C	197.444.089,83C	197.444.089,83C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		6.870.511,16C	123.887.429,73C	123.887.429,73C
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		23.053,21C	159.377,29C	159.377,29C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		1.000,00C	18.331,68C	18.331,68C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		1.000,00C	18.331,68C	18.331,68C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS		196.691,00C	1.665.160,49C	1.665.160,49C
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M		177.511,00C	1.575.397,00C	1.575.397,00C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS		19.180,00C	89.763,49C	89.763,49C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		1.871.728,40C	10.448.202,25C	10.448.202,25C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS		224.521,82C	384.727,76C	384.727,76C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		1.647.206,58C	10.063.474,49C	10.063.474,49C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		2.112.860,15C	10.529.569,06C	10.529.569,06C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		528.224,15C	3.635.180,02C	3.635.180,02C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT		1.584.636,00C	6.894.389,04C	6.894.389,04C
4.3.3.1.1.16.00	SERVICOS DE SAUDE		4.437.060,23C	34.965.304,19C	34.965.304,19C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES		3.325.528,34C	32.860.931,59C	32.860.931,59C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO		1.099.618,76C	2.042.214,71C	2.042.214,71C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE		11.913,13C	62.157,89C	62.157,89C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		17.566.637,02C	113.037.714,62C	113.037.714,62C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS		52.289,90C	265.273,08C	265.273,08C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		969.995,87C	7.880.435,95C	7.880.435,95C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA		3.583.028,41C	22.510.020,45C	22.510.020,45C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		1.327.296,62C	9.817.449,28C	9.817.449,28C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS		1.710,00C	169.617,22C	169.617,22C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU		788.413,80C	2.609.490,39C	2.609.490,39C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		128.713,08C	1.242.130,76C	1.242.130,76C
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		4.646.400,50C	23.563.474,67C	23.563.474,67C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE		4.787.429,19C	37.287.325,76C	37.287.325,76C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		359,20C	685,20C	685,20C
4.3.3.1.1.17.33	SERVICOS DE PROCESSAMENTO DE		95.480,47C	653.471,83C	653.471,83C
4.3.3.1.1.17.99	OUTROS SERVICOS		1.185.519,98C	7.034.350,03C	7.034.350,03C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		44.664.002,00C	230.078.529,64C	230.078.529,64C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		1.088.713,55C	6.645.198,52C	6.645.198,52C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		1.088.713,55C	6.645.198,52C	6.645.198,52C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE		1.896.569,41C	25.166.485,79C	25.166.485,79C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS		1.896.569,41C	25.166.485,79C	25.166.485,79C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		443.634,25C	2.615.041,07C	2.615.041,07C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		443.634,25C	2.615.041,07C	2.615.041,07C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		41.235.084,79C	195.651.804,26C	195.651.804,26C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV		36.400.434,99C	165.359.473,48C	165.359.473,48C

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			NO MES	ATE O MES	
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE		112.241,67C	672.669,98C	672.669,98C
4.3.3.1.2.16.98	REC. INTRA-ORCAMENTARIA -OUTR		4.722.408,13C	29.619.660,80C	29.619.660,80C
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR.DE BENS,D		1.528,84D	7.351,84D	7.351,84D
4.3.3.9.1.00.00	DEDUC. EXPLOR. DE BENS, DIR. E P		1.528,84D	7.351,84D	7.351,84D
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR. DE BENS, D		1.528,84D	7.351,84D	7.351,84D
4.3.3.9.1.01.01	* PIS S/FATURAMENTO		272,71D	1.311,41D	1.311,41D
4.3.3.9.1.01.02	* COFINS/PASEP S/FATURAMENTO		1.256,13D	6.040,43D	6.040,43D
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	4299.783.235,81C		9696.897.550,38C	9696.897.550,38C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E	406.861,24C		2.570.160,88C	2.570.160,88C
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	406.861,24C		2.411.472,59C	2.411.472,59C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC. INTE	406.861,24C		2.411.472,59C	2.411.472,59C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC. INTE	406.861,24C		2.411.472,59C	2.411.472,59C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS	406.861,24C		2.411.472,59C	2.411.472,59C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	34.272.907,78C		209.076.026,20C	209.076.026,20C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	34.205.649,28C		208.386.427,11C	208.386.427,11C
4.4.2.4.1.00.00	JRS E ENC. DE MORA S/CREDIT. T	34.205.649,28C		208.386.427,11C	208.386.427,11C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE	776.405,17C		4.833.621,70C	4.833.621,70C
4.4.2.4.1.01.01	MULTAS (LC. EST. Nº 134/09) AD	160.526,27C		1.080.758,23C	1.080.758,23C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI	615.878,90C		3.752.863,47C	3.752.863,47C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD	2.890.137,20C		15.782.553,17C	15.782.553,17C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E	1.395.427,23C		8.263.494,30C	8.263.494,30C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA	348.856,70C		2.065.873,03C	2.065.873,03C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO	1.145.853,27C		5.453.185,84C	5.453.185,84C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP	15.328.199,23C		91.076.913,22C	91.076.913,22C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU	6.131.283,74C		36.430.790,97C	36.430.790,97C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E	7.664.096,96C		45.538.439,85C	45.538.439,85C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU	1.532.818,53C		9.107.682,40C	9.107.682,40C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS	10.082.156,45C		67.215.670,25C	67.215.670,25C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I	1.249.637,89C		12.148.696,14C	12.148.696,14C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU	4.018.419,43C		24.743.642,81C	24.743.642,81C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT	547.660,47C		3.871.696,95C	3.871.696,95C
4.4.2.4.1.05.07	COTA-PARTE MUN. JUROS E MULTA	1.674.339,99C		10.309.842,67C	10.309.842,67C
4.4.2.4.1.05.10	COTA-PARTE MUN. JUROS E MULTA	228.189,88C		1.613.192,45C	1.613.192,45C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA	1.004.604,07C		6.185.905,99C	6.185.905,99C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA	136.913,94C		967.915,92C	967.915,92C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO	1.222.390,78C		7.374.777,32C	7.374.777,32C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU	1.415.988,56C		2.697.362,42C	2.697.362,42C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT	1.415.988,56C		2.697.362,42C	2.697.362,42C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.	81.683,88C		578.683,64C	578.683,64C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.	15.590,54C		188.321,29C	188.321,29C

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			NO MES	ATE O MES	
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A		66.093,34C	390.362,35C	390.362,35C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI		718.069,55C	6.556.974,78C	6.556.974,78C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.		256.138,57C	2.338.274,80C	2.338.274,80C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI		184.772,65C	1.687.481,57C	1.687.481,57C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA		46.193,01C	421.869,47C	421.869,47C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV		230.965,32C	2.109.348,94C	2.109.348,94C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		2.719.058,35C	18.357.810,14C	18.357.810,14C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		1.059.404,21C	7.310.668,75C	7.310.668,75C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		958.422,65C	6.452.917,83C	6.452.917,83C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		944,83C	5.550,32C	5.550,32C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		11.686,32C	14.295,58C	14.295,58C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		244.057,38C	1.639.500,33C	1.639.500,33C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		406.762,26C	2.732.500,37C	2.732.500,37C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		6.331,79C	22.316,38C	22.316,38C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		17.807,86C	105.089,09C	105.089,09C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		13.641,05C	74.971,49C	74.971,49C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		38.973,37C	211.276,40C	211.276,40C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		26.818,43C	72.686,56C	72.686,56C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		9.723,99C	110.872,23C	110.872,23C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		2.430,95C	27.717,61C	27.717,61C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		48.608,11C	348.027,01C	348.027,01C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		48.608,11C	348.027,01C	348.027,01C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		106.369,41C	727.534,38C	727.534,38C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		3.187,77C	22.088,06C	22.088,06C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		103.181,64C	705.446,32C	705.446,32C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		67.258,50C	689.599,09C	689.599,09C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		67.258,50C	689.599,09C	689.599,09C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		67.258,50C	689.599,09C	689.599,09C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		67.258,50C	689.599,09C	689.599,09C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	826.998.787,37C		5711.427.047,89C	5711.427.047,89C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.		73.095,46C	272.936,40C	272.936,40C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.		73.095,46C	272.936,40C	272.936,40C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.		73.095,46C	272.936,40C	272.936,40C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA		73.095,46C	272.936,40C	272.936,40C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	826.925.691,91C		5711.154.111,49C	5711.154.111,49C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	826.884.337,35C		5710.907.039,70C	5710.907.039,70C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	317.417.630,05C		2074.608.482,16C	2074.608.482,16C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	306.812.759,17C		1910.768.249,73C	1910.768.249,73C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	10.604.870,88C		163.840.232,43C	163.840.232,43C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	509.466.707,30C		3636.298.557,54C	3636.298.557,54C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	509.466.707,30C		3636.298.557,54C	3636.298.557,54C
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM		41.354,56C	247.071,79C	247.071,79C
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		41.354,56C	247.071,79C	247.071,79C
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		41.354,56C	247.071,79C	247.071,79C

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			NO MES	ATE O MES	
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		29.792,30C	82.742,32C	82.742,32C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		29.792,30C	82.742,32C	82.742,32C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		29.792,30C	82.742,32C	82.742,32C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		29.792,30C	82.742,32C	82.742,32C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	66.641.972,55C	402.308.613,15C	402.308.613,15C	402.308.613,15C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	53.120.475,34C	340.492.619,63C	340.492.619,63C	340.492.619,63C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	53.120.475,34C	340.492.619,63C	340.492.619,63C	340.492.619,63C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	22.567.351,89C	117.783.085,86C	117.783.085,86C	117.783.085,86C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC	1.372.127,79C	7.834.640,43C	7.834.640,43C	7.834.640,43C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN	2.115.423,54C	14.961.544,37C	14.961.544,37C	14.961.544,37C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU	64.896,05C	207.672,15C	207.672,15C	207.672,15C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	19.014.904,51C	94.779.228,91C	94.779.228,91C	94.779.228,91C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	30.538.313,14C	222.620.247,19C	222.620.247,19C	222.620.247,19C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	3.027.417,91C	20.366.123,63C	20.366.123,63C	20.366.123,63C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON	6.551.088,03C	41.485.837,92C	41.485.837,92C	41.485.837,92C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U	7.255.478,14C	67.606.005,75C	67.606.005,75C	67.606.005,75C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	13.704.329,06C	93.162.279,89C	93.162.279,89C	93.162.279,89C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO	14.810,31C	89.286,58C	89.286,58C	89.286,58C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS	14.810,31C	89.286,58C	89.286,58C	89.286,58C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	13.521.497,21C	61.815.993,52C	61.815.993,52C	61.815.993,52C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	13.521.497,21C	61.815.993,52C	61.815.993,52C	61.815.993,52C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	6.543.046,97C	39.008.569,10C	39.008.569,10C	39.008.569,10C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	1.097.478,50C	12.735.807,24C	12.735.807,24C	12.735.807,24C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	5.093.679,36C	24.088.161,09C	24.088.161,09C	24.088.161,09C
4.4.5.2.1.02.03	FUNDOS DE ACOES	701,87C	5.775,47C	5.775,47C	5.775,47C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS	234.203,34C	1.427.906,79C	1.427.906,79C	1.427.906,79C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT	116.983,90C	750.918,51C	750.918,51C	750.918,51C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO	6.978.450,24C	22.807.424,42C	22.807.424,42C	22.807.424,42C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP	6.605,90C	15.411.399,01C	15.411.399,01C	15.411.399,01C
4.4.5.2.1.04.04	REMUN. INVEST. RPPS RENDA FI	6.971.844,34C	7.396.025,41C	7.396.025,41C	7.396.025,41C
4.4.9.0.0.00.00	OUTRAS VPA FINANCEIRAS	3371.432.914,57C	3371.432.959,94C	3371.432.959,94C	3371.432.959,94C
4.4.9.0.1.00.00	OUTRAS VPA FINANCEIRAS - EXT	3371.432.914,57C	3371.432.959,94C	3371.432.959,94C	3371.432.959,94C
4.4.9.0.1.01.00	OUTRAS RECEITAS DE VALORES M	3371.432.914,57C	3371.432.959,94C	3371.432.959,94C	3371.432.959,94C
4.4.9.0.1.01.99	OUTRAS RECEITAS	3371.432.914,57C	3371.432.959,94C	3371.432.959,94C	3371.432.959,94C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	6314.423.852,17C	42692.304.200,32C	42692.304.200,32C	42692.304.200,32C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	5881.784.343,95C	39649.769.309,59C	39649.769.309,59C	39649.769.309,59C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	5060.282.997,96C	34297.813.398,34C	34297.813.398,34C	34297.813.398,34C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	5060.282.997,96C	34297.813.398,34C	34297.813.398,34C	34297.813.398,34C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	5060.282.997,96C	34297.813.398,34C	34297.813.398,34C	34297.813.398,34C
4.5.1.1.2.01.01	= COTA RECEBIDA	2588.054.953,74C	18499.004.824,81C	18499.004.824,81C	18499.004.824,81C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	1219.565.747,58C	7730.491.083,85C	7730.491.083,85C	7730.491.083,85C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	995.616.513,19C	5212.083.429,52C	5212.083.429,52C	5212.083.429,52C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	175.102.781,05C	2095.154.681,10C	2095.154.681,10C	2095.154.681,10C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	81.943.002,40C	761.079.379,06C	761.079.379,06C	761.079.379,06C

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			NO MES	ATE O MES	
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	790.059.908,90C	4333.295.556,50C	4333.295.556,50C	4333.295.556,50C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	790.059.908,90C	4333.295.556,50C	4333.295.556,50C	4333.295.556,50C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	2.063.852,35C	20.683.965,69C	20.683.965,69C	20.683.965,69C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	2.063.852,35C	20.683.965,69C	20.683.965,69C	20.683.965,69C
4.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE	14.220,00C	14.220,00C	14.220,00C	14.220,00C
4.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA	14.220,00C	14.220,00C	14.220,00C	14.220,00C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	10.732.851,98C	99.454.907,35C	99.454.907,35C	99.454.907,35C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	10.732.851,98C	99.454.907,35C	99.454.907,35C	99.454.907,35C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	6.176.095,38C	42.862.631,66C	42.862.631,66C	42.862.631,66C
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	6.176.095,38C	42.862.631,66C	42.862.631,66C	42.862.631,66C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	585.146.086,08C	1206.074.702,88C	1206.074.702,88C	1206.074.702,88C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	517.452.085,93C	860.454.902,84C	860.454.902,84C	860.454.902,84C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	13.481.618,91C	87.511.322,98C	87.511.322,98C	87.511.322,98C
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	54.212.381,24C	258.108.477,06C	258.108.477,06C	258.108.477,06C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	185.926.803,11C	2964.205.128,92C	2964.205.128,92C	2964.205.128,92C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	13.425.573,47C	117.539.062,66C	117.539.062,66C	117.539.062,66C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT	172.501.229,64C	2846.666.066,26C	2846.666.066,26C	2846.666.066,26C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE	31.441.437,09C	1018.660.354,75C	1018.660.354,75C	1018.660.354,75C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR	31.441.437,09C	1018.660.354,75C	1018.660.354,75C	1018.660.354,75C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR	31.441.437,09C	1018.660.354,75C	1018.660.354,75C	1018.660.354,75C
4.5.1.3.2.02.01	REPASSES PREVIDENCIARIOS	25.264.574,21C	982.666.390,60C	982.666.390,60C	982.666.390,60C
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S	6.176.862,88C	35.993.964,15C	35.993.964,15C	35.993.964,15C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	245.974.186,23C	1679.083.960,56C	1679.083.960,56C	1679.083.960,56C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	205.241.001,44C	1418.906.471,99C	1418.906.471,99C	1418.906.471,99C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	205.241.001,44C	1418.906.471,99C	1418.906.471,99C	1418.906.471,99C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U	198.092.996,13C	1334.481.429,19C	1334.481.429,19C	1334.481.429,19C
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS	67.456.104,39C	477.101.188,71C	477.101.188,71C	477.101.188,71C
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN	16.864.026,08C	119.275.296,99C	119.275.296,99C	119.275.296,99C
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI	39.480.091,87C	232.008.618,28C	232.008.618,28C	232.008.618,28C
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP	16.450.038,28C	96.670.257,61C	96.670.257,61C	96.670.257,61C
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O	9.870.022,96C	58.002.154,49C	58.002.154,49C	58.002.154,49C
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C	800,75C	17.438,14C	17.438,14C	17.438,14C
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE		4.441.618,56C	4.441.618,56C	4.441.618,56C
4.5.2.1.3.01.36	COTA-PARTE DOS MUNICIPIOS DA		1.480.539,52C	1.480.539,52C	1.480.539,52C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO	47.963.890,80C	340.790.912,94C	340.790.912,94C	340.790.912,94C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS	8.021,00C	4.693.403,95C	4.693.403,95C	4.693.403,95C
4.5.2.1.3.02.00	TRANSF.FINANCEIRA ICMS - DES	7.148.005,31C	35.740.026,55C	35.740.026,55C	35.740.026,55C
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC	5.718.404,25C	28.592.021,25C	28.592.021,25C	28.592.021,25C
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-	1.429.601,06C	7.148.005,30C	7.148.005,30C	7.148.005,30C
4.5.2.1.3.03.00	OUTRAS TRANSFERENCIAS DA UNI		48.685.016,25C	48.685.016,25C	48.685.016,25C
4.5.2.1.3.03.99	DEMAIS TRANSFERENCIAS DA UNI		48.685.016,25C	48.685.016,25C	48.685.016,25C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB	38.456.445,99C	249.095.454,93C	249.095.454,93C	249.095.454,93C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I	38.456.445,99C	249.095.454,93C	249.095.454,93C	249.095.454,93C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D	38.456.445,99C	249.095.454,93C	249.095.454,93C	249.095.454,93C

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4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED		31.983.953,99C	224.027.948,93C	224.027.948,93C
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN		6.472.492,00C	24.767.216,00C	24.767.216,00C
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA			300.290,00C	300.290,00C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		2.276.738,80C	11.082.033,64C	11.082.033,64C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		2.198.982,62C	10.834.053,97C	10.834.053,97C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		2.198.982,62C	10.745.865,59C	10.745.865,59C
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		2.198.982,62C	5.231.663,17C	5.231.663,17C
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		77.756,18C	247.979,67C	247.979,67C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU		77.756,18C	247.979,67C	247.979,67C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN		77.756,18C	247.979,67C	247.979,67C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		973.314,29C	11.936.416,45C	11.936.416,45C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		938.293,29C	8.009.428,76C	8.009.428,76C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		938.293,29C	8.009.428,76C	8.009.428,76C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		938.293,29C	8.009.428,76C	8.009.428,76C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		938.293,29C	8.009.428,76C	8.009.428,76C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		35.021,00C	3.926.987,69C	3.926.987,69C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		35.021,00C	3.926.987,69C	3.926.987,69C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		35.021,00C	3.926.987,69C	3.926.987,69C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES			3.346.428,54C	3.346.428,54C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS		35.021,00C	556.532,15C	556.532,15C
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		184.154.656,91C	1343.798.750,97C	1343.798.750,97C
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME		184.154.656,91C	1343.798.750,97C	1343.798.750,97C
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT		184.154.656,91C	1343.798.750,97C	1343.798.750,97C
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU		184.154.656,91C	1343.798.750,97C	1343.798.750,97C
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		1.537.350,79C	7.683.889,54C	7.683.889,54C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		1.537.350,79C	7.683.889,54C	7.683.889,54C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		1.967,35C	12.606,24C	12.606,24C
4.5.8.0.1.01.01	DOACOES E LEGADOS			2.259,49C	2.259,49C
4.5.8.0.1.01.02	HERANCA JACENTE		1.967,35C	10.346,75C	10.346,75C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		1.535.383,44C	7.671.283,30C	7.671.283,30C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		1.535.383,44C	7.671.283,30C	7.671.283,30C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		1.417.869,18C	15.285.350,07C	15.285.350,07C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		1.323.544,73C	13.607.137,02C	13.607.137,02C
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO			28.190,03C	28.190,03C
4.6.1.1.1.00.00	REAVALIACAO DE IMOBILIZADO -			28.190,03C	28.190,03C

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4.6.1.1.1.01.00	REAVALIACAO DE IMOBILIZADO			28.190,03C	28.190,03C
4.6.1.1.1.01.02	REAVALIACAO - BENS MOVEIS			28.190,03C	28.190,03C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS	1.323.544,73C	13.578.946,99C		13.578.946,99C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS	1.323.544,73C	13.578.946,99C		13.578.946,99C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS	1.323.544,73C	13.578.946,99C		13.578.946,99C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL	614,29C	3.071.789,91C		3.071.789,91C
4.6.1.9.1.01.02	INVESTIMENTOS IMOBILIARIOS	1.322.930,44C	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
4.6.2.0.0.00.00	GANHOS COM ALIENACAO	6.870,39C	45.080,69C		45.080,69C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB	6.870,39C	45.080,69C		45.080,69C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL	6.870,39C	45.080,69C		45.080,69C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB	6.870,39C	45.080,69C		45.080,69C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS	6.870,39C	45.080,69C		45.080,69C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A	87.454,06C	1.633.132,36C		1.633.132,36C
4.6.3.2.0.00.00	GANHOS C/ INCORP. DE ATIVOS	11.734,00C	58.521,00C		58.521,00C
4.6.3.2.1.00.00	GANHOS C/INCORP. DE ATIVOS P	11.734,00C	58.521,00C		58.521,00C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES	11.734,00C	58.521,00C		58.521,00C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N	11.734,00C	58.521,00C		58.521,00C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC	75.720,06C	1.574.611,36C		1.574.611,36C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE	75.720,06C	1.574.611,36C		1.574.611,36C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO	60.787,01C	662.919,59C		662.919,59C
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD		37,58C		37,58C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS	60.787,01C	662.882,01C		662.882,01C
4.6.3.9.1.04.00	BENS MOVEIS	15.122,85C	279.630,85C		279.630,85C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS	15.122,85C	279.630,85C		279.630,85C
4.6.3.9.1.05.00	BENS ESTOQUES	189,80D	632.060,92C		632.060,92C
4.6.3.9.1.05.01	AJUSTES POR INVENTARIOS	189,80D	632.060,92C		632.060,92C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	419.757.521,42C	2086.010.239,17C		2086.010.239,17C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC	60,01C	105,09C		105,09C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT	60,01C	105,09C		105,09C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I	60,01C	105,09C		105,09C
4.9.2.2.1.02.00	DIVIDENDOS	60,01C	105,09C		105,09C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS	60,01C	105,09C		105,09C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS	78.466.263,91C	80.174.463,22C		80.174.463,22C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES	78.466.263,91C	80.174.463,22C		80.174.463,22C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR	78.466.263,91C	80.174.463,22C		80.174.463,22C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES	78.466.263,91C	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	73.466.263,91C	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		5.000.000,00C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	341.291.197,50C	2005.835.670,86C		2005.835.670,86C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	11.709.334,26C	65.480.372,42C		65.480.372,42C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	11.709.334,26C	65.480.372,42C		65.480.372,42C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	11.709.334,26C	65.480.372,42C		65.480.372,42C

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4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.		1.782.523,82C	4.948.320,22C	4.948.320,22C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		8.638.958,69C	51.622.459,92C	51.622.459,92C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		57.554,06C	649.235,12C	649.235,12C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB		98.255,53C	998.353,47C	998.353,47C
4.9.9.5.1.01.99	OUTRAS MULTAS		1.132.042,16C	7.262.003,69C	7.262.003,69C
4.9.9.6.0.00.00	INDENIZACOES		82.389.367,49C	211.170.788,24C	211.170.788,24C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		76.706.499,90C	166.211.770,63C	166.211.770,63C
4.9.9.6.1.01.00	INDENIZACOES		132.024,37C	584.728,53C	584.728,53C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA		64.467,98C	64.467,98C	64.467,98C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES		67.556,39C	520.260,55C	520.260,55C
4.9.9.6.1.02.00	RESTITUICOES		76.574.475,53C	165.627.042,10C	165.627.042,10C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS		1.271.038,60C	14.527.705,03C	14.527.705,03C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG		5.420.657,76C	34.994.429,19C	34.994.429,19C
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED		646.538,17C	828.846,54C	828.846,54C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		26.279,72C	740.475,44C	740.475,44C
4.9.9.6.1.02.53	RESSARCIMENTO DP.PESSOAL CED			733.457,53C	733.457,53C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA		32.135,91C	103.723,94C	103.723,94C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		69.177.825,37C	113.698.404,43C	113.698.404,43C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		3.627.711,48C	29.295.231,64C	29.295.231,64C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		3.627.711,48C	28.843.955,78C	28.843.955,78C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES		1.271.038,60C	16.514.107,96C	16.514.107,96C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		112.497,08C	875.016,91C	875.016,91C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES		2.466.387,32C	11.454.830,91C	11.454.830,91C
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 -		383.729,13C	3.136.582,39C	3.136.582,39C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		383.729,13C	3.136.582,39C	3.136.582,39C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		119.651,08C	414.973,30C	414.973,30C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68		264.078,05C	2.721.609,09C	2.721.609,09C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -		80.192,44C	100.331,21C	100.331,21C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS		80.192,44C	100.331,21C	100.331,21C
4.9.9.6.4.01.01	RESS.DESP./PES.CED.DEC.32.53		80.192,44C	92.673,77C	92.673,77C
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 -		1.591.234,54C	12.426.872,37C	12.426.872,37C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		1.591.234,54C	12.426.872,37C	12.426.872,37C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		128.464,65C	761.027,04C	761.027,04C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68		1.462.769,89C	11.665.845,33C	11.665.845,33C
4.9.9.7.0.00.00	VPA DECORRENTE ALIENACAO BEN		16.881,00C	32.284,79C	32.284,79C
4.9.9.7.1.00.00	VPA DECOR.ALIENACAO BENS APR		16.881,00C	32.284,79C	32.284,79C
4.9.9.7.1.01.00	RECEITAS DIVERSAS DE BENS AP		16.881,00C	32.284,79C	32.284,79C
4.9.9.7.1.01.03	RECEITA DECORRENTE ALIENACAO		16.881,00C	32.284,79C	32.284,79C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		247.175.614,75C	1729.152.225,41C	1729.152.225,41C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		117.542.235,66C	1079.982.239,53C	1079.982.239,53C
4.9.9.9.1.01.00	DEVOLUCOES		4.411.769,38C	229.531.285,79C	229.531.285,79C

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4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		4.411.769,38C	229.531.285,79C	229.531.285,79C
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		5.072.747,49C	9.139.166,10C	9.139.166,10C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		5.072.747,49C	9.139.166,10C	9.139.166,10C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA		281.006,71C	18.345.933,45C	18.345.933,45C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS		9.122,28C	47.724,30C	47.724,30C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		271.884,43C	18.298.209,15C	18.298.209,15C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		38.244.230,22C	262.944.414,99C	262.944.414,99C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS		38.244.230,22C	262.944.414,99C	262.944.414,99C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		4.409.365,18C	13.586.058,04C	13.586.058,04C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES		1.252.744,84C	4.120.994,97C	4.120.994,97C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL		2.206.425,38C	6.852.017,47C	6.852.017,47C
4.9.9.9.1.06.03	PRECATORIOS TRT PESSOAL		943.768,48C	943.768,48C	943.768,48C
4.9.9.9.1.06.04	PRECATORIOS TRF FORNECEDORES			534.861,01C	534.861,01C
4.9.9.9.1.06.05	PRECATORIOS TRF PESSOAL			643.543,01C	643.543,01C
4.9.9.9.1.06.06	ATUALIZACAO MONET.PRECATOR.J		6.426,48C	490.873,10C	490.873,10C
4.9.9.9.1.99.00	OUTRAS RECEITAS		65.123.116,68C	546.432.043,81C	546.432.043,81C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		8.060.898,48C	61.006.559,62C	61.006.559,62C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		6.215.403,40C	34.755.403,40C	34.755.403,40C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU		1.047.570,45C	6.610.875,80C	6.610.875,80C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615		885.265,27C	6.551.894,15C	6.551.894,15C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		87.343,79C	504.624,52C	504.624,52C
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		14.413,17C	167.563,27C	167.563,27C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA		731.931,06C	4.397.749,13C	4.397.749,13C
4.9.9.9.1.99.98	OUTRAS RECEITAS DIVIDA ATIVA		135.380,26C	135.380,26C	135.380,26C
4.9.9.9.1.99.99	DEMAIS RECEITAS		47.944.910,80C	270.376.384,05C	270.376.384,05C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		262.686,00C	4.242.504,74C	4.242.504,74C
4.9.9.9.2.10.00	DESINCORPORACOES DE OBRIGACO			231.791,73C	231.791,73C
4.9.9.9.2.10.03	OBRIGACOES INTRAGOVERNAMENTA			231.791,73C	231.791,73C
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -		262.686,00C	4.010.713,01C	4.010.713,01C
4.9.9.9.2.11.01	CREDITOS POR ASSUNCAO DE DIV		262.686,00C	1.933.872,72C	1.933.872,72C
4.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS			2.076.840,29C	2.076.840,29C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		129.370.693,09C	644.927.481,14C	644.927.481,14C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		129.370.693,09C	644.927.481,14C	644.927.481,14C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		129.370.693,09C	644.927.481,14C	644.927.481,14C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	4682.108.528,55D	15237.480.113,47D	249283.145.836,42D	253965.254.364,97D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		15237.991.054,48D	249295.589.957,45D	249295.589.957,45D
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

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			NO MES	ATE O MES	
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	15237.991.054,48D	172206.648.807,45D		172206.648.807,45D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	134.827.240,42D	78741.758.924,12D		78741.758.924,12D
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	919.015.093,62D	6940.965.354,65D		6940.965.354,65D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	919.015.093,62D	6888.465.354,65D		6888.465.354,65D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO		12.141.326,51D		12.141.326,51D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO	40.841.113,59D	1443.305.941,51D		1443.305.941,51D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL	784.187.853,20D	5288.147.580,53D		5288.147.580,53D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA	91.439.773,03D	99.056.609,96D		99.056.609,96D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO	2.546.353,80D	45.813.896,14D		45.813.896,14D
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	784.187.853,20C	5288.147.580,53C		5288.147.580,53C
5.2.2.1.9.01.01	= ACRESCIMO	1.270.242,00D	314.663.229,29D		314.663.229,29D
5.2.2.1.9.01.09	* = REDUCAO	1.270.242,00C	314.663.229,29C		314.663.229,29C
5.2.2.1.9.02.01	= ACRESCIMO	11.225.000,00D	428.923.043,97D		428.923.043,97D
5.2.2.1.9.02.09	* = REDUCAO	11.225.000,00C	428.923.043,97C		428.923.043,97C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	784.187.853,20C	5288.147.580,53C		5288.147.580,53C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	784.187.853,20C	5288.147.580,53C		5288.147.580,53C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	1381.126.088,21D	9451.676.947,98D		9451.676.947,98D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1110.517.505,51D	7617.202.669,91D		7617.202.669,91D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1110.517.505,51D	7617.202.669,91D		7617.202.669,91D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	1110.517.505,51D	7617.202.669,91D		7617.202.669,91D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	270.608.582,70D	1834.474.278,07D		1834.474.278,07D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	270.608.582,70D	1834.474.278,07D		1834.474.278,07D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	270.608.582,70D	1834.474.278,07D		1834.474.278,07D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	2671.806.928,45D	11643.820.640,08D		11643.820.640,08D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	2671.806.928,45D	11643.820.640,08D		11643.820.640,08D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	2671.806.928,45D	11643.820.640,08D		11643.820.640,08D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	2671.806.928,45D	11643.820.640,08D		11643.820.640,08D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	11050.230.797,40D	72369.392.295,27D		72369.392.295,27D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	5894.943.385,90D	40026.406.787,23D		40026.406.787,23D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	5894.943.385,90D	40026.406.787,23D		40026.406.787,23D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	4002.807.153,29D	22961.694.736,59D		22961.694.736,59D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	4287.971.822,51D	22022.933.661,24D		22022.933.661,24D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	2395.832.309,90C	4958.218.330,60C		4958.218.330,60C
5.2.2.9.1.01.10	* = SEM DISP. FINANCEIRA PAR	3.280,00C	3.280,00C		3.280,00C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	5894.943.385,90D	40026.406.787,23D		40026.406.787,23D

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			NO MES	ATE O MES	
5.2.2.9.1.02.01	= CONCURSO			1.945.552,26D	1.945.552,26D
5.2.2.9.1.02.02	= CONVITE		133.316,59D	3.366.150,59D	3.366.150,59D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		24.249.939,61D	214.457.725,47D	214.457.725,47D
5.2.2.9.1.02.04	= CONCORRENCIA		435.199.838,46D	3476.628.828,58D	3476.628.828,58D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		63.415.639,23D	754.763.490,70D	754.763.490,70D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		140.560.916,14D	900.241.221,39D	900.241.221,39D
5.2.2.9.1.02.07	= NÃO APLICAVEL		4950.991.731,87D	32128.386.326,58D	32128.386.326,58D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		166.375,88D	528.854,95D	528.854,95D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		154.422.340,62D	1334.855.591,09D	1334.855.591,09D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		52.728.516,59D	599.173.047,63D	599.173.047,63D
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		6.301.996,09D	130.295.065,52D	130.295.065,52D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO			125.612,17D	125.612,17D
5.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT		38.490.815,00D	121.243.669,25D	121.243.669,25D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		28.281.959,82D	350.304.510,88D	350.304.510,88D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		4719.040.402,56D	28102.957.995,61D	28102.957.995,61D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		3571.738.573,24D	16881.670.402,22D	16881.670.402,22D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		2395.835.589,90C	4958.221.610,60C	4958.221.610,60C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		5894.943.385,90C	40026.406.787,23C	40026.406.787,23C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		5894.943.385,90C	40026.406.787,23C	40026.406.787,23C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		5894.943.385,90C	40026.406.787,23C	40026.406.787,23C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		5155.287.411,50D	32342.985.508,04D	32342.985.508,04D
5.2.2.9.3.01.00	DESPESAS PAGAS		5155.287.411,50D	32342.985.508,04D	32342.985.508,04D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		4479.501.023,70D	28463.448.735,20D	28463.448.735,20D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		675.485.714,13D	3877.996.119,98D	3877.996.119,98D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		300.673,67D	1.540.652,86D	1.540.652,86D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	4682.108.528,55D	510.941,01C	12.444.121,03C	4669.664.407,52D
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	510.941,01C	12.444.121,03C	4057.968.076,96D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	4025.069.880,77D	510.941,01C	12.444.121,03C	4012.625.759,74D
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		510.941,01C	12.444.121,03C	12.444.121,03C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		510.941,01C	12.444.121,03C	12.444.121,03C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		483.897,17C	1.854.400,37C	1.854.400,37C
5.3.2.1.2.01.02	* = RPMP - LIQUIDADO NO EXER		27.043,84C	10.589.720,66C	10.589.720,66C
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

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			NO MES	ATE O MES	
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	15237.480.113,47C	249283.145.836,42C	253965.254.364,97C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		15237.991.054,48C	249295.589.957,45C	249295.589.957,45C
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		7974.014.616,04D	38962.597.300,20C	38962.597.300,20C
6.2.1.1.1.00.00	RECEITA A REALIZAR		7974.014.616,04D	38962.597.300,20C	38962.597.300,20C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		7974.014.616,04D	38962.597.300,20C	38962.597.300,20C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		7974.014.616,04D	38962.597.300,20C	38962.597.300,20C
6.2.1.2.0.00.00	RECEITA REALIZADA		8393.633.520,83C	41695.120.646,81C	41695.120.646,81C
6.2.1.2.1.00.00	RECEITA REALIZADA		8393.633.520,83C	41695.120.646,81C	41695.120.646,81C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		8393.633.520,83C	41695.120.646,81C	41695.120.646,81C
6.2.1.2.1.01.01	= RECEITA REALIZADA		8393.633.520,83C	41695.120.646,81C	41695.120.646,81C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		8393.530.720,01C	40957.317.809,52C	40957.317.809,52C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		8393.530.720,01D	40957.317.809,52D	40957.317.809,52D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		2887.037.324,90C	19796.383.378,73C	19796.383.378,73C
6.2.1.2.3.01.99	* OUTROS REPASSES		2887.037.324,90D	19796.383.378,73D	19796.383.378,73D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		419.618.904,79D	3568.776.797,01D	3568.776.797,01D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P		419.516.103,97D	2829.157.644,44D	2829.157.644,44D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN		419.516.103,97D	2829.157.644,44D	2829.157.644,44D
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN		419.516.103,97D	2829.157.644,44D	2829.157.644,44D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN		102.800,82D	1.010.958,46D	1.010.958,46D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES		102.800,82D	1.010.958,46D	1.010.958,46D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN		102.800,82D	1.010.958,46D	1.010.958,46D
6.2.1.3.9.00.00	DEDUCOES DA REC.ORCAMENTARIA			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
6.2.1.3.9.01.01	* = DEDUCOES REC.ORCAM. - AL			738.608.194,11D	738.608.194,11D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		15237.991.054,48C	172206.648.807,45C	172206.648.807,45C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		134.827.240,42C	78741.758.924,12C	78741.758.924,12C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		5496.948.066,45D	37255.913.337,92C	37255.913.337,92C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		5496.948.066,45D	37255.913.337,92C	37255.913.337,92C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		5496.948.066,45D	37255.913.337,92C	37255.913.337,92C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		263.168.079,03D	1459.438.798,97C	1459.438.798,97C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		263.168.079,03D	1459.438.798,97C	1459.438.798,97C
6.2.2.1.2.01.01	= CREDITO CONTIDO		48.379.681,46D	338.998.720,12C	338.998.720,12C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		214.788.397,57D	1120.440.078,85C	1120.440.078,85C
6.2.2.1.3.00.00	CREDITO UTILIZADO		5894.943.385,90C	40026.406.787,23C	40026.406.787,23C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		428.818.222,80C	5158.319.878,22C	5158.319.878,22C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		428.818.222,80C	5158.319.878,22C	5158.319.878,22C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		5466.125.163,10C	34868.086.909,01C	34868.086.909,01C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		5466.125.163,10C	34868.086.909,01C	34868.086.909,01C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		1381.126.088,21C	9451.676.947,98C	9451.676.947,98C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		1110.517.505,51C	7617.202.669,91C	7617.202.669,91C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		1110.517.505,51C	7617.202.669,91C	7617.202.669,91C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA		1110.517.505,51C	7617.202.669,91C	7617.202.669,91C

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			NO MES	ATE O MES	
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		270.608.582,70C	1834.474.278,07C	1834.474.278,07C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		270.608.582,70C	1834.474.278,07C	1834.474.278,07C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		270.608.582,70C	1834.474.278,07C	1834.474.278,07C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		2671.806.928,45C	11643.820.640,08C	11643.820.640,08C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		2671.806.928,45C	11643.820.640,08C	11643.820.640,08C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		2671.806.928,45C	11643.820.640,08C	11643.820.640,08C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		2671.806.928,45C	11643.820.640,08C	11643.820.640,08C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		11050.230.797,40C	72369.392.295,27C	72369.392.295,27C
6.2.2.9.1.00.00	DESPESA EMPENHADA		428.818.222,80C	5158.319.878,22C	5158.319.878,22C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		428.818.222,80C	5158.319.878,22C	5158.319.878,22C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		428.818.222,80C	5158.319.878,22C	5158.319.878,22C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		428.818.222,80C	5158.319.878,22C	5158.319.878,22C
6.2.2.9.1.02.01	= CONCURSO			219.427,14C	219.427,14C
6.2.2.9.1.02.02	= CONVITE		356,57C	1.367.943,14C	1.367.943,14C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		1.611.451,74C	119.156.088,29C	119.156.088,29C
6.2.2.9.1.02.04	= CONCORRENCIA		26.730.209,30D	1173.660.514,99C	1173.660.514,99C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		13.665.595,22D	288.772.016,83C	288.772.016,83C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		15.834.053,92D	165.636.305,22C	165.636.305,22C
6.2.2.9.1.02.07	= NAO APLICAVEL		513.399.429,08C	2311.574.188,19C	2311.574.188,19C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS			9.553,83C	9.553,83C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		12.080.489,71D	499.752.470,46C	499.752.470,46C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		14.868.059,24D	313.499.405,19C	313.499.405,19C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		562.666,53D	8.488.612,54C	8.488.612,54C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		11.318.991,89D	59.829.599,26C	59.829.599,26C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		590,78D	107.615,90C	107.615,90C
6.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT		11.985.927,57C	12.414.929,59C	12.414.929,59C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		3.118.285,57D	203.831.207,65C	203.831.207,65C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		310.837.751,60C	2525.101.400,97C	2525.101.400,97C
6.2.2.9.1.03.01	= CONCURSO		14.209,15D	14.312,20C	14.312,20C
6.2.2.9.1.03.02	= CONVITE		75.097,80D	64.332,98C	64.332,98C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		1.173.174,22C	12.989.402,58C	12.989.402,58C
6.2.2.9.1.03.04	= CONCORRENCIA		2.439.468,26C	133.007.728,08C	133.007.728,08C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		26.379.586,28D	69.348.467,98C	69.348.467,98C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		39.393.789,51C	103.414.395,31C	103.414.395,31C
6.2.2.9.1.03.07	= NAO APLICAVEL		318.889.560,59C	1955.453.828,21C	1955.453.828,21C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		2.000,00C	22.000,00C	22.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		31.432.744,76D	159.696.856,14C	159.696.856,14C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		4.572.511,58C	35.069.995,15C	35.069.995,15C
6.2.2.9.1.03.11	= REGISTRO DE PRECOS INTERNO		287.778,26D		
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		6.907.033,71C	28.762.972,46C	28.762.972,46C
6.2.2.9.1.03.13	= REGISTRO DE PRECOS EXTERNO		13.770,00D		
6.2.2.9.1.03.15	= REGIME DIFERENC.DE CONTRAT		860.185,00C	6.547.025,93C	6.547.025,93C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		5.196.785,02D	20.710.083,95C	20.710.083,95C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		5155.287.411,50C	32342.985.508,04C	32342.985.508,04C

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6.2.2.9.1.04.01	= CONCURSO		14.209,15C	1.711.812,92C	1.711.812,92C
6.2.2.9.1.04.02	= CONVITE		208.057,82C	1.933.874,47C	1.933.874,47C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		21.465.313,65C	82.312.234,60C	82.312.234,60C
6.2.2.9.1.04.04	= CONCORRENCIA		459.490.579,50C	2169.960.585,51C	2169.960.585,51C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		103.460.820,73C	396.643.005,89C	396.643.005,89C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		117.001.180,55C	631.190.520,86C	631.190.520,86C
6.2.2.9.1.04.07	= NAO APLICAVEL		4118.702.742,20C	27861.358.310,18C	27861.358.310,18C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		164.375,88C	497.301,12C	497.301,12C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		197.935.575,09C	675.406.264,49C	675.406.264,49C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		63.024.064,25C	250.603.647,29C	250.603.647,29C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO		850.444,79C	1.602.527,63C	1.602.527,63C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		10.713.954,27C	41.702.493,80C	41.702.493,80C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO		14.360,78C	17.996,27C	17.996,27C
6.2.2.9.1.04.15	= REGIME DIFERENC.DE CONTRAT		25.644.702,43C	102.281.713,73C	102.281.713,73C
6.2.2.9.1.04.16	= PREGAO PREFERENCIAL		36.597.030,41C	125.763.219,28C	125.763.219,28C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		428.818.222,80C	5158.319.878,22C	5158.319.878,22C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		310.837.751,60C	2525.101.400,97C	2525.101.400,97C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		4479.501.023,70C	28463.448.735,20C	28463.448.735,20C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		300.673,67C	1.540.652,86C	1.540.652,86C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		675.485.714,13C	3877.996.119,98C	3877.996.119,98C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		5894.943.385,90D	40026.406.787,23D	40026.406.787,23D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		5894.943.385,90D	40026.406.787,23D	40026.406.787,23D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		5894.943.385,90D	40026.406.787,23D	40026.406.787,23D
6.2.2.9.2.00.00	DESPESA REALIZADA		5466.125.163,10C	34868.086.909,01C	34868.086.909,01C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		5466.125.163,10C	34868.086.909,01C	34868.086.909,01C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		5466.125.163,10C	34868.086.909,01C	34868.086.909,01C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		5155.287.411,50C	32342.985.508,04C	32342.985.508,04C
6.2.2.9.3.01.00	DESPESAS PAGAS		5155.287.411,50C	32342.985.508,04C	32342.985.508,04C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		4479.501.023,70C	28463.448.735,20C	28463.448.735,20C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		675.485.714,13C	3877.996.119,98C	3877.996.119,98C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		300.673,67C	1.540.652,86C	1.540.652,86C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	4682.108.528,55C	510.941,01D	12.444.121,03D	4669.664.407,52C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	611.696.330,56C	27.043,84D	10.589.720,66D	601.106.609,90C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	611.696.330,56C	1.848.118,78D	559.604.131,56D	52.092.199,00C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	611.696.330,56C	1.848.118,78D	559.604.131,56D	52.092.199,00C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	611.696.330,56C	1.848.118,78D	559.604.131,56D	52.092.199,00C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	611.696.330,56C	1.848.118,78D	559.604.131,56D	52.092.199,00C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		4.766.173,39D	40.919.331,79C	40.919.331,79C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		4.766.173,39D	40.919.331,79C	40.919.331,79C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		4.766.173,39D	40.919.331,79C	40.919.331,79C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		4.766.173,39D	40.919.331,79C	40.919.331,79C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		6.108.422,73C	187.444.165,28C	187.444.165,28C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		6.108.422,73C	187.444.165,28C	187.444.165,28C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		6.108.422,73C	187.444.165,28C	187.444.165,28C

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6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		6.108.422,73C	187.444.165,28C	187.444.165,28C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		478.825,60C	320.650.913,83C	320.650.913,83C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		478.825,60C	320.650.913,83C	320.650.913,83C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		478.825,60C	320.650.913,83C	320.650.913,83C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		478.825,60C	320.650.913,83C	320.650.913,83C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	4070.412.197,99C	483.897,17D	1.854.400,37D	4068.557.797,62C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	4025.069.880,77C	228.853.363,04D	3640.353.626,42D	384.716.254,35C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	4025.069.880,77C	228.853.363,04D	3640.353.626,42D	384.716.254,35C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	4025.069.880,77C	228.853.363,04D	3640.353.626,42D	384.716.254,35C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	4024.063.296,80C	228.791.058,20D	3640.291.321,58D	383.771.975,22C
6.3.2.1.1.01.02	= RP A PAGAR PROCESSADO - RE	1.006.583,97C	62.304,84D	62.304,84D	944.279,13C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		226.715.912,14C	3627.081.853,45C	3627.081.853,45C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		226.715.912,14C	3627.081.853,45C	3627.081.853,45C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		226.715.912,14C	3627.081.853,45C	3627.081.853,45C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		226.647.197,31C	3627.013.138,62C	3627.013.138,62C
6.3.2.2.1.01.02	= RP PROCESSADO PAGOS - REPA		68.714,83C	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		1.653.553,73C	11.417.372,60C	11.417.372,60C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		1.653.553,73C	11.417.372,60C	11.417.372,60C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		1.653.553,73C	11.417.372,60C	11.417.372,60C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		1.653.553,73C	11.405.077,08C	11.405.077,08C
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	18076.263.957,03D	326585.834.618,47D	407033.518.216,30D
7.1.0.0.0.00.00	ATOS POTENCIAIS	54552.662.559,02D	308.206.390,66D	7902.490.742,78D	62455.153.301,80D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	12973.180.373,27D	16.207.281,77D	985.532.356,65D	13958.712.729,92D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	12928.097.246,12D	16.207.274,37D	985.532.362,65D	13913.629.608,77D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	12928.097.246,12D	16.207.274,37D	985.532.362,65D	13913.629.608,77D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	12928.097.246,12D	16.207.274,37D	985.532.362,65D	13913.629.608,77D
7.1.1.2.1.01.01	VALORES FIRMADOS	12914.233.964,38D	12.014.393,53D	955.801.504,25D	13870.035.468,63D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	13.863.281,74D	4.192.880,84D	25.716.729,33D	39.580.011,07D
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	7,40D	6,00C	45.083.121,15D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	45.083.127,15D	7,40D	6,00C	45.083.121,15D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	45.083.127,15D	7,40D	6,00C	45.083.121,15D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	44.948.127,15D	7,40D	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	291.999.108,89D	6916.958.386,13D	48496.440.571,88D

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7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	7743.359.857,67D	46.220.708,17D	1115.106.305,91D	8858.466.163,58D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	7743.359.857,67D	46.220.708,17D	1115.106.305,91D	8858.466.163,58D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	7743.359.857,67D	46.220.708,17D	1115.106.305,91D	8858.466.163,58D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	7743.359.857,67D	46.220.708,17D	1115.106.305,91D	8858.466.163,58D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	33836.122.328,08D	245.778.400,72D	5801.852.080,22D	39637.974.408,30D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	33836.122.328,08D	245.778.400,72D	5801.852.080,22D	39637.974.408,30D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	33836.122.328,08D	245.778.400,72D	5801.852.080,22D	39637.974.408,30D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	367.858.648,42D	1.166.235,00D	35.325.297,29D	403.183.945,71D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	29552.249.496,85D	144.040.810,37D	4184.816.323,80D	33737.065.820,65D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	120.954.423,00D	6.000,00D	9.621.834,23D	130.576.257,23D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	3692.276.853,31D	16.291.171,89D	1484.891.484,80D	5177.168.338,11D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	98.704.835,16D	84.274.183,46D	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
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	9590.270.340,94D	4748.834.507,63D	233906.927.290,79D	243497.197.631,73D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	9590.270.340,94D	2064.933.000,66D	1928.890.048,92D	11519.160.389,86D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	9590.270.340,94D	2064.933.000,66D	1928.890.048,92D	11519.160.389,86D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	9590.270.340,94D	2064.933.000,66D	1928.890.048,92D	11519.160.389,86D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	9590.270.340,94D	2064.933.000,66D	1928.890.048,92D	11519.160.389,86D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	1184.260.353,26D	96.668.398,99D	765.116.594,68D	1949.376.947,94D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	8104.441.999,36D	1999.744.663,71D	1082.992.993,33D	9187.434.992,69D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	175.098.376,21D	3.667.095,96D	21.791.757,39D	196.890.133,60D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	125.904.983,80D	7.215.391,91C	57.243.990,37D	183.148.974,17D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		312.766.408,24D	2139.003.023,23D	2139.003.023,23D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		312.766.408,24C	2139.003.023,23C	2139.003.023,23C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		87.120.149,01D	554.014.590,28D	554.014.590,28D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		87.120.149,01C	554.014.590,28C	554.014.590,28C
7.2.1.1.1.01.09	DEPOSITOS DE DIVERSAS ORIGEN	564.628,31D	27.931.766,09C	1.744.713,15D	2.309.341,46D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		1177.073.239,91D	6073.635.910,92D	6073.635.910,92D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		1177.073.239,91D	6073.635.910,92D	6073.635.910,92D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		1177.073.239,91D	6073.635.910,92D	6073.635.910,92D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		1177.073.239,91D	6073.635.910,92D	6073.635.910,92D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		1177.073.239,91D	6011.983.021,48D	6011.983.021,48D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI			61.652.889,44D	61.652.889,44D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		1506.828.267,06D	225904.401.330,95D	225904.401.330,95D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		1506.828.267,06D	225904.401.330,95D	225904.401.330,95D
7.2.3.1.1.00.00	COTAS PUBLICADAS		293.906.586,72D	70937.247.413,15D	70937.247.413,15D
7.2.3.1.1.01.00	COTAS PUBLICADAS		293.906.586,72D	70937.247.413,15D	70937.247.413,15D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		59.081.570,95D	56649.537.626,93D	56649.537.626,93D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		335.921.400,97D	10435.637.515,18D	10435.637.515,18D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		3.101.183,20C	2102.584.834,86D	2102.584.834,86D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		97.995.202,00C	1749.487.436,18D	1749.487.436,18D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		293.906.586,72D	70937.247.413,15D	70937.247.413,15D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		293.906.586,72D	70937.247.413,15D	70937.247.413,15D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		133.628.104,95C	8136.444.323,00D	8136.444.323,00D

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7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		125.218.148,74C	1866.753.309,36D	1866.753.309,36D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		3.101.183,20C	2102.510.210,28D	2102.510.210,28D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		97.995.202,00C	1749.412.811,60D	1749.412.811,60D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		192.709.675,90D	48513.093.303,93D	48513.093.303,93D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		461.139.549,71D	8568.884.205,82D	8568.884.205,82D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB			74.624,58D	74.624,58D
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		919.015.093,62D	84029.906.504,65D	84029.906.504,65D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		919.015.093,62D	84029.906.504,65D	84029.906.504,65D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		919.015.093,62D	84029.906.504,65D	84029.906.504,65D
7.3.0.0.0.00.00	DIVIDA ATIVA	115.477.040,70D	117.955,56D	176.976,03D	115.654.016,73D
7.3.2.0.0.00.00	CONTROLE DA INSC. DE CREDITO	115.477.040,70D	117.955,56D	176.976,03D	115.654.016,73D
7.3.2.1.0.00.00	CONTROLE DA INSC. DE CREDITO	115.477.040,70D	117.955,56D	176.976,03D	115.654.016,73D
7.3.2.1.1.00.00	CONTROLE DA INSC. DE CREDITO	115.477.040,70D	117.955,56D	176.976,03D	115.654.016,73D
7.3.2.1.1.01.00	CONTROLE DO PROCESSO DE INSC	115.477.040,70D	117.955,56D	176.976,03D	115.654.016,73D
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	117.955,56D	176.976,03D	8.814.360,37D
7.8.0.0.0.00.00	CUSTOS		15.010.541,31D	226.525.552,52D	226.525.552,52D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		15.010.541,31D	226.525.552,52D	226.525.552,52D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		15.010.541,31D	226.525.552,52D	226.525.552,52D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		15.010.541,31D	226.525.552,52D	226.525.552,52D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		15.010.541,31D	226.525.552,52D	226.525.552,52D
7.8.9.1.1.01.01	CONTRAPARTIDA DE RECEITAS		6.489.887,73D	114.293.637,88D	114.293.637,88D
7.8.9.1.1.01.02	CONTRAPARTIDA DE DESPESAS		7.949.097,35D	41.918.788,28D	41.918.788,28D
7.8.9.1.1.01.03	CONTRAPARTIDA DE CUSTOS		571.556,23D	70.313.126,36D	70.313.126,36D
7.9.0.0.0.00.00	OUTROS CONTROLES	16189.273.657,17D	13004.094.561,87D	84549.714.056,35D	100738.987.713,52D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		12668.853.354,39D	82687.620.832,30D	82687.620.832,30D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		12668.853.354,39D	82687.620.832,30D	82687.620.832,30D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		12668.853.354,39D	82687.620.832,30D	82687.620.832,30D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		6207.150.430,68D	42790.461.405,93D	42790.461.405,93D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		5894.943.385,90D	40026.406.787,23D	40026.406.787,23D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		1.369.293,18D	238.953.217,73D	238.953.217,73D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		310.837.751,60D	2525.101.400,97D	2525.101.400,97D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		6461.702.923,71D	39897.159.426,37D	39897.159.426,37D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		6461.702.923,71D	39897.159.426,37D	39897.159.426,37D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	8648.868.437,77D	44.365.632,34D	231.796.713,22D	8880.665.150,99D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	3827.662.257,09D	576.173,45C	27.256.319,04D	3854.918.576,13D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	3827.662.257,09D	576.173,45C	27.256.319,04D	3854.918.576,13D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	3756.777.823,84D	576.173,45C	26.243.914,63D	3783.021.738,47D
7.9.7.1.1.01.01	= EM CAUCAO	493.875.746,59D	778.454,42C	7.484.958,65D	501.360.705,24D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	4.273.819,60D	371.479,24D	2.650.482,74D	6.924.302,34D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1520.825.537,14D	1.349.527,97D	15.086.438,50D	1535.911.975,64D
7.9.7.1.1.01.04	= FIANCA BANCARIA	694.158.852,71D	910.315,87C	21.832.972,35D	715.991.825,06D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	66.775.142,56D	617.594,28C	20.705.003,98C	46.070.138,58D

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			NO MES	ATE O MES	
7.9.7.1.1.01.07	= CAUCOES DE LEILOEIROS	4.319.351,12D			4.319.351,12D
7.9.7.1.1.01.08	= SUBVENCOES RECEBIDAS	170.965,99D			65.032,36D
7.9.7.1.1.01.09	= GARANTIAS DO ESTADO - BENS	20.076.589,60D	9.183,91D	105.933,63C	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	49.530.390,90D	209.644.453,87D	4724.462.511,11D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	4514.818.057,24D	49.530.390,90D	209.644.453,87D	4724.462.511,11D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	4484.958.081,26D	49.530.390,90D	209.644.453,87D	4694.602.535,13D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	62.152.260,38D	8.475.823,03C	34.107.361,55C	28.044.898,83D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	1071.304.109,34D	8.912.066,53D	81.169.962,60D	1152.474.071,94D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	170.808.283,17D	36.659,24C	4.553.503,15D	175.361.786,32D
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	872.371,14C	1.094.048,32C	2.563.058,84D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	518.551,76D	42.168,00C	164.005,49D	682.557,25D
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	15.226.263,69D	97.093.274,77D	1751.684.111,39D
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	32.778.103,50D	60.163.440,00D	63.473.720,00D
7.9.7.2.1.01.15	PRECATÓRIOS PAGOS - ADM. IND		2.040.978,59D	2.945.043,96D	2.945.043,96D
7.9.7.2.1.01.17	PRECATÓRIOS 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	4.588.585,11C	5.104.059,69C	301.284.063,75D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	306.388.123,44D	4.588.585,11C	5.104.059,69C	301.284.063,75D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	306.388.123,44D	4.588.585,11C	5.104.059,69C	301.284.063,75D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	58.253.195,92D	2.019.376,42C	2.019.376,42C	56.233.819,50D
7.9.7.3.1.01.02	= DESVIO/EXTRAVIO DE BENS	2.250.517,09D	1.048.132,09C	1.201.082,88C	1.049.434,21D
7.9.7.3.1.01.03	= DESFALQUES OU DESVIOS	167.285.143,85D			167.285.143,85D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	13.302.370,28D			13.302.370,28D
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	1.521.076,60C	1.834.803,20C	6.911.514,44D
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	290.875.575,14D	1630.296.510,83D	9170.701.730,23D
7.9.9.9.0.00.00	OUTROS CONTROLES	7540.405.219,40D	290.875.575,14D	1630.296.510,83D	9170.701.730,23D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	7540.405.219,40D	290.875.575,14D	1630.296.510,83D	9170.701.730,23D

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7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		5.001.953,69D	30.007.369,66D	30.007.369,66D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		2.528.383,64D	15.104.239,33D	15.104.239,33D
7.9.9.9.9.01.02	DESPESAS DE CAPITAL		1.540,00D	165.391,38D	165.391,38D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		2.472.030,05D	14.737.738,95D	14.737.738,95D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	337.761.917,09D	43.065.093,66D	51.817.537,35C	285.944.379,74D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		6.374.395,00D	7.063.152,49D	7.063.152,49D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	246.038.439,73D	3.563.854,95D	47.403.149,33C	198.635.290,40D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	74.451.229,08D	28.767.838,14D	14.810.042,30C	59.641.186,78D
7.9.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA	16.774.466,24D	4.013.782,41D	1.245.861,32D	18.020.327,56D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE	457,49D	386.203,86D	386.417,00D	386.874,49D
7.9.9.9.9.02.07	CONTRIBUICOES RIOFUNDOPREVI	497.324,55D	40.980,70C	1.700.223,47D	2.197.548,02D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	3502.127.435,03D	46.787.713,91D	373.733.759,12D	3875.861.194,15D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		6.312.530,95D	55.801.475,15D	55.801.475,15D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	3502.127.435,03D	40.475.182,96D	317.932.283,97D	3820.059.719,00D
7.9.9.9.9.04.00	BALXA DE DESP. EXERC. ANTERI	2884.711.950,58C	36.417.793,03C	295.811.950,56C	3180.523.901,14C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	1952.444.679,48C	27.773.684,65C	221.651.166,12C	2174.095.845,60C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	911.654.732,68C	8.639.897,77C	70.387.958,36C	982.042.691,04C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	19.841.339,55C	4.210,61C	3.772.826,08C	23.614.165,63C
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	14.891.148,50C	11.559.023,84D	618.784.126,77D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	419.796.042,95D	14.503.103,81C	12.271.242,84D	432.067.285,79D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	1.950.790,78D	53.865,34C	117.671,97D	2.068.462,75D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	910.779,45D	44.710,21C	79.926,70C	830.852,75D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	1.173.371,07D	289.469,14C	749.964,27C	423.406,80D
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	3.570.484,02D	20.013.448,10D	762.936.931,91D

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			NO MES	ATE O MES	
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	742.923.483,81D	3.570.484,02D	20.013.448,10D	762.936.931,91D
7.9.9.9.9.13.00	DIREITOS DE FINANCIAMENTOS E	353.382.732,05D			353.382.732,05D
7.9.9.9.9.13.01	= FUNDO ESPECIAL DE ADMINIST	353.382.732,05D			353.382.732,05D
7.9.9.9.9.14.00	CONCESSOES/ALIENACOES - OUTR	230.627.496,62D			230.627.496,62D
7.9.9.9.9.14.01	= CONCESSOES/ALIENACOES - A	165.207.351,62D			165.207.351,62D
7.9.9.9.9.14.02	= CONCESSOES/ALIENACOES - RE	4.831.656,32D			4.831.656,32D
7.9.9.9.9.14.03	= CONCESSOES/ALIENACOES - CR	60.588.488,68D			60.588.488,68D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		4.500.617,37D	29.323.274,32D	29.323.274,32D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		4.500.617,37D	29.323.274,32D	29.323.274,32D
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	87,89D	465,22D	13.466.170,45D
7.9.9.9.9.17.01	= PERMISSIONARIOS	183.658,47D	87,89D	465,22D	184.123,69D
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	3.904.252,12D	27.936.898,06D	678.308.104,11D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	28.286.654,64D	8.089,02C	3.244.475,45D	31.531.130,09D
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	3.912.341,14D	24.692.422,61D	646.719.379,86D
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	235.351.034,01D	1485.348.480,42D	4292.193.038,70D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE	2806.844.558,28D	235.351.034,01D	1485.348.480,42D	4292.193.038,70D
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	3.280,00D	3.280,00D	111.785.524,39D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	111.782.244,39D	3.280,00D	3.280,00D	111.785.524,39D
8.0.0.0.0.00.00	CONTROLES CREDITORES	80447.683.597,83C	18076.263.957,03C	326585.834.618,47C	407033.518.216,30C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	54552.662.559,02C	308.206.390,66C	7902.490.742,78C	62455.153.301,80C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	12973.180.373,27C	16.207.281,77C	985.532.356,65C	13958.712.729,92C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	12928.097.246,12C	16.207.274,37C	985.532.362,65C	13913.629.608,77C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	12928.097.246,12C	16.207.274,37C	985.532.362,65C	13913.629.608,77C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	12928.097.246,12C	16.207.274,37C	985.532.362,65C	13913.629.608,77C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	2751.247.491,83C	47.464.226,79D	547.968.830,59C	3299.216.322,42C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	841.064.268,75C	185.686,18D	10.952.442,98D	830.111.825,77C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	1720.680.601,68C	4.150.360,91D	88.846.942,51D	1631.833.659,17C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	6236.486.442,80C	67.850.934,52C	503.736.583,90C	6740.223.026,70C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	890.289.315,24C		1.835.115,42C	892.124.430,66C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	215.861.200,22C	77.756,18C	214.173,72C	216.075.373,94C
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	78.857,55C	27.559.060,32C	243.124.173,47C

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NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.1.1.2.1.01.11	CONTRAPARTIDA NAO APLICADA	4.284.145,52C			4.284.145,52C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	7690.820.492,73C	55.730.728,80C	388.463.410,80C	8079.283.903,53C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	312.200.234,94C	4.192.880,84C	25.716.729,33C	337.916.964,27C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	1293.168.169,20C	3.933.577,70C	30.317.850,72C	1323.486.019,92C
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	78.857,55D	31.573.189,39D	251.422.448,06D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	9080.623.783,72D	63.778.329,79D	412.924.801,46D	9493.548.585,18D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	45.083.127,15C	7,40C	6,00D	45.083.121,15C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	45.083.127,15C	7,40C	6,00D	45.083.121,15C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	45.083.127,15C	7,40C	6,00D	45.083.121,15C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	45.083.127,15C	7,40C	6,00D	45.083.121,15C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	41579.482.185,75C	291.999.108,89C	6916.958.386,13C	48496.440.571,88C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	7743.359.857,67C	46.220.708,17C	1115.106.305,91C	8858.466.163,58C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	7743.359.857,67C	46.220.708,17C	1115.106.305,91C	8858.466.163,58C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	7743.359.857,67C	46.220.708,17C	1115.106.305,91C	8858.466.163,58C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	1229.542.899,00C	46.499.052,38D	542.980.106,39C	1772.523.005,39C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	2729.898.708,30C	80.552.368,80C	463.774.275,51C	3193.672.983,81C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	1214.688.261,29C	10.222.473,85C	78.686.315,18C	1293.374.576,47C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	2222.630.623,39C	2.072.714,90C	27.304.214,03C	2249.934.837,42C
8.1.2.2.1.01.05	CONVENIOS INADIMPLENTES	1.560.868,94C			1.560.868,94C
8.1.2.2.1.01.06	CONVENIOS IMPUGNADOS	139.994.086,71C	8.028,00D	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 - VINC. CO	7.573.322,14C	119.769,00D	1.601.426,54C	9.174.748,68C
8.1.2.2.1.01.10	CONVENIOS PAGOS	6309.772.548,63C	92.839.529,55C	569.905.919,92C	6879.678.468,55C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	8.360.717,46C	14.616,40C	213.859,33C	8.574.576,79C
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	1.276.011,03D	1.889.962,11D	32.820.601,11D
8.1.2.2.1.01.99	RECURSOS APLICADOS	6287.202.627,09D	91.578.134,92D	568.229.817,14D	6855.432.444,23D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	33836.122.328,08C	245.778.400,72C	5801.852.080,22C	39637.974.408,30C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	33836.122.328,08C	245.778.400,72C	5801.852.080,22C	39637.974.408,30C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	33836.122.328,08C	245.778.400,72C	5801.852.080,22C	39637.974.408,30C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	25813.498.262,29C	171.122.230,12C	3908.234.473,54C	29721.732.735,83C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	587.203.016,78C	21.602.104,06D	212.534.457,12C	799.737.473,90C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1536.943.633,00C	53.386.064,35D	313.692.133,66C	1850.635.766,66C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	2938.851.284,75C	138.123.944,27C	199.295.898,66C	3138.147.183,41C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	125.144.054,07C	6.000,00C	9.621.834,23C	134.765.888,30C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	2761.180.529,65C	11.504.691,28C	1155.428.097,12C	3916.608.626,77C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	44.137.303,26C	9.703,46C	2.932.660,10C	47.069.963,36C
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	4748.834.507,63C	233906.927.290,79C	243497.197.631,73C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	9590.270.340,94C	2064.933.000,66C	1928.890.048,92C	11519.160.389,86C

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ATE O MES

SALDO ATUAL

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8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	9590.270.340,94C	2064.933.000,66C	1928.890.048,92C	11519.160.389,86C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	9590.270.340,94C	2064.933.000,66C	1928.890.048,92C	11519.160.389,86C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	9590.270.340,94C	2064.933.000,66C	1928.890.048,92C	11519.160.389,86C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	9590.270.340,94C	2064.933.000,66C	1928.890.048,92C	11519.160.389,86C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		1177.073.239,91C	6073.635.910,92C	6073.635.910,92C
8.2.2.1.0.00.00	COTA DE DESPESA		1177.073.239,91C	6073.635.910,92C	6073.635.910,92C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		1177.073.239,91C	6073.635.910,92C	6073.635.910,92C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		1177.073.239,91C	6073.635.910,92C	6073.635.910,92C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		561.025.453,82C	2699.878.126,57C	2699.878.126,57C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		616.047.786,09C	3312.104.894,91C	3312.104.894,91C
8.2.2.1.1.01.03	= COTA POR LIQUIDACAO DE RPN			1.825.525,75C	1.825.525,75C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			59.827.363,69C	59.827.363,69C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		40.198.969,81C	58.245.368,82C	58.245.368,82C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		89.364.914,05D	786.760.635,02C	786.760.635,02C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		505.823.245,41C	2124.630.735,61C	2124.630.735,61C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		622.139.663,27C	3205.825.388,29C	3205.825.388,29C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		127.837.204,18D	476.290.296,97D	476.290.296,97D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		127.837.204,18C	476.290.296,97C	476.290.296,97C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		80.577.554,68D	401.757.012,34D	401.757.012,34D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		80.577.554,68C	401.757.012,34C	401.757.012,34C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		11.522.220,79C	44.619.257,72C	44.619.257,72C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		10.210.513,10C	44.588.038,07C	44.588.038,07C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		41.050,00D	223.399,18D	223.399,18D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		8.875,78D	25.336,28D	25.336,28D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	475.601.574,56C	5.526.634,75C	314.815.400,04D	160.786.174,52C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	997.905.928,61C	39.410.406,19C	441.699.906,32D	556.206.022,29C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	31866.601.071,56C	5.889.186,85D	790.666.406,67C	32657.267.478,23C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	18220.932.592,73C	527.785,24C	38.077.851,27C	18259.010.444,00C
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		4.302,78D	123.921.739,04D	123.921.739,04D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		4.302,78C	123.921.739,04C	123.921.739,04C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA		44.611.269,10D	56.836.365,47D	56.836.365,47D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA		44.611.269,10C	56.836.365,47C	56.836.365,47C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		100.452,60C	1.208.711,15C	1.208.711,15C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		1.553.101,13C	9.591.808,45C	9.591.808,45C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	51561.041.167,46D	1141.708.965,61D	6347.911.327,13D	57908.952.494,59D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		23.137.627,48D	96.020.023,54C	96.020.023,54C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		4.602.356,72C	59.623.366,08C	59.623.366,08C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	5251.559.531,30C	226.086.426,71D	966.819.357,61D	4284.740.173,69C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	2272.435.837,37C	2.188.900,65D	529.258.560,90C	2801.694.398,27C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	63.176.403,38C	57.329,70C	77.172,03C	63.253.575,41C
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	246.753.268,42C	281.827.989,20C	7305.580.587,30D

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NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		525.035.068,36C	2019.841.073,58C	2019.841.073,58C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		617.537.306,55C	3146.202.022,21C	3146.202.022,21C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		220.721.438,86C	1788.086.153,48C	1788.086.153,48C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		2.732.802,13C	904.437.036,01C	904.437.036,01C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		11.522.220,79C	44.619.257,72C	44.619.257,72C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		10.210.513,10C	44.588.038,07C	44.588.038,07C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		3.565.212,34C	4.429.196,64C	4.429.196,64C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		303.262,49C	4.259.397,48C	4.259.397,48C
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	1391.627.824,62D		7956.923.343,07D	7956.923.343,07D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA	1506.828.267,06C		225904.401.330,95C	225904.401.330,95C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR	1506.828.267,06C		225904.401.330,95C	225904.401.330,95C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS	293.906.586,72C		70937.247.413,15C	70937.247.413,15C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES	59.081.570,95C		56649.537.626,93C	56649.537.626,93C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -	5.557.636,04C		20593.348.331,56C	20593.348.331,56C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -	9.357.597,77C		18582.153.702,11C	18582.153.702,11C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -	44.166.337,14C		17474.035.593,26C	17474.035.593,26C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES	335.921.400,97C		10435.637.515,18C	10435.637.515,18C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -	3.221.972,00D		8400.951.885,10C	8400.951.885,10C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -	4.988.990,80C		4.988.990,80C	4.988.990,80C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -	334.154.382,17C		2029.696.639,28C	2029.696.639,28C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	3.101.183,20D		2102.584.834,86C	2102.584.834,86C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -	3.101.183,20D		2102.584.834,86C	2102.584.834,86C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES	97.995.202,00D		1749.487.436,18C	1749.487.436,18C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -	97.995.202,00D		1749.487.436,18C	1749.487.436,18C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	293.906.586,72C		70937.247.413,15C	70937.247.413,15C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	133.628.104,95D		8136.444.323,00C	8136.444.323,00C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	5.849.172,74C		19.270.650,74C	19.270.650,74C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	4.154.892,15D		214.626.468,89C	214.626.468,89C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A	135.322.385,54D		7902.547.203,37C	7902.547.203,37C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	125.218.148,74D		1866.753.309,36C	1866.753.309,36C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A	125.358.148,74D		1857.561.652,26C	1857.561.652,26C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A	140.000,00C		9.191.657,10C	9.191.657,10C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	3.101.183,20D		2102.510.210,28C	2102.510.210,28C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A	3.101.183,20D		2102.510.210,28C	2102.510.210,28C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	97.995.202,00D		1749.412.811,60C	1749.412.811,60C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A	97.995.202,00D		1749.412.811,60C	1749.412.811,60C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	192.709.675,90C		48513.093.303,93C	48513.093.303,93C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	291.536,70D		20574.077.680,82C	20574.077.680,82C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	13.512.489,92C		18367.527.233,22C	18367.527.233,22C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	179.488.722,68C		9571.488.389,89C	9571.488.389,89C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	461.139.549,71C		8568.884.205,82C	8568.884.205,82C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI	122.136.176,74C		6543.390.232,84C	6543.390.232,84C

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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
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI		4.988.990,80C	4.988.990,80C	4.988.990,80C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		334.014.382,17C	2020.504.982,18C	2020.504.982,18C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE			74.624,58C	74.624,58C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI			74.624,58C	74.624,58C
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		919.015.093,62C	84029.906.504,65C	84029.906.504,65C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		528.021.985,19D	14969.805.137,21C	14969.805.137,21C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		121.593.641,00D	1950.179.223,00C	1950.179.223,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		32.952.844,48D	766.671.242,75C	766.671.242,75C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		373.475.499,71D	12252.954.671,46C	12252.954.671,46C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		5232.094.160,29D	23745.546.999,68C	23745.546.999,68C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		2204.505.139,21D	11382.812.359,49C	11382.812.359,49C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		1427.960.468,12D	8145.936.421,99C	8145.936.421,99C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU		631.590.899,91D	2658.197.890,02C	2658.197.890,02C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		968.037.653,05D	1558.600.328,18C	1558.600.328,18C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		784.187.853,20C	5288.147.580,53C	5288.147.580,53C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		32.710.637,00C	837.923.745,18C	837.923.745,18C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		271.154.535,35C	439.223.070,93C	439.223.070,93C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		450.322.680,85C	3861.586.164,42C	3861.586.164,42C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -		30.000.000,00C	149.414.600,00C	149.414.600,00C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		1116.862.390,19D	7547.564.895,17D	7547.564.895,17D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		12.941.847,31D	54.274.149,69D	54.274.149,69D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		251.321.850,71D	1849.309.498,12D	1849.309.498,12D
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 -		1116.862.390,19C	7547.564.895,17C	7547.564.895,17C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		12.941.847,31C	54.274.149,69C	54.274.149,69C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		251.321.850,71C	1849.309.498,12C	1849.309.498,12C
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		5894.943.385,90C	40026.406.787,23C	40026.406.787,23C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		2326.349.779,25C	15734.655.554,17C	15734.655.554,17C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		1446.461.948,84C	10226.579.802,03C	10226.579.802,03C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		1145.094.004,76C	8933.944.731,21C	8933.944.731,21C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		977.037.653,05C	5131.226.699,82C	5131.226.699,82C
8.3.0.0.0.00.00	EXECUCAO DA DIVIDA ATIVA	115.477.040,70C	117.955,56C	176.976,03C	115.654.016,73C
8.3.2.0.0.00.00	EXECUCAO DA INSCR. DE CREDIT	115.477.040,70C	117.955,56C	176.976,03C	115.654.016,73C
8.3.2.3.0.00.00	CREDITOS INSCRITOS EM DIVIDA	115.477.040,70C	117.955,56C	176.976,03C	115.654.016,73C
8.3.2.3.1.00.00	CREDITOS INSCRITOS EM DIVIDA	115.477.040,70C	117.955,56C	176.976,03C	115.654.016,73C
8.3.2.3.1.01.00	CREDITOS INSCRITOS EM DIVIDA	115.477.040,70C	117.955,56C	176.976,03C	115.654.016,73C
8.3.2.3.1.01.01	CREDITOS DA DIVIDA ATIVA	115.477.040,70C	117.955,56C	176.976,03C	115.654.016,73C
8.8.0.0.0.00.00	APURACAO DE CUSTOS		15.010.541,31C	226.525.552,52C	226.525.552,52C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE		15.010.541,31C	226.525.552,52C	226.525.552,52C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V		15.010.541,31C	226.525.552,52C	226.525.552,52C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST		15.010.541,31C	226.525.552,52C	226.525.552,52C

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			NO MES	ATE O MES	
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001		5.170.112,39C	87.519.810,28C	87.519.810,28C
8.8.9.1.1.01.01	RECEITA		1.494.324,63C	10.132.831,46C	10.132.831,46C
8.8.9.1.1.01.02	DESPESA		3.675.787,76C	12.242.794,82C	12.242.794,82C
8.8.9.1.1.01.03	CUSTO			65.144.184,00C	65.144.184,00C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002		2.252.607,47C	14.639.793,19C	14.639.793,19C
8.8.9.1.1.02.01	RECEITA		1.422.209,43C	9.050.651,31C	9.050.651,31C
8.8.9.1.1.02.02	DESPESA		830.398,04C	5.589.141,88C	5.589.141,88C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003		233.858,53C	74.229.049,55C	74.229.049,55C
8.8.9.1.1.03.01	RECEITA		119.796,35C	72.980.503,09C	72.980.503,09C
8.8.9.1.1.03.02	DESPESA		114.062,18C	766.740,59C	766.740,59C
8.8.9.1.1.03.03	CUSTO			481.805,87C	481.805,87C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		526.163,25D	2.739.364,96C	2.739.364,96C
8.8.9.1.1.04.01	RECEITA		684.271,32C	1.517.306,65C	1.517.306,65C
8.8.9.1.1.04.02	DESPESA		1.210.434,57D	1.222.058,31C	1.222.058,31C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005		381.909,67C	1.495.126,33C	1.495.126,33C
8.8.9.1.1.05.01	RECEITA		94.768,87C	626.073,08C	626.073,08C
8.8.9.1.1.05.02	DESPESA		287.140,80C	869.053,25C	869.053,25C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		665.000,68C	3.204.340,11C	3.204.340,11C
8.8.9.1.1.06.01	RECEITA		286.154,32C	1.374.763,36C	1.374.763,36C
8.8.9.1.1.06.02	DESPESA		368.048,53C	1.762.296,47C	1.762.296,47C
8.8.9.1.1.06.03	CUSTO		10.797,83C	67.280,28C	67.280,28C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		349.558,25C	1.907.186,67C	1.907.186,67C
8.8.9.1.1.07.01	RECEITA		143.884,42C	850.657,84C	850.657,84C
8.8.9.1.1.07.02	DESPESA		205.673,83C	1.056.528,83C	1.056.528,83C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		5.697.274,55C	5.749.534,59C	5.749.534,59C
8.8.9.1.1.08.01	RECEITA		2.058.109,54C	2.067.731,86C	2.067.731,86C
8.8.9.1.1.08.02	DESPESA		3.639.165,01C	3.681.802,73C	3.681.802,73C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		34.339,21C	215.298,95C	215.298,95C
8.8.9.1.1.09.01	RECEITA		15.391,78C	98.931,93C	98.931,93C
8.8.9.1.1.09.02	DESPESA		18.947,43C	116.367,02C	116.367,02C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		282.519,86C	3.445.616,71C	3.445.616,71C
8.8.9.1.1.10.01	RECEITA		142.792,83C	1.723.914,98C	1.723.914,98C
8.8.9.1.1.10.02	DESPESA		139.727,03C	1.721.701,73C	1.721.701,73C
8.8.9.1.1.11.00	CENTRO DE CUSTOS 011		3.065,80C	3.065,80C	3.065,80C
8.8.9.1.1.11.02	DESPESA		3.065,80C	3.065,80C	3.065,80C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		242.383,02D	12.611.575,42C	12.611.575,42C
8.8.9.1.1.12.01	RECEITA		155.883,05D	6.185.339,13C	6.185.339,13C
8.8.9.1.1.12.02	DESPESA		159.479,49D	6.115.698,92C	6.115.698,92C
8.8.9.1.1.12.03	CUSTO		72.979,52C	310.537,37C	310.537,37C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		47.763,86C	513.176,71C	513.176,71C
8.8.9.1.1.13.01	RECEITA		11.339,00C	115.121,00C	115.121,00C
8.8.9.1.1.13.02	DESPESA		5.071,80C	5.464,06C	5.464,06C
8.8.9.1.1.13.03	CUSTO		31.353,06C	392.591,65C	392.591,65C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		57.737,08C	1.674.587,97C	1.674.587,97C

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			NO MES	ATE O MES	
8.8.9.1.1.14.01	RECEITA		11.196,29C	683.419,19C	683.419,19C
8.8.9.1.1.14.02	DESPESA		16.678,13C	626.971,11C	626.971,11C
8.8.9.1.1.14.03	= CUSTOS		29.862,66C	364.197,67C	364.197,67C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		110.107,41D	1.358.238,12C	1.358.238,12C
8.8.9.1.1.15.01	RECEITA		12.981,58C	655.017,48C	655.017,48C
8.8.9.1.1.15.02	DESPESA		159.443,44D	421.034,20C	421.034,20C
8.8.9.1.1.15.03	= CUSTOS		36.354,45C	282.186,44C	282.186,44C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016		68.995,84C	298.787,90C	298.787,90C
8.8.9.1.1.16.01	RECEITA		8.469,00C	60.130,00C	60.130,00C
8.8.9.1.1.16.02	DESPESA		12.394,03C	49.584,48C	49.584,48C
8.8.9.1.1.16.03	= CUSTO		48.132,81C	189.073,42C	189.073,42C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		87.663,59C	457.027,12C	457.027,12C
8.8.9.1.1.17.01	RECEITA		14.109,00C	108.440,00C	108.440,00C
8.8.9.1.1.17.02	DESPESA			604,82C	604,82C
8.8.9.1.1.17.03	= CUSTO		73.554,59C	347.982,30C	347.982,30C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		47.152,50C	1.451.870,25C	1.451.870,25C
8.8.9.1.1.18.01	RECEITA		9.277,43C	636.040,33C	636.040,33C
8.8.9.1.1.18.02	DESPESA		20.243,01C	601.402,19C	601.402,19C
8.8.9.1.1.18.03	CUTO		17.632,06C	214.427,73C	214.427,73C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019		54.469,56C	306.047,60C	306.047,60C
8.8.9.1.1.19.01	RECEITA		10.966,00C	87.946,00C	87.946,00C
8.8.9.1.1.19.02	DESPESA		32.537,56C	130.155,60C	130.155,60C
8.8.9.1.1.19.03	CUSTO		10.966,00C	87.946,00C	87.946,00C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020		35.095,04C	1.354.542,88C	1.354.542,88C
8.8.9.1.1.20.01	RECEITA		3.324,00C	613.928,90C	613.928,90C
8.8.9.1.1.20.02	DESPESA		5.315,55C	584.652,76C	584.652,76C
8.8.9.1.1.20.03	= CUSTO		26.455,49C	155.961,22C	155.961,22C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		69.577,99C	1.521.394,29C	1.521.394,29C
8.8.9.1.1.21.01	RECEITA		16.059,18C	651.192,08C	651.192,08C
8.8.9.1.1.21.02	DESPESA		15.187,42C	611.401,61C	611.401,61C
8.8.9.1.1.21.03	= CUSTO		38.331,39C	258.800,60C	258.800,60C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022		60.363,86C	382.320,17C	382.320,17C
8.8.9.1.1.22.01	RECEITA		9.425,00C	72.670,00C	72.670,00C
8.8.9.1.1.22.02	DESPESA		21.923,14C	88.214,72C	88.214,72C
8.8.9.1.1.22.03	CUSTO		29.015,72C	221.435,45C	221.435,45C
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023		64.585,61C	480.923,70C	480.923,70C
8.8.9.1.1.23.01	RECEITA		16.185,00C	115.671,00C	115.671,00C
8.8.9.1.1.23.02	DESPESA			217,73C	217,73C
8.8.9.1.1.23.03	= CUSTO		48.400,61C	365.034,97C	365.034,97C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024		36.398,25C	1.368.949,46C	1.368.949,46C
8.8.9.1.1.24.01	RECEITA		7.847,03C	613.316,93C	613.316,93C
8.8.9.1.1.24.02	DESPESA		13.699,69C	610.055,62C	610.055,62C
8.8.9.1.1.24.03	CUSTO		14.851,53C	145.576,91C	145.576,91C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		50.826,25C	1.479.527,52C	1.479.527,52C

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			NO MES	ATE O MES	
8.8.9.1.1.25.01	RECEITA		12.371,64C	645.483,54C	645.483,54C
8.8.9.1.1.25.02	DESPESA		8.401,80C	599.090,11C	599.090,11C
8.8.9.1.1.25.03	CUSTO		30.052,81C	234.953,87C	234.953,87C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026		7.532,38C	1.341.825,83C	1.341.825,83C
8.8.9.1.1.26.01	RECEITA		5.858,69C	620.372,59C	620.372,59C
8.8.9.1.1.26.02	DESPESA		1.673,69C	564.883,16C	564.883,16C
8.8.9.1.1.26.03	= CUSTO			156.570,08C	156.570,08C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		37.100,16C	1.713.456,96C	1.713.456,96C
8.8.9.1.1.27.01	RECEITA		13.473,58C	693.198,48C	693.198,48C
8.8.9.1.1.27.02	DESPESA		23.626,58C	655.153,74C	655.153,74C
8.8.9.1.1.27.03	= CUSTO			365.104,74C	365.104,74C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028		23.000,80C	1.289.825,38C	1.289.825,38C
8.8.9.1.1.28.01	RECEITA		6.636,90C	599.520,80C	599.520,80C
8.8.9.1.1.28.02	DESPESA		1.676,36C	592.165,93C	592.165,93C
8.8.9.1.1.28.03	= CUSTO		14.687,54C	98.138,65C	98.138,65C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		16.589,11C	1.328.186,91C	1.328.186,91C
8.8.9.1.1.29.01	RECEITA		3.252,97C	605.363,87C	605.363,87C
8.8.9.1.1.29.02	DESPESA		8.553,76C	592.631,44C	592.631,44C
8.8.9.1.1.29.03	= CUSTO		4.782,38C	130.191,60C	130.191,60C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		54.096,70C	445.101,19C	445.101,19C
8.8.9.1.1.30.01	RECEITA		11.295,00C	108.101,00C	108.101,00C
8.8.9.1.1.30.02	DESPESA		9.455,92C	37.854,65C	37.854,65C
8.8.9.1.1.30.03	= CUSTO		33.345,78C	299.145,54C	299.145,54C
8.9.0.0.0.00.00	OUTROS CONTROLES	16189.273.657,17C	13004.094.561,87C	84549.714.056,35C	100738.987.713,52C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	16763.348.897,22C	157.534.900,82C	53.595.469,80D	16709.753.427,42C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		209.440.380,52C	1696.998.254,88C	1696.998.254,88C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	704.199.676,00C	52.328.720,10D	74.511.710,53D	629.687.965,47C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	16032.213.755,12C	2.813.622,42C	1681.867.523,47D	14350.346.231,65C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	24.063.259,69C	2.880.108,01D	2.800.013,08C	26.863.272,77C
8.9.1.1.1.01.05	PROGRAM. DESEMBOLSO A EMITIR	2.729.873,71C	134.612,33D	404.336,02C	3.134.209,73C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	142.332,70C	624.338,32C	2.581.160,22C	2.723.492,92C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	22098.294.260,22C	743.606.346,08D	1493.938.829,36D	20604.355.430,86C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		32.153.311,41D	268.074.497,28C	268.074.497,28C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	186.214.909,40C	481.106.794,35D	79.974.978,21D	106.239.931,19C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	21888.567.386,37C	230.824.109,97D	1682.719.747,33D	20205.847.639,04C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	23.511.964,45C	477.869,65C	669.153,04C	24.181.117,49C
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 -		4111.652.403,85C	22975.322.167,84C	22975.322.167,84C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		2780.889.070,63C	16082.580.751,44C	16082.580.751,44C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		1096.244.203,93C	3383.768.845,51C	3383.768.845,51C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		226.518.775,36C	3473.408.110,03C	3473.408.110,03C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		7.523.843,12C	30.800.542,54C	30.800.542,54C
8.9.1.1.1.03.05	PROGRAM. DESEMBOLSO PAGA - S		476.510,81C	4.763.918,32C	4.763.918,32C
8.9.1.1.1.04.00	PD - RP CANCELADO		1.653.553,73C	11.405.077,08C	11.405.077,08C

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8.9.1.1.1.04.01	PD - RP CANCELADO		1.653.553,73C	11.405.077,08C	11.405.077,08C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	38861.643.157,44D	3527.234.512,32D	21439.192.945,76D	60300.836.103,20D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	38861.643.157,44D	3527.047.412,11D	21438.464.876,57D	60300.108.034,01D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		187.100,21D	728.069,19D	728.069,19D
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		6207.150.430,68C	42790.461.405,93C	42790.461.405,93C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		6207.150.430,68C	42790.461.405,93C	42790.461.405,93C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		6207.150.430,68C	42790.461.405,93C	42790.461.405,93C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		6207.150.430,68C	42790.461.405,93C	42790.461.405,93C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		428.818.222,80C	5158.319.878,22C	5158.319.878,22C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		310.837.751,60C	2525.101.400,97C	2525.101.400,97C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		5466.125.163,10C	34868.086.909,01C	34868.086.909,01C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		1.369.293,18C	238.953.217,73C	238.953.217,73C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		57.079.407,63C	321.650.248,25C	321.650.248,25C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		57.079.407,63D	321.650.248,25D	321.650.248,25D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	16189.273.657,17C	6796.944.131,19C	41759.252.650,42C	57948.526.307,59C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	12075.949.918,10C	41.449.837,35C	320.629.357,54C	12396.579.275,64C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	12075.949.918,10C	41.449.837,35C	320.629.357,54C	12396.579.275,64C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	12075.949.918,10C	41.449.837,35C	320.629.357,54C	12396.579.275,64C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	7042.024.478,64C	42.324.653,75C	229.078.881,08C	7271.103.359,72C
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	11.320.664,48D	31.572.471,94C	2104.589.149,85C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	865.667.146,21C		1.239.616,23D	864.427.529,98C
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	29.859.975,98C			29.859.975,98C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		4.500.617,37C	29.323.274,32C	29.323.274,32C
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	5.945.230,71C	30.881.942,02C	1321.685.551,76C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		6461.702.923,71C	39897.159.426,37C	39897.159.426,37C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	1404.739.592,76C	213.412.209,97D	2485.468.408,89C	3890.208.001,65C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		310.837.751,60C	2525.101.400,97C	2525.101.400,97C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		21.815.176,01C	953.435.299,36C	953.435.299,36C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		282.219.382,27C	1297.422.690,31C	1297.422.690,31C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		6.664.789,67C	241.477.755,27C	241.477.755,27C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		3.137.738,41C	30.632.373,69C	30.632.373,69C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		134.612,33D	416.581,88C	416.581,88C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		2.864.722,43D	1.716.700,46C	1.716.700,46C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	1404.739.592,76C	524.249.961,57D	39.632.992,08D	1365.106.600,68C
8.9.9.2.1.02.01	CONSIGNACOES	1065.908.608,38C	492.057.732,61D	119.169.667,59D	946.738.940,79C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	3.510.813,88C	62.652,06D	397.235,11C	3.908.048,99C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	276.373.298,57C	5.199.904,20C	90.745.002,93C	367.118.301,50C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	23.888.350,73C	8.976.711,55D	14.858.802,43D	9.029.548,30C
8.9.9.2.1.02.05	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C	688.984,89C	1.163.876,76C	34.309.892,38C
8.9.9.2.1.02.06	DEPOSITOS DIVERSAS ORIGENS -	542.861,79C	27.931.766,09D	1.744.713,15C	2.287.574,94C

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.1.02.07	DDO A CLASSIFICAR		1.109.988,35D	344.649,99C	344.649,99C
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	235.470.686,28D	4171.821.363,16D	696.935.257,75C
8.9.9.2.2.02.00	RESTOS A PAGAR	4682.108.528,55C	235.467.655,21D	4170.441.940,38D	511.666.588,17C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	3087.605.828,64C	225.863.327,68D	2782.636.348,86D	304.969.479,78C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	601.904.722,41C	5.409.180,46D	520.116.740,53D	81.787.981,88C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	292.926.872,73C	2.276.665,33D	259.836.505,04D	33.090.367,69C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	41.625.873,02C	8.058,12D	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	1.848.118,78D	559.604.131,56D	52.092.199,00C
8.9.9.2.2.02.08	= RESTOS A PAGAR - TERMOS DE	1.006.583,97C	62.304,84D	62.304,84D	944.279,13C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	186.648.092,36C	3.031,07D	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	3.031,07D	1.379.422,78D	15.984.643,91C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		4479.501.023,70C	28463.448.735,20C	28463.448.735,20C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		4479.501.023,70C	28463.448.735,20C	28463.448.735,20C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		2149.396.365,14C	12971.633.546,25C	12971.633.546,25C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		1604.277.723,15C	9913.722.460,11C	9913.722.460,11C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		57.363.943,89C	2071.319.534,82C	2071.319.534,82C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		66.610.231,55C	237.343.748,55C	237.343.748,55C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		584.343.370,82C	3209.269.370,05C	3209.269.370,05C
8.9.9.2.3.01.06	= PRECATORIOS TJ		4.277.469,78C	12.149.745,52C	12.149.745,52C
8.9.9.2.3.01.07	= PRECATORIOS TRT		3.675.862,12C	3.675.862,12C	3.675.862,12C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		9.556.057,25C	42.226.718,07C	42.226.718,07C
8.9.9.2.3.01.09	= PRECATORIOS TRF			2.107.749,71C	2.107.749,71C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		232.827.365,94C	3827.308.955,70C	3827.308.955,70C
8.9.9.2.4.01.00	RESTOS A PAGAR		232.824.334,87C	3825.929.532,92C	3825.929.532,92C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		225.022.673,30C	2983.728.079,97C	2983.728.079,97C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		5.448.223,29C	533.685.480,84C	533.685.480,84C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.276.665,33C	260.261.347,73C	260.261.347,73C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		8.058,12C	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	68.714,83C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		3.031,07C	1.379.422,78C	1.379.422,78C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		3.031,07C	1.379.422,78C	1.379.422,78C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		1749.374.534,07C	7606.401.735,47C	7606.401.735,47C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		1749.374.534,07C	7606.401.735,47C	7606.401.735,47C
8.9.9.2.5.01.01	= CONSIGNACOES		1167.156.435,84C	4002.308.816,34C	4002.308.816,34C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.231.277,14C	6.776.506,78C	6.776.506,78C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		124.518.934,10C	729.486.166,23C	729.486.166,23C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		9.030.429,98C	40.427.727,88C	40.427.727,88C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		447.437.457,01C	2827.402.518,24C	2827.402.518,24C

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			NO MES	ATE O MES	
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	6273.496.213,67D	448.882.896,25C	1686.352.954,27C	4587.143.259,40D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	6273.496.213,67D	448.882.896,25C	1686.352.954,27C	4587.143.259,40D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	6273.496.213,67D	448.882.896,25C	1686.352.954,27C	4587.143.259,40D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	4113.323.739,07C	293.791.370,13C	1541.463.866,51C	5654.787.605,58C
8.9.9.9.9.00.00	OUTROS CONTROLES	4113.323.739,07C	293.791.370,13C	1541.463.866,51C	5654.787.605,58C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		5.001.953,69C	30.007.369,66C	30.007.369,66C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		5.001.953,69C	30.007.369,66C	30.007.369,66C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	337.761.917,09C	43.065.093,66C	51.817.537,35D	285.944.379,74C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	16.774.923,73C	10.774.381,27C	8.695.430,81C	25.470.354,54C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	320.986.993,36C	32.290.712,39C	60.512.968,16D	260.474.025,20C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		6.312.530,95C	55.801.475,15C	55.801.475,15C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		6.039.518,27C	50.269.448,09C	50.269.448,09C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		30.919,48C	4.856.467,74C	4.856.467,74C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		242.093,20C	675.559,32C	675.559,32C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	489.900.702,64C	7.001.796,57C	24.924.176,95C	514.824.879,59C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	323.053.537,94C	5.387.250,99C	19.463.080,60C	342.516.618,54C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	92.616.466,41C	1.601.695,39C	7.656.022,93C	100.272.489,34C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	74.230.698,29C	12.850,19C	2.194.926,58D	72.035.771,71C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	127.514.781,81C	2.944.406,64D	2.803.843,54D	124.710.938,27C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	112.392.575,26C	2.940.534,76D	1.868.185,96D	110.524.389,30C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	5.676.173,17C	4.098,06D	490.927,16C	6.167.100,33C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	9.446.033,38C	226,18C	1.426.584,74D	8.019.448,64C
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	235.351.034,01C	1485.348.480,42C	4292.193.038,70C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB	5410.206.996,56C	419.505.690,92C	2829.147.231,39C	8239.354.227,95C
8.9.9.9.9.20.02	RECEITAS DO FUNDEB	2603.362.438,28D	184.154.656,91D	1343.798.750,97D	3947.161.189,25D
8.9.9.9.9.22.00	EMPENHOS CANCELADOS	111.782.244,39C	3.280,00C	3.280,00C	111.785.524,39C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	111.782.244,39C	3.280,00C	3.280,00C	111.785.524,39C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	229.968.953,57C	87,89C	465,22C	229.969.418,79C
RESUMO :					
ATIVO	=	131.239.532.927,32D			
PASSIVO E PATRIMONIO LIQUIDO	=	132.917.668.197,24C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	81.612.041.874,50D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	79.933.906.604,58C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	253.965.254.364,97D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	253.965.254.364,97C			
CONTROLES DEVEDORES	=	407.033.518.216,30D			

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			NO MES	ATE O MES	
	CONTROLES CREDITORES	=	407.033.518.216,30C		